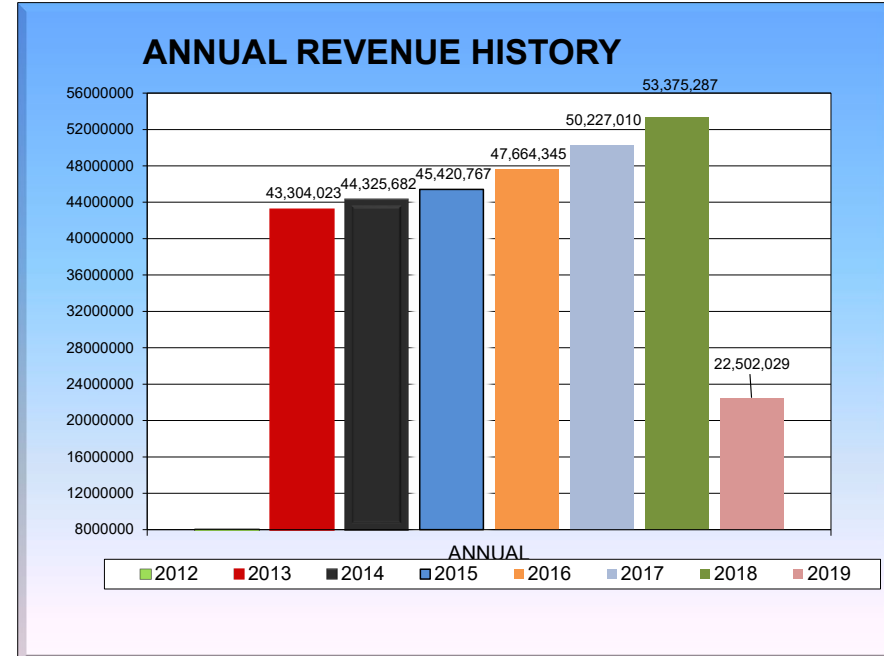
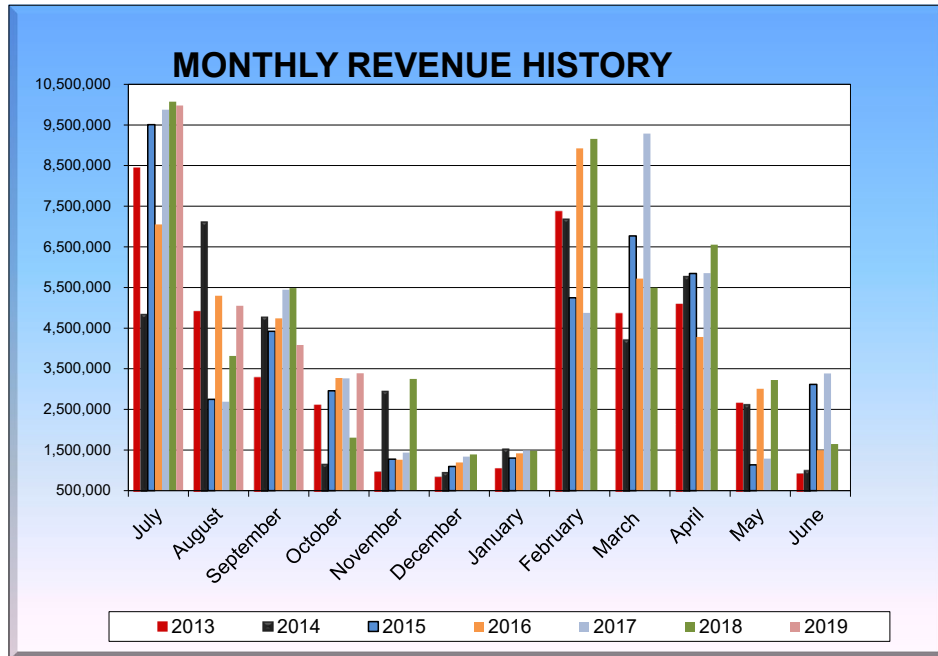


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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									22,502,029



DATES 10/01/2018 THRU 10/31/2018

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066830	0001	10/01/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	726.00
066831	0001	10/01/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	70.00
066831	0002	10/01/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	70.00
066872	0001	10/01/2018	A	eFunds 9/25/18 PS Tuition	03	001	1211	0000	000000	007	895.00
066872	0002	10/01/2018	A	eFunds 9/25/18 HS Fees	03	001	1740	0000	000000	001	758.00
066872	0003	10/01/2018	A	eFunds 9/25/18 JH Fees	03	001	1740	0000	000000	002	407.00
066872	0004	10/01/2018	A	eFunds 9/25/18 SI Fees	03	001	1740	0000	000000	003	23.00
066872	0005	10/01/2018	A	eFunds 9/25/18 DE Fees	03	001	1740	0000	000000	004	40.00
066872	0006	10/01/2018	A	eFunds 9/25/18 FP Fees	03	001	1740	0000	000000	005	360.00
066872	0007	10/01/2018	A	eFunds 9/25/18 CC Fees	03	001	1740	0000	000000	006	120.00
066873	0001	10/01/2018	A	eFunds 9/26/18 PS Tuition	03	001	1211	0000	000000	007	500.00
066873	0002	10/01/2018	A	eFunds 9/26/18 HS Fees	03	001	1740	0000	000000	001	1,185.50
066873	0003	10/01/2018	A	eFunds 9/26/18 JH Fees	03	001	1740	0000	000000	002	449.00
066873	0004	10/01/2018	A	eFunds 9/26/18 SI Fees	03	001	1740	0000	000000	003	100.00
066873	0005	10/01/2018	A	eFunds 9/26/18 DE Fees	03	001	1740	0000	000000	004	96.00
066873	0006	10/01/2018	A	eFunds 9/26/18 FP Fees	03	001	1740	0000	000000	005	152.00
066873	0007	10/01/2018	A	eFunds 9/26/18 CC Fees	03	001	1740	0000	000000	006	100.00
066874	0001	10/01/2018	A	eFunds 9/27/18 HS Fees	03	001	1740	0000	000000	001	2,613.50
066874	0002	10/01/2018	A	eFunds 9/27/18 JH Fees	03	001	1740	0000	000000	002	337.00
066874	0003	10/01/2018	A	eFunds 9/27/18 SI Fees	03	001	1740	0000	000000	003	100.00
066874	0004	10/01/2018	A	eFunds 9/27/18 DE Fees	03	001	1740	0000	000000	004	284.00
066874	0005	10/01/2018	A	eFunds 9/27/18 FP Fees	03	001	1740	0000	000000	005	150.00
066875	0001	10/01/2018	A	eFunds 9/27/18 PS Tuition	03	001	1211	0000	000000	007	760.00
066875	0002	10/01/2018	A	eFunds 9/27/18 HS Fees	03	001	1740	0000	000000	001	870.50
066876	0001	10/01/2018	A	eFunds 9/28/18 PS Tuition	03	001	1211	0000	000000	007	500.00
066876	0002	10/01/2018	A	eFunds 9/28/18 HS Fees	03	001	1740	0000	000000	001	1,430.00
066876	0003	10/01/2018	A	eFunds 9/28/18 JH Fees	03	001	1740	0000	000000	002	107.00
066876	0004	10/01/2018	A	eFunds 9/28/18 DE Fees	03	001	1740	0000	000000	004	76.00
066876	0005	10/01/2018	A	eFunds 9/28/18 FP Fees	03	001	1740	0000	000000	005	112.00
066877	0001	10/01/2018	A	eFunds 9/28/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066877	0002	10/01/2018	A	eFunds 9/28/18 HS Fees	03	001	1740	0000	000000	001	219.50
066877	0003	10/01/2018	A	eFunds 9/28/18 JH Fees	03	001	1740	0000	000000	002	216.00
066877	0004	10/01/2018	A	eFunds 9/28/18 DE Fees	03	001	1740	0000	000000	004	112.00
066877	0005	10/01/2018	A	eFunds 9/28/18 FP Fees	03	001	1740	0000	000000	005	56.00
066877	0006	10/01/2018	A	eFunds 9/28/18 CC Fees	03	001	1740	0000	000000	006	50.00
066878	0001	10/01/2018	A	eFunds 10/1/18 PS Tuition	03	001	1211	0000	000000	007	3,000.00
066878	0002	10/01/2018	A	eFunds 10/1/18 HS Fees	03	001	1740	0000	000000	001	4,283.00
066878	0003	10/01/2018	A	eFunds 10/1/18 JH Fees	03	001	1740	0000	000000	002	943.13
066878	0004	10/01/2018	A	eFunds 10/1/18 SI Fees	03	001	1740	0000	000000	003	342.50
066878	0005	10/01/2018	A	eFunds 10/1/18 DE Fees	03	001	1740	0000	000000	004	401.45
066878	0006	10/01/2018	A	eFunds 10/1/18 FP Fees	03	001	1740	0000	000000	005	112.00
066878	0007	10/01/2018	A	eFunds 10/1/18 CC Fees	03	001	1740	0000	000000	006	50.00
066879	0001	10/01/2018	A	eFunds 10/1/18 PS Tuition	03	001	1211	0000	000000	007	2,000.00
066879	0002	10/01/2018	A	eFunds 10/1/18 HS Fees	03	001	1740	0000	000000	001	2,373.50

## STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS    D-EXPENSE/SUPPLIES DISTRIBUTION    F-FUND TO FUND TRANSFER

