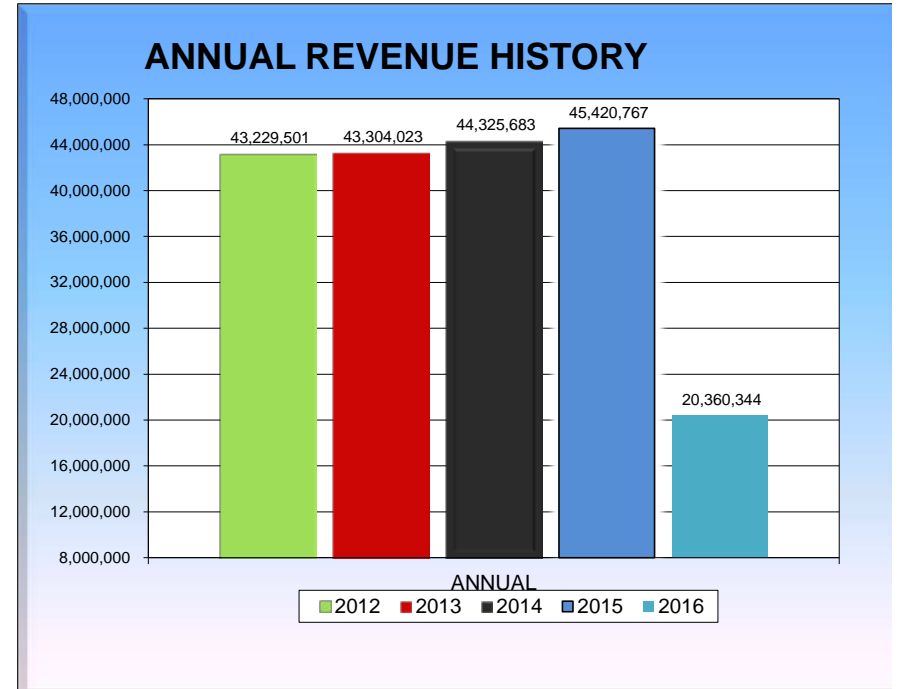
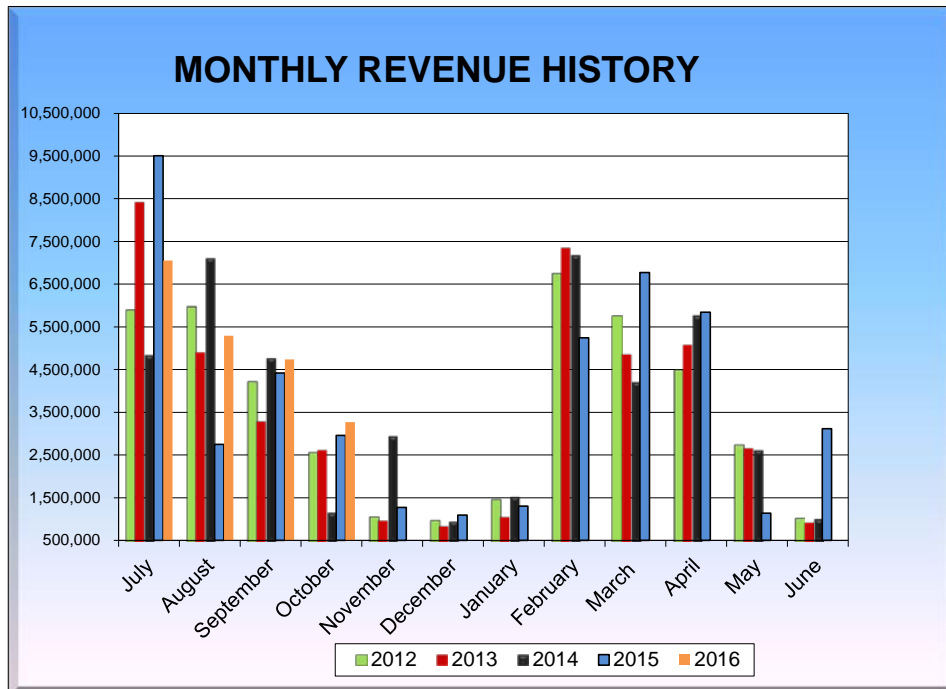


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,683
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948									20,360,344



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058173	0001	10/01/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058174	0001	10/01/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,080.00
058174	0002	10/01/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
058174	0003	10/01/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	70.00
058175	0001	10/01/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	70.00
058176	0001	10/01/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	676.50
058177	0001	10/01/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	1,777.33
058204	0002	10/01/2015	A	EFUNDS 9/29/15 HS FEES	03	001	1740	0000	000000	001	2,194.50
058204	0003	10/01/2015	A	EFUNDS 9/29/15 JH FEES	03	001	1740	0000	000000	002	1,040.50
058204	0004	10/01/2015	A	EFUNDS 9/29/15 SI FEES	03	001	1740	0000	000000	003	72.50
058204	0005	10/01/2015	A	EFUNDS 9/29/15 DE FEES	03	001	1740	0000	000000	004	65.00
058204	0006	10/01/2015	A	EFUNDS 9/29/15 FP FEES	03	001	1740	0000	000000	005	540.00
058204	0007	10/01/2015	A	EFUNDS 9/29/15 CE FEES	03	001	1740	0000	000000	006	60.00
058204	0008	10/01/2015	A	EFUNDS 9/29/15 PS FEES	03	001	1740	0000	000000	007	45.00
058204	0009	10/01/2015	A	EFUNDS 9/29/15 PS TUITION	03	001	1211	0000	000000	007	315.00
058234	0002	10/01/2015	A	EFUNDS 9/30/15 HS FEES	03	001	1740	0000	000000	001	2,655.50
058234	0003	10/01/2015	A	EFUNDS 9/30/15 JH FEES	03	001	1740	0000	000000	002	1,300.50
058234	0004	10/01/2015	A	EFUNDS 9/30/15 DE FEES	03	001	1740	0000	000000	004	65.00
058234	0005	10/01/2015	A	EFUNDS 9/30/15 FP FEES	03	001	1740	0000	000000	005	330.00
058234	0006	10/01/2015	A	EFUNDS 9/30/15 CE FEES	03	001	1740	0000	000000	006	35.00
058234	0007	10/01/2015	A	EFUNDS 9/30/15 PS TUITION	03	001	1211	0000	000000	007	360.00
058299	0002	10/01/2015	A	EFUNDS 10/1/15 HS FEES	03	001	1740	0000	000000	001	3,334.00
058299	0003	10/01/2015	A	EFUNDS 10/1/15 JH FEES	03	001	1740	0000	000000	002	1,433.00
058299	0004	10/01/2015	A	EFUNDS 10/1/15 SI FEES	03	001	1740	0000	000000	003	349.00
058299	0005	10/01/2015	A	EFUNDS 10/1/15 DE FEES	03	001	1740	0000	000000	004	90.00
058299	0006	10/01/2015	A	EFUNDS 10/1/15 FP FEES	03	001	1740	0000	000000	005	220.00
058299	0007	10/01/2015	A	EFUNDS 10/1/15 CE FEES	03	001	1740	0000	000000	006	105.00
058299	0008	10/01/2015	A	EFUNDS 10/1/15 PS TUITION	03	001	1211	0000	000000	007	360.00
058184	0001	10/02/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	3,589.10
058186	0001	10/02/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	270.00
058199	0001	10/02/2015	A	PMT INVOICE-CENTER STAGE	03	001	5300	0000	000000	000	654.24
058199	0002	10/02/2015	A	BUILDING FEE-JW/LIVING WATER	03	001	1810	0000	000000	000	3,000.00
058199	0003	10/02/2015	A	PMT INVOICES-DAYTON PUBLIC	03	001	5300	0000	000000	000	9,735.00
058199	0004	10/02/2015	A	SCHOOL FEES-JRH/ELLIE TISCHLER	03	001	1740	0000	000000	002	94.50
058199	0005	10/02/2015	A	SCHOOL FEES-HS/MACY TISCHLER	03	001	1740	0000	000000	001	86.50
058199	0006	10/02/2015	A	SCHOOL FEES-HS/TYLER TISCHLER	03	001	1740	0000	000000	001	84.00
058300	0002	10/02/2015	A	EFUNDS 10/2/15 HS FEES	03	001	1740	0000	000000	001	4,001.80
058300	0003	10/02/2015	A	EFUNDS 10/2/15 JH FEES	03	001	1740	0000	000000	002	1,719.50
058300	0004	10/02/2015	A	EFUNDS 10/2/15 SI FEES	03	001	1740	0000	000000	003	334.10
058300	0005	10/02/2015	A	EFUNDS 10/2/15 DE FEES	03	001	1740	0000	000000	004	170.00
058300	0006	10/02/2015	A	EFUNDS 10/2/15 FP FEES	03	001	1740	0000	000000	005	360.00
058300	0007	10/02/2015	A	EFUNDS 10/2/15 PS TUITION	03	001	1211	0000	000000	007	720.00
058188	0002	10/05/2015	A	EFUNDS ACH 9/25-27 HS FEES	03	001	1740	0000	000000	001	2,058.00
058188	0003	10/05/2015	A	EFUNDS ACH 9/25-27 JH FEES	03	001	1740	0000	000000	002	480.50

