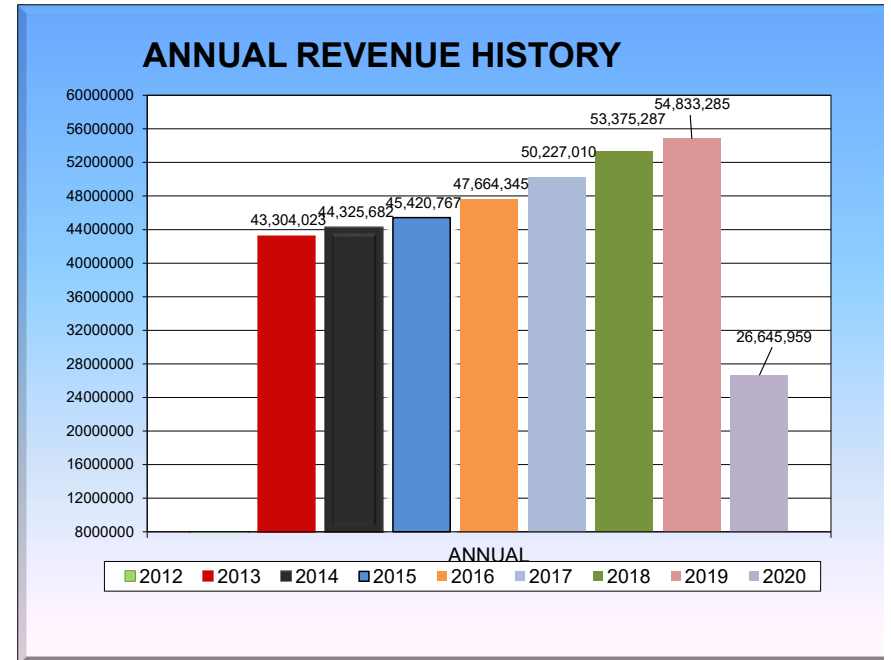
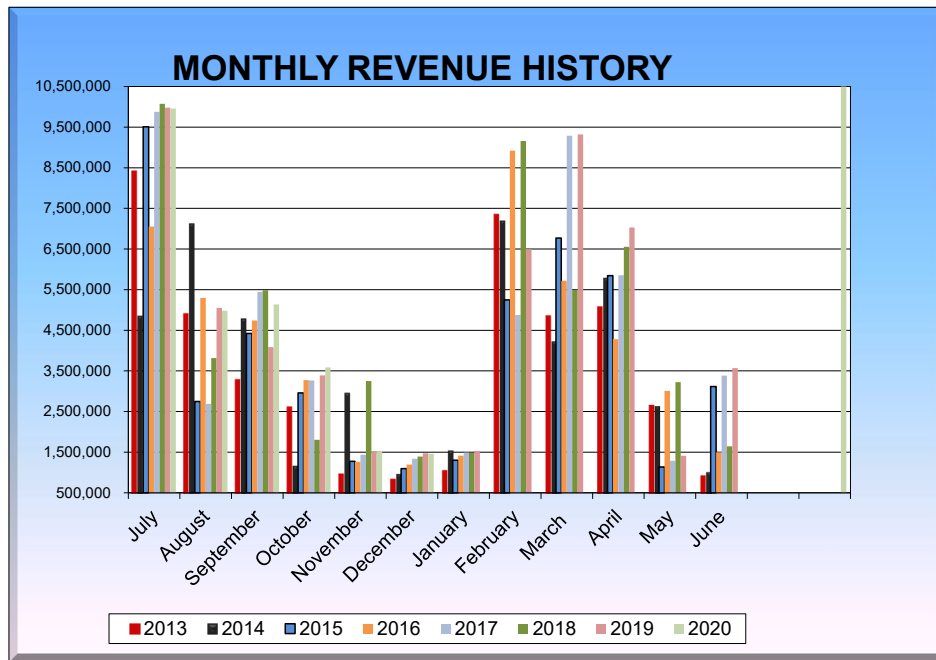


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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							26,645,959



