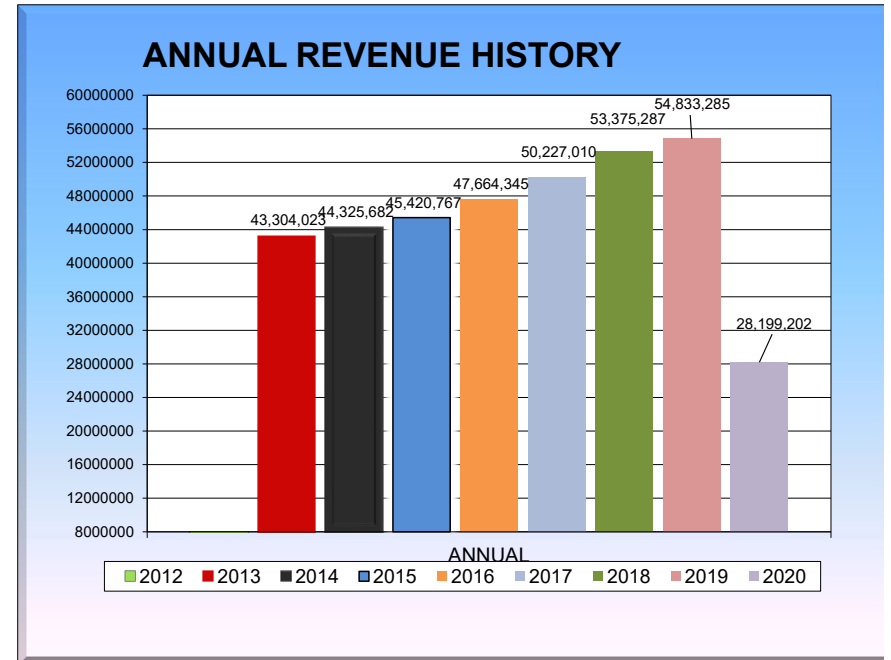
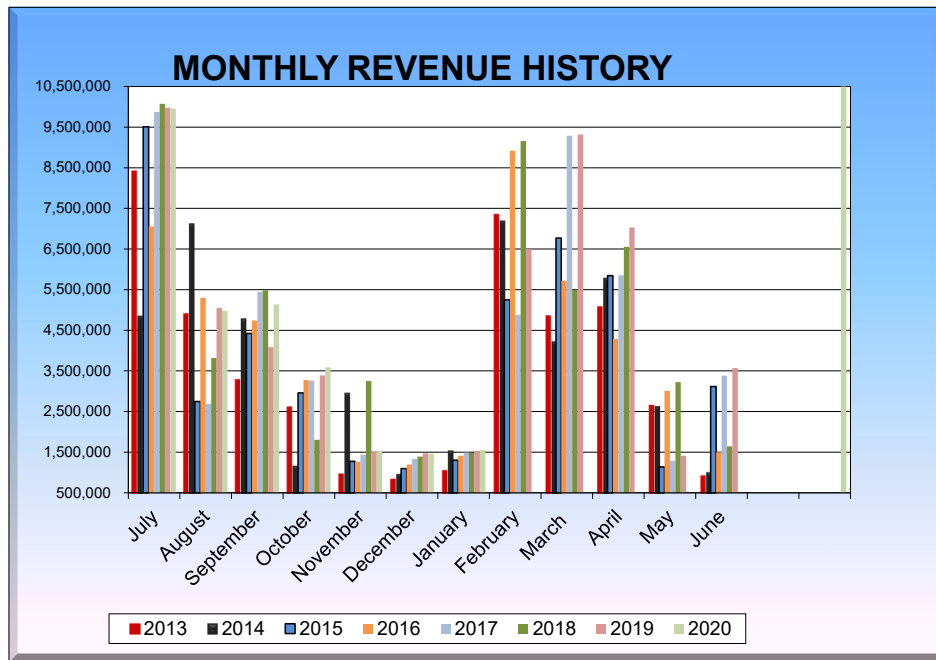


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2013	8,430,215	4,934,121	3,321,373	2,648,681	1,000,322	872,069	1,086,692	7,371,136	4,883,021	5,106,285	2,692,189	957,919	43,304,023
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	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						28,199,202



