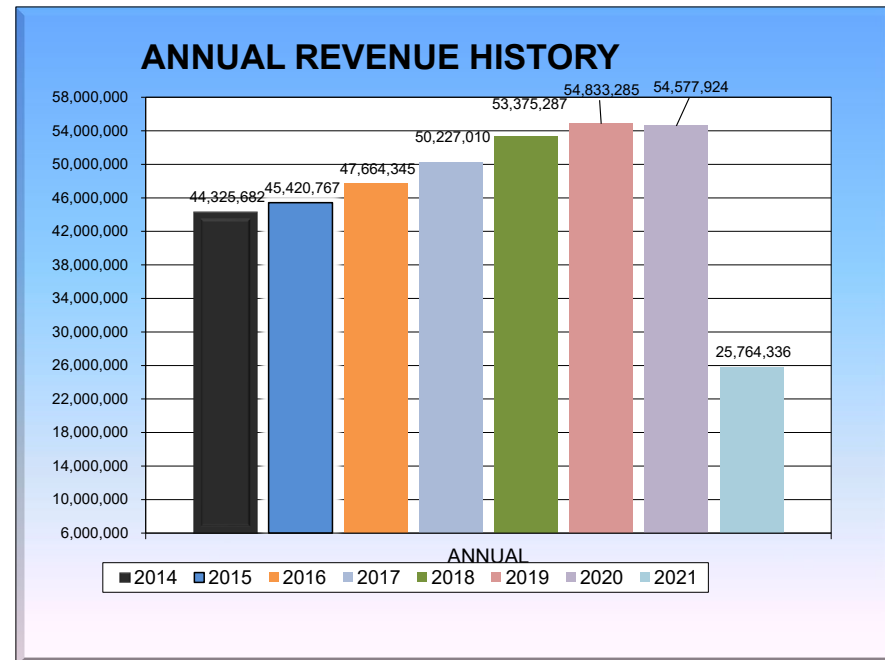
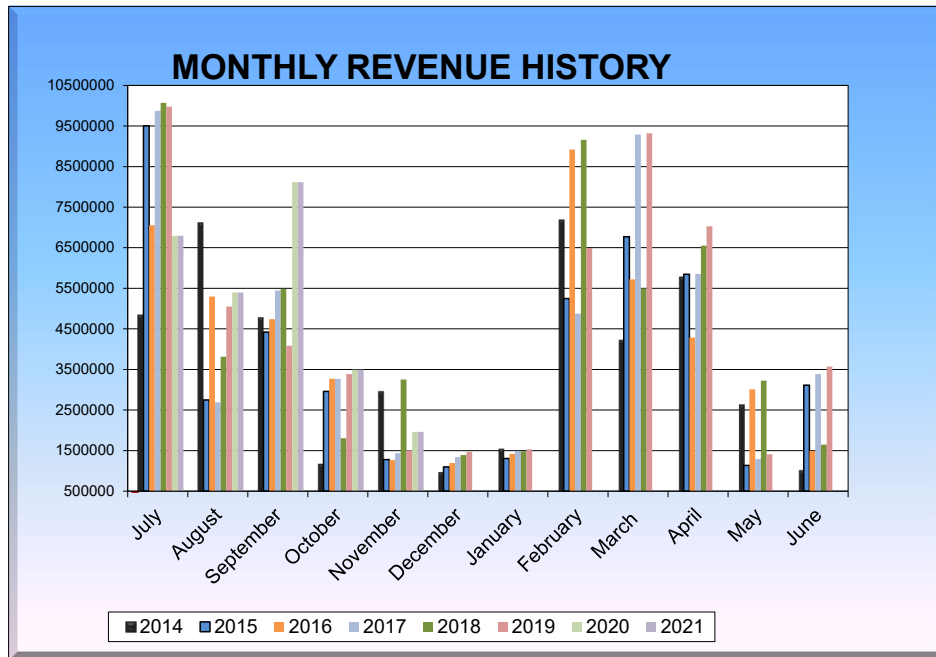


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275								25,764,336



DATES 11/01/2020 THRU 11/30/2020

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072149	0001	11/02/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	361.00
072152	0001	11/02/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	379.80
072153	0001	11/02/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	392.00
072154	0001	11/02/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	254.00
072176	0001	11/02/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	608.50
072156	0001	11/03/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	200.00
072157	0001	11/03/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	252.00
072158	0001	11/03/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
072160	0001	11/03/2020	A	PY EXP LEGO EDUCATION OVERPAY	03	001	5300	0000	000000	000	629.80
072160	0002	11/03/2020	A	2019 BWC PREMIUM REFUND	03	001	5300	0000	000000	000	133,775.94
072162	0001	11/04/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	364.00
072163	0001	11/04/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	306.00
072164	0001	11/04/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072166	0001	11/04/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	331.20
072169	0001	11/05/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	175.00
072170	0001	11/05/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
072172	0001	11/05/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	665.00
072173	0001	11/05/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072177	0001	11/06/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
072180	0001	11/06/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,150.00
072181	0001	11/06/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,499.90
072182	0001	11/06/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	202.00
072183	0001	11/06/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	175.00
072184	0001	11/06/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072185	0001	11/06/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	122.00
999686	0001	11/06/2020	A	CC by Batch Id: 9583C-14788-Sp	03	001	1740	0000	000000	006	154.00
999686	0002	11/06/2020	A	CC by Batch Id: 9583C-14788-Sp	03	001	1740	0000	000000	004	87.00
999686	0003	11/06/2020	A	CC by Batch Id: 9583C-14788-Sp	03	001	1740	0000	000000	001	1,201.15
999686	0004	11/06/2020	A	CC by Batch Id: 9583C-14788-Sp	03	001	1740	0000	000000	002	95.40
999687	0001	11/06/2020	A	CC by Batch Id: 9588C-14788-Sp	03	001	1740	0000	000000	006	252.00
999687	0002	11/06/2020	A	CC by Batch Id: 9588C-14788-Sp	03	001	1740	0000	000000	004	507.00
999687	0003	11/06/2020	A	CC by Batch Id: 9588C-14788-Sp	03	001	1740	0000	000000	005	522.00
999687	0004	11/06/2020	A	CC by Batch Id: 9588C-14788-Sp	03	001	1740	0000	000000	001	3,143.30
999687	0005	11/06/2020	A	CC by Batch Id: 9588C-14788-Sp	03	001	1740	0000	000000	002	911.40
999687	0006	11/06/2020	A	CC by Batch Id: 9588C-14788-Sp	03	001	1740	0000	000000	003	248.40
999688	0001	11/06/2020	A	CC by Batch Id: 9593C-14788-Sp	03	001	1740	0000	000000	006	50.00
999688	0002	11/06/2020	A	CC by Batch Id: 9593C-14788-Sp	03	001	1740	0000	000000	004	245.00
999688	0003	11/06/2020	A	CC by Batch Id: 9593C-14788-Sp	03	001	1740	0000	000000	001	349.10
999688	0004	11/06/2020	A	CC by Batch Id: 9593C-14788-Sp	03	001	1740	0000	000000	002	93.40
999689	0001	11/06/2020	A	CC by Batch Id: 9598C-14788-Sp	03	001	1740	0000	000000	006	204.00
999689	0002	11/06/2020	A	CC by Batch Id: 9598C-14788-Sp	03	001	1740	0000	000000	004	428.00
999689	0003	11/06/2020	A	CC by Batch Id: 9598C-14788-Sp	03	001	1740	0000	000000	005	348.00
999689	0004	11/06/2020	A	CC by Batch Id: 9598C-14788-Sp	03	001	1740	0000	000000	001	429.40
999689	0005	11/06/2020	A	CC by Batch Id: 9598C-14788-Sp	03	001	1740	0000	000000	002	703.10

