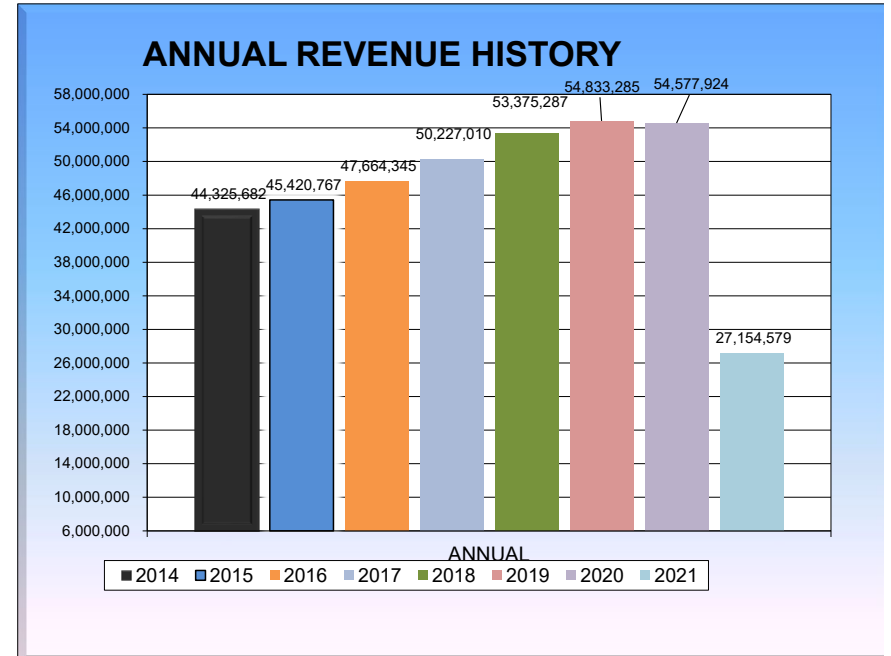
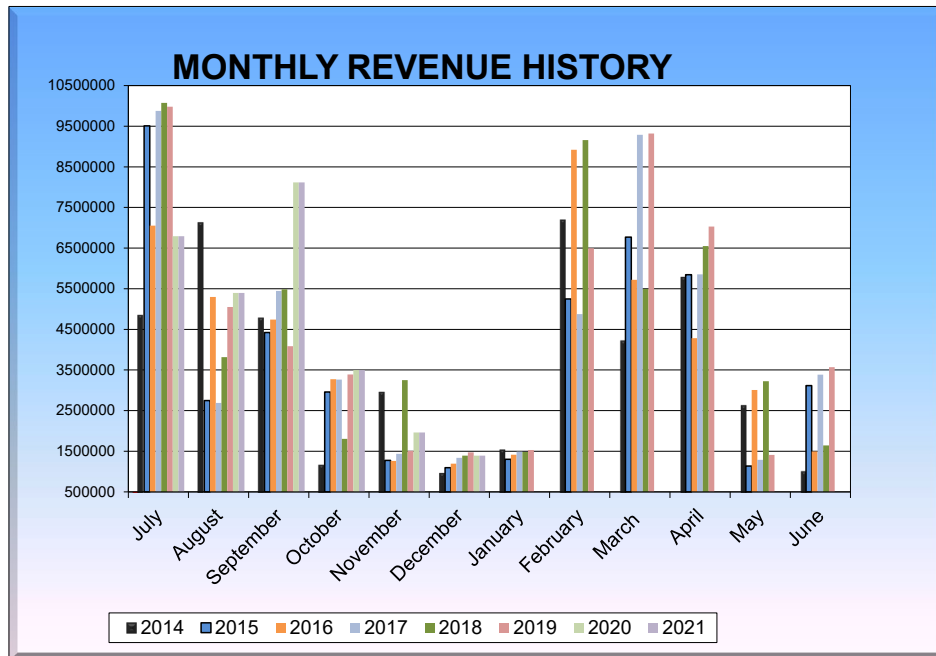