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058188	0004	10/05/2015	A	EFUNDS ACH 9/25-27 SI FEES	03	001	1740	0000	000000	003	204.50
058188	0005	10/05/2015	A	EFUNDS ACH 9/25-27 DE FEES	03	001	1740	0000	000000	004	75.00
058188	0006	10/05/2015	A	EFUNDS ACH 9/25-27 FP FEES	03	001	1740	0000	000000	005	155.00
058189	0002	10/05/2015	A	EFUNDS ACH 9/28 HS FEES	03	001	1740	0000	000000	001	3,523.00
058189	0003	10/05/2015	A	EFUNDS ACH 9/28 JH FEES	03	001	1740	0000	000000	002	831.00
058189	0004	10/05/2015	A	EFUNDS ACH 9/28 SI FEES	03	001	1740	0000	000000	003	244.00
058189	0005	10/05/2015	A	EFUNDS ACH 9/28 DE FEES	03	001	1740	0000	000000	004	220.00
058189	0006	10/05/2015	A	EFUNDS ACH 9/28 FP FEES	03	001	1740	0000	000000	005	495.00
058189	0007	10/05/2015	A	EFUNDS ACH 9/28 CE FEES	03	001	1740	0000	000000	006	140.00
058189	0008	10/05/2015	A	EFUNDS ACH 9/28 PS FEES	03	001	1740	0000	000000	007	45.00
058189	0009	10/05/2015	A	EFUNDS ACH 9/28 PS TUITION	03	001	1211	0000	000000	007	360.00
058190	0001	10/05/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	5.00
058191	0001	10/05/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	45.00
058192	0001	10/05/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	135.00
058213	0002	10/05/2015	A	BANK FEE	03	001	1890	0000	000000	000	10.00
058213	0004	10/05/2015	A	2015 BENEFITS FAIR	03	001	1890	0000	000000	000	150.00
058301	0002	10/05/2015	A	EFUNDS 10/5/15 HS FEES	03	001	1740	0000	000000	001	2,936.00
058301	0003	10/05/2015	A	EFUNDS 10/5/15 JH FEES	03	001	1740	0000	000000	002	588.50
058301	0004	10/05/2015	A	EFUNDS 10/5/15 DE FEES	03	001	1740	0000	000000	004	285.00
058301	0005	10/05/2015	A	EFUNDS 10/5/15 FP FEES	03	001	1740	0000	000000	005	690.00
058301	0006	10/05/2015	A	EFUNDS 10/5/15 CE FEES	03	001	1740	0000	000000	006	70.00
058301	0007	10/05/2015	A	EFUNDS 10/5/15 PS TUITION	03	001	1211	0000	000000	007	1,080.00
058215	0001	10/06/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	142.50
058219	0001	10/06/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	2,050.42
058228	0001	10/06/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	570.00
058228	0002	10/06/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	91.25
058302	0002	10/06/2015	A	EFUNDS 10/6/15 HS FEES	03	001	1740	0000	000000	001	1,319.00
058302	0003	10/06/2015	A	EFUNDS 10/6/15 JH FEES	03	001	1740	0000	000000	002	293.00
058302	0004	10/06/2015	A	EFUNDS 10/6/15 SI FEES	03	001	1740	0000	000000	003	211.00
058302	0005	10/06/2015	A	EFUNDS 10/6/15 DE FEES	03	001	1740	0000	000000	004	80.00
058221	0002	10/07/2015	A	BENEFITS FAIR 2015	03	001	1890	0000	000000	000	300.00
058303	0002	10/07/2015	A	EFUNDS 10/7/15 HS FEES	03	001	1740	0000	000000	001	1,407.50
058303	0003	10/07/2015	A	EFUNDS 10/7/15 JH FEES	03	001	1740	0000	000000	002	181.00
058303	0004	10/07/2015	A	EFUNDS 10/7/15 DE FEES	03	001	1740	0000	000000	004	45.00
058303	0005	10/07/2015	A	EFUNDS 10/7/15 FP FEES	03	001	1740	0000	000000	005	55.00
058303	0006	10/07/2015	A	EFUNDS 10/7/15 CE FEES	03	001	1740	0000	000000	006	60.00
058237	0001	10/08/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	45.00
058238	0001	10/08/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	337.00
058244	0001	10/08/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	3,266.75
058284	0001	10/08/2015	A	REIMB 9/15 RUNCHEY	03	001	2200	0000	000000	001	3,194.39
058284	0002	10/08/2015	A	REIMB 9/15 THIERGART	03	001	2200	0000	000000	001	2,023.51
058304	0002	10/08/2015	A	EFUNDS 10/8/15 HS FEES	03	001	1740	0000	000000	001	1,130.00
058304	0003	10/08/2015	A	EFUNDS 10/8/15 JH FEES	03	001	1740	0000	000000	002	572.50
058304	0004	10/08/2015	A	EFUNDS 10/8/15 SI FEES	03	001	1740	0000	000000	003	81.50

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058304	0005	10/08/2015	A	EFUNDS 10/8/15 DE FEES	03	001	1740	0000	000000	004	45.00
058304	0006	10/08/2015	A	EFUNDS 10/8/15 FP FEES	03	001	1740	0000	000000	005	90.00
058304	0007	10/08/2015	A	EFUNDS 10/8/15 CE FEES	03	001	1740	0000	000000	006	25.00
058240	0001	10/09/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	517.50
058243	0001	10/09/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	1,236.50
058243	0002	10/09/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	400.00
058245	0001	10/09/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
058253	0001	10/09/2015	A	BENEFITS FAIR-WRIGHT PATT	03	001	1890	0000	000000	000	150.00
058253	0002	10/09/2015	A	PEPSI MACHINES-DISTRICT WIDE	03	001	1890	0000	000000	000	188.62
058255	0001	10/09/2015	A	SFP BASIC AID 10/15 #1	03	001	3110	0000	000000	000	827,963.10
058255	0002	10/09/2015	A	SFP ECONOMIC 10/15 #1	03	001	3211	0000	000000	000	91.01
058255	0003	10/09/2015	A	SFP CAREER TECH 10/15 #1	03	001	3219	0000	000000	000	35.29
058305	0002	10/09/2015	A	EFUNDS 10/9/15 HS FEES	03	001	1740	0000	000000	001	1,399.50
058305	0003	10/09/2015	A	EFUNDS 10/9/15 JH FEES	03	001	1740	0000	000000	002	544.00
058305	0004	10/09/2015	A	EFUNDS 10/9/15 SI FEES	03	001	1740	0000	000000	003	316.00
058305	0005	10/09/2015	A	EFUNDS 10/9/15 DE FEES	03	001	1740	0000	000000	004	882.00
058305	0006	10/09/2015	A	EFUNDS 10/9/15 FP FEES	03	001	1740	0000	000000	005	90.00
058305	0007	10/09/2015	A	EFUNDS 10/9/15 CE FEES	03	001	1740	0000	000000	006	130.00
058306	0002	10/12/2015	A	EFUNDS 10/12/15 HS FEES	03	001	1740	0000	000000	001	1,436.00
058306	0003	10/12/2015	A	EFUNDS 10/12/15 JH FEES	03	001	1740	0000	000000	002	1,020.00
058306	0004	10/12/2015	A	EFUNDS 10/12/15 SI FEES	03	001	1740	0000	000000	003	206.50
058306	0005	10/12/2015	A	EFUNDS 10/12/15 DE FEES	03	001	1740	0000	000000	004	730.00
058306	0006	10/12/2015	A	EFUNDS 10/12/15 FP FEES	03	001	1740	0000	000000	005	40.00
058306	0007	10/12/2015	A	EFUNDS 10/12/15 CE FEES	03	001	1740	0000	000000	006	95.00
058257	0001	10/13/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	270.00
058258	0001	10/13/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058259	0001	10/13/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058266	0001	10/13/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	1,252.00
058267	0001	10/13/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	7.00
058268	0001	10/13/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	200.00
058307	0002	10/13/2015	A	EFUNDS 10/13/15 HS FEES	03	001	1740	0000	000000	001	1,456.50
058307	0003	10/13/2015	A	EFUNDS 10/13/15 JH FEES	03	001	1740	0000	000000	002	285.50
058307	0004	10/13/2015	A	EFUNDS 10/13/15 SI FEES	03	001	1740	0000	000000	003	69.00
058307	0005	10/13/2015	A	EFUNDS 10/13/15 DE FEES	03	001	1740	0000	000000	004	220.00
058307	0006	10/13/2015	A	EFUNDS 10/13/15 FP FEES	03	001	1740	0000	000000	005	180.00
058307	0007	10/13/2015	A	EFUNDS 10/13/15 PS TUITION	03	001	1211	0000	000000	007	540.00
058265	0001	10/14/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	180.00
058271	0001	10/14/2015	A	STUDENT FEE CORRECTION	03	001	1740	0000	000000	004	270.00-
058271	0002	10/14/2015	A	STUDENT FEE CORRECTION	03	001	1740	0000	000000	004	310.00
058272	0001	10/14/2015	A	BENEFITS FAIR 2015-FIRST FINAN	03	001	1890	0000	000000	000	150.00
058273	0001	10/14/2015	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	550.00
058273	0002	10/14/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
058273	0003	10/14/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	35.00
058274	0001	10/14/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	365.50