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: 12/02/2020
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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
999689	0006	11/06/2020	A	CC by Batch Id: 9598C-14788-Sp	03	001	1740	0000	000000	003	248.40
999690	0001	11/06/2020	A	CC by Batch Id: 9603C-14788-Sp	03	001	1740	0000	000000	006	254.00
999690	0002	11/06/2020	A	CC by Batch Id: 9603C-14788-Sp	03	001	1740	0000	000000	004	80.00
999690	0003	11/06/2020	A	CC by Batch Id: 9603C-14788-Sp	03	001	1740	0000	000000	005	261.00
999690	0004	11/06/2020	A	CC by Batch Id: 9603C-14788-Sp	03	001	1740	0000	000000	001	1,239.90
999690	0005	11/06/2020	A	CC by Batch Id: 9603C-14788-Sp	03	001	1740	0000	000000	002	126.40
999690	0006	11/06/2020	A	CC by Batch Id: 9603C-14788-Sp	03	001	1740	0000	000000	003	248.40
999696	0001	11/06/2020	A	ACH by Batch Id: 9582A-14789-S	03	001	1740	0000	000000	006	50.00
999696	0002	11/06/2020	A	ACH by Batch Id: 9582A-14789-S	03	001	1740	0000	000000	005	87.00
999696	0003	11/06/2020	A	ACH by Batch Id: 9582A-14789-S	03	001	1740	0000	000000	001	366.10
999696	0005	11/06/2020	A	ACH by Batch Id: 9582A-14789-S	03	001	1740	0000	000000	002	199.00
999696	0006	11/06/2020	A	ACH by Batch Id: 9582A-14789-S	03	001	1890	0000	000000	000	6.00
999698	0001	11/06/2020	A	ACH by Batch Id: 9587A-14789-S	03	001	1740	0000	000000	006	52.00
999698	0002	11/06/2020	A	ACH by Batch Id: 9587A-14789-S	03	001	1740	0000	000000	004	87.00
999698	0003	11/06/2020	A	ACH by Batch Id: 9587A-14789-S	03	001	1740	0000	000000	005	435.00
999698	0004	11/06/2020	A	ACH by Batch Id: 9587A-14789-S	03	001	1740	0000	000000	001	1,986.10
999698	0006	11/06/2020	A	ACH by Batch Id: 9587A-14789-S	03	001	1740	0000	000000	002	760.80
999698	0007	11/06/2020	A	ACH by Batch Id: 9587A-14789-S	03	001	1740	0000	000000	003	248.40
999700	0001	11/06/2020	A	ACH by Batch Id: 9602A-14789-S	03	001	1740	0000	000000	004	254.00
999700	0002	11/06/2020	A	ACH by Batch Id: 9602A-14789-S	03	001	1740	0000	000000	005	174.00
999700	0003	11/06/2020	A	ACH by Batch Id: 9602A-14789-S	03	001	1740	0000	000000	001	260.90
999700	0004	11/06/2020	A	ACH by Batch Id: 9602A-14789-S	03	001	1740	0000	000000	002	207.80
999704	0001	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1740	0000	000000	006	360.00
999704	0002	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1740	0000	000000	004	174.00
999704	0003	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1740	0000	000000	005	256.00
999704	0004	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1740	0000	000000	001	500.80
999704	0005	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1740	0000	000000	002	227.80
999704	0006	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1630	0030	000000	001	260.00
999704	0007	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1630	0300	000000	002	160.00
999704	0008	11/07/2020	A	CC by Batch Id: 9608C-14788-Sp	03	001	1740	0000	000000	003	111.60
999706	0001	11/07/2020	A	ACH by Batch Id: 9607A-14789-S	03	001	1740	0000	000000	002	228.80
999706	0002	11/07/2020	A	ACH by Batch Id: 9607A-14789-S	03	001	1740	0000	000000	003	82.80
072186	0002	11/09/2020	A	STUDENT FEES #101137	03	001	1740	0000	000000	002	119.40
072187	0002	11/09/2020	A	STUDENT FEES #101138	03	001	1740	0000	000000	002	114.40
072188	0001	11/09/2020	A	AFJROTC THIERGART OCT 2020	03	001	2200	0000	000000	001	2,354.46
072188	0002	11/09/2020	A	AFJROTC BERRIER OCT 2020	03	001	2200	0000	000000	001	3,548.14
072189	0001	11/09/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
072192	0002	11/10/2020	A	STUDENT FEES FP #102035	03	001	1740	0000	000000	005	87.00
072194	0001	11/10/2020	A	MONT CO R/E AUG 20 SETTLEMENT	03	001	1111	0000	000000	000	266,938.81
072196	0002	11/10/2020	A	EPC REBATE 19//20 WELLNESS	03	001	1890	0000	000000	000	11,250.00
072196	0003	11/10/2020	A	EPC REBATE 19/20 PAPER/SUPPLIE	03	001	5300	0000	000000	000	285.13
072197	0001	11/10/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	435.00
072198	0001	11/10/2020	A	AGENDA	03	001	1890	0000	000000	000	5.00
072201	0001	11/10/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	1,188.00