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243							27,154,579



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072299	0001	12/01/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,340.00
072300	0001	12/01/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	167.00
072303	0001	12/02/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
072304	0001	12/02/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
072306	0001	12/02/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	433.26
999770	0002	12/03/2020	A	CC by Batch Id: 9678C-14790-Sp	03	001	1630	0030	000000	001	520.00
999770	0003	12/03/2020	A	CC by Batch Id: 9678C-14790-Sp	03	001	1630	0300	000000	002	320.00
999771	0001	12/03/2020	A	CC by Batch Id: 9678C-14788-Sp	03	001	1740	0000	000000	004	87.00
999771	0002	12/03/2020	A	CC by Batch Id: 9678C-14788-Sp	03	001	1740	0000	000000	001	1,481.90
999771	0003	12/03/2020	A	CC by Batch Id: 9678C-14788-Sp	03	001	1740	0000	000000	002	1,108.40
999771	0004	12/03/2020	A	CC by Batch Id: 9678C-14788-Sp	03	001	1890	0000	000000	000	14.49
999771	0005	12/03/2020	A	CC by Batch Id: 9678C-14788-Sp	03	001	1740	0000	000000	003	41.40
999772	0001	12/03/2020	A	CC by Batch Id: 9683C-14788-Sp	03	001	1740	0000	000000	004	87.00
999772	0002	12/03/2020	A	CC by Batch Id: 9683C-14788-Sp	03	001	1740	0000	000000	002	160.40
999774	0001	12/03/2020	A	CC by Batch Id: 9688C-14790-Sp	03	001	1630	0030	000000	001	260.00
999774	0002	12/03/2020	A	CC by Batch Id: 9688C-14790-Sp	03	001	1630	0300	000000	002	320.00
999775	0001	12/03/2020	A	CC by Batch Id: 9688C-14788-Sp	03	001	1740	0000	000000	004	87.00
999775	0002	12/03/2020	A	CC by Batch Id: 9688C-14788-Sp	03	001	1740	0000	000000	001	261.70
999775	0003	12/03/2020	A	CC by Batch Id: 9688C-14788-Sp	03	001	1740	0000	000000	002	177.90
999779	0001	12/03/2020	A	ACH by Batch Id: 9677A-14789-S	03	001	1740	0000	000000	006	50.00
999779	0002	12/03/2020	A	ACH by Batch Id: 9677A-14789-S	03	001	1740	0000	000000	004	87.00
999779	0003	12/03/2020	A	ACH by Batch Id: 9677A-14789-S	03	001	1740	0000	000000	005	512.00
999779	0004	12/03/2020	A	ACH by Batch Id: 9677A-14789-S	03	001	1740	0000	000000	001	722.90
999779	0005	12/03/2020	A	ACH by Batch Id: 9677A-14789-S	03	001	1740	0000	000000	002	1,349.70
999779	0006	12/03/2020	A	ACH by Batch Id: 9677A-14789-S	03	001	1211	0000	000000	007	201.00
999779	0007	12/03/2020	A	ACH by Batch Id: 9677A-14789-S	03	001	1740	0000	000000	003	248.40
999780	0001	12/03/2020	A	ACH by Batch Id: 9677A-14791-S	03	001	1630	0030	000000	001	260.00
999780	0002	12/03/2020	A	ACH by Batch Id: 9677A-14791-S	03	001	1630	0300	000000	002	320.00
072316	0001	12/04/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,560.00
072317	0001	12/04/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
999784	0001	12/04/2020	A	CC by Batch Id: 9693C-14788-Sp	03	001	1740	0000	000000	004	87.00
999784	0002	12/04/2020	A	CC by Batch Id: 9693C-14788-Sp	03	001	1740	0000	000000	001	263.10
999784	0003	12/04/2020	A	CC by Batch Id: 9693C-14788-Sp	03	001	1740	0000	000000	002	198.80
999784	0004	12/04/2020	A	CC by Batch Id: 9693C-14788-Sp	03	001	1211	0000	000000	007	500.00
999784	0005	12/04/2020	A	CC by Batch Id: 9693C-14788-Sp	03	001	1740	0000	000000	003	82.80
999785	0001	12/04/2020	A	CC by Batch Id: 9693C-14790-Sp	03	001	1630	0030	000000	001	780.00
999785	0002	12/04/2020	A	CC by Batch Id: 9693C-14790-Sp	03	001	1630	0300	000000	002	160.00
999787	0001	12/04/2020	A	ACH by Batch Id: 9692A-14789-S	03	001	1740	0000	000000	002	347.20
999788	0001	12/04/2020	A	ACH by Batch Id: 9692A-14791-S	03	001	1630	0300	000000	002	160.00
999790	0001	12/05/2020	A	CC by Batch Id: 9698C-14790-Sp	03	001	1630	0030	000000	001	1,560.00
999791	0001	12/05/2020	A	CC by Batch Id: 9698C-14788-Sp	03	001	1740	0000	000000	005	87.00
999791	0002	12/05/2020	A	CC by Batch Id: 9698C-14788-Sp	03	001	1740	0000	000000	001	391.10
999791	0003	12/05/2020	A	CC by Batch Id: 9698C-14788-Sp	03	001	1740	0000	000000	002	93.40
999791	0004	12/05/2020	A	CC by Batch Id: 9698C-14788-Sp	03	001	1740	0000	000000	003	82.80

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999793	0001	12/05/2020	A	ACH by Batch Id: 9697A-14789-S	03	001	1740	0000	000000	004	174.00
999793	0002	12/05/2020	A	ACH by Batch Id: 9697A-14789-S	03	001	1740	0000	000000	001	763.20
999793	0003	12/05/2020	A	ACH by Batch Id: 9697A-14789-S	03	001	1740	0000	000000	002	108.50
999793	0004	12/05/2020	A	ACH by Batch Id: 9697A-14789-S	03	001	1740	0000	000000	007	9.40
999793	0005	12/05/2020	A	ACH by Batch Id: 9697A-14789-S	03	001	1211	0000	000000	007	131.00
999794	0001	12/05/2020	A	ACH by Batch Id: 9697A-14791-S	03	001	1630	0300	000000	001	520.00
999794	0002	12/05/2020	A	ACH by Batch Id: 9697A-14791-S	03	001	1630	0300	000000	002	160.00
072319	0001	12/07/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	485.70
072320	0001	12/07/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	750.00
072320	0002	12/07/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	33.00
072320	0003	12/07/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
072327	0001	12/08/2020	A	AMERICAN FID 2019CLOSURE FLEX	03	001	5300	0000	000000	000	969.91
072328	0001	12/08/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	1,565.00
072332	0001	12/09/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
072334	0001	12/09/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	15.87
072334	0002	12/09/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
072347	0001	12/09/2020	A	OVERPAYMENT OF CE FEES 20-21	03	001	1890	0000	000000	000	1.00
072347	0002	12/09/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	39.00
999796	0001	12/09/2020	A	CC by Batch Id: 9703C-14788-Sp	03	001	1740	0000	000000	001	477.60
999796	0002	12/09/2020	A	CC by Batch Id: 9703C-14788-Sp	03	001	1740	0000	000000	002	399.20
999796	0003	12/09/2020	A	CC by Batch Id: 9703C-14788-Sp	03	001	1740	0000	000000	003	165.60
999797	0001	12/09/2020	A	CC by Batch Id: 9703C-14790-Sp	03	001	1630	0300	000000	001	2,080.00
999797	0002	12/09/2020	A	CC by Batch Id: 9703C-14790-Sp	03	001	1630	0300	000000	002	320.00
999798	0001	12/09/2020	A	CC by Batch Id: 9708C-14788-Sp	03	001	1740	0000	000000	001	227.30
999799	0001	12/09/2020	A	CC by Batch Id: 9708C-14790-Sp	03	001	1630	0300	000000	001	260.00
999802	0001	12/09/2020	A	ACH by Batch Id: 9702A-14791-S	03	001	1630	0300	000000	001	1,040.00
999803	0001	12/09/2020	A	ACH by Batch Id: 9702A-14789-S	03	001	1740	0000	000000	005	87.00
999803	0002	12/09/2020	A	ACH by Batch Id: 9702A-14789-S	03	001	1740	0000	000000	001	120.30
999803	0003	12/09/2020	A	ACH by Batch Id: 9702A-14789-S	03	001	1740	0000	000000	007	33.00
999803	0004	12/09/2020	A	ACH by Batch Id: 9702A-14789-S	03	001	1211	0000	000000	007	201.00
072338	0001	12/10/2020	A	PARK PASS FEES	03	001	1740	0000	000000	101	700.00
072342	0001	12/10/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	12.23
072343	0001	12/10/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
999805	0001	12/10/2020	A	CC by Batch Id: 9713C-14788-Sp	03	001	1740	0000	000000	004	174.00
999805	0002	12/10/2020	A	CC by Batch Id: 9713C-14788-Sp	03	001	1740	0000	000000	001	99.60
999805	0003	12/10/2020	A	CC by Batch Id: 9713C-14788-Sp	03	001	1740	0000	000000	002	93.40
999806	0001	12/10/2020	A	CC by Batch Id: 9713C-14790-Sp	03	001	1630	0300	000000	001	2,860.00
999806	0002	12/10/2020	A	CC by Batch Id: 9713C-14790-Sp	03	001	1630	0300	000000	002	320.00
072348	0001	12/11/2020	A	BASIC AID SF#1 DEC 2020	03	001	3110	0000	000000	000	620,244.38
072348	0002	12/11/2020	A	ECONOMIC AID SF#1 DEC 2020	03	001	3211	0000	000000	000	97.74
072348	0003	12/11/2020	A	CAREER TECH SF#1 DEC 2020	03	001	3219	0000	000000	000	294.47
072348	0004	12/11/2020	A	HBL64 FY21 SEC19 SF#1 DEC 2020	03	001	3110	0000	000000	000	10,695.66
999808	0001	12/11/2020	A	CC by Batch Id: 9718C-14788-Sp	03	001	1740	0000	000000	006	50.00
999808	0002	12/11/2020	A	CC by Batch Id: 9718C-14788-Sp	03	001	1740	0000	000000	001	479.30