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058275	0001	10/14/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	200.00
058318	0002	10/14/2015	A	EFUNDS 10/14/15 HS FEES	03	001	1740	0000	000000	001	1,745.50
058318	0003	10/14/2015	A	EFUNDS 10/14/15 JH FEES	03	001	1740	0000	000000	002	450.00
058318	0004	10/14/2015	A	EFUNDS 10/14/15 DE FEES	03	001	1740	0000	000000	004	122.50
058318	0005	10/14/2015	A	EFUNDS 10/14/15 FP FEES	03	001	1740	0000	000000	005	90.00
058318	0006	10/14/2015	A	EFUNDS 10/14/15 PS TUITION	03	001	1211	0000	000000	007	135.00
058276	0001	10/15/2015	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	19.00
058277	0001	10/15/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	100.00
058285	0001	10/15/2015	A	2015 BENEFITS FAIR	03	001	1890	0000	000000	000	150.00
058293	0001	10/15/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	167.50
058296	0001	10/15/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	1,984.25
058297	0001	10/15/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	1,350.29
058337	0002	10/15/2015	A	EFUNDS 10/15/15 HS FEES	03	001	1740	0000	000000	001	1,481.25
058337	0003	10/15/2015	A	EFUNDS 10/15/15 JH FEES	03	001	1740	0000	000000	002	1,313.50
058337	0004	10/15/2015	A	EFUNDS 10/15/15 SI FEES	03	001	1740	0000	000000	003	154.75
058337	0005	10/15/2015	A	EFUNDS 10/15/15 DE FEES	03	001	1740	0000	000000	004	380.00
058337	0006	10/15/2015	A	EFUNDS 10/15/15 FP FEES	03	001	1740	0000	000000	005	225.00
058337	0007	10/15/2015	A	EFUNDS 10/15/15 CE FEES	03	001	1740	0000	000000	006	155.00
058337	0008	10/15/2015	A	EFUNDS 10/15/15 PS TUITION	03	001	1211	0000	000000	007	360.00
058288	0001	10/16/2015	A	2015 BENEFITS FAIR	03	001	1890	0000	000000	000	300.00
058289	0001	10/16/2015	A	PARTIAL PAYMENT INVOICE-EPIC	03	001	5300	0000	000000	000	330.00
058338	0002	10/16/2015	A	EFUNDS 10/16/15 HS FEES	03	001	1740	0000	000000	001	1,109.00
058338	0003	10/16/2015	A	EFUNDS 10/16/16 JH FEES	03	001	1740	0000	000000	002	1,652.50
058338	0004	10/16/2015	A	EFUNDS 10/16/15 SI FEES	03	001	1740	0000	000000	003	69.00
058338	0005	10/16/2015	A	EFUNDS 10/16/15 DE FEES	03	001	1740	0000	000000	004	310.00
058338	0006	10/16/2015	A	EFUNDS 10/16/15 CE FEES	03	001	1740	0000	000000	006	85.00
058338	0007	10/16/2015	A	EFUNDS 10/16/15 PS TUITION	03	001	1211	0000	000000	007	720.00
058294	0001	10/19/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	130.00
058295	0001	10/19/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	20.00
058308	0001	10/19/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	573.00
058308	0002	10/19/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	150.00
058309	0001	10/19/2015	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	380.00
058309	0002	10/19/2015	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	20.00
058309	0003	10/19/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	75.00
058310	0001	10/19/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	265.00
058363	0002	10/19/2015	A	EFUNDS 10/19/15 HS FEES	03	001	1740	0000	000000	001	1,922.50
058363	0003	10/19/2015	A	EFUNDS 10/19/15 JH FEES	03	001	1740	0000	000000	002	531.00
058363	0004	10/19/2015	A	EFUNDS 10/19/15 SI FEES	03	001	1740	0000	000000	003	13.00
058363	0005	10/19/2015	A	EFUNDS 10/19/15 DE FEES	03	001	1740	0000	000000	004	250.00
058363	0006	10/19/2015	A	EFUNDS 10/19/15 FP FEES	03	001	1740	0000	000000	005	135.00
058363	0007	10/19/2015	A	EFUNDS 10/19/15 CE FEES	03	001	1740	0000	000000	006	70.00
058363	0008	10/19/2015	A	EFUNDS 10/19/15 PS TUITION	03	001	1211	0000	000000	007	360.00
058386	0001	10/19/2015	A	PMT INVOICE-TREA 3023	03	001	5300	0000	000000	000	2,302.30
058311	0001	10/20/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	210.00

