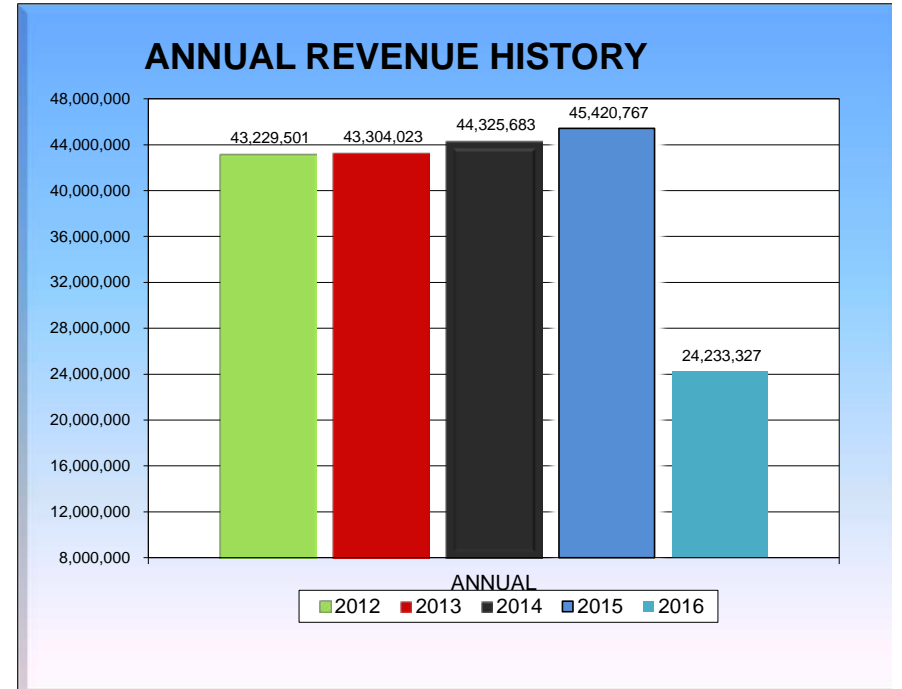
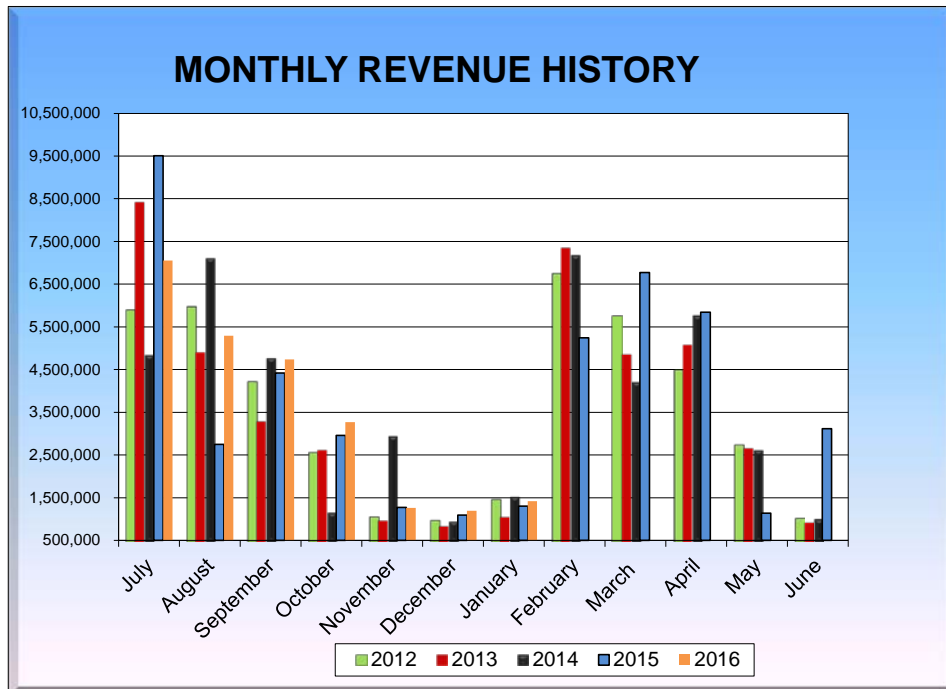


SPRINGBORO COMMUNITY CITY SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)

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	1,262,484	1,194,561	1,415,938						24,233,327