DATES 01/01/2020 THRU 01/31/2020

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070373	0001	01/03/2020	A	AUCTION SETTLEMENT 11/23-11/30	03	001	1931	0000	000000	000	1,197.43
070373	0003	01/03/2020	A	WEE PANTHERS FB BLDG USE #196	03	001	1810	0000	000000	000	80.00
070375	0001	01/06/2020	A	FP 12/31 RECEIPT# 70361	03	001	1890	0000	000000	000	95.00-
070375	0002	01/06/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	7.00
070375	0003	01/06/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070376	0001	01/06/2020	A	CLEARCREEK DEP RECEIPT# 70362	03	001	1890	0000	000000	000	500.00-
070376	0002	01/06/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070377	0001	01/06/2020	A	HIGH SCHOOL DEP RECEIPT #70363	03	001	1890	0000	000000	000	950.00-
070377	0002	01/06/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	950.00
070378	0001	01/06/2020	A	HIGH SCHOOL DEP RECEIPT#70364	03	001	1890	0000	000000	000	2,913.95-
070378	0002	01/06/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2,008.45
070378	0003	01/06/2020	A	BAND BOOSTERS	03	001	1890	0000	000000	000	905.50
070379	0001	01/06/2020	A	PaySchl 1/3/2020 PS tuition	03	001	1211	0000	000000	007	1,000.00
070379	0002	01/06/2020	A	PaySchl 1/3/2020 HS fees	03	001	1740	0000	000000	001	307.50
070379	0003	01/06/2020	A	PaySchl 1/3/2020 JH fees	03	001	1740	0000	000000	002	105.00
070379	0004	01/06/2020	A	PaySchl 1/3/2020 FP fees	03	001	1740	0000	000000	005	88.00
070381	0001	01/06/2020	A	PaySchl 1/6/2020 PS tuition	03	001	1211	0000	000000	007	500.00
070381	0002	01/06/2020	A	PaySchl 1/6/2020 HS fees	03	001	1740	0000	000000	001	159.50
070383	0001	01/06/2020	A	PaySchl 1/2/2020 PS tuition	03	001	1211	0000	000000	007	500.00
070386	0001	01/07/2020	A	ATHLETIC DEPOSIT	03	001	1890	0000	000000	000	2,294.00-
070387	0001	01/07/2020	A	ATHLETIC DEPOSIT	03	001	1890	0000	000000	000	4,501.00-
070388	0001	01/07/2020	A	PaySchl 1/7/2020 PS tuition	03	001	1211	0000	000000	007	250.00
070388	0002	01/07/2020	A	PaySchl 1/7/2020 HS fees	03	001	1740	0000	000000	001	46.50
070392	0001	01/07/2020	A	PARKING PASS FEES INCORR TOTAL	03	001	1740	0000	000000	101	200.00-
070393	0001	01/07/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	450.00
070395	0001	01/07/2020	A	BLDG USE SBORO FORCE PREMIER	03	001	1810	0000	000000	000	40.00
070396	0001	01/07/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070397	0001	01/07/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	15.00
070399	0001	01/08/2020	A	PaySchl 1/8/2020 PS tuition	03	001	1211	0000	000000	007	2,250.00
070401	0001	01/08/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	277.50
070403	0001	01/08/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	300.00
070404	0001	01/08/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	30.00
070405	0001	01/08/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070405	0002	01/08/2020	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	100.00
070405	0003	01/08/2020	A	LOST LIBRARY BOOK FEE CE	03	001	1890	0000	000000	000	11.95
070405	0004	01/08/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	128.50
070406	0001	01/08/2020	A	BLDG USE DC YOUTH BB INV#204	03	001	1810	0000	000000	000	210.00
070411	0001	01/09/2020	A	PaySchl 1/9/2020 PS tuition	03	001	1211	0000	000000	007	1,000.00
070411	0002	01/09/2020	A	PaySchl 1/9/2020 HS fees	03	001	1740	0000	000000	001	55.00
070411	0003	01/09/2020	A	PaySchl 1/9/2020 SI fees	03	001	1740	0000	000000	003	22.00
070413	0001	01/09/2020	A	PaySchl 1/9/2020 PS tuition	03	001	1211	0000	000000	007	500.00
070414	0001	01/09/2020	A	STUDENT FEES AGENDA	03	001	1740	0000	000000	001	7.00
070419	0001	01/10/2020	A	PaySchl 1/10/2020 PS tuition	03	001	1211	0000	000000	007	750.00
070419	0002	01/10/2020	A	PaySchl 1/10/2020 HS fees	03	001	1740	0000	000000	001	25.00

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: 02/04/2020
TIME: 08:53

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
070421	0001	01/10/2020	A	PaySchl 1/10/2020 PS tuition	03	001	1211	0000	000000	007	500.00
070423	0001	01/10/2020	A	BASIC AID SF#1 JAN 2020	03	001	3110	0000	000000	000	671,396.06
070423	0002	01/10/2020	A	ECONOMIC AID SF#1 JAN 2020	03	001	3211	0000	000000	000	98.78
070423	0003	01/10/2020	A	CAREER TECH SF#1 JAN 2020	03	001	3219	0000	000000	000	283.24
070425	0001	01/10/2020	A	LOST AGENDA	03	001	1890	0000	000000	000	5.00
070425	0002	01/10/2020	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	4.00
070426	0001	01/10/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	35.00
070427	0001	01/10/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,000.00
070427	0002	01/10/2020	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070429	0001	01/10/2020	A	PaySchl 12/13/19 HS WGuard P2P	03	001	1630	0030	000000	001	450.00-
070430	0001	01/10/2020	A	PaySchl 12/19/19 HS WGuard P2P	03	001	1630	0030	000000	001	225.00-
070432	0001	01/13/2020	A	PaySchl 1/13/20 PS tuition	03	001	1211	0000	000000	007	750.00
070432	0002	01/13/2020	A	PaySchl 1/13/20 HS fees	03	001	1740	0000	000000	001	277.50
070432	0003	01/13/2020	A	PaySchl 1/13/20 SI fees	03	001	1740	0000	000000	003	74.00
070434	0001	01/13/2020	A	PaySchl 1/13/20 PS tuition	03	001	1211	0000	000000	007	250.00
070434	0002	01/13/2020	A	PaySchl 1/13/20 SI fees	03	001	1740	0000	000000	003	17.00
070437	0001	01/13/2020	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	11.00
070437	0002	01/13/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
070438	0001	01/13/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	43.00
070439	0001	01/13/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070440	0001	01/13/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	275.00
070440	0002	01/13/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
070441	0001	01/13/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	160.00
070442	0001	01/13/2020	A	TRADE GLOBAL	03	001	1890	0000	000000	000	2,448.00
070444	0001	01/14/2020	A	PaySchl 1/14/20 PS tuition	03	001	1211	0000	000000	007	750.00
070444	0002	01/14/2020	A	PaySchl 1/14/20 HS fees	03	001	1740	0000	000000	001	702.00
070447	0001	01/14/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	176.00
070448	0001	01/14/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	335.25
070449	0001	01/14/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	500.00
070451	0001	01/14/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	307.00
070458	0001	01/14/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	264.00
070460	0001	01/15/2020	A	CPS Nov for Navigator Software	03	001	1890	0000	000000	000	2,845.38-
070461	0001	01/15/2020	A	PaySchl 1/15/20 PS Tuition	03	001	1211	0000	000000	007	250.00
070461	0002	01/15/2020	A	PaySchl 1/15/20 HS Athletic	03	001	1630	0030	000000	001	260.00
070461	0003	01/15/2020	A	PaySchl 1/15/20 HS fees	03	001	1740	0000	000000	001	425.00
070461	0004	01/15/2020	A	PaySchl 1/15/20 JH fees	03	001	1740	0000	000000	002	131.00
070461	0005	01/15/2020	A	PaySchl 1/15/20 SI fees	03	001	1740	0000	000000	003	101.00
070461	0006	01/15/2020	A	PaySchl 1/15/20 FP fees	03	001	1740	0000	000000	005	88.00
070463	0001	01/15/2020	A	PaySchl 1/15/20 PS tuition	03	001	1211	0000	000000	007	500.00
070463	0003	01/15/2020	A	PaySchl 1/15/20 HS fees	03	001	1740	0000	000000	001	172.50
070466	0001	01/15/2020	A	RETURNED CK FEE	03	001	1890	0000	000000	000	10.00
070466	0002	01/15/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070467	0001	01/15/2020	A	LOST AGENDA	03	001	1890	0000	000000	000	5.00
070467	0002	01/15/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	242.00