DATES 12/01/2019 THRU 12/31/2019

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070171	0001	12/02/2019	A	PaySchls 12/2/19 PS tuition	03	001	1211	0000	000000	007	500.00
070171	0002	12/02/2019	A	PaySchls 12/2/19 HS P2P fee	03	001	1630	0030	000000	001	260.00
070171	0003	12/02/2019	A	PaySchls 12/2/19 JH P2P fee	03	001	1630	0300	000000	002	640.00
070171	0004	12/02/2019	A	PaySchls 12/2/19 HS fees	03	001	1740	0000	000000	001	662.00
070171	0005	12/02/2019	A	PaySchls 12/2/19 JH fees	03	001	1740	0000	000000	002	96.00
070171	0006	12/02/2019	A	PaySchls 12/2/19 SI fees	03	001	1740	0000	000000	003	26.00
070173	0001	12/02/2019	A	PaySchls 12/2/19 HS P2P fees	03	001	1630	0030	000000	001	520.00
070173	0002	12/02/2019	A	PaySchls 12/2/19 JH P2P fees	03	001	1630	0300	000000	002	160.00
070177	0001	12/03/2019	A	PaySchls 12/3/19 JH P2P fees	03	001	1630	0300	000000	002	160.00
070177	0002	12/03/2019	A	PaySchls 12/3/19 HS fees	03	001	1740	0000	000000	001	64.50
070177	0003	12/03/2019	A	PaySchls 12/3/19 SI fees	03	001	1740	0000	000000	003	76.00
070179	0001	12/03/2019	A	PaySchls 12/3/19 HS fees	03	001	1740	0000	000000	001	15.00
070186	0001	12/03/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	750.00
070187	0001	12/03/2019	A	BLDG USE GIRL SCOUTS TREA3778	03	001	1810	0000	000000	000	80.00
070187	0002	12/03/2019	A	BLDG USE OCT REAL LIFE INV#197	03	001	1810	0000	000000	000	1,000.00
070188	0001	12/03/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
070189	0001	12/03/2019	A	STUDENT FEES HS	03	001	1740	0000	000000	001	580.75
070189	0002	12/03/2019	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
070191	0001	12/04/2019	A	PaySchls 12/4/19 PS tuition	03	001	1211	0000	000000	007	250.00
070191	0002	12/04/2019	A	PaySchls 12/4/19 JH P2P fees	03	001	1630	0300	000000	002	160.00
070191	0003	12/04/2019	A	PaySchls 12/4/19 HS fees	03	001	1740	0000	000000	001	261.00
070193	0001	12/04/2019	A	PaySchls 12/4/19 HS P2P fee	03	001	1630	0030	000000	001	260.00
070197	0001	12/04/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	620.00
070197	0002	12/04/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	300.00
070198	0001	12/04/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	534.00
070200	0001	12/04/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	176.00
070200	0002	12/04/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	232.00
070200	0003	12/04/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	78.00
070201	0001	12/04/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,125.00
070202	0002	12/04/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	35.00
070203	0002	12/05/2019	A	PaySchls 12/5/19 SI fees	03	001	1740	0000	000000	003	6.00
070205	0001	12/05/2019	A	PaySchls 12/5/19 PS tuition	03	001	1211	0000	000000	007	750.00
070207	0001	12/05/2019	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
070210	0001	12/05/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070210	0002	12/05/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070211	0001	12/05/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	003	23.00
070214	0001	12/06/2019	A	PaySchls 12/6/19 PS tuiton	03	001	1211	0000	000000	007	3,275.00
070214	0002	12/06/2019	A	PaySchls 12/6/19 HS fees	03	001	1740	0000	000000	001	85.00
070214	0003	12/06/2019	A	PaySchls 12/6/19 SI fees	03	001	1740	0000	000000	003	18.00
070216	0001	12/06/2019	A	PaySchls 12/6/19 PS tuiton	03	001	1211	0000	000000	007	250.00
070216	0002	12/06/2019	A	PaySchls 12/6/19 HS fees	03	001	1740	0000	000000	001	174.00
070216	0003	12/06/2019	A	PaySchls 12/6/19 JH fees	03	001	1740	0000	000000	002	117.00
070219	0001	12/06/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	860.00
070220	0001	12/06/2019	A	LOST AGENDA	03	001	1890	0000	000000	000	5.00

## 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: 01/03/2020  
TIME: 12:51

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 12/01/2019 THRU 12/31/2019  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070220	0002	12/06/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070181	0001	12/09/2019	A	PaySchls 12/9/19 PS tuition	03	001	1211	0000	000000	007	2,000.00
070181	0002	12/09/2019	A	PaySchls 12/9/19 HS fees	03	001	1740	0000	000000	001	620.00
070181	0003	12/09/2019	A	PaySchls 12/9/19 JH fees	03	001	1740	0000	000000	002	89.50
070181	0005	12/09/2019	A	PaySchls 12/9/19 PKO retck fee	03	001	1890	0000	000000	000	10.00
070183	0001	12/09/2019	A	PaySchls 12/9/19 JH fees	03	001	1740	0000	000000	002	103.00
070223	0001	12/10/2019	A	WINTEGUARD 2019-2020	03	001	1630	0300	000000	002	125.00-
070224	0001	12/10/2019	A	WINTEGUARD 2019-2020	03	001	1630	0300	000000	002	55.00-
070224	0002	12/10/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	55.00
070229	0001	12/10/2019	A	PaySchls 12/10/19 HS fees	03	001	1740	0000	000000	001	373.50
070229	0002	12/10/2019	A	PaySchls 12/10/19 JH fees	03	001	1740	0000	000000	002	33.00
070229	0003	12/10/2019	A	PaySchls 12/10/19 SI fees	03	001	1740	0000	000000	003	15.00
070233	0001	12/10/2019	A	XENIA METAL SCRAP RECYCLE	03	001	1931	0000	000000	000	19.23
070233	0002	12/10/2019	A	AUCTION SETTLEMENT 11/9-11/15	03	001	1931	0000	000000	000	654.64
070233	0003	12/10/2019	A	BLDG USE INDIA CLUB INV #201	03	001	1810	0000	000000	000	1,000.00
070233	0004	12/10/2019	A	BLDG USE INDIA CLUB INV #202	03	001	1810	0000	000000	000	2,250.00
070235	0002	12/11/2019	A	LUNCH BALANCE TO #1048603 FEES	03	001	1740	0000	000000	001	58.25
070236	0001	12/11/2019	A	PaySchls 12/11/19 PS tuition	03	001	1211	0000	000000	007	275.00
070236	0002	12/11/2019	A	PaySchls 12/11/19 HS fees	03	001	1740	0000	000000	001	174.50
070236	0003	12/11/2019	A	PaySchls 12/11/19 FP fees	03	001	1740	0000	000000	005	88.00
070238	0001	12/11/2019	A	PaySchls 12/11/19 PS tuition	03	001	1211	0000	000000	007	500.00
070242	0001	12/11/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	270.00
070245	0001	12/11/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,065.00
070249	0001	12/12/2019	A	PaySchls 12/12/19 HS fees	03	001	1740	0000	000000	001	271.00
070249	0002	12/12/2019	A	PaySchls 12/12/19 JH fees	03	001	1740	0000	000000	002	80.00
070249	0003	12/12/2019	A	PaySchls 12/12/19 SI fees	03	001	1740	0000	000000	003	116.00
070249	0004	12/12/2019	A	PaySchls 12/12/19 DE fees	03	001	1740	0000	000000	004	88.00
070249	0005	12/12/2019	A	PaySchls 12/12/19 FP fees	03	001	1740	0000	000000	005	88.00
070251	0001	12/12/2019	A	PaySchls 12/12/19 PS tuition	03	001	1211	0000	000000	007	500.00
070251	0002	12/12/2019	A	PaySchls 12/12/19 SI fees	03	001	1740	0000	000000	003	58.00
070254	0001	12/12/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	275.00
070254	0002	12/12/2019	A	PS SUPPLY FEE 2019-2020	03	001	1740	0000	000000	007	50.00
070255	0001	12/12/2019	A	STUDENT FEES FP	03	001	1740	0000	000000	005	88.00
070257	0001	12/12/2019	A	BLDG USE XPLOSION VB INV#198	03	001	1810	0000	000000	000	675.00
070257	0002	12/12/2019	A	BLDG USE XPLOSION VB INV#199	03	001	1810	0000	000000	000	825.00
070259	0001	12/13/2019	A	BASIC AID SF#1 DEC 2019	03	001	3110	0000	000000	000	652,610.11
070259	0002	12/13/2019	A	ECONOMIC AID SF#1 DEC 2019	03	001	3211	0000	000000	000	98.78
070259	0003	12/13/2019	A	CAREER TECH SF#1 DEC 2019	03	001	3219	0000	000000	000	283.24
070259	0004	12/13/2019	A	FY19 FINAL #2 ADJ SF#1 DEC 19	03	001	3110	0000	000000	000	15,304.48
070260	0001	12/13/2019	A	PaySchls 12/13/19 PS tution	03	001	1211	0000	000000	007	775.00
070260	0002	12/13/2019	A	PaySchl 12/13/19 HS WGuard P2P	03	001	1630	0030	000000	001	450.00
070260	0003	12/13/2019	A	PaySchls 12/13/19 HS fees	03	001	1740	0000	000000	001	196.50
070260	0004	12/13/2019	A	PaySchls 12/13/19 JH fees	03	001	1740	0000	000000	002	21.00
070260	0005	12/13/2019	A	PaySchls 12/13/19 CE fees	03	001	1740	0000	000000	006	102.00