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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
072202	0001	11/10/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	820.00
072203	0001	11/10/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	262.00
072203	0002	11/10/2020	A	PS SUPPLY FEE 2020-2021	03	001	1740	0000	000000	007	66.00
072203	0003	11/10/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	140.00
072203	0004	11/10/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	562.00
999708	0001	11/11/2020	A	CC by Batch Id: 9613C-14788-Sp	03	001	1740	0000	000000	006	714.00
999708	0002	11/11/2020	A	CC by Batch Id: 9613C-14788-Sp	03	001	1740	0000	000000	004	458.00
999708	0003	11/11/2020	A	CC by Batch Id: 9613C-14788-Sp	03	001	1740	0000	000000	005	696.00
999708	0004	11/11/2020	A	CC by Batch Id: 9613C-14788-Sp	03	001	1740	0000	000000	001	2,299.20
999708	0005	11/11/2020	A	CC by Batch Id: 9613C-14788-Sp	03	001	1740	0000	000000	002	1,347.30
999708	0006	11/11/2020	A	CC by Batch Id: 9613C-14788-Sp	03	001	1890	0000	000000	000	29.99
999708	0007	11/11/2020	A	CC by Batch Id: 9613C-14788-Sp	03	001	1740	0000	000000	003	579.60
999709	0001	11/11/2020	A	CC by Batch Id: 9618C-14788-Sp	03	001	1740	0000	000000	006	104.00
999709	0002	11/11/2020	A	CC by Batch Id: 9618C-14788-Sp	03	001	1740	0000	000000	002	93.50
999712	0001	11/11/2020	A	ACH by Batch Id: 9612A-14789-S	03	001	1740	0000	000000	006	52.00
999712	0002	11/11/2020	A	ACH by Batch Id: 9612A-14789-S	03	001	1740	0000	000000	004	246.00
999712	0003	11/11/2020	A	ACH by Batch Id: 9612A-14789-S	03	001	1740	0000	000000	001	813.10
999712	0004	11/11/2020	A	ACH by Batch Id: 9612A-14789-S	03	001	1740	0000	000000	003	248.40
072205	0002	11/12/2020	A	STUDENT FEES FP #105820	03	001	1740	0000	000000	005	87.00
072207	0001	11/12/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
072208	0001	11/12/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	57.20
072208	0002	11/12/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	55.70
072208	0003	11/12/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	41.40
072209	0001	11/12/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
072211	0001	11/12/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	165.60
072212	0001	11/12/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	343.00
072214	0001	11/12/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	131.00
072214	0002	11/12/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	56.60
072214	0003	11/12/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	140.00
072214	0004	11/12/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	414.00
072216	0001	11/12/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
072216	0002	11/12/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	57.30
072218	0001	11/13/2020	A	BASIC AID SF#1 NOV 2020	03	001	3110	0000	000000	000	620,244.38
072218	0002	11/13/2020	A	ECONOMIC AID SF#1 NOV 2020	03	001	3211	0000	000000	000	97.74
072218	0003	11/13/2020	A	CAREER TECH SF#1 NOV 2020	03	001	3219	0000	000000	000	294.47
072218	0004	11/13/2020	A	HBL64 FY21 SECTION 19 NOV 2020	03	001	3110	0000	000000	000	10,695.66
072220	0001	11/13/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00-
072221	0001	11/13/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072222	0001	11/13/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
072223	0001	11/13/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	2,094.96
072224	0001	11/13/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	131.00
072224	0002	11/13/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
072224	0003	11/13/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	33.00
999717	0001	11/13/2020	A	CC by Batch Id: 9623C-14788-Sp	03	001	1740	0000	000000	006	599.35

