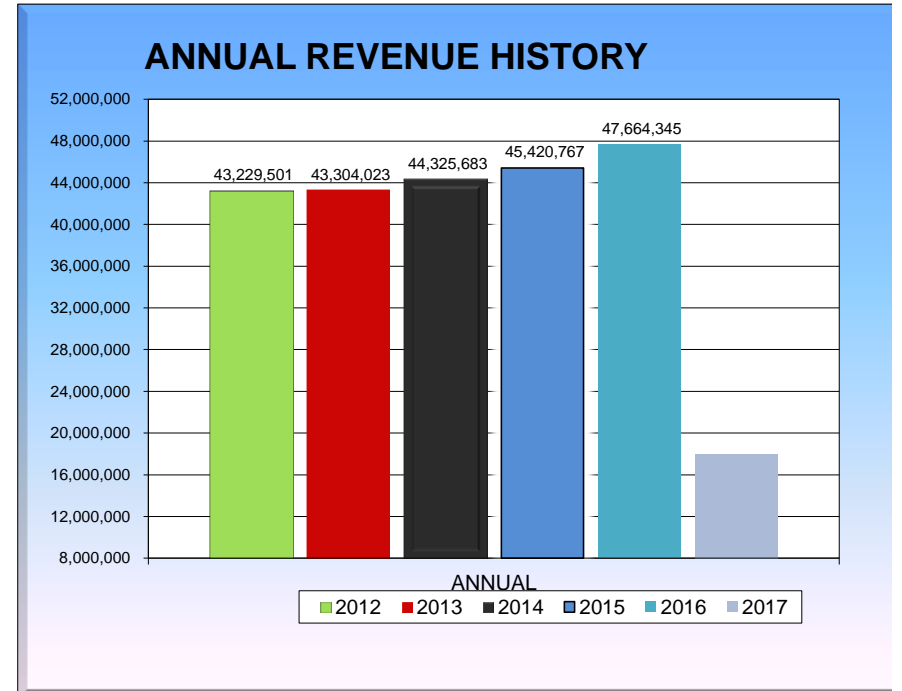
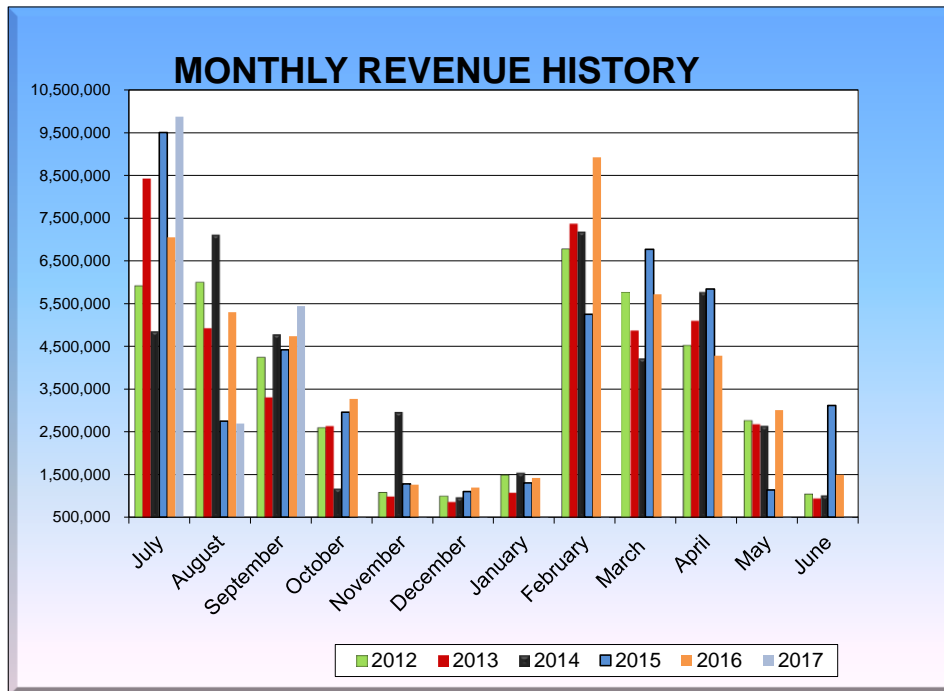


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2012	5,912,860	5,993,145	4,244,074	2,596,836	1,091,808	1,011,027	1,494,359	6,771,014	5,767,551	4,519,862	2,772,948	1,054,017	43,229,501
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,683
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	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	-	-	-	-	-	-	-	-	-	18,008,285



DATES 09/01/2016 THRU 09/30/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060471	0001	09/01/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
060473	0001	09/01/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
060474	0001	09/01/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
060474	0002	09/01/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
060474	0003	09/01/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	80.00
060482	0001	09/02/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060483	0001	09/02/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	182.00
060484	0001	09/02/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,220.00
060484	0002	09/02/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
060484	0003	09/02/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	175.00
060485	0001	09/02/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	7.00
060489	0001	09/02/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	185.00
060496	0001	09/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
060497	0001	09/06/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	430.00
060497	0002	09/06/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	180.00
060497	0003	09/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	215.00
060499	0001	09/06/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	165.00
060503	0001	09/06/2016	A	5/3 SECURITIES AUG INT/FEES	03	001	1410	0000	000000	000	15,433.20
060511	0002	09/07/2016	A	INV TREA3306-SKI CLUB MILEAGE	03	001	1890	0000	000000	000	551.13
060512	0001	09/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	330.00
060513	0001	09/07/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	240.00
060514	0001	09/07/2016	A	ADJ FROM JH STUDENT FEES	03	001	1740	0000	000000	002	11.00-
060517	0001	09/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	335.00
060518	0001	09/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060519	0001	09/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	180.00
060526	0001	09/08/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	315.00
060526	0002	09/08/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	125.00
060524	0001	09/09/2016	A	NSF-HS-REDDING STUDENT FEES	03	001	1740	0000	000000	001	95.00
060525	0001	09/09/2016	A	NSF-HS-REDDING STUDENT FEES	03	001	1740	0000	000000	001	95.00-
060532	0001	09/09/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	1,825.58
060535	0001	09/09/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	150.00
060536	0001	09/09/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	1,836.00
060539	0001	09/09/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060540	0001	09/09/2016	A	SF BASIC AID 9/2016 #1	03	001	3110	0000	000000	000	627,776.20
060540	0002	09/09/2016	A	SF ECONOMIC AID 9/2016 #1	03	001	3211	0000	000000	000	82.86
060540	0003	09/09/2016	A	SF CAREER TECH AID 9/2016 #1	03	001	3219	0000	000000	000	177.98
060543	0001	09/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	165.00
060544	0003	09/12/2016	A	NSF PAYMENT FEE-McCRYSTAL	03	001	1890	0000	000000	000	10.00
060544	0004	09/12/2016	A		03	001	1890	0000	000000	000	0.00
060545	0001	09/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	60.00
060548	0001	09/12/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	180.00
060548	0002	09/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
060549	0001	09/12/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	190.00
060553	0001	09/13/2016	A	eFunds 8/26/16 SI Fees CKS	03	001	1740	0000	000000	003	273.00