DATES 01/01/2016 THRU 01/31/2016

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058916	0001	01/04/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	50.00
059019	0002	01/04/2016	A	BUILDING FEE-JW	03	001	1810	0000	000000	000	3,000.00
059019	0003	01/04/2016	A	BUILDING FEE-FP	03	001	1810	0000	000000	000	1,260.00
058928	0001	01/05/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	2,260.00
058928	0002	01/05/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	180.00
058995	0003	01/05/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
058995	0004	01/05/2016	A	BOUGHT CORK BOARD-MCGUIRE	03	001	1890	0000	000000	000	10.00
058995	0005	01/05/2016	A	BUILDING FEE-KOHLIS/JRH	03	001	1810	0000	000000	000	195.00
058929	0001	01/06/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	30.00
058930	0001	01/06/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058925	0002	01/07/2016	A	eFunds 12/29 CHECKS HS Fees	03	001	1740	0000	000000	001	117.50
058925	0003	01/07/2016	A	eFunds 12/29 CHECKS JH Fees	03	001	1740	0000	000000	002	97.50
058926	0002	01/07/2016	A	eFunds 12/30/15 PS Tuition	03	001	1211	0000	000000	007	360.00
058934	0001	01/07/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	70.00
058936	0001	01/07/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	190.00
058936	0002	01/07/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	305.00
058938	0001	01/07/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	113.50
058938	0002	01/07/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	550.00
058935	0001	01/08/2016	A	LOST LIBRARY BOOK-FP	03	001	1890	0000	000000	000	9.82
058935	0002	01/08/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
058944	0001	01/08/2016	A	BUILDING FEE-DENNIS/GRACE POIN	03	001	1810	0000	000000	000	1,100.00
058945	0001	01/08/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	407.50
058946	0001	01/08/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	135.00
058950	0001	01/08/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	278.80
058960	0001	01/08/2016	A	SFP BASIC AID 1/2016 #1	03	001	3110	0000	000000	000	580,994.44
058960	0002	01/08/2016	A	SFP ECONOMIC 1/2016 #1	03	001	3211	0000	000000	000	65.31
058960	0003	01/08/2016	A	SFP CAREER TECH 1/2016 #1	03	001	3219	0000	000000	000	86.54
058947	0001	01/11/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	75.00
058949	0001	01/11/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	134.00
058952	0001	01/11/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	135.00
058958	0001	01/11/2016	A	PMT SCHOOL FEES-LOGAN MANES	03	001	1740	0000	000000	002	100.00
058965	0001	01/11/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	440.00
058965	0002	01/11/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	45.00
058965	0003	01/11/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	196.25
058966	0001	01/11/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	20.00
058966	0002	01/11/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
058961	0002	01/13/2016	A	eFunds 12/31/15 HS Fees	03	001	1740	0000	000000	001	139.50
058961	0003	01/13/2016	A	eFunds 12/31/15 JH Fees	03	001	1740	0000	000000	002	42.50
058961	0004	01/13/2016	A	eFunds 12/31/15 PS Tuition	03	001	1211	0000	000000	007	900.00
058962	0002	01/13/2016	A	eFunds 1/4/16 HS Fees	03	001	1740	0000	000000	001	586.00
058962	0003	01/13/2016	A	eFunds 1/4/16 JH Fees	03	001	1740	0000	000000	002	125.50
058962	0004	01/13/2016	A	eFunds 1/4/16 FP Fees	03	001	1740	0000	000000	005	90.00
058962	0005	01/13/2016	A	eFunds 1/4/16 PS Tuition	03	001	1211	0000	000000	007	2,700.00
058963	0002	01/13/2016	A	eFunds 1/5/16 HS Fees	03	001	1740	0000	000000	001	434.50

STATUS (STS) CODES:

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

DATE: 02/02/2016
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
058963	0003	01/13/2016	A	eFunds 1/5/16 JH Fees	03	001	1740	0000	000000	002	40.00
058963	0004	01/13/2016	A	eFunds 1/5/16 SI Fees	03	001	1740	0000	000000	003	41.50
058963	0005	01/13/2016	A	eFunds 1/5/16 FP Fees	03	001	1740	0000	000000	005	65.00
058963	0006	01/13/2016	A	eFunds 1/5/16 CE Fees	03	001	1740	0000	000000	006	52.50
058964	0002	01/13/2016	A	eFunds 1/6/16 HS Fees	03	001	1740	0000	000000	001	597.93
058964	0003	01/13/2016	A	eFunds 1/6/16 JH Fees	03	001	1740	0000	000000	002	257.80
058964	0004	01/13/2016	A	eFunds 1/6/16 SI Fees	03	001	1740	0000	000000	003	68.00
058964	0005	01/13/2016	A	eFunds 1/6/16 DE Fees	03	001	1740	0000	000000	004	45.00
058964	0006	01/13/2016	A	eFunds 1/6/16 CE Fees	03	001	1740	0000	000000	006	67.75
058964	0007	01/13/2016	A	eFunds 1/6/16 PS Tuition	03	001	1211	0000	000000	007	180.00
058974	0002	01/13/2016	A	BUILDING FEE-JRH	03	001	1810	0000	000000	000	52.50
058974	0003	01/13/2016	A	BUILDING FEE-SAT YOUTH BB	03	001	1810	0000	000000	000	3,382.50
058979	0001	01/13/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	135.00
058980	0001	01/13/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	225.00
058982	0001	01/13/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	696.25
059010	0001	01/13/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	73.75
058978	0002	01/14/2016	A	eFunds 1/7/16 HS Fees	03	001	1740	0000	000000	001	150.00
058978	0003	01/14/2016	A	eFunds 1/7/16 SI Fees	03	001	1740	0000	000000	003	69.00
058978	0004	01/14/2016	A	eFunds 1/7/16 FP Fees	03	001	1740	0000	000000	005	45.00
058978	0005	01/14/2016	A	eFunds 1/7/16 CE Fees	03	001	1740	0000	000000	006	190.00
058981	0001	01/14/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	86.00
059005	0001	01/14/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	45.00
059007	0001	01/14/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	291.50
059008	0001	01/14/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	189.50
058997	0001	01/15/2016	A	DISTRICT WIDE PEPSI MACHINES	03	001	1890	0000	000000	000	200.34
059020	0001	01/15/2016	A	DEC 2015 REIMB RUNCHEY	03	001	2200	0000	000000	001	1,256.89
059020	0002	01/15/2016	A	DEC 2015 REIMB THIERGART	03	001	2200	0000	000000	001	2,023.76
059001	0002	01/19/2016	A	eFunds 1/8/16 HS Fees	03	001	1740	0000	000000	001	440.00
059001	0003	01/19/2016	A	eFunds 1/8/16 JH Fees	03	001	1740	0000	000000	002	24.00
059001	0004	01/19/2016	A	eFunds 1/8/16 SI Fees	03	001	1740	0000	000000	003	65.00
059001	0005	01/19/2016	A	eFunds 1/8/16 DE Fees	03	001	1740	0000	000000	004	90.00
059001	0006	01/19/2016	A	eFunds 1/8/16 FP Fees	03	001	1740	0000	000000	005	45.00
059001	0007	01/19/2016	A	eFunds 1/8/16 CE Fees	03	001	1740	0000	000000	006	60.00
059001	0008	01/19/2016	A	eFunds 1/8/16 PS Fees	03	001	1740	0000	000000	007	45.00
059001	0009	01/19/2016	A	eFunds 1/8/16 PS Tuition	03	001	1211	0000	000000	007	540.00
059002	0002	01/19/2016	A	eFunds 1/11/16 HS Fees	03	001	1740	0000	000000	001	606.00
059002	0003	01/19/2016	A	eFunds 1/11/16 JH Fees	03	001	1740	0000	000000	002	83.50
059002	0004	01/19/2016	A	eFunds 1/11/16 SI Fees	03	001	1740	0000	000000	003	54.00
059002	0005	01/19/2016	A	eFunds 1/11/16 DE Fees	03	001	1740	0000	000000	004	316.93
059002	0006	01/19/2016	A	eFunds 1/11/16 FP Fees	03	001	1740	0000	000000	005	90.00
059002	0007	01/19/2016	A	eFunds 1/11/16 CE Fees	03	001	1740	0000	000000	006	160.00
059002	0008	01/19/2016	A	eFunds 1/11/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059003	0001	01/19/2016	A	eFunds PS Tuition M.Green 1/15	03	001	1211	0000	000000	007	180.00
059006	0001	01/19/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	60.00

