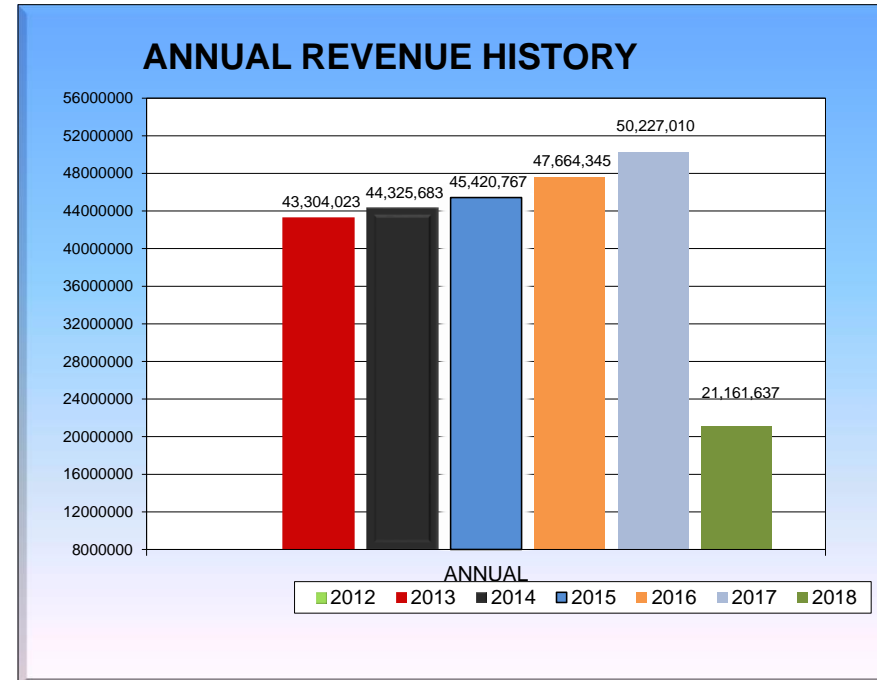
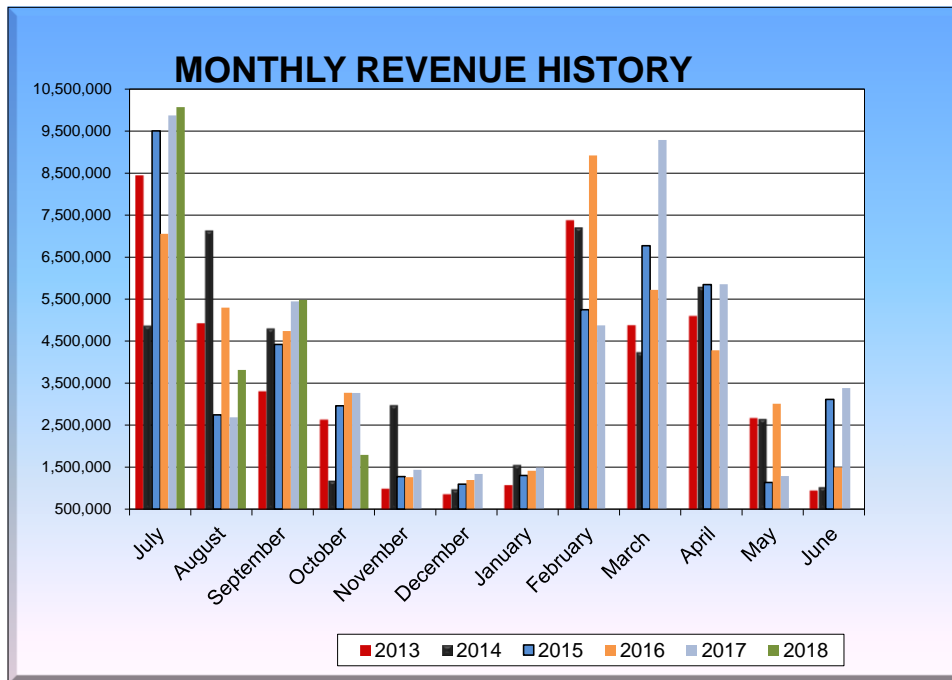


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,683
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	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	1,791,095									21,161,637



DATES 10/01/2017 THRU 10/31/2017

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063320	0001	10/02/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	20.00
063348	0001	10/03/2017	A	2016-2017 SCHOOL FEES DE	03	001	1890	0000	000000	000	10.73
063348	0002	10/03/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	208.00
063360	0001	10/03/2017	A	PS TUITION	03	001	1211	0000	000000	007	1,260.00
063354	0001	10/04/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	228.00
063355	0001	10/04/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	295.00
063358	0001	10/04/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063358	0002	10/04/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
063365	0001	10/05/2017	A	PS ENROLLMENT FEE	03	001	1211	0000	000000	007	70.00
063365	0002	10/05/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063365	0003	10/05/2017	A	PS TUITION FEE	03	001	1211	0000	000000	007	185.00
063366	0001	10/05/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	56.00
063367	0001	10/05/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00
063368	0002	10/05/2017	A	RET CK NSF FEE	03	001	1890	0000	000000	000	10.00
063369	0001	10/05/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	472.00
063374	0001	10/06/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	249.00
063375	0001	10/06/2017	A	NSF FEE	03	001	1890	0000	000000	000	10.00
063376	0001	10/06/2017	A	LOST BOOK FEE	03	001	1890	0000	000000	000	10.00
063377	0001	10/06/2017	A	PS TUITION	03	001	1211	0000	000000	007	190.00
063377	0002	10/06/2017	A	STUDENT FEES	03	001	1740	0000	000000	006	135.00
063378	0001	10/06/2017	A	STUDENT FEES	03	001	1740	0000	000000	002	707.50
063372	0001	10/09/2017	A	GEN/EMERG TAX SETTLE AUG 2017	03	001	1111	0000	000000	000	3,628,831.47-
063372	0003	10/09/2017	A	TIF FUND TAX SETTLE AUG 2017	03	001	3400	0000	000000	000	103,740.39-
063373	0001	10/09/2017	A	GEN/EMERG TAX SETTLE AUG 2017	03	001	1111	0000	000000	000	1,084,640.64
063373	0003	10/09/2017	A	GEN/EMER R/E PROP AUG 2017	03	001	1122	0000	000000	000	2,544,190.83
063373	0005	10/09/2017	A	TIF FUND TAX SETTLE AUG 2017	03	001	3400	0000	000000	000	103,740.39
063384	0001	10/10/2017	A	eFunds 9/26/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063384	0002	10/10/2017	A	eFunds 9/26/17 HS Fees	03	001	1740	0000	000000	001	967.50
063384	0003	10/10/2017	A	eFunds 9/26/17 JH Fees	03	001	1740	0000	000000	002	334.00
063384	0004	10/10/2017	A	eFunds 9/26/17 SI Fees	03	001	1740	0000	000000	003	113.00
063384	0005	10/10/2017	A	eFunds 9/26/17 DE Fees	03	001	1740	0000	000000	004	76.00
063384	0006	10/10/2017	A	eFunds 9/26/17 FP Fees	03	001	1740	0000	000000	005	452.00
063384	0007	10/10/2017	A	eFunds 9/26/17 CC Fees	03	001	1740	0000	000000	006	135.00
063384	0008	10/10/2017	A	eFunds 9/26/17 PS Fees	03	001	1740	0000	000000	007	45.00
063385	0001	10/10/2017	A	eFunds 9/27/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063385	0002	10/10/2017	A	eFunds 9/27/17 HS Fees	03	001	1740	0000	000000	001	846.00
063385	0003	10/10/2017	A	eFunds 9/27/17 JH Fees	03	001	1740	0000	000000	002	227.00
063385	0004	10/10/2017	A	eFunds 9/27/17 SI Fees	03	001	1740	0000	000000	003	20.00
063385	0005	10/10/2017	A	eFunds 9/27/17 DE Fees	03	001	1740	0000	000000	004	56.00
063385	0006	10/10/2017	A	eFunds 9/27/17 FP Fees	03	001	1740	0000	000000	005	284.00
063385	0007	10/10/2017	A	eFunds 9/27/17 CC Fees	03	001	1740	0000	000000	006	90.00
063387	0001	10/10/2017	A	eFunds 9/28/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063387	0002	10/10/2017	A	eFunds 9/28/17 HS Fees	03	001	1740	0000	000000	001	1,523.00
063387	0003	10/10/2017	A	eFunds 9/28/17 JH Fees	03	001	1740	0000	000000	002	451.00