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: 10/03/2016
TIME: 15:52

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2016 THRU 09/30/2016
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
060553	0002	09/13/2016	A	eFunds 8/26/16 DE Fees	CKS	03	001	1740	0000	000000	004	205.00
060553	0003	09/13/2016	A	eFunds 8/26/16 FP Fees	CKS	03	001	1740	0000	000000	005	370.00
060553	0004	09/13/2016	A	eFunds 8/26/16 CC Fees	CKS	03	001	1740	0000	000000	006	240.00
060554	0001	09/13/2016	A	eFunds 8/29/16 PS Tuition	CKS	03	001	1211	0000	000000	007	180.00
060554	0002	09/13/2016	A	eFunds 8/29/16 HS Fees	CKS	03	001	1740	0000	000000	001	26.25
060554	0003	09/13/2016	A	eFunds 8/29/16 JH Fees	CKS	03	001	1740	0000	000000	002	693.50
060554	0004	09/13/2016	A	eFunds 8/29/16 SI Fees	CKS	03	001	1740	0000	000000	003	734.50
060554	0005	09/13/2016	A	eFunds 8/29/16 DE Fees	CKS	03	001	1740	0000	000000	004	595.00
060554	0006	09/13/2016	A	eFunds 8/29/16 FP Fees	CKS	03	001	1740	0000	000000	005	810.00
060554	0007	09/13/2016	A	eFunds 8/29/16 CC Fees	CKS	03	001	1740	0000	000000	006	320.00
060555	0001	09/13/2016	A	eFunds 8/30/16 JH Fees		03	001	1740	0000	000000	002	1,422.00
060555	0002	09/13/2016	A	eFunds 8/30/16 SI Fees		03	001	1740	0000	000000	003	396.00
060555	0003	09/13/2016	A	eFunds 8/30/16 DE Fees		03	001	1740	0000	000000	004	595.00
060555	0004	09/13/2016	A	eFunds 8/30/16 FP Fees		03	001	1740	0000	000000	005	940.00
060555	0005	09/13/2016	A	eFunds 8/30/16 CC Fees		03	001	1740	0000	000000	006	620.00
060556	0001	09/13/2016	A	eFunds 8/31/16 PS Tuition		03	001	1211	0000	000000	007	1,440.00
060556	0002	09/13/2016	A	eFunds 8/31/16 JH Fees		03	001	1740	0000	000000	002	1,219.00
060556	0003	09/13/2016	A	eFunds 8/31/16 SI Fees		03	001	1740	0000	000000	003	467.00
060556	0004	09/13/2016	A	eFunds 8/31/16 DE Fees		03	001	1740	0000	000000	004	240.00
060556	0005	09/13/2016	A	eFunds 8/31/16 FP Fees		03	001	1740	0000	000000	005	370.00
060556	0006	09/13/2016	A	eFunds 8/31/16 CC Fees		03	001	1740	0000	000000	006	195.00
060557	0001	09/13/2016	A	eFunds 9/1/16 PS Tuition		03	001	1211	0000	000000	007	3,450.00
060557	0002	09/13/2016	A	eFunds 9/1/16 JH Fees		03	001	1740	0000	000000	002	2,156.00
060557	0003	09/13/2016	A	eFunds 9/1/16 SI Fees		03	001	1740	0000	000000	003	417.00
060557	0004	09/13/2016	A	eFunds 9/1/16 DE Fees		03	001	1740	0000	000000	004	615.00
060557	0005	09/13/2016	A	eFunds 9/1/16 FP Fees		03	001	1740	0000	000000	005	870.00
060557	0006	09/13/2016	A	eFunds 9/1/16 CC Fees		03	001	1740	0000	000000	006	265.00
060557	0007	09/13/2016	A	eFunds 9/1/16 PS Fees		03	001	1740	0000	000000	007	270.00
060558	0001	09/13/2016	A	eFunds 9/2/16 PS Tuition		03	001	1211	0000	000000	007	1,150.00
060558	0002	09/13/2016	A	eFunds 9/2/16 HS Fees		03	001	1740	0000	000000	001	151.50
060558	0003	09/13/2016	A	eFunds 9/2/16 JH Fees		03	001	1740	0000	000000	002	3,034.99
060558	0004	09/13/2016	A	eFunds 9/2/16 SI Fees		03	001	1740	0000	000000	003	665.50
060558	0005	09/13/2016	A	eFunds 9/2/16 DE Fees		03	001	1740	0000	000000	004	625.00
060558	0006	09/13/2016	A	eFunds 9/2/16 FP Fees		03	001	1740	0000	000000	005	650.00
060558	0007	09/13/2016	A	eFunds 9/2/16 CC Fees		03	001	1740	0000	000000	006	170.00
060558	0008	09/13/2016	A	eFunds 9/2/16 PS Fees		03	001	1740	0000	000000	007	450.00
060559	0001	09/13/2016	A	eFunds 9/6/16 PS Tuition		03	001	1211	0000	000000	007	720.00
060559	0002	09/13/2016	A	eFunds 9/6/16 HS Fees		03	001	1740	0000	000000	001	30.00
060559	0003	09/13/2016	A	eFunds 9/6/16 JH Fees		03	001	1740	0000	000000	002	3,036.50
060559	0004	09/13/2016	A	eFunds 9/6/16 SI Fees		03	001	1740	0000	000000	003	578.50
060559	0005	09/13/2016	A	eFunds 9/6/16 DE Fees		03	001	1740	0000	000000	004	780.00
060559	0006	09/13/2016	A	eFunds 9/6/16 FP Fees		03	001	1740	0000	000000	005	910.00
060559	0007	09/13/2016	A	eFunds 9/6/16 CC Fees		03	001	1740	0000	000000	006	595.00
060559	0008	09/13/2016	A	eFunds 9/6/16 PS Fees		03	001	1740	0000	000000	007	90.00

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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
060562	0001	09/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	185.00
060564	0001	09/13/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
060564	0002	09/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	45.00
060565	0001	09/13/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	165.00
060620	0001	09/13/2016	A	ROLLBACK-GEN WC	03	001	3131	0000	000000	000	1,533,646.18
060620	0003	09/13/2016	A	HOMESTEAD-GEN WC	03	001	3132	0000	000000	000	217,711.58
060621	0001	09/13/2016	A	TAX SETTLEMENT AUG 2016 GEN WC	03	001	1111	0000	000000	000	1,486,159.92
060621	0002	09/13/2016	A	TAX SETTLEMNT AUG 2016 EMER WC	03	001	1111	0000	000000	000	508,144.03
060621	0004	09/13/2016	A	TAX SETTLEMENT AUG 2016 GEN PU	03	001	1122	0000	000000	000	1,368,492.56
060621	0005	09/13/2016	A	TAX SETTLEMT AUG 2016 EMER WC	03	001	1122	0000	000000	000	265,400.78
060622	0001	09/13/2016	A	TAX SETTLEMNT-BUNNELL AUG 2016	03	001	3400	0000	000000	000	103,716.82
060623	0001	09/13/2016	A	ROLLBACK-GEN WC	03	001	3131	0000	000000	000	1,533,646.18-
060623	0003	09/13/2016	A	HOMESTEAD-GEN WC	03	001	3132	0000	000000	000	217,711.58-
060625	0001	09/13/2016	A	TAX-WC -BUNNELL HILL AUG 2016	03	001	3400	0000	000000	000	104,870.71
060569	0001	09/14/2016	A	PYMNT INV#TREA16-COPY FEES	03	001	1890	0000	000000	000	4.20
060569	0009	09/14/2016	A	PEPSI-BOARD OF ED	03	001	1890	0000	000000	000	26.98
060570	0001	09/14/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	130.00
060572	0001	09/14/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	923.00
060573	0001	09/14/2016	A	DEBIT ADJ-JH DEPOSIT #60573	03	001	1740	0000	000000	002	149.50-
060574	0001	09/14/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	330.00
060578	0002	09/14/2016	A	TRANSFER TO STUDENT FEES	03	001	1740	0000	000000	001	43.60
060579	0001	09/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	95.00
060582	0001	09/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060583	0001	09/15/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	182.00
060585	0001	09/15/2016	A	STUDENT FEES-JH-KARNOSH	03	001	1740	0000	000000	002	68.50
060585	0002	09/15/2016	A	STUDENT FEES-HS-KARNOSH	03	001	1740	0000	000000	001	229.00
060587	0001	09/15/2016	A	CR ADJ-RECPT #60572-STDNTFEES	03	001	1740	0000	000000	002	50.00
060589	0001	09/16/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
060589	0002	09/16/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	105.00
060590	0001	09/16/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	110.00
060591	0001	09/16/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060600	0001	09/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	277.00
060602	0001	09/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
060603	0001	09/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
060605	0001	09/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	640.50
060608	0001	09/19/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	165.00
060609	0001	09/19/2016	A	PROPERTY TAX GENERAL	03	001	1111	0000	000000	000	274,623.29
060624	0001	09/19/2016	A	TAX SETTLEMNT-BUNNELL AUG 2016	03	001	3400	0000	000000	000	103,716.82-
060610	0001	09/20/2016	A	eFunds 9/7/16 PS Tuition	03	001	1211	0000	000000	007	440.00
060610	0002	09/20/2016	A	eFunds 9/7/16 JH Fees	03	001	1740	0000	000000	002	2,076.00
060610	0003	09/20/2016	A	eFunds 9/7/16 SI Fees	03	001	1740	0000	000000	003	459.00
060610	0004	09/20/2016	A	eFunds 9/7/16 DE Fees	03	001	1740	0000	000000	004	289.00
060610	0005	09/20/2016	A	eFunds 9/7/16 FP Fees	03	001	1740	0000	000000	005	1,090.00
060610	0006	09/20/2016	A	eFunds 9/7/16 CC Fees	03	001	1740	0000	000000	006	275.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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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
060610	0007	09/20/2016	A	eFunds 9/7/16 PS Fees	03	001	1740	0000	000000	007	45.00
060611	0001	09/20/2016	A	eFunds 9/8/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060611	0002	09/20/2016	A	eFunds 9/8/16 HS Fees	03	001	1740	0000	000000	001	244.50
060611	0003	09/20/2016	A	eFunds 9/8/16 JH Fees	03	001	1740	0000	000000	002	1,102.50
060611	0004	09/20/2016	A	eFunds 9/8/16 SI Fees	03	001	1740	0000	000000	003	208.50
060611	0005	09/20/2016	A	eFunds 9/8/16 DE Fees	03	001	1740	0000	000000	004	425.00
060611	0006	09/20/2016	A	eFunds 9/8/16 FP Fees	03	001	1740	0000	000000	005	110.00
060611	0007	09/20/2016	A	eFunds 9/8/16 CC Fees	03	001	1740	0000	000000	006	115.00
060611	0008	09/20/2016	A	eFunds 9/8/16 PS Fees	03	001	1740	0000	000000	007	45.00
060612	0001	09/20/2016	A	eFunds 9/9/16 JH Fees	03	001	1740	0000	000000	002	985.00
060612	0002	09/20/2016	A	eFunds 9/9/16 SI Fees	03	001	1740	0000	000000	003	234.75
060612	0003	09/20/2016	A	eFunds 9/9/16 DE Fees	03	001	1740	0000	000000	004	55.00
060612	0004	09/20/2016	A	eFunds 9/9/16 FP Fees	03	001	1740	0000	000000	005	810.00
060612	0005	09/20/2016	A	eFunds 9/9/16 CC Fees	03	001	1740	0000	000000	006	115.00
060612	0006	09/20/2016	A	eFunds 9/9/16 PS Fees	03	001	1740	0000	000000	007	45.00
060613	0001	09/20/2016	A	eFunds 9/12/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060613	0002	09/20/2016	A	eFunds 9/12/16 JH Fees	03	001	1740	0000	000000	002	1,114.00
060613	0003	09/20/2016	A	eFunds 9/12/16 SI Fees	03	001	1740	0000	000000	003	376.00
060613	0004	09/20/2016	A	eFunds 9/12/16 DE Fees	03	001	1740	0000	000000	004	445.00
060613	0005	09/20/2016	A	eFunds 9/12/16 FP Fees	03	001	1740	0000	000000	005	390.00
060613	0006	09/20/2016	A	eFunds 9/12/16 CC Fees	03	001	1740	0000	000000	006	320.00
060613	0007	09/20/2016	A	eFunds 9/12/16 PS Fees	03	001	1740	0000	000000	007	45.00
060614	0001	09/20/2016	A	eFunds 9/13/16 HS Fees	03	001	1740	0000	000000	001	1,255.25
060614	0002	09/20/2016	A	eFunds 9/13/16 JH Fees	03	001	1740	0000	000000	002	742.00
060614	0003	09/20/2016	A	eFunds 9/13/16 SI Fees	03	001	1740	0000	000000	003	113.00
060614	0004	09/20/2016	A	eFunds 9/13/16 DE Fees	03	001	1740	0000	000000	004	75.00
060614	0005	09/20/2016	A	eFunds 9/13/16 FP Fees	03	001	1740	0000	000000	005	130.00
060614	0006	09/20/2016	A	eFunds 9/13/16 CC Fees	03	001	1740	0000	000000	006	90.00
060629	0001	09/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	101.00
060630	0001	09/20/2016	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	11.56
060631	0001	09/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	115.00
060632	0001	09/20/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	135.00
060632	0002	09/20/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	35.00
060635	0001	09/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	001	7.00
060637	0001	09/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	002	171.50
060638	0001	09/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	220.00
060657	0001	09/21/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	80.00
060641	0001	09/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	75.00
060643	0001	09/22/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060660	0003	09/23/2016	A	INV#TREA3406 BUILDING FEES JH	03	001	1810	0000	000000	000	2,600.00
060661	0001	09/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
060662	0001	09/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
060666	0001	09/23/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	116.00
060672	0001	09/23/2016	A	BASIC AID 9/2016 #2	03	001	3110	0000	000000	000	627,776.21