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058313	0001	10/20/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
058321	0001	10/20/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	1,072.00
058321	0002	10/20/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	100.00
058323	0001	10/20/2015	A	PRE SCHOOL SUPPLY FEES	03	001	1740	0000	000000	007	45.00
058323	0002	10/20/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	50.00
058364	0002	10/20/2015	A	EFUNDS 10/20/15 HS FEES	03	001	1740	0000	000000	001	1,099.50
058364	0003	10/20/2015	A	EFUNDS 10/20/15 JH FEES	03	001	1740	0000	000000	002	414.50
058364	0004	10/20/2015	A	EFUNDS 10/20/15 SI FEES	03	001	1740	0000	000000	003	209.50
058364	0005	10/20/2015	A	EFUNDS 10/20/15 DE FEES	03	001	1740	0000	000000	004	265.00
058364	0006	10/20/2015	A	EFUNDS 10/20/15 FP FEES	03	001	1740	0000	000000	005	450.00
058364	0007	10/20/2015	A	EFUNDS 10/20/15 CE FEES	03	001	1740	0000	000000	006	110.00
058322	0001	10/21/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	250.00
058325	0001	10/21/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	270.00
058331	0001	10/21/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	525.75
058373	0002	10/21/2015	A	EFUNDS 10/21/15 HS FEES	03	001	1740	0000	000000	001	788.50
058373	0003	10/21/2015	A	EFUNDS 10/21/15 JH FEES	03	001	1740	0000	000000	002	1,153.50
058373	0004	10/21/2015	A	EFUNDS 10/21/15 SI FEES	03	001	1740	0000	000000	003	233.50
058373	0005	10/21/2015	A	EFUNDS 10/21/15 DE FEES	03	001	1740	0000	000000	004	200.00
058373	0006	10/21/2015	A	EFUNDS 10/21/15 FP FEES	03	001	1740	0000	000000	005	135.00
058373	0007	10/21/2015	A	EFUNDS 10/21/15 CE FEES	03	001	1740	0000	000000	006	60.00
058339	0001	10/22/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058341	0001	10/22/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	240.00
058387	0002	10/22/2015	A	EFUNDS 10/22/15 HS FEES	03	001	1740	0000	000000	001	770.50
058387	0003	10/22/2015	A	EFUNDS 10/22/15 JH FEES	03	001	1740	0000	000000	002	376.00
058387	0004	10/22/2015	A	EFUNDS 10/22/15 SI FEES	03	001	1740	0000	000000	003	199.00
058387	0005	10/22/2015	A	EFUNDS 10/22/15 DE FEES	03	001	1740	0000	000000	004	195.00
058387	0006	10/22/2015	A	EFUNDS 10/22/15 FP FEES	03	001	1740	0000	000000	005	150.00
058387	0007	10/22/2015	A	EFUNDS 10/22/15 CE FEES	03	001	1740	0000	000000	006	25.00
058387	0008	10/22/2015	A	EFUNDS 10/22/15 PS TUITION	03	001	1211	0000	000000	007	540.00
058346	0001	10/23/2015	A	SFP BASIC AID 10/15 #2	03	001	3110	0000	000000	000	581,272.75
058346	0002	10/23/2015	A	SFP ECONOMIC 10/15 #2	03	001	3211	0000	000000	000	71.40
058346	0003	10/23/2015	A	SFP CAREER TECH 10/15 #2	03	001	3219	0000	000000	000	29.01
058346	0004	10/23/2015	A	SFP TUITION 10/15 #2	03	001	1221	0000	000000	000	977.90
058350	0001	10/23/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	1,807.16
058350	0002	10/23/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	510.00
058351	0001	10/23/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	100.00
058352	0001	10/23/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	2,402.22
058362	0001	10/23/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	580.00
058397	0002	10/23/2015	A	EFUNDS 10/23/15 HS FEES	03	001	1740	0000	000000	001	503.00
058397	0003	10/23/2015	A	EFUNDS 10/23/15 JH FEES	03	001	1740	0000	000000	002	264.50
058397	0004	10/23/2015	A	EFUNDS 10/23/15 SI FEES	03	001	1740	0000	000000	003	235.00
058397	0005	10/23/2015	A	EFUNDS 10/23/15 DE FEES	03	001	1740	0000	000000	004	220.00
058397	0006	10/23/2015	A	EFUNDS 10/23/15 FP FEES	03	001	1740	0000	000000	005	605.00
058397	0007	10/23/2015	A	EFUNDS 10/23/15 CE FEES	03	001	1740	0000	000000	006	35.00

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058397	0008	10/23/2015	A	EFUNDS 10/23/15 PS TUITION	03	001	1211	0000	000000	007	180.00
058398	0001	10/23/2015	A	EFUNDS UNCOLLECT.-G WIRTH	03	001	1740	0000	000000	001	106.50-
058345	0002	10/26/2015	A	STUDENT FEES-ENIX	03	001	1740	0000	000000	005	45.00
058353	0001	10/26/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	585.00
058359	0002	10/26/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	30.00
058365	0001	10/26/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	869.00
058366	0001	10/26/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	667.00
058366	0002	10/26/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	100.00
058367	0001	10/26/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	240.00
058497	0002	10/26/2015	A	EFUNDS 10/26/15 HS FEES	03	001	1740	0000	000000	001	879.50
058497	0003	10/26/2015	A	EFUNDS 10/26/15 JH FEES	03	001	1740	0000	000000	002	211.00
058497	0004	10/26/2015	A	EFUNDS 10/26/15 SI FEES	03	001	1740	0000	000000	003	766.00
058497	0005	10/26/2015	A	EFUNDS 10/26/15 DE FEES	03	001	1740	0000	000000	004	315.00
058497	0006	10/26/2015	A	EFUNDS 10/26/15 FP FEES	03	001	1740	0000	000000	005	900.00
058497	0007	10/26/2015	A	EFUNDS 10/26/15 CE FEES	03	001	1740	0000	000000	006	120.00
058497	0008	10/26/2015	A	EFUNDS 10/26/15 PS TUITION	03	001	1211	0000	000000	007	1,080.00
058368	0001	10/27/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	905.00
058372	0002	10/27/2015	A	BUILDING FEE-JRH	03	001	1810	0000	000000	000	2,080.00
058374	0001	10/27/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	384.00
058375	0001	10/27/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	178.00
058378	0001	10/27/2015	A	PRE-SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
058378	0002	10/27/2015	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	35.00
058383	0001	10/27/2015	A	CPS REBATE FOR OCT 2015	03	001	1890	0000	000000	000	3,260.70
058498	0002	10/27/2015	A	EFUNDS CC 10/27/15 HS FEES	03	001	1740	0000	000000	001	272.00
058498	0003	10/27/2015	A	EFUNDS CC 10/27/15 JH FEES	03	001	1740	0000	000000	002	0.50
058498	0004	10/27/2015	A	EFUNDS CC 10/27/15 SI FEES	03	001	1740	0000	000000	003	65.00
058498	0005	10/27/2015	A	EFUNDS CC 10/27/15 FP FEES	03	001	1740	0000	000000	005	405.00
058498	0006	10/27/2015	A	EFUNDS CC 10/27/15 CE FEES	03	001	1740	0000	000000	006	70.00
058377	0001	10/28/2015	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	135.00
058380	0001	10/28/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	405.00
058389	0001	10/28/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	268.00
058390	0001	10/28/2015	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	410.00
058390	0002	10/28/2015	A	PARKING PASS SALES	03	001	1740	0000	000000	101	200.00
058396	0001	10/28/2015	A	ROLLBACK-GEN/WC	03	001	3131	0000	000000	000	1,476,689.26
058396	0003	10/28/2015	A	HOMESTEAD-GEN/WC	03	001	3132	0000	000000	000	232,788.06
058499	0002	10/28/2015	A	EFUNDS CC 10/28/15 HS FEES	03	001	1740	0000	000000	001	163.50
058499	0003	10/28/2015	A	EFUNDS CC 10/28/15 SI FEES	03	001	1740	0000	000000	003	130.00
058499	0004	10/28/2015	A	EFUNDS CC 10/28/15 FP FEES	03	001	1740	0000	000000	005	180.00
058508	0001	10/28/2015	A	RET CHK STUDENT FEES-HAWK	03	001	1740	0000	000000	001	90.66-
058391	0001	10/29/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	225.00
058489	0001	10/29/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	65.00
058507	0001	10/29/2015	A	RET CHK MUSEUM TRIP	03	001	1890	0000	000000	000	12.00-
058491	0001	10/30/2015	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	259.25
058493	0001	10/30/2015	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	369.00