## 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

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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
063387	0004	10/10/2017	A	eFunds 9/28/17 SI Fees	03	001	1740	0000	000000	003	100.00
063387	0005	10/10/2017	A	eFunds 9/28/17 DE Fees	03	001	1740	0000	000000	004	168.58
063387	0006	10/10/2017	A	eFunds 9/28/17 FP Fees	03	001	1740	0000	000000	005	348.00
063387	0007	10/10/2017	A	eFunds 9/28/17 CC Fees	03	001	1740	0000	000000	006	136.00
063388	0001	10/10/2017	A	eFunds 9/29/17 HS Fees	03	001	1740	0000	000000	001	1,418.00
063388	0002	10/10/2017	A	eFunds 9/29/17 JH Fees	03	001	1740	0000	000000	002	602.50
063388	0003	10/10/2017	A	eFunds 9/29/17 SI Fees	03	001	1740	0000	000000	003	69.00
063388	0004	10/10/2017	A	eFunds 9/29/17 DE Fees	03	001	1740	0000	000000	004	112.00
063388	0005	10/10/2017	A	eFunds 9/29/17 FP Fees	03	001	1740	0000	000000	005	248.00
063388	0006	10/10/2017	A	eFunds 9/29/17 CC Fees	03	001	1740	0000	000000	006	90.00
063389	0001	10/10/2017	A	eFunds 10/2/17 PS Tuition	03	001	1211	0000	000000	007	1,810.00
063389	0002	10/10/2017	A	eFunds 10/2/17 HS Fees	03	001	1740	0000	000000	001	3,923.00
063389	0003	10/10/2017	A	eFunds 10/2/17 JH Fees	03	001	1740	0000	000000	002	1,182.50
063389	0004	10/10/2017	A	eFunds 10/2/17 SI Fees	03	001	1740	0000	000000	003	343.00
063389	0005	10/10/2017	A	eFunds 10/2/17 DE Fees	03	001	1740	0000	000000	004	420.00
063389	0006	10/10/2017	A	eFunds 10/2/17 FP Fees	03	001	1740	0000	000000	005	864.00
063389	0007	10/10/2017	A	eFunds 10/2/17 CC Fees	03	001	1740	0000	000000	006	135.00
063389	0008	10/10/2017	A	eFunds 10/2/17 PS Fees	03	001	1740	0000	000000	007	45.00
063393	0001	10/10/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	375.00
063400	0001	10/10/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	354.00
063402	0001	10/10/2017	A	PS TUITION	03	001	1211	0000	000000	007	190.00
063402	0002	10/10/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
063404	0001	10/10/2017	A	RECEIPT PY VOID CK# 102871	03	001	5300	0000	000000	000	28.00
063407	0001	10/10/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	90.00
063410	0001	10/11/2017	A	PS TUITION	03	001	1211	0000	000000	007	190.00
063413	0001	10/11/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	112.00
063414	0001	10/11/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	345.00
063415	0002	10/11/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	96.00
063416	0006	10/11/2017	A	PEPSI COMM CO SEP 2017	03	001	1890	0000	000000	000	30.50
063419	0001	10/12/2017	A	eFunds 10/3/17 PS Tuition	03	001	1211	0000	000000	007	900.00
063419	0002	10/12/2017	A	eFunds 10/3/17 HS Fees	03	001	1740	0000	000000	001	4,322.50
063419	0003	10/12/2017	A	eFunds 10/3/17 JH Fees	03	001	1740	0000	000000	002	893.00
063419	0004	10/12/2017	A	eFunds 10/3/17 SI Fees	03	001	1740	0000	000000	003	259.00
063419	0005	10/12/2017	A	eFunds 10/3/17 DE Fees	03	001	1740	0000	000000	004	634.00
063419	0006	10/12/2017	A	eFunds 10/3/17 FP Fees	03	001	1740	0000	000000	005	168.00
063419	0007	10/12/2017	A	eFunds 10/3/17 CC Fees	03	001	1740	0000	000000	006	45.00
063420	0001	10/12/2017	A	eFunds 10/4/17 PS Tuition	03	001	1211	0000	000000	007	540.00
063420	0002	10/12/2017	A	eFunds 10/4/17 HS Fees	03	001	1740	0000	000000	001	1,950.50
063420	0003	10/12/2017	A	eFunds 10/4/17 JH Fees	03	001	1740	0000	000000	002	979.00
063420	0004	10/12/2017	A	eFunds 10/4/17 SI Fees	03	001	1740	0000	000000	003	134.00
063420	0005	10/12/2017	A	eFunds 10/4/17 DE Fees	03	001	1740	0000	000000	004	675.49
063420	0006	10/12/2017	A	eFunds 10/4/17 FP Fees	03	001	1740	0000	000000	005	168.00
063420	0007	10/12/2017	A	eFunds 10/4/17 CC Fees	03	001	1740	0000	000000	006	80.00
063423	0001	10/12/2017	A	PS TUITION	03	001	1211	0000	000000	007	180.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063423	0002	10/12/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	80.00
063424	0001	10/12/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
063425	0001	10/12/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,218.75
063430	0001	10/13/2017	A	BASIC AID SF #1 OCT 2017	03	001	3110	0000	000000	000	1,010,015.57
063430	0002	10/13/2017	A	ECONOMIC AID SF #1 OCT 2017	03	001	3211	0000	000000	000	160.92
063430	0003	10/13/2017	A	CAREER TECH SF #1 OCT 2017	03	001	3219	0000	000000	000	289.81
063430	0004	10/13/2017	A	OPEN ENROLLMENT SF #1 OCT 2017	03	001	1227	0000	000000	000	3.54
063431	0001	10/13/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	900.00
063434	0001	10/13/2017	A	CHROMEBOOK RECYCLING	03	001	1931	0000	000000	000	12,289.00
063435	0001	10/13/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
063438	0001	10/16/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	96.00
063441	0001	10/16/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	224.00
063443	0001	10/16/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
063444	0001	10/17/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
063453	0001	10/18/2017	A	eFunds 10/5/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063453	0002	10/18/2017	A	eFunds 10/5/17 HS Fees	03	001	1740	0000	000000	001	1,983.75
063453	0003	10/18/2017	A	eFunds 10/5/17 JH Fees	03	001	1740	0000	000000	002	536.75
063453	0004	10/18/2017	A	eFunds 10/5/17 SI Fees	03	001	1740	0000	000000	003	160.00
063453	0005	10/18/2017	A	eFunds 10/5/17 DE Fees	03	001	1740	0000	000000	004	116.00
063453	0006	10/18/2017	A	eFunds 10/5/17 FP Fees	03	001	1740	0000	000000	005	280.00
063453	0007	10/18/2017	A	eFunds 10/5/17 CC Fees	03	001	1740	0000	000000	006	35.00
