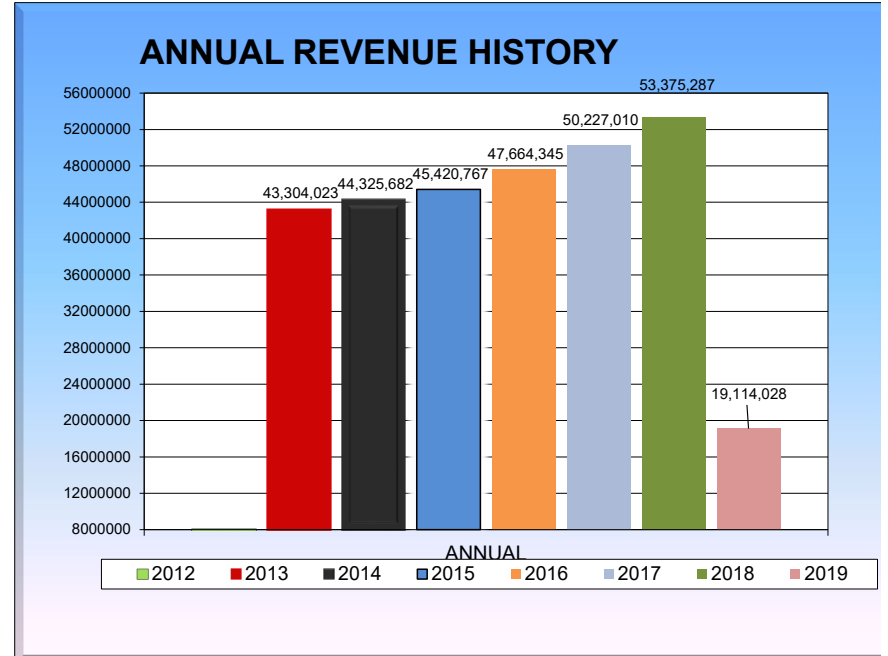
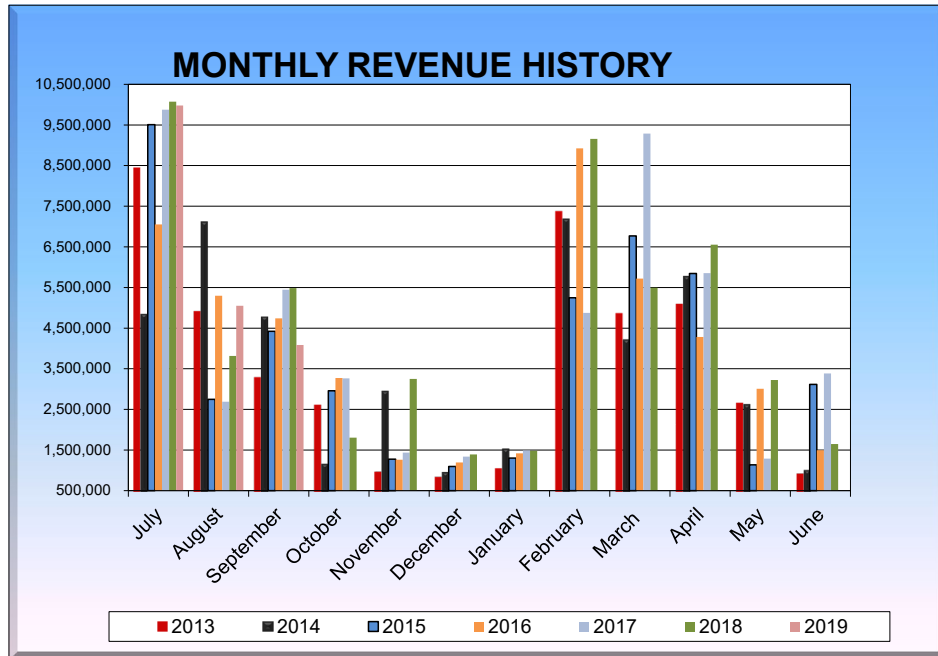


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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										19,114,028



DATES 09/01/2018 THRU 09/30/2018

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066630	0001	09/03/2018	A	eFunds 8/28/18 JH Fees	03	001	1740	0000	000000	002	644.00
066630	0002	09/03/2018	A	eFunds 8/28/18 SI Fees	03	001	1740	0000	000000	003	150.00
066630	0003	09/03/2018	A	eFunds 8/28/18 DE Fees	03	001	1740	0000	000000	004	376.00
066630	0004	09/03/2018	A	eFunds 8/28/18 FP Fees	03	001	1740	0000	000000	005	208.00
066630	0005	09/03/2018	A	eFunds 8/28/18 CE Fees	03	001	1740	0000	000000	006	100.00
066631	0001	09/03/2018	A	eFunds 8/29/18 PS Tuition	03	001	1211	0000	000000	007	1,000.00
066631	0002	09/03/2018	A	eFunds 8/29/18 JH Fees	03	001	1740	0000	000000	002	1,371.00
066631	0003	09/03/2018	A	eFunds 8/29/18 DE Fees	03	001	1740	0000	000000	004	452.00
066631	0004	09/03/2018	A	eFunds 8/29/18 FP Fees	03	001	1740	0000	000000	005	188.00
066631	0005	09/03/2018	A	eFunds 8/29/18 CE Fees	03	001	1740	0000	000000	006	150.00
066632	0001	09/03/2018	A	eFunds 8/30/18 PS Tuition	03	001	1211	0000	000000	007	750.00
066632	0002	09/03/2018	A	eFunds 8/30/18 JH Fees	03	001	1740	0000	000000	002	1,295.00
066632	0003	09/03/2018	A	eFunds 8/30/18 SI Fees	03	001	1740	0000	000000	003	200.00
066632	0004	09/03/2018	A	eFunds 8/30/18 DE Fees	03	001	1740	0000	000000	004	244.00
066632	0005	09/03/2018	A	eFunds 8/30/18 FP Fees	03	001	1740	0000	000000	005	264.00
066632	0006	09/03/2018	A	eFunds 8/30/18 CC Fees	03	001	1740	0000	000000	006	500.00
066633	0001	09/03/2018	A	eFunds 8/30/18 PS Tuition	03	001	1211	0000	000000	007	1,000.00
066633	0002	09/03/2018	A	eFunds 8/30/18 JH Fees	03	001	1740	0000	000000	002	707.00
066633	0003	09/03/2018	A	eFunds 8/30/18 SI Fees	03	001	1740	0000	000000	003	100.00
066633	0004	09/03/2018	A	eFunds 8/30/18 DE Fees	03	001	1740	0000	000000	004	56.00
066633	0005	09/03/2018	A	eFunds 8/30/18 FP Fees	03	001	1740	0000	000000	005	732.00
066633	0006	09/03/2018	A	eFunds 8/30/18 CC Fees	03	001	1740	0000	000000	006	400.00
066634	0001	09/03/2018	A	eFunds 8/31/18 PS Tuition	03	001	1211	0000	000000	007	875.00
066634	0002	09/03/2018	A	eFunds 8/31/18 JH Fees	03	001	1740	0000	000000	002	400.00
066634	0003	09/03/2018	A	eFunds 8/31/18 SI Fees	03	001	1740	0000	000000	003	200.00
066634	0004	09/03/2018	A	eFunds 8/31/18 DE Fees	03	001	1740	0000	000000	004	168.00
066634	0005	09/03/2018	A	eFunds 8/31/18 FP Fees	03	001	1740	0000	000000	005	564.00
066634	0006	09/03/2018	A	eFunds 8/31/18 CC Fees	03	001	1740	0000	000000	006	500.00
066635	0001	09/03/2018	A	eFunds 8/31/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066635	0002	09/03/2018	A	eFunds 8/31/18 Jh Fees	03	001	1740	0000	000000	002	997.00
066635	0003	09/03/2018	A	eFunds 8/31/18 SI Fees	03	001	1740	0000	000000	003	100.00
066635	0004	09/03/2018	A	eFunds 8/31/18 DE Fees	03	001	1740	0000	000000	004	112.00
066635	0005	09/03/2018	A	eFunds 8/31/18 FP Fees	03	001	1740	0000	000000	005	712.00
066635	0006	09/03/2018	A	efunds 8/31/18 CC Fees	03	001	1740	0000	000000	006	450.00
066565	0001	09/04/2018	A	R/E TAX GEN FUND MONT CO FY17	03	001	1111	0000	000000	000	217,594.23
066565	0002	09/04/2018	A	R/E TAX EMERG FND MONT CO FY17	03	001	1111	0000	000000	000	76,335.58
066566	0001	09/04/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	400.00
066567	0001	09/04/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
066570	0001	09/04/2018	A	PS TUITION	03	001	1211	0000	000000	007	490.00
066570	0002	09/04/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	500.00
066574	0001	09/04/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	254.00
066575	0001	09/04/2018	A	PS TUITION	03	001	1211	0000	000000	007	2,625.00
066575	0002	09/04/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
066576	0001	09/04/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	200.00

STATUS (STS) CODES:

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

DATE: 10/01/2018
TIME: 15:22

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2018 THRU 09/30/2018
SORTED BY TRANSACTION DATE