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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
059011	0001	01/19/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	160.00
059011	0002	01/19/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	90.00
059011	0003	01/19/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	60.00
059013	0001	01/19/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	206.50
059014	0001	01/19/2016	A	LOST BOOK FEES-JRH	03	001	1890	0000	000000	000	19.00
059015	0001	01/19/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	180.00
059015	0002	01/19/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	50.00
059022	0001	01/19/2016	A	ERATE	03	001	1890	0000	000000	000	1,067.20
059023	0001	01/21/2016	A	PARTIAL PAYMENT TREA 3177	03	001	5300	0000	000000	000	163.48
059024	0001	01/21/2016	A	BUILDING FEE-HS	03	001	1810	0000	000000	000	1,000.00
059032	0001	01/21/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	45.00
059035	0001	01/21/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	18.75
059027	0002	01/22/2016	A	eFunds 1/12/16 HS Fees	03	001	1740	0000	000000	001	901.75
059027	0003	01/22/2016	A	eFunds 1/12/16 SI Fees	03	001	1740	0000	000000	003	50.88
059027	0004	01/22/2016	A	eFunds 1/12/16 DE Fees	03	001	1740	0000	000000	004	10.00
059027	0005	01/22/2016	A	eFunds 1/12/16 FP	03	001	1740	0000	000000	005	45.00
059027	0006	01/22/2016	A	eFunds 1/12/16	03	001	1740	0000	000000	005	45.00
059027	0007	01/22/2016	A		03	001	1740	0000	000000	005	0.00
059028	0002	01/22/2016	A	eFunds 1/13/16 HS Fees	03	001	1740	0000	000000	001	959.50
059028	0003	01/22/2016	A	eFunds 1/13/16 JH Fees	03	001	1740	0000	000000	002	10.00
059029	0002	01/22/2016	A	eFunds 1/14/16 HS Fees	03	001	1740	0000	000000	001	128.50
059029	0003	01/22/2016	A	eFunds 1/14/16 JH Fees	03	001	1740	0000	000000	002	15.00
059029	0004	01/22/2016	A	eFunds 1/14/16 SI Fees	03	001	1740	0000	000000	003	69.00
059029	0005	01/22/2016	A	eFunds 1/14/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059031	0001	01/22/2016	A	eFunds 1/12/16 PS Fees	03	001	1740	0000	000000	007	45.00
059031	0002	01/22/2016	A	eFunds 1/12/16 FP Fees Correct	03	001	1740	0000	000000	006	45.00-
059034	0001	01/22/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	32.50
059037	0001	01/22/2016	A	SFP BASIC AID 1/16 #2	03	001	3110	0000	000000	000	618,078.89
059037	0002	01/22/2016	A	SFP ECONOMIC 1/16 #2	03	001	3211	0000	000000	000	65.88
059037	0003	01/22/2016	A	SFP CAREER TECH 1/16 #2	03	001	3219	0000	000000	000	86.54
059039	0001	01/22/2016	A	E-RATE	03	001	1890	0000	000000	000	5,322.14
059040	0001	01/22/2016	A	STUDENT FEES-FP	03	001	1740	0000	000000	005	90.00
059041	0001	01/22/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	488.50
059041	0002	01/22/2016	A	PARKING PASS SALES	03	001	1740	0000	000000	101	50.00
059044	0001	01/22/2016	A	JONATHAN WRIGHT SALE	03	001	1931	0000	000000	000	1,690.00
059045	0002	01/22/2016	A	JONATHAN WRIGHT SALE	03	001	1931	0000	000000	000	2,129.00
059046	0001	01/25/2016	A	STUDENT FEES-DENNIS	03	001	1740	0000	000000	004	5.00
059047	0001	01/25/2016	A	SALE AT JONATHAN WRIGHT	03	001	1931	0000	000000	000	3,706.00
059050	0001	01/25/2016	A	PRE SCHOOL SUPPLY FEE	03	001	1740	0000	000000	007	5.00
059050	0002	01/25/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	50.00
059056	0001	01/25/2016	A	CPS DECEMBER REBATE	03	001	1890	0000	000000	000	2,817.40
059053	0001	01/26/2016	A	STUDENT FEES-HS	03	001	1740	0000	000000	001	270.76
059053	0002	01/26/2016	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
059057	0001	01/26/2016	A	PRE SCHOOL TUITION	03	001	1211	0000	000000	007	360.00

STATUS (STS) CODES:

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SPRINGBORO COMMUNITY SCHOOLS
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059057	0002	01/26/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	35.00
059067	0001	01/27/2016	A	SALE AT JONATHAN WRIGHT	03	001	1931	0000	000000	000	75.00
059067	0002	01/27/2016	A	BUILDING FEE-JRH	03	001	1810	0000	000000	000	2,600.00
059070	0002	01/28/2016	A	eFunds 1/15/16 HS Fees	03	001	1740	0000	000000	001	227.50
059070	0003	01/28/2016	A	eFunds 1/15/16 DE Fees	03	001	1740	0000	000000	004	45.00
059071	0002	01/28/2016	A	eFunds 1/18/16 HS Fees	03	001	1740	0000	000000	001	312.00
059071	0003	01/28/2016	A	eFunds 1/18/16 SI Fees	03	001	1740	0000	000000	003	21.50
059071	0004	01/28/2016	A	eFunds 1/18/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059072	0002	01/28/2016	A	eFunds 1/19/16 HS Fees	03	001	1740	0000	000000	001	205.00
059072	0003	01/28/2016	A	eFunds 1/19/16 SI Fees	03	001	1740	0000	000000	003	41.00
059072	0004	01/28/2016	A	eFunds 1/19/16 DE Fees	03	001	1740	0000	000000	004	90.00
059072	0005	01/28/2016	A	eFunds 1/19/16 PS Tuition	03	001	1211	0000	000000	007	360.00
059073	0002	01/28/2016	A	eFunds 1/20/16 HS Fees	03	001	1740	0000	000000	001	277.00
059073	0003	01/28/2016	A	eFunds 1/20/16 JH Fees	03	001	1740	0000	000000	002	15.00
059073	0004	01/28/2016	A	eFunds 1/20/16 FP Fees	03	001	1740	0000	000000	005	45.00
059073	0005	01/28/2016	A	eFunds 1/20/16 CE Fees	03	001	1740	0000	000000	006	60.00
059074	0002	01/28/2016	A	eFunds 1/21/16 HS Fees	03	001	1740	0000	000000	001	528.50
059078	0001	01/28/2016	A	STUDENT FEES-SI	03	001	1740	0000	000000	003	195.00
059079	0001	01/28/2016	A	STUDENT FEES-JRH	03	001	1740	0000	000000	002	268.50
059080	0001	01/28/2016	A	MISC	03	001	1890	0000	000000	000	5.90
059086	0001	01/28/2016	A	STUDENT FEES-CC	03	001	1740	0000	000000	006	35.00
059086	0003	01/28/2016	A	PRE SCHOOL TUTION	03	001	1211	0000	000000	007	720.00
059085	0002	01/29/2016	A	eFunds 1/22/16 HS Fees	03	001	1740	0000	000000	001	49.00
059085	0003	01/29/2016	A	eFunds 1/22/16 JH Fees	03	001	1740	0000	000000	002	80.00
059085	0004	01/29/2016	A	eFunds 1/22/16 PS Tuition	03	001	1211	0000	000000	007	540.00
059095	0001	01/29/2016	A	CASINO TAX REVENUE	03	001	3190	0000	000000	000	152,300.49
059097	0002	01/29/2016	A	BANK FEE	03	001	1890	0000	000000	000	10.00
059098	0002	01/29/2016	A	eFunds 1/25/16 HS Fees	03	001	1740	0000	000000	001	67.50
059098	0003	01/29/2016	A	eFunds 1/25/16 FP Fees	03	001	1740	0000	000000	005	17.00
059098	0004	01/29/2016	A	eFunds 1/25/16 DE Fees	03	001	1740	0000	000000	004	45.00
059098	0005	01/29/2016	A	eFunds 1/25/16 CE Fees	03	001	1740	0000	000000	006	12.00
059098	0006	01/29/2016	A	eFunds 1/25/16 PS Tuition	03	001	1211	0000	000000	007	390.00
059099	0002	01/29/2016	A	eFunds 1/26/16 CC SI Fees	03	001	1740	0000	000000	003	124.00
059100	0002	01/29/2016	A	eFunds 1/27/16 CC HS Fees	03	001	1740	0000	000000	001	463.00
059100	0003	01/29/2016	A	eFunds 1/27/16 PS Tuition	03	001	1211	0000	000000	007	180.00
059104	0001	01/29/2016	A	PRE SCHOOL TUTION	03	001	1211	0000	000000	007	540.00
059105	0001	01/29/2016	A	JANUARY 2016 INTEREST	03	001	1410	0000	000000	000	9.28
059101	0001	01/31/2016	A	JAN 2016 INTEREST/FEES	03	001	1410	0000	000000	000	18.61
059103	0001	01/31/2016	A	JAN 2016 INTEREST/FEES	03	001	1410	0000	000000	000	1,757.36
FUND CODE SUB-TOTAL:											1,416,043.37
058920	0001	01/04/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	3,796.26

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058920	0002	01/04/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	54.25
058921	0001	01/05/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,606.10
058921	0002	01/05/2016	A	ADULT LUNCHES	03	006	1512	0000	000000	000	62.95
058995	0006	01/05/2016	A	FOOD SERVICE REBATE	03	006	1590	0000	000000	000	214.48
058931	0001	01/06/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,156.00
058931	0002	01/06/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	57.40
058924	0001	01/07/2016	A	eFunds 12/28/15 CHECKS Lunch	03	006	1512	0000	000000	000	234.50
058925	0001	01/07/2016	A	eFunds 12/29 CHECKS Lunch Sale	03	006	1512	0000	000000	000	170.00
058926	0001	01/07/2016	A	eFunds 12/30/15 Lunch Sales	03	006	1512	0000	000000	000	250.00
058939	0001	01/07/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,709.80
058939	0002	01/07/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	105.60
058955	0001	01/08/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,208.20
058955	0002	01/08/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	77.75
058968	0001	01/11/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,507.81
058968	0002	01/11/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	47.35
058959	0001	01/12/2016	A	FOOD SERVICE FEDERAL REVENUE	03	006	4120	0000	000000	000	16,173.79
058961	0001	01/13/2016	A	eFunds 12/31/15 Lunch Sales	03	006	1512	0000	000000	000	1,016.50
058962	0001	01/13/2016	A	eFunds 1/4/16 Lunch Sales	03	006	1512	0000	000000	000	7,487.00
058963	0001	01/13/2016	A	eFunds 1/5/16 Lunch Sales	03	006	1512	0000	000000	000	4,865.65
058964	0001	01/13/2016	A	eFunds 1/6/16 Lunch Sales	03	006	1512	0000	000000	000	3,222.00
058984	0001	01/13/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,493.65
058984	0002	01/13/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	103.80
058976	0001	01/14/2016	A	PAY INV#20 FP HOLIDAY BREAKFST	03	006	1559	0000	000000	000	320.00
058977	0001	01/14/2016	A	PAY INV#19 DEC PS SNACKS	03	006	1590	0000	000000	000	610.50
058978	0001	01/14/2016	A	eFunds 1/7/16 Lunch Sales	03	006	1512	0000	000000	000	3,934.00
058985	0001	01/14/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,181.05
058985	0002	01/14/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	59.60
058988	0001	01/14/2016	A	REBATE-SCHWAN	03	006	1590	0000	000000	000	28.94
059001	0001	01/19/2016	A	eFunds 1/8/16 Lunch Sales	03	006	1512	0000	000000	000	5,220.80
059002	0001	01/19/2016	A	eFunds 1/11/16 Lunch Sales	03	006	1512	0000	000000	000	3,722.00
059004	0001	01/19/2016	A	PAY INV#21 SI ICE CREAM PARTY	03	006	1590	0000	000000	000	26.53
059016	0001	01/19/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,248.10
059016	0002	01/19/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	62.75
059036	0001	01/21/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	2,706.00
059036	0002	01/21/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	70.55
059027	0001	01/22/2016	A	eFunds 1/12/16 Lunch Sales	03	006	1512	0000	000000	000	3,598.30
059028	0001	01/22/2016	A	eFunds 1/13/16 Lunch Sales	03	006	1512	0000	000000	000	2,922.75
059029	0001	01/22/2016	A	eFunds 1/14/16 Lunch Sales	03	006	1512	0000	000000	000	3,374.00
059030	0001	01/22/2016	A	eFunds charge back Marshall	03	006	1512	0000	000000	000	600.00-
059038	0002	01/22/2016	A	SCHWAN REBATE	03	006	1590	0000	000000	000	37.68
059043	0001	01/22/2016	A	STUDENT LUNCHES	03	006	1512	0000	000000	000	1,555.93
059043	0002	01/22/2016	A	ADULT LUNCHES	03	006	1522	0000	000000	000	76.40
059045	0001	01/22/2016	A	JONATHAN WRIGHT SALE-LR	03	006	1590	0000	000000	000	146.00
059047	0002	01/25/2016	A	JONATHAN WRIGHT SALE-FOOD SERV	03	006	1590	0000	000000	000	85.00