063454	0001	10/18/2017	A	eFunds 10/6/17 PS Tuition	03	001	1211	0000	000000	007	570.00
063454	0002	10/18/2017	A	eFunds 10/6/17 HS Fees	03	001	1740	0000	000000	001	2,104.00
063454	0003	10/18/2017	A	eFunds 10/6/17 JH Fees	03	001	1740	0000	000000	002	536.60
063454	0004	10/18/2017	A	eFunds 10/6/17 SI Fees	03	001	1740	0000	000000	003	207.00
063454	0005	10/18/2017	A	eFunds 10/6/17 DE Fees	03	001	1740	0000	000000	004	134.00
063454	0006	10/18/2017	A	eFunds 10/6/17 FP Fees	03	001	1740	0000	000000	005	224.00
063454	0007	10/18/2017	A	eFunds 10/6/17 CC Fees	03	001	1740	0000	000000	006	90.00
063455	0001	10/18/2017	A	eFunds 10/9/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063455	0002	10/18/2017	A	eFunds 10/9/17 HS Fees	03	001	1740	0000	000000	001	3,378.50
063455	0003	10/18/2017	A	eFunds 10/9/17 JH Fees	03	001	1740	0000	000000	002	523.00
063455	0004	10/18/2017	A	eFunds 10/9/17 SI Fees	03	001	1740	0000	000000	003	331.00
063455	0005	10/18/2017	A	eFunds 10/9/17 DE Fees	03	001	1740	0000	000000	004	192.00
063455	0006	10/18/2017	A	eFunds 10/9/17 FP Fees	03	001	1740	0000	000000	005	448.00
063455	0007	10/18/2017	A	eFunds 10/9/17 CC Fees	03	001	1740	0000	000000	006	80.00
063456	0001	10/18/2017	A	eFunds 10/10/17 HS Fees	03	001	1740	0000	000000	001	3,614.75
063456	0002	10/18/2017	A	eFunds 10/10/17 JH Fees	03	001	1740	0000	000000	002	571.50
063456	0003	10/18/2017	A	eFunds 10/10/17 SI Fees	03	001	1740	0000	000000	003	108.00
063456	0004	10/18/2017	A	eFunds 10/10/17 DE Fees	03	001	1740	0000	000000	004	112.00
063456	0005	10/18/2017	A	eFunds 10/10/17 FP Fees	03	001	1740	0000	000000	005	56.00
063456	0006	10/18/2017	A	eFunds 10/10/17 CC Fees	03	001	1740	0000	000000	006	70.00
063458	0001	10/18/2017	A	eFunds 10/11/17 HS Fees	03	001	1740	0000	000000	001	1,294.50
063458	0002	10/18/2017	A	eFunds 10/11/17 JH Fees	03	001	1740	0000	000000	002	236.50
063458	0003	10/18/2017	A	eFunds 10/11/17 SI Fees	03	001	1740	0000	000000	003	100.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063458	0004	10/18/2017	A	eFunds 10/11/17 DE Fees	03	001	1740	0000	000000	004	168.00
063458	0005	10/18/2017	A	eFunds 10/11/17 FP Fees	03	001	1740	0000	000000	005	56.00
063458	0006	10/18/2017	A	eFunds 10/11/17 CC Fees	03	001	1740	0000	000000	006	115.00
063462	0001	10/18/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
063463	0001	10/18/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	400.00
063464	0001	10/18/2017	A	STUDENT FEES JH	03	001	1740	0000	000000	002	967.00
063465	0001	10/18/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	56.00
063466	0001	10/18/2017	A	PS TUITION	03	001	1211	0000	000000	007	190.00
063466	0002	10/18/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063466	0003	10/18/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
063470	0001	10/19/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	280.00
063471	0001	10/19/2017	A	TREA3593 REAL LIFE BLDG USE JH	03	001	1810	0000	000000	000	2,080.00
063473	0001	10/20/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	168.00
063475	0001	10/20/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	140.00
063476	0001	10/20/2017	A	PS SUPPLY FEE	03	001	1740	0000	000000	007	45.00
063476	0002	10/20/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	35.00
063481	0001	10/23/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	336.00
063484	0001	10/23/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	280.00
063494	0001	10/24/2017	A	CPS REBATE SEP 2017	03	001	1890	0000	000000	000	4,771.08
063498	0001	10/24/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	224.00
063499	0005	10/24/2017	A	TREA3598 W/D FEES	03	001	1740	0000	000000	001	41.90
063502	0001	10/24/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	2,071.00
006351	0001	10/25/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	448.00
063488	0001	10/25/2017	A	eFunds 10/12/17 PS Tuition	03	001	1211	0000	000000	007	190.00
063488	0002	10/25/2017	A	eFunds 10/12/17 HS Fees	03	001	1740	0000	000000	001	2,512.00
063488	0003	10/25/2017	A	eFunds 10/12/17 JH Fees	03	001	1740	0000	000000	002	216.50
063488	0004	10/25/2017	A	eFunds 10/12/17 SI Fees	03	001	1740	0000	000000	003	111.00
063488	0005	10/25/2017	A	eFunds 10/12/17 FP Fees	03	001	1740	0000	000000	005	224.00
063488	0006	10/25/2017	A	eFunds 10/12/17 CC Fees	03	001	1740	0000	000000	006	135.00
063489	0001	10/25/2017	A	eFunds 10/13/17 HS Fees	03	001	1740	0000	000000	001	940.00
063489	0002	10/25/2017	A	eFunds 10/13/17 JH Fees	03	001	1740	0000	000000	002	504.00
063489	0003	10/25/2017	A	eFunds 10/13/17 SI Fees	03	001	1740	0000	000000	003	153.00
063489	0004	10/25/2017	A	eFunds 10/13/17 DE Fees	03	001	1740	0000	000000	004	56.00
063489	0005	10/25/2017	A	eFunds 10/13/17 FP Fees	03	001	1740	0000	000000	005	112.00
063490	0001	10/25/2017	A	eFunds 10/16/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063490	0002	10/25/2017	A	eFunds 10/16/17 HS Fees	03	001	1740	0000	000000	001	4,288.00
063490	0003	10/25/2017	A	eFunds 10/16/17 JH Fees	03	001	1740	0000	000000	002	833.50
063490	0004	10/25/2017	A	eFunds 10/16/17 SI Fees	03	001	1740	0000	000000	003	510.00
063490	0005	10/25/2017	A	eFunds 10/16/17 DE Fees	03	001	1740	0000	000000	004	311.00
063490	0006	10/25/2017	A	eFunds 10/16/17 FP Fees	03	001	1740	0000	000000	005	448.00
063490	0007	10/25/2017	A	eFunds 10/16/17 CC Fees	03	001	1740	0000	000000	006	125.00
063490	0008	10/25/2017	A	eFunds 10/16/17 PS Fees	03	001	1740	0000	000000	007	45.00
063491	0001	10/25/2017	A	eFunds 10/17/17 PS Tuition	03	001	1211	0000	000000	007	370.00
063491	0002	10/25/2017	A	eFunds 10/17/17 HS Fees	03	001	1740	0000	000000	001	3,484.25

