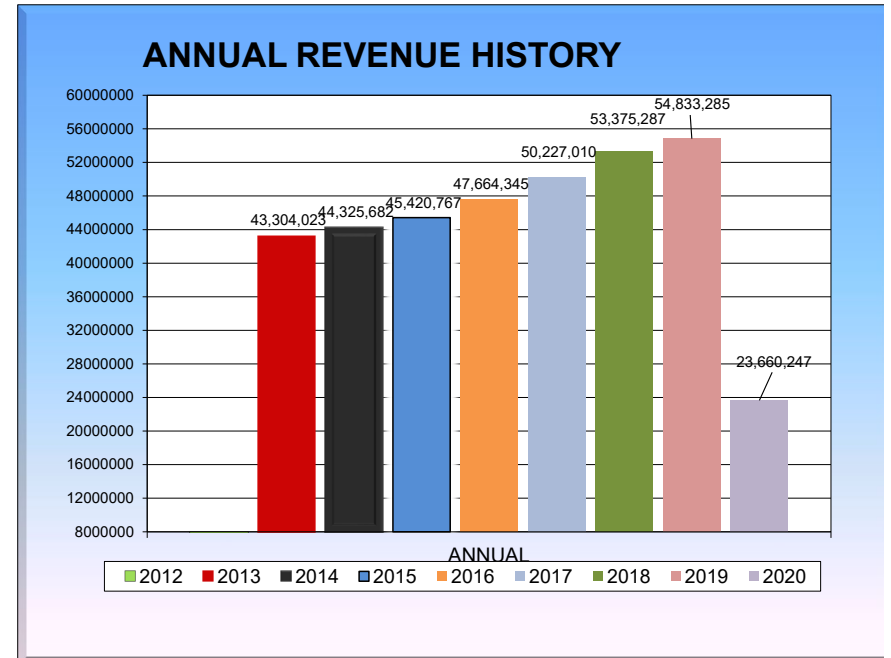
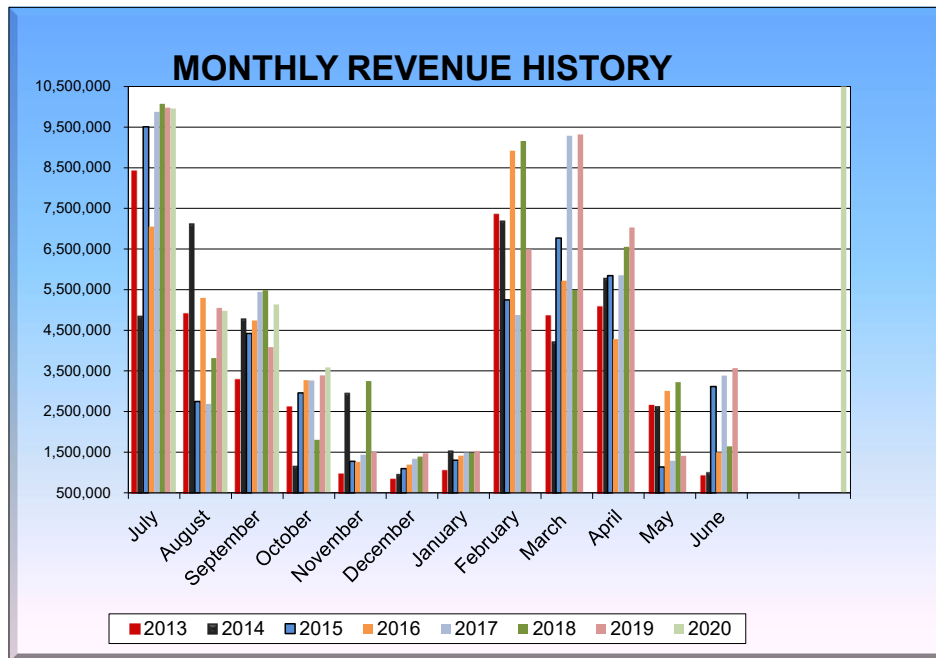


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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									23,660,247



DATES 10/01/2019 THRU 10/31/2019

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069575	0001	10/01/2019	A	PaySchls 10/1/19 PS Tuition	03	001	1211	0000	000000	007	250.00
069575	0002	10/01/2019	A	PaySchls 10/1/19 HS fees	03	001	1740	0000	000000	001	6,743.75
069575	0003	10/01/2019	A	PaySchls 10/1/19 JH fees	03	001	1740	0000	000000	002	5,628.00
069575	0004	10/01/2019	A	PaySchls 10/1/19 SI fees	03	001	1740	0000	000000	003	474.00
069575	0005	10/01/2019	A	PaySchls 10/1/19 DE fees	03	001	1740	0000	000000	004	196.00
069575	0006	10/01/2019	A	PaySchls 10/1/19 FP fees	03	001	1740	0000	000000	005	304.00
069577	0001	10/01/2019	A	PaySchls 10/1/19 HS fees	03	001	1740	0000	000000	001	1,246.00
069577	0002	10/01/2019	A	PaySchls 10/1/19 JH fees	03	001	1740	0000	000000	002	88.00
069579	0002	10/01/2019	A	PRIOR YEAR REFUND THYSSENKRUPP	03	001	5300	0000	000000	000	308.10
069579	0003	10/01/2019	A	WORKERS COMP REFUND 2017	03	001	5300	0000	000000	000	117,401.68
069580	0001	10/01/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069589	0001	10/02/2019	A	PaySchls 10/2/19 PS Tuition	03	001	1211	0000	000000	007	750.00
069589	0002	10/02/2019	A	PaySchls 10/2/19 HS fee	03	001	1740	0000	000000	001	4,987.50
069589	0003	10/02/2019	A	PaySchls 10/2/19 JH fees	03	001	1740	0000	000000	002	3,862.00
069589	0004	10/02/2019	A	PaySchls 10/2/19 SI fees	03	001	1740	0000	000000	003	242.00
069589	0005	10/02/2019	A	PaySchls 10/2/19 DE fees	03	001	1740	0000	000000	004	108.00
069589	0006	10/02/2019	A	PaySchls 10/2/19 FP fees	03	001	1740	0000	000000	005	264.00
069589	0007	10/02/2019	A	PaySchls 10/2/19 CE fees	03	001	1740	0000	000000	006	156.00
069591	0001	10/02/2019	A	PaySchls 10/2/19 HS fees	03	001	1740	0000	000000	001	2,567.00
069591	0002	10/02/2019	A	PaySchls 10/2/19 JH fees	03	001	1740	0000	000000	002	234.00
069591	0003	10/02/2019	A	PaySchls 10/2/19 SI fees	03	001	1740	0000	000000	003	116.00
069593	0001	10/02/2019	A	AGENDA	03	001	1890	0000	000000	000	5.00
069593	0002	10/02/2019	A	LOST BOOK FEES JH	03	001	1890	0000	000000	000	5.00
069594	0001	10/02/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
069596	0001	10/02/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	945.00
069599	0001	10/02/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,500.00
069599	0002	10/02/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
069600	0001	10/02/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	815.50
069601	0001	10/02/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	196.00
069612	0002	10/03/2019	A	PaySchls Aug PS tuition#106359	03	001	1211	0000	000000	007	125.00
069612	0003	10/03/2019	A	PaySchls Sep PS tuition#106359	03	001	1211	0000	000000	007	250.00
069614	0001	10/03/2019	A	PaySchls 10/3/19 HS fees	03	001	1740	0000	000000	001	2,402.00
069614	0002	10/03/2019	A	PaySchls 10/3/19 JH fees	03	001	1740	0000	000000	002	1,741.00
069614	0003	10/03/2019	A	PaySchls 10/3/19 SI fees	03	001	1740	0000	000000	003	120.00
069614	0004	10/03/2019	A	PaySchls 10/3/19 DE fees	03	001	1740	0000	000000	004	284.00
069614	0005	10/03/2019	A	PaySchls 10/3/19 FP fees	03	001	1740	0000	000000	005	108.00
069614	0006	10/03/2019	A	PaySchls 10/3/19 CE fees	03	001	1740	0000	000000	006	102.00
069616	0001	10/03/2019	A	PaySchls 10/3/19 HS fees	03	001	1740	0000	000000	001	780.00
069616	0002	10/03/2019	A	PaySchls 10/3/19 JH fees	03	001	1740	0000	000000	002	356.00
069620	0001	10/03/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	284.00
069622	0001	10/03/2019	A	HS FEES RET CK#1196	03	001	1740	0000	000000	001	149.50
069622	0002	10/03/2019	A	HS FEES RET CK#1196 NSF FEE	03	001	1890	0000	000000	000	10.00
069622	0004	10/03/2019	A	SALE OF JD GATOR	03	001	1931	0000	000000	000	1,102.00
069623	0001	10/03/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	55.00