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059049	0001	01/25/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,075.02	
059049	0002	01/25/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	57.80	
059051	0001	01/26/2016	A	SALE AT JONATHAN WRIGHT	03	006	1590	0000	000000	000	525.00	
059055	0001	01/26/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,958.95	
059055	0002	01/26/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	91.25	
059068	0001	01/27/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,871.45	
059068	0002	01/27/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	65.15	
059070	0001	01/28/2016	A	eFunds 1/15/16 Lunch Sales	03	006	1512	0000	000000	000	2,053.30	
059071	0001	01/28/2016	A	eFunds 1/18/16 Lunch Sales	03	006	1512	0000	000000	000	2,241.00	
059072	0001	01/28/2016	A	eFunds 1/19/16 Lunch Sales	03	006	1512	0000	000000	000	2,428.15	
059073	0001	01/28/2016	A	eFunds 1/20/16 Lunch Sales	03	006	1512	0000	000000	000	3,890.00	
059074	0001	01/28/2016	A	eFunds 1/21/16 Lunch Sales	03	006	1512	0000	000000	000	1,245.00	
059084	0001	01/28/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	1,897.85	
059084	0002	01/28/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	52.00	
059085	0001	01/29/2016	A	eFunds 1/22/16 Lunch Sales	03	006	1512	0000	000000	000	3,622.50	
059091	0001	01/29/2016	A	STUDENT LUNCHESES	03	006	1512	0000	000000	000	2,359.60	
059091	0002	01/29/2016	A	ADULT LUNCHESES	03	006	1522	0000	000000	000	63.65	
059098	0001	01/29/2016	A	eFunds 1/25/16 Lunch Sales	03	006	1512	0000	000000	000	4,574.05	
059099	0001	01/29/2016	A	eFunds 1/26/16 CC Lunch Sales	03	006	1512	0000	000000	000	1,746.60	
059100	0001	01/29/2016	A	eFunds 1/27/16 CC Lunch Sales	03	006	1512	0000	000000	000	1,187.00	
											FUND CODE SUB-TOTAL:	117,013.04
059019	0004	01/04/2016	A	PEPSI SCHOLARSHIP	03	007	1820	9001	000000	000	2,000.00	
											FUND CODE SUB-TOTAL:	2,000.00
059102	0001	01/31/2016	A	JAN 2016 INTEREST	03	007	1410	9098	000000	000	2.41	
											FUND CODE SUB-TOTAL:	2.41
058996	0002	01/07/2016	A	RADIO PROGRAM DONATION-WERK	03	018	1820	904A	000000	001	250.00	
059002	0009	01/19/2016	A	eFunds 1/11/16 PKOM	03	018	1890	904A	000000	001	15.00	
059083	0001	01/28/2016	A	AP EXAM	03	018	1790	904A	000000	001	5,428.00	
059090	0001	01/29/2016	A	AP EXAM	03	018	1790	904A	000000	001	3,404.00	
											FUND CODE SUB-TOTAL:	9,097.00
058915	0001	01/05/2016	A	BOX TOPS-JRH	03	018	1820	905A	000000	002	1,512.20	
											FUND CODE SUB-TOTAL:	1,512.20