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063491	0003	10/25/2017	A	eFunds 10/17/17 JH Fees	03	001	1740	0000	000000	002	456.00
063491	0004	10/25/2017	A	eFunds 10/17/17 SI Fees	03	001	1740	0000	000000	003	21.00
063491	0005	10/25/2017	A	eFunds 10/17/17 FP Fees	03	001	1740	0000	000000	005	616.00
063491	0006	10/25/2017	A	eFunds 10/17/17 CC Fees	03	001	1740	0000	000000	006	80.00
063493	0001	10/25/2017	A	eFunds 10/18/17 HS Fees	03	001	1740	0000	000000	001	2,128.50
063493	0002	10/25/2017	A	eFunds 10/18/17 JH Fees	03	001	1740	0000	000000	002	1,969.50
063493	0003	10/25/2017	A	eFunds 10/18/17 SI Fees	03	001	1740	0000	000000	003	320.00
063493	0004	10/25/2017	A	eFunds 10/18/17 DE Fees	03	001	1740	0000	000000	004	138.00
063493	0005	10/25/2017	A	eFunds 10/18/17 FP Fees	03	001	1740	0000	000000	005	392.00
063493	0006	10/25/2017	A	eFunds 10/18/17 CC Fees	03	001	1740	0000	000000	006	45.00
063504	0001	10/25/2017	A	JROTC THIERGART SEP 2017	03	001	2200	0000	000000	001	2,152.00
063504	0002	10/25/2017	A	JROTC BERRIER	03	001	2200	0000	000000	001	3,269.67
063506	0001	10/25/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	280.00
063507	0001	10/25/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	2,900.00
063508	0001	10/25/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	448.00
063510	0001	10/25/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	448.00
063511	0001	10/25/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	505.00
063512	0001	10/25/2017	A	TREA3506 SCBA FACILITY USE	03	001	1810	0000	000000	000	120.00
063515	0001	10/25/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
063517	0001	10/25/2017	A	PS TUITION	03	001	1211	0000	000000	007	360.00
063517	0002	10/25/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	435.00
063519	0001	10/27/2017	A	BASIC AID SF#2 OCT 2017	03	001	3110	0000	000000	000	641,312.69
063519	0002	10/27/2017	A	ECONOMIC AID SF#2 OCT 2017	03	001	3211	0000	000000	000	71.40
063519	0003	10/27/2017	A	CAREER TECH SF#2 OCT 2017	03	001	3219	0000	000000	000	269.22
063521	0001	10/27/2017	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,090.00
063522	0001	10/27/2017	A	PS TUITION	03	001	1211	0000	000000	007	540.00
063522	0002	10/27/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	300.00
063523	0001	10/27/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	168.00
063526	0001	10/27/2017	A	E-RATE WINDSTREAM	03	001	1890	0000	000000	000	2,679.65
063530	0001	10/30/2017	A	STUDENT FEES SI	03	001	1740	0000	000000	003	700.00
063531	0001	10/30/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	280.00
063535	0001	10/30/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	112.00
063537	0001	10/30/2017	A	STUDENT FEES CE	03	001	1740	0000	000000	006	45.00
063543	0001	10/31/2017	A	STUDENT FEES DE	03	001	1740	0000	000000	004	224.00
063546	0001	10/31/2017	A	eFunds 10/19/17 HS Fees	03	001	1740	0000	000000	001	2,416.50
063546	0002	10/31/2017	A	eFunds 10/19/17 JH Fees	03	001	1740	0000	000000	002	439.50
063546	0003	10/31/2017	A	eFunds 10/19/17 SI Fees	03	001	1740	0000	000000	003	11.00
063546	0004	10/31/2017	A	eFunds 10/19/17 FP Fees	03	001	1740	0000	000000	005	392.00
063546	0005	10/31/2017	A	eFunds 10/19/17 CC Fees	03	001	1740	0000	000000	006	45.00
063547	0001	10/31/2017	A	eFunds 10/20/17 PS Tuition	03	001	1211	0000	000000	007	360.00
063547	0002	10/31/2017	A	eFunds 10/20/17 HS Fees	03	001	1740	0000	000000	001	1,209.00
063547	0003	10/31/2017	A	eFunds 10/20/17 JH Fees	03	001	1740	0000	000000	002	337.00
063547	0004	10/31/2017	A	eFunds 10/20/17 DE Fees	03	001	1740	0000	000000	004	168.00
063547	0005	10/31/2017	A	eFunds 10/20/17 FP Fees	03	001	1740	0000	000000	005	560.00

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063547	0006	10/31/2017	A	eFunds 10/20/17 CC Fees	03	001	1740	0000	000000	006	90.00
063548	0001	10/31/2017	A	eFunds 10/23/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063548	0002	10/31/2017	A	eFunds 10/23/17 HS Fees	03	001	1740	0000	000000	001	4,893.75
063548	0003	10/31/2017	A	eFunds 10/23/17 JH Fees	03	001	1740	0000	000000	002	2,169.79
063548	0004	10/31/2017	A	eFunds 10/23/17 SI Fees	03	001	1740	0000	000000	003	1,931.00
063548	0005	10/31/2017	A	eFunds 10/23/17 DE Fees	03	001	1740	0000	000000	004	287.00
063548	0006	10/31/2017	A	eFunds 10/23/17 FP Fees	03	001	1740	0000	000000	005	2,148.00
063548	0007	10/31/2017	A	eFunds 10/23/17 CC Fees	03	001	1740	0000	000000	006	560.00
063548	0008	10/31/2017	A	eFunds 10/23/17 PS Fees	03	001	1740	0000	000000	007	45.00
063550	0001	10/31/2017	A	eFunds 10/24/17 HS Fees	03	001	1740	0000	000000	001	2,290.50
063550	0002	10/31/2017	A	eFunds 10/24/17 JH Fees	03	001	1740	0000	000000	002	417.00
063550	0003	10/31/2017	A	eFunds 10/24/17 SI Fees	03	001	1740	0000	000000	003	474.50
063550	0004	10/31/2017	A	eFunds 10/24/17 DE Fees	03	001	1740	0000	000000	004	168.00
063550	0005	10/31/2017	A	eFunds 10/24/17 FP Fees	03	001	1740	0000	000000	005	979.00
063550	0006	10/31/2017	A	eFunds 10/24/17 CC Fees	03	001	1740	0000	000000	006	432.50
063552	0001	10/31/2017	A	eFunds 10/25/17 PS Tuition	03	001	1211	0000	000000	007	180.00
063552	0002	10/31/2017	A	eFunds 10/25/17 HS Fees	03	001	1740	0000	000000	001	1,674.00
063552	0003	10/31/2017	A	eFunds 10/25/17 JH Fees	03	001	1740	0000	000000	002	830.50
063552	0004	10/31/2017	A	eFunds 10/25/17 SI Fees	03	001	1740	0000	000000	003	148.00
063552	0005	10/31/2017	A	eFunds 10/25/17 DE Fees	03	001	1740	0000	000000	004	56.00
063552	0006	10/31/2017	A	eFunds 10/25/17 FP Fees	03	001	1740	0000	000000	005	789.79
063552	0007	10/31/2017	A	eFunds 10/25/17 CC Fees	03	001	1740	0000	000000	006	185.00
063553	0001	10/31/2017	A	eFunds 10/26/17 HS Fees	03	001	1740	0000	000000	001	472.50
063553	0002	10/31/2017	A	eFunds 10/26/17 JH Fees	03	001	1740	0000	000000	002	396.50
063553	0003	10/31/2017	A	eFunds 10/26/17 SI Fees	03	001	1740	0000	000000	003	5.00
063553	0004	10/31/2017	A	eFunds 10/26/17 FP Fees	03	001	1740	0000	000000	005	56.00
063553	0005	10/31/2017	A	eFunds 10/26/17 CC Fees	03	001	1740	0000	000000	006	80.00
063554	0001	10/31/2017	A	eFunds 10/27/17 HS Fees	03	001	1740	0000	000000	001	436.00
063554	0002	10/31/2017	A	eFunds 10/27/17 JH Fees	03	001	1740	0000	000000	002	64.50
063554	0003	10/31/2017	A	eFunds 10/27/17 SI Fees	03	001	1740	0000	000000	003	41.00
063555	0001	10/31/2017	A	HUNTINGTON OCT 2017 INTEREST	03	001	1410	0000	000000	000	886.55
063557	0001	10/31/2017	A	5/3 SECURITIES OCT INT/FEES	03	001	1410	0000	000000	000	37.24
063558	0001	10/31/2017	A	STAR OHIO OCT 2017 INTEREST	03	001	1410	0000	000000	000	34.68
063560	0001	10/31/2017	A	STUDENT FEES FP	03	001	1740	0000	000000	005	448.00-
063561	0001	10/31/2017	A	PY VOID CK# 102588	03	001	5300	0000	000000	000	30.00
063562	0001	10/31/2017	A	PY VOID CK# 103682	03	001	5300	0000	000000	000	70.50