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DATE: 01/03/2020  
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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
070262	0001	12/13/2019	A	PaySchls 12/13/19 PS tuition	03	001	1211	0000	000000	007	250.00
070262	0002	12/13/2019	A	PaySchls 12/13/19 HS fees	03	001	1740	0000	000000	001	70.00
070262	0003	12/13/2019	A	PaySchls 12/13/19 JH fees	03	001	1740	0000	000000	002	105.00
070267	0001	12/13/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	500.00
070267	0002	12/13/2019	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
070268	0001	12/16/2019	A	PaySchls 12/16/19 PS tuition	03	001	1211	0000	000000	007	275.00
070268	0002	12/16/2019	A	PaySchls 12/16/19 HS P2P fees	03	001	1630	0030	000000	001	260.00
070268	0003	12/16/2019	A	PaySchls 12/16/19 HS fees	03	001	1740	0000	000000	001	364.75
070274	0001	12/17/2019	A	PaySchls 12/17/19 HS fees	03	001	1740	0000	000000	001	354.75
070274	0002	12/17/2019	A	PaySchls 12/17/19 SI fees	03	001	1740	0000	000000	003	10.00
070276	0001	12/17/2019	A	PaySchls 12/17/19 JH fees	03	001	1740	0000	000000	002	105.00
070282	0001	12/17/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070285	0001	12/18/2019	A	PaySchls 12/19/19 PS tuition	03	001	1211	0000	000000	007	300.00
070285	0002	12/18/2019	A	PaySchls 12/19/19 HS fees	03	001	1740	0000	000000	001	34.95
070285	0003	12/18/2019	A	PaySchls 12/19/19 JH fees	03	001	1740	0000	000000	002	10.00
070285	0004	12/18/2019	A	PaySchls 12/19/19 SI fees	03	001	1740	0000	000000	003	15.00
070287	0001	12/18/2019	A	PaySchl 12/19/19 HS WGuard P2P	03	001	1630	0030	000000	001	225.00
070287	0002	12/18/2019	A	PaySchls 12/19/19 DE fees	03	001	1740	0000	000000	004	88.00
070289	0001	12/18/2019	A	AFJROTC BERRIER NOV 2019	03	001	2200	0000	000000	001	3,381.40
070289	0002	12/18/2019	A	AFJROTC THIERGART NOV 2019	03	001	2200	0000	000000	001	2,235.65
070294	0001	12/18/2019	A	STUDENT FEES JH	03	001	1740	0000	000000	002	341.00
070295	0001	12/19/2019	A	PaySchls 12/19/19 PS tuition	03	001	1211	0000	000000	007	300.00
070295	0002	12/19/2019	A	PaySchls 12/19/19 HS fees	03	001	1740	0000	000000	001	35.00
070299	0003	12/19/2019	A	BLDG USE NOV REAL LIFE INV#207	03	001	1810	0000	000000	000	1,000.00
070304	0001	12/20/2019	A	PaySchls 12/20/19 PS tuition	03	001	1211	0000	000000	007	750.00
070304	0002	12/20/2019	A	PaySchls 12/20/19 HS fees	03	001	1740	0000	000000	001	162.50
070310	0001	12/20/2019	A	LOST AGENDA	03	001	1890	0000	000000	000	3.73
070312	0001	12/20/2019	A	STUDENT FEES SI	03	001	1740	0000	000000	003	116.00
070319	0001	12/23/2019	A	PaySchl 12/23/19 PS tuition	03	001	1211	0000	000000	007	250.00
070319	0002	12/23/2019	A	PaySchl 12/23/19 HS fees	03	001	1740	0000	000000	001	116.50
070319	0003	12/23/2019	A	PaySchl 12/23/19 SI fees	03	001	1740	0000	000000	003	116.00
070322	0001	12/23/2019	A	PaySchl 12/23/19 HS fees	03	001	1740	0000	000000	001	213.00
070328	0001	12/23/2019	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	200.00
070329	0001	12/23/2019	A	STUDENT FEES DE	03	001	1740	0000	000000	004	200.00
070330	0001	12/23/2019	A	PS TUITION 2019-2020	03	001	1211	0000	000000	007	1,000.00
070333	0002	12/23/2019	A	CROWN POINT BLDG USE INV#205	03	001	1810	0000	000000	000	40.00
070360	0001	12/23/2019	A	ATHLETIC DEPOSIT	03	001	1890	0000	000000	000	4,501.00
070361	0001	12/23/2019	A	FIVE POINTS DEPOSIT	03	001	1890	0000	000000	000	95.00
070362	0001	12/23/2019	A	CLEARCREEK DEPOSIT	03	001	1890	0000	000000	000	500.00
070335	0001	12/24/2019	A	PaySchl 12/24/19 SI fees	03	001	1740	0000	000000	003	12.00
070337	0001	12/24/2019	A	PaySchl 12/24/19 PS tuition	03	001	1211	0000	000000	007	275.00
070339	0001	12/26/2019	A	PaySchl 12/25/19 PS tuition	03	001	1211	0000	000000	007	250.00
070339	0003	12/26/2019	A	PaySchl 12/25/19 HS fees	03	001	1740	0000	000000	001	344.50
070339	0004	12/26/2019	A	PaySchl 12/25/19 FP fees	03	001	1740	0000	000000	005	88.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
070363	0001	12/26/2019	A	HIGH SCHOOL DEPOSIT	03	001	1890	0000	000000	000	950.00
070364	0001	12/26/2019	A	HIGH SCHOOL DEPOSIT	03	001	1890	0000	000000	000	2,913.95
070342	0001	12/27/2019	A	BASIC AID SF#2 DEC 2019	03	001	3110	0000	000000	000	675,597.59
070342	0002	12/27/2019	A	ECONOMIC AID SF#2 DEC 2019	03	001	3211	0000	000000	000	98.78
070342	0003	12/27/2019	A	CAREER TECH SF#2 DEC 2019	03	001	3219	0000	000000	000	283.24
070343	0001	12/27/2019	A	PaySchl 12/27/19 PS tuition	03	001	1211	0000	000000	007	250.00
070343	0002	12/27/2019	A	PaySchl 12/27/19 SI fees	03	001	1740	0000	000000	003	116.00
070343	0003	12/27/2019	A	PaySchl 12/27/19 DE fees	03	001	1740	0000	000000	004	88.00
070345	0001	12/27/2019	A	BASIC AID SF#1 DEC 2019	03	001	3110	0000	000000	000	44,188.50
070318	0001	12/31/2019	A	CPS Oct for Navigator Software	03	001	1890	0000	000000	000	4,125.97-
070347	0001	12/31/2019	A	PaySchl 12/30/19 PS tuition	03	001	1211	0000	000000	007	50.00
070351	0001	12/31/2019	A	PaySchl 12/30/19 HS fees	03	001	1740	0000	000000	001	69.50
070351	0002	12/31/2019	A	PaySchl 12/30/19 JH fee	03	001	1740	0000	000000	002	31.50
070351	0003	12/31/2019	A	PaySchl 12/30/19 SI fee	03	001	1740	0000	000000	003	3.13
070351	0004	12/31/2019	A	PaySchl 12/30/19 DE fees	03	001	1740	0000	000000	004	81.92
070351	0005	12/31/2019	A	PaySchl 12/30/19 CE fees	03	001	1740	0000	000000	006	30.25
070353	0001	12/31/2019	A	HUNTINGTON BANK DEC 19 INT	03	001	1410	0000	000000	000	1,237.72
070357	0001	12/31/2019	A	5/3 SECURITIES DEC 19 INT	03	001	1410	0000	000000	000	15,797.09
070358	0001	12/31/2019	A	CPS REBATE NOVEMBER 2019	03	001	1890	0000	000000	000	2,845.38
070359	0001	12/31/2019	A	STAR OHIODEC 19 INTEREST	03	001	1410	0000	000000	000	54.95
070365	0001	12/31/2019	A	ATHLETIC DEPOSIT	03	001	1890	0000	000000	000	2,294.00
070369	0001	12/31/2019	A	MISC RECEIPT 5/3 SERVICE CHG	03	001	1890	0000	000000	000	45.00
FUND CODE SUB-TOTAL:											1,461,621.24
070266	0001	12/13/2019	A	WATKINS SPONSOR #4 TREA3920	03	004	1810	9018	000000	000	22,500.00
FUND CODE SUB-TOTAL:											22,500.00
070172	0001	12/02/2019	A	PaySchl 12/2/19 Lunch deposit	03	006	1512	0000	000000	000	8,630.25
070174	0001	12/02/2019	A	PaySchl 12/2/19 Lunch deposit	03	006	1512	0000	000000	000	998.00
070178	0001	12/03/2019	A	PaySchls 12/3/19 Lunch deposit	03	006	1512	0000	000000	000	2,438.54
070180	0001	12/03/2019	A	PaySchl 12/3/19 Lunch deposit	03	006	1512	0000	000000	000	280.00
070190	0001	12/03/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,971.85
070190	0002	12/03/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.65
070192	0001	12/04/2019	A	PaySchl 12/4/19 Lunch deposit	03	006	1512	0000	000000	000	180.00
070194	0001	12/04/2019	A	PaySchl 12/4/19 Lunch deposit	03	006	1512	0000	000000	000	370.00
070195	0001	12/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,343.69
070195	0002	12/04/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	65.45
070202	0001	12/04/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	35.00-
070204	0001	12/05/2019	A	PaySchl 12/5/19 Lunch deposit	03	006	1512	0000	000000	000	1,194.50
070206	0001	12/05/2019	A	PaySchl 12/5/19 Lunch deposit	03	006	1512	0000	000000	000	285.00