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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
069624	0001	10/03/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,000.00
069625	0001	10/04/2019	A	PaySchls 10/4/19 PS deposit	03	001	1211	0000	000000	007	500.00
069625	0002	10/04/2019	A	PaySchls 10/4/19 HS fees	03	001	1740	0000	000000	001	4,486.50
069625	0003	10/04/2019	A	PaySchls 10/4/19 JH fees	03	001	1740	0000	000000	002	2,473.00
069625	0004	10/04/2019	A	PaySchls 10/4/19 SI fees	03	001	1740	0000	000000	003	262.00
069625	0005	10/04/2019	A	PaySchls 10/4/19 DE fees	03	001	1740	0000	000000	004	324.00
069625	0006	10/04/2019	A	PaySchls 10/4/19 FP fees	03	001	1740	0000	000000	005	327.00
069625	0007	10/04/2019	A	PaySchls 10/4/19 CE fees	03	001	1740	0000	000000	006	52.00
069625	0008	10/04/2019	A	PaySchls 10/4/19 PS fees	03	001	1740	0000	000000	007	50.00
069627	0001	10/04/2019	A	PaySchls 10/4/19 HS fees	03	001	1740	0000	000000	001	608.50
069627	0002	10/04/2019	A	PaySchls 10/4/19 JH fees	03	001	1740	0000	000000	002	90.00
069627	0003	10/04/2019	A	PaySchls 10/4/19 SI fees	03	001	1740	0000	000000	003	116.00
069627	0004	10/04/2019	A	PaySchls 10/4/19 CE fees	03	001	1740	0000	000000	006	52.00
069631	0001	10/04/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,105.00
069633	0001	10/04/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
069634	0001	10/04/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	128.00
069638	0001	10/07/2019	A	PaySchls 10/7/19 PS Tuition	03	001	1211	0000	000000	007	1,500.00
069638	0002	10/07/2019	A	PaySchls 10/7/19 HS fees	03	001	1740	0000	000000	001	3,582.00
069638	0003	10/07/2019	A	PaySchls 10/7/19 JH fees	03	001	1740	0000	000000	002	1,230.00
069638	0004	10/07/2019	A	PaySchls 10/7/19 SI fees	03	001	1740	0000	000000	003	197.00
069638	0005	10/07/2019	A	PaySchls 10/7/19 DE fees	03	001	1740	0000	000000	004	656.00
069638	0006	10/07/2019	A	PaySchls 10/7/19 CE fees	03	001	1740	0000	000000	006	154.00
069640	0001	10/07/2019	A	PaySchls 10/7/19 HS fees	03	001	1740	0000	000000	001	325.50
069640	0002	10/07/2019	A	PaySchls 10/7/19 JH fees	03	001	1740	0000	000000	002	96.00
069642	0001	10/07/2019	A	STUDENT FEES DE RET CK#106	03	001	1740	0000	000000	004	20.00-
069643	0001	10/07/2019	A	SALE OF CHEVY TRUCK	03	001	1931	0000	000000	000	3,665.75
069645	0001	10/07/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	580.00
069646	0001	10/07/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	1,256.00
069650	0001	10/08/2019	A	HS FEES #1046937	03	001	1740	0000	000000	001	12.50-
069650	0003	10/08/2019	A	HS FEES #1048278	03	001	1740	0000	000000	001	50.00-
069651	0002	10/08/2019	A	STUDENT FEES CE #105938	03	001	1740	0000	000000	006	52.00
069652	0002	10/08/2019	A	STUDENT FEES FP #105903	03	001	1740	0000	000000	005	88.00
069653	0001	10/08/2019	A	PaySchls 10/8/19 PS tuition	03	001	1211	0000	000000	007	2,250.00
069653	0002	10/08/2019	A	PaySchls 10/8/19 HS fees	03	001	1740	0000	000000	001	2,865.00
069653	0003	10/08/2019	A	PaySchls 10/8/19 JH fees	03	001	1740	0000	000000	002	553.00
069653	0004	10/08/2019	A	PaySchls 10/8/19 DE fees	03	001	1740	0000	000000	004	196.00
069653	0005	10/08/2019	A	PaySchls 10/8/19 FP fees	03	001	1740	0000	000000	005	264.00
069653	0006	10/08/2019	A	PaySchls 10/8/19 CE fees	03	001	1740	0000	000000	006	202.00
069655	0001	10/08/2019	A	PaySchls 10/8/19 PS tuition	03	001	1211	0000	000000	007	250.00
069655	0002	10/08/2019	A	PaySchls 10/8/19 HS fees	03	001	1740	0000	000000	001	1,165.50
069655	0003	10/08/2019	A	PaySchls 10/8/19 JH fees	03	001	1740	0000	000000	002	481.00
069655	0004	10/08/2019	A	PaySchls 10/8/19 DE fees	03	001	1740	0000	000000	004	20.00
069655	0005	10/08/2019	A	PaySchls 10/8/19 FP fees	03	001	1740	0000	000000	005	108.00
069657	0001	10/08/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	110.00

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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
069659	0001	10/08/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,749.75
069661	0001	10/08/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	650.00
069661	0002	10/08/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
069661	0003	10/08/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	154.00
069662	0001	10/08/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	316.00
069664	0001	10/08/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	372.00
069665	0001	10/08/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	400.00
069667	0001	10/09/2019	A	PaySchls 10/9/19 PS tuition	03	001	1211	0000	000000	007	1,775.00
069667	0002	10/09/2019	A	PaySchls 10/9/19 HS fees	03	001	1740	0000	000000	001	1,370.00
069667	0003	10/09/2019	A	PaySchls 10/9/19 JH fees	03	001	1740	0000	000000	002	668.00
069667	0004	10/09/2019	A	PaySchls 10/9/19 FP Fees	03	001	1740	0000	000000	005	176.00
069669	0001	10/09/2019	A	PaySchls 10/9/19 PS tuition	03	001	1211	0000	000000	007	500.00
069669	0002	10/09/2019	A	PaySchls 10/9/19 HS fees	03	001	1740	0000	000000	001	653.50
069669	0003	10/09/2019	A	PaySchls 10/9/19 JH fees	03	001	1740	0000	000000	002	113.00
069674	0001	10/09/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	348.00
069675	0001	10/09/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	134.00
069677	0001	10/09/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	304.00
069678	0001	10/09/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	676.00
069679	0001	10/09/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,163.95
069666	0002	10/10/2019	A	STUDENT FEES CE #106402	03	001	1740	0000	000000	006	50.00
069682	0001	10/10/2019	A	PaySchls 10/10/19 PS tuition	03	001	1211	0000	000000	007	250.00
069682	0002	10/10/2019	A	PaySchls 10/10/19 HS fees	03	001	1740	0000	000000	001	1,965.50
069682	0003	10/10/2019	A	PaySchls 10/10/19 JH fees	03	001	1740	0000	000000	002	41.00
069682	0004	10/10/2019	A	PaySchls 10/10/19 SI fees	03	001	1740	0000	000000	003	116.00
069682	0005	10/10/2019	A	PaySchls 10/10/19 DE fes	03	001	1740	0000	000000	004	236.00
069682	0006	10/10/2019	A	PaySchls 10/10/19 CE fees	03	001	1740	0000	000000	006	50.00
069684	0001	10/10/2019	A	PaySchls 10/10/19 HS fees	03	001	1740	0000	000000	001	834.50
069684	0002	10/10/2019	A	PaySchls 10/10/19 JH fees	03	001	1740	0000	000000	002	90.00
069690	0001	10/10/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	430.75
069691	0001	10/10/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	250.00
069692	0001	10/11/2019	A	PaySchls 10/11/19 PS tuition	03	001	1211	0000	000000	007	750.00
069692	0002	10/11/2019	A	PaySchls 10/11/19 HS fees	03	001	1740	0000	000000	001	6,140.00
069692	0003	10/11/2019	A	PaySchls 10/11/19 JH fees	03	001	1740	0000	000000	002	1,454.00
069692	0004	10/11/2019	A	PaySchls 10/11/19 SI fees	03	001	1740	0000	000000	003	589.00
069692	0005	10/11/2019	A	PaySchls 10/11/19 DE fees	03	001	1740	0000	000000	004	1,024.00
069692	0006	10/11/2019	A	PaySchls 10/11/19 FP fees	03	001	1740	0000	000000	005	792.00
069692	0007	10/11/2019	A	PaySchls 10/11/19 CE fees	03	001	1740	0000	000000	006	154.00
069694	0001	10/11/2019	A	PaySchls 10/11/19 PS tuition	03	001	1211	0000	000000	007	775.00
069694	0002	10/11/2019	A	PaySchls 10/11/19 HS fees	03	001	1740	0000	000000	001	468.00
069694	0003	10/11/2019	A	PaySchls 10/11/19 JH fees	03	001	1740	0000	000000	002	85.00
069697	0001	10/11/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	264.00
069698	0001	10/11/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	582.00
069703	0001	10/11/2019	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	16.99
069703	0002	10/11/2019	A	PE UNIFORM & LOCK	03	001	1890	0000	000000	000	20.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069705	0001	10/11/2019	A	BASIC AID SF#1 OCT 2019	03	001	3110	0000	000000	000	686,206.76
069705	0002	10/11/2019	A	ECONOMIC AID SF#1 OCT 2019	03	001	3211	0000	000000	000	98.80
069705	0003	10/11/2019	A	CAREER TECH SF#1 OCT 2019	03	001	3219	0000	000000	000	281.63
069707	0002	10/14/2019	A	STUDENT FEES CE #105382	03	001	1740	0000	000000	006	52.00
069707	0004	10/14/2019	A	STUDENT FEES CE #105383	03	001	1740	0000	000000	006	52.00
069686	0002	10/15/2019	A	STUDENT FEES DE RET CK#148	03	001	1740	0000	000000	004	46.00-
069708	0001	10/15/2019	A	PaySchls 10/14/19 PS tuition	03	001	1211	0000	000000	007	525.00
069708	0002	10/15/2019	A	PaySchls 10/14/19 HS fees	03	001	1740	0000	000000	001	2,931.50
069708	0003	10/15/2019	A	PaySchls 10/14/19 JH fees	03	001	1740	0000	000000	002	926.00
069708	0004	10/15/2019	A	PaySchls 10/14/19 SI fees	03	001	1740	0000	000000	003	410.00
069708	0005	10/15/2019	A	PaySchls 10/14/19 DE fees	03	001	1740	0000	000000	004	554.00
069708	0006	10/15/2019	A	PaySchls 10/14/19 FP fees	03	001	1740	0000	000000	005	223.00
069708	0007	10/15/2019	A	PaySchls 10/14/19 CE fees	03	001	1740	0000	000000	006	102.00
069710	0001	10/15/2019	A	PaySchls 10/14/19 HS fees	03	001	1740	0000	000000	001	390.50
069719	0001	10/15/2019	A	ERATE REBATE WINDSTREAM	03	001	1890	0000	000000	000	2,679.65
069723	0001	10/15/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069725	0001	10/15/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069731	0001	10/15/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	176.00
069732	0002	10/16/2019	A	HS SCHOOL FEES #1047767	03	001	1740	0000	000000	001	41.80
069733	0002	10/16/2019	A	SCHOOL FEE CODING CORR #69675	03	001	1740	0000	000000	004	20.00
069735	0001	10/16/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	38.00
069739	0003	10/16/2019	A	BLDG USE AUG FAIRHAVEN INV#186	03	001	1810	0000	000000	000	1,000.00
069742	0001	10/16/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	572.00
069743	0001	10/16/2019	A	PaySchls 10/16/19 HS fees	03	001	1740	0000	000000	001	3,422.50
069743	0002	10/16/2019	A	PaySchls 10/16/19 JH fees	03	001	1740	0000	000000	002	873.00
069743	0003	10/16/2019	A	PaySchls 10/16/19 SI fees	03	001	1740	0000	000000	003	30.00
069743	0004	10/16/2019	A	PaySchls 10/16/19 DE fees	03	001	1740	0000	000000	004	196.00
069743	0005	10/16/2019	A	PaySchls 10/16/19 FP fees	03	001	1740	0000	000000	005	440.00
069745	0001	10/16/2019	A	PaySchls 10/16/19 HS fees	03	001	1740	0000	000000	001	1,120.50
069745	0002	10/16/2019	A	PaySchls 10/16/19 JH fees	03	001	1740	0000	000000	002	412.00
069745	0003	10/16/2019	A	PaySchls 10/16/19 DE fees	03	001	1740	0000	000000	004	88.00
069750	0001	10/17/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	102.00
069753	0001	10/17/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069755	0001	10/17/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069757	0001	10/17/2019	A	PaySchls 10/17/19 PS tuition	03	001	1211	0000	000000	007	500.00
069757	0002	10/17/2019	A	PaySchls 10/17/19 HS fees	03	001	1740	0000	000000	001	1,266.00
069757	0003	10/17/2019	A	PaySchls 10/17/19 JH fees	03	001	1740	0000	000000	002	492.00
069757	0004	10/17/2019	A	PaySchls 10/17/19 SI fees	03	001	1740	0000	000000	003	338.00
069757	0005	10/17/2019	A	PaySchls 10/17/19 DE fees	03	001	1740	0000	000000	004	176.00
069757	0006	10/17/2019	A	PaySchls 10/17/19 FP fees	03	001	1740	0000	000000	005	264.00
069759	0001	10/17/2019	A	PaySchls 10/17/19 HS fees	03	001	1740	0000	000000	001	399.50
069761	0001	10/17/2019	A	AFJROTC BERRIER SEPT 2019	03	001	2200	0000	000000	001	3,381.40
069761	0002	10/17/2019	A	AFJROTC THIERGART SEPT 2019	03	001	2200	0000	000000	001	2,229.43
069764	0001	10/18/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00