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATES 09/01/2016 THRU 09/30/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060672	0002	09/23/2016	A	ECONOMIC AID 9/2016 #2	03	001	3211	0000	000000	000	82.86
060672	0003	09/23/2016	A	CAREER TECH 9/2016 #2	03	001	3219	0000	000000	000	177.99
060672	0004	09/23/2016	A	SB 140 TUITION-SF 14 9/2016 #2	03	001	1221	0000	000000	000	46,954.39
060672	0005	09/23/2016	A	SF-14H SP ED TUIT 9/2016 #2	03	001	1223	0000	000000	000	5,931.08
060673	0001	09/23/2016	A	CPS AUGUST REBATE	03	001	1890	0000	000000	000	4,873.97
060674	0001	09/26/2016	A	eFunds 9/14/16 HS Fees	03	001	1740	0000	000000	001	2,772.00
060674	0002	09/26/2016	A	eFunds 9/14/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060674	0003	09/26/2016	A	eFunds 9/14/16 JH Fees	03	001	1740	0000	000000	002	863.00
060674	0004	09/26/2016	A	eFunds 9/14/16 SI Fees	03	001	1740	0000	000000	003	173.00
060674	0005	09/26/2016	A	eFunds 9/14/16 DE Fees	03	001	1740	0000	000000	004	245.00
060674	0006	09/26/2016	A	eFunds 9/14/16 FP Fees	03	001	1740	0000	000000	005	410.00
060674	0007	09/26/2016	A	eFunds 9/14/16 CC Fees	03	001	1740	0000	000000	006	115.00
060675	0001	09/26/2016	A	eFunds 9/15/16 HS Fees	03	001	1740	0000	000000	001	2,356.90
060675	0002	09/26/2016	A	eFunds 9/15/16 JH Fees	03	001	1740	0000	000000	002	359.00
060675	0003	09/26/2016	A	eFunds 9/15/16 SI Fees	03	001	1740	0000	000000	003	17.50
060675	0004	09/26/2016	A	eFunds 9/15/16 DE Fees	03	001	1740	0000	000000	004	385.00
060675	0005	09/26/2016	A	eFunds 9/15/16 FP Fees	03	001	1740	0000	000000	005	115.00
060675	0006	09/26/2016	A	eFunds 9/15/16 CC Fees	03	001	1740	0000	000000	006	80.00
060676	0001	09/26/2016	A	eFunds 9/16/16 HS Fees	03	001	1740	0000	000000	001	2,217.50
060676	0002	09/26/2016	A	eFunds 9/16/16 JH Fees	03	001	1740	0000	000000	002	555.00
060676	0003	09/26/2016	A	eFunds 9/16/16 SI Fees	03	001	1740	0000	000000	003	372.00
060676	0004	09/26/2016	A	eFunds 9/16/16 DE Fees	03	001	1740	0000	000000	004	150.00
060676	0005	09/26/2016	A	eFunds 9/16/16 FP Fees	03	001	1740	0000	000000	005	280.00
060676	0006	09/26/2016	A	eFunds 9/16/16 CC Fees	03	001	1740	0000	000000	006	45.00
060677	0001	09/26/2016	A	eFunds 9/19/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060677	0002	09/26/2016	A	eFunds 9/19/16 HS Fees	03	001	1740	0000	000000	001	2,992.50
060677	0003	09/26/2016	A	eFunds 9/19/16 JH Fees	03	001	1740	0000	000000	002	1,174.50
060677	0004	09/26/2016	A	eFunds 9/19/16 SI Fees	03	001	1740	0000	000000	003	357.50
060677	0005	09/26/2016	A	eFunds 9/19/16 DE Fees	03	001	1740	0000	000000	004	205.00
060677	0006	09/26/2016	A	eFunds 9/19/16 FP Fees	03	001	1740	0000	000000	005	485.00
060677	0007	09/26/2016	A	eFunds 9/19/16 CC Fees	03	001	1740	0000	000000	006	115.00
060682	0001	09/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
060685	0001	09/26/2016	A	MISC DAMAGED LIBRARY BOOK	03	001	1890	0000	000000	000	11.00
060685	0002	09/26/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	55.00
060693	0001	09/27/2016	A	STUDENT FEES	03	001	1740	0000	000000	003	190.00
060695	0001	09/27/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
060695	0002	09/27/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	45.00
060696	0001	09/27/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	95.00
060707	0001	09/28/2016	A	STUDENT FEES	03	001	1740	0000	000000	005	110.00
060708	0001	09/28/2016	A	TREA3405 BLDG FEE FP FAIRHAVN	03	001	1810	0000	000000	000	2,240.00
060708	0003	09/28/2016	A	TREA3404 BLDG FEE FP GRACEPOIN	03	001	1810	0000	000000	000	1,540.00
060709	0001	09/28/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	95.00
060717	0001	09/28/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	540.00
060717	0002	09/28/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	135.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060712	0001	09/29/2016	A	eFunds 9/20/16 PS Tuition	03	001	1211	0000	000000	007	360.00
060712	0002	09/29/2016	A	eFunds 9/20/16 HS Fees	03	001	1740	0000	000000	001	1,693.50
060712	0003	09/29/2016	A	eFunds 9/20/16 JH Fees	03	001	1740	0000	000000	002	735.00
060712	0004	09/29/2016	A	eFunds 9/20/16 SI Fees	03	001	1740	0000	000000	003	264.00
060712	0005	09/29/2016	A	eFunds 9/20/16 DE Fees	03	001	1740	0000	000000	004	155.00
060712	0006	09/29/2016	A	eFunds 9/20/16 FP Fees	03	001	1740	0000	000000	005	250.00
060712	0007	09/29/2016	A	eFunds 9/20/16 CC Fees	03	001	1740	0000	000000	006	70.00
060712	0008	09/29/2016	A	eFunds 9/20/16 PS Fees	03	001	1740	0000	000000	007	45.00
060713	0001	09/29/2016	A	eFunds 9/21/16 HS Fees	03	001	1740	0000	000000	001	958.75
060713	0002	09/29/2016	A	eFunds 9/21/16 JH Fees	03	001	1740	0000	000000	002	316.50
060713	0003	09/29/2016	A	eFunds 9/21/16 SI Fees	03	001	1740	0000	000000	003	182.00
060713	0004	09/29/2016	A	eFunds 9/21/16 DE Fees	03	001	1740	0000	000000	004	175.00
060713	0005	09/29/2016	A	eFunds 9/21/16 FP Fees	03	001	1740	0000	000000	005	110.00
060713	0006	09/29/2016	A	eFunds 9/21/16 CC Fees	03	001	1740	0000	000000	006	35.00
060713	0007	09/29/2016	A	eFunds 9/21/16 PS Fees	03	001	1740	0000	000000	007	45.00
060714	0001	09/29/2016	A	eFunds 9/22/16 PS Tuition	03	001	1211	0000	000000	007	180.00
060714	0002	09/29/2016	A	eFunds 9/22/16 HS Fees	03	001	1740	0000	000000	001	1,056.50
060714	0003	09/29/2016	A	eFunds 9/22/16 JH Fees	03	001	1740	0000	000000	002	680.00
060714	0004	09/29/2016	A	eFunds 9/22/16 SI Fees	03	001	1740	0000	000000	003	26.00
060714	0005	09/29/2016	A	eFunds 9/22/16 DE Fees	03	001	1740	0000	000000	004	3.62
060714	0006	09/29/2016	A	eFunds 9/22/16 FP Fees	03	001	1740	0000	000000	005	390.00
060714	0007	09/29/2016	A	eFunds 9/22/16 CC Fees	03	001	1740	0000	000000	006	45.00
060720	0001	09/29/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	20.00
060723	0001	09/30/2016	A	eFunds 9/23/16 HS Fees	03	001	1740	0000	000000	001	1,241.50
060723	0002	09/30/2016	A	eFunds 9/23/16 JH Fees	03	001	1740	0000	000000	002	126.00
060723	0003	09/30/2016	A	eFunds 9/23/16 SI Fees	03	001	1740	0000	000000	003	7.50
060723	0004	09/30/2016	A	eFunds 9/23/16 DE Fees	03	001	1740	0000	000000	004	20.00
060723	0005	09/30/2016	A	eFunds 9/23/16 FP Fees	03	001	1740	0000	000000	005	20.00
060723	0006	09/30/2016	A	eFunds 9/23/16 CC Fees	03	001	1740	0000	000000	006	90.00
060726	0001	09/30/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,440.00
060726	0002	09/30/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	105.00
060727	0001	09/30/2016	A	DONATIONS	03	001	1820	0000	000000	000	55.00
060730	0001	09/30/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	1,000.00
060730	0002	09/30/2016	A	PRE SCHOOL SUPPY FEE	03	001	1740	0000	000000	007	270.00
060730	0003	09/30/2016	A	STUDENT FEES	03	001	1740	0000	000000	006	115.00
060733	0001	09/30/2016	A	STUDENT FEES	03	001	1740	0000	000000	004	55.00
060736	0001	09/30/2016	A	eFunds 9/26/16 HS Fees	03	001	1740	0000	000000	001	3,362.50
060736	0002	09/30/2016	A	eFunds 9/26/16 JH Fees	03	001	1740	0000	000000	002	584.50
060736	0003	09/30/2016	A	eFunds 9/26/16 SI Fees	03	001	1740	0000	000000	003	95.00
060736	0004	09/30/2016	A	eFunds 9/26/16 DE Fees	03	001	1740	0000	000000	004	225.00
060736	0005	09/30/2016	A	eFunds 9/26/16 FP Fees	03	001	1740	0000	000000	005	465.00
060736	0006	09/30/2016	A	eFunds 9/26/16 CC Fees	03	001	1740	0000	000000	006	45.00
060736	0007	09/30/2016	A	eFunds 9/26/16 PS Fees	03	001	1740	0000	000000	007	45.00
060737	0001	09/30/2016	A	eFunds 9/27/16 HS Fees	03	001	1740	0000	000000	001	747.50