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999717	0002	11/13/2020	A	CC by Batch Id: 9623C-14788-Sp	03	001	1740	0000	000000	004	856.00
999717	0003	11/13/2020	A	CC by Batch Id: 9623C-14788-Sp	03	001	1740	0000	000000	005	1,546.00
999717	0004	11/13/2020	A	CC by Batch Id: 9623C-14788-Sp	03	001	1740	0000	000000	001	7,124.65
999717	0005	11/13/2020	A	CC by Batch Id: 9623C-14788-Sp	03	001	1740	0000	000000	002	2,467.29
999717	0006	11/13/2020	A	CC by Batch Id: 9623C-14788-Sp	03	001	1740	0000	000000	003	737.15
999718	0002	11/13/2020	A	CC by Batch Id: 9623C-14790-Sp	03	001	1630	0300	000000	001	1,040.00
999718	0003	11/13/2020	A	CC by Batch Id: 9623C-14790-Sp	03	001	1630	0300	000000	002	480.00
999720	0001	11/13/2020	A	ACH by Batch Id: 9622A-14789-S	03	001	1740	0000	000000	001	119.40
999720	0002	11/13/2020	A	ACH by Batch Id: 9622A-14789-S	03	001	1740	0000	000000	003	82.80
999722	0001	11/14/2020	A	CC by Batch Id: 9628C-14788-Sp	03	001	1740	0000	000000	006	154.00
999722	0002	11/14/2020	A	CC by Batch Id: 9628C-14788-Sp	03	001	1740	0000	000000	004	254.00
999722	0003	11/14/2020	A	CC by Batch Id: 9628C-14788-Sp	03	001	1740	0000	000000	005	609.00
999722	0004	11/14/2020	A	CC by Batch Id: 9628C-14788-Sp	03	001	1740	0000	000000	001	1,281.80
999722	0005	11/14/2020	A	CC by Batch Id: 9628C-14788-Sp	03	001	1740	0000	000000	002	684.19
999722	0006	11/14/2020	A	CC by Batch Id: 9628C-14788-Sp	03	001	1740	0000	000000	007	50.00
999722	0007	11/14/2020	A	CC by Batch Id: 9628C-14788-Sp	03	001	1740	0000	000000	003	165.60
999723	0002	11/14/2020	A	CC by Batch Id: 9628C-14790-Sp	03	001	1630	0300	000000	001	780.00
999723	0003	11/14/2020	A	CC by Batch Id: 9628C-14790-Sp	03	001	1630	0300	000000	002	320.00
999725	0001	11/14/2020	A	ACH by Batch Id: 9627A-14789-S	03	001	1740	0000	000000	006	50.00
999725	0002	11/14/2020	A	ACH by Batch Id: 9627A-14789-S	03	001	1740	0000	000000	004	87.00
999725	0003	11/14/2020	A	ACH by Batch Id: 9627A-14789-S	03	001	1740	0000	000000	005	174.00
999725	0004	11/14/2020	A	ACH by Batch Id: 9627A-14789-S	03	001	1740	0000	000000	001	331.90
999725	0005	11/14/2020	A	ACH by Batch Id: 9627A-14789-S	03	001	1740	0000	000000	002	95.40
072230	0001	11/16/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072232	0001	11/17/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
072233	0001	11/17/2020	A	WM CLASS SETTLEMENT	03	001	1890	0000	000000	000	284.54
999727	0001	11/17/2020	A	CC by Batch Id: 9633C-14788-Sp	03	001	1740	0000	000000	006	716.00
999727	0002	11/17/2020	A	CC by Batch Id: 9633C-14788-Sp	03	001	1740	0000	000000	004	1,197.00
999727	0003	11/17/2020	A	CC by Batch Id: 9633C-14788-Sp	03	001	1740	0000	000000	005	2,252.00
999727	0004	11/17/2020	A	CC by Batch Id: 9633C-14788-Sp	03	001	1740	0000	000000	001	2,738.55
999727	0005	11/17/2020	A	CC by Batch Id: 9633C-14788-Sp	03	001	1740	0000	000000	002	3,990.30
999727	0006	11/17/2020	A	CC by Batch Id: 9633C-14788-Sp	03	001	1740	0000	000000	003	838.00
999728	0001	11/17/2020	A	CC by Batch Id: 9633C-14790-Sp	03	001	1630	0300	000000	001	780.00
999728	0002	11/17/2020	A	CC by Batch Id: 9633C-14790-Sp	03	001	1630	0300	000000	002	1,600.00
999730	0001	11/17/2020	A	ACH by Batch Id: 9632A-14789-S	03	001	1740	0000	000000	006	252.00
999730	0002	11/17/2020	A	ACH by Batch Id: 9632A-14789-S	03	001	1740	0000	000000	004	174.00
999730	0003	11/17/2020	A	ACH by Batch Id: 9632A-14789-S	03	001	1740	0000	000000	001	536.20
072235	0001	11/18/2020	A	HS PTP FEE UNPROCESSED CK	03	001	1630	0300	000000	001	100.00-
072236	0001	11/18/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	720.00
072236	0002	11/18/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
072238	0001	11/18/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	131.00
072238	0002	11/18/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	33.00
072238	0003	11/18/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
072238	0004	11/18/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	200.00

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072239	0001	11/18/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	338.00
999732	0001	11/18/2020	A	CC by Batch Id: 9638C-14790-Sp	03	001	1630	0300	000000	002	160.00
999733	0001	11/18/2020	A	CC by Batch Id: 9638C-14788-Sp	03	001	1740	0000	000000	005	256.00
999733	0002	11/18/2020	A	CC by Batch Id: 9638C-14788-Sp	03	001	1740	0000	000000	001	409.10
999733	0003	11/18/2020	A	CC by Batch Id: 9638C-14788-Sp	03	001	1740	0000	000000	002	466.20
999733	0004	11/18/2020	A	CC by Batch Id: 9638C-14788-Sp	03	001	1740	0000	000000	003	82.80
072228	0001	11/19/2020	A	2019 BWC REFUND 001	03	001	5300	0000	000000	000	2,098.02-
072242	0001	11/19/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
072243	0001	11/19/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,164.90
999735	0001	11/19/2020	A	CC by Batch Id: 9643C-14788-Sp	03	001	1740	0000	000000	004	247.00
999735	0002	11/19/2020	A	CC by Batch Id: 9643C-14788-Sp	03	001	1740	0000	000000	005	686.00
999735	0003	11/19/2020	A	CC by Batch Id: 9643C-14788-Sp	03	001	1740	0000	000000	001	962.80
999735	0004	11/19/2020	A	CC by Batch Id: 9643C-14788-Sp	03	001	1740	0000	000000	002	1,677.80
999735	0005	11/19/2020	A	CC by Batch Id: 9643C-14788-Sp	03	001	1740	0000	000000	003	331.20
999736	0001	11/19/2020	A	CC by Batch Id: 9643C-14790-Sp	03	001	1630	0030	000000	001	1,040.00
999736	0002	11/19/2020	A	CC by Batch Id: 9643C-14790-Sp	03	001	1630	0300	000000	002	160.00
072244	0001	11/20/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	620.00
072246	0001	11/20/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	262.00
072246	0002	11/20/2020	A	PS SUPPLY FEE 2020-2021	03	001	1740	0000	000000	007	66.00
072246	0003	11/20/2020	A	PS ENROLLMENT 2020/2021	03	001	1211	0000	000000	007	140.00
072247	0001	11/20/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072247	0002	11/20/2020	A	PS SUPPLY FEE 2020-2021	03	001	1740	0000	000000	007	99.00
072247	0003	11/20/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	210.00
072248	0001	11/20/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
072249	0001	11/20/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	167.00
999738	0001	11/20/2020	A	CC by Batch Id: 9648C-14788-Sp	03	001	1740	0000	000000	006	256.00
999738	0002	11/20/2020	A	CC by Batch Id: 9648C-14788-Sp	03	001	1740	0000	000000	004	421.00
999738	0003	11/20/2020	A	CC by Batch Id: 9648C-14788-Sp	03	001	1740	0000	000000	005	1,464.00
999738	0004	11/20/2020	A	CC by Batch Id: 9648C-14788-Sp	03	001	1740	0000	000000	001	1,689.40
999738	0005	11/20/2020	A	CC by Batch Id: 9648C-14788-Sp	03	001	1740	0000	000000	002	3,191.90
999738	0006	11/20/2020	A	CC by Batch Id: 9648C-14788-Sp	03	001	1890	0000	000000	000	6.99
999738	0007	11/20/2020	A	CC by Batch Id: 9648C-14788-Sp	03	001	1740	0000	000000	003	576.80
999739	0001	11/20/2020	A	CC by Batch Id: 9648C-14790-Sp	03	001	1630	0030	000000	001	1,300.00
999739	0002	11/20/2020	A	CC by Batch Id: 9648C-14790-Sp	03	001	1630	0300	000000	002	800.00
999741	0001	11/20/2020	A	ACH by Batch Id: 9647A-14789-S	03	001	1740	0000	000000	005	87.00
999741	0002	11/20/2020	A	ACH by Batch Id: 9647A-14789-S	03	001	1740	0000	000000	001	197.70
999741	0003	11/20/2020	A	ACH by Batch Id: 9647A-14789-S	03	001	1740	0000	000000	003	82.80
999743	0001	11/21/2020	A	CC by Batch Id: 9653C-14790-Sp	03	001	1630	0030	000000	001	520.00
999743	0002	11/21/2020	A	CC by Batch Id: 9653C-14790-Sp	03	001	1630	0300	000000	002	320.00
999744	0001	11/21/2020	A	CC by Batch Id: 9653C-14788-Sp	03	001	1740	0000	000000	004	254.00
999744	0002	11/21/2020	A	CC by Batch Id: 9653C-14788-Sp	03	001	1740	0000	000000	001	670.60
999744	0003	11/21/2020	A	CC by Batch Id: 9653C-14788-Sp	03	001	1740	0000	000000	002	1,711.00
999744	0004	11/21/2020	A	CC by Batch Id: 9653C-14788-Sp	03	001	1740	0000	000000	007	198.00
999744	0005	11/21/2020	A	CC by Batch Id: 9653C-14788-Sp	03	001	1211	0000	000000	007	1,206.00