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058501	0001	10/30/2015	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	69.00
058502	0001	10/30/2015	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	14.99
058504	0001	10/30/2015	A	OCTOBER INTEREST/FEES	03	001	1410	0000	000000	000	4.49
058505	0001	10/30/2015	A	OCTOBER INTEREST/FEES	03	001	1410	0000	000000	000	29.30
058506	0001	10/30/2015	A	OCTOBER INTEREST/FEES	03	001	1410	0000	000000	000	1,701.78
FUND CODE SUB-TOTAL:											3,271,081.61
058396	0002	10/28/2015	A	ROLLBACK-BR/WC	03	002	3131	0000	000000	000	314,936.06
058396	0004	10/28/2015	A	HOMESTEAD-BR/WC	03	002	3132	0000	000000	000	49,778.74
FUND CODE SUB-TOTAL:											364,714.80
058179	0001	10/01/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,069.19
058179	0002	10/01/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	96.10
058180	0001	10/01/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,275.01
058180	0002	10/01/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	87.80
058204	0001	10/01/2015	A	EFUNDS 9/29/15 LUNCH SALES	03	006	1512	0000	000000	000	3,876.00
058234	0001	10/01/2015	A	EFUNDS 9/30/15 LUNCH SALES	03	006	1512	0000	000000	000	3,314.35
058299	0001	10/01/2015	A	EFUNDS 10/1/15 LUNCH SALES	03	006	1512	0000	000000	000	4,380.45
058193	0001	10/02/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,330.90
058193	0002	10/02/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	81.05
058300	0001	10/02/2015	A	EFUNDS 10/2/15 LUNCH SALES	03	006	1512	0000	000000	000	4,106.90
058188	0001	10/05/2015	A	EFUNDS ACH 9/25-27 LUNCH SALES	03	006	1512	0000	000000	000	2,065.00
058189	0001	10/05/2015	A	EFUNDS ACH 9/28 LUNCH SALES	03	006	1512	0000	000000	000	3,654.50
058212	0001	10/05/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,582.10
058212	0002	10/05/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	66.90
058301	0001	10/05/2015	A	EFUNDS 10/5/15 LUNCH SALES	03	006	1512	0000	000000	000	5,531.01
058205	0001	10/06/2015	A	PAY INV#9 SEPT PS SNACKS	03	006	1590	0000	000000	000	1,034.25
058220	0001	10/06/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,671.50
058220	0002	10/06/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	92.45
058302	0001	10/06/2015	A	EFUNDS 10/6/15 LUNCH SALES	03	006	1512	0000	000000	000	2,870.20
058233	0001	10/07/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,892.51
058233	0002	10/07/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	78.90
058303	0001	10/07/2015	A	EFUNDS 10/7/15 LUNCH SALES	03	006	1512	0000	000000	000	3,489.40
058247	0001	10/08/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,710.26
058247	0002	10/08/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	66.30
058304	0001	10/08/2015	A	EFUNDS 10/8/15 LUNCH SALES	03	006	1512	0000	000000	000	3,486.00
058248	0001	10/09/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,295.07
058248	0002	10/09/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	96.10
058305	0001	10/09/2015	A	EFUNDS 10/9/15 LUNCH SALES	03	006	1512	0000	000000	000	4,633.00
058306	0001	10/12/2015	A	EFUNDS 10/12/15 LUNCH SALES	03	006	1512	0000	000000	000	3,392.35

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058261	0001	10/13/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,531.10
058261	0002	10/13/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	93.95
058263	0001	10/13/2015	A	REBATE	03	006	1590	0000	000000	000	3.00
058270	0001	10/13/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,380.33
058270	0002	10/13/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	67.35
058307	0001	10/13/2015	A	EFUNDS 10/13/15 LUNCH SALES	03	006	1512	0000	000000	000	4,221.00
058278	0001	10/14/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,990.13
058278	0002	10/14/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	89.40
058318	0001	10/14/2015	A	EFUNDS 10/14/15 LUNCH SALES	03	006	1512	0000	000000	000	3,825.00
058286	0001	10/15/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,204.20
058286	0002	10/15/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	85.20
058337	0001	10/15/2015	A	EFUNDS 10/15/15 LUNCH SALES	03	006	1512	0000	000000	000	5,029.35
058287	0001	10/16/2015	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	25,548.91
058338	0001	10/16/2015	A	EFUNDS 10/16/15 LUNCH SALES	03	006	1512	0000	000000	000	2,779.50
058315	0001	10/19/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,845.00
058315	0002	10/19/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.40
058343	0001	10/19/2015	A	RET CHK LUNCHROOM-VANCE	03	006	1512	0000	000000	000	10.00-
058363	0001	10/19/2015	A	EFUNDS 10/19/15 LUNCH SALES	03	006	1512	0000	000000	000	4,159.15
058326	0001	10/20/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,440.25
058326	0002	10/20/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	82.30
058364	0001	10/20/2015	A	EFUNDS 10/20/15 LUNCH SALES	03	006	1512	0000	000000	000	3,589.00
058319	0001	10/21/2015	A	PAY INV#10 MUSE MACHINE COOKIE	03	006	1559	0000	000000	000	22.50
058320	0001	10/21/2015	A	PAY INV#11 DE SPOONS	03	006	1590	0000	000000	000	8.54
058333	0001	10/21/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,724.05
058333	0002	10/21/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	69.80
058373	0001	10/21/2015	A	EFUNDS 10/21/15 LUNCH SALES	03	006	1512	0000	000000	000	4,585.00
058342	0001	10/22/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,850.45
058342	0002	10/22/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	93.55
058387	0001	10/22/2015	A	EFUNDS 10/22/15 LUNCH SALES	03	006	1512	0000	000000	000	2,568.00
058354	0001	10/23/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,872.36
058354	0002	10/23/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.95
058397	0001	10/23/2015	A	EFUNDS 10/23/15 LUNCH SALES	03	006	1512	0000	000000	000	3,779.00
058345	0001	10/26/2015	A	LUNCH ACCT-ENIX	03	006	1512	0000	000000	000	45.00-
058359	0001	10/26/2015	A	STUDENT LUNCH-ELAM	03	006	1512	0000	000000	000	30.00-
058370	0001	10/26/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,642.94
058370	0002	10/26/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	74.15
058497	0001	10/26/2015	A	EFUND 10/26/15 LUNCH SALES	03	006	1512	0000	000000	000	5,331.00
058381	0001	10/27/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,337.30
058381	0002	10/27/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	90.60
058498	0001	10/27/2015	A	EFUNDS CC 10/27/15 LUNCH SALES	03	006	1512	0000	000000	000	2,388.55
058394	0001	10/28/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,108.32
058394	0002	10/28/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	59.45
058499	0001	10/28/2015	A	EFUNDS CC 10/28/15 LUNCH SALES	03	006	1512	0000	000000	000	1,481.00
058494	0001	10/29/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,453.21

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058494	0002	10/29/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	55.50
058495	0001	10/30/2015	A	CREDIT ADJ # 58370	03	006	1512	0000	000000	000	1.00
058503	0001	10/30/2015	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,811.21
058503	0002	10/30/2015	A	ADULT LUNCHES	03	006	1522	0000	000000	000	79.30
FUND CODE SUB-TOTAL:											166,825.80
058178	0001	10/01/2015	A	PANTHER KICK OFF SHIRT	03	018	1890	904A	000000	001	10.00
058178	0002	10/01/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	100.00
058234	0008	10/01/2015	A	EFUNDS 9/30/15 PKO	03	018	1890	904A	000000	001	30.00
058299	0009	10/01/2015	A	EFUNDS 10/1/15 PKO	03	018	1890	904A	000000	001	15.00
058227	0001	10/07/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	25.00
058242	0001	10/09/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	100.00
058267	0002	10/13/2015	A	PANTHER PAW PURCHASE PLAN	03	018	1890	904A	000000	001	8,304.00
058292	0001	10/15/2015	A	PSAT TESTING	03	018	1790	904A	000000	001	275.00
FUND CODE SUB-TOTAL:											8,859.00
058218	0001	10/06/2015	A	TAIL GATE FOR HOMECOMING-JRH	03	018	1620	905A	000000	002	1,175.18
058502	0002	10/30/2015	A	BREAST CANCER COSTUME-JRH	03	018	1820	905A	000000	002	365.35
FUND CODE SUB-TOTAL:											1,540.53
058501	0002	10/30/2015	A	BREAST CANCER COSTUME-SI	03	018	1820	906A	000000	003	326.00
FUND CODE SUB-TOTAL:											326.00
058237	0002	10/08/2015	A	BOOK FAIR SALES-CC	03	018	1690	907A	000000	006	2,476.37
058273	0004	10/14/2015	A	BOOK FAIR SALES-CC	03	018	1690	907A	000000	006	1,067.90
FUND CODE SUB-TOTAL:											3,544.27
058204	0010	10/01/2015	A	EFUNDS 9/29/15 DE CKERN	03	018	1219	915A	000000	004	88.00
058234	0009	10/01/2015	A	EFUNDS 9/30/15 DE CKERN	03	018	1219	915A	000000	004	88.00
058300	0008	10/02/2015	A	EFUNDS 10/2/15 DE CKERN	03	018	1219	915A	000000	004	362.00
058189	0010	10/05/2015	A	EFUNDS ACH 9/28 DE CKERN	03	018	1219	915A	000000	004	176.00
058191	0002	10/05/2015	A	BIRTHDAY BOOKS-DENNIS	03	018	1890	915A	000000	004	170.00
058192	0002	10/05/2015	A	FT. ANCIENT-4TH GRADE	03	018	1890	915A	000000	004	15.00
058301	0008	10/05/2015	A	EFUNDS 10/5/15 DE CKERN	03	018	1219	915A	000000	004	308.00