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060737	0002	09/30/2016	A	eFunds 9/27/16 JH Fees	03	001	1740	0000	000000	002	43.50
060737	0003	09/30/2016	A	eFunds 9/27/16 DE Fees	03	001	1740	0000	000000	004	75.00
060737	0004	09/30/2016	A	eFunds 9/27/16 FP Fees	03	001	1740	0000	000000	005	150.00
060737	0005	09/30/2016	A	eFunds 9/27/16 CC Fees	03	001	1740	0000	000000	006	45.00
060738	0001	09/30/2016	A	eFunds 9/28/16 HS Fees	03	001	1740	0000	000000	001	338.50
060738	0002	09/30/2016	A	eFunds 9/28/16 JH Fees	03	001	1740	0000	000000	002	63.50
060738	0003	09/30/2016	A	eFunds 9/28/16 SI Fees	03	001	1740	0000	000000	003	91.00
060738	0004	09/30/2016	A	eFunds 9/28/16 FP Fees	03	001	1740	0000	000000	005	75.00
060740	0001	09/30/2016	A	SEPT INTEREST	03	001	1410	0000	000000	000	16.01
060742	0001	09/30/2016	A	SEPT INT/FEES	03	001	1410	0000	000000	000	236.25
FUND CODE SUB-TOTAL:											5,444,997.35
060620	0002	09/13/2016	A	ROLLBACK-BR WC	03	002	3131	0000	000000	000	332,766.68
060620	0004	09/13/2016	A	HOMESTEAD-BR WC	03	002	3132	0000	000000	000	47,238.83
060621	0003	09/13/2016	A	TAX SETTLEMENT AUG 2016 BR WC	03	002	1111	0000	000000	000	2,538,801.28
060621	0006	09/13/2016	A	TAX SETTLEMENT AUG 2016 BR PU	03	002	1122	0000	000000	000	205,543.09
060623	0002	09/13/2016	A	ROLLBACK-BR WC	03	002	3131	0000	000000	000	332,766.68-
060623	0004	09/13/2016	A	HOMESTEAD-BR WC	03	002	3132	0000	000000	000	47,238.83-
060609	0002	09/19/2016	A	PROPERTY TAX BOND	03	002	1111	0000	000000	000	59,587.06
FUND CODE SUB-TOTAL:											2,803,931.43
060477	0001	09/01/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,732.76
060477	0002	09/01/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	67.85
060488	0006	09/02/2016	A	BENEFITS FAIR-GREAT AMERICAN	03	006	1590	0000	000000	000	150.00
060488	0007	09/02/2016	A	BENEFITS FAIR-HORACE MANN	03	006	1590	0000	000000	000	150.00
060490	0001	09/02/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,541.00
060490	0002	09/02/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	54.75
060504	0001	09/06/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,379.43
060504	0002	09/06/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	55.00
060508	0002	09/07/2016	A	EQUIPMENT SALE SI KITCHEN	03	006	1590	0000	000000	000	50.00
060514	0002	09/07/2016	A	ADJ TO JH STUDENT LUNCH	03	006	1512	0000	000000	000	11.00
060515	0001	09/07/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,581.15
060515	0002	09/07/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	44.75
060523	0001	09/08/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,724.02
060523	0002	09/08/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	52.50
060529	0001	09/09/2016	A	Pay Inv#7 Aug Pre-K Snacks	03	006	1559	0000	000000	000	527.25
060530	0001	09/09/2016	A	BENEFITS FAIR	03	006	1590	0000	000000	000	150.00
060541	0001	09/09/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,997.75
060541	0002	09/09/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	45.10
060577	0001	09/09/2016	A	RETURN DEP ITEM-RECPT #60504	03	006	1512	0000	000000	000	10.00-