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999808	0003	12/11/2020	A	CC by Batch Id: 9718C-14788-Sp	03	001	1740	0000	000000	002	211.90
999808	0004	12/11/2020	A	CC by Batch Id: 9718C-14788-Sp	03	001	1630	0300	000000	002	160.00
999808	0005	12/11/2020	A	CC by Batch Id: 9718C-14788-Sp	03	001	1211	0000	000000	007	500.00
999809	0001	12/11/2020	A	CC by Batch Id: 9718C-14790-Sp	03	001	1630	0030	000000	001	2,080.00
999809	0002	12/11/2020	A	CC by Batch Id: 9718C-14790-Sp	03	001	1630	0300	000000	002	800.00
999811	0001	12/12/2020	A	CC by Batch Id: 9723C-14790-Sp	03	001	1630	0030	000000	001	1,040.00
999811	0002	12/12/2020	A	CC by Batch Id: 9723C-14790-Sp	03	001	1630	0300	000000	002	800.00
999812	0001	12/12/2020	A	CC by Batch Id: 9723C-14788-Sp	03	001	1740	0000	000000	001	224.70
999812	0002	12/12/2020	A	CC by Batch Id: 9723C-14788-Sp	03	001	1211	0000	000000	007	250.00
999814	0001	12/12/2020	A	ACH by Batch Id: 9722A-14789-S	03	001	1740	0000	000000	001	164.40
072356	0001	12/14/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	560.00
072357	0001	12/14/2020	A	LOST BOOK FEES JH	03	001	1890	0000	000000	000	27.00
072357	0002	12/14/2020	A	AGENDA JH	03	001	1890	0000	000000	000	5.00
072357	0003	12/14/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	545.30
072358	0001	12/14/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	23.43
072358	0002	12/14/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	122.00
072359	0001	12/14/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
072393	0001	12/15/2020	A	AFJROTC BERRIER NOV 2020	03	001	2200	0000	000000	001	3,548.14
072393	0002	12/15/2020	A	AFJROTC THIERGART NOV 2020	03	001	2200	0000	000000	001	2,354.46
072364	0001	12/16/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	80.00
072365	0001	12/16/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	80.00
072366	0001	12/16/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	37.50
999816	0001	12/16/2020	A	CC by Batch Id: 9728C-14788-Sp	03	001	1740	0000	000000	004	174.00
999816	0002	12/16/2020	A	CC by Batch Id: 9728C-14788-Sp	03	001	1740	0000	000000	005	87.00
999816	0003	12/16/2020	A	CC by Batch Id: 9728C-14788-Sp	03	001	1740	0000	000000	001	911.90
999816	0004	12/16/2020	A	CC by Batch Id: 9728C-14788-Sp	03	001	1740	0000	000000	002	628.90
999816	0005	12/16/2020	A	CC by Batch Id: 9728C-14788-Sp	03	001	1211	0000	000000	007	1,250.00
999816	0006	12/16/2020	A	CC by Batch Id: 9728C-14788-Sp	03	001	1740	0000	000000	003	248.40
999817	0001	12/16/2020	A	CC by Batch Id: 9728C-14790-Sp	03	001	1630	0030	000000	001	2,600.00
999817	0002	12/16/2020	A	CC by Batch Id: 9728C-14790-Sp	03	001	1630	0300	000000	002	480.00
999818	0001	12/16/2020	A	CC by Batch Id: 9733C-14788-Sp	03	001	1740	0000	000000	005	87.00
999818	0002	12/16/2020	A	CC by Batch Id: 9733C-14788-Sp	03	001	1740	0000	000000	001	155.30
999818	0003	12/16/2020	A	CC by Batch Id: 9733C-14788-Sp	03	001	1211	0000	000000	007	250.00
999821	0001	12/16/2020	A	ACH by Batch Id: 9727A-14789-S	03	001	1740	0000	000000	004	79.00
999821	0002	12/16/2020	A	ACH by Batch Id: 9727A-14789-S	03	001	1740	0000	000000	001	461.70
999821	0003	12/16/2020	A	ACH by Batch Id: 9727A-14789-S	03	001	1740	0000	000000	003	82.80
999822	0001	12/16/2020	A	ACH by Batch Id: 9727A-14791-S	03	001	1630	0030	000000	001	260.00
999822	0002	12/16/2020	A	ACH by Batch Id: 9727A-14791-S	03	001	1630	0300	000000	002	320.00
072372	0001	12/17/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	110.00
999824	0001	12/17/2020	A	CC by Batch Id: 9738C-14788-Sp	03	001	1740	0000	000000	001	337.60
072376	0002	12/18/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	12.20
072379	0001	12/18/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.00
072380	0009	12/18/2020	A	REAL LIFE BLDG TREA362 SEP20	03	001	1810	0000	000000	000	854.71
072380	0010	12/18/2020	A	REAL LIFE BLDG TREA3975 OCT20	03	001	1810	0000	000000	000	1,053.92