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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
070473	0001	01/16/2020	A	PaySchl 1/16/20 HS fees	03	001	1740	0000	000000	001	276.50
070473	0002	01/16/2020	A	PaySchl 1/16/20 SI fees	03	001	1740	0000	000000	003	30.00
070473	0003	01/16/2020	A	PaySchl 1/16/20 DE fees	03	001	1740	0000	000000	004	176.00
070473	0004	01/16/2020	A	PaySchl 1/16/20 CE fees	03	001	1740	0000	000000	006	50.00
070473	0005	01/16/2020	A	PaySchl 1/16/20 PS supply fee	03	001	1740	0000	000000	007	50.00
070477	0001	01/16/2020	A	AFJROTC THIERGART DEC 2019	03	001	2200	0000	000000	001	2,211.65
070477	0002	01/16/2020	A	AFJROTC BERRIER DEC 2019	03	001	2200	0000	000000	001	3,340.90
070478	0001	01/16/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	69.25
070480	0001	01/16/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	360.00
070485	0001	01/17/2020	A	PaySchl 1/17/20 HS fees	03	001	1740	0000	000000	001	781.50
070485	0002	01/17/2020	A	PaySchl 1/17/20 JH fees	03	001	1740	0000	000000	002	372.00
070485	0003	01/17/2020	A	PaySchl 1/17/20 SI fees	03	001	1740	0000	000000	003	15.00
070485	0004	01/17/2020	A	PaySchl 1/17/20 DE fees	03	001	1740	0000	000000	004	264.00
070485	0005	01/17/2020	A	PaySchl 1/17/20 FP fees	03	001	1740	0000	000000	005	88.00
070487	0001	01/17/2020	A	PaySchl 1/17/20 PS tuition	03	001	1211	0000	000000	007	500.00
070487	0002	01/17/2020	A	PaySchl 1/17/20 HS fees	03	001	1740	0000	000000	001	328.00
070490	0001	01/17/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
070491	0001	01/17/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	568.50
070494	0001	01/17/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
070495	0001	01/17/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	250.00
070495	0002	01/17/2020	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070495	0003	01/17/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	102.00
070496	0001	01/17/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070497	0001	01/21/2020	A	PaySchl 1/20/20 HS fees	03	001	1740	0000	000000	001	517.75
070497	0002	01/21/2020	A	PaySchl 1/20/20 JH fees	03	001	1740	0000	000000	002	56.00
070497	0003	01/21/2020	A	PaySchl 1/20/20 SI fees	03	001	1740	0000	000000	003	116.00
070499	0001	01/21/2020	A	PaySchl 1/20/20 PS tuition	03	001	1211	0000	000000	007	500.00
070501	0001	01/21/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	450.00
070507	0001	01/22/2020	A	PaySchl 1/22/20 HS fees	03	001	1740	0000	000000	001	609.50
070507	0002	01/22/2020	A	PaySchl 1/22/20 JH fees	03	001	1740	0000	000000	002	348.00
070507	0003	01/22/2020	A	PaySchl 1/22/20 SI fees	03	001	1740	0000	000000	003	200.00
070507	0004	01/22/2020	A	PaySchl 1/22/20 DE fees	03	001	1740	0000	000000	004	144.00
070507	0005	01/22/2020	A	PaySchl 1/22/20 CE fees	03	001	1740	0000	000000	006	37.50
070509	0001	01/22/2020	A	PaySchl 1/22/20 PS tuition	03	001	1211	0000	000000	007	275.00
070509	0002	01/22/2020	A	PaySchl 1/22/20 HS fees	03	001	1740	0000	000000	001	248.00
070512	0002	01/22/2020	A	BLDG USE EPIC DANCE INV#214	03	001	1810	0000	000000	000	680.65
070512	0003	01/22/2020	A	FIELD USE ALLIANCE SOCC INV203	03	001	1810	0000	000000	000	600.00
070513	0001	01/22/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	100.00
070515	0001	01/22/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070516	0001	01/22/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	490.20
070517	0001	01/23/2020	A	PaySchl 1/23/20 HS fees	03	001	1740	0000	000000	001	354.50
070517	0002	01/23/2020	A	PaySchl 1/23/20 SI fees	03	001	1740	0000	000000	003	15.00
070517	0003	01/23/2020	A	PaySchl 1/23/20 DE fees	03	001	1740	0000	000000	004	88.00
070517	0005	01/23/2020	A	PaySchl 1/23/20 RetCk#280 fee	03	001	1890	0000	000000	000	10.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070519	0001	01/23/2020	A	PaySchl 1/23/20 HS fees	03	001	1740	0000	000000	001	35.00
070519	0002	01/23/2020	A	PaySchl 1/23/20 FP fees	03	001	1740	0000	000000	005	88.00
070521	0001	01/23/2020	A	HS ATHLETIC P2P FEE RETCK#1027	03	001	1630	0030	000000	001	160.00-
070525	0001	01/23/2020	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	32.00
070527	0001	01/23/2020	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	8.00
070546	0007	01/24/2020	A	PRIOR YR CK#112439 NOT CASHED	03	001	5300	0000	000000	000	37.41
070547	0001	01/24/2020	A	PaySchl 1/24/20 HS fees	03	001	1740	0000	000000	001	368.50
070550	0001	01/24/2020	A	BASIC AID SF#2 JAN 2020	03	001	3110	0000	000000	000	672,833.57
070550	0002	01/24/2020	A	ECONOMIC AID SF#2 JAN 2020	03	001	3211	0000	000000	000	98.78
070550	0003	01/24/2020	A	CAREER TECH SF#2 JAN 2020	03	001	3219	0000	000000	000	283.24
070553	0003	01/24/2020	A	BLDG USE REAL LIFE DEC INV#216	03	001	1810	0000	000000	000	875.00
070554	0001	01/24/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
070555	0001	01/24/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070555	0002	01/24/2020	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070568	0001	01/24/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	250.00
070556	0001	01/27/2020	A	PaySchl 1/27/20 HS fees	03	001	1740	0000	000000	001	15.00
070556	0002	01/27/2020	A	PaySchl 1/27/20 JH fees	03	001	1740	0000	000000	002	22.00
070558	0001	01/27/2020	A	PaySchl 1/27/20 HS fees	03	001	1740	0000	000000	001	35.00
070560	0001	01/27/2020	A	RECORDER RESOURCE BOOK	03	001	1890	0000	000000	000	2.50
070560	0002	01/27/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070563	0002	01/27/2020	A	SALE OF BAND TRAILER	03	001	1931	0000	000000	000	1,940.37
070564	0001	01/27/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070565	0001	01/27/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	66.00
070566	0001	01/27/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	240.00
070569	0002	01/27/2020	A	SALE OF BAND TRAILER	03	001	1931	0000	000000	000	1,940.37-
070570	0002	01/27/2020	A	SALE OF BAND TRAILER	03	001	1931	0000	000000	000	1,940.37
070571	0001	01/27/2020	A	CPS REBATE DECEMBER 2019	03	001	1890	0000	000000	000	3,391.21
070529	0001	01/28/2020	A	TRADE GLOBAL	03	001	1890	0000	000000	000	2,448.00-
070572	0002	01/28/2020	A	SCHOOL FEES TRANSFER FR LUNCH	03	001	1740	0000	000000	001	189.42
070573	0001	01/28/2020	A	PaySchl 1/28/20 HS fees	03	001	1740	0000	000000	001	599.00
070573	0002	01/28/2020	A	PaySchl 1/28/20 JH fees	03	001	1740	0000	000000	002	73.00
070573	0003	01/28/2020	A	PaySchl 1/28/20 SI fees	03	001	1740	0000	000000	003	23.00
070573	0004	01/28/2020	A	PaySchl 1/28/20 DE fees	03	001	1740	0000	000000	004	110.00
070573	0005	01/28/2020	A	PaySchl 1/28/20 DE ret ck fee	03	001	1890	0000	000000	000	10.00
070575	0001	01/28/2020	A	PaySchl 1/28/20 HS fees	03	001	1740	0000	000000	001	109.50
070578	0001	01/28/2020	A	DAMAGED BOOK DENNIS	03	001	1890	0000	000000	000	54.15
070579	0001	01/28/2020	A	SALE OF TABLE SAW	03	001	1931	0000	000000	000	495.57
070579	0002	01/28/2020	A	SALE OF KILN	03	001	1931	0000	000000	000	112.87
070582	0001	01/29/2020	A	PaySchl 1/29/20 HS fees	03	001	1740	0000	000000	001	281.00
070585	0001	01/29/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070585	0002	01/29/2020	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070585	0003	01/29/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
070587	0002	01/29/2020	A	SALE OF WOOD DOORS	03	001	1931	0000	000000	000	15.00
070594	0001	01/30/2020	A	PaySchl 1/30/20 PS tuition	03	001	1211	0000	000000	007	250.00