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060550	0001	09/12/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	17,471.60
060551	0001	09/12/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,233.15
060551	0002	09/12/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	48.95
060553	0005	09/13/2016	A	eFunds 8/26/16 Lunch Dep CKS	03	006	1512	0000	000000	000	1,726.50
060554	0008	09/13/2016	A	eFunds 8/29/16 Lunch Dep CKS	03	006	1512	0000	000000	000	2,773.00
060555	0006	09/13/2016	A	eFunds 8/30/16 Lunch Deposits	03	006	1512	0000	000000	000	4,376.80
060556	0007	09/13/2016	A	e-Funds 8/31/16 Lunch Deposits	03	006	1512	0000	000000	000	3,958.00
060557	0008	09/13/2016	A	eFunds 9/1/16 Lunch Deposits	03	006	1512	0000	000000	000	3,839.85
060558	0009	09/13/2016	A	eFunds 9/2/16 Lunch Deposits	03	006	1512	0000	000000	000	5,943.00
060559	0009	09/13/2016	A	eFunds 9/6/16 Lunch Deposits	03	006	1512	0000	000000	000	5,062.90
060560	0001	09/13/2016	A	Lunch Deposit A. Pugh e-Funds	03	006	1512	0000	000000	000	10.00
060566	0001	09/13/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,217.88
060566	0002	09/13/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	34.00
060569	0002	09/14/2016	A	BENEFITS FAIR-MASS MUTUAL	03	006	1590	0000	000000	000	150.00
060569	0003	09/14/2016	A	BENEFITS FAIR-RIVER VALLEY CU	03	006	1590	0000	000000	000	150.00
060569	0011	09/14/2016	A	PEPSI-LUNCH ROOM	03	006	1626	0000	000000	000	38.39
060576	0001	09/14/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,746.33
060576	0002	09/14/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	56.10
060578	0001	09/14/2016	A	TRANSFER FROM STUDENT LUNCH	03	006	1512	0000	000000	000	43.60-
060588	0001	09/15/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,444.49
060588	0002	09/15/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	64.00
060594	0001	09/16/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,787.69
060594	0002	09/16/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	53.00
060599	0001	09/19/2016	A	BENEFITS FAIR	03	006	1590	0000	000000	000	150.00
060618	0001	09/19/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,143.45
060618	0002	09/19/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	46.25
060610	0008	09/20/2016	A	eFunds 9/7/16 Lunch Deposits	03	006	1512	0000	000000	000	4,360.00
060611	0009	09/20/2016	A	eFunds 9/8/16 Lunch Deposits	03	006	1512	0000	000000	000	3,486.00
060612	0007	09/20/2016	A	eFunds 9/9/16 Lunch Deposits	03	006	1512	0000	000000	000	3,796.00
060613	0008	09/20/2016	A	eFunds 9/12/16 Lunch Deposits	03	006	1512	0000	000000	000	5,293.05
060614	0007	09/20/2016	A	eFunds 9/13/16 Lunch Deposits	03	006	1512	0000	000000	000	4,142.00
060615	0001	09/20/2016	A	eFunds Lunch deposit J.Temple	03	006	1512	0000	000000	000	20.00
060616	0001	09/20/2016	A	eFunds Lunch Sierra & Ethan	03	006	1512	0000	000000	000	30.00
060633	0001	09/21/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,369.05
060633	0002	09/21/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	95.30
060636	0001	09/21/2016	A	BENEFITS FAIR	03	006	1590	0000	000000	000	150.00
060640	0001	09/21/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,760.25
060640	0002	09/21/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	43.90
060656	0001	09/22/2016	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,796.80
060656	0002	09/22/2016	A	ADULT LUNCH	03	006	1522	0000	000000	000	60.55
060665	0001	09/23/2016	A	REBATES-GFS	03	006	1590	0000	000000	000	1,677.83
060670	0001	09/23/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,850.81
060670	0002	09/23/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	78.05
060670	0003	09/23/2016	A		03	006	1522	0000	000000	000	0.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
060671	0001	09/23/2016	A	CR ADJ TO RECPT# 60670	03	006	1512	0000	000000	000	4.00
060674	0008	09/26/2016	A	eFunds 9/14/16 Lunch Deposits	03	006	1512	0000	000000	000	4,195.55
060675	0007	09/26/2016	A	eFunds 9/15/16 Lunch Deposits	03	006	1512	0000	000000	000	3,922.35
060676	0007	09/26/2016	A	eFunds 9/16/16 Lunch Deposits	03	006	1512	0000	000000	000	4,656.85
060677	0008	09/26/2016	A	eFunds 9/19/16 Lunch Deposits	03	006	1512	0000	000000	000	5,410.00
060680	0001	09/26/2016	A	BENEFITS FAIR	03	006	1590	0000	000000	000	150.00
060690	0001	09/26/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,436.65
060690	0002	09/26/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	67.15
060697	0001	09/27/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,976.50
060697	0002	09/27/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	79.40
060716	0001	09/28/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,984.10
060716	0002	09/28/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	63.10
060712	0009	09/29/2016	A	eFunds 9/20/16 Lunch Deposits	03	006	1512	0000	000000	000	5,384.15
060713	0008	09/29/2016	A	eFunds 9/21/16 Lunch Deposits	03	006	1512	0000	000000	000	4,902.00
060714	0008	09/29/2016	A	eFunds 9/22/16 Lunch Deposits	03	006	1512	0000	000000	000	4,231.00
060724	0001	09/29/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,748.00
060724	0002	09/29/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	97.95
060723	0007	09/30/2016	A	eFunds 9/23/16 Lunch Deposits	03	006	1512	0000	000000	000	3,760.00
060735	0001	09/30/2016	A	BENEFITS FAIR	03	006	1590	0000	000000	000	150.00
060736	0008	09/30/2016	A	eFunds 9/26/16 Lunch Deposits	03	006	1512	0000	000000	000	5,167.15
060737	0006	09/30/2016	A	eFunds 9/27/16 Lunch Deposits	03	006	1512	0000	000000	000	2,350.00
060738	0005	09/30/2016	A	eFunds 9/28/16 Lunch Deposits	03	006	1512	0000	000000	000	1,727.00
FUND CODE SUB-TOTAL:											155,258.53
060739	0001	09/30/2016	A	GRANGE SEPT INTEREST	03	007	1410	9093	000000	000	3.22
FUND CODE SUB-TOTAL:											3.22
060502	0001	09/06/2016	A	HAROLD E MILLS AUG INT/FEES	03	007	1410	9098	000000	000	7.89
060741	0001	09/30/2016	A	SEPT INTEREST	03	007	1410	9098	000000	000	8.30
FUND CODE SUB-TOTAL:											16.19
060485	0002	09/02/2016	A	FEES FOR TESTING SCORING	03	018	1790	904A	000000	001	25.00
060498	0001	09/06/2016	A	FEES FOR TESTING SCORING	03	018	1790	904A	000000	001	25.00
060542	0001	09/09/2016	A	MISC SCRIPT PROGRAM	03	018	1890	904A	000000	001	1,027.61
060542	0002	09/09/2016	A	FEES FOR TESTING SCORING	03	018	1790	904A	000000	001	175.00
060554	0009	09/13/2016	A	eFunds 8/29/16 PKO	03	018	1890	904A	000000	001	15.00
060569	0010	09/14/2016	A	PEPSI-HIGH SCHOOL	03	018	1890	904A	000000	001	4.87
060664	0001	09/23/2016	A	MISC. "FOR" CLUB FUNDRAISER	03	018	1890	904A	000000	001	312.00