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069766	0001	10/18/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
069767	0001	10/18/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	340.00
069769	0001	10/18/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	176.00
069771	0001	10/18/2019	A	PaySchls 10/18/19 HS fees	03	001	1740	0000	000000	001	3,663.00
069771	0002	10/18/2019	A	PaySchls 10/18/19 JH fees	03	001	1740	0000	000000	002	1,340.00
069771	0003	10/18/2019	A	PaySchls 10/18/19 SI fees	03	001	1740	0000	000000	003	414.00
069771	0004	10/18/2019	A	PaySchls 10/18/19 DE fees	03	001	1740	0000	000000	004	176.00
069771	0005	10/18/2019	A	PaySchls 10/18/19 FP fees	03	001	1740	0000	000000	005	352.00
069771	0006	10/18/2019	A	PaySchls 10/18/19 CE fees	03	001	1740	0000	000000	006	256.00
069773	0001	10/18/2019	A	PaySchls 10/18/19 HS fees	03	001	1740	0000	000000	001	465.50
069773	0002	10/18/2019	A	PaySchls 10/18/19 FP fees	03	001	1740	0000	000000	005	88.00
069773	0003	10/18/2019	A	PaySchls 10/18/19 CE fees	03	001	1740	0000	000000	006	52.00
069775	0001	10/21/2019	A	PaySchls 10/21/19 HS fees	03	001	1740	0000	000000	001	639.00
069775	0002	10/21/2019	A	PaySchls 10/21/19 JH fees	03	001	1740	0000	000000	002	484.88
069775	0003	10/21/2019	A	PaySchls 10/21/19 SI fees	03	001	1740	0000	000000	003	6.00
069775	0004	10/21/2019	A	PaySchls 10/21/19 DE fees	03	001	1740	0000	000000	004	88.00
069775	0005	10/21/2019	A	PaySchls 10/21/19 CE fees	03	001	1740	0000	000000	006	104.00
069777	0001	10/21/2019	A	PaySchls 10/21/19 HS fees	03	001	1740	0000	000000	001	99.50
069779	0001	10/21/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
069780	0001	10/21/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	650.00
069781	0001	10/21/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	4,338.50
069781	0002	10/21/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
069784	0001	10/21/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069790	0001	10/21/2019	A	LOST AGENDA	03	001	1890	0000	000000	000	3.67
069790	0002	10/21/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	110.00
069791	0001	10/21/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	254.00
069792	0001	10/22/2019	A	PaySchls 10/22/19 HS fees	03	001	1740	0000	000000	001	1,660.50
069792	0002	10/22/2019	A	PaySchls 10/22/19 JH fees	03	001	1740	0000	000000	002	351.00
069792	0003	10/22/2019	A	PaySchls 10/22/19 SI fees	03	001	1740	0000	000000	003	348.00
069792	0004	10/22/2019	A	PaySchls 10/22/19 DE fees	03	001	1740	0000	000000	004	176.00
069792	0005	10/22/2019	A	PaySchls 10/22/19 CE fees	03	001	1740	0000	000000	006	154.00
069794	0001	10/22/2019	A	PaySchls 10/22/19 HS fees	03	001	1740	0000	000000	001	441.00
069804	0001	10/22/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	219.00
069805	0001	10/23/2019	A	PaySchls 10/23/19 HS fees	03	001	1740	0000	000000	001	1,657.50
069805	0002	10/23/2019	A	PaySchls 10/23/19 JH fees	03	001	1740	0000	000000	002	995.00
069805	0003	10/23/2019	A	PaySchls 10/23/19 SI fees	03	001	1740	0000	000000	003	30.00
069805	0004	10/23/2019	A	PaySchls 10/23/19 FP fees	03	001	1740	0000	000000	005	88.00
069805	0005	10/23/2019	A	PaySchls 10/23/19 CE fees	03	001	1740	0000	000000	006	102.00
069807	0001	10/23/2019	A	PaySchls 10/23/19 HS fees	03	001	1740	0000	000000	001	482.00
069810	0001	10/23/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	2,626.63
069811	0001	10/23/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069813	0001	10/23/2019	A	DC TRIP TEACHER/SUB STIPENDS	03	001	1890	0000	000000	000	24,852.00
069813	0003	10/23/2019	A	BLDG USE INV#188 CUBSCOUT #34	03	001	1810	0000	000000	000	130.00
069816	0001	10/24/2019	A	STUDENT FEES CE #101932 CREDIT	03	001	1740	0000	000000	006	18.75-