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070208	0001	12/05/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	2,373.50
070208	0002	12/05/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	54.10
070213	0001	12/06/2019	A	FOOD SERVICE SNP FED NOV 2019	03	006	4120	0000	000000	000	24,039.24
070215	0001	12/06/2019	A	PaySchl 12/6/19 Lunch depoist	03	006	1512	0000	000000	000	2,664.70
070217	0001	12/06/2019	A	PaySchl 12/6/19 Lunch deposit	03	006	1512	0000	000000	000	516.25
070218	0001	12/06/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	892.82
070218	0002	12/06/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.35
070182	0001	12/09/2019	A	PaySchl 12/9/19 Lunch deposit	03	006	1512	0000	000000	000	4,832.30
070184	0001	12/09/2019	A	PaySchool 12/9/19 Lunch deposi	03	006	1512	0000	000000	000	252.00
070222	0001	12/09/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,952.70
070222	0002	12/09/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	66.10
070223	0002	12/10/2019	A	STUDENT LUNCH 104796	03	006	1512	0000	000000	000	125.00
070230	0001	12/10/2019	A	PaySchl 12/10/19 Lunch deposit	03	006	1512	0000	000000	000	5,831.53
070231	0001	12/10/2019	A	PaySchl 12/10/19 Lunch deposit	03	006	1512	0000	000000	000	35.00
070232	0001	12/10/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,129.20
070232	0002	12/10/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.35
070233	0013	12/10/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	30.00
070235	0001	12/11/2019	A	LUNCH BALANCE TO #1048603 FEES	03	006	1512	0000	000000	000	58.25-
070237	0001	12/11/2019	A	PaySchl 12/11/19 Lunch deposit	03	006	1512	0000	000000	000	3,671.00
070239	0001	12/11/2019	A	PaySchl 12/11/19 Lunch deposit	03	006	1512	0000	000000	000	375.15
070241	0001	12/11/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,895.41
070241	0002	12/11/2019	A	ADULT	03	006	1522	0000	000000	000	69.20
070250	0001	12/12/2019	A	PaySchl 12/12/19 Lunch deposit	03	006	1512	0000	000000	000	3,576.75
070252	0001	12/12/2019	A	PaySchl 12/12/19 Lunch deposit	03	006	1512	0000	000000	000	847.30
070253	0001	12/12/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,613.55
070253	0002	12/12/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.75
070261	0001	12/13/2019	A	PaySchl 12/13/19 Lunch deposit	03	006	1512	0000	000000	000	6,794.00
070263	0001	12/13/2019	A	PaySchl 12/13/19 Lunch deposit	03	006	1512	0000	000000	000	1,550.00
070265	0001	12/13/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,343.22
070265	0002	12/13/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.55
070269	0001	12/16/2019	A	PaySchl 12/16/19 Lunch deposit	03	006	1512	0000	000000	000	4,795.35
070270	0001	12/16/2019	A	PaySchl 12/16/19 Lunch deposit	03	006	1512	0000	000000	000	774.25
070272	0001	12/16/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,305.94
070272	0002	12/16/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	53.85
070275	0001	12/17/2019	A	PaySchl 12/17/19 Lunch deposit	03	006	1512	0000	000000	000	5,390.10
070277	0001	12/17/2019	A	PaySchl 12/17/19 deposit	03	006	1512	0000	000000	000	455.00
070280	0001	12/17/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,801.90
070280	0002	12/17/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.50
070286	0001	12/18/2019	A	PaySchl 12/19/19 Lunch deposit	03	006	1512	0000	000000	000	3,917.13
070288	0001	12/18/2019	A	PaySchl 12/19/19 Lunch deposit	03	006	1512	0000	000000	000	555.95
070290	0001	12/18/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,988.90
070290	0002	12/18/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	63.90
070291	0001	12/18/2019	A	FS COOKING GREASE REBATE	03	006	1590	0000	000000	000	11.91
070296	0001	12/19/2019	A	PaySchl 12/19/19 Lunch deposit	03	006	1512	0000	000000	000	3,079.73