PAGE: 2
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066636	0001	09/04/2018	A	eFunds 9/4/18 PS Tuition	03	001	1211	0000	000000	007	3,875.00
066636	0002	09/04/2018	A	eFunds 9/4/18 HS Fees	03	001	1740	0000	000000	001	22.50
066636	0003	09/04/2018	A	eFunds 9/4/18 JH Fees	03	001	1740	0000	000000	002	3,227.00
066636	0004	09/04/2018	A	eFunds 9/4/18 SI Fees	03	001	1740	0000	000000	003	800.00
066636	0005	09/04/2018	A	eFunds 9/4/18 DE Fees	03	001	1740	0000	000000	004	584.00
066636	0006	09/04/2018	A	eFunds 9/4/18 FP Fees	03	001	1740	0000	000000	005	864.00
066636	0007	09/04/2018	A	eFunds 9/4/18 CC Fees	03	001	1740	0000	000000	006	750.00
066637	0001	09/04/2018	A	eFunds 9/4/18 PS Tuition	03	001	1211	0000	000000	007	1,125.00
066637	0002	09/04/2018	A	eFunds 9/4/18 JH Fees	03	001	1740	0000	000000	002	2,372.50
066637	0003	09/04/2018	A	eFunds 9/4/18 SI Fees	03	001	1740	0000	000000	003	61.50
066637	0004	09/04/2018	A	eFunds 9/4/18 DE Fees	03	001	1740	0000	000000	004	432.00
066637	0005	09/04/2018	A	eFunds 9/4/18 FP Fees	03	001	1740	0000	000000	005	752.00
066637	0006	09/04/2018	A	eFunds 9/4/18 CC Fees	03	001	1740	0000	000000	006	650.00
066578	0001	09/05/2018	A	WC PREMIUM REFUND	03	001	5300	0000	000000	000	2,865.00
066580	0001	09/05/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	215.00
066581	0001	09/05/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
066582	0001	09/05/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	132.00
066583	0001	09/05/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	001	100.00
066594	0001	09/05/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	142.00-
066595	0001	09/05/2018	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	22.99
066595	0002	09/05/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	142.00
066638	0001	09/05/2018	A	eFunds 9/5/18 PS Tuition	03	001	1211	0000	000000	007	625.00
066638	0002	09/05/2018	A	eFunds 9/5/18 JH Fees	03	001	1740	0000	000000	002	2,184.00
066638	0003	09/05/2018	A	eFunds 9/5/18 SI Fees	03	001	1740	0000	000000	003	300.00
066638	0004	09/05/2018	A	eFunds 9/5/18 DE Fees	03	001	1740	0000	000000	004	264.00
066638	0005	09/05/2018	A	eFunds 9/5/18 FP Fees	03	001	1740	0000	000000	005	660.00
066638	0006	09/05/2018	A	eFunds 9/5/18 CC Fees	03	001	1740	0000	000000	006	400.00
066639	0001	09/05/2018	A	eFunds 9/5/18 JH Fees	03	001	1740	0000	000000	002	1,538.00
066639	0002	09/05/2018	A	eFunds 9/5/18 SI Fees	03	001	1740	0000	000000	003	200.00
066639	0003	09/05/2018	A	eFunds 9/5/18 DE Fees	03	001	1740	0000	000000	004	452.00
066639	0004	09/05/2018	A	eFunds 9/5/18 FP Fees	03	001	1740	0000	000000	005	396.00
066639	0005	09/05/2018	A	eFunds 9/5/18 CC Fees	03	001	1740	0000	000000	006	50.00
066587	0001	09/06/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	142.00
066589	0001	09/06/2018	A	PS TUITION	03	001	1211	0000	000000	007	1,000.00
066589	0002	09/06/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	485.00
066593	0005	09/06/2018	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	60.00
066641	0001	09/06/2018	A	eFunds 9/6/18 PS Tuition	03	001	1211	0000	000000	007	875.00
066641	0002	09/06/2018	A	eFunds 9/6/18 JH Fees	03	001	1740	0000	000000	002	583.00
066641	0003	09/06/2018	A	eFunds 9/6/18 SI Fees	03	001	1740	0000	000000	003	7.00
066641	0004	09/06/2018	A	eFunds 9/6/18 DE Fees	03	001	1740	0000	000000	004	244.00
066641	0005	09/06/2018	A	eFunds 9/6/18 FP Fees	03	001	1740	0000	000000	005	432.00
066641	0006	09/06/2018	A	eFunds 9/6/18 CC Fees	03	001	1740	0000	000000	006	500.00
066734	0001	09/06/2018	A	eFunds 9/6/18 JH Fees	03	001	1740	0000	000000	002	826.00
066734	0002	09/06/2018	A	eFunds 9/6/18 SI Fees	03	001	1740	0000	000000	003	131.00

STATUS (STS) CODES:

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

DATES 09/01/2018 THRU 09/30/2018

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066734	0003	09/06/2018	A	eFunds 9/6/18 DE Fees	03	001	1740	0000	000000	004	20.00
066734	0004	09/06/2018	A	eFunds 9/6/18 FP Fees	03	001	1740	0000	000000	005	660.00
066734	0005	09/06/2018	A	eFunds 9/6/18 CC Fees	03	001	1740	0000	000000	006	150.00
066597	0001	09/07/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
066598	0001	09/07/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	616.00
066601	0004	09/07/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	35.00
066603	0001	09/07/2018	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	10.00
066604	0001	09/07/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	300.00
066642	0001	09/07/2018	A	eFunds 9/7/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066642	0002	09/07/2018	A	eFunds 9/7/18 JH Fees	03	001	1740	0000	000000	002	569.00
066642	0003	09/07/2018	A	eFunds 9/7/18 DE Fees	03	001	1740	0000	000000	004	62.99
066642	0004	09/07/2018	A	eFunds 9/7/18 FP Fees	03	001	1740	0000	000000	005	544.00
066642	0005	09/07/2018	A	eFunds 9/7/18 CC Fees	03	001	1740	0000	000000	006	250.00
066735	0001	09/07/2018	A	eFunds 9/7/18 HS Fees	03	001	1740	0000	000000	001	84.50
066735	0002	09/07/2018	A	eFunds 9/7/18 JH Fees	03	001	1740	0000	000000	002	1,545.00
066735	0003	09/07/2018	A	eFunds 9/7/18 SI Fees	03	001	1740	0000	000000	003	300.00
066735	0004	09/07/2018	A	eFunds 9/7/18 DE Fees	03	001	1740	0000	000000	004	452.00
066735	0005	09/07/2018	A	eFunds 9/7/18 FP Fees	03	001	1740	0000	000000	005	244.00
066735	0006	09/07/2018	A	eFunds 9/7/18 CC Fees	03	001	1740	0000	000000	006	150.00
066609	0001	09/10/2018	A	PS TUITION	03	001	1211	0000	000000	007	260.00
066609	0002	09/10/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	300.00
066610	0001	09/10/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	100.00
066611	0001	09/10/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	59.00
066613	0001	09/10/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	364.00
066615	0003	09/10/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	50.00
066736	0001	09/10/2018	A	eFunds 9/10/18 PS Tuition	03	001	1211	0000	000000	007	1,020.00
066736	0002	09/10/2018	A	eFunds 9/10/18 HS Fees	03	001	1740	0000	000000	001	57.50
066736	0003	09/10/2018	A	eFunds 9/10/18 JH Fees	03	001	1740	0000	000000	002	2,227.00
066736	0004	09/10/2018	A	eFunds 9/10/18 SI Fees	03	001	1740	0000	000000	003	300.00
066736	0005	09/10/2018	A	eFunds 9/10/18 DE Fees	03	001	1740	0000	000000	004	264.00
066736	0006	09/10/2018	A	eFunds 9/10/18 FP Fees	03	001	1740	0000	000000	005	508.00
066736	0007	09/10/2018	A	eFunds 9/10/18 CC Fees	03	001	1740	0000	000000	006	1,050.00
066737	0001	09/10/2018	A	eFunds 9/10/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066737	0002	09/10/2018	A	eFunds 9/10/18 JH Fees	03	001	1740	0000	000000	002	2,325.00
066737	0003	09/10/2018	A	eFunds 9/10/18 SI Fees	03	001	1740	0000	000000	003	415.00
066737	0004	09/10/2018	A	eFunds 9/10/18 DE Fees	03	001	1740	0000	000000	004	656.00
066737	0005	09/10/2018	A	eFunds 9/10/18 FP Fees	03	001	1740	0000	000000	005	564.00
066737	0006	09/10/2018	A	eFunds 9/10/18 CC Fees	03	001	1740	0000	000000	006	250.00
066618	0001	09/11/2018	A	DONATION -CE	03	001	1820	0000	000000	000	10.00
066618	0002	09/11/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	350.00
066622	0001	09/11/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
066623	0001	09/11/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	456.00
066624	0006	09/11/2018	A	PEPSI COMMISSION CO AUG 2018	03	001	1890	0000	000000	000	43.03
066738	0001	09/11/2018	A	eFunds 9/11/18 PS Tuition	03	001	1211	0000	000000	007	645.00

STATUS (STS) CODES:

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

DATE: 10/01/2018
TIME: 15:22

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2018 THRU 09/30/2018
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
066738	0002	09/11/2018	A	eFunds 9/11/18 JH Fees	03	001	1740	0000	000000	002	1,277.00
066738	0003	09/11/2018	A	eFunds 9/11/18 SI Fees	03	001	1740	0000	000000	003	200.00
066738	0004	09/11/2018	A	eFunds 9/11/18 DE Fees	03	001	1740	0000	000000	004	396.00
066738	0005	09/11/2018	A	eFunds 9/11/18 FP Fees	03	001	1740	0000	000000	005	224.00
066738	0006	09/11/2018	A	eFunds 9/11/18 CC Fees	03	001	1740	0000	000000	006	350.00
066739	0001	09/11/2018	A	eFunds 9/11/18 PS Tuition	03	001	1211	0000	000000	007	2,300.00
066739	0002	09/11/2018	A	eFunds 9/11/18 JH Fees	03	001	1740	0000	000000	002	617.00
066739	0003	09/11/2018	A	eFunds 9/11/18 SI Fees	03	001	1740	0000	000000	003	100.00
066739	0004	09/11/2018	A	eFunds 9/11/18 DE Fees	03	001	1740	0000	000000	004	56.00
066739	0005	09/11/2018	A	eFunds 9/11/18 FP Fees	03	001	1740	0000	000000	005	396.00
066739	0006	09/11/2018	A	eFunds 9/11/18 CC Fees	03	001	1740	0000	000000	006	50.00
066645	0001	09/12/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	100.00
066646	0001	09/12/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
066647	0001	09/12/2018	A	PS TUITION	03	001	1211	0000	000000	007	510.00
066647	0002	09/12/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
066648	0001	09/12/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	228.00
066649	0001	09/12/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	500.00
066740	0001	09/12/2018	A	eFunds 9/12/18 JH Fees	03	001	1740	0000	000000	002	1,255.00
066740	0002	09/12/2018	A	eFunds 9/12/18 SI Fees	03	001	1740	0000	000000	003	200.00
066740	0003	09/12/2018	A	eFunds 9/12/18 DE Fees	03	001	1740	0000	000000	004	20.00
066740	0004	09/12/2018	A	eFunds 9/12/18 FP Fees	03	001	1740	0000	000000	005	320.00
066740	0005	09/12/2018	A	eFunds 9/12/18 CC Fees	03	001	1740	0000	000000	006	400.00
066741	0001	09/12/2018	A	eFunds 9/12/18 PS Tuition	03	001	1211	0000	000000	007	770.00
066741	0002	09/12/2018	A	eFunds 9/12/18 JH Fees	03	001	1740	0000	000000	002	443.00
066741	0003	09/12/2018	A	eFunds 9/12/18 SI Fees	03	001	1740	0000	000000	003	36.50
066741	0004	09/12/2018	A	eFunds 9/12/18 DE Fees	03	001	1740	0000	000000	004	56.00
066741	0005	09/12/2018	A	eFunds 9/12/18 FP Fees	03	001	1740	0000	000000	005	132.00
066741	0006	09/12/2018	A	eFunds 9/12/18 CC Fees	03	001	1740	0000	000000	006	50.00
066656	0001	09/13/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
066657	0001	09/13/2018	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	100.00
066659	0001	09/13/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
066743	0001	09/13/2018	A	eFunds 9/13/18 PS Tuition	03	001	1211	0000	000000	007	260.00
066743	0002	09/13/2018	A	eFunds 9/13/18 JH Fees	03	001	1740	0000	000000	002	413.00
066743	0003	09/13/2018	A	eFunds 9/13/18 SI Fees	03	001	1740	0000	000000	003	100.00
066743	0004	09/13/2018	A	eFunds 9/13/18 DE Fees	03	001	1740	0000	000000	004	320.00
066743	0005	09/13/2018	A	eFunds 9/13/18 FP Fees	03	001	1740	0000	000000	005	132.00
066743	0006	09/13/2018	A	eFunds 9/13/18 CC Fees	03	001	1740	0000	000000	006	200.00
066744	0001	09/13/2018	A	eFunds 9/13/18 HS Fees	03	001	1740	0000	000000	001	115.00
066744	0002	09/13/2018	A	eFunds 9/13/18 JH Fees	03	001	1740	0000	000000	002	316.00
066744	0003	09/13/2018	A	eFunds 9/13/18 SI Fees	03	001	1740	0000	000000	003	200.00
066744	0004	09/13/2018	A	eFunds 9/13/18 DE Fees	03	001	1740	0000	000000	004	355.00
066744	0005	09/13/2018	A	eFunds 9/13/18 FP Fees	03	001	1740	0000	000000	005	356.00
066744	0006	09/13/2018	A	eFunds 9/13/18 CC Fees	03	001	1740	0000	000000	006	150.00
066661	0001	09/14/2018	A	GEN/EMERG R/E TY2017 AUG 18	03	001	1111	0000	000000	000	469,957.76-

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066661	0003	09/14/2018	A	GEN/EMERG PU/PP TY2017 AUG 18	03	001	1122	0000	000000	000	2,569,163.83
066662	0001	09/14/2018	A	BASIC AID SF#1 SEP 2018	03	001	3110	0000	000000	000	666,749.08
066662	0002	09/14/2018	A	ECONOMIC AID SF#1 SEP 2018	03	001	3211	0000	000000	000	94.20
066662	0003	09/14/2018	A	CAREER TECH SF#1 SEP 2018	03	001	3219	0000	000000	000	270.98
066662	0004	09/14/2018	A	REG TUIT (JV50) SF#1 SEP 2018	03	001	1221	0000	000000	000	217.81
066662	0005	09/14/2018	A	SPEC ED (JV52) SF#1 SEP 2018	03	001	1223	0000	000000	000	5,240.37
066663	0001	09/14/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
066664	0001	09/14/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	284.00
066665	0001	09/14/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	60.00
066668	0001	09/14/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	300.00
066670	0001	09/14/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	7.00
066672	0001	09/14/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	7.00-
066673	0001	09/14/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,256.50
066674	0001	09/14/2018	A	GEN/EMERG R/E TY2017 AUG 18	03	001	1111	0000	000000	000	469,957.76
066674	0003	09/14/2018	A	GEN/EMERG PU/PP TY2017 AUG 18	03	001	1122	0000	000000	000	2,569,163.83-
066675	0001	09/14/2018	A	GEN/EMERG R/E TY2017 AUG 18	03	001	1111	0000	000000	000	469,957.76-
066675	0003	09/14/2018	A	GEN/EMERG PU/PP TY2017 AUG 18	03	001	1122	0000	000000	000	2,569,163.83
066675	0005	09/14/2018	A	TIF FUND R/E TY2017 AUG 18	03	001	3400	0000	000000	000	96,583.68
066745	0001	09/14/2018	A	eFunds 9/14/18 JH Fees	03	001	1740	0000	000000	002	193.00
066745	0002	09/14/2018	A	eFunds 9/14/18 SI Fees	03	001	1740	0000	000000	003	100.00
066745	0003	09/14/2018	A	eFunds 9/14/18 DE Fees	03	001	1740	0000	000000	004	56.00
066745	0004	09/14/2018	A	eFunds 9/14/18 FP Fees	03	001	1740	0000	000000	005	376.00
066745	0005	09/14/2018	A	eFunds 9/14/18 CC Fees	03	001	1740	0000	000000	006	50.00
066746	0002	09/14/2018	A	eFunds 9/14/18 HS Fees	03	001	1740	0000	000000	001	117.00
066746	0003	09/14/2018	A	eFunds 9/14/18 JH Fees	03	001	1740	0000	000000	002	257.00
066746	0004	09/14/2018	A	eFunds 9/14/18 SI Fees	03	001	1740	0000	000000	003	200.00
066746	0005	09/14/2018	A	eFunds 9/14/18 DE Fees	03	001	1740	0000	000000	004	208.00
066746	0006	09/14/2018	A	eFunds 9/14/18 FP Fees	03	001	1740	0000	000000	005	96.00
066746	0007	09/14/2018	A	eFunds 9/14/18 CC Fees	03	001	1740	0000	000000	006	100.00
066746	0008	09/14/2018	A	eFunds Return Ck Manes	03	001	1890	0000	000000	000	10.00
066676	0001	09/17/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	200.00
066682	0001	09/17/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	10.00
066683	0001	09/17/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	168.00
066687	0001	09/17/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	200.00
066693	0001	09/17/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	10.00-
066695	0001	09/17/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	6.00-
066747	0001	09/17/2018	A	eFunds 9/17/18 JH Fees	03	001	1740	0000	000000	002	490.00
066747	0002	09/17/2018	A	eFunds 9/17/18 FP Fees	03	001	1740	0000	000000	005	132.00
066747	0003	09/17/2018	A	eFunds 9/17/18 CC Fees	03	001	1740	0000	000000	006	350.00
066748	0001	09/17/2018	A	eFunds 9/17/18 JH Fees	03	001	1740	0000	000000	002	1,623.00
066748	0002	09/17/2018	A	eFunds 9/17/18 SI Fees	03	001	1740	0000	000000	003	338.50
066748	0003	09/17/2018	A	eFunds 9/17/18 DE Fees	03	001	1740	0000	000000	004	356.00
066748	0004	09/17/2018	A	eFunds 9/17/18 FP Fees	03	001	1740	0000	000000	005	660.00
066748	0005	09/17/2018	A	eFunds 9/17/18 CC Fees	03	001	1740	0000	000000	006	100.00