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999744	0006	11/21/2020	A	CC by Batch Id: 9653C-14788-Sp	03	001	1740	0000	000000	003	165.60
999746	0001	11/21/2020	A	ACH by Batch Id: 9652A-14789-S	03	001	1740	0000	000000	005	87.00
999746	0002	11/21/2020	A	ACH by Batch Id: 9652A-14789-S	03	001	1740	0000	000000	001	347.00
999746	0003	11/21/2020	A	ACH by Batch Id: 9652A-14789-S	03	001	1740	0000	000000	002	511.10
999746	0004	11/21/2020	A	ACH by Batch Id: 9652A-14789-S	03	001	1740	0000	000000	003	165.60
999747	0001	11/21/2020	A	ACH by Batch Id: 9652A-14791-S	03	001	1630	0300	000000	002	160.00
072253	0001	11/23/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072255	0001	11/23/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	172.00
072256	0001	11/23/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	165.60
072258	0001	11/24/2020	A	HS STUDENT FEE #1046615	03	001	1740	0000	000000	001	27.70-
072261	0001	11/24/2020	A	R/B HOMESTEAD AUG 2020 MONT CO	03	001	3131	0000	000000	000	38,642.45
072261	0002	11/24/2020	A	R/B HOMESTEAD AUG 2020 MONT CO	03	001	3132	0000	000000	000	1,850.15
072264	0001	11/24/2020	A	DONATION	03	001	1820	0000	000000	000	1.00
072264	0002	11/24/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	143.00
072266	0001	11/24/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
072267	0002	11/24/2020	A	STUDENT FEES JH #100201	03	001	1740	0000	000000	002	16.95
072269	0001	11/25/2020	A	CPS REBATE OCTOBER 2020	03	001	1890	0000	000000	000	2,873.55
072271	0001	11/25/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
072271	0002	11/25/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	33.00
072271	0003	11/25/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072273	0001	11/25/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	44.00
999750	0001	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1740	0000	000000	006	104.00
999750	0002	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1740	0000	000000	004	348.00
999750	0003	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1740	0000	000000	005	1,039.00
999750	0004	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1740	0000	000000	001	1,912.40
999750	0005	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1740	0000	000000	002	1,490.49
999750	0006	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1740	0000	000000	007	66.00
999750	0007	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1211	0000	000000	007	402.00
999750	0008	11/25/2020	A	CC by Batch Id: 9658C-14788-Sp	03	001	1740	0000	000000	003	331.20
999751	0001	11/25/2020	A	CC by Batch Id: 9658C-14790-Sp	03	001	1630	0030	000000	001	2,080.00
999751	0002	11/25/2020	A	CC by Batch Id: 9658C-14790-Sp	03	001	1630	0300	000000	002	1,280.00
999752	0001	11/25/2020	A	CC by Batch Id: 9663C-14788-Sp	03	001	1740	0000	000000	004	174.00
999752	0002	11/25/2020	A	CC by Batch Id: 9663C-14788-Sp	03	001	1740	0000	000000	001	186.70
999752	0003	11/25/2020	A	CC by Batch Id: 9663C-14788-Sp	03	001	1740	0000	000000	002	102.40
999753	0001	11/25/2020	A	CC by Batch Id: 9663C-14790-Sp	03	001	1630	0030	000000	001	520.00
999756	0001	11/25/2020	A	ACH by Batch Id: 9657A-14789-S	03	001	1740	0000	000000	006	52.00
999756	0002	11/25/2020	A	ACH by Batch Id: 9657A-14789-S	03	001	1740	0000	000000	004	80.00
999756	0003	11/25/2020	A	ACH by Batch Id: 9657A-14789-S	03	001	1740	0000	000000	005	82.00
999756	0004	11/25/2020	A	ACH by Batch Id: 9657A-14789-S	03	001	1740	0000	000000	001	1,093.40
999756	0005	11/25/2020	A	ACH by Batch Id: 9657A-14789-S	03	001	1740	0000	000000	002	439.70
999756	0006	11/25/2020	A	ACH by Batch Id: 9657A-14789-S	03	001	1740	0000	000000	003	82.80
999757	0001	11/25/2020	A	ACH by Batch Id: 9657A-14791-S	03	001	1630	0030	000000	001	260.00
999757	0002	11/25/2020	A	ACH by Batch Id: 9657A-14791-S	03	001	1630	0300	000000	002	160.00
999759	0002	11/26/2020	A	CC by Batch Id: 9668C-14790-Sp	03	001	1630	0030	000000	001	1,040.00