DATE: 11/02/2018  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066879	0003	10/01/2018	A	eFunds 10/1/18 JH Fees	03	001	1740	0000	000000	002	761.00
066879	0004	10/01/2018	A	eFunds 10/1/18 SI Fees	03	001	1740	0000	000000	003	369.00
066879	0005	10/01/2018	A	eFunds 10/1/18 DE Fees	03	001	1740	0000	000000	004	264.00
066879	0006	10/01/2018	A	eFunds 10/1/18 FP Fees	03	001	1740	0000	000000	005	188.00
066879	0007	10/01/2018	A	eFunds 10/1/18 CC Fees	03	001	1740	0000	000000	006	50.00
066832	0001	10/02/2018	A	NSF DEP ITEM #263 AD \$3029.00	03	001	1630	0030	000000	001	70.00-
066832	0002	10/02/2018	A	NSF DEP ITEM #263 AD \$3029.00	03	001	1630	0300	000000	002	70.00-
066833	0001	10/02/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
066834	0001	10/02/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	40.00
066835	0001	10/02/2018	A	RECYCLING GREENWAVE	03	001	1931	0000	000000	000	124.00
066835	0003	10/02/2018	A	W/D STUDENT FEES	03	001	1740	0000	000000	001	179.00
066836	0001	10/02/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
066838	0001	10/02/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	505.50
066839	0001	10/02/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,250.00
066840	0001	10/02/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
066880	0001	10/02/2018	A	eFunds 10/2/18 PS Tuition	03	001	1211	0000	000000	007	1,500.00
066880	0002	10/02/2018	A	eFunds 10/2/18 HS Fees	03	001	1740	0000	000000	001	1,857.50
066880	0003	10/02/2018	A	eFunds 10/2/18 JH Fees	03	001	1740	0000	000000	002	988.00
066880	0004	10/02/2018	A	eFunds 10/2/18 SI Fees	03	001	1740	0000	000000	003	100.00
066880	0005	10/02/2018	A	eFunds 10/2/18 DE Fees	03	001	1740	0000	000000	004	624.00
066880	0006	10/02/2018	A	eFunds 10/2/18 FP Fees	03	001	1740	0000	000000	005	112.00
066880	0007	10/02/2018	A	eFunds 10/2/18 CC Fees	03	001	1740	0000	000000	006	150.00
066923	0001	10/02/2018	A	eFunds 10/2/18 PS Tuition	03	001	1211	0000	000000	007	1,500.00
066923	0002	10/02/2018	A	eFunds 10/2/18 HS Fees	03	001	1740	0000	000000	001	1,411.50
066923	0003	10/02/2018	A	eFunds 10/2/18 JH Fees	03	001	1740	0000	000000	002	452.00
066923	0004	10/02/2018	A	eFunds 10/2/18 SI Fees	03	001	1740	0000	000000	003	218.00
066923	0005	10/02/2018	A	eFunds 10/2/18 DE Fees	03	001	1740	0000	000000	004	412.00
066923	0006	10/02/2018	A	eFunds 10/2/18 FP Fees	03	001	1740	0000	000000	005	56.00
066923	0007	10/02/2018	A	eFunds 10/2/18 CC Fees	03	001	1740	0000	000000	006	15.00
066844	0001	10/03/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	200.00
066847	0001	10/03/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	280.00
066849	0001	10/03/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	264.00
066850	0001	10/03/2018	A	RECORDED INCORRECT TO FEES	03	001	1740	0000	000000	003	11.00-
066851	0001	10/03/2018	A	PS TUITION	03	001	1211	0000	000000	007	2,000.00
066851	0002	10/03/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	335.00
066882	0001	10/03/2018	A	eFunds 10/3/18 PS Tuition	03	001	1211	0000	000000	007	760.00
066882	0002	10/03/2018	A	eFunds 10/3/18 HS Fees	03	001	1740	0000	000000	001	2,438.00
066882	0003	10/03/2018	A	eFunds 10/3/18 JH Fees	03	001	1740	0000	000000	002	566.00
066882	0004	10/03/2018	A	eFunds 10/3/18 SI Fees	03	001	1740	0000	000000	003	400.00
066882	0005	10/03/2018	A	eFunds 10/3/18 DE Fees	03	001	1740	0000	000000	004	320.00
066882	0006	10/03/2018	A	eFunds 10/3/18 CC Fees	03	001	1740	0000	000000	006	50.00
066925	0001	10/03/2018	A	eFunds 10/3/18 PS Tuition	03	001	1211	0000	000000	007	750.00
066925	0002	10/03/2018	A	eFunds 10/3/18 HS Fees	03	001	1740	0000	000000	001	2,839.50
066925	0003	10/03/2018	A	eFunds 10/3/18 JH Fees	03	001	1740	0000	000000	002	434.00

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 11/02/2018  
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SPRINGBORO COMMUNITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066925	0004	10/03/2018	A	eFunds 10/3/18 SI Fees	03	001	1740	0000	000000	003	115.50
066925	0005	10/03/2018	A	eFunds 10/3/18 DE Fees	03	001	1740	0000	000000	004	132.00
066925	0006	10/03/2018	A	eFunds 10/3/18 FP Fees	03	001	1740	0000	000000	005	56.00
066842	0001	10/04/2018	A	5/3 SECURITIES ADJUSTMENT	03	001	1410	0000	000000	000	3,416.67-
066843	0001	10/04/2018	A	SI dep ck# 2876 listed wrong	03	001	1740	0000	000000	003	89.00-
066852	0001	10/04/2018	A	PS TUITION	03	001	1211	0000	000000	007	500.00
066852	0002	10/04/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
066853	0001	10/04/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	110.00
066854	0001	10/04/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
066856	0001	10/04/2018	A	LOST AGENDA-DE	03	001	1890	0000	000000	000	3.64
066856	0002	10/04/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	40.00
066858	0001	10/04/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	265.00
066924	0001	10/04/2018	A	eFunds 10/4/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066924	0002	10/04/2018	A	eFunds 10/4/18 HS Fees	03	001	1740	0000	000000	001	3,488.00
066924	0003	10/04/2018	A	eFunds 10/4/18 JH Fees	03	001	1740	0000	000000	002	878.00
066924	0004	10/04/2018	A	eFunds 10/4/18 SI Fees	03	001	1740	0000	000000	003	147.00
066924	0005	10/04/2018	A	eFunds 10/4/18 DE Fees	03	001	1740	0000	000000	004	284.00
066924	0006	10/04/2018	A	eFunds 10/4/18 FP Fees	03	001	1740	0000	000000	005	392.00
066924	0007	10/04/2018	A	eFunds 10/4/18 CC Fees	03	001	1740	0000	000000	006	150.00
066982	0001	10/04/2018	A	eFunds 10/4/18 PS Tuition	03	001	1211	0000	000000	007	260.00
066982	0002	10/04/2018	A	eFunds 10/4/18 HS Fees	03	001	1740	0000	000000	001	2,438.50
066982	0003	10/04/2018	A	eFunds 10/4/18 JH Fees	03	001	1740	0000	000000	002	600.00
066982	0004	10/04/2018	A	eFunds 10/4/18 DE Fees	03	001	1740	0000	000000	004	40.00
066982	0005	10/04/2018	A	eFunds 10/4/18 FP Fees	03	001	1740	0000	000000	005	112.00
066865	0001	10/05/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
066926	0001	10/05/2018	A	eFunds 10/5/18 PS Tuition	03	001	1211	0000	000000	007	260.00
066926	0002	10/05/2018	A	eFunds 10/5/18 HS Fees	03	001	1740	0000	000000	001	1,203.00
066926	0003	10/05/2018	A	eFunds 10/5/18 JH Fees	03	001	1740	0000	000000	002	350.00
066926	0004	10/05/2018	A	eFunds 10/5/18 SI Fees	03	001	1740	0000	000000	003	300.00
066926	0005	10/05/2018	A	eFunds 10/5/18 DE Fees	03	001	1740	0000	000000	004	724.00
066926	0006	10/05/2018	A	eFunds 10/5/18 FP Fees	03	001	1740	0000	000000	005	448.00
066926	0007	10/05/2018	A	eFunds 10/5/18 CC Fees	03	001	1740	0000	000000	006	50.00
066983	0001	10/05/2018	A	eFunds 10/5/18 HS Fees	03	001	1740	0000	000000	001	1,250.00
066983	0002	10/05/2018	A	eFunds 10/5/18 JH Fees	03	001	1740	0000	000000	002	226.00
066983	0003	10/05/2018	A	eFunds 10/5/18 SI Fees	03	001	1740	0000	000000	003	200.00
066983	0004	10/05/2018	A	eFunds 10/5/18 DE Fees	03	001	1740	0000	000000	004	224.00
066983	0005	10/05/2018	A	eFunds 10/5/18 FP Fees	03	001	1740	0000	000000	005	840.00
066927	0001	10/08/2018	A	eFunds 10/8/18 PS Tuition	03	001	1211	0000	000000	007	520.00
066927	0002	10/08/2018	A	eFunds 10/8/18 HS Fees	03	001	1740	0000	000000	001	3,669.00
066927	0003	10/08/2018	A	eFunds 10/8/18 JH Fees	03	001	1740	0000	000000	002	1,381.00
066927	0004	10/08/2018	A	eFunds 10/8/18 SI Fees	03	001	1740	0000	000000	003	300.00
066927	0005	10/08/2018	A	eFunds 10/8/18 DE Fees	03	001	1740	0000	000000	004	600.00
066927	0006	10/08/2018	A	eFunds 10/8/18 FP Fees	03	001	1740	0000	000000	005	616.00
066927	0007	10/08/2018	A	eFunds 10/8/18 CC Fees	03	001	1740	0000	000000	006	200.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066984	0001	10/08/2018	A	eFunds 10/8/18 HS Fees	03	001	1740	0000	000000	001	2,547.50
066984	0002	10/08/2018	A	eFunds 10/8/18 JH Fees	03	001	1740	0000	000000	002	522.00
066984	0003	10/08/2018	A	eFunds 10/8/18 SI Fees	03	001	1740	0000	000000	003	229.00
066984	0004	10/08/2018	A	eFunds 10/8/18 DE Fees	03	001	1740	0000	000000	004	472.00
066984	0005	10/08/2018	A	eFunds 10/8/18 FP Fees	03	001	1740	0000	000000	005	672.00
066984	0006	10/08/2018	A	eFunds 10/8/18 CC Fees	03	001	1740	0000	000000	006	115.00
066886	0001	10/09/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	683.64
066887	0005	10/09/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	395.00
066888	0001	10/09/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	931.00
066889	0001	10/09/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	284.00
066895	0001	10/09/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	300.00
066899	0001	10/09/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	672.00
066985	0001	10/09/2018	A	eFunds 10/9/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066985	0002	10/09/2018	A	eFunds 10/9/18 HS Fees	03	001	1740	0000	000000	001	2,613.00
066985	0003	10/09/2018	A	eFunds 10/9/18 JH Fees	03	001	1740	0000	000000	002	484.00
066985	0004	10/09/2018	A	eFunds 10/9/18 DE Fees	03	001	1740	0000	000000	004	244.00
066985	0005	10/09/2018	A	eFunds 10/9/18 FP Fees	03	001	1740	0000	000000	005	224.00
066985	0006	10/09/2018	A	eFunds 10/9/18 CC Fees	03	001	1740	0000	000000	006	200.00
066986	0001	10/09/2018	A	eFunds 10/9/18 HS Fees	03	001	1740	0000	000000	001	3,532.00
066986	0002	10/09/2018	A	eFunds 10/9/18 JH Fees	03	001	1740	0000	000000	002	715.50
066986	0003	10/09/2018	A	eFunds 10/9/18 SI Fees	03	001	1740	0000	000000	003	100.00
066986	0004	10/09/2018	A	eFunds 10/9/18 DE Fees	03	001	1740	0000	000000	004	168.00
066986	0005	10/09/2018	A	eFunds 10/9/18 FP Fees	03	001	1740	0000	000000	005	336.00
066986	0006	10/09/2018	A	eFunds 10/9/18 CC Fees	03	001	1740	0000	000000	006	50.00
066902	0001	10/10/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,183.00
066903	0001	10/10/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
066904	0001	10/10/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
066908	0005	10/10/2018	A	PEPSI COMMISSION CO SEP 2018	03	001	1890	0000	000000	000	12.48
066909	0001	10/10/2018	A	PS TUITION	03	001	1211	0000	000000	007	260.00
066909	0002	10/10/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
066909	0003	10/10/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
066911	0001	10/10/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	102.00
066987	0001	10/10/2018	A	eFunds 10/10/18 HS Fees	03	001	1740	0000	000000	001	1,438.00
066987	0002	10/10/2018	A	eFunds 10/10/18 JH Fees	03	001	1740	0000	000000	002	416.00
066987	0003	10/10/2018	A	eFunds 10/10/18 SI Fees	03	001	1740	0000	000000	003	100.00
066987	0004	10/10/2018	A	eFunds 10/10/18 DE Fees	03	001	1740	0000	000000	004	168.00
066987	0005	10/10/2018	A	eFunds 10/10/18 FP Fees	03	001	1740	0000	000000	005	97.00
066987	0006	10/10/2018	A	eFunds 10/10/18 CC Fees	03	001	1740	0000	000000	006	150.00
066988	0001	10/10/2018	A	eFunds 10/10/18 HS Fees	03	001	1740	0000	000000	001	1,396.50
066988	0002	10/10/2018	A	eFunds 10/10/18 JH Fees	03	001	1740	0000	000000	002	210.00
066988	0003	10/10/2018	A	eFunds 10/10/18 SI Fees	03	001	1740	0000	000000	003	200.00
066988	0004	10/10/2018	A	eFunds 10/10/18 DE Fees	03	001	1740	0000	000000	004	168.00
066988	0005	10/10/2018	A	eFunds 10/10/18 FP Fees	03	001	1740	0000	000000	005	56.00
066988	0006	10/10/2018	A	eFunds 10/10/18 CC Fees	03	001	1740	0000	000000	006	100.00