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060675	0008	09/26/2016	A	eFunds 9/15/16 PKO	03	018	1890	904A	000000	001	15.00
FUND CODE SUB-TOTAL:											1,599.48
060569	0008	09/14/2016	A	PEPSI-JUNIOR HIGH	03	018	1890	905A	000000	002	0.28
FUND CODE SUB-TOTAL:											0.28
060519	0002	09/08/2016	A	MISCELLANEOUS-STAFF TSHIRTS	03	018	1890	906A	000000	003	315.00
060629	0002	09/20/2016	A	MISCELLANEOUS PSSF	03	018	1890	906A	000000	003	78.00
060734	0001	09/30/2016	A	PSSF MISC	03	018	1890	906A	000000	003	495.00
FUND CODE SUB-TOTAL:											888.00
060569	0005	09/14/2016	A	PEPSI-CLEARCREEK	03	018	1890	907A	000000	006	29.09
FUND CODE SUB-TOTAL:											29.09
060471	0002	09/01/2016	A	LIBRARY BOOK SALES-BOOKFAIR	03	018	1690	915A	000000	004	90.00
060489	0002	09/02/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060513	0002	09/07/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060517	0002	09/08/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
060517	0003	09/08/2016	A	LIBRARY BOOK SALES	03	018	1690	915A	000000	004	70.00
060535	0002	09/09/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
060545	0002	09/12/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
060553	0006	09/13/2016	A	eFunds 8/26/16 DE CampKern	03	018	1219	915A	000000	004	180.00
060554	0010	09/13/2016	A	eFunds 8/29/16 DE CampKern	03	018	1219	915A	000000	004	450.00
060555	0007	09/13/2016	A	eFunds 8/30/16 DE CampKern	03	018	1219	915A	000000	004	360.00
060556	0008	09/13/2016	A	eFunds 8/31/16 DE CampKern	03	018	1219	915A	000000	004	180.00
060557	0009	09/13/2016	A	eFunds 9/1/16 DE CampKern	03	018	1219	915A	000000	004	310.00
060558	0010	09/13/2016	A	eFunds 9/2/16 DE CampKern	03	018	1219	915A	000000	004	360.00
060559	0010	09/13/2016	A	eFunds 9/6/16 DE CampKern	03	018	1219	915A	000000	004	640.00
060562	0002	09/13/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060562	0003	09/13/2016	A	SALES FUNDRAISER	03	018	1620	915A	000000	004	254.00
060569	0006	09/14/2016	A	PEPSI-DENNIS	03	018	1890	915A	000000	004	64.36
060570	0002	09/14/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060579	0002	09/15/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
060602	0002	09/19/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060603	0002	09/19/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060603	0003	09/19/2016	A	LIBRARY BOOK SALES	03	018	1690	915A	000000	004	73.00

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060610	0009	09/20/2016	A	eFunds 9/7/16 DE CampKern	03	018	1219	915A	000000	004	270.00
060611	0010	09/20/2016	A	eFunds 9/8/16 DE CampKern	03	018	1219	915A	000000	004	180.00
060613	0009	09/20/2016	A	eFunds 9/12/16 DE CampKern	03	018	1219	915A	000000	004	270.00
060614	0008	09/20/2016	A	eFunds 9/13/16 DE CampKern	03	018	1219	915A	000000	004	90.00
060631	0002	09/20/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	270.00
060641	0002	09/22/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060642	0001	09/22/2016	A	LIBRARY BOOK SALES-BOOK FAIR	03	018	1690	915A	000000	004	74.95
060662	0002	09/23/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060674	0009	09/26/2016	A	eFunds 9/14/16 DE CampKern	03	018	1219	915A	000000	004	270.00
060676	0008	09/26/2016	A	eFunds 9/16/16 DE CampKern	03	018	1219	915A	000000	004	140.00
060677	0009	09/26/2016	A	eFunds 9/19/16 DE CampKern	03	018	1219	915A	000000	004	270.00
060682	0002	09/26/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060696	0002	09/27/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
060696	0003	09/27/2016	A	LIBRARY BOOK SALES	03	018	1690	915A	000000	004	102.93
060709	0002	09/28/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	180.00
060712	0010	09/29/2016	A	eFunds 9/20/16 DE CampKern	03	018	1219	915A	000000	004	200.00
060714	0009	09/29/2016	A	eFunds 9/22/16 DE CampKern	03	018	1219	915A	000000	004	50.00
060720	0002	09/29/2016	A	CAMP KERN TUITION	03	018	1219	915A	000000	004	90.00
060723	0008	09/30/2016	A	eFunds 9/23/16 DE CampKern	03	018	1219	915A	000000	004	90.00
060736	0009	09/30/2016	A	eFunds 9/26/16 DE CampKern	03	018	1219	915A	000000	004	270.00
060737	0007	09/30/2016	A	eFunds 9/27/16 DE CampKern	03	018	1219	915A	000000	004	90.00

FUND CODE SUB-TOTAL: 7,829.24

060473	0002	09/01/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
060482	0002	09/02/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00
060496	0002	09/06/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	110.00
060512	0002	09/07/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
060518	0002	09/08/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
060543	0002	09/12/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00
060553	0007	09/13/2016	A	eFunds 8/26/16 FP CampKern	03	018	1219	918A	000000	005	180.00
060554	0011	09/13/2016	A	eFunds 8/29/16 FP CampKern	03	018	1219	918A	000000	005	180.00
060555	0008	09/13/2016	A	eFunds 8/30/16 FP CampKern	03	018	1219	918A	000000	005	270.00
060556	0009	09/13/2016	A	eFunds 8/31/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060557	0010	09/13/2016	A	eFunds 9/1/16 FP CampKern	03	018	1219	918A	000000	005	450.00
060558	0011	09/13/2016	A	eFunds 9/2/16 FP CampKern	03	018	1219	918A	000000	005	450.00
060559	0011	09/13/2016	A	eFunds 9/6/16 FP CampKern	03	018	1219	918A	000000	005	630.00
060565	0002	09/13/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
060569	0007	09/14/2016	A	PEPSI-FIVE POINTS	03	018	1890	918A	000000	005	64.00
060574	0002	09/14/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	220.00
060582	0002	09/15/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	440.00
060591	0002	09/16/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00
060608	0002	09/19/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00

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060610	0010	09/20/2016	A	eFunds 9/7/16 FP CampKern	03	018	1219	918A	000000	005	450.00
060612	0008	09/20/2016	A	eFunds 9/9/16 FP CampKern	03	018	1219	918A	000000	005	180.00
060613	0010	09/20/2016	A	eFunds 9/12/16 FP CampKern	03	018	1219	918A	000000	005	270.00
060614	0009	09/20/2016	A	eFunds 9/13/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060638	0002	09/21/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	440.00
060639	0001	09/21/2016	A	PSSF DONATIONS-WALK A THON	03	018	1820	918A	000000	005	400.00
060643	0002	09/22/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00
060661	0002	09/23/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	330.00
060674	0010	09/26/2016	A	eFunds 9/14/16 FP CampKern	03	018	1219	918A	000000	005	360.00
060675	0009	09/26/2016	A	eFunds 9/15/16 FP CampKern	03	018	1219	918A	000000	005	270.00
060676	0009	09/26/2016	A	eFunds 9/16/16 FP CampKern	03	018	1219	918A	000000	005	270.00
060677	0010	09/26/2016	A	eFunds 9/19/16 Fp CampKern	03	018	1219	918A	000000	005	450.00
060685	0003	09/26/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	550.00
060694	0001	09/27/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	1,240.00
060707	0002	09/28/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	440.00
060712	0011	09/29/2016	A	eFunds 9/20/16 FP CampKern	03	018	1219	918A	000000	005	720.00
060714	0010	09/29/2016	A	eFunds 9/22/16 FP CampKern	03	018	1219	918A	000000	005	180.00
060719	0001	09/29/2016	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	135.00
060723	0009	09/30/2016	A	eFunds 9/23/16 FP CampKern	03	018	1219	918A	000000	005	90.00
060736	0010	09/30/2016	A	eFunds 9/26/16 FP CampKern	03	018	1219	918A	000000	005	360.00
060737	0008	09/30/2016	A	eFunds 9/27/16 FP CampKern	03	018	1219	918A	000000	005	180.00
060738	0006	09/30/2016	A	eFunds 9/28/16 FP CampKern	03	018	1219	918A	000000	005	90.00
FUND CODE SUB-TOTAL:											12,999.00
060569	0004	09/14/2016	A	PEPSI MACHINE-TRANSPORTATION	03	018	1890	970A	000000	028	168.99
FUND CODE SUB-TOTAL:											168.99
060516	0001	09/08/2016	A	SPRINGBORO ROBOTICS DUES	03	200	1631	902A	000000	000	350.00
FUND CODE SUB-TOTAL:											350.00
060635	0003	09/21/2016	A	SADD DUES	03	200	1631	915A	000000	001	140.00
060684	0003	09/26/2016	A	SADD DUES	03	200	1631	915A	000000	001	150.00
060692	0001	09/27/2016	A	SADD DUES	03	200	1631	915A	000000	001	160.00
060699	0003	09/28/2016	A	SADD DUES	03	200	1631	915A	000000	001	90.00
060732	0002	09/30/2016	A	SADD DUES	03	200	1631	915A	000000	001	50.00
FUND CODE SUB-TOTAL:											590.00