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999760	0001	11/26/2020	A	CC by Batch Id: 9668C-14788-Sp	03	001	1740	0000	000000	004	80.00
999760	0002	11/26/2020	A	CC by Batch Id: 9668C-14788-Sp	03	001	1740	0000	000000	001	737.72
999760	0003	11/26/2020	A	CC by Batch Id: 9668C-14788-Sp	03	001	1740	0000	000000	002	324.80
072274	0001	11/27/2020	A	BASIC AID SF#2 NOV 2020	03	001	3110	0000	000000	000	620,244.40
072274	0002	11/27/2020	A	ECONOMIC AID SF#2 NOV 2020	03	001	3211	0000	000000	000	97.74
072274	0003	11/27/2020	A	CAREER TECH SF#2 NOV 2020	03	001	3219	0000	000000	000	294.47
072274	0004	11/27/2020	A	HB164 FY21 SEC19 SF#2 NOV 2020	03	001	3110	0000	000000	000	10,695.65
072274	0005	11/27/2020	A	FY20 FINAL#2 SF#2 NOV 2020	03	001	3110	0000	000000	000	99,918.09
072275	0001	11/27/2020	A	DB ADJ ADD/SUB ERROR 3658.40	03	001	1740	0000	000000	001	6.00-
072276	0001	11/27/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
072276	0002	11/27/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	33.00
072276	0003	11/27/2020	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072276	0004	11/27/2020	A	BLDG USE REAL LIFE OCTTREA3970	03	001	1810	0000	000000	000	1,043.64
072283	0001	11/27/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	3,575.60
072283	0002	11/27/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
999762	0001	11/28/2020	A	CC by Batch Id: 9673C-14790-Sp	03	001	1630	0030	000000	001	1,560.00
999762	0002	11/28/2020	A	CC by Batch Id: 9673C-14790-Sp	03	001	1630	0300	000000	002	640.00
999763	0001	11/28/2020	A	CC by Batch Id: 9673C-14788-Sp	03	001	1740	0000	000000	006	204.00
999763	0002	11/28/2020	A	CC by Batch Id: 9673C-14788-Sp	03	001	1740	0000	000000	004	251.00
999763	0003	11/28/2020	A	CC by Batch Id: 9673C-14788-Sp	03	001	1740	0000	000000	005	348.00
999763	0004	11/28/2020	A	CC by Batch Id: 9673C-14788-Sp	03	001	1740	0000	000000	001	1,251.40
999763	0005	11/28/2020	A	CC by Batch Id: 9673C-14788-Sp	03	001	1740	0000	000000	002	1,094.50
999763	0006	11/28/2020	A	CC by Batch Id: 9673C-14788-Sp	03	001	1630	0030	000000	001	260.00
999763	0007	11/28/2020	A	CC by Batch Id: 9673C-14788-Sp	03	001	1890	0000	000000	000	10.00
999765	0001	11/28/2020	A	ACH by Batch Id: 9672A-14789-S	03	001	1740	0000	000000	006	52.00
999765	0002	11/28/2020	A	ACH by Batch Id: 9672A-14789-S	03	001	1740	0000	000000	004	87.00
999765	0003	11/28/2020	A	ACH by Batch Id: 9672A-14789-S	03	001	1740	0000	000000	001	678.10
999765	0004	11/28/2020	A	ACH by Batch Id: 9672A-14789-S	03	001	1740	0000	000000	002	112.50
999766	0001	11/28/2020	A	ACH by Batch Id: 9672A-14791-S	03	001	1630	0030	000000	001	520.00
072285	0001	11/30/2020	A	HUNTINGTON BANK NOV 20 INT	03	001	1410	0000	000000	000	68.80
072286	0001	11/30/2020	A	STAR OH NOV 2020 INTEREST	03	001	1410	0000	000000	000	3.95
072290	0001	11/30/2020	A	5/3 SECURITIES NOV 20 INT/FEES	03	001	1410	0000	000000	000	4,239.19
FUND CODE SUB-TOTAL:											1,963,794.66
072194	0002	11/10/2020	A	MONT CO R/E AUG 20 SETTLEMENT	03	002	1111	0000	000000	000	50,365.79
072261	0003	11/24/2020	A	R/B HOMESTEAD AUG 2020 MONT CO	03	002	3131	0000	000000	000	7,291.02
072261	0004	11/24/2020	A	R/B HOMESTEAD AUG 2020 MONT CO	03	002	3132	0000	000000	000	349.08
FUND CODE SUB-TOTAL:											58,005.89
072155	0001	11/02/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	259.20

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072155	0002	11/02/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.00
072159	0001	11/03/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	363.39
072159	0002	11/03/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.60
072165	0001	11/04/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	427.85
072165	0002	11/04/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.70
072171	0001	11/05/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	319.35
072171	0002	11/05/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	13.20
072178	0001	11/06/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	30.00
072179	0001	11/06/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	162.80
072179	0002	11/06/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.15
999691	0001	11/06/2020	A	CC by Batch Id: 9583C-14786-Sp	03	006	1512	0000	000000	000	1,155.50
999692	0001	11/06/2020	A	CC by Batch Id: 9588C-14786-Sp	03	006	1512	0000	000000	000	3,642.15
999693	0001	11/06/2020	A	CC by Batch Id: 9593C-14786-Sp	03	006	1512	0000	000000	000	25.00
999694	0001	11/06/2020	A	CC by Batch Id: 9598C-14786-Sp	03	006	1512	0000	000000	000	446.00
999695	0001	11/06/2020	A	CC by Batch Id: 9603C-14786-Sp	03	006	1512	0000	000000	000	868.00
999701	0001	11/06/2020	A	ACH by Batch Id: 9582A-14787-S	03	006	1512	0000	000000	000	610.00
999702	0001	11/06/2020	A	ACH by Batch Id: 9587A-14787-S	03	006	1512	0000	000000	000	682.00
999703	0001	11/06/2020	A	ACH by Batch Id: 9602A-14787-S	03	006	1512	0000	000000	000	195.00
999705	0001	11/07/2020	A	CC by Batch Id: 9608C-14786-Sp	03	006	1512	0000	000000	000	842.55
999707	0001	11/07/2020	A	ACH by Batch Id: 9607A-14787-S	03	006	1512	0000	000000	000	160.00
072186	0001	11/09/2020	A	STUDENT LUNCH #101137	03	006	1512	0000	000000	000	119.40-
072187	0001	11/09/2020	A	STUDENT LUNCH #101138	03	006	1512	0000	000000	000	114.40-
072190	0001	11/09/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	321.55
072190	0002	11/09/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.20
072192	0001	11/10/2020	A	LUNCH BALANCE #102035	03	006	1512	0000	000000	000	87.00-
072195	0001	11/10/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	343.01
072195	0002	11/10/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.55
072196	0001	11/10/2020	A	EPC REBATE 19/20 FOOD/BAKERY	03	006	5300	0000	000000	000	7,140.52
072204	0001	11/11/2020	A	CC by Batch Id: 9593C-14786-Sp	03	006	1512	0000	000000	000	25.00-
999710	0001	11/11/2020	A	CC by Batch Id: 9613C-14786-Sp	03	006	1512	0000	000000	000	2,425.00
999711	0001	11/11/2020	A	CC by Batch Id: 9618C-14786-Sp	03	006	1512	0000	000000	000	70.00
999713	0001	11/11/2020	A	ACH by Batch Id: 9612A-14787-S	03	006	1512	0000	000000	000	285.60
072205	0001	11/12/2020	A	LUNCH BALANCE #105820	03	006	1512	0000	000000	000	87.00-
072206	0001	11/12/2020	A	FOOD SERVICE SSO FED OCT 2020	03	006	4120	0000	000000	000	142,050.82
072213	0001	11/12/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	221.90
072213	0002	11/12/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.40
072215	0001	11/12/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	260.10
072215	0002	11/12/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.60
072225	0001	11/13/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	228.65
072225	0002	11/13/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.00
999719	0001	11/13/2020	A	CC by Batch Id: 9623C-14786-Sp	03	006	1512	0000	000000	000	2,730.20
999721	0001	11/13/2020	A	ACH by Batch Id: 9622A-14787-S	03	006	1512	0000	000000	000	200.00
999724	0001	11/14/2020	A	CC by Batch Id: 9628C-14786-Sp	03	006	1512	0000	000000	000	960.00
999726	0001	11/14/2020	A	ACH by Batch Id: 9627A-14787-S	03	006	1512	0000	000000	000	284.55