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072381	0001	12/18/2020	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	24.00
999826	0001	12/18/2020	A	CC by Batch Id: 9743C-14788-Sp	03	001	1740	0000	000000	001	332.20
999826	0002	12/18/2020	A	CC by Batch Id: 9743C-14788-Sp	03	001	1740	0000	000000	002	148.40
999827	0001	12/18/2020	A	CC by Batch Id: 9743C-14790-Sp	03	001	1630	0030	000000	001	520.00
999827	0002	12/18/2020	A	CC by Batch Id: 9743C-14790-Sp	03	001	1630	0300	000000	002	960.00
999829	0001	12/18/2020	A	ACH by Batch Id: 9742A-14789-S	03	001	1740	0000	000000	001	107.00
072385	0001	12/21/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072386	0001	12/21/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	6.00
072389	0001	12/21/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	320.40
072392	0005	12/22/2020	A	TECH EQUIPMENT RECYCLE	03	001	1931	0000	000000	000	145.00
999834	0002	12/22/2020	A	CC by Batch Id: 9748C-14790-Sp	03	001	1630	0030	000000	001	520.00
999834	0003	12/22/2020	A	CC by Batch Id: 9748C-14790-Sp	03	001	1630	0300	000000	002	160.00
999835	0001	12/22/2020	A	CC by Batch Id: 9748C-14788-Sp	03	001	1740	0000	000000	001	402.20
999835	0002	12/22/2020	A	CC by Batch Id: 9748C-14788-Sp	03	001	1740	0000	000000	002	93.40
999836	0001	12/22/2020	A	CC by Batch Id: 9753C-14788-Sp	03	001	1740	0000	000000	005	130.50
999836	0002	12/22/2020	A	CC by Batch Id: 9753C-14788-Sp	03	001	1740	0000	000000	001	308.10
999837	0002	12/22/2020	A	CC by Batch Id: 9753C-14790-Sp	03	001	1630	0030	000000	001	260.00
999837	0003	12/22/2020	A	CC by Batch Id: 9753C-14790-Sp	03	001	1630	0300	000000	002	160.00
999840	0001	12/22/2020	A	ACH by Batch Id: 9747A-14791-S	03	001	1630	0030	000000	001	1,300.00
999840	0002	12/22/2020	A	ACH by Batch Id: 9747A-14791-S	03	001	1630	0300	000000	002	160.00
999841	0001	12/22/2020	A	ACH by Batch Id: 9752A-14791-S	03	001	1630	0030	000000	001	1,040.00
999842	0001	12/22/2020	A	ACH by Batch Id: 9752A-14789-S	03	001	1740	0000	000000	002	95.40
999842	0002	12/22/2020	A	ACH by Batch Id: 9752A-14789-S	03	001	1211	0000	000000	007	680.00
072396	0001	12/23/2020	A	Prior YR Ck#115430 Duplicate	03	001	5300	0000	000000	000	16,305.00
072396	0002	12/23/2020	A	Prior YR Ck#115548 not cashed	03	001	5300	0000	000000	000	41.65
072396	0004	12/23/2020	A	Prior YR Ck#115755 not cashed	03	001	5300	0000	000000	000	24.00
072396	0008	12/23/2020	A	Prior YR Ck#115991 not cashed	03	001	5300	0000	000000	000	260.00
072396	0009	12/23/2020	A	Prior YR Ck#116044 not cashed	03	001	5300	0000	000000	000	160.00
072398	0001	12/23/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	400.00
072399	0001	12/23/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	573.60
999845	0001	12/23/2020	A	CC by Batch Id: 9758C-14788-Sp	03	001	1740	0000	000000	002	125.40
072400	0001	12/24/2020	A	BASIC AID SF#2 DEC 2020	03	001	3110	0000	000000	000	647,244.15
072400	0002	12/24/2020	A	ECONOMIC AID SF#2 DEC 2020	03	001	3211	0000	000000	000	97.74
072400	0003	12/24/2020	A	CAREER TECH SF#E2 DEC 2020	03	001	3219	0000	000000	000	294.47
072400	0004	12/24/2020	A	HB164 FY21 SEC19 SF#2 DEC 2020	03	001	3110	0000	000000	000	10,695.65
999847	0001	12/24/2020	A	CC by Batch Id: 9763C-14788-Sp	03	001	1740	0000	000000	005	164.00
999847	0002	12/24/2020	A	CC by Batch Id: 9763C-14788-Sp	03	001	1740	0000	000000	001	17.30
999849	0001	12/25/2020	A	CC by Batch Id: 9768C-14788-Sp	03	001	1740	0000	000000	006	50.00
999849	0002	12/25/2020	A	CC by Batch Id: 9768C-14788-Sp	03	001	1740	0000	000000	004	87.00
999849	0003	12/25/2020	A	CC by Batch Id: 9768C-14788-Sp	03	001	1740	0000	000000	001	151.70
999849	0004	12/25/2020	A	CC by Batch Id: 9768C-14788-Sp	03	001	1740	0000	000000	002	81.55
999849	0005	12/25/2020	A	CC by Batch Id: 9768C-14788-Sp	03	001	1740	0000	000000	003	156.55
999850	0001	12/25/2020	A	CC by Batch Id: 9768C-14790-Sp	03	001	1630	0030	000000	001	520.00
999852	0001	12/25/2020	A	ACH by Batch Id: 9767A-14789-S	03	001	1740	0000	000000	005	87.00