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069816	0002	10/24/2019	A	STUDENT FEES DE #104520	03	001	1740	0000	000000	006	18.75
069817	0001	10/24/2019	A	July CPS Rebate TO Reg Gateway	03	001	1890	0000	000000	000	3,190.42-
069818	0001	10/24/2019	A	Aug CPS Rebate TO Reg Gateway	03	001	1890	0000	000000	000	6,290.10-
069822	0001	10/24/2019	A	PaySchls 10/24/19 PS fees	03	001	1211	0000	000000	007	300.00
069822	0002	10/24/2019	A	PaySchls 10/24/19 HS fees	03	001	1740	0000	000000	001	748.00
069822	0003	10/24/2019	A	PaySchls 10/24/19 JH fees	03	001	1740	0000	000000	002	328.00
069822	0004	10/24/2019	A	PaySchls 10/24/19 SI fees	03	001	1740	0000	000000	003	297.50
069822	0005	10/24/2019	A	PaySchls 10/24/19 FP fees	03	001	1740	0000	000000	005	176.00
069822	0006	10/24/2019	A	PaySchls 10/24/19 CE fees	03	001	1740	0000	000000	006	154.00
069824	0001	10/24/2019	A	PaySchls 10/24/19 HS fees	03	001	1740	0000	000000	001	109.50
069824	0002	10/24/2019	A	PaySchls 10/24/19 JH fees	03	001	1740	0000	000000	002	52.00
069824	0003	10/24/2019	A	PaySchls 10/24/19 DE fees	03	001	1740	0000	000000	004	88.00
069824	0004	10/24/2019	A	PaySchools 10/24/19 FP fees	03	001	1740	0000	000000	005	88.00
069824	0005	10/24/2019	A	PaySchls 10/24/19 CE fees	03	001	1740	0000	000000	006	52.00
069828	0001	10/24/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	250.00
069828	0002	10/24/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	202.00
069829	0001	10/24/2019	A	LOST BOOK FEES JH	03	001	1890	0000	000000	000	9.00
069831	0002	10/24/2019	A	BLDG USE SEP REAL LIFE INV#192	03	001	1810	0000	000000	000	1,000.00
069832	0001	10/25/2019	A	BUNNELHILL TIF 2ND HALF 18 R/E	03	001	1111	0000	000000	000	96,648.03-
069832	0002	10/25/2019	A	BUNNELHILL TIF 2ND HALF 18 R/E	03	001	3400	0000	000000	000	96,648.03
069833	0001	10/25/2019	A	PaySchls 10/25/19 HS fees	03	001	1740	0000	000000	001	2,887.50
069833	0002	10/25/2019	A	PaySchls 10/25/19 JH fees	03	001	1740	0000	000000	002	460.00
069833	0003	10/25/2019	A	PaySchls 10/25/19 SI fees	03	001	1740	0000	000000	003	516.00
069833	0004	10/25/2019	A	PaySchls 10/25/19 DE fees	03	001	1740	0000	000000	004	352.00
069833	0005	10/25/2019	A	PaySchls 10/15/19 FP fees	03	001	1740	0000	000000	005	616.00
069833	0006	10/25/2019	A	PaySchls 10/15/19 CE fees	03	001	1740	0000	000000	006	608.00
069835	0001	10/25/2019	A	PaySchls 10/25/19 HS fees	03	001	1740	0000	000000	001	157.50
069835	0002	10/25/2019	A	PaySchls 10/25/19 FP fees	03	001	1740	0000	000000	005	88.00
069835	0003	10/25/2019	A	PaySchls 10/25/19 CE fees	03	001	1740	0000	000000	006	102.00
069837	0001	10/25/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	250.00
069837	0002	10/25/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
069838	0001	10/25/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	35.00
069840	0001	10/25/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	450.00
069841	0001	10/25/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2,444.50
069842	0001	10/25/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069843	0001	10/25/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	348.00
069846	0001	10/25/2019	A	BASIC AID SF#2 OCT 2019	03	001	3110	0000	000000	000	668,808.19
069846	0002	10/25/2019	A	ECONOMIC AID SF#2 OCT 2019	03	001	3211	0000	000000	000	98.80
069846	0003	10/25/2019	A	CAREER TECH SF#2 OCT 2019	03	001	3219	0000	000000	000	281.63
069847	0001	10/25/2019	A	BASIC AID SF#1 OCT AMT CORRECT	03	001	3110	0000	000000	000	380.43-
069848	0001	10/25/2019	A	CPS REBATE SEPTEMBER 2019	03	001	1890	0000	000000	000	5,326.95
069850	0001	10/28/2019	A	PRIOR YR CK#106774 NOT CASHED	03	001	5300	0000	000000	000	210.00
069851	0001	10/28/2019	A	PRIOR YR CK#108219 NOT CASHED	03	001	5300	0000	000000	000	33.25
069852	0001	10/28/2019	A	PRIOR YR CK#108344 NOT CASHED	03	001	5300	0000	000000	000	155.30

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069853	0001	10/28/2019	A	PRIOR YR CK#108446 NOT CASHED	03	001	5300	0000	000000	000	80.00
069854	0001	10/28/2019	A	PRIOR YR CK#109503 NOT CASHED	03	001	5300	0000	000000	000	360.00
069855	0001	10/28/2019	A	PRIOR YR CK#109507 NOT CASHED	03	001	5300	0000	000000	000	100.00
069856	0001	10/28/2019	A	PRIOR YR CK#109523 NOT CASHED	03	001	5300	0000	000000	000	60.00
069857	0001	10/28/2019	A	PRIOR YR CK#109790 NOT CASHED	03	001	5300	0000	000000	000	69.50
069858	0001	10/28/2019	A	PRIOR YR CK#109858 NOT CASHED	03	001	5300	0000	000000	000	445.00
069859	0001	10/28/2019	A	PRIOR YR CK#109933 NOT CASHED	03	001	5300	0000	000000	000	55.00
069860	0001	10/28/2019	A	PRIOR YR CK#109967 NOT CASHED	03	001	5300	0000	000000	000	17.98
069861	0001	10/28/2019	A	PRIOR YR CK#110130 NOT CASHED	03	001	5300	0000	000000	000	435.07
069862	0001	10/28/2019	A	PRIOR YR CK#110456 NOT CASHED	03	001	5300	0000	000000	000	6.21
069863	0001	10/28/2019	A	PRIOR YR CK#110524 NOT CASHED	03	001	5300	0000	000000	000	43.55
069864	0001	10/28/2019	A	PRIOR YR CK#112397 NOT CASHED	03	001	5300	0000	000000	000	100.00
069865	0001	10/28/2019	A	PRIOR YR CK#112288 NOT CASHED	03	001	5300	0000	000000	000	799.00
069866	0002	10/28/2019	A	CE KDG FEES	03	001	1740	0000	000000	006	50.00
069867	0001	10/28/2019	A	PaySchls 10/28/19 HS fees	03	001	1740	0000	000000	001	1,472.00
069867	0002	10/28/2019	A	PaySchls 10/28/19 JH fees	03	001	1740	0000	000000	002	389.50
069867	0003	10/28/2019	A	PaySchls 10/28/19 SI fees	03	001	1740	0000	000000	003	132.00
069867	0004	10/28/2019	A	PaySchls 10/28/19 DE fees	03	001	1740	0000	000000	004	319.00
069867	0005	10/28/2019	A	PaySchls 10/28/19 FP fees	03	001	1740	0000	000000	005	460.00
069867	0006	10/28/2019	A	PaySchls 10/28/19 CE fees	03	001	1740	0000	000000	006	150.00
069869	0001	10/28/2019	A	PaySchls 10/28/19 HS fees	03	001	1740	0000	000000	001	375.50
069869	0002	10/28/2019	A	PaySchls 10/28/19 JH fees	03	001	1740	0000	000000	002	202.00
069869	0003	10/28/2019	A	PaySchls 10/28/19 SI fees	03	001	1740	0000	000000	003	232.00
069869	0004	10/28/2019	A	PaySchls 10/28/19 FP fees	03	001	1740	0000	000000	005	88.00
069869	0005	10/28/2019	A	PaySchls 10/28/19 CE fees	03	001	1740	0000	000000	006	100.00
069872	0001	10/28/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069873	0004	10/28/2019	A	STUDENT FEES DE RETCK# 106	03	001	1740	0000	000000	004	108.00
069873	0005	10/28/2019	A	RETCK# 106 NSF FEE	03	001	1890	0000	000000	000	10.00
069874	0001	10/28/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
069877	0001	10/28/2019	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	8.00
069884	0001	10/29/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	442.50
069886	0001	10/29/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	176.00
069887	0001	10/29/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,460.00
069888	0001	10/29/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	238.00
069889	0001	10/29/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	264.00
069890	0001	10/29/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
069891	0001	10/30/2019	A	PaySchls 10/29/19 HS fees	03	001	1740	0000	000000	001	1,157.50
069891	0002	10/30/2019	A	PaySchls 10/29/19 JH fees	03	001	1740	0000	000000	002	326.00
069891	0003	10/30/2019	A	PaySchls 10/29/19 SI fees	03	001	1740	0000	000000	003	554.00
069891	0004	10/30/2019	A	PaySchls 10/29/19 DE fees	03	001	1740	0000	000000	004	176.00
069891	0005	10/30/2019	A	PaySchls 10/29/19 FP fees	03	001	1740	0000	000000	005	440.00
069891	0006	10/30/2019	A	PaySchls 10/29/19 CE fees	03	001	1740	0000	000000	006	102.00
069893	0001	10/30/2019	A	PaySchls 10/29/19 HS fees	03	001	1740	0000	000000	001	1,264.00
069893	0002	10/30/2019	A	PaySchls 10/29/19 JH fees	03	001	1740	0000	000000	002	97.00