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058215	0002	10/06/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	132.00
058302	0006	10/06/2015	A	EFUNDS 10/6/15 DE CKERN	03	018	1219	915A	000000	004	88.00
058239	0001	10/08/2015	A	4TH GRADE FORT ANCIENT-DENNIS	03	018	1890	915A	000000	004	240.00
058304	0008	10/08/2015	A	EFUNDS 10/8/15 DE CKERN	03	018	1219	915A	000000	004	88.00
058240	0002	10/09/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	486.00
058240	0003	10/09/2015	A	4TH GRADE FORT ANCIENT-DENNIS	03	018	1890	915A	000000	004	260.00
058305	0008	10/09/2015	A	EFUNDS 10/9/15 DE CKERN	03	018	1219	915A	000000	004	440.00
058306	0008	10/12/2015	A	EFUNDS 10/12/15 DE CKERN	03	018	1219	915A	000000	004	440.00
058257	0002	10/13/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	216.00
058268	0002	10/13/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	440.00
058269	0001	10/13/2015	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	100.91
058307	0008	10/13/2015	A	EFUNDS 10/13/15 DE CKERN	03	018	1219	915A	000000	004	176.00
058271	0003	10/14/2015	A	CAMP KERN CORRECTION	03	018	1219	915A	000000	004	216.00-
058271	0004	10/14/2015	A	CAMP KERN CORRECTION	03	018	1219	915A	000000	004	176.00
058275	0002	10/14/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
058318	0007	10/14/2015	A	EFUNDS 10/14/15 DE CKERN	03	018	1219	915A	000000	004	44.00
058293	0002	10/15/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	44.00
058293	0003	10/15/2015	A	4TH GRADE FT. ANCIENT	03	018	1890	915A	000000	004	135.00
058337	0009	10/15/2015	A	EFUNDS 10/15/15 DE CKERN	03	018	1219	915A	000000	004	88.00
058338	0008	10/16/2015	A	EFUNDS 10/16/15 DE CKERN	03	018	1219	915A	000000	004	264.00
058310	0002	10/19/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	176.00
058363	0009	10/19/2015	A	EFUNDS 10/19/15 DE CKERN	03	018	1219	915A	000000	004	264.00
058311	0002	10/20/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	38.00
058364	0008	10/20/2015	A	EFUNDS 10/20/15 DE CKERN	03	018	1219	915A	000000	004	264.00
058322	0002	10/21/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	440.00
058330	0001	10/21/2015	A	4TH GRADE FT. ANCIENT-DENNIS	03	018	1890	915A	000000	004	515.00
058373	0008	10/21/2015	A	EFUNDS 10/21/15 DE CKERN	03	018	1219	915A	000000	004	88.00
058341	0002	10/22/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	264.00
058341	0003	10/22/2015	A	FUNDRAISER-DENNIS	03	018	1620	915A	000000	004	159.00
058341	0004	10/22/2015	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	175.46
058387	0009	10/22/2015	A	EFUNDS 10/22/15 DE CKERN	03	018	1219	915A	000000	004	264.00
058351	0002	10/23/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	88.00
058397	0009	10/23/2015	A	EFUNDS 10/23/15 DE CKERN	03	018	1219	915A	000000	004	176.00
058367	0002	10/26/2015	A	CAMP KERN TUITION-DENNIS	03	018	1219	915A	000000	004	264.00
058367	0003	10/26/2015	A	4TH GRADE FT. ANCIENT-DENNIS	03	018	1890	915A	000000	004	15.00
058377	0002	10/28/2015	A	4TH GRADE FT. ANCIENT TRIP	03	018	1890	915A	000000	004	5.00
058490	0001	10/30/2015	A	BOOK FAIR SALES-DENNIS	03	018	1690	915A	000000	004	766.91

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058173	0002	10/01/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	324.00
058204	0011	10/01/2015	A	EFUNDS 9/29/15 FP CKERN	03	018	1219	918A	000000	005	704.00
058234	0010	10/01/2015	A	EFUNDS 9/30/15 FP CKERN	03	018	1219	918A	000000	005	176.00

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058299	0010	10/01/2015	A	EFUNDS 10/1/15 FP CKERN	03	018	1219	918A	000000	005	220.00
058185	0001	10/02/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	232.00
058186	0002	10/02/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
058188	0007	10/05/2015	A	EFUNDS ACH 9/25-27 FP CKERN	03	018	1219	918A	000000	005	176.00
058189	0011	10/05/2015	A	EFUNDS ACH 9/28 FP CKERN	03	018	1219	918A	000000	005	792.00
058190	0002	10/05/2015	A	CAMP KERN TUITION-FP	03	018	1219	918A	000000	005	108.00
058209	0001	10/05/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	300.00
058213	0001	10/05/2015	A	PMT RET CHK-CAMP KERN/BURNHAM	03	018	1219	918A	000000	005	108.00
058301	0009	10/05/2015	A	EFUNDS 10/5/15 FP CKERN	03	018	1219	918A	000000	005	264.00
058216	0001	10/06/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	1,522.00
058217	0001	10/06/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	300.00
058229	0001	10/07/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	2,518.00
058230	0001	10/07/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	792.74
058509	0001	10/07/2015	A	DONATION TO FP ROCK THE WALK	03	018	1820	918A	000000	005	500.00
058231	0001	10/08/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	2,029.00
058232	0001	10/08/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	1,119.00
058246	0001	10/09/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	1,993.00
058260	0001	10/13/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	1,333.45
058264	0001	10/13/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	640.00
058312	0001	10/19/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	218.00
058314	0001	10/20/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	22.00
058324	0001	10/21/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	50.00
058329	0001	10/22/2015	A	SPECIAL ED WRISTBANDS-FP	03	018	1890	918A	000000	005	342.00
058369	0001	10/27/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	500.00
058379	0001	10/28/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	70.00
058392	0001	10/29/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	50.00
058393	0001	10/29/2015	A	SPECIAL ED WRISTBANDS-FP	03	018	1890	918A	000000	005	289.00
058492	0001	10/30/2015	A	ROCK THE WALK-FP	03	018	1820	918A	000000	005	30.00
FUND CODE SUB-TOTAL:											17,830.19
058253	0003	10/09/2015	A	PEPSI MACHINE-TRANSPORTATION	03	018	1890	970A	000000	028	52.26
FUND CODE SUB-TOTAL:											52.26
058211	0001	10/05/2015	A	JROTX SUMMER LEADERSHIP CAMP	03	200	1631	908A	000000	001	215.00
FUND CODE SUB-TOTAL:											215.00
058489	0002	10/29/2015	A	STUDENT COUNCIL T-SHIRT SALES	03	200	1626	911A	000000	003	40.00
FUND CODE SUB-TOTAL:											40.00