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070297	0001	12/19/2019	A	PaySchl 12/19/19 Lunch deposit	03	006	1512	0000	000000	000	545.00
070298	0001	12/19/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,124.12
070298	0002	12/19/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.00
070299	0001	12/19/2019	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	50.00
070305	0001	12/20/2019	A	PaySchl 12/20/19 Lunch deposit	03	006	1512	0000	000000	000	4,620.80
070306	0001	12/20/2019	A	PaySchl 12/20/19 Lunch deposit	03	006	1512	0000	000000	000	856.00
070309	0001	12/20/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	567.80
070309	0002	12/20/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.55
070320	0001	12/23/2019	A	PaySchl 12/23/10 Lunch deposit	03	006	1512	0000	000000	000	4,094.00
070321	0001	12/23/2019	A	PaySchl 12/23/19 Lunch deposit	03	006	1512	0000	000000	000	1,148.25
070331	0001	12/23/2019	A	STUDENT LUNCH	03	006	1512	0000	000000	000	790.55
070331	0002	12/23/2019	A	ADULT LUNCH	03	006	1522	0000	000000	000	57.20
070336	0001	12/24/2019	A	PaySchl 12/24/19 Lunch deposit	03	006	1512	0000	000000	000	3,608.25
070338	0001	12/24/2019	A	PaySchl 12/24/19 Lunch deposit	03	006	1512	0000	000000	000	598.00
070340	0001	12/26/2019	A	PaySchl 12/25/19 Lunch deposit	03	006	1512	0000	000000	000	2,386.50
070341	0001	12/26/2019	A	paySchl 12/15/19 Lunch deposit	03	006	1512	0000	000000	000	1,038.25
070344	0001	12/27/2019	A	PaySchl 12/27/19 Lunch deposit	03	006	1512	0000	000000	000	4,169.36
070346	0001	12/30/2019	A	PaySchl 12/30/19 Lunch deposit	03	006	1512	0000	000000	000	110.00
070348	0001	12/31/2019	A	paySchl 12/31/19 Lunch deposit	03	006	1512	0000	000000	000	1,003.50
070349	0001	12/31/2019	A	PaySchl 12/31/19 Lunch deposit	03	006	1512	0000	000000	000	80.00
070350	0001	12/31/2019	A	PaySchl 12/31/19 Lunch deposit	03	006	1512	0000	000000	000	338.00
070352	0001	12/31/2019	A	PaySchl 12/30/19 Lunch deposit	03	006	1512	0000	000000	000	408.00
FUND CODE SUB-TOTAL:											137,310.24
070354	0001	12/31/2019	A	GRANGE SCHOLARSHIP DEC 19 INT	03	007	1410	9093	000000	000	28.96
FUND CODE SUB-TOTAL:											28.96
070356	0001	12/31/2019	A	MILLS SCHOLARSHIP DEC 19 INT	03	007	1410	9098	000000	000	52.76
FUND CODE SUB-TOTAL:											52.76
070355	0001	12/31/2019	A	ALLEN SCHOLARSHIP DEC 2019 INT	03	007	1410	9219	000000	000	87.10
FUND CODE SUB-TOTAL:											87.10
070185	0001	12/03/2019	A	EASTERLING COMMISSION FALL	03	018	1890	904A	000000	001	9,140.00
070181	0004	12/09/2019	A	PaySchls 12/9/19 PKO returnck	03	018	1890	904A	000000	001	20.00
070281	0001	12/17/2019	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	134.00