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069893	0003	10/30/2019	A	PaySchls 10/29/19 SI fees	03	001	1740	0000	000000	003	110.00
069893	0004	10/30/2019	A	PaySchls 10/29/19 DE fees	03	001	1740	0000	000000	004	88.00
069895	0001	10/30/2019	A	PaySchls 10/30/19 PS tuition	03	001	1211	0000	000000	007	10.00
069895	0002	10/30/2019	A	PaySchls 10/30/19 HS fees	03	001	1740	0000	000000	001	1,754.50
069895	0003	10/30/2019	A	PaySchls 10/30/19 JH fees	03	001	1740	0000	000000	002	336.00
069895	0004	10/30/2019	A	PaySchls 10/30/19 SI fees	03	001	1740	0000	000000	003	153.00
069895	0005	10/30/2019	A	PaySchls 10/30/19 DE fees	03	001	1740	0000	000000	004	88.00
069895	0006	10/30/2019	A	PaySchls 10/30/19 FP fees	03	001	1740	0000	000000	005	131.00
069895	0007	10/30/2019	A	PaySchls 10/30/19 CE fees	03	001	1740	0000	000000	006	252.00
069899	0001	10/30/2019	A	WARREN CO R/B GEN/EMERG TY18	03	001	3131	0000	000000	000	1,691,955.68
069899	0002	10/30/2019	A	WARREN CO R/B GEN/EMERG TY18	03	001	3132	0000	000000	000	178,766.48
069901	0001	10/30/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
069902	0001	10/30/2019	A	WARREN CO R/B GEN/EMERG TY18	03	001	3131	0000	000000	000	1,691,955.68-
069902	0002	10/30/2019	A	WARREN CO R/B GEN/EMERG TY18	03	001	3132	0000	000000	000	178,766.48-
069904	0001	10/30/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	176.00
069905	0003	10/30/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	201.00
069906	0001	10/30/2019	A	MONT CO R/B GEN/EMERG TY18	03	001	3131	0000	000000	000	38,611.20
069906	0002	10/30/2019	A	MONT CO HOMESTEAD GEN TY18	03	001	3132	0000	000000	000	1,645.21
069907	0001	10/30/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,000.00
069907	0002	10/30/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	454.00
069908	0001	10/30/2019	A	WARREN CO R/B GEN/EMERG TY18	03	001	3131	0000	000000	000	1,691,955.68
069908	0002	10/30/2019	A	WARREN CO HOMESTEAD GEN TY18	03	001	3132	0000	000000	000	178,766.48
069908	0005	10/30/2019	A	WARREN CO TIF R/B TY18	03	001	3131	0000	000000	000	14,094.51
069908	0006	10/30/2019	A	WARREN CO TIF HOMESTEAD TY18	03	001	3132	0000	000000	000	1,449.21
069909	0001	10/31/2019	A	PaySchls 10/31/19 HS fees	03	001	1740	0000	000000	001	1,502.00
069909	0002	10/31/2019	A	PaySchls 10/31/19 JH fees	03	001	1740	0000	000000	002	127.00
069909	0003	10/31/2019	A	PaySchls 10/31/19 SI fees	03	001	1740	0000	000000	003	374.00
069909	0004	10/31/2019	A	PaySchls 10/31/19 DE fees	03	001	1740	0000	000000	004	264.00
069909	0005	10/31/2019	A	PaySchls 10/31/19 FP fees	03	001	1740	0000	000000	005	264.00
069909	0006	10/31/2019	A	PaySchls 10/31/19 CE fees	03	001	1740	0000	000000	006	152.00
069912	0001	10/31/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	88.00
069913	0001	10/31/2019	A	MOMS MKT BLDG USE INV#189	03	001	1810	0000	000000	000	390.00
069913	0002	10/31/2019	A	MOMS MKT BLDG USE INV#190	03	001	1810	0000	000000	000	520.00
069914	0001	10/31/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
069918	0001	10/31/2019	A	Sept CPS Use Toward PO 2016215	03	001	1890	0000	000000	000	5,326.95-
069920	0001	10/31/2019	A	HUNTINGTON BANK OCT 19 INT	03	001	1410	0000	000000	000	1,455.03
069921	0001	10/31/2019	A	STAR OH OCT 19 INTEREST	03	001	1410	0000	000000	000	60.88
069922	0001	10/31/2019	A	DC TRIP TEACHER/SUB STIPENDS	03	001	1890	0000	000000	000	24,852.00-
069933	0001	10/31/2019	A	5/3 SECURITIES OCT 19 INT	03	001	1410	0000	000000	000	4,667.08
FUND CODE SUB-TOTAL:											3,585,998.68
069899	0003	10/30/2019	A	WARREN CO HOMESTEAD BOND TY18	03	002	3131	0000	000000	000	319,236.73

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069899	0004	10/30/2019	A	WARREN CO HOMESTEAD BOND TY18	03	002	3132	0000	000000	000	33,728.48
069902	0003	10/30/2019	A	WARREN CO HOMESTEAD BOND TY18	03	002	3131	0000	000000	000	319,236.73-
069902	0004	10/30/2019	A	WARREN CO HOMESTEAD BOND TY18	03	002	3132	0000	000000	000	33,728.48-
069906	0003	10/30/2019	A	MONT CO R/B BOND TY18	03	002	3131	0000	000000	000	7,285.14
069906	0004	10/30/2019	A	MONT CO HOMESTEAD BOND TY18	03	002	3132	0000	000000	000	310.41
069908	0003	10/30/2019	A	WARREN CO R/B BOND TY18	03	002	3131	0000	000000	000	319,236.73
069908	0004	10/30/2019	A	WARREN CO HOMESTEAD BOND TY18	03	002	3132	0000	000000	000	33,728.48
FUND CODE SUB-TOTAL:											360,560.76
069576	0001	10/01/2019	A	PaySchls 10/1/19 Lunch deposit	03	006	1512	0000	000000	000	6,994.28
069581	0001	10/01/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,841.91
069581	0002	10/01/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	43.50
069584	0001	10/01/2019	A	PaySchls 10/1/19 Lunch deposit	03	006	1512	0000	000000	000	713.25
069590	0001	10/02/2019	A	PaySchls 10/2/19 Lunch deposit	03	006	1512	0000	000000	000	4,870.70
069592	0001	10/02/2019	A	PaySchls 10/2/19 Lunch deposit	03	006	1512	0000	000000	000	1,248.50
069597	0001	10/02/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,682.64
069597	0002	10/02/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.70
069612	0001	10/03/2019	A	PaySchls lunch student#106359	03	006	1512	0000	000000	000	375.00-
069615	0001	10/03/2019	A	PaySchls 10/3/19 Lunch deposit	03	006	1512	0000	000000	000	3,669.78
069617	0001	10/03/2019	A	PaySchls 10/3/19 Lunch deposit	03	006	1512	0000	000000	000	633.00
069619	0001	10/03/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,194.31
069619	0002	10/03/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.50
069626	0001	10/04/2019	A	PaySchls 10/4/19 Lunch deposit	03	006	1512	0000	000000	000	4,233.90
069628	0001	10/04/2019	A	PaySchls 10/4/19 Lunch deposit	03	006	1512	0000	000000	000	519.00
069635	0001	10/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,809.85
069635	0002	10/04/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.70
069636	0001	10/07/2019	A	FOOD SERVICE SNP FED SEP 2019	03	006	4120	0000	000000	000	28,746.44
069639	0001	10/07/2019	A	PaySchls 10/7/19 Lunch deposit	03	006	1512	0000	000000	000	5,135.80
069641	0001	10/07/2019	A	PaySchls 10/7/19 Lunch deposit	03	006	1512	0000	000000	000	330.00
069649	0001	10/07/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,511.10
069649	0002	10/07/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.55
069650	0002	10/08/2019	A	STUDENT LUNCH # 1046937	03	006	1512	0000	000000	000	12.50
069650	0004	10/08/2019	A	STUDENT LUNCH #1048278	03	006	1512	0000	000000	000	50.00
069651	0001	10/08/2019	A	LUNCH #105938	03	006	1512	0000	000000	000	52.00-
069652	0001	10/08/2019	A	STUDENT LUNCH #105903	03	006	1512	0000	000000	000	88.00-
069654	0001	10/08/2019	A	PaySchls 10/8/19 Lunch deposit	03	006	1512	0000	000000	000	4,605.10
069656	0001	10/08/2019	A	PaySchls 10/8/19 Lunch deposit	03	006	1512	0000	000000	000	948.25
069663	0001	10/08/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,838.85
069663	0002	10/08/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.45
069668	0001	10/09/2019	A	PaySchls 10/9/19 Lunch deposit	03	006	1512	0000	000000	000	3,776.60
069670	0001	10/09/2019	A	PaySchls 10/9/19 Lunch deposit	03	006	1512	0000	000000	000	640.00
069681	0001	10/09/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,766.00