FUND CODE SUB-TOTAL: 1,803,597.40

063372	0002	10/09/2017	A	BOND FUND TAX SETTLE AUG 2017	03	002	1111	0000	000000	000	2,865,759.45-
063373	0002	10/09/2017	A	BON FUND TAX SETTLE AUG 2017	03	002	1111	0000	000000	000	2,545,701.30
063373	0004	10/09/2017	A	FUND BOND R/E PROP AUG 2017	03	002	1122	0000	000000	000	320,058.15

FUND CODE SUB-TOTAL: 0.00

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063321	0001	10/02/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,030.17
063321	0002	10/02/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.25
063351	0001	10/03/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,048.50
063351	0002	10/03/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	82.45
063359	0001	10/04/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,514.15
063359	0002	10/04/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.10
063371	0001	10/05/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,602.20
063371	0002	10/05/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.25
063382	0001	10/06/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,726.61
063382	0002	10/06/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	72.85
063384	0009	10/10/2017	A	eFunds 9/26/17 Lunch Deposits	03	006	1512	0000	000000	000	2,762.75
063385	0008	10/10/2017	A	eFunds 9/27/17 Lunch Deposits	03	006	1512	0000	000000	000	3,096.20
063386	0001	10/10/2017	A	Money Returned for Ashelman	03	006	1512	0000	000000	000	20.00-
063387	0008	10/10/2017	A	eFunds 9/28/17 Lunch Deposits	03	006	1512	0000	000000	000	4,161.15
063388	0007	10/10/2017	A	eFunds 9/29/17 Lunch Deposits	03	006	1512	0000	000000	000	2,212.90
063389	0009	10/10/2017	A	eFunds 10/2/17 Lunch Deposits	03	006	1512	0000	000000	000	6,484.85
063390	0001	10/10/2017	A	Money Returned for Ashelman	03	006	1512	0000	000000	000	40.00-
063391	0001	10/10/2017	A	eFunds Miles Brooks Lunch	03	006	1512	0000	000000	000	25.00
063392	0001	10/10/2017	A	FEDERAL-LUNCH PROGRAM SEP 2017	03	006	4120	0000	000000	000	23,926.41
063403	0001	10/10/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,941.90
063403	0002	10/10/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.05
063408	0001	10/10/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,008.74
063408	0002	10/10/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	95.30
063417	0001	10/11/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,581.50
063417	0002	10/11/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	70.60
063418	0001	10/12/2017	A	Pay Inv#11 Sept Pre-K Snacks	03	006	1559	0000	000000	000	1,134.75
063419	0008	10/12/2017	A	eFunds 10/3/17 Lunch Deposits	03	006	1512	0000	000000	000	5,855.50
063420	0008	10/12/2017	A	eFunds 10/4/17 Lunch Deposits	03	006	1512	0000	000000	000	4,527.50
063421	0001	10/12/2017	A	eFunds L.Ashelman-Lunch Dep.	03	006	1512	0000	000000	000	39.00-
063429	0001	10/12/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,720.65
063429	0002	10/12/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	92.60
063436	0001	10/13/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,406.70
063436	0002	10/13/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.30
063442	0001	10/16/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,189.81
063442	0002	10/16/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.85
063452	0001	10/17/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,196.17
063452	0002	10/17/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	87.50
063453	0008	10/18/2017	A	eFunds 10/5/17 Lunch Deposits	03	006	1512	0000	000000	000	4,494.55
063454	0008	10/18/2017	A	eFunds 10/6/17 Lunch Deposits	03	006	1512	0000	000000	000	3,897.50
063455	0008	10/18/2017	A	eFunds 10/9/17 Lunch Deposits	03	006	1512	0000	000000	000	5,047.00
063456	0007	10/18/2017	A	eFunds 10/10/17 Lunch Deposits	03	006	1512	0000	000000	000	5,348.35
063457	0001	10/18/2017	A	eFunds - Pallanta - Lunch Dep	03	006	1512	0000	000000	000	40.00
063458	0007	10/18/2017	A	eFunds 10/11/17 Lunch Deposits	03	006	1512	0000	000000	000	5,539.50
063467	0001	10/18/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,481.46