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058948	0001	01/08/2016	A	DISTRICT 13 HONOR CHOIR	03	018	1890	906A	000000	003	150.00
058949	0002	01/11/2016	A	DISTRICT 13 HONOR CHOIR	03	018	1890	906A	000000	003	30.00
FUND CODE SUB-TOTAL:											180.00
059050	0003	01/25/2016	A	SPIRT FOR LIFE-CC	03	018	1820	907A	000000	006	789.50
059057	0003	01/26/2016	A	WARM WELCOMES/SPIRIT FOR LIFE	03	018	1820	907A	000000	006	788.11
059075	0001	01/27/2016	A	WARM WELCOMES-SPIRIT FOR LIFE	03	018	1820	907A	000000	006	288.77
059086	0002	01/28/2016	A	WARM WELCOMES-SPIRIT FOR LIFE	03	018	1820	907A	000000	006	217.81
059104	0002	01/29/2016	A	WARM WELCOME-SPIRIT FOR LIFE	03	018	1820	907A	000000	006	388.05
FUND CODE SUB-TOTAL:											2,472.24
058929	0002	01/06/2016	A	FOLLETT	03	018	1890	915A	000000	004	18.40
059052	0001	01/26/2016	A	FUNDRAISER-DENNIS	03	018	1620	915A	000000	004	413.00
FUND CODE SUB-TOTAL:											431.40
058917	0001	01/05/2016	A	FORT ANCIENT PROGRAM-FP	03	018	1890	918A	000000	005	8.00
058917	0002	01/05/2016	A	STEAM/STEM FEES-FP	03	018	1631	918A	000000	005	1,500.00
059012	0001	01/15/2016	A	ROCK THE WALK FINAL DEPOSIT-FP	03	018	1820	918A	000000	005	13.00
FUND CODE SUB-TOTAL:											1,521.00
059019	0001	01/04/2016	A	ROBTICS FUNDRAISER	03	200	1690	902A	000000	000	986.24
058995	0001	01/05/2016	A	ROBOTIC DONATION-LEXIS NEXIS	03	200	1820	902A	000000	000	540.00
FUND CODE SUB-TOTAL:											1,526.24
059094	0001	01/28/2016	A	REIMBURSE SUPPLIES-ROTC	03	200	1690	908A	000000	001	299.71
FUND CODE SUB-TOTAL:											299.71
059042	0001	01/22/2016	A	ART CLUB SALES	03	200	1621	912A	000000	001	36.10
059096	0001	01/26/2016	A	CORRECTION # 59042	03	200	1621	912A	000000	001	1.00
FUND CODE SUB-TOTAL:											37.10

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058918	0002	01/04/2016	A	HS YEARBOOK SENIOR ADS	03	200	1626	919A	000000	001	240.00
059033	0002	01/21/2016	A	HS YEARBOOK SALES	03	200	1626	919A	000000	001	3,040.00
059083	0003	01/28/2016	A	HS YEARBOOK SENIOR ADS	03	200	1626	919A	000000	001	1,000.00
FUND CODE SUB-TOTAL:											4,280.00
058927	0001	01/06/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	98.00
058967	0002	01/11/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	20.00
058983	0001	01/13/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	260.00
059042	0002	01/22/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	828.00
059048	0001	01/25/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	91.00
059054	0001	01/26/2016	A	MUSE MACHINE ADMISSIONS	03	200	1611	929A	000000	001	214.00
FUND CODE SUB-TOTAL:											1,511.00
058922	0007	01/04/2016	A	SWIMMING DONATION	03	300	1820	9011	000000	000	241.27
058943	0001	01/08/2016	A	SWIMMING FUNDRAISER	03	300	1690	9011	000000	000	287.90
059077	0006	01/28/2016	A	SWIM CORRECTIONS	03	300	1690	9011	000000	000	107.97
FUND CODE SUB-TOTAL:											637.14
058987	0001	01/01/2016	A	RET CHK FB HELMET-RIGG	03	300	1890	901B	000000	000	375.00
059019	0005	01/04/2016	A	QUARTERLY CONTRIBUTION PEPSI	03	300	1890	901B	000000	000	3,000.00
058923	0001	01/05/2016	A	10% BASEBALL CHIPOTLE	03	300	1690	901B	000000	000	14.69
058923	0002	01/05/2016	A	WINN PUB. FALL	03	300	1890	901B	000000	000	1,555.00
058923	0003	01/05/2016	A	JH CONCESSION SALES	03	300	1625	901B	000000	000	160.00
058923	0004	01/05/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	70.00
058923	0006	01/05/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	407.00
058932	0001	01/06/2016	A	10%BASEBALL FUNDRAISER	03	300	1690	901B	000000	000	39.19
058932	0002	01/06/2016	A	JH CONCESSION SALES	03	300	1625	901B	000000	000	200.00
058932	0004	01/06/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	496.00
058932	0005	01/06/2016	A	WRESTLING DUES & FEES	03	300	1635	901B	000000	282	160.00
058940	0001	01/06/2016	A	PAY TO PLAY-BOYS BASKETBALL	03	300	1630	901B	000000	002	50.00
058941	0001	01/07/2016	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	160.00
058942	0001	01/07/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	891.00
058942	0002	01/07/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	764.00
058956	0001	01/08/2016	A	WRESTLING ADMISSIONS	03	300	1615	901B	000000	281	214.00
058957	0001	01/11/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	2,688.00
058969	0002	01/11/2016	A	BOYS SOCCER ADMISSIONS	03	300	1615	901B	000000	131	776.00
058970	0001	01/11/2016	A	PAY TO PLAY-SIDELINE CHEER	03	300	1630	901B	000000	001	100.00
058970	0002	01/11/2016	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	40.00