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066928	0001	10/11/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	578.50
066930	0001	10/11/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	432.00
066989	0001	10/11/2018	A	eFunds 10/11/18 PS Tuition	03	001	1211	0000	000000	007	260.00
066989	0002	10/11/2018	A	eFunds 10/11/18 HS Fees	03	001	1740	0000	000000	001	1,369.00
066989	0003	10/11/2018	A	eFunds 10/11/18 JH Fees	03	001	1740	0000	000000	002	106.00
066989	0004	10/11/2018	A	eFunds 10/11/18 FP Fees	03	001	1740	0000	000000	005	112.00
066989	0005	10/11/2018	A	eFunds 10/11/18 CC Fees	03	001	1740	0000	000000	006	100.00
066990	0001	10/11/2018	A	eFunds 10/11/18 HS Fees	03	001	1740	0000	000000	001	993.50
066990	0002	10/11/2018	A	eFunds 10/11/18 JH Fees	03	001	1740	0000	000000	002	232.00
066990	0003	10/11/2018	A	eFunds 10/11/18 DE Fees	03	001	1740	0000	000000	004	168.00
066990	0004	10/11/2018	A	eFunds 10/11/18 FP Fees	03	001	1740	0000	000000	005	56.00
066990	0005	10/11/2018	A	eFunds 10/11/18 CC Fees	03	001	1740	0000	000000	006	50.00
066933	0001	10/12/2018	A	BASIC AID SF#1 OCT 2018	03	001	3110	0000	000000	000	666,725.28
066933	0002	10/12/2018	A	ECONOMIC AID SF#1 OCT 2018	03	001	3211	0000	000000	000	94.20
066933	0003	10/12/2018	A	CAREER TECH SF#1 OCT 2018	03	001	3219	0000	000000	000	270.99
066935	0001	10/12/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	500.00
066939	0001	10/12/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	280.00
066941	0001	10/12/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	802.50
066943	0001	10/12/2018	A	RETRUN CK FEE	03	001	1890	0000	000000	000	10.00
066944	0001	10/12/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	150.00
066944	0002	10/12/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
066944	0004	10/12/2018	A	PS ENROLLMENT	03	001	1211	0000	000000	007	70.00
066945	0001	10/12/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
066946	0001	10/12/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	106.00
066991	0002	10/12/2018	A	eFunds 10/12/18 HS Fees	03	001	1740	0000	000000	001	2,214.50
066991	0003	10/12/2018	A	eFunds 10/12/18 JH Fees	03	001	1740	0000	000000	002	254.00
066991	0004	10/12/2018	A	eFunds 10/12/18 SI Fees	03	001	1740	0000	000000	003	300.00
066991	0005	10/12/2018	A	eFunds 10/12/18 DE Fees	03	001	1740	0000	000000	004	168.00
066991	0006	10/12/2018	A	eFunds 10/12/18 FP Fees	03	001	1740	0000	000000	005	224.00
066991	0007	10/12/2018	A	eFunds 10/12/18 CC Fees	03	001	1740	0000	000000	006	100.00
066992	0001	10/12/2018	A	eFunds 10/12/18 HS Fees	03	001	1740	0000	000000	001	1,976.50
066992	0002	10/12/2018	A	eFunds 10/12/18 JH Fees	03	001	1740	0000	000000	002	267.00
066992	0003	10/12/2018	A	eFunds 10/12/18 SI Fees	03	001	1740	0000	000000	003	100.00
066992	0004	10/12/2018	A	eFunds 10/12/18 FP Fees	03	001	1740	0000	000000	005	56.00
066992	0005	10/12/2018	A	eFunds 10/12/18 CC Fees	03	001	1740	0000	000000	006	50.00
066951	0001	10/15/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
066952	0001	10/15/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,023.00
066953	0001	10/15/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
066954	0001	10/15/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,904.00
066993	0001	10/15/2018	A	eFunds 10/15/18 HS Fees	03	001	1740	0000	000000	001	3,972.00
066993	0002	10/15/2018	A	eFunds 10/15/18 JH Fees	03	001	1740	0000	000000	002	1,302.41
066993	0003	10/15/2018	A	eFunds 10/15/18 SI Fees	03	001	1740	0000	000000	003	512.00
066993	0004	10/15/2018	A	eFunds 10/15/18 DE Fees	03	001	1740	0000	000000	004	213.00
066993	0005	10/15/2018	A	eFunds 10/15/18 FP Fees	03	001	1740	0000	000000	005	112.00