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070594	0002	01/30/2020	A	PaySchl 1/30/20 HS fees	03	001	1740	0000	000000	001	157.00
070594	0003	01/30/2020	A	PaySchl 1/30/20 SI fees	03	001	1740	0000	000000	003	116.00
070598	0002	01/30/2020	A	RETURN CK FEE	03	001	1890	0000	000000	000	10.00
070599	0001	01/30/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	160.00
070601	0001	01/30/2020	A	HS STUDENT FEES #205689	03	001	1740	0000	000000	001	330.00
070601	0002	01/30/2020	A	RETURN CK FEE #205689	03	001	1890	0000	000000	000	10.00
070602	0001	01/30/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	750.00
070602	0002	01/30/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	39.00
070603	0001	01/31/2020	A	PaySchl 1/31/20 PS tuition	03	001	1211	0000	000000	007	250.00
070603	0002	01/31/2020	A	PaySchl 1/31/20 HS fees	03	001	1740	0000	000000	001	538.00
070606	0001	01/31/2020	A	CASINO TAX#2 TY19 JUL-DEC 2019	03	001	3190	0000	000000	000	164,044.81
070608	0001	01/31/2020	A	AUCTION SETTLEMENT 1/4-1/10 20	03	001	1931	0000	000000	000	158.37
070610	0001	01/31/2020	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070612	0001	01/31/2020	A	PAY INV 193 & 194 GYM USE	03	001	1810	0000	000000	000	110.00
070616	0001	01/31/2020	A	5/3 SECURITIES JAN 2020 INT	03	001	1410	0000	000000	000	4,237.70
070617	0001	01/31/2020	A	HUNTINGTON BANK JAN 2020 INT	03	001	1410	0000	000000	000	1,239.20
070618	0001	01/31/2020	A	STAR OHIO JAN 2020 INTEREST	03	001	1410	0000	000000	000	53.71
FUND CODE SUB-TOTAL:											1,554,409.11
070370	0001	01/03/2020	A	PaySchl 1/1/2020 Lunch deposit	03	006	1512	0000	000000	000	153.25
070371	0001	01/03/2020	A	PaySchl 1/1/2020 Lunch deposit	03	006	1512	0000	000000	000	614.40
070372	0001	01/03/2020	A	PaySchl 1/1/2020 Lunch deposit	03	006	1512	0000	000000	000	150.00
070373	0004	01/03/2020	A	KELLOGS POP TART REBATE	03	006	1590	0000	000000	000	55.00
070380	0001	01/06/2020	A	PaySchl 1/3/2020 Lunch deposit	03	006	1512	0000	000000	000	891.20
070382	0001	01/06/2020	A	PaySchl 1/6/2020 Lunch deposit	03	006	1512	0000	000000	000	218.75
070384	0001	01/06/2020	A	PaySchl 1/2/2020 Lunch deposit	03	006	1512	0000	000000	000	15.00
070389	0001	01/07/2020	A	PaySchl 1/7/2020 Lunch deposit	03	006	1512	0000	000000	000	206.00
070390	0001	01/07/2020	A	STUDENT LUNCH RETCK#2099	03	006	1512	0000	000000	000	40.00-
070391	0001	01/07/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	3,135.10
070391	0002	01/07/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.70
070400	0001	01/08/2020	A	PaySchl 1/8/2020 Lunch deposit	03	006	1512	0000	000000	000	625.60
070402	0001	01/08/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,891.90
070402	0002	01/08/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.85
070410	0001	01/09/2020	A	FOOD SERVICE SNP FED DEC 2019	03	006	4120	0000	000000	000	20,734.77
070412	0001	01/09/2020	A	PaySchl 1/9/2020 Lunch deposit	03	006	1512	0000	000000	000	310.00
070415	0001	01/09/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,729.75
070415	0002	01/09/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.20
070416	0001	01/09/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
070420	0001	01/10/2020	A	PaySchl 1/10/2020 Lunch deposi	03	006	1512	0000	000000	000	3,422.90
070422	0001	01/10/2020	A	PaySchl 1/10/2020Lunch deposit	03	006	1512	0000	000000	000	60.00
070424	0001	01/10/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,159.21
070424	0002	01/10/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	68.30