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063467	0002	10/18/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.90
063472	0001	10/19/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,578.46
063472	0002	10/19/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	68.70
063477	0001	10/20/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,369.30
063477	0002	10/20/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	116.45
063485	0001	10/23/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,927.66
063485	0002	10/23/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	83.50
063503	0001	10/24/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,555.16
063503	0002	10/24/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	67.50
063486	0001	10/25/2017	A	Pay Inv#12 Muse Cookies	03	006	1559	0000	000000	000	25.00
063488	0007	10/25/2017	A	eFunds 10/12/17 Lunch Deposits	03	006	1512	0000	000000	000	4,774.00
063489	0006	10/25/2017	A	eFunds 10/13/17 Lunch Deposits	03	006	1512	0000	000000	000	3,801.60
063490	0009	10/25/2017	A	eFunds 10/16/17 Lunch Deposits	03	006	1512	0000	000000	000	6,478.25
063491	0007	10/25/2017	A	eFunds 10/17/17 Lunch Deposits	03	006	1512	0000	000000	000	4,865.50
063493	0007	10/25/2017	A	eFunds 10/18/17 Lunch Deposits	03	006	1512	0000	000000	000	5,797.00
063516	0001	10/25/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,696.42
063516	0002	10/25/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.55
063518	0001	10/26/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,344.94
063518	0002	10/26/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	81.80
063527	0001	10/27/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,324.65
063527	0002	10/27/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	59.85
063538	0001	10/30/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,116.56
063538	0002	10/30/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.95
063542	0003	10/31/2017	A	FS INV# 14 JROTC	03	006	1559	0000	000000	000	25.00
063545	0001	10/31/2017	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,368.45
063545	0002	10/31/2017	A	ADULT LUNCH	03	006	1522	0000	000000	000	83.15
063546	0006	10/31/2017	A	eFunds 10/19/17 Lunch Deposits	03	006	1512	0000	000000	000	4,723.15
063547	0007	10/31/2017	A	eFunds 10/20/17 Lunch Deposits	03	006	1512	0000	000000	000	3,915.00
063548	0009	10/31/2017	A	eFunds 10/23/17 Lunch Deposits	03	006	1512	0000	000000	000	6,453.10
063549	0001	10/31/2017	A	eFunds Pitttl Family - Lunch De	03	006	1512	0000	000000	000	60.00
063550	0007	10/31/2017	A	eFunds 10/24/17 Lunch Deposits	03	006	1512	0000	000000	000	5,454.60
063551	0001	10/31/2017	A	eFunds Pallanta - Lunch Dep	03	006	1512	0000	000000	000	30.00
063552	0008	10/31/2017	A	eFunds 10/25/17 Lunch Deposits	03	006	1512	0000	000000	000	4,268.85
063553	0006	10/31/2017	A	eFunds 10/26/17 Lunch Deposits	03	006	1512	0000	000000	000	974.00
063554	0004	10/31/2017	A	eFunds 10/27/17 Lunch Deposits	03	006	1512	0000	000000	000	2,170.00

FUND CODE SUB-TOTAL: 172,573.57

063556	0001	10/31/2017	A	HAROLD E MILLS OCT 2017 INT	03	007	1410	9098	000000	000	29.53
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FUND CODE SUB-TOTAL: 29.53

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063316	0001	10/02/2017	A	NAMI FNDRSR MENTAL HEALTH	03	018	1890	904A	000000	001	400.00
063416	0001	10/11/2017	A	PEPSI COMM HS SEP 2017	03	018	1890	904A	000000	001	17.58
FUND CODE SUB-TOTAL:											417.58
063501	0001	10/24/2017	A	PENNY WARS FR	03	018	1620	905A	000000	002	350.00
063501	0002	10/24/2017	A	FIELD TRIP LUNCHES	03	018	1890	905A	000000	002	654.00
FUND CODE SUB-TOTAL:											1,004.00
063397	0001	10/10/2017	A	CR ADJ TO DEP SI DEP \$1254	03	018	1890	906A	000000	003	8.00
063398	0001	10/10/2017	A	TEAM B DARE	03	018	1890	906A	000000	003	1,254.00
063406	0001	10/10/2017	A	INSPIRING ADVENTURE	03	018	1890	906A	000000	003	1,296.00
063422	0001	10/12/2017	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	1,596.00
063431	0002	10/13/2017	A	TEAM B DARE	03	018	1890	906A	000000	003	110.00
063432	0001	10/13/2017	A	INSPIRING ADVENTURE	03	018	1890	906A	000000	003	744.00
063440	0001	10/16/2017	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	536.00
063460	0001	10/18/2017	A	INSPIRING ADVENTURE	03	018	1890	906A	000000	003	1,012.00
063463	0002	10/18/2017	A	KONA FOUNDATION	03	018	1820	906A	000000	003	2.50
063463	0003	10/18/2017	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	48.00
063479	0001	10/23/2017	A	RET DEP ITEM NSF RECPT# 63460	03	018	1890	906A	000000	003	12.00-
063525	0001	10/27/2017	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	543.50
063530	0002	10/30/2017	A	BOOK FAIR	03	018	1690	906A	000000	003	1,200.00
063530	0003	10/30/2017	A	INSPIRING ADVENTURES	03	018	1890	906A	000000	003	36.00
FUND CODE SUB-TOTAL:											8,374.00
063358	0003	10/04/2017	A	BOOK FAIR	03	018	1690	907A	000000	006	1,083.92
063367	0002	10/05/2017	A	BOOK FAIR	03	018	1690	907A	000000	006	879.93
063377	0003	10/06/2017	A	BOOK FAIR	03	018	1690	907A	000000	006	1,160.32
063410	0002	10/11/2017	A	BOOK FAIR	03	018	1690	907A	000000	006	1,569.73
063410	0003	10/11/2017	A	HURRICANE RELIEF FUND	03	018	1890	907A	000000	006	75.00
063416	0002	10/11/2017	A	PEPSI COMM CE SEP 2017	03	018	1890	907A	000000	006	26.99
FUND CODE SUB-TOTAL:											4,795.89
063348	0003	10/03/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
063354	0002	10/04/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063369	0002	10/05/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	360.00
063374	0002	10/06/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	380.00

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063384	0010	10/10/2017	A	eFunds 9/26/17 DE CampKern	03	018	1219	915A	000000	004	90.00
063387	0009	10/10/2017	A	eFunds 9/28/17 DE CampKern	03	018	1219	915A	000000	004	90.00
063389	0010	10/10/2017	A	eFunds 10/2/17 DE CampKern	03	018	1219	915A	000000	004	630.00
063393	0002	10/10/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	360.00
063393	0003	10/10/2017	A	CALENDAR CONTEST	03	018	1890	915A	000000	004	2,000.00
063400	0002	10/10/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
063400	0003	10/10/2017	A	BOOK FAIR	03	018	1690	915A	000000	004	120.00
063415	0001	10/11/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
063416	0003	10/11/2017	A	PEPSI COMM DE SEP 2017	03	018	1890	915A	000000	004	33.75
063419	0009	10/12/2017	A	eFunds 10/3/17 DE CampKern	03	018	1219	915A	000000	004	675.00
063420	0009	10/12/2017	A	eFunds 10/4/17 DE CampKern	03	018	1219	915A	000000	004	720.00
063424	0002	10/12/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	110.00
063438	0002	10/16/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
063453	0009	10/18/2017	A	eFunds 10/5/17 DE CampKern	03	018	1219	915A	000000	004	270.00
063454	0009	10/18/2017	A	eFunds 10/6/17 DE CampKern	03	018	1219	915A	000000	004	135.00
063455	0009	10/18/2017	A	eFunds 10/9/17 DE CampKern	03	018	1219	915A	000000	004	455.00
063496	0001	10/24/2017	A	BOOK FAIR	03	018	1690	915A	000000	004	1,603.96
063498	0002	10/24/2017	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	45.00
063492	0001	10/25/2017	A	eFunds A.Brogan DE CampKern	03	018	1219	915A	000000	004	50.00
063515	0002	10/25/2017	A	BOOK FAIR	03	018	1690	915A	000000	004	1,042.20
063541	0001	10/31/2017	A	BOOK FAIR	03	018	1690	915A	000000	004	1,492.34
063548	0010	10/31/2017	A	eFunds 10/23/17 DE CampKern	03	018	1219	915A	000000	004	36.00