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066993	0006	10/15/2018	A	eFunds 10/15/18 CC Fees	03	001	1740	0000	000000	006	150.00
066994	0001	10/15/2018	A	eFunds 10/15/18 HS Fees	03	001	1740	0000	000000	001	2,160.00
066994	0002	10/15/2018	A	eFunds 10/15/18 JH Fees	03	001	1740	0000	000000	002	953.00
066994	0003	10/15/2018	A	eFunds 10/15/18 SI Fees	03	001	1740	0000	000000	003	279.50
066994	0004	10/15/2018	A	eFunds 10/15/18 DE Fees	03	001	1740	0000	000000	004	168.00
066994	0005	10/15/2018	A	eFunds 10/15/18 FP Fees	03	001	1740	0000	000000	005	280.00
066994	0006	10/15/2018	A	eFunds 10/15/18 CC Fees	03	001	1740	0000	000000	006	100.00
066961	0003	10/16/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	80.00
066995	0001	10/16/2018	A	eFunds 10/16/18 HS Fees	03	001	1740	0000	000000	001	528.50
066995	0002	10/16/2018	A	eFunds 10/16/18 JH Fees	03	001	1740	0000	000000	002	1,394.00
066995	0003	10/16/2018	A	eFunds 10/16/18 SI Fees	03	001	1740	0000	000000	003	500.00
066995	0004	10/16/2018	A	eFunds 10/16/18 DE Fees	03	001	1740	0000	000000	004	168.00
066995	0005	10/16/2018	A	eFunds 10/16/18 FP Fees	03	001	1740	0000	000000	005	112.00
066995	0006	10/16/2018	A	eFunds 10/16/18 CC Fees	03	001	1740	0000	000000	006	300.00
067044	0001	10/16/2018	A	eFunds 10/16/18 HS Fees	03	001	1740	0000	000000	001	1,388.00
067044	0002	10/16/2018	A	eFunds 10/16/18 JH Fees	03	001	1740	0000	000000	002	1,355.00
067044	0003	10/16/2018	A	eFunds 10/16/18 SI Fees	03	001	1740	0000	000000	003	100.00
067044	0004	10/16/2018	A	eFunds 10/16/18 DE Fees	03	001	1740	0000	000000	004	56.00
067044	0005	10/16/2018	A	eFunds 10/16/18 FP Fees	03	001	1740	0000	000000	005	224.00
067044	0006	10/16/2018	A	eFunds 10/16/18 CC Fees	03	001	1740	0000	000000	006	50.00
066962	0001	10/17/2018	A	THIERGART JROTC REIMB SEP 2018	03	001	2200	0000	000000	001	2,186.41
066962	0002	10/17/2018	A	BERRIER JROTC REIMB SEP 2018	03	001	2200	0000	000000	001	3,330.30
066966	0001	10/17/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	168.00
066967	0001	10/17/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
066968	0001	10/17/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
066996	0001	10/17/2018	A	eFunds 10/17/18 HS Fees	03	001	1740	0000	000000	001	2,183.50
066996	0002	10/17/2018	A	eFunds 10/17/18 JH Fees	03	001	1740	0000	000000	002	2,785.00
066996	0003	10/17/2018	A	eFunds 10/17/18 SI Fees	03	001	1740	0000	000000	003	300.00
066996	0004	10/17/2018	A	eFunds 10/17/18 DE Fees	03	001	1740	0000	000000	004	188.00
066996	0005	10/17/2018	A	eFunds 10/17/18 FP Fees	03	001	1740	0000	000000	005	168.00
066996	0006	10/17/2018	A	eFunds 10/17/18 CC Fees	03	001	1740	0000	000000	006	150.00
067045	0001	10/17/2018	A	eFunds 10/17/18 PS Tuition	03	001	1211	0000	000000	007	10.00
067045	0002	10/17/2018	A	eFunds 10/17/18 HS Fees	03	001	1740	0000	000000	001	913.00
067045	0003	10/17/2018	A	eFunds 10/17/18 JH Fees	03	001	1740	0000	000000	002	2,368.00
067045	0004	10/17/2018	A	eFunds 10/17/18 SI Fees	03	001	1740	0000	000000	003	100.00
067045	0005	10/17/2018	A	eFunds 10/17/18 DE Fees	03	001	1740	0000	000000	004	56.00
067045	0006	10/17/2018	A	eFunds 10/17/18 FP Fees	03	001	1740	0000	000000	005	56.00
067045	0007	10/17/2018	A	eFunds 10/17/18 CC Fees	03	001	1740	0000	000000	006	50.00
066969	0001	10/18/2018	A	PS TUITION	03	001	1211	0000	000000	007	250.00
066969	0002	10/18/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
066970	0001	10/18/2018	A	AGENDA	03	001	1890	0000	000000	000	15.00
066970	0002	10/18/2018	A	PE UNIFORM	03	001	1890	0000	000000	000	19.00
066971	0001	10/18/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	504.00
066972	0003	10/18/2018	A	PS ENROLLMENT	03	001	1211	0000	000000	007	140.00

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066972	0004	10/18/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	100.00
067046	0002	10/18/2018	A	eFunds 10/18/18 HS Fees	03	001	1740	0000	000000	001	2,325.50
067046	0003	10/18/2018	A	eFunds 10/18/18 JH Fees	03	001	1740	0000	000000	002	635.00
067046	0004	10/18/2018	A	eFunds 10/18/18 SI Fees	03	001	1740	0000	000000	003	600.00
067046	0005	10/18/2018	A	eFunds 10/18/18 DE Fees	03	001	1740	0000	000000	004	280.00
067046	0006	10/18/2018	A	eFunds 10/18/18 FP Fees	03	001	1740	0000	000000	005	112.00
067046	0007	10/18/2018	A	eFunds 10/18/18 CC Fees	03	001	1740	0000	000000	006	100.00
067047	0001	10/18/2018	A	eFunds 10/18/18 HS Fees	03	001	1740	0000	000000	001	2,601.25
067047	0002	10/18/2018	A	eFunds 10/18/18 JH Fees	03	001	1740	0000	000000	002	1,412.00
067047	0003	10/18/2018	A	eFunds 10/18/18 SI Fees	03	001	1740	0000	000000	003	300.00
067047	0004	10/18/2018	A	eFunds 10/18/18 DE Fees	03	001	1740	0000	000000	004	178.00
067047	0005	10/18/2018	A	eFunds 10/18/18 FP Fees	03	001	1740	0000	000000	005	56.00
067047	0006	10/18/2018	A	eFunds 10/18/18 CC Fees	03	001	1740	0000	000000	006	50.00
066976	0001	10/19/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	302.00
066977	0001	10/19/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
066978	0001	10/19/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	2,648.00
066981	0001	10/19/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
067048	0001	10/19/2018	A	eFunds 10/19/18 HS Fees	03	001	1740	0000	000000	001	1,981.00
067048	0002	10/19/2018	A	eFunds 10/19/18 JH Fees	03	001	1740	0000	000000	002	795.00
067048	0003	10/19/2018	A	eFunds 10/19/18 SI Fees	03	001	1740	0000	000000	003	500.00
067048	0004	10/19/2018	A	eFunds 10/19/18 DE Fees	03	001	1740	0000	000000	004	56.00
067048	0005	10/19/2018	A	eFunds 10/19/18 FP Fees	03	001	1740	0000	000000	005	224.00
067048	0006	10/19/2018	A	eFunds 10/19/18 CC Fees	03	001	1740	0000	000000	006	300.00
067049	0001	10/19/2018	A	eFunds 10/19/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067049	0002	10/19/2018	A	eFunds 10/19/18 HS Fees	03	001	1740	0000	000000	001	2,884.50
067049	0003	10/19/2018	A	eFunds 10/19/18 JH Fees	03	001	1740	0000	000000	002	712.00
067049	0004	10/19/2018	A	eFunds 10/19/18 SI Fees	03	001	1740	0000	000000	003	300.00
067049	0005	10/19/2018	A	eFunds 10/19/18 DE Fees	03	001	1740	0000	000000	004	112.00
067049	0006	10/19/2018	A	eFunds 10/19/18 FP Fees	03	001	1740	0000	000000	005	56.00
067049	0007	10/19/2018	A	eFunds 10/19/18 CC Fees	03	001	1740	0000	000000	006	100.00
066998	0001	10/22/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
066999	0001	10/22/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,013.00
067000	0001	10/22/2018	A	FP LOST LIBRARY BOOK	03	001	1890	0000	000000	000	18.75
067000	0002	10/22/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
067002	0001	10/22/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	265.00
067003	0001	10/22/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	200.00
067007	0001	10/22/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	224.00
067050	0001	10/22/2018	A	eFunds 10/22/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067050	0002	10/22/2018	A	eFunds 10/22/18 HS Fees	03	001	1740	0000	000000	001	3,498.50
067050	0003	10/22/2018	A	eFunds 10/22/18 JH Fees	03	001	1740	0000	000000	002	3,244.50
067050	0004	10/22/2018	A	eFunds 10/22/18 SI Fees	03	001	1740	0000	000000	003	424.50
067050	0005	10/22/2018	A	eFunds 10/22/18 DE Fees	03	001	1740	0000	000000	004	224.00
067050	0006	10/22/2018	A	eFunds 10/22/18 FP Fees	03	001	1740	0000	000000	005	524.00
067050	0007	10/22/2018	A	eFunds 10/22/18 CC Fees	03	001	1740	0000	000000	006	1,145.00