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070433	0001	01/13/2020	A	PaySchl 1/13/20 Lunch deposit	03	006	1512	0000	000000	000	6,383.90
070435	0001	01/13/2020	A	PaySchl 1/13/20 Lunch deposit	03	006	1512	0000	000000	000	172.20
070443	0001	01/13/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,512.10
070443	0002	01/13/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	73.65
070445	0001	01/14/2020	A	PaySchl 1/14/20 Lunch deposit	03	006	1512	0000	000000	000	4,270.00
070452	0001	01/14/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	100.00
070453	0001	01/14/2020	A	GENERAL MILLS REBATE	03	006	1590	0000	000000	000	540.00
070456	0001	01/14/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,584.65
070456	0002	01/14/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.55
070462	0001	01/15/2020	A	PaySchl 1/15/20 Lunch deposit	03	006	1512	0000	000000	000	4,115.30
070464	0001	01/15/2020	A	PaySchl 1/15/20 Lunch deposit	03	006	1512	0000	000000	000	1,257.65
070468	0001	01/15/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,373.25
070468	0002	01/15/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.80
070474	0001	01/16/2020	A	PaySchl 1/16/20 Lunch deposit	03	006	1512	0000	000000	000	3,890.15
070476	0001	01/16/2020	A	PaySchl 1/16/20 Lunch deposit	03	006	1512	0000	000000	000	1,462.25
070484	0001	01/16/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,506.35
070484	0002	01/16/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.30
070486	0001	01/17/2020	A	PaySchl 1/17/20 Lunch deposit	03	006	1512	0000	000000	000	7,730.60
070488	0001	01/17/2020	A	PaySchl 1/17/20 Lunch deposit	03	006	1512	0000	000000	000	465.00
070489	0001	01/17/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,647.64
070489	0002	01/17/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.90
070498	0001	01/21/2020	A	PaySchl 1/20/20 Lunch deposit	03	006	1512	0000	000000	000	4,821.55
070500	0001	01/21/2020	A	PaySchl 1/20/20 Lunch deposit	03	006	1512	0000	000000	000	730.00
070502	0001	01/21/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,406.75
070502	0002	01/21/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	62.15
070508	0001	01/22/2020	A	PaySchl 1/22/20 Lunch deposit	03	006	1512	0000	000000	000	9,232.13
070510	0001	01/22/2020	A	PaySchl 1/22/20 Lunch deposit	03	006	1512	0000	000000	000	750.00
070511	0001	01/22/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,765.85
070511	0002	01/22/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.80
070518	0001	01/23/2020	A	PaySchl 1/23/20 Lunch deposit	03	006	1512	0000	000000	000	3,479.36
070520	0001	01/23/2020	A	PaySchl 1/23/20 Lunch deposit	03	006	1512	0000	000000	000	659.50
070522	0001	01/23/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,415.00
070522	0002	01/23/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.90
070546	0008	01/24/2020	A	PRIOR YR CK#112488 NOT CASHED	03	006	5300	0000	000000	000	6.65
070548	0001	01/24/2020	A	PaySchl 1/24/20 Lunch deposit	03	006	1512	0000	000000	000	4,672.30
070549	0001	01/24/2020	A	PaySchl 1/24/20 Lunch deposit	03	006	1512	0000	000000	000	1,107.00
070551	0001	01/24/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,369.25
070551	0002	01/24/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.10
070553	0002	01/24/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	30.00
070557	0001	01/27/2020	A	PaySchl 1/27/20 Lunch deposit	03	006	1512	0000	000000	000	1,060.10
070559	0001	01/27/2020	A	PaySchl 1/27/20 Lunch deposit	03	006	1512	0000	000000	000	620.00
070561	0001	01/27/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,856.70
070561	0002	01/27/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	43.35
070572	0001	01/28/2020	A	SCHOOL FEES TRANSFER FR LUNCH	03	006	1512	0000	000000	000	189.42-

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070574	0001	01/28/2020	A	PaySchl 1/28/20 Lunch deposit	03	006	1512	0000	000000	000	5,376.85
070576	0001	01/28/2020	A	PaySchl 1/28/20 Lunch deposit	03	006	1512	0000	000000	000	411.25
070581	0001	01/28/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,821.25
070581	0002	01/28/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.20
070583	0001	01/29/2020	A	PaySchl 1/20/20 Lunch deposit	03	006	1512	0000	000000	000	4,026.00
070584	0001	01/29/2020	A	PaySchl 1/29/20 Lunch deposit	03	006	1512	0000	000000	000	525.00
070586	0001	01/29/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,136.80
070586	0002	01/29/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.15
070595	0001	01/30/2020	A	PaySchl 1/30/20 Lunch deposit	03	006	1512	0000	000000	000	3,908.35
070596	0001	01/30/2020	A	PaySchl 1/30/20 Lunch deposit	03	006	1512	0000	000000	000	969.75
070597	0001	01/30/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,089.20
070597	0002	01/30/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.45
070604	0001	01/31/2020	A	PaySchl 1/31/20 Lunch deposit	03	006	1512	0000	000000	000	6,018.18
070605	0001	01/31/2020	A	PaySchl 1/31/20 Lunch Deposit	03	006	1512	0000	000000	000	745.00
070607	0001	01/31/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,460.18
070607	0002	01/31/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	48.30
070608	0002	01/31/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
FUND CODE SUB-TOTAL:											138,642.05
070587	0001	01/29/2020	A	SHAPIRO SCHOLAR DONATION	03	007	1820	9004	000000	000	5,000.00
FUND CODE SUB-TOTAL:											5,000.00
070613	0001	01/31/2020	A	GRANGE SCHOLARSHIP JAN 20 INT	03	007	1410	9093	000000	000	28.94
FUND CODE SUB-TOTAL:											28.94
070615	0001	01/31/2020	A	HAROLD E MILLS JAN 2020 INT	03	007	1410	9098	000000	000	52.67
FUND CODE SUB-TOTAL:											52.67
070614	0001	01/31/2020	A	ALLEN SCHOLARSHIPJAN 2020 INT	03	007	1410	9219	000000	000	87.04
FUND CODE SUB-TOTAL:											87.04
070446	0002	01/14/2020	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	134.00
070469	0001	01/15/2020	A	SHARED SHOPPER SI PTO	03	018	1890	904A	000000	001	1,043.88
FUND CODE SUB-TOTAL:											1,177.88