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066697	0001	09/18/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	200.00
066698	0001	09/18/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
066701	0001	09/18/2018	A	DAMAGED BOOK	03	001	1890	0000	000000	000	6.00
066701	0002	09/18/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	152.00
066749	0001	09/18/2018	A	eFunds 9/18/18 PS Tuition	03	001	1211	0000	000000	007	10.00
066749	0002	09/18/2018	A	eFunds 9/18/18 JH Fees	03	001	1740	0000	000000	002	901.00
066749	0003	09/18/2018	A	eFunds 9/18/18 DE Fees	03	001	1740	0000	000000	004	244.00
066749	0004	09/18/2018	A	eFunds 9/18/18 FP Fees	03	001	1740	0000	000000	005	152.00
066749	0005	09/18/2018	A	eFunds 9/18/18 CC Fees	03	001	1740	0000	000000	006	250.00
066803	0001	09/18/2018	A	eFunds 9/18/18 JH Fees	03	001	1740	0000	000000	002	695.00
066803	0002	09/18/2018	A	eFunds 9/18/18 SI Fees	03	001	1740	0000	000000	003	40.00
066803	0003	09/18/2018	A	eFunds 9/18/18 DE Fees	03	001	1740	0000	000000	004	264.00
066803	0004	09/18/2018	A	eFunds 9/18/18 FP Fees	03	001	1740	0000	000000	005	152.00
066803	0005	09/18/2018	A	eFunds 9/18/18 CC Fees	03	001	1740	0000	000000	006	100.00
066706	0001	09/19/2018	A	HSA DEP RETURN	03	001	1890	0000	000000	000	600.00
066708	0001	09/19/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	132.00
066710	0001	09/19/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	200.00
066713	0001	09/19/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
066751	0001	09/19/2018	A	eFunds 9/19/18 HS Fees	03	001	1740	0000	000000	001	1,012.50
066751	0002	09/19/2018	A	eFunds 9/19/18 JH Fees	03	001	1740	0000	000000	002	232.00
066751	0003	09/19/2018	A	eFunds 9/19/18 SI Fees	03	001	1740	0000	000000	003	300.00
066751	0004	09/19/2018	A	eFunds 9/19/18 DE Fees	03	001	1740	0000	000000	004	56.00
066751	0005	09/19/2018	A	eFunds 9/19/18 FP Fees	03	001	1740	0000	000000	005	340.00
066751	0006	09/19/2018	A	eFunds 9/19/18 CC Fees	03	001	1740	0000	000000	006	50.00
066804	0001	09/19/2018	A	eFunds 9/19/18 HS Fees	03	001	1740	0000	000000	001	927.25
066804	0002	09/19/2018	A	eFunds 9/19/18 JH Fees	03	001	1740	0000	000000	002	528.00
066804	0003	09/19/2018	A	eFunds 9/19/18 DE Fees	03	001	1740	0000	000000	004	300.00
066804	0004	09/19/2018	A	eFunds 9/19/18 FP Fees	03	001	1740	0000	000000	005	548.00
066804	0005	09/19/2018	A	eFunds 9/19/18 CC Fees	03	001	1740	0000	000000	006	350.00
066718	0001	09/20/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
066720	0001	09/20/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
066805	0001	09/20/2018	A	eFunds 9/20/18 HS Fees	03	001	1740	0000	000000	001	1,483.00
066805	0002	09/20/2018	A	eFunds 9/20/18 JH Fees	03	001	1740	0000	000000	002	493.00
066805	0003	09/20/2018	A	eFunds 9/20/18 SI Fees	03	001	1740	0000	000000	003	200.00
066805	0004	09/20/2018	A	eFunds 9/20/18 DE Fees	03	001	1740	0000	000000	004	224.00
066805	0005	09/20/2018	A	eFunds 9/20/18 FP Fees	03	001	1740	0000	000000	005	456.00
066805	0006	09/20/2018	A	eFunds 9/20/18 CC Fees	03	001	1740	0000	000000	006	100.00
066806	0001	09/20/2018	A	eFunds 9/20/18 HS Fees	03	001	1740	0000	000000	001	1,009.00
066806	0002	09/20/2018	A	eFunds 9/20/18 JH Fees	03	001	1740	0000	000000	002	690.00
066806	0003	09/20/2018	A	eFunds 9/20/18 SI Fees	03	001	1740	0000	000000	003	200.00
066806	0004	09/20/2018	A	eFunds 9/20/18 DE Fees	03	001	1740	0000	000000	004	188.00
066806	0005	09/20/2018	A	eFunds 9/20/18 FP Fees	03	001	1740	0000	000000	005	604.00
066806	0006	09/20/2018	A	eFunds 9/20/18 CC Fees	03	001	1740	0000	000000	006	100.00
066725	0001	09/21/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	280.00

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066730	0001	09/21/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	152.00
066731	0001	09/21/2018	A	PS TUITION	03	001	1211	0000	000000	007	260.00
066731	0002	09/21/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	11.00
066731	0003	09/21/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
066807	0001	09/21/2018	A	eFunds 9/21/18 HS Fees	03	001	1740	0000	000000	001	892.50
066807	0002	09/21/2018	A	eFunds 9/21/18 JH Fees	03	001	1740	0000	000000	002	703.00
066807	0003	09/21/2018	A	eFunds 9/21/18 DE Fees	03	001	1740	0000	000000	004	224.00
066807	0004	09/21/2018	A	eFunds 9/21/18 FP Fees	03	001	1740	0000	000000	005	56.00
066807	0005	09/21/2018	A	eFunds 9/21/18 CC Fees	03	001	1740	0000	000000	006	165.00
066808	0001	09/21/2018	A	eFunds 9/21/18 HS Fees	03	001	1740	0000	000000	001	1,908.50
066808	0002	09/21/2018	A	eFunds 9/21/18 JH Fees	03	001	1740	0000	000000	002	695.00
066808	0003	09/21/2018	A	eFunds 9/21/18 SI Fees	03	001	1740	0000	000000	003	100.00
066808	0004	09/21/2018	A	eFunds 9/21/18 DE Fees	03	001	1740	0000	000000	004	224.00
066808	0005	09/21/2018	A	eFunds 9/21/18 FP Fees	03	001	1740	0000	000000	005	132.00
066808	0006	09/21/2018	A	eFunds 9/21/18 CC Fees	03	001	1740	0000	000000	006	150.00
066732	0001	09/24/2018	A	Void Ck#108042 Medco	03	001	5300	0000	000000	000	92.94
066733	0001	09/24/2018	A	Void Ck#108297 US Health Works	03	001	5300	0000	000000	000	116.00
066765	0001	09/24/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	20.00
066766	0001	09/24/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
066768	0001	09/24/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
066809	0001	09/24/2018	A	eFunds 9/24/18 PS Tuition	03	001	1211	0000	000000	007	875.00
066809	0002	09/24/2018	A	eFunds 9/24/18 HS Fees	03	001	1740	0000	000000	001	1,515.50
066809	0003	09/24/2018	A	eFunds 9/24/18 JH Fees	03	001	1740	0000	000000	002	1,434.00
066809	0004	09/24/2018	A	eFunds 9/24/18 SI Fees	03	001	1740	0000	000000	003	136.50
066809	0005	09/24/2018	A	eFunds 9/24/18 DE Fees	03	001	1740	0000	000000	004	300.00
066809	0006	09/24/2018	A	eFunds 9/24/18 FP Fees	03	001	1740	0000	000000	005	248.00
066809	0007	09/24/2018	A	eFunds 9/24/18 CC Fees	03	001	1740	0000	000000	006	100.00
066820	0001	09/24/2018	A	eFunds 9/24/18 HS Fees	03	001	1740	0000	000000	001	1,687.50
066820	0002	09/24/2018	A	eFunds 9/24/18 JH Fees	03	001	1740	0000	000000	002	1,146.00
066820	0003	09/24/2018	A	eFunds 9/24/18 SI Fees	03	001	1740	0000	000000	003	8.00
066820	0004	09/24/2018	A	eFunds 9/24/18 DE Fees	03	001	1740	0000	000000	004	340.00
066820	0005	09/24/2018	A	eFunds 9/24/18 FP Fees	03	001	1740	0000	000000	005	472.00
066820	0006	09/24/2018	A	eFunds 9/24/18 CC Fees	03	001	1740	0000	000000	006	200.00
066775	0001	09/25/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	76.00
066776	0001	09/25/2018	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,173.00
066778	0001	09/25/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	381.00
066780	0003	09/25/2018	A	REAL LIFE BLDG AUG 18 TREA3838	03	001	1810	0000	000000	000	1,000.00
066781	0001	09/25/2018	A	STUDENT FEES SI	03	001	1740	0000	000000	003	400.00
066782	0001	09/25/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	006	50.00
066810	0001	09/25/2018	A	eFunds 9/25/18 PS Tuition	03	001	1211	0000	000000	007	645.00
066810	0002	09/25/2018	A	eFunds 9/25/18 HS Fees	03	001	1740	0000	000000	001	1,477.50
066810	0003	09/25/2018	A	eFunds 9/25/18 JH Fees	03	001	1740	0000	000000	002	1,445.00
066810	0004	09/25/2018	A	eFunds 9/25/18 SI Fees	03	001	1740	0000	000000	003	100.00
066810	0005	09/25/2018	A	eFunds 9/25/18 DE Fees	03	001	1740	0000	000000	004	56.00