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067052	0001	10/22/2018	A	eFunds 10/22/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067052	0002	10/22/2018	A	eFunds 10/22/18 HS Fees	03	001	1740	0000	000000	001	1,198.00
067052	0003	10/22/2018	A	eFunds 10/22/18 JH Fees	03	001	1740	0000	000000	002	990.00
067052	0004	10/22/2018	A	eFunds 10/22/18 SI Fees	03	001	1740	0000	000000	003	205.50
067052	0005	10/22/2018	A	eFunds 10/22/18 DE Fees	03	001	1740	0000	000000	004	112.00
067052	0006	10/22/2018	A	eFunds 10/22/18 FP Fees	03	001	1740	0000	000000	005	224.00
067052	0007	10/22/2018	A	eFunds 10/11/18 CC Fees	03	001	1740	0000	000000	006	500.00
067010	0001	10/23/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	700.00
067053	0001	10/23/2018	A	eFunds 10/23/18 HS Fees	03	001	1740	0000	000000	001	634.50
067053	0002	10/23/2018	A	eFunds 10/23/18 JH Fees	03	001	1740	0000	000000	002	1,129.93
067053	0003	10/23/2018	A	eFunds 10/23/18 SI Fees	03	001	1740	0000	000000	003	228.00
067053	0004	10/23/2018	A	eFunds 10/23/18 DE Fees	03	001	1740	0000	000000	004	168.00
067053	0005	10/23/2018	A	eFunds 10/23/18 FP Fees	03	001	1740	0000	000000	005	336.00
067053	0006	10/23/2018	A	eFunds 10/23/18 CC Fees	03	001	1740	0000	000000	006	500.00
067076	0001	10/23/2018	A	eFunds 10/23/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067076	0002	10/23/2018	A	eFunds 10/23/18 HS Fees	03	001	1740	0000	000000	001	812.00
067076	0003	10/23/2018	A	eFunds 10/23/18 JH Fees	03	001	1740	0000	000000	002	598.00
067076	0004	10/23/2018	A	eFunds 10/23/18 DE Fees	03	001	1740	0000	000000	004	56.00
067076	0005	10/23/2018	A	eFunds 10/23/18 FP Fees	03	001	1740	0000	000000	005	224.00
067076	0006	10/23/2018	A	eFunds 10/23/18 CC Fees	03	001	1740	0000	000000	006	100.00
067009	0001	10/24/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	392.00
067011	0001	10/24/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	280.00
067012	0001	10/24/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	420.00
067013	0001	10/24/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
067022	0001	10/24/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	50.00
067022	0002	10/24/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	750.00
067023	0001	10/24/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
067024	0001	10/24/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
067026	0001	10/24/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
067054	0001	10/24/2018	A	eFunds 10/24/18 HS Fees	03	001	1740	0000	000000	001	617.50
067054	0002	10/24/2018	A	eFunds 10/24/18 JH Fees	03	001	1740	0000	000000	002	312.00
067054	0003	10/24/2018	A	eFunds 10/24/18 SI Fees	03	001	1740	0000	000000	003	150.00
067054	0004	10/24/2018	A	eFunds 10/24/18 DE Fees	03	001	1740	0000	000000	004	56.00
067054	0005	10/24/2018	A	eFunds 10/24/18 CC Fees	03	001	1740	0000	000000	006	150.00
067077	0001	10/24/2018	A	eFunds 10/24/18 HS Fees	03	001	1740	0000	000000	001	383.50
067077	0002	10/24/2018	A	eFunds 10/24/18 JH Fees	03	001	1740	0000	000000	002	429.00
067077	0003	10/24/2018	A	eFunds 10/24/18 SI Fees	03	001	1740	0000	000000	003	20.00
067077	0004	10/24/2018	A	eFunds 10/24/18 DE Fees	03	001	1740	0000	000000	004	168.00
067077	0005	10/24/2018	A	eFunds 10/24/18 CC Fees	03	001	1740	0000	000000	005	50.00
067029	0001	10/25/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	100.00
067029	0002	10/25/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	815.00
067030	0001	10/25/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	997.50
067032	0001	10/25/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
067033	0001	10/25/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	3,527.37

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067034	0001	10/25/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
067036	0021	10/25/2018	A	TWIG#3 MOMS MARKET BLDG USE	03	001	1810	0000	000000	000	1,000.00
067057	0001	10/25/2018	A	eFunds 10/25 A.Ridley Fees	03	001	1740	0000	000000	002	100.00-
067078	0001	10/25/2018	A	eFunds 10/25/18 PS Tuition	03	001	1211	0000	000000	007	500.00
067078	0002	10/25/2018	A	eFunds 10/25/18 HS Fees	03	001	1740	0000	000000	001	258.00
067078	0003	10/25/2018	A	eFunds 10/25/18 JH Fees	03	001	1740	0000	000000	002	104.00
067078	0004	10/25/2018	A	eFunds 10/25/18 SI Fees	03	001	1740	0000	000000	003	100.00
067078	0005	10/25/2018	A	eFunds 10/25/18 DE Fees	03	001	1740	0000	000000	004	56.00
067078	0006	10/25/2018	A	eFunds 10/25/18 CC Fees	03	001	1740	0000	000000	006	50.00
067079	0001	10/25/2018	A	eFunds 10/25/18 HS Fees	03	001	1740	0000	000000	001	278.00
067079	0002	10/25/2018	A	eFunds 10/25/18 JH Fees	03	001	1740	0000	000000	002	196.00
067079	0003	10/25/2018	A	eFunds 10/25/18 FP Fees	03	001	1740	0000	000000	005	168.00
067079	0004	10/25/2018	A	eFunds 10/25/18 CC Fees	03	001	1740	0000	000000	006	100.00
067037	0001	10/26/2018	A	BASIC AID SF#2 OCT 2018	03	001	3110	0000	000000	000	675,545.12
067037	0002	10/26/2018	A	ECONOMIC AID SF#2 OCT 2018	03	001	3211	0000	000000	000	90.02
067037	0003	10/26/2018	A	CAREER TECH SF#2 OCT 2018	03	001	3219	0000	000000	000	270.98
067037	0004	10/26/2018	A	FY18 FINAL #1 ADJ SFOCT #1-#2	03	001	3110	0000	000000	000	3,324.90-
067040	0001	10/26/2018	A	REAL LIFE BLD USE SEP TREA3844	03	001	1810	0000	000000	000	1,000.00
067041	0001	10/26/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
067042	0001	10/26/2018	A	CPS REBATE SEPTEMBER 2018	03	001	1890	0000	000000	000	4,003.62
067080	0001	10/26/2018	A	eFunds 10/26/18 PS Tuition	03	001	1211	0000	000000	007	250.00
067080	0002	10/26/2018	A	eFunds 10/26/18 HS Fees	03	001	1740	0000	000000	001	114.50
067080	0003	10/26/2018	A	eFunds 10/26/18 CC Fees	03	001	1740	0000	000000	006	250.00
067058	0001	10/29/2018	A	MONT CO R/B GEN/EMERG TY17	03	001	3131	0000	000000	000	42,217.48
067058	0002	10/29/2018	A	MONT CO HOMESTD GEN/EMERG TY17	03	001	3132	0000	000000	000	2,219.96
067059	0001	10/29/2018	A	WARREN CO R/B GEN/EMERG TY17	03	001	3131	0000	000000	000	1,576,603.25
067059	0002	10/29/2018	A	WARREN CO HOME GEN/EMERG TY17	03	001	3132	0000	000000	000	198,806.90
067059	0005	10/29/2018	A	WARREN CO TIF R/B TY17	03	001	3131	0000	000000	000	14,427.49
067059	0006	10/29/2018	A	WARREN CO TIF HOMESTEAD TY17	03	001	3132	0000	000000	000	1,731.80
067061	0001	10/29/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067062	0001	10/29/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	65.00
067062	0002	10/29/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
067063	0001	10/29/2018	A	PS TUITION	03	001	1211	0000	000000	007	520.00
067063	0002	10/29/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	10.00
067063	0003	10/29/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
067081	0001	10/29/2018	A	eFunds 10/29/18 PS Tuition	03	001	1211	0000	000000	007	750.00
067081	0002	10/29/2018	A	eFunds 10/29/18 HS Fees	03	001	1740	0000	000000	001	815.50
067081	0003	10/29/2018	A	eFunds 10/29/18 JH Fees	03	001	1740	0000	000000	002	154.00
067081	0004	10/29/2018	A	eFunds 10/29/18 SI Fees	03	001	1740	0000	000000	003	100.00
067081	0005	10/29/2018	A	eFunds 10/29/18 FP Fees	03	001	1740	0000	000000	005	56.00
067081	0006	10/29/2018	A	eFunds 10/29/18 CC Fees	03	001	1740	0000	000000	006	50.00
067064	0001	10/30/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	275.50-
067065	0001	10/30/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00-
067066	0001	10/30/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	192.00