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060485	0004	09/02/2016	A	LANGUAGE CLUB DUES	03	200	1631	916A	000000	001	180.00
060509	0002	09/07/2016	A	LANGUAGE CLUB DUES	03	200	1631	916A	000000	001	45.00
060699	0004	09/28/2016	A	LANGUAGE CLUB DUES-SPANISH	03	200	1631	916A	000000	001	35.00
FUND CODE SUB-TOTAL:											260.00
060475	0001	09/01/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	227.00
060485	0003	09/02/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	140.00
060498	0002	09/06/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	185.00
060509	0001	09/07/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	112.00
060520	0001	09/08/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	112.00
060531	0001	09/09/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	474.00
060542	0003	09/09/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	1,726.00
060561	0001	09/13/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	975.00
060568	0001	09/14/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	2,164.00
060581	0001	09/15/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	282.00
060598	0001	09/19/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	835.00
060628	0001	09/20/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	532.00
060635	0002	09/21/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	365.00
060664	0002	09/23/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	213.00
060684	0001	09/26/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	48.00
060699	0001	09/28/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	140.00
060732	0001	09/30/2016	A	MUSE MACHINE DUES	03	200	1631	929A	000000	001	133.00
FUND CODE SUB-TOTAL:											8,663.00
060699	0002	09/28/2016	A	TECH PREP FESS	03	200	1633	950A	000000	001	96.00
FUND CODE SUB-TOTAL:											96.00
060568	0002	09/14/2016	A	CLASS OF 2017 SALES	03	200	1626	969A	000000	001	5,227.00
060598	0002	09/19/2016	A	CLASS OF 2017 SALES	03	200	1626	969A	000000	001	1,745.00
FUND CODE SUB-TOTAL:											6,972.00
060664	0003	09/23/2016	A	CLASS OF 2018 SALES	03	200	1626	970A	000000	001	2,958.00
060684	0002	09/26/2016	A	CLASS OF 2018 SALES	03	200	1626	970A	000000	001	2,234.00
060692	0002	09/27/2016	A	CLASS OF 2018 SALES	03	200	1626	970A	000000	001	122.00
FUND CODE SUB-TOTAL:											5,314.00

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060472	0001	09/01/2016	A	VOLLEYBALL-JH ADMISSIONS	03	300	1615	901B	000000	352	585.00
060476	0001	09/01/2016	A	SOCCER-GIRLS ADMISSIONS	03	300	1615	901B	000000	331	347.00
060486	0001	09/02/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	596.00
060487	0002	09/02/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	1,095.00
060487	0003	09/02/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	130.00
060491	0001	09/06/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	778.00
060492	0001	09/06/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	3,206.00
060493	0001	09/06/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	11,400.00
060494	0001	09/06/2016	A	FOOTBALL JH ADMISSIONS	03	300	1615	901B	000000	162	1,713.00
060495	0001	09/06/2016	A	SOCCER BOYS HS ADMISSIONS	03	300	1615	901B	000000	131	744.00
060500	0002	09/06/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	450.00
060501	0001	09/06/2016	A	DEBIT ADJ TO RECPT# 60493	03	300	1615	901B	000000	161	40.00-
060505	0001	09/07/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	232.00
060505	0002	09/07/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	232.00
060506	0001	09/07/2016	A	VOLLEYBALL JH ADMISSIONS	03	300	1615	901B	000000	352	449.00
060507	0001	09/07/2016	A	JH ATHLETIC P2P FEES	03	300	1630	901B	000000	002	160.00
060507	0002	09/07/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	1,700.00
060533	0001	09/09/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	526.00
060534	0001	09/09/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	338.50
060534	0002	09/09/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	338.50
060537	0001	09/09/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	798.00
060538	0001	09/09/2016	A	FOOTBALL JH ADMISSIONS	03	300	1615	901B	000000	162	2,085.00
060546	0001	09/12/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	442.00
060547	0001	09/12/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	670.00
060552	0001	09/13/2016	A	Correct Rcpt#59097 Boro Fest	03	300	1820	901B	000000	000	19,800.00-
060559	0012	09/13/2016	A	eFunds 9/6/16 JH Cheer P2P	03	300	1630	901B	000000	002	160.00
060563	0001	09/13/2016	A	FOOTBALL HS/JV/9TH ADMISSIONS	03	300	1615	901B	000000	161	1,582.00
060571	0001	09/14/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	145.00
060571	0002	09/14/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	135.00
060571	0005	09/14/2016	A	CROSS COUNTRY JH DUES & FEES	03	300	1635	901B	000000	432	605.00
060580	0001	09/15/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	780.00
060586	0001	09/15/2016	A	VOLLEYBALL ADMISSIONS	03	300	1615	901B	000000	351	260.00
060592	0001	09/16/2016	A	FOOTBALL JH ADMISSIONS	03	300	1615	901B	000000	162	1,972.00
060596	0001	09/19/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	4,520.00
060597	0001	09/19/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	4,554.00
060601	0001	09/19/2016	A	VOLLEYBALL JH ADMISSIONS	03	300	1615	901B	000000	352	304.00
060604	0001	09/19/2016	A	HS ATHELTIC P2P FEE	03	300	1630	901B	000000	001	50.00
060604	0002	09/19/2016	A	JH ATHLETIC P2P FEE	03	300	1630	901B	000000	002	128.00
060604	0003	09/19/2016	A	BOYS GOLF DUES & FEES	03	300	1635	901B	000000	241	325.00
060604	0004	09/19/2016	A	CROSS COUNTRY JH DUES & FEES	03	300	1635	901B	000000	432	400.00
060604	0005	09/19/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	200.00
060606	0001	09/19/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	64.00
060607	0001	09/19/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	406.00
060626	0001	09/20/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	822.00

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060626	0002	09/20/2016	A		03	300	1615	901B	000000	131	0.00
060634	0001	09/21/2016	A	FUNDS TRANSFER TO ATHLETICS	03	300	1890	901B	000000	000	20,000.00
060644	0001	09/22/2016	A	ALL SPORTS MISC MAC STRONG T'S	03	300	1890	901B	000000	000	1,981.00
060647	0001	09/22/2016	A	VOLLEYBALL JH ADMISSIONS	03	300	1615	901B	000000	352	378.00
060650	0001	09/22/2016	A	CASH HAD EXTRA \$5 COUNT AS \$1	03	300	1890	901B	000000	000	4.00
060659	0001	09/23/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	1,500.00
060663	0001	09/23/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	50.00
060663	0002	09/23/2016	A	ALL SPORTS SALES PASSES	03	300	1625	901B	000000	000	495.00
060663	0005	09/23/2016	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	550.00
060667	0001	09/23/2016	A	FOOTBALL JH ADMISSIONS	03	300	1615	901B	000000	162	1,618.00
060668	0001	09/23/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	5,774.00
060669	0001	09/23/2016	A	FOOTBALL HS ADMISSIONS	03	300	1615	901B	000000	161	12,704.00
060678	0001	09/26/2016	A	e-Funds JHXC P2P J.Pallanta	03	300	1630	901B	000000	002	160.00
060681	0001	09/26/2016	A	ALL SPORTS MISC MREESE TSHIRT	03	300	1890	901B	000000	000	7,093.00
060686	0001	09/26/2016	A	MAC STRONG TSHIRT SALES	03	300	1890	901B	000000	000	602.00
060691	0001	09/27/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	1,088.00
060698	0001	09/28/2016	A	HS ATHLETIC P2P FEE	03	300	1630	901B	000000	001	440.00
060702	0001	09/28/2016	A	ALL SPORTS MISC MAC REESE TEES	03	300	1890	901B	000000	000	752.00
060704	0001	09/28/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	131	648.00
060706	0001	09/28/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	240.00
060711	0001	09/28/2016	A	5/3 DB MEMO-DEP(RCPT#60704)	03	300	1615	901B	000000	331	1.00-
060715	0001	09/28/2016	A	RETURN DEPOSIT ITEM-AD DEPOSIT	03	300	1615	901B	000000	161	18.00-
060718	0001	09/29/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	574.00
060718	0002	09/29/2016	A	ALL SPORTS MISC FALL COMM WINN	03	300	1890	901B	000000	000	1,625.00
060718	0003	09/29/2016	A	GOLF BOYS DUES & FEES	03	300	1635	901B	000000	241	325.00
060718	0004	09/29/2016	A	CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	432	150.00
060718	0006	09/29/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	351	932.00
060725	0001	09/30/2016	A	VOLLEYBALL HS ADMISSIONS	03	300	1615	901B	000000	352	390.00
060729	0001	09/30/2016	A	ALL SPORTS SALES PASS	03	300	1625	901B	000000	000	50.00
060729	0002	09/30/2016	A	SOCCER GIRLS ADMISSIONS	03	300	1615	901B	000000	331	295.50
060729	0003	09/30/2016	A	SOCCER BOYS ADMISSIONS	03	300	1615	901B	000000	131	295.50
FUND CODE SUB-TOTAL:											87,282.00
060663	0003	09/23/2016	A	BOYS HS BASKETBALL FUNDRAISER	03	300	1690	901C	000000	000	303.50
060705	0001	09/28/2016	A	BASKETBALL BOYS HS FUNDRAISER	03	300	1690	901C	000000	000	826.00
FUND CODE SUB-TOTAL:											1,129.50
060571	0004	09/14/2016	A	SOCCER BOYS MISCELLANEOUS	03	300	1890	901E	000000	000	12.00
060663	0010	09/23/2016	A	SOCCER BOYS BOOSTER DONATION	03	300	1820	901E	000000	000	724.73
FUND CODE SUB-TOTAL:											736.73