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066810	0006	09/25/2018	A	eFunds 9/25/18 FP Fees	03	001	1740	0000	000000	005	284.00
066810	0007	09/25/2018	A	eFunds 9/25/18 CC Fees	03	001	1740	0000	000000	006	50.00
066789	0001	09/26/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	76.00
066790	0001	09/26/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	700.00
066791	0001	09/26/2018	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
066792	0001	09/26/2018	A	STUDENT FEES HS	03	001	1740	0000	000000	001	547.00
066794	0001	09/26/2018	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
066796	0001	09/26/2018	A	CPS REBATE AUGUST 2018	03	001	1890	0000	000000	000	3,820.10
066819	0001	09/26/2018	A	eFunds 9/26/18 PS Tuition	03	001	1211	0000	000000	007	250.00
066819	0002	09/26/2018	A	eFunds 9/26/18 HS Fees	03	001	1740	0000	000000	001	1,202.50
066819	0003	09/26/2018	A	eFunds 9/26/18 JH Fees	03	001	1740	0000	000000	002	742.00
066819	0004	09/26/2018	A	eFunds 9/26/18 DE Fees	03	001	1740	0000	000000	004	188.00
066819	0005	09/26/2018	A	eFunds 9/26/18 FP Fees	03	001	1740	0000	000000	005	112.00
066819	0006	09/26/2018	A	eFunds 9/26/18 CC Fees	03	001	1740	0000	000000	006	100.00
066799	0001	09/27/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	132.00
066812	0001	09/28/2018	A	BASIC AID SF#2 SEP 2018	03	001	3110	0000	000000	000	778,258.71
066812	0002	09/28/2018	A	ECONOMIC AID SF#2 SEP 2018	03	001	3211	0000	000000	000	94.23
066812	0003	09/28/2018	A	CAREER TECH SF#2 SEP 2018	03	001	3219	0000	000000	000	270.98
066812	0004	09/28/2018	A	FY18 FINAL #1 ADJ SF #1 & #2	03	001	3110	0000	000000	000	3,324.90-
066813	0001	09/28/2018	A	STUDENT FEES DE	03	001	1740	0000	000000	004	152.00
066816	0001	09/28/2018	A	STUDENT FEES FP	03	001	1740	0000	000000	005	115.00
066824	0001	09/28/2018	A	5/3 SECURITIES SEP 18 INT	03	001	1410	0000	000000	000	5,910.93
066826	0001	09/28/2018	A	HUNTINGTON BANK SEP 18 INT	03	001	1410	0000	000000	000	1,419.46
066828	0001	09/28/2018	A	STAR OHIO SEP 18 INT	03	001	1410	0000	000000	000	59.75
668141	0001	09/28/2018	A	PS TUITION	03	001	1211	0000	000000	007	770.00
668141	0002	09/28/2018	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	9.00
668141	0003	09/28/2018	A	STUDENT FEES CE	03	001	1740	0000	000000	006	200.00
FUND CODE SUB-TOTAL:											4,085,616.46
066565	0003	09/04/2018	A	R/E TAX BOND FUND MONT CO FY17	03	002	1111	0000	000000	000	66,055.72
066661	0002	09/14/2018	A	BOND FUND R/E TY2017 AUG 18	03	002	1111	0000	000000	000	2,514,769.80
066661	0004	09/14/2018	A	GEN/EMERG PU/PP TY2017 AUG 18	03	002	1122	0000	000000	000	328,808.38
066674	0002	09/14/2018	A	BOND FUND R/E TY2017 AUG 18	03	002	1111	0000	000000	000	2,514,769.80-
066674	0004	09/14/2018	A	GEN/EMERG PU/PP TY2017 AUG 18	03	002	1122	0000	000000	000	328,808.38-
066675	0002	09/14/2018	A	BOND FUND R/E TY2017 AUG 18	03	002	1111	0000	000000	000	2,514,769.80
066675	0004	09/14/2018	A	GEN/EMERG PU/PP TY2017 AUG 18	03	002	1122	0000	000000	000	328,808.38
FUND CODE SUB-TOTAL:											2,909,633.90
066630	0006	09/03/2018	A	eFunds 8/28/18 Lunch Deposits	03	006	1512	0000	000000	000	2,207.00
066631	0006	09/03/2018	A	eFunds 8/29/18 Lunch Deposits	03	006	1512	0000	000000	000	1,766.00

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066632	0007	09/03/2018	A	eFunds 8/30/18 Lunch Deposits	03	006	1512	0000	000000	000	2,049.00
066633	0007	09/03/2018	A	eFunds 8/30/18 Lunch Deposits	03	006	1512	0000	000000	000	4,019.00
066634	0007	09/03/2018	A	eFunds 8/31/18 Lunch Deposits	03	006	1512	0000	000000	000	1,268.25
066635	0007	09/03/2018	A	eFunds 8/31/18 Lunch Deposits	03	006	1512	0000	000000	000	2,206.00
066573	0001	09/04/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,428.01
066573	0002	09/04/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.70
066636	0008	09/04/2018	A	eFunds 9/4/18 Lunch Deposits	03	006	1512	0000	000000	000	2,183.00
066637	0007	09/04/2018	A	eFunds 9/4/18 Lunch Deposits	03	006	1512	0000	000000	000	4,000.00
066586	0001	09/05/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,657.97
066586	0002	09/05/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.65
066638	0007	09/05/2018	A	eFunds 9/5/18 Lunch Deposits	03	006	1512	0000	000000	000	2,140.20
066639	0006	09/05/2018	A	eFunds 9/5/18 Lunch Deposits	03	006	1512	0000	000000	000	4,056.40
066592	0001	09/06/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,249.73
066592	0002	09/06/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.10
066640	0001	09/06/2018	A	eFunds Return G.Hyman Lunch	03	006	1512	0000	000000	000	10.00-
066641	0007	09/06/2018	A	eFunds 9/6/18 Lunch Deposits	03	006	1512	0000	000000	000	1,794.00
066734	0006	09/06/2018	A	eFunds 9/6/18 Lunch Deposits	03	006	1512	0000	000000	000	2,411.00
066596	0001	09/07/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,109.68
066596	0002	09/07/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.35
066642	0006	09/07/2018	A	eFunds 9/7/18 Lunch Deposits	03	006	1512	0000	000000	000	1,244.00
066735	0007	09/07/2018	A	eFunds 9/7/18 Lunch Deposits	03	006	1512	0000	000000	000	2,557.00
066607	0001	09/10/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,588.55
066607	0002	09/10/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	56.70
066736	0008	09/10/2018	A	eFunds 9/10/18 Lunch Deposits	03	006	1512	0000	000000	000	2,239.50
066737	0007	09/10/2018	A	eFunds 9/10/18 Lunch Deposits	03	006	1512	0000	000000	000	3,091.40
066616	0001	09/11/2018	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	15,138.54
066621	0001	09/11/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,795.95
066621	0002	09/11/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.65
066643	0001	09/11/2018	A	eFunds Lunch A. Garrett	03	006	1512	0000	000000	000	10.00
066738	0007	09/11/2018	A	eFunds 9/11/18 Lunch Deposits	03	006	1512	0000	000000	000	1,936.00
066739	0007	09/11/2018	A	eFunds 9/11/18 Lunch Deposits	03	006	1512	0000	000000	000	2,407.00
066625	0001	09/12/2018	A	Pay Inv#6 Aug Pre-K Snacks	03	006	1559	0000	000000	000	578.25
066650	0001	09/12/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,515.90
066650	0002	09/12/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	93.70
066740	0006	09/12/2018	A	eFunds 9/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,153.35
066741	0007	09/12/2018	A	eFunds 9/12/18 Lunch Deposits	03	006	1512	0000	000000	000	2,905.00
066742	0001	09/12/2018	A	eFunds A.Garrent & A. Pons	03	006	1512	0000	000000	000	20.00-
066655	0001	09/13/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,516.70
066655	0002	09/13/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.50
066743	0007	09/13/2018	A	eFunds 9/13/18 Lunch Deposits	03	006	1512	0000	000000	000	1,395.00
066744	0007	09/13/2018	A	eFunds 9/13/18 Lunch Deposits	03	006	1512	0000	000000	000	2,563.00
066671	0001	09/14/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,509.60
066671	0002	09/14/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	43.40
066745	0006	09/14/2018	A	eFunds 9/14/18 Lunch Deposits	03	006	1512	0000	000000	000	1,620.35

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066746	0009	09/14/2018	A	eFunds 9/14/18 Lunch Deposits	03	006	1512	0000	000000	000	2,425.50
066680	0001	09/17/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,994.40
066680	0002	09/17/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.15
066695	0002	09/17/2018	A	STUDENT LUNCH 1048699	03	006	1512	0000	000000	000	6.00
066747	0004	09/17/2018	A	eFunds 9/17/18 Lunch Deposits	03	006	1512	0000	000000	000	1,934.00
066748	0006	09/17/2018	A	eFunds 9/17/18 Lunch Deposits	03	006	1512	0000	000000	000	2,657.00
066696	0001	09/18/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,843.60
066696	0002	09/18/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	34.65
066749	0006	09/18/2018	A	eFunds 9/18/18 Lunch Deposits	03	006	1512	0000	000000	000	2,765.00
066750	0001	09/18/2018	A	eFunds C.Price Lunch	03	006	1512	0000	000000	000	11.00
066803	0006	09/18/2018	A	eFunds 9/18/18 Lunch Deposits	03	006	1512	0000	000000	000	1,710.15
066711	0001	09/19/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,380.50
066711	0002	09/19/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.80
066751	0007	09/19/2018	A	eFunds 9/19/18 Lunch Deposits	03	006	1512	0000	000000	000	4,042.05
066752	0001	09/19/2018	A	eFunds G. Ngo Lunch	03	006	1512	0000	000000	000	200.00
066804	0006	09/19/2018	A	eFunds 9/19/18 Lunch Deposits	03	006	1512	0000	000000	000	3,877.50
066717	0001	09/20/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,015.45
066717	0002	09/20/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.40
066805	0007	09/20/2018	A	eFunds 9/20/18 Lunch Deposits	03	006	1512	0000	000000	000	2,633.00
066806	0007	09/20/2018	A	eFunds 9/20/18 Lunch Deposits	03	006	1512	0000	000000	000	2,562.00
066729	0001	09/21/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,085.25
066729	0002	09/21/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.35
066807	0006	09/21/2018	A	eFunds 9/21/18 Lunch Deposits	03	006	1512	0000	000000	000	2,294.45
066808	0007	09/21/2018	A	eFunds 9/21/18 Lunch Deposits	03	006	1512	0000	000000	000	2,470.00
066760	0001	09/24/2018	A	Pay Inv#7 Muse Machine Cookies	03	006	1559	0000	000000	000	31.25
066761	0001	09/24/2018	A	Pay Inv#8 Google Training	03	006	1559	0000	000000	000	50.00
066764	0001	09/24/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,851.37
066764	0002	09/24/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.60
066809	0008	09/24/2018	A	eFunds 9/24/18 Lunch Deposits	03	006	1512	0000	000000	000	1,883.00
066820	0007	09/24/2018	A	eFunds 9/24/18 Lunch Deposits	03	006	1512	0000	000000	000	2,323.00
066779	0001	09/25/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,629.75
066779	0002	09/25/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.25
066810	0008	09/25/2018	A	eFunds 9/25/18 Lunch Deposits	03	006	1512	0000	000000	000	3,287.30
066788	0001	09/26/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,239.54
066788	0002	09/26/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.60
066811	0001	09/26/2018	A	eFunds Garrett & Pons Lunch	03	006	1512	0000	000000	000	10.00-
066819	0007	09/26/2018	A	eFunds 9/26/18 Lunch Deposits	03	006	1512	0000	000000	000	2,718.50
066800	0001	09/27/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,910.70
066800	0002	09/27/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	47.70
066817	0001	09/28/2018	A	STUDENT LUNCH	03	006	1512	0000	000000	000	807.61
066817	0002	09/28/2018	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.90
066822	0001	09/28/2018	A	Pay Inv#11 Muse Machine Cookie	03	006	1559	0000	000000	000	31.25