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999852	0002	12/25/2020	A	ACH by Batch Id: 9767A-14789-S	03	001	1740	0000	000000	001	260.20
999854	0001	12/29/2020	A	CC by Batch Id: 9773C-14788-Sp	03	001	1740	0000	000000	005	87.00
999854	0002	12/29/2020	A	CC by Batch Id: 9773C-14788-Sp	03	001	1740	0000	000000	001	748.90
999854	0003	12/29/2020	A	CC by Batch Id: 9773C-14788-Sp	03	001	1740	0000	000000	002	391.10
999854	0004	12/29/2020	A	CC by Batch Id: 9773C-14788-Sp	03	001	1890	0000	000000	000	9.49
999857	0001	12/29/2020	A	ACH by Batch Id: 9772A-14789-S	03	001	1740	0000	000000	005	87.00
999857	0002	12/29/2020	A	ACH by Batch Id: 9772A-14789-S	03	001	1740	0000	000000	001	292.60
999857	0003	12/29/2020	A	ACH by Batch Id: 9772A-14789-S	03	001	1740	0000	000000	002	100.40
999857	0004	12/29/2020	A	ACH by Batch Id: 9772A-14789-S	03	001	1211	0000	000000	007	250.00
999858	0002	12/29/2020	A	ACH by Batch Id: 9772A-14791-S	03	001	1630	0300	000000	002	160.00
999860	0001	12/30/2020	A	CC by Batch Id: 9778C-14788-Sp	03	001	1740	0000	000000	005	87.00
999860	0002	12/30/2020	A	CC by Batch Id: 9778C-14788-Sp	03	001	1740	0000	000000	001	214.30
999860	0003	12/30/2020	A	CC by Batch Id: 9778C-14788-Sp	03	001	1740	0000	000000	002	100.50
999861	0001	12/30/2020	A	CC by Batch Id: 9778C-14790-Sp	03	001	1630	0030	000000	001	260.00
072407	0001	12/31/2020	A	5/3 SECURITIES DEC 20 INT	03	001	1410	0000	000000	000	7,456.63
072411	0001	12/31/2020	A	HUNTINGTON BANK DEC 20 INT	03	001	1410	0000	000000	000	71.10
072412	0001	12/31/2020	A	CPS REBATE DECEMBER 2020	03	001	1890	0000	000000	000	3,270.60
072414	0001	12/31/2020	A	STAR OH DEC 20 INTEREST	03	001	1410	0000	000000	000	3.97
072415	0001	12/31/2020	A	Correcting Receipt #72379	03	001	1740	0000	000000	003	0.80
072416	0005	12/31/2020	A	TECH EQUIPMENT RECYCLE	03	001	1931	0000	000000	000	145.00-
072417	0005	12/31/2020	A	TECH EQUIPMENT RECYCLE	03	001	1931	0000	000000	000	145.00
999863	0001	12/31/2020	A	CC by Batch Id: 9783C-14788-Sp	03	001	1740	0000	000000	006	52.00
999863	0002	12/31/2020	A	CC by Batch Id: 9783C-14788-Sp	03	001	1740	0000	000000	004	87.00
FUND CODE SUB-TOTAL:											1,390,255.22
072374	0001	12/17/2020	A	WATKINS SPONSOR #6 TREA3971	03	004	1810	9018	000000	000	22,500.00
FUND CODE SUB-TOTAL:											22,500.00
072309	0001	12/03/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	363.40
072309	0002	12/03/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.90
999776	0001	12/03/2020	A	CC by Batch Id: 9688C-14786-Sp	03	006	1512	0000	000000	000	405.00
999777	0001	12/03/2020	A	CC by Batch Id: 9678C-14786-Sp	03	006	1512	0000	000000	000	2,522.25
999778	0001	12/03/2020	A	CC by Batch Id: 9683C-14786-Sp	03	006	1512	0000	000000	000	10.00
999781	0001	12/03/2020	A	ACH by Batch Id: 9677A-14787-S	03	006	1512	0000	000000	000	799.55
072315	0001	12/04/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	182.55
072315	0002	12/04/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.00
999786	0001	12/04/2020	A	CC by Batch Id: 9693C-14786-Sp	03	006	1512	0000	000000	000	613.00
999789	0001	12/04/2020	A	ACH by Batch Id: 9692A-14787-S	03	006	1512	0000	000000	000	130.00
999792	0001	12/05/2020	A	CC by Batch Id: 9698C-14786-Sp	03	006	1512	0000	000000	000	717.00
999795	0001	12/05/2020	A	ACH by Batch Id: 9697A-14787-S	03	006	1512	0000	000000	000	233.70

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072323	0001	12/07/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	127.15
072323	0002	12/07/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.95
072329	0001	12/08/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	180.52
072329	0002	12/08/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.20
072331	0001	12/09/2020	A	FOOD SERVICE SSO FED NOV 2020	03	006	4120	0000	000000	000	117,094.64
072333	0001	12/09/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	279.06
072333	0002	12/09/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.50
999800	0001	12/09/2020	A	CC by Batch Id: 9708C-14786-Sp	03	006	1512	0000	000000	000	20.00
999801	0001	12/09/2020	A	CC by Batch Id: 9703C-14786-Sp	03	006	1512	0000	000000	000	50.00
999804	0001	12/09/2020	A	ACH by Batch Id: 9702A-14787-S	03	006	1512	0000	000000	000	350.00
072340	0001	12/10/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	247.60
072340	0002	12/10/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.00
999807	0001	12/10/2020	A	CC by Batch Id: 9713C-14786-Sp	03	006	1512	0000	000000	000	75.00
072353	0001	12/11/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	249.45
072353	0002	12/11/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.30
999810	0001	12/11/2020	A	ACH by Batch Id: 9717A-14787-S	03	006	1512	0000	000000	000	225.00
999813	0001	12/12/2020	A	CC by Batch Id: 9723C-14786-Sp	03	006	1512	0000	000000	000	125.00
999815	0001	12/12/2020	A	ACH by Batch Id: 9722A-14787-S	03	006	1512	0000	000000	000	160.00
072355	0001	12/14/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	274.05
072355	0002	12/14/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.00
072361	0001	12/15/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	239.96
072361	0002	12/15/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.35
072367	0001	12/16/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	130.85
072367	0002	12/16/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.40
999819	0001	12/16/2020	A	CC by Batch Id: 9728C-14786-Sp	03	006	1512	0000	000000	000	3,481.40
999820	0001	12/16/2020	A	CC by Batch Id: 9733C-14786-Sp	03	006	1512	0000	000000	000	43.00
999823	0001	12/16/2020	A	ACH by Batch Id: 9727A-14787-S	03	006	1512	0000	000000	000	472.95
072375	0001	12/17/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	202.10
072375	0002	12/17/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	8.45
999825	0001	12/17/2020	A	CC by Batch Id: 9738C-14786-Sp	03	006	1512	0000	000000	000	252.45
072376	0001	12/18/2020	A	LUNCH BLANCE #103962	03	006	1512	0000	000000	000	12.20-
072378	0001	12/18/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	219.68
072378	0002	12/18/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.40
999828	0001	12/18/2020	A	CC by Batch Id: 9743C-14786-Sp	03	006	1512	0000	000000	000	876.10
999830	0001	12/18/2020	A	ACH by Batch Id: 9742A-14787-S	03	006	1512	0000	000000	000	114.35
072387	0001	12/21/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	142.35
072387	0002	12/21/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	8.00
999838	0001	12/22/2020	A	CC by Batch Id: 9748C-14786-Sp	03	006	1512	0000	000000	000	1,295.00
999839	0001	12/22/2020	A	CC by Batch Id: 9753C-14786-Sp	03	006	1512	0000	000000	000	2,901.00
999843	0001	12/22/2020	A	ACH by Batch Id: 9752A-14787-S	03	006	1512	0000	000000	000	102.60
999846	0001	12/23/2020	A	CC by Batch Id: 9758C-14786-Sp	03	006	1512	0000	000000	000	60.00
072401	0001	12/24/2020	A	FOOD SERVICE SSO FED DEC 2020	03	006	4120	0000	000000	000	93,137.28
999848	0001	12/24/2020	A	CC by Batch Id: 9763C-14786-Sp	03	006	1512	0000	000000	000	102.00
999851	0001	12/25/2020	A	CC by Batch Id: 9768C-14786-Sp	03	006	1512	0000	000000	000	691.00