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060627	0001	09/20/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	40.00
060718	0005	09/29/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	293.20
FUND CODE SUB-TOTAL:											333.20
060663	0006	09/23/2016	A	FOOTBALL HS BOOSTER DONATIONS	03	300	1820	901H	000000	000	203.24
FUND CODE SUB-TOTAL:											203.24
060663	0007	09/23/2016	A	GOLF BOYS BOOSTER DONATIONS	03	300	1820	901K	000000	000	966.09
FUND CODE SUB-TOTAL:											966.09
060663	0008	09/23/2016	A	GIRLS GOLF BOOSTER DONATIONS	03	300	1820	901L	000000	000	535.83
FUND CODE SUB-TOTAL:											535.83
060729	0004	09/30/2016	A	WRESTLING HS FUNDRAISER	03	300	1690	901O	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
060619	0001	09/20/2016	A	In Lieu of Payment-DonationTom	03	300	1890	901Q	000000	000	734.50
FUND CODE SUB-TOTAL:											734.50
060575	0001	09/14/2016	A	SOCCER GIRLS MISC SPONSORS	03	300	1890	901S	000000	000	8,700.00
060663	0011	09/23/2016	A	SOCCER GIRLS BOOSTER DONATION	03	300	1820	901S	000000	000	424.34
FUND CODE SUB-TOTAL:											9,124.34
060487	0001	09/02/2016	A	VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	500.00
060527	0001	09/09/2016	A	Donation to VB Fundraiser Acct	03	300	1690	901T	000000	000	300.00
060571	0003	09/14/2016	A	VOLLEYBALL FUNDRAISER	03	300	1690	901T	000000	000	399.83
060663	0013	09/23/2016	A	VOLLEYBALL HS BOOSTER DONATION	03	300	1820	901T	000000	000	307.50
FUND CODE SUB-TOTAL:											1,507.33

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060571	0006	09/14/2016	A	CROSS COUNTRY HS FUNDRAISER	03	300	1690	901W	000000	000	187.33
060571	0007	09/14/2016	A	CROSS COUNTRY HS MISCELLANEOUS	03	300	1890	901W	000000	000	89.00
060663	0004	09/23/2016	A	CROSS COUNTRY BOOSTER DONATION	03	300	1820	901W	000000	000	205.19
FUND CODE SUB-TOTAL:											481.52
060663	0012	09/23/2016	A	TENNIS GIRLS BOOSTER DONATION	03	300	1820	901Z	000000	000	226.38
FUND CODE SUB-TOTAL:											226.38
060544	0001	09/12/2016	A	BAND P2P FEES	03	300	1630	902B	000000	001	1,435.00
060554	0012	09/13/2016	A	eFunds 8/29/16 Band/ColorG P2P	03	300	1630	902B	000000	001	450.00
060556	0010	09/13/2016	A	eFunds 8/31/16 Band/ColorG	03	300	1630	902B	000000	001	225.00
060557	0011	09/13/2016	A	eFunds 9/1/16 Band/ColorGrd	03	300	1630	902B	000000	001	450.00
060558	0012	09/13/2016	A	eFunds 9/2/16 Band/ColorGrd	03	300	1630	902B	000000	001	3,825.00
060559	0013	09/13/2016	A	eFunds 9/6/16 Band/ColorGrd	03	300	1630	902B	000000	001	1,800.00
060610	0011	09/20/2016	A	eFunds 9/7/16 Band/ColorGrd	03	300	1630	902B	000000	001	450.00
060611	0011	09/20/2016	A	eFunds 9/8/16 Band/Color Grd	03	300	1630	902B	000000	001	225.00
060612	0009	09/20/2016	A	eFunds 9/9/16 Band/Color Grd	03	300	1630	902B	000000	001	675.00
060613	0011	09/20/2016	A	eFunds 9/12/16 Band/Color Grd	03	300	1630	902B	000000	001	225.00
060687	0001	09/26/2016	A	DONATIONS BAND PAYROLL	03	300	1820	902B	000000	000	4,590.00
060688	0001	09/26/2016	A	DONATIONS BAND PAYROLL	03	300	1820	902B	000000	000	4,590.00-
060728	0001	09/30/2016	A	BAND P2P FEES	03	300	1630	902B	000000	001	1,075.00
FUND CODE SUB-TOTAL:											10,835.00
060498	0003	09/06/2016	A	HS CHOIR SALES FUNDRAISER	03	300	1624	903B	000000	001	6,044.00
060509	0003	09/07/2016	A	HS CHOIR SALES FUNDRAISER	03	300	1624	903B	000000	001	557.00
060520	0002	09/08/2016	A	HS CHOIR SALES-FUNDRAISER	03	300	1624	903B	000000	001	345.00
060521	0001	09/08/2016	A	RETURN ITEM-STOP PAYMENT	03	300	1624	903B	000000	001	17.00-
060522	0001	09/08/2016	A	RETURN ITEM-STOP PAYMENT	03	300	1624	903B	000000	001	34.00-
060531	0002	09/09/2016	A	HS CHOIR SALES FUNDRAISER	03	300	1624	903B	000000	001	105.00
060593	0001	09/16/2016	A	RETURN DEP ADVICE-STOP ON CK	03	300	1624	903B	000000	001	34.00-
060635	0005	09/21/2016	A	HS CHOIR SALES FUNDRAISER	03	300	1624	903B	000000	001	187.00
FUND CODE SUB-TOTAL:											7,153.00
060510	0001	09/07/2016	A	CHEER SIDELINE HS FUNDRAISER	03	300	1690	905B	000000	001	2,044.00
060627	0002	09/20/2016	A	CHEER SIDELINE FUNDRAISER	03	300	1690	905B	000000	001	742.00
060663	0009	09/23/2016	A	CHEER SIDELINE BOOSTR DONATION	03	300	1820	905B	000000	000	125.46

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060700	0001	09/28/2016	A	CHEER SIDELINE HS FUNDRAISER	03	300	1690	905B	000000	001	652.50
060710	0001	09/28/2016	A	CHEER SIDELINE HS FUNDRAISER	03	300	1690	905B	000000	001	508.15
FUND CODE SUB-TOTAL:											4,072.11
060645	0001	09/22/2016	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	837.00
060648	0001	09/22/2016	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	121.00
060649	0001	09/22/2016	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	620.00
060701	0001	09/28/2016	A	CHEER COMP HS FUNDRAISER	03	300	1690	914B	000000	001	952.00
FUND CODE SUB-TOTAL:											2,530.00
060567	0001	09/14/2016	A	HOCKEY MISC ADVERTISER ADS	03	300	1890	915B	000000	171	2,650.00
060698	0002	09/28/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	170.00
060698	0003	09/28/2016	A		03	300	1635	915B	000000	171	0.00
FUND CODE SUB-TOTAL:											2,820.00
060552	0002	09/13/2016	A	Correct Rcpt#59097 Boro Fest	03	300	1820	917B	000000	020	19,800.00
FUND CODE SUB-TOTAL:											19,800.00
060679	0001	09/26/2016	A	CHEER COMP JH FUNDRAISER	03	300	1690	918B	000000	002	600.00
FUND CODE SUB-TOTAL:											600.00
060500	0001	09/06/2016	A	BOYS TRACK MAINTENANCE FUND	03	300	1820	921B	000000	020	6,986.71
FUND CODE SUB-TOTAL:											6,986.71
GRAND TOTAL:											8,608,073.28

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