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067068	0001	10/30/2018	A	STUDENTS FEES HS	03	001	1740	0000	000000	001	20.00
067069	0001	10/30/2018	A	PS TUITION	03	001	1211	0000	000000	007	260.00
067069	0002	10/30/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
067071	0001	10/30/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
067075	0001	10/31/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	700.50
067082	0001	10/31/2018	A	HUNTINGTON BANK OCT 18 INT	03	001	1410	0000	000000	000	1,641.63
067083	0001	10/31/2018	A	STAR OHIO OCT 18 INT	03	001	1410	0000	000000	000	65.33
067093	0001	10/31/2018	A	5/3 SECURITIES OCT18 INT/FEE	03	001	1410	0000	000000	000	1,930.66
FUND CODE SUB-TOTAL:											3,388,478.40
067058	0003	10/29/2018	A	MONT CO BOND ROLLBACK TY17	03	002	3131	0000	000000	000	9,487.66
067058	0004	10/29/2018	A	MONT CO BOND HOMESTEAD TY17	03	002	3132	0000	000000	000	498.90
067059	0003	10/29/2018	A	WARREN CO R/B BOND TY17	03	002	3131	0000	000000	000	354,314.77
067059	0004	10/29/2018	A	WARREN CO HOME BOND TY17	03	002	3132	0000	000000	000	44,678.72
FUND CODE SUB-TOTAL:											408,980.05
066872	0008	10/01/2018	A	eFunds 9/25/18 Lunch Deposits	03	006	1512	0000	000000	000	3,791.20
066873	0008	10/01/2018	A	eFunds 9/26/18 Lunch Deposits	03	006	1512	0000	000000	000	3,138.30
066874	0006	10/01/2018	A	eFunds 9/27/18 Lunch Deposits	03	006	1512	0000	000000	000	2,204.00
066875	0003	10/01/2018	A	eFunds 9/27/18 Lunch Deposits	03	006	1512	0000	000000	000	2,876.00
066876	0006	10/01/2018	A	eFunds 9/28/18 Lunch Deposits	03	006	1512	0000	000000	000	1,386.35
066877	0007	10/01/2018	A	eFunds 9/28/18 Lunch Deposits	03	006	1512	0000	000000	000	1,270.50
066878	0008	10/01/2018	A	eFunds 10/1/18 Lunch Deposits	03	006	1512	0000	000000	000	2,407.00
066879	0008	10/01/2018	A	eFunds 10/1/18 Lunch Deposits	03	006	1512	0000	000000	000	2,925.45
066837	0001	10/02/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,625.50
066837	0002	10/02/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.55
066880	0008	10/02/2018	A	eFunds 10/2/18 Lunch Deposits	03	006	1512	0000	000000	000	2,958.50
066881	0001	10/02/2018	A	eFunds Lunch A.Pons & Garrett	03	006	1512	0000	000000	000	40.00
066923	0008	10/02/2018	A	eFunds 10/2/18 Lunch Deposits	03	006	1512	0000	000000	000	2,811.00
066845	0001	10/03/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,114.20
066845	0002	10/03/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.00
066882	0007	10/03/2018	A	eFunds 10/3/18 Lunch Deposits	03	006	1512	0000	000000	000	2,308.00
066883	0001	10/03/2018	A	eFunds Lunch M.Silas	03	006	1512	0000	000000	000	50.00
066925	0007	10/03/2018	A	eFunds 10/3/18 Lunch Deposits	03	006	1512	0000	000000	000	2,130.05
066857	0001	10/04/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,231.25
066857	0002	10/04/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.15
066924	0008	10/04/2018	A	eFunds 10/4/18 Lunch Deposits	03	006	1512	0000	000000	000	1,901.20
066982	0006	10/04/2018	A	eFunds 10/4/18 Lunch Deposits	03	006	1512	0000	000000	000	2,824.75
066861	0001	10/05/2018	A	FS FEDERAL REVENUE SEP 2018	03	006	4120	0000	000000	000	25,346.52
066864	0001	10/05/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,571.20

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066864	0002	10/05/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	80.55
066926	0008	10/05/2018	A	eFunds 10/5/18 Lunch Deposits	03	006	1512	0000	000000	000	2,195.00
066983	0006	10/05/2018	A	eFunds 10/5/18 Lunch Deposits	03	006	1512	0000	000000	000	2,433.50
066927	0008	10/08/2018	A	eFunds 10/8/18 Lunch Deposits	03	006	1512	0000	000000	000	2,350.35
066984	0007	10/08/2018	A	eFunds 10/8/18 Lunch Deposits	03	006	1512	0000	000000	000	2,143.15
066867	0001	10/09/2018	A	Pay Inv#12 Sept Pre-K Snacks	03	006	1590	0000	000000	000	1,223.25
066870	0001	10/09/2018	A	Pay Inv#14 Dave Roeever Recept.	03	006	1559	0000	000000	000	13.00
066891	0001	10/09/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,766.60
066891	0002	10/09/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.95
066897	0001	10/09/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,089.32
066897	0002	10/09/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.10
066985	0007	10/09/2018	A	eFunds 10/9/18 Lunch Deposits	03	006	1512	0000	000000	000	2,735.00
066986	0007	10/09/2018	A	eFunds 10/9/18 Lunch Deposits	03	006	1512	0000	000000	000	4,672.00
066913	0001	10/10/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,382.35
066913	0002	10/10/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.05
066987	0007	10/10/2018	A	eFunds 10/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,378.84
066988	0007	10/10/2018	A	eFunds 10/10/18 Lunch Deposits	03	006	1512	0000	000000	000	1,911.05
066932	0001	10/11/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,478.45
066932	0002	10/11/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.45
066989	0006	10/11/2018	A	eFunds 10/11/18 Lunch Deposits	03	006	1512	0000	000000	000	2,537.00
066990	0006	10/11/2018	A	eFunds 10/11/18 Lunch Deposits	03	006	1512	0000	000000	000	3,419.00
066938	0001	10/12/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,778.05
066938	0002	10/12/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.30
066991	0008	10/12/2018	A	eFunds 10/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,599.00
066992	0006	10/12/2018	A	eFunds 10/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,994.00
066949	0001	10/15/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,096.73
066949	0002	10/15/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.95
066993	0007	10/15/2018	A	eFunds 10/15/18 Lunch Deposits	03	006	1512	0000	000000	000	2,428.00
066994	0007	10/15/2018	A	eFunds 10/15/18 Lunch Deposits	03	006	1512	0000	000000	000	2,400.90
066995	0007	10/16/2018	A	eFunds 10/16/18 Lunch Deposits	03	006	1512	0000	000000	000	1,613.00
067044	0007	10/16/2018	A	eFunds 10/16/18 Lunch Deposits	03	006	1512	0000	000000	000	2,333.00
066963	0001	10/17/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,138.17
066963	0002	10/17/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.90
066996	0007	10/17/2018	A	eFunds 10/17/18 Lunch Deposits	03	006	1512	0000	000000	000	1,700.40
067045	0008	10/17/2018	A	eFunds 10/17/18 Lunch Deposits	03	006	1512	0000	000000	000	1,470.00
066974	0001	10/18/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,370.20
066974	0002	10/18/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.30
067046	0008	10/18/2018	A	eFunds 10/18/18 Lunch Deposits	03	006	1512	0000	000000	000	2,308.00
067047	0007	10/18/2018	A	eFunds 10/18/18 Lunch Deposits	03	006	1512	0000	000000	000	3,926.00
066979	0001	10/19/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,426.07
066979	0002	10/19/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.30
067048	0007	10/19/2018	A	eFunds 10/19/18 Lunch Deposits	03	006	1512	0000	000000	000	2,250.00
067049	0008	10/19/2018	A	eFunds 10/19/18 Lunch Deposits	03	006	1512	0000	000000	000	4,295.00
067004	0001	10/22/2018	A	DB ADJ FS DEP \$1574.97 CK#3024	03	006	1512	0000	000000	000	10.00-

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067005	0001	10/22/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,519.97
067005	0002	10/22/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.00
067050	0008	10/22/2018	A	eFunds 10/22/18 Lunch Deposits	03	006	1512	0000	000000	000	2,533.60
067052	0008	10/22/2018	A	eFunds 10/11/18 Lunch Deposits	03	006	1512	0000	000000	000	4,273.00
067053	0007	10/23/2018	A	eFunds 10/23/18 Lunch Deposits	03	006	1512	0000	000000	000	2,398.00
067076	0007	10/23/2018	A	eFunds 10/23/18 Lunch Deposits	03	006	1512	0000	000000	000	3,034.50
067014	0001	10/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,755.30
067014	0002	10/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.50
067019	0001	10/24/2018	A	RET NSF DEP ITEM #1001 FS DEP	03	006	1512	0000	000000	000	50.00-
067021	0001	10/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,803.20
067021	0002	10/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	162.60
067054	0006	10/24/2018	A	eFunds 10/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,123.55
067055	0001	10/24/2018	A	eFunds 10/24 A.Garrett Lunch	03	006	1512	0000	000000	000	10.00-
067077	0006	10/24/2018	A	eFunds 10/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,210.00
067028	0001	10/25/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,175.13
067028	0002	10/25/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.40
067056	0001	10/25/2018	A	eFunds 10/25/18 Garrett Lunch	03	006	1512	0000	000000	000	10.00
067056	0002	10/25/2018	A	eFunds 10/25/18 A.Pons Lunch	03	006	1512	0000	000000	000	5.00
067056	0003	10/25/2018	A	eFunds 10/25/18 C.Reynolds	03	006	1512	0000	000000	000	10.00
067078	0007	10/25/2018	A	eFunds 10/25/18 Lunch Deposits	03	006	1512	0000	000000	000	1,491.40
067079	0005	10/25/2018	A	eFunds 10/25/18 Lunch Deposits	03	006	1512	0000	000000	000	3,163.20
067039	0001	10/26/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,072.80
067039	0002	10/26/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.00
067080	0004	10/26/2018	A	eFunds 10/26/18 Lunch Deposits	03	006	1512	0000	000000	000	1,435.00
067060	0001	10/29/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,479.92
067060	0002	10/29/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.30
067081	0007	10/29/2018	A	eFunds 10/29/18 Lunch Deposits	03	006	1512	0000	000000	000	2,368.50
067070	0001	10/30/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,930.35
067070	0002	10/30/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.75
067072	0001	10/31/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,630.25
067072	0002	10/31/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.30
FUND CODE SUB-TOTAL:											177,375.42
067091	0001	10/31/2018	A	HAROLD E MILLS OCT 2018 INT	03	007	1410	9098	000000	000	62.31
FUND CODE SUB-TOTAL:											62.31
066959	0004	10/16/2018	A	RALPH E WADE SCHOLAR DONATION	03	007	1820	9214	000000	000	100.00
FUND CODE SUB-TOTAL:											100.00