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072231	0001	11/17/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	276.71
072231	0002	11/17/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.20
999729	0001	11/17/2020	A	CC by Batch Id: 9633C-14786-Sp	03	006	1512	0000	000000	000	2,747.05
999731	0001	11/17/2020	A	ACH by Batch Id: 9632A-14787-S	03	006	1512	0000	000000	000	995.70
072237	0001	11/18/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	331.90
072237	0002	11/18/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	24.05
999734	0001	11/18/2020	A	CC by Batch Id: 9638C-14786-Sp	03	006	1512	0000	000000	000	127.00
072228	0002	11/19/2020	A	2019 BWC REFUND 006	03	006	5300	0000	000000	000	2,098.02
072241	0001	11/19/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	184.50
072241	0002	11/19/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	17.60
999737	0001	11/19/2020	A	CC by Batch Id: 9643C-14786-Sp	03	006	1512	0000	000000	000	486.45
072245	0001	11/20/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	136.35
072245	0002	11/20/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.65
999740	0001	11/20/2020	A	CC by Batch Id: 9648C-14786-Sp	03	006	1512	0000	000000	000	1,675.15
999742	0001	11/20/2020	A	ACH by Batch Id: 9647A-14787-S	03	006	1512	0000	000000	000	50.00
999745	0001	11/21/2020	A	CC by Batch Id: 9653C-14786-Sp	03	006	1512	0000	000000	000	855.00
999748	0001	11/21/2020	A	ACH by Batch Id: 9652A-14787-S	03	006	1512	0000	000000	000	693.35
072254	0001	11/23/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	296.50
072254	0002	11/23/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	13.75
072258	0002	11/24/2020	A	LUNCH FR STUDENT FEE #1046615	03	006	1512	0000	000000	000	27.70
072263	0001	11/24/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	80.90
072263	0002	11/24/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	20.60
072267	0001	11/24/2020	A	LUNCH BALANCE #100201	03	006	1512	0000	000000	000	16.95-
072270	0001	11/25/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	261.30
072270	0002	11/25/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	24.30
999754	0001	11/25/2020	A	CC by Batch Id: 9658C-14786-Sp	03	006	1512	0000	000000	000	2,504.35
999755	0001	11/25/2020	A	CC by Batch Id: 9663C-14786-Sp	03	006	1512	0000	000000	000	55.00
999758	0001	11/25/2020	A	ACH by Batch Id: 9657A-14787-S	03	006	1512	0000	000000	000	330.00
999761	0001	11/26/2020	A	CC by Batch Id: 9668C-14786-Sp	03	006	1512	0000	000000	000	722.25
999764	0001	11/28/2020	A	CC by Batch Id: 9673C-14786-Sp	03	006	1512	0000	000000	000	2,012.15
999767	0001	11/28/2020	A	ACH by Batch Id: 9672A-14787-S	03	006	1512	0000	000000	000	405.00
072284	0001	11/30/2020	A	LUNCH BATCH ID#9593C-14786	03	006	1512	0000	000000	000	25.00
FUND CODE SUB-TOTAL:											185,022.82
072287	0001	11/30/2020	A	GRANGE SCHOLARSHIP NOV 20 INT	03	007	1410	9093	000000	000	0.19
FUND CODE SUB-TOTAL:											0.19
072289	0001	11/30/2020	A	HAROLD E MILLS NOV 2020 INT	03	007	1410	9098	000000	000	0.35
FUND CODE SUB-TOTAL:											0.35