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070425	0003	01/10/2020	A	BOX TOPS	03	018	1620	905A	000000	002	379.40
070425	0004	01/10/2020	A	OMEA DISTRICT HONORS	03	018	1890	905A	000000	002	180.00
070467	0003	01/15/2020	A	OMEA DISTRICT HONORS	03	018	1890	905A	000000	002	90.00
FUND CODE SUB-TOTAL:											649.40
070439	0002	01/13/2020	A	JEANS DECEMBER	03	018	1820	906A	000000	003	220.00
070482	0001	01/16/2020	A	TSHIRTS	03	018	1890	906A	000000	003	32.00
070517	0004	01/23/2020	A	PaySchl 1/23/20 DARE RetCK#280	03	018	1890	906A	000000	003	11.00
070523	0001	01/23/2020	A	DARE BOWLING 3RD QTR	03	018	1890	906A	000000	003	496.00
070524	0001	01/23/2020	A	DARE BOWLING 3RD QTR	03	018	1890	906A	000000	003	550.00
070531	0001	01/24/2020	A	PRIOR YR CK#111609 NOT CASHED	03	018	5300	906A	000000	003	8.00
070532	0001	01/24/2020	A	PRIOR YR CK#111610 NOT CASHED	03	018	5300	906A	000000	003	8.00
070533	0001	01/24/2020	A	PRIOR YR CK#111612 NOT CASHED	03	018	5300	906A	000000	003	8.00
070534	0001	01/24/2020	A	PRIOR YR CK#111613 NOT CASHED	03	018	5300	906A	000000	003	8.00
070535	0001	01/24/2020	A	PRIOR YR CK#111620 NOT CASHED	03	018	5300	906A	000000	003	8.00
070536	0001	01/24/2020	A	PRIOR YR CK#111628 NOT CASHED	03	018	5300	906A	000000	003	8.00
070537	0001	01/24/2020	A	PRIOR YR CK#111629 NOT CASHED	03	018	5300	906A	000000	003	8.00
070538	0001	01/24/2020	A	PRIOR YR CK#111632 NOT CASHED	03	018	5300	906A	000000	003	8.00
070539	0001	01/24/2020	A	PRIOR YR CK#111635 NOT CASHED	03	018	5300	906A	000000	003	8.00
070540	0001	01/24/2020	A	PRIOR YR CK#111636 NOT CASHED	03	018	5300	906A	000000	003	8.00
070541	0001	01/24/2020	A	PRIOR YR CK#111637 NOT CASHED	03	018	5300	906A	000000	003	8.00
070542	0001	01/24/2020	A	PRIOR YR CK#111647 NOT CASHED	03	018	5300	906A	000000	003	8.00
070543	0001	01/24/2020	A	PRIOR YR CK#111655 NOT CASHED	03	018	5300	906A	000000	003	8.00
070544	0001	01/24/2020	A	PRIOR YR CK#111658 NOT CASHED	03	018	5300	906A	000000	003	8.00
070545	0001	01/24/2020	A	PRIOR YR CK#111661 NOT CASHED	03	018	5300	906A	000000	003	8.00
070546	0001	01/24/2020	A	PRIOR YR CK#111668 NOT CASHED	03	018	5300	906A	000000	003	8.00
070546	0002	01/24/2020	A	PRIOR YR CK#111673 NOT CASHED	03	018	5300	906A	000000	003	8.00
070546	0003	01/24/2020	A	PRIOR YR CK#111676 NOT CASHED	03	018	5300	906A	000000	003	8.00
070546	0004	01/24/2020	A	PRIOR YR CK#111678 NOT CASHED	03	018	5300	906A	000000	003	8.00
070546	0005	01/24/2020	A	PRIOR YR CK#111687 NOT CASHED	03	018	5300	906A	000000	003	8.00
070546	0006	01/24/2020	A	PRIOR YR CK#111691 NOT CASHED	03	018	5300	906A	000000	003	8.00
070588	0001	01/29/2020	A	DARE BOWLING	03	018	1890	906A	000000	003	209.00
FUND CODE SUB-TOTAL:											1,686.00
070568	0002	01/24/2020	A	PTO DONATION (2) NEW TEACHER	03	018	1820	907A	000000	006	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
070514	0001	01/22/2020	A	CAMP KERN	03	018	1219	915A	000000	004	88.00

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070525	0002	01/23/2020	A	PTO DONATION FIELD TRIP	03	018	1890	915A	000000	004	1,000.00
070554	0002	01/24/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	35.00
070565	0002	01/27/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	170.00
070578	0002	01/28/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	100.00
070589	0001	01/29/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	80.00
070600	0001	01/30/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	150.00
070609	0001	01/31/2020	A	VICTORIA THEATER	03	018	1890	915A	000000	004	50.00
FUND CODE SUB-TOTAL:											1,673.00
070438	0002	01/13/2020	A	CAMP KERN	03	018	1219	918A	000000	005	101.00
070454	0001	01/14/2020	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	20.00
070455	0001	01/14/2020	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	184.48
070457	0001	01/14/2020	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	11.50
070459	0001	01/14/2020	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	11.00
070466	0003	01/15/2020	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
FUND CODE SUB-TOTAL:											441.98
070512	0001	01/22/2020	A	WARREN CTY BOARD OF DD GRANT#2	03	019	2200	9220	000000	001	25,000.00
FUND CODE SUB-TOTAL:											25,000.00
070505	0001	01/21/2020	A	LEGO REG FEE BEAVERCREEK	03	200	1631	902A	000000	000	35.00
070553	0001	01/24/2020	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	99.00
FUND CODE SUB-TOTAL:											134.00
070580	0001	01/28/2020	A	JROTC DUES & FEES DINING OUT	03	200	1631	908A	000000	001	9,139.00
FUND CODE SUB-TOTAL:											9,139.00
070425	0005	01/10/2020	A	TSHIRTS JH STUDENT COUNCIL	03	200	1626	918A	000000	002	20.00
FUND CODE SUB-TOTAL:											20.00
070446	0004	01/14/2020	A	HS DH CLASS VENDING MACHINE	03	200	1621	922A	000000	001	16.00
FUND CODE SUB-TOTAL:											16.00