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067092	0001	10/31/2018	A	ALLEN SCHOLARSHIP OCT 2018 INT	03	007	1410	9219	000000	000	58.57
FUND CODE SUB-TOTAL:											58.57
066908	0003	10/10/2018	A	PEPSI COMMISSION HS SEP 2018	03	018	1890	904A	000000	001	28.35
FUND CODE SUB-TOTAL:											28.35
066908	0004	10/10/2018	A	PEPSI COMMISSION JH SEP 2018	03	018	1890	905A	000000	002	37.28
067006	0001	10/22/2018	A	DONATION CINCINNATI CHILDRENS	03	018	1820	905A	000000	002	100.00
FUND CODE SUB-TOTAL:											137.28
066844	0002	10/03/2018	A	DARE BOWLING	03	018	1820	906A	000000	003	77.00
066844	0003	10/03/2018	A	INSPIRING ADVENTURES	03	018	1820	906A	000000	003	63.00
066850	0002	10/03/2018	A	CORRECT INSPIRING ADVENTURES	03	018	1820	906A	000000	003	11.00
066895	0002	10/09/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	11.00
066895	0003	10/09/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	234.00
066905	0001	10/10/2018	A	CHOIR SHIRTS	03	018	1890	906A	000000	003	988.00
066907	0001	10/10/2018	A	CHOIR SHIRTS	03	018	1890	906A	000000	003	436.00
066935	0002	10/12/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	32.00
066935	0003	10/12/2018	A	STAFF TSHIRTS	03	018	1890	906A	000000	003	92.00
066936	0001	10/12/2018	A	CHOIR SHIRTS	03	018	1890	906A	000000	003	541.00
066956	0001	10/16/2018	A	RET DEP CHOIR SHIRT CLOSED ACC	03	018	1890	906A	000000	003	7.00-
FUND CODE SUB-TOTAL:											2,478.00
066851	0003	10/03/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	714.00
066852	0003	10/04/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1,487.13
066852	0004	10/04/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	819.00
066863	0001	10/05/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	798.00
066894	0001	10/09/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1,337.00
066896	0001	10/09/2018	A	MUM SALES	03	018	1620	907A	000000	006	1,500.00
066896	0002	10/09/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	1,891.13
066896	0003	10/09/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	686.00
066909	0004	10/10/2018	A	BOOK FAIR	03	018	1690	907A	000000	006	532.15
066909	0005	10/10/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	308.00
066937	0001	10/12/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	21.00
066944	0003	10/12/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	70.00
066968	0002	10/17/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	105.00

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066977	0002	10/19/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	14.00
067002	0002	10/22/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	7.00
067010	0002	10/23/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	35.00
067022	0003	10/24/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	28.00
067063	0004	10/29/2018	A	NATIONAL THEATER DUKE KIT	03	018	1890	907A	000000	006	250.00
067069	0003	10/30/2018	A	1st GR LUCAS BROS FARM	03	018	1890	907A	000000	006	7.00
FUND CODE SUB-TOTAL:											10,609.41
066873	0009	10/01/2018	A	eFunds 9/26/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066874	0007	10/01/2018	A	eFunds 9/27/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066878	0009	10/01/2018	A	eFunds 10/1/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066879	0009	10/01/2018	A	eFunds 10/1/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066834	0002	10/02/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	128.00
066834	0003	10/02/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	30.00
066880	0009	10/02/2018	A	eFunds 10/2/18 DE CampKern	03	018	1219	915A	000000	004	552.00
066923	0009	10/02/2018	A	eFunds 10/2/18 DE CampKern	03	018	1219	915A	000000	004	368.00
066849	0002	10/03/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	240.00
066882	0008	10/03/2018	A	eFunds 10/3/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066925	0008	10/03/2018	A	eFunds 10/3/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066856	0003	10/04/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066856	0004	10/04/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	15.00
066924	0009	10/04/2018	A	eFunds 10/4/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066982	0007	10/04/2018	A	eFunds 10/4/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066926	0009	10/05/2018	A	eFunds 10/5/18 DE CampKern	03	018	1219	915A	000000	004	413.00
066927	0009	10/08/2018	A	eFunds 10/8/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066984	0008	10/08/2018	A	eFunds 10/8/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066886	0002	10/09/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	490.00
066886	0003	10/09/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	125.00
066889	0002	10/09/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	224.00
066889	0003	10/09/2018	A	LACOMEDIA	03	018	1890	915A	000000	004	280.00
066985	0008	10/09/2018	A	eFunds 10/9/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066908	0001	10/10/2018	A	PEPSI COMMISSION DE SEP 2018	03	018	1890	915A	000000	004	29.65
066911	0002	10/10/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066911	0003	10/10/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	105.00
066930	0002	10/11/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066930	0003	10/11/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	190.48
066946	0002	10/12/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	105.00
066966	0002	10/17/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	10.00
066996	0008	10/17/2018	A	eFunds 10/17/18 DE CampKern	03	018	1219	915A	000000	004	92.00
067074	0001	10/31/2018	A	BOOK FAIR	03	018	1690	915A	000000	004	1,218.77
FUND CODE SUB-TOTAL:											7,099.90

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066872	0009	10/01/2018	A	eFunds 9/25/18 FP CampKern	03	018	1219	918A	000000	005	276.00
066873	0010	10/01/2018	A	eFunds 9/26/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066879	0010	10/01/2018	A	eFunds 10/1/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066833	0002	10/02/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	112.00
066833	0003	10/02/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	40.00
066846	0001	10/03/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	2.50
066846	0002	10/03/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	165.00
066847	0002	10/03/2018	A	GENERAL MILLS YOUR CAUSE	03	018	1820	918A	000000	005	15.24
066859	0001	10/04/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	15.00
066865	0002	10/05/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	60.00
066890	0001	10/09/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	440.00
066893	0001	10/09/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	240.00
066904	0002	10/10/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	20.00
066908	0002	10/10/2018	A	PEPSI COMMISSION FP SEP 2018	03	018	1890	918A	000000	005	10.53
066910	0001	10/10/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	897.00
066912	0001	10/10/2018	A	BOOK FAIR START UP CASH	03	018	1690	918A	000000	005	400.00
066939	0002	10/12/2018	A	MISC	03	018	1890	918A	000000	005	45.00
066942	0001	10/12/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	3,843.33
066950	0001	10/15/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	1,620.98
066957	0001	10/16/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	126.00
066958	0001	10/16/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	131.00
066960	0001	10/16/2018	A	BOOK FAIR	03	018	1690	918A	000000	005	2,142.66
067050	0009	10/22/2018	A	eFunds 10/22/18 FP CampKern	03	018	1219	918A	000000	005	92.00
067032	0002	10/25/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	10.00
FUND CODE SUB-TOTAL:											10,980.24
066955	0001	10/15/2018	A	PEPSI COMMISSION TRAN SEP 2018	03	018	1890	970A	000000	028	115.70
FUND CODE SUB-TOTAL:											115.70
067067	0001	10/30/2018	A	SKI CLUB START UP	03	200	1690	905A	000000	001	9,754.12
FUND CODE SUB-TOTAL:											9,754.12
066906	0001	10/10/2018	A	STUDENT COUNCIL SHIRTS	03	200	1626	911A	000000	003	153.00
067012	0002	10/24/2018	A	KONA ICE STUDENT COUNCIL	03	200	1626	911A	000000	003	325.00
FUND CODE SUB-TOTAL:											478.00

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066901	0001	10/10/2018	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	90.00
066964	0001	10/17/2018	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	20.00
066980	0001	10/19/2018	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	25.00
FUND CODE SUB-TOTAL:											135.00
066884	0001	10/09/2018	A	SADD DUES & FEES	03	200	1631	915A	000000	001	90.00
FUND CODE SUB-TOTAL:											90.00
067001	0001	10/22/2018	A	HS YEARBOOK S-CAPADES	03	200	1626	919A	000000	001	190.00
FUND CODE SUB-TOTAL:											190.00
066929	0001	10/11/2018	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	55.00
066964	0002	10/17/2018	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	22.00
FUND CODE SUB-TOTAL:											77.00
066884	0002	10/09/2018	A	SHAWNEE STATE TECH PREP	03	200	1633	950A	000000	001	20.00
066980	0002	10/19/2018	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	140.00
067001	0002	10/22/2018	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	60.00
067025	0001	10/24/2018	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	20.00
FUND CODE SUB-TOTAL:											240.00
066970	0003	10/18/2018	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	25.00
FUND CODE SUB-TOTAL:											25.00
066841	0001	10/02/2018	A	CLASS OF 2020 JCREW SHIRTS	03	200	1626	972A	000000	001	671.00
066848	0001	10/03/2018	A	CLASS OF 2020 JCREW SHIRTS	03	200	1626	972A	000000	001	1,407.00
066855	0001	10/04/2018	A	CLASS OF 2020 JCREW SHIRTS	03	200	1626	972A	000000	001	1,674.00
FUND CODE SUB-TOTAL:											3,752.00
066831	0005	10/01/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	573.00