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069681	0002	10/09/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	71.80
069666	0001	10/10/2019	A	STUDENT LUNCH #106402	03	006	1512	0000	000000	000	50.00-
069683	0001	10/10/2019	A	PaySchl 10/10/19 Lunch deposit	03	006	1512	0000	000000	000	2,727.38
069685	0001	10/10/2019	A	PaySchl 10/10/19 Lunch deposit	03	006	1512	0000	000000	000	1,396.00
069689	0001	10/10/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,689.27
069689	0002	10/10/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.20
069693	0001	10/11/2019	A	PaySchl 10/11/19 Lunch deposit	03	006	1512	0000	000000	000	6,567.45
069695	0001	10/11/2019	A	PaySchl 10/11/19 Lunch deposit	03	006	1512	0000	000000	000	775.25
069702	0001	10/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,214.95
069702	0002	10/11/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	64.90
069707	0001	10/14/2019	A	STUDENT LUNCH #105382	03	006	1512	0000	000000	000	52.00-
069707	0003	10/14/2019	A	STUDENT LUNCH #105383	03	006	1512	0000	000000	000	52.00-
069709	0001	10/15/2019	A	PaySchls 10/14/19 Lunch deposit	03	006	1512	0000	000000	000	5,084.50
069711	0001	10/15/2019	A	PaySchl 10/14/19 Lunch deposit	03	006	1512	0000	000000	000	735.00
069727	0001	10/15/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,410.35
069727	0002	10/15/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	69.85
069732	0001	10/16/2019	A	STUDENT LUNCH #1047767	03	006	1512	0000	000000	000	41.80-
069740	0001	10/16/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,869.95
069740	0002	10/16/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	78.20
069744	0001	10/16/2019	A	PaySchl 10/16/19 Lunch deposit	03	006	1512	0000	000000	000	8,083.50
069746	0001	10/16/2019	A	PaySchl 10/16/19 Lunch deposit	03	006	1512	0000	000000	000	1,076.05
069752	0001	10/17/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,364.60
069752	0002	10/17/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.75
069758	0001	10/17/2019	A	PaySchl 10/17/19 Lunch deposit	03	006	1512	0000	000000	000	3,715.00
069760	0001	10/17/2019	A	PaySchl 10/17/19 Lunch deposit	03	006	1512	0000	000000	000	675.00
069768	0001	10/18/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,756.60
069768	0002	10/18/2019	A	ADULT LUNCH	03	006	1512	0000	000000	000	62.50
069772	0001	10/18/2019	A	PaySchl 10/18/19 Lunch deposit	03	006	1512	0000	000000	000	5,374.90
069774	0001	10/18/2019	A	PaySchl 10/18/19 Lunch deposit	03	006	1512	0000	000000	000	1,192.10
069776	0001	10/21/2019	A	PaySchls 10/21/19 Lunch deposit	03	006	1512	0000	000000	000	1,190.35
069778	0001	10/21/2019	A	PaySchls 10/21/19 Lunch deposit	03	006	1512	0000	000000	000	219.00
069781	0003	10/21/2019	A	STUDENT LUNCH #1038708	03	006	1512	0000	000000	000	28.00
069788	0001	10/21/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,103.25
069788	0002	10/21/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.60
069793	0001	10/22/2019	A	PaySchl 10/22/19 Lunch deposit	03	006	1512	0000	000000	000	5,389.00
069795	0001	10/22/2019	A	PaySchl 10/22/19 Lunch deposit	03	006	1512	0000	000000	000	810.00
069799	0001	10/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,894.46
069799	0002	10/22/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	58.30
069802	0001	10/22/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	500.00
069806	0001	10/23/2019	A	PaySchl 10/23/19 Lunch deposit	03	006	1512	0000	000000	000	4,090.00
069808	0001	10/23/2019	A	PaySchl 10/23/19 Lunch deposit	03	006	1512	0000	000000	000	715.00
069815	0001	10/23/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,449.10
069815	0002	10/23/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	55.65
069823	0001	10/24/2019	A	PaySchl 10/24/19 Lunch deposit	03	006	1512	0000	000000	000	3,453.55

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069825	0001	10/24/2019	A	PaySchl 10/24/19 Lunch deposit	03	006	1512	0000	000000	000	690.00
069827	0001	10/24/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,553.42
069827	0002	10/24/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.80
069834	0001	10/25/2019	A	PaySchl 10/25/19 Lunch deposit	03	006	1512	0000	000000	000	5,573.47
069836	0001	10/25/2019	A	PaySchl 10/25/19 Lunch deposit	03	006	1512	0000	000000	000	710.00
069844	0001	10/25/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,116.20
069844	0002	10/25/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.85
069845	0001	10/25/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	45.00
069866	0001	10/28/2019	A	CE KDG LUNCH	03	006	1512	0000	000000	000	50.00-
069868	0001	10/28/2019	A	PaySchl 10/28/19 Lunch deposit	03	006	1512	0000	000000	000	5,581.50
069870	0001	10/28/2019	A	PaySchl 10/28/19 Lunch deposit	03	006	1512	0000	000000	000	574.00
069871	0001	10/28/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,696.53
069871	0002	10/28/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	51.25
069873	0001	10/28/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	120.00
069883	0001	10/29/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,763.39
069883	0002	10/29/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	82.30
069885	0001	10/29/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	50.00
069892	0001	10/30/2019	A	PaySchl 10/29/19 Lunch deposit	03	006	1512	0000	000000	000	4,052.30
069894	0001	10/30/2019	A	PaySchl 10/29/19 Lunch deposit	03	006	1512	0000	000000	000	1,045.00
069896	0001	10/30/2019	A	PaySchl 10/30/19 Lunch deposit	03	006	1512	0000	000000	000	5,716.48
069897	0001	10/30/2019	A	PaySchl 10/30/19 Lunch deposit	03	006	1512	0000	000000	000	20.00
069900	0001	10/30/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,261.51
069900	0002	10/30/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	51.90
069905	0002	10/30/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	50.00
069905	0004	10/30/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	250.00
069905	0005	10/30/2019	A	FS INV#12 JROTC EVENT	03	006	1559	0000	000000	000	7.50
069910	0001	10/31/2019	A	PaySchl 10/31/19 Lunch deposit	03	006	1512	0000	000000	000	3,425.00
069911	0001	10/31/2019	A	PaySchl 10/31/19 Lunch deposit	03	006	1512	0000	000000	000	540.00
069915	0001	10/31/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,491.00
069915	0002	10/31/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	61.85
FUND CODE SUB-TOTAL:											185,170.92
069936	0001	10/31/2019	A	GRANGE SCHOLARSHIP OCT 19 INT	03	007	1410	9093	000000	000	37.16
FUND CODE SUB-TOTAL:											37.16
069934	0001	10/31/2019	A	HAROLD E MILLS OCT 2019 INT	03	007	1410	9098	000000	000	68.11
FUND CODE SUB-TOTAL:											68.11

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069935	0001	10/31/2019	A	ALLEN SCHOLARSHIP OCT 2019 INT	03	007	1410	9219	000000	000	111.76
FUND CODE SUB-TOTAL:											111.76
069598	0001	10/02/2019	A	PSAT FEES FOR TESTING	03	018	1790	904A	000000	001	1,900.00
069700	0001	10/11/2019	A	AP EXAM TESTING FEES	03	018	1790	904A	000000	001	3,478.00
069736	0001	10/16/2019	A	FEES FOR TESTING PSAT	03	018	1790	904A	000000	001	1,525.00
069736	0002	10/16/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	13,964.00
069751	0001	10/17/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	13,778.00
069765	0001	10/18/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	4,796.00
069782	0001	10/21/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	16,782.00
069800	0001	10/22/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	20,880.00
069814	0001	10/23/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	3,480.00
069903	0001	10/30/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	282.00
FUND CODE SUB-TOTAL:											80,865.00
069593	0003	10/02/2019	A	JH REF PRIOR YR EXP	03	018	5300	905A	000000	002	80.00
069803	0001	10/22/2019	A	JH FIELD TRIPS	03	018	1890	905A	000000	002	880.00
069829	0002	10/24/2019	A	FIELD TRIPS 8TH GR	03	018	1890	905A	000000	002	60.00
069916	0001	10/31/2019	A	FIELD TRIPS 8TH GR	03	018	1890	905A	000000	002	192.00
FUND CODE SUB-TOTAL:											1,212.00
069645	0002	10/07/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	143.00
069723	0002	10/15/2019	A	DARE BOWLING	03	018	1890	906A	000000	003	21.00
069843	0002	10/25/2019	A	DARE BOWLING 2ND QTR	03	018	1890	906A	000000	003	693.00
069917	0001	10/31/2019	A	DARE BOWLING 2ND QTR	03	018	1890	906A	000000	003	407.00
FUND CODE SUB-TOTAL:											1,264.00
069632	0001	10/04/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	2,400.97
069633	0002	10/04/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	990.00
069673	0001	10/09/2019	A	BOOK FAIR	03	018	1690	907A	000000	006	1,708.24
069691	0002	10/10/2019	A	CLEARCREEK PTO DONATION	03	018	1820	907A	000000	006	1,500.00
FUND CODE SUB-TOTAL:											6,599.21
069575	0007	10/01/2019	A	PaySchls 10/1/19 DE CampKern	03	018	1219	915A	000000	004	94.00

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069577	0003	10/01/2019	A	PaySchls 10/1/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069589	0008	10/02/2019	A	PaySchls 10/2/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069601	0002	10/02/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069614	0007	10/03/2019	A	PaySchls 10/3/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069620	0002	10/03/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069620	0003	10/03/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	30.00
069625	0009	10/04/2019	A	PaySchls 10/4/19 DE CampKern	03	018	1219	915A	000000	004	282.00
069634	0002	10/04/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00
069634	0003	10/04/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	45.00
069638	0007	10/07/2019	A	PaySchls 10/7/19 DE Campkern	03	018	1219	915A	000000	004	188.00
069642	0002	10/07/2019	A	CAMP KERN RET CK# 106	03	018	1219	915A	000000	004	94.00-
069646	0002	10/07/2019	A	CAMP KERN	03	018	1219	915A	000000	004	527.00
069646	0003	10/07/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	35.00
069653	0007	10/08/2019	A	PaySchls 10/8/19 DE CampKern	03	018	1219	915A	000000	004	188.00
069655	0006	10/08/2019	A	PaySchls 10/8/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069664	0002	10/08/2019	A	CAMP KERN	03	018	1219	915A	000000	004	94.00
069664	0003	10/08/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	45.00
069675	0002	10/09/2019	A	CAMP KERN	03	018	1219	915A	000000	004	114.00
069677	0002	10/09/2019	A	CAMP KERN	03	018	1219	915A	000000	004	188.00
069677	0003	10/09/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	215.00
069682	0007	10/10/2019	A	PaySchls 10/10/19 DE CampKern	03	018	1219	915A	000000	004	282.00
069686	0001	10/15/2019	A	CAMP KERN RET CK#148	03	018	1219	915A	000000	004	114.00-
069708	0008	10/15/2019	A	PaySchls 10/14/19 DE CampKern	03	018	1219	915A	000000	004	188.00
069731	0002	10/15/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	40.00
069731	0003	10/15/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	190.00
069733	0001	10/16/2019	A	CAMP KERN CODING CORR #69675	03	018	1219	915A	000000	004	20.00-
069735	0002	10/16/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	95.00
069735	0003	10/16/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	120.00
069743	0006	10/16/2019	A	PaySchls 10/16/19 DE CampKern	03	018	1219	915A	000000	004	94.00
069753	0002	10/17/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	115.00
069753	0003	10/17/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	190.00
069769	0002	10/18/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	15.00
069769	0003	10/18/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	170.00
069787	0001	10/21/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	135.00
069790	0003	10/21/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	15.00
069790	0004	10/21/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	180.00
069811	0002	10/23/2019	A	UNITED WAY DONATIONS	03	018	1820	915A	000000	004	270.00
069811	0003	10/23/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	5.00
069811	0004	10/23/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	15.00
069812	0001	10/23/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	55.00
069812	0002	10/23/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	65.00
069822	0007	10/24/2019	A	PaySchls 10/24/19 CampKern FP	03	018	1219	915A	000000	004	110.00
069830	0001	10/24/2019	A	UNITED WAY DONATIONS	03	018	1820	915A	000000	004	30.00
069830	0002	10/24/2019	A	DE BREAKFAST PROGRAM	03	018	1890	915A	000000	004	121.00