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058970	0003	01/11/2016	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	002	320.00
058970	0004	01/11/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	140.00
058970	0008	01/11/2016	A	GIRLS GOLF DUES & FEES	03	300	1635	901B	000000	242	1,615.50
058971	0001	01/13/2016	A	10% FUNDRAISER CROSS COUNTRY	03	300	1690	901B	000000	000	195.00
058972	0001	01/13/2016	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	320.00
058974	0001	01/13/2016	A	HALL OF FAME DINNER-BABB	03	300	1690	901B	000000	020	35.00
058986	0001	01/13/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	864.00
058986	0002	01/13/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	817.00
058992	0001	01/14/2016	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	200.00
058992	0002	01/14/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	70.00
058992	0003	01/14/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	537.00
058992	0004	01/14/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	378.00
058992	0005	01/14/2016	A	WRESTLING DUES & FEES	03	300	1635	901B	000000	282	160.00
058993	0001	01/15/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	105.00
058993	0003	01/15/2016	A	SWIMMING DUES & FEES	03	300	1635	901B	000000	581	72.29
058994	0001	01/15/2016	A	BOYS BASKETBALL-FLYING TO HOOP	03	300	1615	901B	000000	121	422.00
058994	0002	01/15/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	301.00
058994	0003	01/15/2016	A	WRESTLING ADMISSION	03	300	1615	901B	000000	281	1,630.00
059017	0001	01/19/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	654.00
059017	0002	01/19/2016	A	WRESTLING ADMISSIONS	03	300	1615	901B	000000	281	1,508.00
059018	0001	01/19/2016	A	10% HIT A THON-BASEBALL	03	300	1690	901B	000000	000	290.00
059018	0002	01/19/2016	A	10% CHIPOTLE-BOYS BASKETBALL	03	300	1690	901B	000000	000	5.15
059018	0003	01/19/2016	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	200.00
059018	0004	01/19/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	140.00
059058	0001	01/21/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	175.00
059059	0001	01/22/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	105.00
059059	0002	01/22/2016	A	WRESTLING DUES & FEES	03	300	1635	901B	000000	282	160.00
059060	0001	01/22/2016	A	10% BASEBALL HIT A THON	03	300	1690	901B	000000	000	149.40
059060	0003	01/22/2016	A	GIRLS BASKEBALL ADMISSIONS	03	300	1615	901B	000000	322	299.00
059061	0001	01/25/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	175.00
059061	0004	01/25/2016	A	SWIMMING DUES & FEES	03	300	1635	901B	000000	581	574.00
059062	0001	01/25/2016	A	10% JH CHEER COMP RAFFLE	03	300	1690	901B	000000	000	45.40
059062	0002	01/25/2016	A	10% HS CHEER COMP	03	300	1690	901B	000000	000	887.27
059063	0001	01/25/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	603.00
059063	0002	01/25/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	321	332.00
059064	0001	01/25/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	121	2,044.00
059065	0001	01/26/2016	A	10% BASEBALL CHIPOTLE	03	300	1690	901B	000000	000	28.40
059065	0002	01/26/2016	A	JH CONCESSION STAND SALES	03	300	1625	901B	000000	000	280.00
059066	0001	01/26/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	446.00
059087	0001	01/27/2016	A	GIRLS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	322	430.00
059076	0003	01/28/2016	A	GIRLS GOLF-CORRECTION	03	300	1635	901B	000000	242	1,615.50-
059077	0001	01/28/2016	A	BOYS SOCCER CORRECTION	03	300	1615	901B	000000	131	394.00-
059077	0003	01/28/2016	A	BOYS SOCCER CORRECTIONS	03	300	1615	901B	000000	131	382.00-
059088	0001	01/28/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	486.00

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059089	0001	01/28/2016	A	PAY TO PLAY-WRESTLING	03	300	1630	901B	000000	001	160.00
059089	0002	01/28/2016	A	HALL OF FAME	03	300	1690	901B	000000	020	35.00
059089	0005	01/28/2016	A	BOYS TRACK DUES & FEES	03	300	1635	901B	000000	271	250.00
059092	0001	01/29/2016	A	BOYS BASKETBALL ADMISSIONS	03	300	1615	901B	000000	122	451.00
059093	0001	01/29/2016	A	JH CONCESSIONS SALES	03	300	1625	901B	000000	000	370.00
059097	0003	01/29/2016	A	BORO FEST DONATION	03	300	1820	901B	000000	000	19,800.00
FUND CODE SUB-TOTAL:											49,032.79
058922	0001	01/04/2016	A	BOYS BASKETBALL DONATION	03	300	1820	901C	000000	000	360.43
058970	0005	01/11/2016	A	BOYS BASKETBALL WARM-UPS	03	300	1890	901C	000000	000	49.50
059018	0006	01/19/2016	A	CHIPOTLE FUNDRAISER-BOYS BB	03	300	1690	901C	000000	000	46.43
FUND CODE SUB-TOTAL:											456.36
058923	0007	01/05/2016	A	BOYS BASKETBALL DONATION	03	300	1820	901D	000000	122	200.00
FUND CODE SUB-TOTAL:											200.00
059093	0003	01/29/2016	A	SOFTBALL BOOSTER DONATION	03	300	1820	901F	000000	000	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
058923	0005	01/05/2016	A	BASEBALL CHIPOTLE FUNDRAISER	03	300	1690	901G	000000	000	132.19
058932	0003	01/06/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	352.67
058941	0002	01/07/2016	A	BASEBALL DOANTIONS	03	300	1820	901G	000000	151	765.00
059018	0005	01/19/2016	A	HIT A THON FUNDRASIER-BASEBALL	03	300	1690	901G	000000	000	2,615.00
059060	0002	01/22/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	1,344.60
059065	0003	01/26/2016	A	BASEBALL FUNDRAISER	03	300	1690	901G	000000	000	256.20
059089	0003	01/28/2016	A	BASEBALL HIT A THON	03	300	1690	901G	000000	000	90.00
FUND CODE SUB-TOTAL:											5,555.66
058987	0002	01/01/2016	A	RET CHK FB HELMET-RIGG	03	300	1690	901H	000000	000	375.00-
059058	0002	01/21/2016	A	FOOTBALL JERSEY SALE	03	300	1690	901H	000000	000	175.00
059089	0004	01/28/2016	A	FOOTBALL JERSEY FUNDRAISER	03	300	1690	901H	000000	000	175.00
059097	0001	01/29/2016	A	PMT RET CHK-RIGG	03	300	1690	901H	000000	000	375.00
FUND CODE SUB-TOTAL:											350.00