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058340	0001	10/22/2015	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	200.00
FUND CODE SUB-TOTAL:											200.00
058211	0002	10/05/2015	A	SADD DUES & FEES	03	200	1631	915A	000000	001	20.00
058262	0001	10/13/2015	A	DONATION TO SADD FROM NHS	03	200	1820	915A	000000	001	200.00
FUND CODE SUB-TOTAL:											220.00
058178	0003	10/01/2015	A	SPANISH CLUB DUES & FEES	03	200	1631	916A	000000	001	228.00
058227	0002	10/07/2015	A	FRENCH CLUB DUES & FEES	03	200	1631	916A	000000	001	75.00
FUND CODE SUB-TOTAL:											303.00
058178	0004	10/01/2015	A	HS STUDENT COUNCIL HC TXTS	03	200	1626	917A	000000	001	4,140.00
058178	0005	10/01/2015	A	HS STUDENT COUNCIL MR/MS PANTH	03	200	1820	917A	000000	001	33.74
058210	0001	10/02/2015	A	HS STUDENT COUNCIL-HOMECOMING	03	200	1626	917A	000000	001	2,960.00
058211	0005	10/05/2015	A	HOMECOMING TICKETS	03	200	1626	917A	000000	001	6,535.00
058211	0006	10/05/2015	A	MR/MS. PANTHER	03	200	1820	917A	000000	001	283.64
058241	0001	10/08/2015	A	HOMECOMING TICKET SALES	03	200	1626	917A	000000	001	160.00
058241	0002	10/08/2015	A	MR/MS PANTHER	03	200	1820	917A	000000	001	200.83
058500	0001	10/30/2015	A	STUDENT COUNCIL DONATION	03	200	1820	917A	000000	001	266.30
FUND CODE SUB-TOTAL:											14,579.51
058178	0006	10/01/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	1,778.00
058210	0002	10/02/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	889.00
058211	0007	10/05/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	87.00
058227	0003	10/07/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	40.00
058241	0003	10/08/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	20.00
058267	0003	10/13/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	41.00
058267	0004	10/13/2015	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	20.00
058332	0001	10/21/2015	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	20.00
FUND CODE SUB-TOTAL:											2,895.00
058241	0004	10/08/2015	A	BPA FALL CONFERENCE	03	200	1633	950A	000000	001	320.00
FUND CODE SUB-TOTAL:											320.00

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058276	0002	10/15/2015	A	JH NHS T-SHIRT SALES	03	200	1627	956A	000000	002	162.00
058376	0001	10/28/2015	A	JH NHS T-SHIRT SALES	03	200	1627	956A	000000	002	18.00
FUND CODE SUB-TOTAL:											180.00
058500	0002	10/30/2015	A	CLASS OF 2016 T-SHIRT SALES	03	200	1626	968A	000000	001	15.00
FUND CODE SUB-TOTAL:											15.00
058355	0011	10/22/2015	A	SWIMMING BOOSTER DONATION	03	300	1820	9011	000000	000	932.02
FUND CODE SUB-TOTAL:											932.02
058181	0001	10/01/2015	A	10% FUNDRAISER SL CHEER	03	300	1690	901B	000000	000	99.98
058182	0001	10/01/2015	A	10% FUNDRAISER-JRH COMP CHEER	03	300	1690	901B	000000	000	11.00
058182	0002	10/01/2015	A	10% FUNDRAISER-HS COMP CHEER	03	300	1690	901B	000000	000	17.50
058182	0003	10/01/2015	A	JH CONCESSIONS	03	300	1890	901B	000000	000	168.00
058183	0001	10/01/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	266.00
058183	0002	10/01/2015	A	VOLLEYBALL ADMISSIONS-JRH	03	300	1615	901B	000000	352	258.00
058187	0001	10/01/2015	A	SUE MILLS MEMORIAL DONATION	03	300	1820	901B	000000	000	25.00
058194	0001	10/01/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	281.00
058194	0002	10/01/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	281.00
058195	0001	10/02/2015	A	FOOTBALL ADMISSIONS-JRH	03	300	1615	901B	000000	162	1,260.00
058195	0002	10/02/2015	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	856.00
058196	0001	10/05/2015	A	FOOTBALL ADMISSIONS-HS	03	300	1615	901B	000000	161	11,763.00
058197	0001	10/05/2015	A	PAY TO PLAY-CHEER/HS	03	300	1630	901B	000000	001	160.00
058197	0002	10/05/2015	A	PAY TO PLAY-CHEER/JRH	03	300	1630	901B	000000	002	50.00
058198	0001	10/05/2015	A	FOOTBALL ADMISSION-JRH	03	300	1615	901B	000000	162	817.00
058213	0003	10/05/2015	A	SUE MILLS MEMORIAL DONATION	03	300	1820	901B	000000	000	50.00
058249	0001	10/06/2015	A	FUNDRAISER 10%	03	300	1690	901B	000000	000	216.70
058221	0001	10/07/2015	A	SUE MILLS MEMORIAL	03	300	1820	901B	000000	000	50.00
058250	0001	10/07/2015	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	351	476.00
058251	0001	10/08/2015	A	FOOTBALL ADMISSIONS-JRH	03	300	1615	901B	000000	162	2,125.00
058251	0002	10/08/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	392.00
058252	0001	10/09/2015	A	PAY TO PLAY-FOOTBALL/HS	03	300	1630	901B	000000	001	130.00
058252	0002	10/09/2015	A	FUNDRAISER 10%	03	300	1690	901B	000000	000	100.83
058252	0005	10/09/2015	A	FOOTBALL ADMISSIONS-9TH GRADE	03	300	1615	901B	000000	161	400.00
058252	0006	10/09/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	235.00
058252	0007	10/09/2015	A	VOLLEYBALL ADMISSIONS-JRH	03	300	1615	901B	000000	352	246.00
058254	0001	10/09/2015	A	SUE MILLS MEMORIAL DONATION	03	300	1820	901B	000000	000	50.00
058279	0001	10/13/2015	A	JH CONCESSION STAND	03	300	1890	901B	000000	000	147.50

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058279	0002	10/13/2015	A	FOOTBALL ADMISSIONS-HS JV	03	300	1615	901B	000000	161	614.00
058279	0003	10/13/2015	A	GIRLS SOCCER ADMISSIONS	03	300	1615	901B	000000	331	1,521.00
058279	0004	10/13/2015	A	VOLLEYBALL ADMISSIONS-JRH	03	300	1615	901B	000000	352	264.00
058280	0001	10/13/2015	A	10% FUNDRAISER-BB RUMMAGE SALE	03	300	1690	901B	000000	000	130.60
058281	0001	10/13/2015	A	10% FUNDRAISER-HS CHEER PEEWEE	03	300	1690	901B	000000	000	100.00
058281	0002	10/13/2015	A	10% FUNDRAISER-BOYS BSK CHIPOT	03	300	1690	901B	000000	000	9.83
058282	0001	10/14/2015	A	BOYS SOCCER	03	300	1615	901B	000000	131	1,362.00
058282	0002	10/14/2015	A	VOLLEYBALL-HS	03	300	1615	901B	000000	351	300.00
058283	0001	10/15/2015	A	PAY TO PLAY-JRH/CHEER	03	300	1630	901B	000000	002	50.00
058316	0001	10/19/2015	A	FOOTBALL ADMISSIONS-HS	03	300	1615	901B	000000	161	6,575.00
058316	0002	10/19/2015	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	351	504.00
058327	0001	10/20/2015	A	10% FUNDRAISER-BOUNCE HOUSE	03	300	1690	901B	000000	000	13.20
058327	0002	10/20/2015	A	10% FUNDRAISER-SPLIT THE POT	03	300	1690	901B	000000	000	71.90
058327	0006	10/20/2015	A	FOOTBALL ADMISSIONS-JRH	03	300	1615	901B	000000	162	2,687.00
058336	0001	10/22/2015	A	SUE MILLS MEMORIAL FUND	03	300	1820	901B	000000	000	100.00
058356	0001	10/22/2015	A	10% FUNDRAISER BASEBALL	03	300	1690	901B	000000	000	37.00
058382	0001	10/26/2015	A	FOOTBALL ADMISSIONS-JV	03	300	1615	901B	000000	161	1,548.00
FUND CODE SUB-TOTAL:											36,820.04
058252	0003	10/09/2015	A	BOYS BASKETBALL BW3'S FUNDRAIS	03	300	1690	901C	000000	000	130.77
058281	0003	10/13/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	88.48
058283	0003	10/15/2015	A	BOYS BASKETBALL DONATION	03	300	1820	901C	000000	000	557.50
058327	0003	10/20/2015	A	BOYS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	248.00
FUND CODE SUB-TOTAL:											1,024.75
058355	0008	10/22/2015	A	BOYS SOCCER BOOSTER DONATION	03	300	1820	901E	000000	000	3,871.59
FUND CODE SUB-TOTAL:											3,871.59
058283	0004	10/15/2015	A	SOFTBALL DONATION	03	300	1820	901F	000000	000	295.00
058355	0010	10/22/2015	A	SOFTBALL BOOSTER DONATION	03	300	1820	901F	000000	000	3,420.48
FUND CODE SUB-TOTAL:											3,715.48
058280	0002	10/13/2015	A	BASEBALL RUMMAGE SALE	03	300	1690	901G	000000	000	1,175.40
058283	0002	10/15/2015	A	BASEBALL DONATION	03	300	1820	901G	000000	000	653.97
058356	0002	10/22/2015	A	BASEBALL DONATION	03	300	1820	901G	000000	151	100.00
058356	0003	10/22/2015	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	333.00