FUND CODE SUB-TOTAL: 11,778.25

063350	0001	10/03/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00
063357	0001	10/04/2017	A	CAMP KERN TUTITON	03	018	1219	918A	000000	005	110.00
063384	0011	10/10/2017	A	eFunds 9/26/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063385	0009	10/10/2017	A	eFunds 9/27/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063387	0010	10/10/2017	A	eFunds 9/28/17 FP CampKern	03	018	1219	918A	000000	005	180.00
063388	0008	10/10/2017	A	eFunds 9/29/17 FP CampKern	03	018	1219	918A	000000	005	270.00
063389	0011	10/10/2017	A	eFunds 10/2/17 FP CampKern	03	018	1219	918A	000000	005	450.00
063416	0004	10/11/2017	A	PEPSI COMM FP SEP 2017	03	018	1890	918A	000000	005	27.44
063419	0010	10/12/2017	A	eFunds 10/3/17 FP CampKern	03	018	1219	918A	000000	005	27.00
063481	0002	10/23/2017	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
063495	0001	10/24/2017	A	PTO MINI GRANTS	03	018	1890	918A	000000	005	5,000.00
063509	0001	10/25/2017	A	4TH GR FORT ANCIENT	03	018	1890	918A	000000	005	64.00
063513	0001	10/25/2017	A	4TH GR FORT ANCIENT	03	018	1890	918A	000000	005	111.50
063524	0001	10/27/2017	A	4TH GR FORT ANCIENT	03	018	1890	918A	000000	005	42.00
063529	0001	10/30/2017	A	4TH GR FORT ANCIENT	03	018	1890	918A	000000	005	84.00
063544	0001	10/31/2017	A	4TH GR FORT ANCIENT	03	018	1890	918A	000000	005	62.00
063548	0011	10/31/2017	A	eFunds 10/23/17 Fp CampKern	03	018	1219	918A	000000	005	90.00

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063416	0005	10/11/2017	A	PEPSI COMM TRANS SEP 2017	03	018	1890	970A	000000	028	91.27
											FUND CODE SUB-TOTAL: 91.27
063426	0001	10/12/2017	A	NASA EDUCATOR PD PROGRAM	03	019	2200	9218	000000	000	14,000.00
											FUND CODE SUB-TOTAL: 14,000.00
063459	0001	10/18/2017	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	140.00
063497	0004	10/24/2017	A	DONATON ROBOTICS PAGE'S	03	200	1820	902A	000000	000	100.00
											FUND CODE SUB-TOTAL: 240.00
063431	0003	10/13/2017	A	KONA ICE GIVEBACK	03	200	1626	911A	000000	003	416.00
											FUND CODE SUB-TOTAL: 416.00
063514	0001	10/25/2017	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	20.00
											FUND CODE SUB-TOTAL: 20.00
063316	0002	10/02/2017	A	HOMEcomings TIX STUDENT COUNCIL	03	200	1626	917A	000000	001	7,391.00
063316	0003	10/02/2017	A		03	200	1626	917A	000000	001	0.00
063353	0001	10/04/2017	A	MR&MRS PANTHER SCAC DONATION	03	200	1820	917A	000000	001	945.75
063368	0003	10/05/2017	A	HOMEcomings TIX STUDENT COUNCIL	03	200	1626	917A	000000	001	620.00
											FUND CODE SUB-TOTAL: 8,956.75
063536	0001	10/30/2017	A	HS YEARBOOK SCAPADES	03	200	1626	919A	000000	001	80.00
											FUND CODE SUB-TOTAL: 80.00
063376	0002	10/06/2017	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	52.00
											FUND CODE SUB-TOTAL: 52.00

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063461	0002	10/18/2017	A	NHS DONATIONS CARWASH	03	200	1820	927A	000000	001	788.75
FUND CODE SUB-TOTAL:											788.75
063412	0001	10/11/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	87.00
063461	0003	10/18/2017	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	129.00
FUND CODE SUB-TOTAL:											216.00
063347	0001	10/03/2017	A	FISHING CLUB DUES & FEES	03	200	1631	930A	000000	001	50.00
FUND CODE SUB-TOTAL:											50.00
063536	0002	10/30/2017	A	CLASS OF 2018 SALES JCREW	03	200	1626	970A	000000	001	45.00
FUND CODE SUB-TOTAL:											45.00
063347	0002	10/03/2017	A	CLASS OF 2019 SALES JCREW	03	200	1626	971A	000000	001	1,007.00
063380	0001	10/06/2017	A	CLASS OF 2019 SALES JCREW	03	200	1626	971A	000000	001	1,325.00
063381	0001	10/06/2017	A	CLASS OF 2019 SALES JCREW	03	200	1626	971A	000000	001	981.00
FUND CODE SUB-TOTAL:											3,313.00
063319	0001	10/02/2017	A	ADMISSIONS 9/29 HS FOOTBALL	03	300	1615	901B	000000	161	15,182.00
063320	0002	10/02/2017	A	FALL COMMISSION WINN PUBL	03	300	1890	901B	000000	000	1,378.75
063320	0003	10/02/2017	A	ADMISSIONS 9/28 HS VOLLEYBALL	03	300	1615	901B	000000	351	556.00
063320	0005	10/02/2017	A	GOLF INV ENTRY FEES B-GOLF	03	300	1635	901B	000000	241	520.00
063355	0004	10/04/2017	A	ADMISSIONS 10/2 G-SOCCER	03	300	1615	901B	000000	331	716.00
063370	0001	10/05/2017	A	ADMISSIONS 10/3 JH VOLLEYBALL	03	300	1615	901B	000000	352	360.00
063375	0004	10/06/2017	A	ADMISSIONS 10/4 G-SOCCER	03	300	1615	901B	000000	331	1,028.00
063401	0001	10/10/2017	A	ADMISSIONS 10/5 G-SOCCER	03	300	1615	901B	000000	331	240.00
063401	0002	10/10/2017	A	ADMISSIONS 10/6 JH FOOTBALL	03	300	1615	901B	000000	162	1,346.00
063352	0001	10/11/2017	A	TT SPORT PASS SALES SEP 2017	03	300	1625	901B	000000	000	4,317.00
063411	0001	10/11/2017	A	ADMISSIONS 10/9 B-SOCCER	03	300	1615	901B	000000	131	467.00
063414	0002	10/11/2017	A	ADMISSIONS 10/7 B-SOCCER	03	300	1615	901B	000000	131	1,238.00
063414	0003	10/11/2017	A	ADMISSIONS 10/7 FOOTBALL	03	300	1615	901B	000000	162	2,207.00
063414	0004	10/11/2017	A	ADMISSIONS 10/7 VOLLEYBALL	03	300	1615	901B	000000	351	256.00
063427	0002	10/12/2017	A	ADMISSIONS 10/10 B-SOCCER	03	300	1615	901B	000000	131	1,232.00
063427	0003	10/12/2017	A	ADMISSIONS 10/10 JH FOOTBALL	03	300	1615	901B	000000	162	1,488.00