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FUND CODE SUB-TOTAL:											9,294.00
070199	0001	12/04/2019	A	EASTERLING COMMISSION FALL	03	018	1820	905A	000000	002	8,287.00
070246	0001	12/11/2019	A	BOOK FAIR	03	018	1690	905A	000000	002	607.67
070256	0001	12/12/2019	A	BOOK FAIR	03	018	1690	905A	000000	002	520.00
070293	0001	12/18/2019	A	BOOK FAIR	03	018	1690	905A	000000	002	1,802.06
FUND CODE SUB-TOTAL:											11,216.73
070310	0002	12/20/2019	A	PTO MINI GRANT REIMBURSEMENT	03	018	1890	915A	000000	004	2,167.89
FUND CODE SUB-TOTAL:											2,167.89
070333	0005	12/23/2019	A	MVH NAMING TREA3917 DEC19JUN20	03	020	1840	0000	000000	000	220,624.00
FUND CODE SUB-TOTAL:											220,624.00
070221	0001	12/06/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	33.68
070291	0002	12/18/2019	A	DONTATION TERADATA FTC 6085	03	200	1820	902A	000000	000	1,000.00
070300	0001	12/19/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	33.68
070333	0004	12/23/2019	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	35.00
FUND CODE SUB-TOTAL:											1,102.36
070284	0003	12/17/2019	A	DUES & FEES SKI CLUB	03	200	1631	905A	000000	001	1,596.00
FUND CODE SUB-TOTAL:											1,596.00
070244	0001	12/11/2019	A	JROTC DONATIONS INDIA CLUB	03	200	1820	908A	000000	001	500.00
070244	0002	12/11/2019	A	JROTC DONATIONS GLLOYD	03	200	1820	908A	000000	001	100.00
FUND CODE SUB-TOTAL:											600.00
070271	0001	12/16/2019	A	CANDYCANE GRAM SADD FNDRSR	03	200	1621	915A	000000	001	76.00
FUND CODE SUB-TOTAL:											76.00