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070469	0002	01/15/2020	A	CANDY FNDRSR HS FISHING CLUB	03	200	1625	930A	000000	001	180.00
FUND CODE SUB-TOTAL:											180.00
070482	0002	01/16/2020	A	MINDFULNESS CLUB DUES & FEES	03	200	1636	9323	000000	000	40.00
070526	0001	01/23/2020	A	MINDFULNESS CLUB DUES & FEES	03	200	1636	9323	000000	000	20.00
FUND CODE SUB-TOTAL:											60.00
070425	0006	01/10/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	20.00
070467	0004	01/15/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
070526	0002	01/23/2020	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	60.00
FUND CODE SUB-TOTAL:											90.00
070394	0003	01/07/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	32.00
070404	0012	01/08/2020	A	FAN STORE FNDRSR SWIMMING	03	300	1820	9011	000000	000	219.37
070404	0013	01/08/2020	A	UNIFORM FNDRS SWIMMING	03	300	1690	9011	000000	000	68.00
070501	0010	01/21/2020	A	CHIPOTLE FNDRSR SWIMMING	03	300	1690	9011	000000	000	219.53
FUND CODE SUB-TOTAL:											538.90
070386	0002	01/07/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	1,860.00
070386	0003	01/07/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	434.00
070387	0002	01/07/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	3,972.00
070387	0003	01/07/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	529.00
070394	0005	01/07/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	1,053.00
070404	0002	01/08/2020	A	EASTERLING COMM ALL SPORTS	03	300	1820	901B	000000	000	250.00
070404	0003	01/08/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1820	901B	000000	000	230.00
070404	0005	01/08/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	433.00
070441	0002	01/13/2020	A	FOOTBALL HELMET REPLACEMENT	03	300	1890	901B	000000	000	650.00
070441	0003	01/13/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	360.00
070441	0004	01/13/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	532.00
070441	0005	01/13/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	1,897.00
070441	0006	01/13/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	750.00
070441	0008	01/13/2020	A	ADMISSIONS JH WRESTLING	03	300	1615	901B	000000	282	436.00
070480	0002	01/16/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	400.00
070480	0003	01/16/2020	A	WIN PUBLISHING SPONSORSHIPS	03	300	1890	901B	000000	000	3,965.85
070480	0006	01/16/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	446.00
070480	0007	01/16/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	796.00

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070501	0002	01/21/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	320.00
070501	0004	01/21/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	1,121.00
070501	0005	01/21/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	517.00
070501	0006	01/21/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	718.00
070501	0007	01/21/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	674.00
070504	0001	01/21/2020	A	SIDE EFFECT CK#31589 FB-LED 11	03	300	1890	901B	000000	000	1,671.00
070513	0002	01/22/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	500.00
070513	0003	01/22/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	3,845.00
070513	0004	01/22/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	1,103.00
070513	0005	01/22/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	1,094.00
070530	0001	01/24/2020	A	PRIOR YR CK#111543 NOT CASHED	03	300	5300	901B	000000	000	208.00
070567	0001	01/27/2020	A	HALL OF FAME	03	300	1890	901B	000000	000	350.00
070567	0002	01/27/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	437.00
070567	0004	01/27/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	222.00
070567	0006	01/27/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	589.00
070567	0008	01/27/2020	A	ADMISSIONS HS WRESTLING	03	300	1615	901B	000000	281	2,866.00
070599	0002	01/30/2020	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	340.00
070599	0003	01/30/2020	A	ALL SPORTS PASS SALES	03	300	1625	901B	000000	000	525.00
070599	0006	01/30/2020	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	1,803.00
070599	0007	01/30/2020	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	796.00
070599	0008	01/30/2020	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	135.00
FUND CODE SUB-TOTAL:											38,827.85
070404	0006	01/08/2020	A	FAN STORE FNDRSR HS B-BBALL	03	300	1820	901C	000000	000	433.20
070567	0005	01/27/2020	A	BSN RETURN FNDRSR HS B-BB	03	300	1690	901C	000000	000	181.38
FUND CODE SUB-TOTAL:											614.58
070501	0009	01/21/2020	A	SIGNATURE SHIRT FNDR B-SOCCER	03	300	1690	901E	000000	000	75.00
FUND CODE SUB-TOTAL:											75.00
070404	0011	01/08/2020	A	APPLEBEES FNDRSR SOFTBALL	03	300	1690	901F	000000	000	1,159.00
070480	0011	01/16/2020	A	SINCLAIR INDOOR FEE	03	300	1690	901F	000000	000	320.00
FUND CODE SUB-TOTAL:											1,479.00
070417	0001	01/03/2020	A	OSU/MI SQUARES BASEBALL CK1147	03	300	1690	901G	000000	000	40.00-
070394	0001	01/07/2020	A	YOUTH CLINIC FNDRS BASEBALL	03	300	1690	901G	000000	000	315.00