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											FUND CODE SUB-TOTAL:	2,262.37
058355	0004	10/22/2015	A	FOOTBALL BOOSTER DONATION	03	300	1820	901H	000000	000	484.33	
											FUND CODE SUB-TOTAL:	484.33
058355	0005	10/22/2015	A	BOYS GOLF BOOSTER DONATION	03	300	1820	901K	000000	000	4,966.57	
											FUND CODE SUB-TOTAL:	4,966.57
058355	0006	10/22/2015	A	GIRLS GOLF BOOSTER DONATION	03	300	1820	901L	000000	000	587.70	
											FUND CODE SUB-TOTAL:	587.70
058355	0014	10/22/2015	A	BOYS TRACK BOOSTER DONATION	03	300	1820	901M	000000	000	857.78	
											FUND CODE SUB-TOTAL:	857.78
058355	0015	10/22/2015	A	WRESTLING BOOSTER DONATION	03	300	1820	901O	000000	000	2,101.51	
											FUND CODE SUB-TOTAL:	2,101.51
058256	0001	10/13/2015	A	GIRLS BB-CORRECTION ACCT	03	300	1690	901Q	000000	000	100.00-	
058355	0001	10/22/2015	A	GIRLS BASKETBALL BOOSTER DONAT	03	300	1820	901Q	000000	000	5,035.73	
											FUND CODE SUB-TOTAL:	4,935.73
058256	0002	10/13/2015	A	GIRLS SOCCER-CORRECTION ACCT	03	300	1690	901S	000000	000	100.00	
058355	0009	10/22/2015	A	GIRLS SOCCER DONATION	03	300	1820	901S	000000	000	301.49	
											FUND CODE SUB-TOTAL:	401.49
058252	0008	10/09/2015	A	VOLLEYBALL CHIPOTLE FUNDRAISER	03	300	1690	901T	000000	000	585.22	
058355	0016	10/22/2015	A	VOLLEYBALL BOOSTER DONATION	03	300	1820	901T	000000	000	6,074.25	
											FUND CODE SUB-TOTAL:	6,659.47

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058355	0003	10/22/2015	A	CROSS COUNTRY BOOSTER DONATION	03	300	1820	901W	000000	000	1,409.34
058388	0001	10/29/2015	A	CORR ACCTS # 57839	03	300	1690	901W	000000	000	5,568.00-
FUND CODE SUB-TOTAL:											4,158.66-
058388	0002	10/29/2015	A	CORR ACCTS # 57839	03	300	1690	901X	000000	000	5,568.00
FUND CODE SUB-TOTAL:											5,568.00
058355	0012	10/22/2015	A	BOYS TENNIS BOOSTER DONATION	03	300	1820	901Y	000000	000	83.09
FUND CODE SUB-TOTAL:											83.09
058355	0013	10/22/2015	A	GIRLS TENNIS BOOSTER DONATION	03	300	1820	901Z	000000	000	1,137.13
FUND CODE SUB-TOTAL:											1,137.13
058187	0002	10/01/2015	A	DONATION TO PAY REFUND	03	300	1820	902B	000000	918	100.00
058214	0001	10/06/2015	A	PAY TO PLAY-BAND	03	300	1630	902B	000000	001	1,800.00
058372	0001	10/27/2015	A	DONATION TO PAY INV-BAND BOOST	03	300	1820	902B	000000	918	4,016.50
FUND CODE SUB-TOTAL:											5,916.50
058242	0002	10/09/2015	A	COOKIE DOUGH SALE	03	300	1624	903B	000000	001	1,219.75
058267	0005	10/13/2015	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	1,719.00
058292	0002	10/15/2015	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	2,862.00
058332	0002	10/21/2015	A	HS CHOIR SALES	03	300	1624	903B	000000	001	2,606.00
058340	0002	10/22/2015	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	311.29
FUND CODE SUB-TOTAL:											8,718.04
058181	0002	10/01/2015	A	CHEER SIDELINE FUNDRAISER	03	300	1690	905B	000000	001	899.77
058249	0005	10/06/2015	A	BOUNCE HOUSE-SIDELINE CHEER	03	300	1690	905B	000000	001	75.60
058249	0006	10/06/2015	A	SPLIT THE POT-SIDELINE CHEER	03	300	1690	905B	000000	001	293.40
058281	0004	10/13/2015	A	CHEER SIDELINE PEEWEE CAMP	03	300	1690	905B	000000	001	900.00
058327	0004	10/20/2015	A	CHEER SIDELINE-BOUNCE HOUSE	03	300	1690	905B	000000	001	118.80
058327	0005	10/20/2015	A	CHEER SIDELINE-SPLIT THE POT	03	300	1690	905B	000000	001	647.10
058355	0002	10/22/2015	A	CHEER SIDELINE-BOOSTER DONATIO	03	300	1820	905B	000000	000	413.66

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058371	0001	10/27/2015	A	CORRECT ACCOUNT	03	300	1820	905B	000000	000	413.66-
FUND CODE SUB-TOTAL:											2,934.67
058317	0001	10/20/2015	A	GIRLS SOCCER ADMISSIONS-OHSAA	03	300	1615	907B	000000	020	648.00
058356	0004	10/22/2015	A	TOURNAMENT ADMISSION-BOYS SOCC	03	300	1615	907B	000000	020	942.00
058357	0002	10/23/2015	A	GIRLS SOCCER TOURNAMENT ADMISS	03	300	1615	907B	000000	020	954.00
058358	0001	10/26/2015	A	BOYS SOCCER TOURN ADMISSIONS	03	300	1615	907B	000000	020	402.00
FUND CODE SUB-TOTAL:											2,946.00
058182	0004	10/01/2015	A	CHEER COMP FUNDRAISER-HS	03	300	1690	914B	000000	001	157.50
058249	0002	10/06/2015	A	SOCK SALE-CHEER COMP	03	300	1690	914B	000000	001	1,581.30
058249	0004	10/06/2015	A	MISC CHEER COMP	03	300	1890	914B	000000	001	100.00
058252	0004	10/09/2015	A	CHEER COMP BW3'S FUNDRAISER	03	300	1690	914B	000000	001	191.81
058371	0002	10/27/2015	A	CORRECT ACCOUNT	03	300	1820	914B	000000	001	413.66
FUND CODE SUB-TOTAL:											2,444.27
058355	0007	10/22/2015	A	HOCKEY BOOSTER DONATION	03	300	1820	915B	000000	000	109.33
058357	0001	10/23/2015	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	2,985.00
FUND CODE SUB-TOTAL:											3,094.33
058213	0005	10/05/2015	A	CAREFLIGHT FIELD RENTAL-ALTER	03	300	1810	917B	000000	020	1,500.00
FUND CODE SUB-TOTAL:											1,500.00
058182	0005	10/01/2015	A	CHEER COMP FUNDRAISER-JRH	03	300	1690	918B	000000	002	99.00
058249	0003	10/06/2015	A	FUNDRAISER-JRH	03	300	1690	918B	000000	002	180.00
FUND CODE SUB-TOTAL:											279.00
058201	0001	10/02/2015	A	HSTW FY16	03	461	3219	9216	000000	000	1,447.41
FUND CODE SUB-TOTAL:											1,447.41

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058200	0001	10/02/2015	A	EARLYCHILDHOOD SPEC ED FY16	03	516	4220	9216	000000	000	800.00
058203	0001	10/05/2015	A	IDEA B SPECIAL ED FY16	03	516	4220	9216	000000	000	65,362.79
FUND CODE SUB-TOTAL:											66,162.79
058202	0001	10/05/2015	A	TITLE I FY16	03	572	4220	9216	000000	000	10,000.68
FUND CODE SUB-TOTAL:											10,000.68
GRAND TOTAL:											4,040,335.33

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