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070293	0002	12/18/2019	A	TSHIRTS JH STUDENT COUNCIL	03	200	1626	918A	000000	002	360.00
FUND CODE SUB-TOTAL:											360.00
070334	0001	12/23/2019	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	5,000.00
FUND CODE SUB-TOTAL:											5,000.00
070283	0001	12/17/2019	A	DH CLASS SALES	03	200	1621	921A	000000	000	524.69
FUND CODE SUB-TOTAL:											524.69
070185	0002	12/03/2019	A	GREETING CARDS HS DH CLASS	03	200	1621	922A	000000	001	40.00
070234	0001	12/10/2019	A	VENDING MACHINE HS DH FNDRSR	03	200	1621	922A	000000	001	36.00
070334	0002	12/23/2019	A	HS DH CLASS VENDING MACHINE	03	200	1890	922A	000000	001	22.00
FUND CODE SUB-TOTAL:											98.00
070264	0001	12/13/2019	A	ADMISSIONS MUSE MACHINE	03	200	1611	929A	000000	001	18.00
FUND CODE SUB-TOTAL:											18.00
070264	0002	12/13/2019	A	CANDY FNDRSR HS FISHING CLUB	03	200	1625	930A	000000	001	200.00
FUND CODE SUB-TOTAL:											200.00
070199	0002	12/04/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	140.00
070367	0001	12/31/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	10.00
070368	0001	12/31/2019	A	JH NHS DUES & FEES	03	200	1631	956A	000000	002	20.00
FUND CODE SUB-TOTAL:											170.00
070219	0007	12/06/2019	A	UNIFORM FUNDRAISER SWIMMING	03	300	1690	9011	000000	000	408.95
070242	0008	12/11/2019	A	SIGNATURE SHIRT FNDR SWIMMING	03	300	1690	9011	000000	000	3,154.00
FUND CODE SUB-TOTAL:											3,562.95

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070328	0015	12/23/2019	A	CHIPOTLE FNDRSR JH G-TRACK	03	300	1690	9018	000000	000	93.08
FUND CODE SUB-TOTAL:											93.08
070207	0002	12/05/2019	A	AWARDS ALL SPORTS	03	300	1890	901B	000000	000	46.25
070207	0004	12/05/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	459.00
070207	0005	12/05/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	962.00
070219	0002	12/06/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	310.00
070219	0003	12/06/2019	A	ADMISSIONS JH B-BSKTBALL	03	300	1615	901B	000000	122	542.00
070219	0004	12/06/2019	A	ADMISSIONS HS G-BSKTBALL	03	300	1615	901B	000000	321	583.00
070219	0005	12/06/2019	A	ADMISSIONS JH G-BSKTBALL	03	300	1615	901B	000000	322	211.00
070242	0002	12/11/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	320.00
070242	0003	12/11/2019	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	122	523.00
070242	0005	12/11/2019	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	776.00
070242	0006	12/11/2019	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	295.00
070278	0001	12/17/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	700.00
070278	0003	12/17/2019	A	ADMISSIONS HS B-BASKETBALL	03	300	1615	901B	000000	121	1,972.00
070278	0004	12/17/2019	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	796.00
070278	0005	12/17/2019	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	890.00
070314	0001	12/23/2019	A	20% FEE CROSS COUNTRY CAMP	03	300	1690	901B	000000	000	302.62
070328	0002	12/23/2019	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	392.00
070328	0006	12/23/2019	A	ADMISSIONS JH B-BASKETBALL	03	300	1615	901B	000000	122	884.00
070328	0007	12/23/2019	A	ADMISSIONS JH G-BASKETBALL	03	300	1615	901B	000000	322	554.00
070333	0003	12/23/2019	A	MAUMEE HS BAND FIELD INV#206	03	300	1810	901B	000000	000	300.00
FUND CODE SUB-TOTAL:											11,817.87
070197	0004	12/04/2019	A	PIZZA FUNDRAISER HS B-BBALL	03	300	1690	901C	000000	000	220.00
070242	0004	12/11/2019	A	SIGNATURE SHIRT FNDR G-BSKTBAL	03	300	1690	901C	000000	000	2,165.00
070316	0001	12/23/2019	A	HS Boys Camp Money Left 2019	03	300	1890	901C	000000	000	4.04
FUND CODE SUB-TOTAL:											2,389.04
070207	0007	12/05/2019	A	BUSINESS DONATION SOFTBALL	03	300	1820	901F	000000	141	100.00
070278	0006	12/17/2019	A	FAN STORE HATS FNDRSR SOFTBALL	03	300	1690	901F	000000	000	838.00
070328	0012	12/23/2019	A	BOOSTER DONATION SOFTBALL	03	300	1820	901F	000000	000	1,800.00
FUND CODE SUB-TOTAL:											2,738.00
070197	0003	12/04/2019	A	OSU/MICHIGAN FNDRSR BASEBALL	03	300	1690	901G	000000	000	800.00

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070207	0003	12/05/2019	A	OSU/MICHIGAN FNDRSR BASEBALL	03	300	1690	901G	000000	000	100.00
070278	0002	12/17/2019	A	EAGLES DONATION HS BASEBALL	03	300	1820	901G	000000	151	1,500.00
070328	0003	12/23/2019	A	DONATION LETTERS BASEBALL	03	300	1820	901G	000000	151	1,575.00
070328	0004	12/23/2019	A	YOUTH CLINIC FNDRS BASEBALL	03	300	1690	901G	000000	000	450.00
070328	0005	12/23/2019	A	KROGER REWARDS BASEBALL	03	300	1890	901G	000000	000	686.54
FUND CODE SUB-TOTAL:											5,111.54
070328	0013	12/23/2019	A	BOOSTER DONATION HS B-TRACK	03	300	1820	901M	000000	000	397.89
FUND CODE SUB-TOTAL:											397.89
070278	0008	12/17/2019	A	OAC FUNDRAISER HS WRESTLING	03	300	1690	901O	000000	000	1,365.00
FUND CODE SUB-TOTAL:											1,365.00
070219	0006	12/06/2019	A	SHOOT-A-THON FNDR HS G-BBALL	03	300	1690	901Q	000000	000	113.00
FUND CODE SUB-TOTAL:											113.00
070316	0003	12/23/2019	A	Volleyball Camp Money Left 2019	03	300	1890	901T	000000	000	9.34
FUND CODE SUB-TOTAL:											9.34
070219	0008	12/06/2019	A	DUES & FEES UNIF B-INDOOR TRAC	03	300	1635	901V	000000	001	175.00
070278	0007	12/17/2019	A	INDOOR TRACK	03	300	1635	901V	000000	001	2,457.00
070279	0001	12/17/2019	A	INDOOR TRACK BANK RETURNED	03	300	1635	901V	000000	001	175.00-
070279	0002	12/17/2019	A	INDOOR TRACK CK NOT IN DEP TOT	03	300	1635	901V	000000	001	108.00
070311	0001	12/20/2019	A	INDOOR TRACK	03	300	1635	901V	000000	001	175.00
070327	0001	12/23/2019	A	INDOOR TRACK CK NOT IN DEP TOT	03	300	1635	901V	000000	001	175.00-
070328	0014	12/23/2019	A	INDOOR TRACK	03	300	1635	901V	000000	001	3,075.00
FUND CODE SUB-TOTAL:											5,640.00
070315	0001	12/23/2019	A	ZERO OUT XC CAMP ACCOUNT	03	300	1890	901W	000000	000	56.23
FUND CODE SUB-TOTAL:											56.23