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066831	0006	10/01/2018	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	361.00
066831	0007	10/01/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	714.00
066836	0002	10/02/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	822.00
066836	0003	10/02/2018	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	757.00
066853	0002	10/04/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,028.00
066853	0003	10/04/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	786.00
066853	0004	10/04/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,040.00
066860	0001	10/05/2018	A	TT-ADMISSIONS HS FOOTBALL 9/14	03	300	1615	901B	000000	161	1,116.00
066860	0002	10/05/2018	A	TT-ADMISSIONS HS FOOTBALL 9/21	03	300	1615	901B	000000	161	1,320.00
066860	0003	10/05/2018	A	TT-ADMISSIONS HS FOOTBALL 10/5	03	300	1615	901B	000000	161	24.00
066860	0004	10/05/2018	A	TT-SPORT PASS SALES ADULT SEPT	03	300	1625	901B	000000	000	375.00
066860	0005	10/05/2018	A	TT-SPORT PASS SALES STUDNT SEP	03	300	1625	901B	000000	000	700.00
066866	0001	10/05/2018	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,767.00
066887	0003	10/09/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	656.00
066887	0004	10/09/2018	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	322.00
066887	0006	10/09/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	2,302.00
066892	0001	10/09/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	418.00
066898	0001	10/09/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	8,696.00
066931	0001	10/11/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	388.00
066931	0002	10/11/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	478.00
066931	0003	10/11/2018	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,336.00
066934	0001	10/12/2018	A	RET NSF DEP ITEM #1056 AD DEP	03	300	1615	901B	000000	161	32.00-
066940	0001	10/12/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,198.00
066940	0002	10/12/2018	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	407.00
066947	0001	10/15/2018	A	20% Volleyball Camp 2018	03	300	1690	901B	000000	000	288.58
066961	0001	10/16/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	6,112.00
066961	0002	10/16/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	321.00
066965	0001	10/17/2018	A	ADULT BASEBALL FIELD RENTAL	03	300	1810	901B	000000	000	560.00
066965	0002	10/17/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	829.00
066973	0002	10/18/2018	A	ENTRY FEE HS CROSS COUNTRY	03	300	1635	901B	000000	431	200.00
066973	0003	10/18/2018	A	ADMISSION HS FBALL BURG PRESAL	03	300	1615	901B	000000	161	1,396.00
067003	0003	10/22/2018	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,528.00
067013	0002	10/24/2018	A	ENTRY FEE HSCROSS COUNTRY	03	300	1635	901B	000000	431	300.00
067013	0003	10/24/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,427.00
067073	0002	10/31/2018	A	JH CONCESSIONS ALL SPORTS	03	300	1625	901B	000000	000	449.00
067073	0004	10/31/2018	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,626.00
067073	0005	10/31/2018	A	ENTRY FEE HS B-GOLF	03	300	1635	901B	000000	241	130.00

FUND CODE SUB-TOTAL: 42,718.58

066920	0001	10/11/2018	A	Transfer from Camp Acct.	03	300	1890	901C	000000	000	2.19
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FUND CODE SUB-TOTAL: 2.19

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

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066940	0003	10/12/2018	A	CLINIC FNDRSR SOFTBALL	03	300	1690	901F	000000	000	570.00
FUND CODE SUB-TOTAL:											570.00
066831	0004	10/01/2018	A	CONCESSIONS FR BASEBALL	03	300	1690	901G	000000	000	200.00
066922	0001	10/11/2018	A	Transfer from Camp Acct.	03	300	1890	901G	000000	000	1.61
066961	0004	10/16/2018	A	SUB FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	1,860.00
FUND CODE SUB-TOTAL:											2,061.61
066919	0001	10/11/2018	A	Transfer from Camp Acct.	03	300	1890	901H	000000	000	6.61
FUND CODE SUB-TOTAL:											6.61
066866	0002	10/05/2018	A	MATTRESS FNRSR B-GOLF	03	300	1690	901K	000000	000	1,200.00
067073	0006	10/31/2018	A	INVITE FNDRSR HS B-GOLF	03	300	1690	901K	000000	000	130.00
FUND CODE SUB-TOTAL:											1,330.00
066866	0003	10/05/2018	A	MATTRESS FNRSR G-GOLF	03	300	1690	901L	000000	000	1,200.00
FUND CODE SUB-TOTAL:											1,200.00
066921	0001	10/11/2018	A	Transfer from Camp Acct.	03	300	1890	901Q	000000	000	1,002.58
067062	0003	10/29/2018	A	BOOSTER HS G-BASKETBALL	03	300	1820	901Q	000000	000	1,200.00
067062	0004	10/29/2018	A	LITTLE ROCK FNDRSR HS G-BB	03	300	1690	901Q	000000	000	75.00
067073	0001	10/31/2018	A	SUMMER LEAGUE FNDRSR HS G-BB	03	300	1690	901Q	000000	000	40.00
FUND CODE SUB-TOTAL:											2,317.58
066943	0002	10/12/2018	A	FNDRSR G SOCCER RET CHECK	03	300	1690	901S	000000	000	172.00
FUND CODE SUB-TOTAL:											172.00
066866	0004	10/05/2018	A	DIG PINK FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	1,420.00
066892	0002	10/09/2018	A	DIG PINK FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	1,208.00
066948	0001	10/15/2018	A	Transfer from Camp Acct.	03	300	1890	901T	000000	000	1,154.30

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067043	0001	10/29/2018	A	FB Parking	03	300	1690	901T	000000	000	420.00
FUND CODE SUB-TOTAL:											4,202.30
066831	0008	10/01/2018	A	FUNDRAISER HS CC	03	300	1690	901W	000000	000	375.00
066918	0001	10/11/2018	A	Transfer from Camp Acct.	03	300	1890	901W	000000	000	886.47
FUND CODE SUB-TOTAL:											1,261.47
066848	0002	10/03/2018	A	FUNDRAISER HS CHOIR	03	300	1624	903B	000000	001	2,065.07
066884	0003	10/09/2018	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	70.00
FUND CODE SUB-TOTAL:											2,135.07
066892	0003	10/09/2018	A	SPLIT THE POT SL CHEER	03	300	1690	905B	000000	001	372.00
066973	0001	10/18/2018	A	FRANKS FNDRSR HS SL CHEER	03	300	1690	905B	000000	001	363.50
FUND CODE SUB-TOTAL:											735.50
066965	0003	10/17/2018	A	ADMISSIONS HS B-SOCCER TOURNEY	03	300	1615	907B	000000	020	1,104.00
067003	0002	10/22/2018	A	ADMISSIONS HS B-SOCCER TOURNEY	03	300	1615	907B	000000	020	1,446.00
067013	0004	10/24/2018	A	ADMISSIONS HS G-SOCCER TOURNEY	03	300	1615	907B	000000	020	990.00
FUND CODE SUB-TOTAL:											3,540.00
066831	0003	10/01/2018	A	DONUT FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	666.00
066887	0001	10/09/2018	A	NATIONALS FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	1,394.00
066931	0005	10/11/2018	A	POSTERS FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	375.00
067013	0005	10/24/2018	A	SPONSORSHIP FR HS COMP CHEER	03	300	1690	914B	000000	001	625.60
067027	0001	10/24/2018	A	POSTERS FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	450.00
067027	0002	10/24/2018	A	NATIONALS/BATTLE HS COMP CH	03	300	1635	914B	000000	001	4,870.00
067027	0003	10/24/2018	A	TSHIRTS/POP SOCKETS JH COMP CH	03	300	1635	914B	000000	001	3,017.00
067027	0004	10/24/2018	A	FUNDRAISER JH COMP CHEER	03	300	1635	914B	000000	001	1,168.75
067027	0005	10/24/2018	A	CONCESSION SHOWCASE HS COMP CH	03	300	1690	914B	000000	001	52.00
FUND CODE SUB-TOTAL:											12,618.35
066931	0004	10/11/2018	A	SPONSORSHIP FNDRSR HOCKEY	03	300	1690	915B	000000	171	3,325.00

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067062	0005	10/29/2018	A	VARSITY SKATING PROG FR HOCKEY	03	300	1690	915B	000000	171	1,824.00	
											FUND CODE SUB-TOTAL:	5,149.00
066885	0001	10/09/2018	A	FB OLD TURF PURCHASE HOMEFIELD	03	300	1810	917B	000000	020	4,000.00	
											FUND CODE SUB-TOTAL:	4,000.00
066887	0002	10/09/2018	A	CHIPOTLE FNDRSR JH COMP CHEER	03	300	1690	918B	000000	002	155.48	
											FUND CODE SUB-TOTAL:	155.48
066991	0001	10/12/2018	A	eFunds 10/12/18 FB Camp Manes	03	300	1635	9516	000000	001	5.00	
											FUND CODE SUB-TOTAL:	5.00
066997	0001	10/22/2018	A	NETWORK CONNECTIVITY #1 FY19	03	451	3219	9219	000000	000	5,400.00	
											FUND CODE SUB-TOTAL:	5,400.00
067038	0001	10/26/2018	A	CCIP 2018 IDEA B	03	516	4220	9218	000000	000	11,009.37	
											FUND CODE SUB-TOTAL:	11,009.37
											GRAND TOTAL:	4,121,834.86

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