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069830	0003	10/24/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	10.00
069838	0002	10/25/2019	A	BOOK FAIR	03	018	1690	915A	000000	004	103.92
069838	0003	10/25/2019	A	UNITED WAY DONATIONS	03	018	1820	915A	000000	004	70.00
069872	0002	10/28/2019	A	CARILLON PARK	03	018	1890	915A	000000	004	5.00
069872	0003	10/28/2019	A	FP BREAKFAST PROGRAM	03	018	1890	915A	000000	004	5.00
069872	0004	10/28/2019	A	FT ANCIENT	03	018	1890	915A	000000	004	10.00
069872	0005	10/28/2019	A	UNITED WAY DONATIONS	03	018	1820	915A	000000	004	10.00
069873	0003	10/28/2019	A	DE CAMP KERN RETCK# 106	03	018	1219	915A	000000	004	94.00
FUND CODE SUB-TOTAL:											5,376.92
069575	0008	10/01/2019	A	PaySchls 10/1/19 FP CampKern	03	018	1219	918A	000000	005	188.00
069580	0002	10/01/2019	A	CAMP KERN	03	018	1219	918A	000000	005	114.00
069614	0008	10/03/2019	A	PaySchls 10/3/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069623	0002	10/03/2019	A	CAMP KERN	03	018	1219	918A	000000	005	40.00
069644	0001	10/07/2019	A	VENDING MACHINE	03	018	1890	918A	000000	005	16.75
069655	0007	10/08/2019	A	PaySchls 10/8/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069672	0001	10/09/2019	A	BOOK FAIR START UP	03	018	1690	918A	000000	005	400.00
069680	0001	10/09/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	505.00
069688	0001	10/10/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	1,760.00
069690	0002	10/10/2019	A	SCHOOL SPIRIT TSHIRTS	03	018	1890	918A	000000	005	10.50
069699	0001	10/11/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	195.00
069701	0001	10/11/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	1,795.00
069726	0001	10/15/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	2,496.89
069728	0001	10/15/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	45.00
069737	0001	10/16/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	100.00
069738	0001	10/16/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	73.25
069741	0001	10/16/2019	A	MEG CANE NORTHRUP GRANT	03	018	1890	918A	000000	005	750.00
069749	0001	10/17/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	38.60
069754	0001	10/17/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	310.00
069756	0001	10/17/2019	A	BOOK FAIR	03	018	1690	918A	000000	005	2,717.94
069764	0002	10/18/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	75.00
069783	0001	10/21/2019	A	UNITED WAY JEANS DONATIONS	03	018	1820	918A	000000	005	170.00
069784	0002	10/21/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	20.00
069801	0001	10/22/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	145.00
069867	0007	10/28/2019	A	PaySchls 10/28/19 FP CampKern	03	018	1219	918A	000000	005	94.00
069877	0002	10/28/2019	A	FT ANCIENT 4TH GR	03	018	1890	918A	000000	005	155.00
069880	0001	10/28/2019	A	UNITED WAY DONATIONS	03	018	1820	918A	000000	005	293.00
FUND CODE SUB-TOTAL:											12,695.93
069578	0001	10/01/2019	A	TROTWOOD TORNADO FNDRSR DE	03	018	1820	960A	000000	024	6.00

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069582	0002	10/01/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	471.85
069582	0003	10/01/2019	A		03	018	1820	960A	000000	024	0.00
069593	0004	10/02/2019	A	TROTWOOD TORNADO FNDRSR JH	03	018	1820	960A	000000	024	2,537.01
069598	0005	10/02/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	856.00
069660	0001	10/08/2019	A	TROTWOOD TORNADO FNDRSR HS	03	018	1820	960A	000000	024	100.00
069703	0003	10/11/2019	A	TROTWOOD TORNADO FNDRSR JH	03	018	1820	960A	000000	024	50.00
FUND CODE SUB-TOTAL:											4,020.86
069598	0002	10/02/2019	A	CANDY FNDRSR BPA CLUB	03	200	1621	907A	000000	001	40.00
069598	0003	10/02/2019	A	DUES & FEES BPA CLUB	03	200	1631	907A	000000	001	25.00
069630	0001	10/04/2019	A	BPA CANDY FUNDRAISER	03	200	1621	907A	000000	001	49.00
069630	0002	10/04/2019	A	BPA CLUB DUES & FEES	03	200	1631	907A	000000	001	25.00
069647	0001	10/07/2019	A	BPA CLUB CANDY FUNDRAISER	03	200	1621	907A	000000	001	79.00
069647	0002	10/07/2019	A	BPA CLUB DUES & FEES	03	200	1631	907A	000000	001	25.00
069736	0003	10/16/2019	A	CANDY FNDRSR BPA CLUB	03	200	1621	907A	000000	001	58.00
069736	0004	10/16/2019	A	DUES & FEES BPA CLUB	03	200	1631	907A	000000	001	74.00
069782	0002	10/21/2019	A	CANDY FNDRSR BPA CLUB	03	200	1621	907A	000000	001	58.00
FUND CODE SUB-TOTAL:											433.00
069582	0001	10/01/2019	A	CANDY BAR FNDRSR JROTC	03	200	1620	908A	000000	001	2,000.00
069839	0001	10/25/2019	A	JROTC DRILL TEAM WEAR FNDRSR	03	200	1620	908A	000000	001	573.00
069879	0001	10/28/2019	A	DRYCLEAN 369 DONATION JROTC	03	200	1820	908A	000000	001	200.00
FUND CODE SUB-TOTAL:											2,773.00
069723	0003	10/15/2019	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	10.00
069779	0002	10/21/2019	A	KONA ICE STUDENT COUNCIL	03	200	1626	911A	000000	003	275.00
FUND CODE SUB-TOTAL:											285.00
069903	0002	10/30/2019	A	HS ART 30 CLAY	03	200	1890	912A	000000	001	20.00
FUND CODE SUB-TOTAL:											20.00
069598	0004	10/02/2019	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	75.00
069647	0003	10/07/2019	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	30.00
069751	0002	10/17/2019	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	45.00

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069879	0002	10/28/2019	A	JCOWA DUES & FEES	03	200	1631	914A	000000	001	15.00
FUND CODE SUB-TOTAL:											165.00
069647	0004	10/07/2019	A	SADD DUES & FEES	03	200	1631	915A	000000	001	10.00
FUND CODE SUB-TOTAL:											10.00
069724	0001	10/15/2019	A	HS LANGUAGE CLUB DUES & FEES	03	200	1631	916A	000000	001	63.00
069839	0002	10/25/2019	A	HS LANGUAGE CLUB DUES & FEES	03	200	1631	916A	000000	001	355.00
FUND CODE SUB-TOTAL:											418.00
069598	0006	10/02/2019	A	ADMISSIONS HOMECOMING TIX	03	200	1616	917A	000000	001	5,490.00
FUND CODE SUB-TOTAL:											5,490.00
069734	0001	10/16/2019	A	FP LIFE SKILLS BRACELETS	03	200	1621	923A	000000	005	364.00
069877	0003	10/28/2019	A	FP LIFE SKILLS VENDING SALES	03	200	1621	923A	000000	005	20.00
FUND CODE SUB-TOTAL:											384.00
069660	0002	10/08/2019	A	MUSE MACHINE DUES & FEES	03	200	1631	929A	000000	001	25.00
069736	0005	10/16/2019	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	129.00
FUND CODE SUB-TOTAL:											154.00
069700	0002	10/11/2019	A	FISHING CLUB DUES & FEES	03	200	1631	930A	000000	001	20.00
FUND CODE SUB-TOTAL:											20.00
069593	0005	10/02/2019	A	MINDFULNESS CLUB	03	200	1636	9323	000000	000	120.00
FUND CODE SUB-TOTAL:											120.00
069647	0005	10/07/2019	A	ITIP DUES & FEES SHAWNEE	03	200	1633	950A	000000	001	80.00