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070316	0002	12/23/2019	A	Tennis Camp Money Left 2019	03	300	1890	901Y	000000	000	2.16
FUND CODE SUB-TOTAL:											2.16
070203	0001	12/05/2019	A	PaySchls 12/5/19 Winterguard	03	300	1630	902B	000000	001	125.00
070238	0002	12/11/2019	A	PaySchl 12/11/9 HS Winterguard	03	300	1630	902B	000000	001	450.00
070243	0001	12/11/2019	A	HS WINTERGUARD P2P	03	300	1630	902B	000000	001	225.00
070249	0006	12/12/2019	A	PaySchls 12/12/19 HS WGuard	03	300	1630	902B	000000	001	225.00
070268	0004	12/16/2019	A	PaySchl 12/16/19 HS WGuard P2P	03	300	1630	902B	000000	001	225.00
070273	0001	12/16/2019	A	HS WINTERGUARD P2P	03	300	1630	902B	000000	001	225.00
070337	0002	12/24/2019	A	PaySchl 12/24/19 HS WGuard fee	03	300	1630	902B	000000	001	225.00
070339	0002	12/26/2019	A	PaySchl 12/25/19 HS WGuard Fee	03	300	1630	902B	000000	001	450.00
070347	0002	12/31/2019	A	PaySchl 12/31/19 HS WGuard fee	03	300	1630	902B	000000	001	450.00
FUND CODE SUB-TOTAL:											2,600.00
070264	0003	12/13/2019	A	DONATIONS HS CHOIR	03	300	1820	903B	000000	001	300.00
070292	0001	12/18/2019	A	CD DONATION HS CHOIR	03	300	1820	903B	000000	001	160.00
FUND CODE SUB-TOTAL:											460.00
070258	0001	12/12/2019	A	DESIGNER BAG BINGO HS CHEER SL	03	300	1690	905B	000000	001	935.00-
FUND CODE SUB-TOTAL:											935.00-
070209	0001	12/05/2019	A	HOLIDAY CDS HS ACCAPELLA FNDR	03	300	1624	913B	000000	001	160.00
FUND CODE SUB-TOTAL:											160.00
070207	0006	12/05/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	1,160.00
070242	0007	12/11/2019	A	CHIPOTLE FNDRS HS COMP CHEER	03	300	1690	914B	000000	001	132.94
070258	0002	12/12/2019	A	DESIGNER BAG BINGO HS COMP CHR	03	300	1690	914B	000000	001	935.00
070328	0008	12/23/2019	A	ADMISSIONS HS CHEER COMP	03	300	1615	914B	000000	001	1,300.00
070328	0009	12/23/2019	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	19,348.41
FUND CODE SUB-TOTAL:											22,876.35
070328	0011	12/23/2019	A	SIGNATURE SHIRT HOCKEY refund	03	300	1690	915B	000000	171	3,477.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
											FUND CODE SUB-TOTAL:	3,477.00
070328	0010	12/23/2019	A	CHIPOTLE FNDRSR JH COMP CHR	03	300	1690	918B	000000	002	118.67	
											FUND CODE SUB-TOTAL:	118.67
070307	0001	12/20/2019	A	CCIP-HSTW	03	461	3219	9220	000000	000	1,202.77	
											FUND CODE SUB-TOTAL:	1,202.77
070240	0001	12/11/2019	A	SCHOOL SAFETY GRANT FY20 AG	03	499	3219	9020	000000	000	26,187.52	
											FUND CODE SUB-TOTAL:	26,187.52
070308	0001	12/20/2019	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	1,226.30	
											FUND CODE SUB-TOTAL:	1,226.30
070323	0001	12/23/2019	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	136,119.41	
											FUND CODE SUB-TOTAL:	136,119.41
070233	0012	12/10/2019	A	TITLE III FUND BCESC TREA3921	03	551	4231	9020	000000	000	1,448.23	
											FUND CODE SUB-TOTAL:	1,448.23
070325	0001	12/23/2019	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9220	000000	000	15,469.08	
											FUND CODE SUB-TOTAL:	15,469.08
070324	0001	12/23/2019	A	CCIP-EARLY CHILDHOOD SPEC ED	03	587	4220	9220	000000	000	4,755.00	
											FUND CODE SUB-TOTAL:	4,755.00

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070326	0001	12/23/2019	A CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9220	000000	000	23,727.19	
										FUND CODE SUB-TOTAL:	23,727.19
										GRAND TOTAL:	2,146,836.59

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