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066827	0001	09/28/2018	A	GRANGE JUL-SEP 2018 INTEREST	03	007	1410	9093	000000	000	2.97	
											FUND CODE SUB-TOTAL:	2.97
066825	0001	09/28/2018	A	HAROLD E MILLS SEP 2018 INT	03	007	1410	9098	000000	000	62.24	
											FUND CODE SUB-TOTAL:	62.24
066578	0002	09/05/2018	A	RALPH E WADE SCHOLAR DONATION	03	007	1820	9214	000000	000	100.00	
											FUND CODE SUB-TOTAL:	100.00
066578	0003	09/05/2018	A	MERLE/MARY ALLEN SCHOLARSHIP	03	007	1820	9219	000000	000	66,894.06	
											FUND CODE SUB-TOTAL:	66,894.06
066624	0003	09/11/2018	A	PEPSI COMMISSION HS AUG 2018	03	018	1890	904A	000000	001	41.38	
066651	0001	09/12/2018	A	PSAT TESTING FEES	03	018	1790	904A	000000	001	4,995.00	
066658	0001	09/13/2018	A	PSAT TESTING FEES	03	018	1790	904A	000000	001	955.00	
066670	0002	09/14/2018	A	PSAT TESTING FEES	03	018	1790	904A	000000	001	25.00	
											FUND CODE SUB-TOTAL:	6,016.38
066624	0004	09/11/2018	A	PEPSI COMMISSION JH AUG 2018	03	018	1890	905A	000000	002	38.18	
											FUND CODE SUB-TOTAL:	38.18
066668	0002	09/14/2018	A	AGENDA	03	018	1890	906A	000000	003	5.00	
066676	0002	09/17/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	231.00	
066678	0001	09/17/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	283.00	
066681	0001	09/17/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	132.00	
066684	0001	09/17/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	382.00	
066690	0001	09/17/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	235.00	
066691	0001	09/17/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	10.00	
066692	0001	09/17/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	220.00	
066703	0001	09/18/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	246.00	
066705	0001	09/18/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	533.00	
066712	0001	09/19/2018	A	CHOIR	03	018	1890	906A	000000	003	7.00	

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066712	0002	09/19/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	1,529.00
066716	0001	09/20/2018	A	RETURNED CK INSPIRING ADVENTUR	03	018	1890	906A	000000	003	4.00-
066721	0001	09/20/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	254.00
066723	0001	09/20/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	885.00
066772	0001	09/25/2018	A	INSPIRING ADVENTURES	03	018	1820	906A	000000	003	268.00
066777	0001	09/25/2018	A	DARE BOWLING	03	018	1820	906A	000000	003	352.00
066781	0002	09/25/2018	A	DARE BOWLING	03	018	1890	906A	000000	003	110.00
066781	0003	09/25/2018	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	8.00
FUND CODE SUB-TOTAL:											5,686.00
066731	0004	09/21/2018	A	PTO REIMBURSE GOOGLE PURCHASE	03	018	1820	907A	000000	006	8,049.20
FUND CODE SUB-TOTAL:											8,049.20
066630	0007	09/03/2018	A	eFunds 8/28/18 DE CampKern	03	018	1219	915A	000000	004	368.00
066631	0007	09/03/2018	A	eFunds 8/29/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066632	0008	09/03/2018	A	eFunds 8/30/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066574	0002	09/04/2018	A	CAMP KERN TUITION	03	018	1620	915A	000000	004	184.00
066636	0009	09/04/2018	A	eFunds 9/4/18 DE CampKern	03	018	1219	915A	000000	004	368.00
066637	0008	09/04/2018	A	eFunds 9/4/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066582	0002	09/05/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066594	0002	09/05/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00-
066595	0003	09/05/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066638	0008	09/05/2018	A	eFunds 9/5/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066639	0007	09/05/2018	A	eFunds 9/5/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066587	0002	09/06/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066641	0008	09/06/2018	A	eFunds 9/6/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066734	0007	09/06/2018	A	eFunds 9/6/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066735	0008	09/07/2018	A	eFunds 9/7/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066613	0002	09/10/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	368.00
066736	0009	09/10/2018	A	eFunds 9/10/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066737	0008	09/10/2018	A	eFunds 9/10/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066623	0002	09/11/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066623	0003	09/11/2018	A	BREAKFAST PROGRAM DONATIONS	03	018	1820	915A	000000	004	368.75
066624	0001	09/11/2018	A	PEPSI COMMISSION DE AUG 2018	03	018	1890	915A	000000	004	47.15
066738	0008	09/11/2018	A	eFunds 9/11/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066648	0002	09/12/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	276.00
066740	0007	09/12/2018	A	eFunds 9/12/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066743	0008	09/13/2018	A	eFunds 9/13/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066664	0002	09/14/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	276.00
066746	0010	09/14/2018	A	eFunds 9/14/18 DE CampKern	03	018	1219	915A	000000	004	184.00

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066694	0001	09/17/2018	A	LACOMEDIA	03	018	1890	915A	000000	004	10.00
066747	0005	09/17/2018	A	eFunds 9/17/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066748	0007	09/17/2018	A	eFunds 9/17/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066701	0003	09/18/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066749	0007	09/18/2018	A	eFunds 9/18/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066803	0007	09/18/2018	A	eFunds 9/18/18 DE CampKern	03	018	1219	915A	000000	004	184.00
066708	0002	09/19/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066804	0007	09/19/2018	A	eFunds 9/19/18 DE CampKern	03	018	1219	915A	000000	004	25.00
066806	0008	09/20/2018	A	eFunds 9/20/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066730	0002	09/21/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066730	0003	09/21/2018	A	LACOMEDIA	03	018	1890	915A	000000	004	480.00
066765	0002	09/24/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066765	0003	09/24/2018	A	LACOMEDIA	03	018	1890	915A	000000	004	535.00
066809	0009	09/24/2018	A	efunds 9/24/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066820	0008	09/24/2018	A	efunds 9/24/18 DE CampKern	03	018	1219	915A	000000	004	276.00
066775	0002	09/25/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	35.00
066775	0003	09/25/2018	A	LACOMEDIA	03	018	1890	915A	000000	004	302.00
066789	0002	09/26/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066789	0003	09/26/2018	A	LACOMEDIA	03	018	1890	915A	000000	004	285.00
066819	0008	09/26/2018	A	eFunds 9/26/18 DE CampKern	03	018	1219	915A	000000	004	92.00
066799	0002	09/27/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	92.00
066799	0003	09/27/2018	A	LACOMEDIA	03	018	1890	915A	000000	004	275.95
066799	0004	09/27/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	60.00
066813	0002	09/28/2018	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	184.00
066813	0003	09/28/2018	A	FT ANCIENT	03	018	1890	915A	000000	004	5.00

FUND CODE SUB-TOTAL: 9,144.85

066630	0008	09/03/2018	A	eFunds 8/28/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066631	0008	09/03/2018	A	eFunds 8/29/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066632	0009	09/03/2018	A	eFunds 8/30/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066633	0008	09/03/2018	A	eFunds 8/30/18 FP CampKern	03	018	1219	918A	000000	005	276.00
066634	0008	09/03/2018	A	eFunds 8/31/18 FP CampKern	03	018	1219	918A	000000	005	276.00
066635	0008	09/03/2018	A	eFunds 8/31/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066567	0002	09/04/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	224.00
066568	0001	09/04/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	10.00
066636	0010	09/04/2018	A	eFunds 9/4/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066637	0009	09/04/2018	A	eFunds 9/4/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066579	0001	09/05/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	90.50
066581	0002	09/05/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	224.00
066581	0003	09/05/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	5.00
066638	0009	09/05/2018	A	eFunds 9/5/18 FP CampKern	03	018	1219	918A	000000	005	372.00
066639	0008	09/05/2018	A	eFunds 9/5/18 FP CampKern	03	018	1219	918A	000000	005	276.00