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999853	0001	12/25/2020	A	ACH by Batch Id: 9767A-14787-S	03	006	1512	0000	000000	000	310.00
999856	0001	12/29/2020	A	CC by Batch Id: 9773C-14786-Sp	03	006	1512	0000	000000	000	3,082.45
999859	0001	12/29/2020	A	ACH by Batch Id: 9772A-14787-S	03	006	1512	0000	000000	000	663.05
999862	0001	12/30/2020	A	CC by Batch Id: 9778C-14786-Sp	03	006	1512	0000	000000	000	35.00
FUND CODE SUB-TOTAL:											234,250.74
072410	0001	12/31/2020	A	5/3 SECURITES GRANGE DEC 2020	03	007	1410	9093	000000	000	0.18
FUND CODE SUB-TOTAL:											0.18
072408	0001	12/31/2020	A	5/3 SECURITIES MILLS DEC 2020	03	007	1410	9098	000000	000	0.34
FUND CODE SUB-TOTAL:											0.34
072409	0001	12/31/2020	A	5/3 SECURITIES ALLEN DEC 2020	03	007	1410	9219	000000	000	0.46
FUND CODE SUB-TOTAL:											0.46
072392	0004	12/22/2020	A	HARRIS/SOUTH SCHOLARSHP DONATE	03	007	1820	9221	000000	000	200.00
072416	0004	12/31/2020	A	HARRIS/SOUTH SCHOLARSHP DONATE	03	007	1820	9221	000000	000	200.00-
072417	0004	12/31/2020	A	HARRIS/SOUTH SCHOLARSHP DONATE	03	007	1820	9221	000000	000	200.00
FUND CODE SUB-TOTAL:											200.00
072302	0001	12/02/2020	A	REFUND PY PO2001400	03	018	5300	904A	000000	001	4,809.00
072339	0001	12/10/2020	A	EASTERLING COMMISSION FALL	03	018	1890	904A	000000	001	9,005.00
FUND CODE SUB-TOTAL:											13,814.00
072357	0004	12/14/2020	A	EASTERLING COMMISSION FALL	03	018	1620	905A	000000	002	5,603.00
072396	0006	12/23/2020	A	Prior YR Ck#115894 not cashed	03	018	5300	905A	000000	002	20.00
072396	0007	12/23/2020	A	Prior YR Ck#115903 not cashed	03	018	5300	905A	000000	002	20.00
FUND CODE SUB-TOTAL:											5,643.00
072350	0001	12/11/2020	A	EASTERLING COMMISSION FALL	03	018	1890	906A	000000	003	3,467.25

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FUND CODE SUB-TOTAL:											3,467.25
072359	0002	12/14/2020	A	EASTERLING COMMISSION FALL	03	018	1890	907A	000000	006	7,250.00
FUND CODE SUB-TOTAL:											7,250.00
072324	0001	12/07/2020	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	243.34
072326	0001	12/08/2020	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	206.53
072332	0002	12/09/2020	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	605.78
072337	0001	12/10/2020	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	78.00
072337	0002	12/10/2020	A	EASTERLING COMMISSION FALL	03	018	1620	915A	000000	004	5,931.00
072344	0001	12/10/2020	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	866.38
072352	0001	12/11/2020	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	135.57
072396	0010	12/23/2020	A	Prior YR Ck#116160 not cashed	03	018	5300	915A	000000	004	7.00
072396	0011	12/23/2020	A	Prior YR CK#116163 not cashed	03	018	5300	915A	000000	004	14.00
072396	0012	12/23/2020	A	Prior YR CK#116168 not cashed	03	018	5300	915A	000000	004	7.00
FUND CODE SUB-TOTAL:											8,094.60
072351	0001	12/11/2020	A	EASTERLING COMMISSION FALL	03	018	1890	918A	000000	005	8,197.00
072371	0001	12/17/2020	A	ANONYMOUS CASH DONATON	03	018	1820	918A	000000	005	100.00
FUND CODE SUB-TOTAL:											8,297.00
072392	0001	12/22/2020	A	MVH NAMING TREA3964 DEC20	03	020	1840	0000	000000	000	207,098.05
072392	0002	12/22/2020	A	MVH NAMING TREA3964 JUN21	03	020	1840	0000	000000	000	16,364.35
072416	0001	12/31/2020	A	MVH NAMING TREA3964 DEC20	03	020	1840	0000	000000	000	207,098.05-
072416	0002	12/31/2020	A	MVH NAMING TREA3964 JUN21	03	020	1840	0000	000000	000	16,364.35-
072417	0001	12/31/2020	A	MVH NAMING TREA3964 DEC20	03	020	1840	0000	000000	000	207,098.00
072417	0002	12/31/2020	A	MVH NAMING TREA3964 JUN21	03	020	1840	0000	000000	000	16,364.00
FUND CODE SUB-TOTAL:											223,462.00
072394	0001	12/21/2020	A	DONATION JROTC SKYLINE	03	200	1820	908A	000000	001	150.00
FUND CODE SUB-TOTAL:											150.00