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063427	0004	10/12/2017	A	ADMISSIONS 10/10 VOLLEYBALL	03	300	1615	901B	000000	352	461.00
063433	0003	10/13/2017	A	HS CC INVITE DUES & FEES	03	300	1635	901B	000000	431	275.00
063439	0001	10/16/2017	A	ADMISSIONS 10/13 B-SOCCER	03	300	1615	901B	000000	131	503.50
063439	0002	10/16/2017	A	ADMISSIONS 10/12 HS VOLLEYBALL	03	300	1615	901B	000000	351	986.00
063439	0003	10/16/2017	A	ADMISSIONS 10/12 JH VOLLEYBALL	03	300	1615	901B	000000	352	354.00
063439	0004	10/16/2017	A	ADMISSIONS 10/12 G-SOCCER	03	300	1615	901B	000000	331	503.50
063445	0005	10/17/2017	A	ADMISSIONS-10/14 B-SOCCER	03	300	1615	901B	000000	131	1,390.00
063445	0006	10/17/2017	A	ADMISSIONS-10/14 HS FOOTBALL	03	300	1615	901B	000000	161	2,366.00
063469	0001	10/19/2017	A	ADMISSIONS 10/17 B-SOCCER	03	300	1615	901B	000000	131	1,194.00
063474	0003	10/20/2017	A	EASTERLING COMM JH/HS SPORTS	03	300	1890	901B	000000	000	300.00
063478	0001	10/23/2017	A	CORRECT CODING TO B-SOCCER	03	300	1615	901B	000000	131	1,194.00-
063478	0002	10/23/2017	A	CORRECT CODING TO B-SOCCER	03	300	1615	901B	000000	131	1,194.00
063482	0001	10/23/2017	A	ADMISSIONS 10/20 HS FOOTBALL	03	300	1615	901B	000000	161	8,694.00
063483	0003	10/23/2017	A	B-GOLF LASALLE INVITE FEES	03	300	1635	901B	000000	241	260.00
063483	0004	10/23/2017	A	ADMISSIONS 10/19 JH FOOTBALL	03	300	1615	901B	000000	162	1,987.00
063539	0001	10/30/2017	A	CR ADJ TO AD \$8,512.00	03	300	1615	901B	000000	161	30.00
063540	0001	10/30/2017	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	8,512.00
FUND CODE SUB-TOTAL:											60,347.75
063370	0003	10/05/2017	A	HS HOOP TRADITION FNDRSR B-BB	03	300	1690	901C	000000	000	175.00
063409	0001	10/11/2017	A	RET DEP ITEM B-BB FNDRSR	03	300	1690	901C	000000	000	175.00-
063445	0001	10/17/2017	A	BOOSTER DONATIONS-B-BSKTBALL	03	300	1820	901C	000000	000	593.28
FUND CODE SUB-TOTAL:											593.28
063375	0002	10/06/2017	A	SCARF FNDRSR B-SOCCER	03	300	1690	901E	000000	000	25.00
FUND CODE SUB-TOTAL:											25.00
063370	0002	10/05/2017	A	DONATION SOFTBALL FNDRSR	03	300	1820	901F	000000	141	500.00
063411	0002	10/11/2017	A	SOFTBALL CLINIC FUNDRAISER	03	300	1690	901F	000000	000	450.00
063445	0003	10/17/2017	A	BOOSTER DONATION-SOFTBALL	03	300	1820	901F	000000	000	810.20
FUND CODE SUB-TOTAL:											1,760.20
063445	0004	10/17/2017	A	MISC CLOTHING SALE-BASEBALL	03	300	1890	901G	000000	000	85.00
063474	0004	10/20/2017	A	CHIPOTLE FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	294.28
063533	0001	10/30/2017	A	DB ADJ TO DEPOSIT \$3135.00	03	300	1690	901G	000000	000	1.00-
063534	0001	10/30/2017	A	SUB SALE FR BASEBALL	03	300	1690	901G	000000	000	3,135.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											3,513.28
063521	0002	10/27/2017	A	HELMET PURCHASE HS FOOTBALL	03	300	1890	901H	000000	000	250.00
FUND CODE SUB-TOTAL:											250.00
063379	0001	10/06/2017	A	BREAST CANCER FNDRSR-VOLLEYBAL	03	300	1690	901T	000000	000	1,048.00
FUND CODE SUB-TOTAL:											1,048.00
063483	0002	10/23/2017	A	FUNDRAISER HS CC	03	300	1690	901W	000000	000	75.00
FUND CODE SUB-TOTAL:											75.00
063317	0001	10/02/2017	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	700.00
063318	0001	10/02/2017	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	960.00
063356	0002	10/04/2017	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	100.00
063385	0010	10/10/2017	A	eFunds 9/27/17 P2P Band/CGuard	03	300	1630	902B	000000	001	450.00
063387	0011	10/10/2017	A	eFunds 9/28/17 P2P Band/CGuard	03	300	1630	902B	000000	001	1,125.00
063388	0009	10/10/2017	A	eFunds 9/29/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
063389	0012	10/10/2017	A	eFunds 10/2/17 P2P Band/CGuard	03	300	1630	902B	000000	001	675.00
063394	0002	10/10/2017	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
063454	0010	10/18/2017	A	eFunds 10/6/17 P2P Band/CGuard	03	300	1630	902B	000000	001	225.00
063559	0001	10/31/2017	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											4,910.00
063347	0003	10/03/2017	A	GREAT AMERICAN FNDRSR CHOIR	03	300	1624	903B	000000	001	382.60
FUND CODE SUB-TOTAL:											382.60
063349	0003	10/03/2017	A	SPLIT THE POT HS CHEER SL	03	300	1690	905B	000000	001	753.04
063500	0002	10/24/2017	A	SPLIT THE POT FR HS CHEER SL	03	300	1690	905B	000000	001	497.00
FUND CODE SUB-TOTAL:											1,250.04

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: 11/03/2017  
TIME: 09:58

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 10/01/2017 THRU 10/31/2017  
SORTED BY TRANSACTION DATE

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(RECLEDED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
063483	0001	10/23/2017	A	ADMISSIONS 10/19 G-SOCCER OHSA	03	300	1615	907B	000000	020	996.00
063500	0001	10/24/2017	A	ADMISSIONS 10/21 B-SOCCER OSHA	03	300	1615	907B	000000	020	1,278.00
FUND CODE SUB-TOTAL:											2,274.00
063320	0006	10/02/2017	A	CITY BBQ FNDRSR CHEER COMP	03	300	1690	914B	000000	001	93.80
063349	0001	10/03/2017	A	BOUNCE HOUSE HS CHEER COMP FR	03	300	1690	914B	000000	001	144.00
063349	0002	10/03/2017	A	DONUT FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	1,237.00
063355	0002	10/04/2017	A	HS CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	200.00
063355	0003	10/04/2017	A	BW3'S HS CHEER COMP FNDRSR	03	300	1690	914B	000000	001	94.04
063375	0003	10/06/2017	A	TSHIRT FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	1,560.00
063427	0001	10/12/2017	A	CHIPOTLE FR CHEER COMP	03	300	1690	914B	000000	001	384.00
063428	0001	10/12/2017	A	RET DEP ITEM CHEER COMP	03	300	1690	914B	000000	001	55.00-
063474	0002	10/20/2017	A	DUES & FEES HS CHEER COMP	03	300	1635	914B	000000	001	555.00
063521	0003	10/27/2017	A	DONUT SALE FR HS CHEER COMP	03	300	1690	914B	000000	001	673.00
FUND CODE SUB-TOTAL:											4,885.84
063320	0004	10/02/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	460.00
063433	0001	10/13/2017	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	1,800.00
063433	0002	10/13/2017	A	ADS FUNDRAISER	03	300	1690	915B	000000	171	750.00
063445	0002	10/17/2017	A	BOOSTER DONATION-HOCKEY	03	300	1820	915B	000000	000	2,390.00
063474	0001	10/20/2017	A	HOCKEY FOR A CAUSE DONATION	03	300	1820	915B	000000	171	1,000.00
FUND CODE SUB-TOTAL:											6,400.00
063528	0001	10/30/2017	A	NETWORK CONNECTIVY#1 FY18	03	451	3219	9218	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
GRAND TOTAL:											2,131,451.92

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