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066641	0009	09/06/2018	A	eFunds 9/6/18 FP CampKern	03	018	1219	918A	000000	005	96.00
066734	0008	09/06/2018	A	eFunds 9/6/18 FP CampKern	03	018	1219	918A	000000	005	552.00
066598	0002	09/07/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	1,122.00
066598	0003	09/07/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	5.00
066600	0001	09/07/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	47.50
066642	0007	09/07/2018	A	eFunds 9/7/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066735	0009	09/07/2018	A	eFunds 9/7/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066608	0001	09/10/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	25.00
066611	0002	09/10/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	226.00
066611	0003	09/10/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	10.00
066736	0010	09/10/2018	A	eFunds 9/10/18 FP CampKern	03	018	1219	918A	000000	005	278.00
066737	0009	09/10/2018	A	eFunds 9/10/18 FP CampKern	03	018	1219	918A	000000	005	276.00
066619	0001	09/11/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	5.00
066622	0002	09/11/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	112.00
066622	0003	09/11/2018	A	SCHOOL SPIRIT SHIRTS	03	018	1890	918A	000000	005	5.00
066624	0002	09/11/2018	A	PEPSI COMMISSION FP AUG 2018	03	018	1890	918A	000000	005	32.05
066738	0009	09/11/2018	A	eFunds 9/11/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066739	0008	09/11/2018	A	eFunds 9/11/18 FP CampKern	03	018	1219	918A	000000	005	276.00
066646	0002	09/12/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	224.00
066646	0003	09/12/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	2.00
066740	0008	09/12/2018	A	eFunds 9/12/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066741	0008	09/12/2018	A	eFunds 9/12/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066656	0002	09/13/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	112.00
066656	0003	09/13/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	5.00
066743	0009	09/13/2018	A	eFunds 9/13/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066744	0008	09/13/2018	A	eFunds 9/13/18 FP CampKern	03	018	1219	918A	000000	005	96.00
066663	0002	09/14/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	562.00
066669	0001	09/14/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	45.00
066745	0007	09/14/2018	A	eFunds 9/14/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066746	0011	09/14/2018	A	eFunds 9/14/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066677	0001	09/17/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	66.00
066747	0006	09/17/2018	A	eFunds 9/17/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066748	0008	09/17/2018	A	eFunds 9/17/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066698	0002	09/18/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	226.00
066704	0001	09/18/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	564.50
066749	0008	09/18/2018	A	eFunds 9/18/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066803	0008	09/18/2018	A	eFunds 9/18/18 FP CampKern	03	018	1219	918A	000000	005	184.00
066713	0002	09/19/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	336.00
066713	0003	09/19/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	60.00
066751	0008	09/19/2018	A	eFunds 9/19/18 DE CampKern	03	018	1219	918A	000000	005	276.00
066804	0008	09/19/2018	A	eFunds 9/19/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066718	0002	09/20/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	224.00
066805	0008	09/20/2018	A	eFunds 9/20/18 FP CampKern	03	018	1219	918A	000000	005	460.00
066806	0009	09/20/2018	A	eFunds 9/20/18 FP CampKern	03	018	1219	918A	000000	005	460.00

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066725	0002	09/21/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	224.00
066808	0008	09/21/2018	A	eFunds 9/21/18 FP CampKern	03	018	1219	918A	000000	005	92.00
066766	0002	09/24/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	672.00
066809	0010	09/24/2018	A	eFunds 9/24/18 FP CampKern	03	018	1219	918A	000000	005	460.00
066820	0009	09/24/2018	A	eFunds 9/24/18 FP CampKern	03	018	1219	918A	000000	005	368.00
066778	0002	09/25/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	1,232.00
066810	0009	09/25/2018	A	eFunds 9/25/18 FP CampKern	03	018	1219	918A	000000	005	276.00
066793	0001	09/26/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	2.50
066793	0002	09/26/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	25.00
066802	0001	09/27/2018	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	112.00
066802	0002	09/27/2018	A	4TH/5TH CHILDRENS THEATER	03	018	1890	918A	000000	005	2.50
066802	0003	09/27/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	10.00
066816	0002	09/28/2018	A	SPECIAL ED BRACELETS	03	018	1890	918A	000000	005	204.00
066818	0001	09/28/2018	A	4TH GR FT. ANCIENT	03	018	1890	918A	000000	005	160.00
FUND CODE SUB-TOTAL:											16,151.55
066624	0005	09/11/2018	A	PEPSI COMMISSION TR AUG 2018	03	018	1890	970A	000000	028	54.92
FUND CODE SUB-TOTAL:											54.92
066605	0001	09/10/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	339.55
066606	0001	09/10/2018	A	ROBOTICS FY19 PARTICIPATE FEES	03	200	1631	902A	000000	000	339.55
066688	0004	09/17/2018	A	ROBOTICS SPONSOR SEBALY	03	200	1690	902A	000000	000	500.00
066815	0002	09/28/2018	A	ROBOTICS DONATION CONSENSUS	03	200	1820	902A	000000	000	250.00
FUND CODE SUB-TOTAL:											1,429.10
066667	0001	09/14/2018	A	JROTC DONATION R SHAPIRO SCHOL	03	200	1820	908A	000000	001	100.00
FUND CODE SUB-TOTAL:											100.00
066651	0002	09/12/2018	A	SADD DUES & FEES	03	200	1631	915A	000000	001	50.00
066689	0001	09/17/2018	A	SADD DUES & FEES	03	200	1631	915A	000000	001	80.00
066774	0001	09/25/2018	A	SADD DUES & FEES	03	200	1631	915A	000000	001	40.00
FUND CODE SUB-TOTAL:											170.00
066689	0003	09/17/2018	A	STUDENT COUNCIL MR/MRS PANTHER	03	200	1820	917A	000000	001	81.15

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066702	0001	09/18/2018	A	STUDENT COUNCIL HOMECOMING	03	200	1626	917A	000000	001	485.00
066709	0002	09/19/2018	A	STUDENT COUNCIL HOMECOMING	03	200	1616	917A	000000	001	3,463.00
066724	0001	09/20/2018	A	HOMECOMING TICKETS	03	200	1626	917A	000000	001	3,805.00
066727	0001	09/21/2018	A	HOMECOMING TICKETS	03	200	1626	917A	000000	001	44.00
066728	0001	09/21/2018	A	HOMECOMING TICKETS	03	200	1626	917A	000000	001	7,852.26
066774	0002	09/25/2018	A	HOMECOMING TICKETS	03	200	1626	917A	000000	001	8,305.00
066787	0001	09/26/2018	A	HOMECOMING TICKETS NSF #2409	03	200	1626	917A	000000	001	15.00-
FUND CODE SUB-TOTAL:											24,020.41
066670	0003	09/14/2018	A	HS YEARBOOK S-CAPADE 2017-2018	03	200	1626	919A	000000	001	750.00
066823	0001	09/28/2018	A	HS YEARBOOK S-CAPADES	03	200	1626	919A	000000	001	225.00
FUND CODE SUB-TOTAL:											975.00
066569	0001	09/04/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	1,496.00
066584	0002	09/05/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	576.00
066591	0001	09/06/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	167.00
066599	0001	09/07/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	1,198.00
066612	0002	09/10/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	685.00
066620	0001	09/11/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	3,038.00
066651	0003	09/12/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	1,838.00
066658	0002	09/13/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	1,254.00
066728	0002	09/21/2018	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	68.00
066767	0001	09/24/2018	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	383.00
066795	0001	09/26/2018	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	185.00
066823	0002	09/28/2018	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	50.00
FUND CODE SUB-TOTAL:											10,938.00
066689	0002	09/17/2018	A	FISHING CLUB DUES & FEES	03	200	1631	930A	000000	001	65.00
FUND CODE SUB-TOTAL:											65.00
066651	0004	09/12/2018	A	BPA FALL CONFERENCE	03	200	1633	950A	000000	001	17.50
066689	0004	09/17/2018	A	BPA TECH PREP DUES & FEES	03	200	1633	950A	000000	001	35.00
066702	0002	09/18/2018	A	BPA TECH PREP DUES & FEES	03	200	1633	950A	000000	001	404.50
066709	0003	09/19/2018	A	BPA FALL CONFERENCE	03	200	1633	950A	000000	001	51.50
066724	0002	09/20/2018	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	54.50
066767	0002	09/24/2018	A	TECH PREP DUES & FEES	03	200	1633	950A	000000	001	17.00

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066823	0004	09/28/2018	A	BPA FALL CONFERENCE	03	200	1633	950A	000000	001	35.00
FUND CODE SUB-TOTAL:											615.00
066590	0001	09/06/2018	A	JH NHS DUES	03	200	1631	956A	000000	002	410.00
066603	0002	09/07/2018	A	JH NHS DUES	03	200	1631	956A	000000	002	130.00
FUND CODE SUB-TOTAL:											540.00
066823	0003	09/28/2018	A	CLASS OF 2019 SR SPIRITWEAR	03	200	1626	971A	000000	001	166.50
FUND CODE SUB-TOTAL:											166.50
066763	0002	09/24/2018	A	BANQUET FNDRSR SWIMMING	03	300	1690	9011	000000	000	180.00
FUND CODE SUB-TOTAL:											180.00
066571	0001	09/04/2018	A	DB ADJ AD DEP \$14754	03	300	1615	901B	000000	161	10.00-
066572	0001	09/04/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	14,754.00
066576	0002	09/04/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	900.00
066576	0005	09/04/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	3,020.00
066576	0006	09/04/2018	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	740.00
066585	0004	09/05/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,110.00
066593	0001	09/06/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,194.00
066593	0003	09/06/2018	A	CROSS COUNTRY HS ENTRY FEE	03	300	1635	901B	000000	431	200.00
066601	0002	09/07/2018	A	CROSS COUNTRY HS ENTRY FEE	03	300	1635	901B	000000	431	215.00
066601	0005	09/07/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	375.00
066615	0001	09/10/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	790.00
066615	0002	09/10/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,270.00
066615	0004	09/10/2018	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	397.00
066615	0007	09/10/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	200.00
066617	0004	09/12/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	900.00
066617	0005	09/12/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	718.00
066617	0006	09/12/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	521.00
066628	0001	09/12/2018	A	20% Football Camp 2018	03	300	1690	901B	000000	000	1,550.02
066628	0002	09/12/2018	A	20% Girls Basketball Camp 2018	03	300	1690	901B	000000	000	634.52
066644	0001	09/12/2018	A	TT-ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,856.00
066644	0002	09/12/2018	A	TT-SPORT PASS SALES	03	300	1625	901B	000000	000	17,225.00
066666	0001	09/14/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	826.00
066666	0002	09/14/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	458.00