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069700	0003	10/11/2019	A	ITIP DUES & FEES SHAWNEE	03	200	1633	950A	000000	001	95.00
069724	0002	10/15/2019	A	ITIP DUES & FEES SHAWNEE	03	200	1633	950A	000000	001	30.00
FUND CODE SUB-TOTAL:											205.00
069916	0002	10/31/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
FUND CODE SUB-TOTAL:											10.00
069820	0001	10/24/2019	A	2019 Money Left TO 2020	03	200	1820	972A	000000	001	1,526.16
FUND CODE SUB-TOTAL:											1,526.16
069621	0001	10/03/2019	A	CLASS OF 2021 JCREW TSHIRT	03	200	1626	973A	000000	001	1,081.00
069630	0003	10/04/2019	A	CLASS OF 2021 JCREW TSHIRT	03	200	1626	973A	000000	001	2,020.00
069765	0002	10/18/2019	A	CLASS OF 2021 JCREW TSHIRT	03	200	1626	973A	000000	001	47.00
FUND CODE SUB-TOTAL:											3,148.00
069583	0001	10/01/2019	A	EASTERLING COMM ALL SPORTS	03	300	1890	901B	000000	000	300.00
069618	0004	10/03/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	2,207.00
069618	0007	10/03/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	349.00
069637	0001	10/07/2019	A	TT-SEP 2019 ADULT SPORT PASS	03	300	1625	901B	000000	000	680.00
069637	0002	10/07/2019	A	TT-SEP 2019 STUDENT SPORT PASS	03	300	1625	901B	000000	000	1,000.00
069637	0003	10/07/2019	A	TT-SEP 2019 ADMISSION HS FBALL	03	300	1615	901B	000000	161	2,485.00
069637	0004	10/07/2019	A	TT-SEP 2019 HR DERBY SOFTBALL	03	300	1690	901B	000000	141	150.00
069648	0001	10/07/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	835.00
069648	0002	10/07/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	822.00
069648	0003	10/07/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	212.00
069648	0004	10/07/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	575.00
069657	0002	10/08/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,401.00
069657	0003	10/08/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,387.00
069657	0004	10/08/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,185.00
069657	0007	10/08/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	228.00
069687	0002	10/10/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	779.00
069687	0003	10/10/2019	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	396.00
069704	0001	10/11/2019	A	SIDE EFFECT CK#31167 FB-LEDDOM	03	300	1890	901B	000000	000	1,458.80
069704	0002	10/11/2019	A	SIDE EFFECT CK#31167 FB-LED 9	03	300	1890	901B	000000	000	1,671.00
069721	0002	10/15/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,570.00
069729	0001	10/15/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	170.00

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069729	0002	10/15/2019	A	HS CROSS COUNTRY DUES & FEES	03	300	1635	901B	000000	431	200.00
069729	0004	10/15/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	3,410.00
069729	0005	10/15/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	2,762.00
069729	0008	10/15/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,945.00
069729	0009	10/15/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,868.00
069729	0011	10/15/2019	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	993.00
069730	0001	10/15/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	9,080.00
069767	0003	10/18/2019	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,288.00
069767	0004	10/18/2019	A	DUES & FEES B-GOLF	03	300	1635	901B	000000	241	260.00
069785	0001	10/21/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	5,472.00
069789	0001	10/21/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,855.00
069789	0002	10/21/2019	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,200.00
069798	0002	10/22/2019	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,458.00
069876	0001	10/28/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	8,365.00
069887	0002	10/29/2019	A	ALL SPORTS WIN PUBLISHING COMM	03	300	1890	901B	000000	000	1,946.70
069887	0005	10/29/2019	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	480.00
069887	0006	10/29/2019	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
FUND CODE SUB-TOTAL:											62,703.50
069618	0005	10/03/2019	A	CAR DECAL FNDRSR HS B-SOCCER	03	300	1690	901E	000000	000	153.00
069618	0006	10/03/2019	A	PAWPRINT FNDRSR HS B-SOCCER	03	300	1690	901E	000000	000	380.00
FUND CODE SUB-TOTAL:											533.00
069583	0004	10/01/2019	A	CAKE POP FNDRSR SOFTBALL	03	300	1690	901F	000000	000	590.00
069657	0005	10/08/2019	A	HOMERUN DERBY SOFTBALL FNDRSR	03	300	1690	901F	000000	000	678.00
069657	0006	10/08/2019	A	CANDY POP SOFTBALL FNDRSR	03	300	1690	901F	000000	000	250.00
FUND CODE SUB-TOTAL:											1,518.00
069798	0003	10/22/2019	A	SUB FUNDRAISER BASEBALL	03	300	1690	901G	000000	000	2,566.03
069821	0001	10/24/2019	A	2019 BB Camp Money Left	03	300	1890	901G	000000	000	4.14
FUND CODE SUB-TOTAL:											2,570.17
069821	0003	10/24/2019	A	2019 FB Camp Money Left	03	300	1890	901H	000000	000	48.57
FUND CODE SUB-TOTAL:											48.57

STATUS (STS) CODES:

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

DATE: 11/04/2019
TIME: 15:52

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 10/01/2019 THRU 10/31/2019
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
069618	0003	10/03/2019	A	JIMMY JOHNS JH 8TH FB FNDRSR	03	300	1690	901I	000000	000	920.00
											FUND CODE SUB-TOTAL: 920.00
069729	0006	10/15/2019	A	SIGNATURE SHIRT FNDR B-GOLF	03	300	1690	901K	000000	000	248.00
											FUND CODE SUB-TOTAL: 248.00
069729	0007	10/15/2019	A	SIGNATURE SHIRT FNDR G-GOLF	03	300	1690	901L	000000	000	485.00
											FUND CODE SUB-TOTAL: 485.00
069821	0002	10/24/2019	A	2019 GBB Camp Money Left	03	300	1890	901Q	000000	000	903.98
											FUND CODE SUB-TOTAL: 903.98
069583	0006	10/01/2019	A	CANCER FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	33.00
069767	0005	10/18/2019	A	CANCER FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	1,916.75
											FUND CODE SUB-TOTAL: 1,949.75
069887	0004	10/29/2019	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	420.00
											FUND CODE SUB-TOTAL: 420.00
069583	0002	10/01/2019	A	SPONSORS FNDRSR JH CC	03	300	1690	901X	000000	000	530.62
											FUND CODE SUB-TOTAL: 530.62
069618	0008	10/03/2019	A	CITY DONATION HS B-TENNIS	03	300	1820	901Y	000000	526	13,176.00
											FUND CODE SUB-TOTAL: 13,176.00
069583	0005	10/01/2019	A	CHIPOTLE FNDRSR G-TENNIS	03	300	1690	901Z	000000	000	333.29
069729	0010	10/15/2019	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	15.00
											FUND CODE SUB-TOTAL: 348.29

STATUS (STS) CODES:

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DATE: 11/04/2019
TIME: 15:52

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
069786	0002	10/21/2019	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	900.00
069826	0001	10/24/2019	A	HS BAND P2P FEE RETCK# 4739	03	300	1630	902B	000000	001	450.00-
069873	0002	10/28/2019	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											675.00
069621	0002	10/03/2019	A	HS CHOIR FUNDRAISER	03	300	1624	903B	000000	001	476.50
069621	0003	10/03/2019	A		03	300	1624	903B	000000	001	0.00
069660	0003	10/08/2019	A	CATALOG FNDRSR HS CHOIR	03	300	1624	903B	000000	001	40.00
069903	0003	10/30/2019	A	DONATION HS CHOIR OKTOBERFEST	03	300	1820	903B	000000	001	1,000.00
FUND CODE SUB-TOTAL:											1,516.50
069583	0003	10/01/2019	A	SPLIT THE POT FNDRS S/L CHEER	03	300	1690	905B	000000	001	419.00
069585	0001	10/01/2019	A	HS S/L CHEER DUES & FEES	03	300	1635	905B	000000	001	5,885.00-
069720	0001	10/15/2019	A	SPLIT THE POT FNDRS S/L CHEER	03	300	1690	905B	000000	001	20.00
069721	0001	10/15/2019	A	SPLIT THE POT FNDRS S/L CHEER	03	300	1690	905B	000000	001	413.00
069797	0001	10/22/2019	A	SPLIT THE POT FNDRS S/L CHEER	03	300	1690	905B	000000	001	282.00
069887	0003	10/29/2019	A	SPLIT THE POT FNDRS S/L CHEER	03	300	1690	905B	000000	001	319.00
FUND CODE SUB-TOTAL:											4,432.00-
069585	0002	10/01/2019	A	HS COMP CHEER DUES & FEES	03	300	1635	914B	000000	001	5,885.00
069585	0004	10/01/2019	A	HS COMP CHEER DUES & FEES	03	300	1635	914B	000000	001	374.00
069618	0001	10/03/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	215.00
069618	0002	10/03/2019	A	DONUT FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	1,494.00
069687	0001	10/10/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	5,780.00
069729	0003	10/15/2019	A	HS CHEER COMP DUES & FEES	03	300	1635	914B	000000	001	2,400.00
069767	0002	10/18/2019	A	CHEER CLINIC FR HS COMP CHEER	03	300	1690	914B	000000	001	1,639.00
069798	0001	10/22/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	6,448.00
069809	0001	10/23/2019	A	DUES & FEES HS COMP CH RET#328	03	300	1635	914B	000000	001	15.00-
FUND CODE SUB-TOTAL:											24,220.00
069831	0001	10/24/2019	A	SIDE EFFECTS NAMING RIGHTS#10	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
069585	0003	10/01/2019	A	JH COMP CHEER DUES & FEES	03	300	1635	918B	000000	002	374.00-

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