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070480	0004	01/16/2020	A	YOUTH CLINIC FNDRS BASEBALL	03	300	1690	901G	000000	000	420.00
070480	0005	01/16/2020	A	DONATION LETTERS BASEBALL	03	300	1690	901G	000000	000	1,205.00
070501	0003	01/21/2020	A	YOUTH CLINIC FNDRS BASEBALL	03	300	1690	901G	000000	000	390.00
070501	0008	01/21/2020	A	DONATION LETTERS BASEBALL	03	300	1690	901G	000000	000	75.00
070567	0003	01/27/2020	A	YOUTH CLINIC FNDRS BASEBALL	03	300	1690	901G	000000	000	390.00
070529	0002	01/28/2020	A	BASEBALL FNDRSR TRADE GLOBAL	03	300	1690	901G	000000	000	2,448.00
070599	0004	01/30/2020	A	YOUTH CLINIC FNDRS BASEBALL	03	300	1690	901G	000000	000	540.00
070599	0005	01/30/2020	A	HIT A THON FNDRSR BASEBALL	03	300	1690	901G	000000	000	4,906.00
FUND CODE SUB-TOTAL:											10,649.00
070441	0007	01/13/2020	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	340.00
070480	0010	01/16/2020	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	40.00
FUND CODE SUB-TOTAL:											380.00
070404	0004	01/08/2020	A	FAN STORE FNDRSR BOWLING	03	300	1820	901J	000000	000	263.70
070599	0009	01/30/2020	A	BORO ROLL OFF FNDRSR BOWLING	03	300	1690	901J	000000	000	2,263.00
FUND CODE SUB-TOTAL:											2,526.70
070404	0014	01/08/2020	A	OAC FUNDRAISER HS WRESTLING	03	300	1690	901O	000000	000	2,730.00
070404	0015	01/08/2020	A	FAN STORE FNDRSR WRESTLING	03	300	1820	901O	000000	000	190.00
070441	0009	01/13/2020	A	CONCESSIONS FNDRSR WRESTLING	03	300	1690	901O	000000	000	22.00
070567	0009	01/27/2020	A	PROGRAMS FNDRSR WRESTLING	03	300	1690	901O	000000	000	47.00
FUND CODE SUB-TOTAL:											2,989.00
070404	0007	01/08/2020	A	FAN STORE FNDRSR HS G-BBALL	03	300	1820	901Q	000000	000	453.60
070567	0007	01/27/2020	A	BSN RETURN FNDRSR HS G-BB	03	300	1690	901Q	000000	000	306.04
FUND CODE SUB-TOTAL:											759.64
070385	0001	01/06/2020	A	INDOOR TRACK	03	300	1635	901V	000000	001	175.00
070394	0004	01/07/2020	A	INDOOR TRACK	03	300	1635	901V	000000	001	3,052.75
070501	0011	01/21/2020	A	INDOOR TRACK	03	300	1635	901V	000000	001	350.00
FUND CODE SUB-TOTAL:											3,577.75

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070418	0001	01/10/2020	A	PaySchl 1/10/2020 HS WGuard	03	300	1630	902B	000000	001	225.00
070429	0002	01/10/2020	A	PaySchl 12/13/19 HS WGuard P2P	03	300	1630	902B	000000	001	450.00
070430	0002	01/10/2020	A	PaySchl 12/19/19 HS WGuard P2P	03	300	1630	902B	000000	001	225.00
070431	0001	01/13/2020	A	PaySchl 1/13/20 HS WGuard P2P	03	300	1630	902B	000000	001	225.00
070442	0002	01/13/2020	A	HS WINTERGUARD P2P	03	300	1630	902B	000000	001	225.00
070463	0002	01/15/2020	A	PaySchl 1/15/20 HS WGUARD P2P	03	300	1630	902B	000000	001	225.00
070475	0001	01/16/2020	A	PaySchl 1/16/20 HS WGUARD P2P	03	300	1630	902B	000000	001	225.00
070483	0001	01/16/2020	A	HS WINTERGUARD P2P	03	300	1630	902B	000000	001	450.00
070563	0001	01/27/2020	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	675.00
070569	0001	01/27/2020	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	675.00
070570	0001	01/27/2020	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	675.00
070608	0003	01/31/2020	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	450.00
FUND CODE SUB-TOTAL:											3,375.00
070414	0002	01/09/2020	A	HS CHOIR OMEA	03	300	1690	903B	000000	001	50.00
070428	0001	01/10/2020	A	OMEA HS CHOIR	03	300	1690	903B	000000	001	824.00
070436	0001	01/13/2020	A	HS CHOIR OMEA	03	300	1690	903B	000000	001	123.00
070446	0003	01/14/2020	A	HS CHOIR OMEA	03	300	1690	903B	000000	001	44.00
FUND CODE SUB-TOTAL:											1,041.00
070404	0008	01/08/2020	A	FAN STORE FNDRSR HS S/L CHEER	03	300	1820	905B	000000	000	284.60
FUND CODE SUB-TOTAL:											284.60
070492	0002	01/17/2020	A	POP TART FNDRS HS ACCAPPELLA	03	300	1624	913B	000000	001	200.00
FUND CODE SUB-TOTAL:											200.00
070404	0009	01/08/2020	A	DUES & FEES BATTLE OF BORO	03	300	1635	914B	000000	001	640.00
070480	0008	01/16/2020	A	BATTLE OF BORO HS COMP CHR	03	300	1690	914B	000000	001	1,899.91
070480	0009	01/16/2020	A	937INK HS COMP CHEER FNDRSR	03	300	1690	914B	000000	001	1,723.00
070513	0006	01/22/2020	A	ADMISSIONS HS COMP CHEER	03	300	1615	914B	000000	001	11,112.00
070513	0007	01/22/2020	A	HS COMP CHEER DUES & FEES	03	300	1635	914B	000000	001	495.00
070513	0008	01/22/2020	A	BATTLE OF BORO CONCESSIONS	03	300	1690	914B	000000	001	3,226.00
070513	0009	01/22/2020	A	BATTLE OF BORO TSHIRT SALES	03	300	1690	914B	000000	001	3,186.00
070513	0010	01/22/2020	A	BATTLE OF BORO RAFFLE TICKETS	03	300	1690	914B	000000	001	196.00
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070404	0010	01/08/2020	A	FAN STORE FNDRSR HOCKEY	03	300	1820	915B	000000	000	370.47
FUND CODE SUB-TOTAL:											370.47
070493	0001	01/17/2020	A	SIDE EFFECTS NAMING RIGHTS#11	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
070394	0002	01/07/2020	A	DUES & FEE JH COMP CHR RETURNS	03	300	1635	918B	000000	002	9,879.34
FUND CODE SUB-TOTAL:											9,879.34
070479	0001	01/16/2020	A	AUSTRALIA ZOO WILDLIFE WARRIOR	03	300	1690	919B	000000	005	450.00
070481	0001	01/16/2020	A	AUSTRALIA ZOO WILDLIFE WARRIOR	03	300	1690	919B	000000	005	367.00
070490	0002	01/17/2020	A	AUSTRALIA ZOO WILDLIFE WARRIOR	03	300	1690	919B	000000	005	179.00
070503	0001	01/21/2020	A	AUSTRALIA ZOO WILDLIFE WARRIOR	03	300	1690	919B	000000	005	23.00
FUND CODE SUB-TOTAL:											1,019.00
GRAND TOTAL:											1,841,057.00

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