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066666	0003	09/14/2018	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	345.00
066666	0004	09/14/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	558.00
066666	0005	09/14/2018	A	DUE & FEES HS B-GOLF INVITE	03	300	1635	901B	000000	241	260.00
066666	0006	09/14/2018	A	ADMISSIONS JH FOOTBALL 8TH	03	300	1615	901B	000000	162	644.00
066666	0007	09/14/2018	A	DUES & FEES CC INVITE	03	300	1635	901B	000000	431	200.00
066666	0009	09/14/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	50.00
066679	0001	09/17/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	11,600.00
066685	0001	09/17/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	5.00
066686	0001	09/17/2018	A	TOUCHDOWN CLUB DONATION	03	300	1820	901B	000000	000	16,000.00
066686	0002	09/17/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	175.00
066686	0003	09/17/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	2,924.00
066686	0004	09/17/2018	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	786.00
066686	0005	09/17/2018	A	INVITE FEE B-GOLF	03	300	1635	901B	000000	241	260.00
066686	0006	09/17/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	604.00
066699	0001	09/18/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	50.00
066699	0003	09/18/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,232.00
066699	0004	09/18/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,218.00
066714	0003	09/19/2018	A	ADMISSIONS HS B-GOLF	03	300	1615	901B	000000	241	1,040.00
066714	0005	09/19/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	706.00
066714	0006	09/19/2018	A	DUES & FEES SOFTBALL	03	300	1635	901B	000000	141	300.00
066722	0001	09/20/2018	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	2,095.00
066722	0002	09/20/2018	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	385.00
066759	0001	09/24/2018	A	20% JH XC Camp Fee 2018	03	300	1690	901B	000000	000	510.16
066763	0001	09/24/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	3,962.00
066763	0007	09/24/2018	A	EASTERLING COMM ALL SPORTS	03	300	1890	901B	000000	000	300.00
066763	0009	09/24/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,022.00
066763	0010	09/24/2018	A	SPORT PASS SALES	03	300	1625	901B	000000	000	100.00
066770	0001	09/24/2018	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	11,813.00
066773	0001	09/25/2018	A	ENTRY FEE HS B-GOLF	03	300	1635	901B	000000	241	260.00
066794	0003	09/26/2018	A	ENTRY FEE HS B-GOLF	03	300	1635	901B	000000	241	260.00
066794	0004	09/26/2018	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	890.00
066798	0001	09/27/2018	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,018.00
066798	0002	09/27/2018	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,026.00
FUND CODE SUB-TOTAL:											112,441.70
066615	0006	09/10/2018	A	BORO HOOPS TRADITION HS B-BB	03	300	1690	901C	000000	000	150.00
066645	0004	09/12/2018	A	BORO HOOPS TRADITION HS B-BB	03	300	1690	901C	000000	000	250.00
FUND CODE SUB-TOTAL:											400.00
066601	0006	09/07/2018	A	SPONSORSHIP FNDRSR B-SOCCER	03	300	1690	901E	000000	000	250.00

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066617	0002	09/12/2018	A	SPONSORSHIP FNDRSR B-SOCCER	03	300	1690	901E	000000	000	750.00
066645	0008	09/12/2018	A	FAN STORE FR HS B-SOCCER	03	300	1690	901E	000000	000	1,534.77
FUND CODE SUB-TOTAL:											2,534.77
066601	0003	09/07/2018	A	FUNDRAISER HS SOFTBALL	03	300	1690	901F	000000	000	250.00
FUND CODE SUB-TOTAL:											250.00
066615	0008	09/10/2018	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	150.00
066714	0001	09/19/2018	A	CONCESSIONS FR BASEBALL	03	300	1690	901G	000000	000	150.00
066763	0003	09/24/2018	A	FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	58.00
FUND CODE SUB-TOTAL:											358.00
066645	0005	09/12/2018	A	FAN STORE FR HS FOOTBALL	03	300	1690	901H	000000	000	363.87
FUND CODE SUB-TOTAL:											363.87
066645	0009	09/12/2018	A	FAN STORE FR HS-B-GOLF	03	300	1690	901K	000000	000	355.70
066763	0006	09/24/2018	A	DONATION B-GOLF	03	300	1820	901K	000000	241	500.00
FUND CODE SUB-TOTAL:											855.70
066645	0012	09/12/2018	A	FAN STORE FR G-GOLF	03	300	1690	901L	000000	000	736.12
FUND CODE SUB-TOTAL:											736.12
066576	0003	09/04/2018	A	EVOLUTIN TRAIN FNRSR G-B-BALL	03	300	1690	901Q	000000	000	225.00
066601	0001	09/07/2018	A	EVOLUTIN TRAIN FNRSR G-B-BALL	03	300	1690	901Q	000000	000	300.00
066617	0003	09/12/2018	A	EVOLUTIN TRAIN FNRSR G-B-BALL	03	300	1690	901Q	000000	000	300.00
066666	0008	09/14/2018	A	SHOOT A THON FR HS G-BBALL	03	300	1690	901Q	000000	000	1,234.00
066686	0007	09/17/2018	A	SHOOT A THON FR HS G-BBALL	03	300	1690	901Q	000000	000	55.00
FUND CODE SUB-TOTAL:											2,114.00
066576	0007	09/04/2018	A	SPONSORSHIP FNDRSR G-SOCCER	03	300	1690	901S	000000	000	400.00

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066645	0007	09/12/2018	A	FAN STORE FR HS G-SOCCER	03	300	1690	901S	000000	000	741.70
066762	0001	09/24/2018	A	G-SOCCER FNDRS DB ADJ	03	300	1690	901S	000000	000	30.00-
066763	0005	09/24/2018	A	SIGNATURES FNDRSR G-SOCCER	03	300	1690	901S	000000	000	4,882.00
066771	0001	09/25/2018	A	G-SOCCER FNDRS RET DEP NSF	03	300	1690	901S	000000	000	49.00-
066797	0001	09/27/2018	A	G-SOCCER FNDRS RET DEP CLOSED	03	300	1690	901S	000000	000	172.00-
FUND CODE SUB-TOTAL:											5,772.70
066645	0006	09/12/2018	A	FAN STORE FR HS VOLLEYBALL	03	300	1690	901T	000000	000	827.54
066714	0007	09/19/2018	A	DIG PINK FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	1,092.00
066763	0008	09/24/2018	A	CHIPOTLE/SIGNATURES HS VBALL	03	300	1690	901T	000000	000	4,251.51
FUND CODE SUB-TOTAL:											6,171.05
066645	0010	09/12/2018	A	FAN STORE FR HS CROSS COUNTRY	03	300	1690	901W	000000	000	435.50
FUND CODE SUB-TOTAL:											435.50
066645	0011	09/12/2018	A	FAN STORE FR HS G-TENNIS	03	300	1690	901Z	000000	000	610.10
FUND CODE SUB-TOTAL:											610.10
066633	0009	09/03/2018	A	eFunds 8/30/18 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
066641	0010	09/06/2018	A	eFunds 9/6/18 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
066602	0001	09/07/2018	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	1,125.00
FUND CODE SUB-TOTAL:											1,800.00
066599	0002	09/07/2018	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	5,620.00
066612	0003	09/10/2018	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	1,005.00
066620	0002	09/11/2018	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	250.00
066658	0003	09/13/2018	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	105.00
FUND CODE SUB-TOTAL:											6,980.00
066585	0002	09/05/2018	A	SPLIT THE POT/FOAM FINGER	03	300	1690	905B	000000	001	2,324.50
066645	0013	09/12/2018	A	FAN STORE FR HS SL CHEER	03	300	1690	905B	000000	001	308.30
066699	0002	09/18/2018	A	SPLIT THE POT/PEE WEE SL CHEER	03	300	1690	905B	000000	001	2,074.00

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066715	0001	09/20/2018	A	SPLIT THE POT/PEE WEE SL CHEER	03	300	1690	905B	000000	001	25.00-
066773	0002	09/25/2018	A	SPLIT THE POT SL CHEER	03	300	1690	905B	000000	001	614.50
FUND CODE SUB-TOTAL:											5,296.30
066576	0004	09/04/2018	A	BEAT THE ELKS HS CHEER COMP	03	300	1690	914B	000000	001	208.00
066585	0003	09/05/2018	A	BLUE CREW TSHIRTS HS COMP CHEE	03	300	1690	914B	000000	001	40.00
066593	0004	09/06/2018	A	BEAT THE ELKS HS CHEER COMP	03	300	1690	914B	000000	001	211.00
066601	0007	09/07/2018	A	BEAT THE ELKS HS CHEER COMP	03	300	1690	914B	000000	001	1,505.00
066615	0005	09/10/2018	A	BEAT THE ELKS HS CHEER COMP	03	300	1690	914B	000000	001	60.00
066617	0001	09/12/2018	A	CHIPOTLE FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	288.29
066645	0002	09/12/2018	A	UNIFORM FEES HS COMP CHEER	03	300	1635	914B	000000	001	200.00
066645	0003	09/12/2018	A	SPONSORSHIP FR HS COMP CHEER	03	300	1690	914B	000000	001	75.00
066714	0002	09/19/2018	A	POSTERS FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	525.00
066762	0002	09/24/2018	A	HS COMP CHEER FRNDR DB ADJ	03	300	1690	914B	000000	001	3.00-
066763	0004	09/24/2018	A	BEAT THE ELKS HS CHEER COMP	03	300	1690	914B	000000	001	212.00
066794	0002	09/26/2018	A	POSTER/BLUE CREW HS CHEER COMP	03	300	1690	914B	000000	001	260.00
FUND CODE SUB-TOTAL:											3,581.29
066593	0002	09/06/2018	A	VARSITY SKATING PROG FR HOCKEY	03	300	1690	915B	000000	171	3,231.00
066714	0004	09/19/2018	A	KROGER FNDRSR HOCKEY	03	300	1690	915B	000000	171	86.91
FUND CODE SUB-TOTAL:											3,317.91
066746	0001	09/14/2018	A	eFunds FBCAMP Manes FY16	03	300	1635	9516	000000	001	5.00
FUND CODE SUB-TOTAL:											5.00
GRAND TOTAL:											7,440,569.33

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