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072308	0001	12/03/2020	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	1,015.00
072373	0001	12/17/2020	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	3,670.00
072395	0001	12/21/2020	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	1,080.00
FUND CODE SUB-TOTAL:											5,765.00
072396	0005	12/23/2020	A	Prior YR Ck#115889 not cashed	03	200	5300	929A	000000	001	25.00
FUND CODE SUB-TOTAL:											25.00
072322	0001	12/07/2020	A	CLASS OF 2022 JCREW SHIRT	03	200	1626	974A	000000	001	593.03
FUND CODE SUB-TOTAL:											593.03
072303	0006	12/02/2020	A	UNIFORM FUNDRAISER SWIMMING	03	300	1690	9011	000000	000	112.34
072316	0004	12/04/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	60.00
072341	0003	12/10/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	104.00
072356	0005	12/14/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	182.59
072364	0005	12/16/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	290.00
072388	0005	12/21/2020	A	UNIFORM FUNDRAISER SWIMMING	03	300	1690	9011	000000	000	304.00
FUND CODE SUB-TOTAL:											1,052.93
072293	0001	12/01/2020	A	ADMISSIONS HS B-BASKTBAL MASON	03	300	1615	901B	000000	121	47.00
072293	0002	12/01/2020	A	ADMISSIONS HS G-BSKTBALL LEBAN	03	300	1615	901B	000000	321	98.00
072301	0001	12/02/2020	A	ADMISSIONS HS B-BBALL MASON	03	300	1615	901B	000000	121	461.00
072301	0002	12/02/2020	A	ADMISSION REFUND HS G-BB 12/5	03	300	1615	901B	000000	121	14.00-
072301	0003	12/02/2020	A	ADMISSION HS G-BSKTBALLB-CREEK	03	300	1615	901B	000000	121	84.00
072301	0004	12/02/2020	A	ADMISSION REFUND HS G-BB 12/2	03	300	1615	901B	000000	121	14.00-
072301	0005	12/02/2020	A	ADMISSIONS HS B-BBALL LEBANON	03	300	1615	901B	000000	121	517.00
072301	0006	12/02/2020	A	ADMISSION REFUND HS G-BB 11/30	03	300	1615	901B	000000	121	14.00-
072301	0007	12/02/2020	A	ADMISSION REFUND HS G-BB 12/12	03	300	1615	901B	000000	121	14.00-
072303	0002	12/02/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	466.00
072307	0001	12/03/2020	A	ADMISSIONS REFUND MASON B-BB	03	300	1615	901B	000000	121	17.00-
072307	0002	12/03/2020	A	ADMISSIONS HS-BASKETBALL MASON	03	300	1615	901B	000000	121	693.00
072307	0003	12/03/2020	A	ADMISSIONS HS G-BSKTBALLB-CREE	03	300	1615	901B	000000	321	160.00
072307	0004	12/03/2020	A	ADMISSIONS HS G-BSKTBALL LEBAN	03	300	1615	901B	000000	321	28.00
072314	0001	12/04/2020	A	ADMISSIONS HS G-BSKTBALLB-CREE	03	300	1615	901B	000000	321	525.00
072316	0002	12/04/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	440.00
072316	0003	12/04/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	310.00

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072330	0001	12/09/2020	A	ADMISSIONS HS G-BSKTBL URSULIN	03	300	1615	901B	000000	321	52.00
072336	0001	12/10/2020	A	ADMISSIONS HS G-BSKTBL URSULIN	03	300	1615	901B	000000	321	79.00
072336	0002	12/10/2020	A	ADMISSIONS HS G-BSKTBL MSBG	03	300	1615	901B	000000	321	14.00
072336	0003	12/10/2020	A	ADMISSIONS HS B-BBALL LEBANON	03	300	1615	901B	000000	121	19.00
072341	0001	12/10/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	299.00
072349	0001	12/11/2020	A	ADMISSIONS HS B-BBALL LEBANON	03	300	1615	901B	000000	121	174.00
072349	0002	12/11/2020	A	ADMISSIONS HS G-BSKTBL URSULIN	03	300	1615	901B	000000	321	567.00
072354	0001	12/14/2020	A	ADMISSIONS HS B-BBALL LEBANON	03	300	1615	901B	000000	121	176.00
072354	0002	12/14/2020	A	ADMISSIONS HS G-BSKTBL URSULIN	03	300	1615	901B	000000	321	57.00
072356	0002	12/14/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	890.00
072360	0001	12/15/2020	A	ADMISSIONS HS B-BBALL LEBANON	03	300	1615	901B	000000	121	878.00
072360	0002	12/15/2020	A	ADMISSIONS HS G-BSKTBL MSBG	03	300	1615	901B	000000	121	43.00
072360	0003	12/15/2020	A	ADMISSIONS HS G-BSKTBL SPRINGF	03	300	1615	901B	000000	121	24.00
072363	0001	12/16/2020	A	ADMISSIONS HS B-BBALL TECUMSEH	03	300	1615	901B	000000	121	106.00
072363	0002	12/16/2020	A	ADMISSIONS HS G-BSKTBL MSBG	03	300	1615	901B	000000	121	292.00
072363	0003	12/16/2020	A	ADMISSIONS HS G BSKTBL SPRINGF	03	300	1615	901B	000000	121	583.00
072363	0004	12/16/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	191.00
072364	0002	12/16/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	591.00
072364	0003	12/16/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	275.00
072364	0004	12/16/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	199.00
072370	0001	12/17/2020	A	ADMISSIONS HS B-BSKTBL TECUM	03	300	1615	901B	000000	121	836.00
072370	0002	12/17/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	260.00
072377	0001	12/18/2020	A	ADMISSIONS HS G-BSKTBL CVILLE	03	300	1615	901B	000000	321	143.00
072377	0002	12/18/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	334.00
072383	0001	12/21/2020	A	ADMISSIONS HS B-BB LITTLE MIAM	03	300	1615	901B	000000	121	31.00
072383	0002	12/21/2020	A	ADMISSIONS REFUND HS G BBALL	03	300	1615	901B	000000	321	7.00-
072383	0003	12/21/2020	A	ADMISSIONS HS G-BSKTBL CVILLE	03	300	1615	901B	000000	321	33.00
072383	0004	12/21/2020	A	ADMISSIONS REFUND HS G-BBALL	03	300	1615	901B	000000	321	29.00-
072383	0005	12/21/2020	A	ADMISSIONS REFUND WRESTLING	03	300	1615	901B	000000	281	16.79-
072388	0002	12/21/2020	A	ADMISSIONS JH G-BSKTBL	03	300	1615	901B	000000	322	647.00
072391	0001	12/22/2020	A	ADMISSIONS HS G-BSKTBL CVILLE	03	300	1615	901B	000000	321	31.00
072391	0002	12/22/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	35.00
072396	0013	12/23/2020	A	Prior YR CK#116431 not cashed	03	300	5300	901B	000000	000	15.00
072397	0001	12/23/2020	A	ADMISSIONS HS G-BSKTBL LAKOTA	03	300	1615	901B	000000	321	849.00
072397	0002	12/23/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	7.00
072397	0003	12/23/2020	A	ADMISSIONS HS B-BASKTBL LMIAMI	03	300	1615	901B	000000	121	14.00
072402	0001	12/24/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	19.00
072404	0001	12/30/2020	A	ADMISSIONS HS B-BSKTBL FAIRMON	03	300	1615	901B	000000	121	1,143.00
072404	0002	12/30/2020	A	ADMISSIONS HS B-BASKTBL LMIAMI	03	300	1615	901B	000000	121	42.00
072404	0003	12/30/2020	A	ADMISSIONS HS WR	03	300	1615	901B	000000	281	155.00
072405	0001	12/31/2020	A	ADMISSIONS HS B-BSKTBL FAIRMON	03	300	1615	901B	000000	121	14.00
072405	0002	12/31/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	250.00