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058922	0004	01/04/2016	A	BOWLING DONATION	03	300	1820	901J	000000	000	487.62
FUND CODE SUB-TOTAL:											487.62
058970	0007	01/11/2016	A	GIRLS GOLF DONATION	03	300	1820	901L	000000	242	200.00
059076	0001	01/28/2016	A	GIRLS GOLF-CORRECTION	03	300	1820	901L	000000	242	200.00-
FUND CODE SUB-TOTAL:											0.00
058970	0009	01/11/2016	A	BOYS TRACK FUNDRAISER	03	300	1690	901M	000000	000	730.00
059089	0006	01/28/2016	A	BOYS TRACK INDOOR	03	300	1690	901M	000000	000	225.00
059093	0004	01/29/2016	A	BOYS TRACK BOOSTER DONATION	03	300	1820	901M	000000	000	10,000.00
FUND CODE SUB-TOTAL:											10,955.00
058922	0008	01/04/2016	A	WRESTLING DONATION	03	300	1820	901O	000000	000	324.30
059059	0003	01/22/2016	A	WRESTLING FUNDRAISER	03	300	1690	901O	000000	000	3,172.00
FUND CODE SUB-TOTAL:											3,496.30
059018	0007	01/19/2016	A	WRESTLING FUNDRAISER-BOZZELL	03	300	1690	901P	000000	000	82.00
FUND CODE SUB-TOTAL:											82.00
058922	0002	01/04/2016	A	GIRLS BASKETBALL DONATION	03	300	1820	901Q	000000	000	472.00
058922	0003	01/04/2016	A	GIRLS BASKETBALL POSTER SPONSO	03	300	1690	901Q	000000	000	200.00
FUND CODE SUB-TOTAL:											672.00
059093	0002	01/29/2016	A	GIRLS SOCCER BOOSTER DONATION	03	300	1820	901S	000000	000	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
058971	0003	01/13/2016	A	CROSS COUNTRY FUNDRAISER	03	300	1690	901W	000000	000	1,755.00
059070	0004	01/28/2016	A	eFunds 1/15/16 XC Uniform	03	300	1890	901W	000000	000	80.00
FUND CODE SUB-TOTAL:											1,835.00

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058996	0001	01/07/2016	A	DONATION TO PAY INVOICES	03	300	1820	902B	000000	000	2,000.00
059038	0001	01/22/2016	A	PMT INVOICES-BAND BOOSTERS	03	300	1820	902B	000000	918	2,300.00
FUND CODE SUB-TOTAL:											4,300.00
058951	0001	01/08/2016	A	OMEA SOLO/ENSEMBLE	03	300	1614	903B	000000	001	444.00
059033	0003	01/21/2016	A	OMEA SOLO/ENSEMBLE CHOIR	03	300	1614	903B	000000	001	170.00
FUND CODE SUB-TOTAL:											614.00
059088	0002	01/28/2016	A	HS WRESTLING ADMISSIONS	03	300	1615	907B	000000	020	343.00
FUND CODE SUB-TOTAL:											343.00
059014	0002	01/19/2016	A	JH CHOIR SALES	03	300	1621	909B	000000	002	100.00
FUND CODE SUB-TOTAL:											100.00
058922	0005	01/04/2016	A	CHEER COMP DONATION	03	300	1820	914B	000000	000	363.65
058923	0008	01/05/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	170.00
058995	0002	01/05/2016	A	PMT OF RET CHK-COLLINS	03	300	1635	914B	000000	001	849.00
058970	0006	01/11/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	150.00
058971	0002	01/13/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	460.00
058993	0002	01/15/2016	A	CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	280.00
059062	0003	01/25/2016	A	HS CHEER COMP	03	300	1690	914B	000000	001	10,830.73
FUND CODE SUB-TOTAL:											13,103.38
058922	0006	01/04/2016	A	HOCKEY DONATION	03	300	1820	915B	000000	000	167.05
058923	0010	01/05/2016	A	HOCKEY MISC	03	300	1890	915B	000000	171	1,000.00
058969	0001	01/11/2016	A	HOCKEY SHOOT OUT	03	300	1890	915B	000000	171	2,737.97
059061	0002	01/25/2016	A	HOCKEY ADMISSIONS	03	300	1615	915B	000000	171	226.00
059061	0003	01/25/2016	A	HOCKEY DUES & FEES	03	300	1635	915B	000000	171	2,260.50
059076	0002	01/28/2016	A	HOCKEY-CORRECTION	03	300	1820	915B	000000	000	200.00
059076	0004	01/28/2016	A	HOCKEY-CORRECTION	03	300	1635	915B	000000	171	1,615.50
059077	0002	01/28/2016	A	HOCKEY CORRECTIONS	03	300	1615	915B	000000	171	394.00
059077	0004	01/28/2016	A	HOCKEY CORRECTIONS	03	300	1615	915B	000000	171	382.00
059077	0005	01/28/2016	A	HOCKEY CORRECTIONS	03	300	1890	915B	000000	171	107.97-
FUND CODE SUB-TOTAL:											8,875.05

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058916	0002	01/04/2016	A	SPECIAL OLYMPIC DONATION	03	300	1820	916B	000000	000	50.00
FUND CODE SUB-TOTAL:											50.00
058923	0009	01/05/2016	A	CHEER COMP DUES & FEES	03	300	1635	918B	000000	002	210.00
059062	0004	01/25/2016	A	JH CHEER COMP RAFFLE	03	300	1690	918B	000000	002	408.60
FUND CODE SUB-TOTAL:											618.60
058953	0001	01/11/2016	A	CANDY CANE SALES-STUDENT COUNC	03	300	1626	919B	000000	005	263.00
058954	0001	01/11/2016	A	PENCIL MACHINE SALES-STUDENT C	03	300	1626	919B	000000	005	208.00
FUND CODE SUB-TOTAL:											471.00
058973	0001	01/13/2016	A	HSTW FY16	03	461	3219	9216	000000	000	350.00
FUND CODE SUB-TOTAL:											350.00
058999	0001	01/15/2016	A	SPECIAL ED IDEA B FY16	03	516	4220	9216	000000	000	64,070.84
FUND CODE SUB-TOTAL:											64,070.84
058998	0001	01/15/2016	A	TITLE I FY16	03	572	4220	9216	000000	000	26,091.19
FUND CODE SUB-TOTAL:											26,091.19
059000	0001	01/15/2016	A	EARLY CHILDHOOD/PRE K FY16	03	587	4220	9216	000000	000	1,600.00
FUND CODE SUB-TOTAL:											1,600.00
058989	0001	01/14/2016	A	IMPROVING TEACHER QUALITY FY16	03	590	4220	9216	000000	000	2,889.64
FUND CODE SUB-TOTAL:											2,889.64
GRAND TOTAL:											1,759,163.28

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