FUND CODE SUB-TOTAL: 14,070.21

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072388	0001	12/21/2020	A	FUNDRAISER CHIPOTLE HS B-BBALL	03	300	1690	901C	000000	000	400.37
FUND CODE SUB-TOTAL:											400.37
072299	0005	12/01/2020	A	UNIFORM FNDRSR WRESTLING	03	300	1690	901O	000000	000	190.00
FUND CODE SUB-TOTAL:											190.00
072299	0002	12/01/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	50.00
072388	0003	12/21/2020	A	SIGNATURE SHIRT FNDR JH G-BBAL	03	300	1690	901Q	000000	000	4,970.00
FUND CODE SUB-TOTAL:											5,020.00
072303	0005	12/02/2020	A	UNIFORM FUNDRAISER HS G-SOCCER	03	300	1690	901S	000000	000	17.00
FUND CODE SUB-TOTAL:											17.00
999770	0001	12/03/2020	A	CC by Batch Id: 9678C-14790-Sp	03	300	1630	902B	000000	001	125.00
999773	0001	12/03/2020	A	CC by Batch Id: 9683C-14790-Sp	03	300	1630	902B	000000	001	125.00
999834	0001	12/22/2020	A	CC by Batch Id: 9748C-14790-Sp	03	300	1630	902B	000000	001	125.00
999837	0001	12/22/2020	A	CC by Batch Id: 9753C-14790-Sp	03	300	1630	902B	000000	001	125.00
072396	0003	12/23/2020	A	Prior YR Ck#115655 not cashed	03	300	5300	902B	000000	001	216.00
072403	0001	12/24/2020	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	375.00
999855	0001	12/29/2020	A	CC by Batch Id: 9773C-14790-Sp	03	300	1630	902B	000000	001	125.00
999858	0001	12/29/2020	A	ACH by Batch Id: 9772A-14791-S	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											1,341.00
072395	0002	12/21/2020	A	CD DONATION HS CHOIR	03	300	1820	903B	000000	001	480.00
FUND CODE SUB-TOTAL:											480.00
072328	0002	12/08/2020	A	BOOSTER DONATION HS S/L CHEER	03	300	1820	905B	000000	000	400.00
072356	0004	12/14/2020	A	CHIPOTLE FNDRS HS S/L CHEER	03	300	1690	905B	000000	001	381.63
FUND CODE SUB-TOTAL:											781.63

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072299	0003	12/01/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	80.00
072299	0004	12/01/2020	A	POSTER SPONSORS HS COMP CHEER	03	300	1690	914B	000000	001	1,200.00
072303	0003	12/02/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	230.00
072303	0004	12/02/2020	A	SPONSORS FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	525.00
072341	0002	12/10/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	2,119.49
072356	0003	12/14/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	175.00
072388	0004	12/21/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	596.00
FUND CODE SUB-TOTAL:											4,925.49
072318	0001	12/07/2020	A	ADMISSIONS HOCKEY WALSH	03	300	1615	915B	000000	171	70.00
072325	0001	12/08/2020	A	ADMISSIONS HOCKEY WALSH	03	300	1615	915B	000000	171	25.00
FUND CODE SUB-TOTAL:											95.00
072298	0001	12/01/2020	A	SIDE EFFECTS NAMING RIGHTS#23	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
072296	0001	12/01/2020	A	CCIP-HSTW	03	461	3219	9221	000000	000	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
072297	0001	12/01/2020	A	CCIP-SCHOOL BUS PURCHASE GRANT	03	499	3219	9221	000000	000	31,827.25
FUND CODE SUB-TOTAL:											31,827.25
072335	0001	12/10/2020	A	CCIP-20201 ESSER COVID-19	03	507	4220	9221	000000	000	94,083.60
FUND CODE SUB-TOTAL:											94,083.60
072392	0003	12/22/2020	A	COUNTY CARES	03	510	4230	9021	000000	000	350,576.27
072416	0003	12/31/2020	A	COUNTY CARES	03	510	4230	9021	000000	000	350,576.27
072417	0003	12/31/2020	A	COUNTY CARES	03	510	4230	9021	000000	000	350,576.27
FUND CODE SUB-TOTAL:											350,576.27

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072294	0001	12/01/2020	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	70.00
FUND CODE SUB-TOTAL:											70.00
072327	0002	12/08/2020	A	TITLE III INST. BCESC TREA3972	03	551	4231	9021	000000	000	1,000.00
072327	0003	12/08/2020	A	TITLE III PR BCESC TREA3972	03	551	4231	9021	000000	000	2,435.42
FUND CODE SUB-TOTAL:											3,435.42
072313	0001	12/04/2020	A	CCIP-TITLE 1-A IMPROVE BASIC	03	572	4220	9221	000000	000	35,799.90
FUND CODE SUB-TOTAL:											35,799.90
072312	0001	12/04/2020	A	CCIP-IDEA-B SPECIAL EDUCATION	03	587	4220	9221	000000	000	9,575.40
FUND CODE SUB-TOTAL:											9,575.40
072311	0001	12/04/2020	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9221	000000	000	809.62
FUND CODE SUB-TOTAL:											809.62
072295	0001	12/01/2020	A	CCIP-TITLE IV-A ACADEMIC ACHIE	03	599	4220	9221	000000	000	130.00
FUND CODE SUB-TOTAL:											130.00
GRAND TOTAL:											2,480,954.10

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