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072288	0001	11/30/2020	A	ALLEN SCHOLARSHIP NOV 20 INT	03	007	1410	9219	000000	000	0.48
FUND CODE SUB-TOTAL:											0.48
999696	0004	11/06/2020	A	ACH by Batch Id: 9582A-14789-S	03	018	1890	904A	000000	001	50.00
999698	0005	11/06/2020	A	ACH by Batch Id: 9587A-14789-S	03	018	1890	904A	000000	001	425.00
072210	0001	11/12/2020	A	DONATION TO HS WENDYS	03	018	1820	904A	000000	001	3,000.00
FUND CODE SUB-TOTAL:											3,475.00
072198	0002	11/10/2020	A	HALLOWEEN COSTUME FUNDRSR	03	018	1620	905A	000000	002	317.80
072247	0005	11/20/2020	A	JH SALE OF OLD BOOKS	03	018	1890	905A	000000	002	143.00
FUND CODE SUB-TOTAL:											460.80
072149	0002	11/02/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	3,548.00
072169	0002	11/05/2020	A	BOOD FAIR	03	018	1690	915A	000000	004	141.97
072175	0001	11/05/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	63.00
072189	0002	11/09/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	1,225.00
072199	0001	11/10/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	1,533.96
072217	0001	11/12/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	752.50
072272	0001	11/25/2020	A	DONATIONS VFW POST8211	03	018	1820	915A	000000	004	200.00
FUND CODE SUB-TOTAL:											7,464.43
072219	0001	11/13/2020	A	MVH LEASE OASBO LOAN#5 DEC2020	03	020	1810	0000	000000	000	392,693.50
072219	0002	11/13/2020	A	MVH LEASE OASBO LOAN#5 JUN2021	03	020	1810	0000	000000	000	109,255.30
072219	0003	11/13/2020	A	MVH LEASE OASBO LOAN#6 DEC2020	03	020	1810	0000	000000	000	219,894.40
072219	0004	11/13/2020	A	MVH LEASE OASBO LOAN#6 JUN2021	03	020	1810	0000	000000	000	57,873.30
FUND CODE SUB-TOTAL:											779,716.50
072196	0005	11/10/2020	A	SALE OF COMPUTERS ROBOTICS	03	200	1690	902A	000000	000	469.46
072265	0003	11/24/2020	A	ROBOTICS DONATION P&G	03	200	1820	902A	000000	000	985.00
FUND CODE SUB-TOTAL:											1,454.46
072161	0001	11/03/2020	A	SADD DUES & FEES	03	200	1631	915A	000000	001	80.00

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FUND CODE SUB-TOTAL:											80.00
072198	0003	11/10/2020	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	30.00
FUND CODE SUB-TOTAL:											30.00
072244	0002	11/20/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	375.53
072248	0002	11/20/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	45.99
072266	0003	11/24/2020	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	123.58
FUND CODE SUB-TOTAL:											545.10
072170	0002	11/05/2020	A	OHSAA PAYOUT TURNAMENT GAMES	03	300	1890	901B	000000	000	2,150.00
072229	0001	11/16/2020	A	B-VARSITY BBALL FAIRMONT	03	300	1615	901B	000000	321	156.00
072229	0002	11/16/2020	A	G-VARSITY BBALL LEBANON	03	300	1615	901B	000000	121	228.00
072234	0001	11/18/2020	A	G-VARSITY BBALL LEBANON	03	300	1615	901B	000000	321	39.00
072236	0003	11/18/2020	A	FOOTBALLHELMET REIMBURSEMENT	03	300	1890	901B	000000	000	1,000.00
072236	0004	11/18/2020	A	EASTERLING COMM ALL SPORTS	03	300	1890	901B	000000	000	200.00
072236	0005	11/18/2020	A	OHSAA PAYOUT SOCCER	03	300	1890	901B	000000	000	850.00
072236	0006	11/18/2020	A	SOLD TICKET SCANNERS	03	300	1890	901B	000000	000	2,000.00
072262	0001	11/24/2020	A	ADMISSIONS HS B-BBALL MASON	03	300	1615	901B	000000	121	32.00
072268	0001	11/25/2020	A	ADMISSIONS HS B-BBALL MASON	03	300	1615	901B	000000	121	24.00
072268	0002	11/25/2020	A	ADMISSIONS HS G-BASKETBALL	03	300	1615	901B	000000	321	145.00
072280	0001	11/30/2020	A	Money left from Tournament Act	03	300	1890	901B	000000	020	6,580.97
FUND CODE SUB-TOTAL:											13,404.97
072279	0001	11/30/2020	A	Baseball Camp Money Left 2020	03	300	1890	901G	000000	000	1.72
FUND CODE SUB-TOTAL:											1.72
072278	0001	11/30/2020	A	Football Camp Money Left 2020	03	300	1890	901H	000000	000	6.28
FUND CODE SUB-TOTAL:											6.28
072170	0003	11/05/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	1,410.00
072236	0007	11/18/2020	A	POWER ATHLETE FNDRSR HS G-BB	03	300	1690	901Q	000000	000	100.00

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FUND CODE SUB-TOTAL:											1,510.00
072170	0006	11/05/2020	A	BANNER FNDRSR HS G-SOCCER	03	300	1690	901S	000000	000	2,900.00
FUND CODE SUB-TOTAL:											2,900.00
072277	0001	11/30/2020	A	Volleyball Camp Money Left 2020	03	300	1890	901T	000000	000	2.55
FUND CODE SUB-TOTAL:											2.55
072178	0002	11/06/2020	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	125.00
999697	0001	11/06/2020	A	ACH by Batch Id: 9582A-14791-S	03	300	1630	902B	000000	001	225.00
999699	0001	11/06/2020	A	ACH by Batch Id: 9587A-14791-S	03	300	1630	902B	000000	001	450.00
072191	0001	11/09/2020	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	225.00
072196	0004	11/10/2020	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	125.00
999718	0001	11/13/2020	A	CC by Batch Id: 9623C-14790-Sp	03	300	1630	902B	000000	001	250.00
999723	0001	11/14/2020	A	CC by Batch Id: 9628C-14790-Sp	03	300	1630	902B	000000	001	125.00
072247	0004	11/20/2020	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	125.00
999759	0001	11/26/2020	A	CC by Batch Id: 9668C-14790-Sp	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											1,775.00
072170	0005	11/05/2020	A	BOOSTER DONATION HS S/L CHEER	03	300	1820	905B	000000	000	120.00
FUND CODE SUB-TOTAL:											120.00
072170	0004	11/05/2020	A	HS COMP CHEER DUES & FEES	03	300	1635	914B	000000	001	100.00
072266	0002	11/24/2020	A	POSTER SPONSORS HS COMP CHEER	03	300	1890	914B	000000	001	450.00
FUND CODE SUB-TOTAL:											550.00
072251	0001	11/23/2020	A	ADMISSIONS HOCKEY DAY STEALTH	03	300	1615	915B	000000	171	20.00
072251	0002	11/23/2020	A	ADMISSIONS HOCKEY FINDLAY	03	300	1615	915B	000000	171	115.00
072251	0003	11/23/2020	A	ADMISSIONS HOCKEY MOELLER	03	300	1615	915B	000000	171	19.31-
072262	0002	11/24/2020	A	ADMISSIONS HOCKEY	03	300	1615	915B	000000	171	213.17
072268	0003	11/25/2020	A	ADMISSIONS HOCKEY MOELLER	03	300	1615	915B	000000	171	210.00
FUND CODE SUB-TOTAL:											538.86

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072265	0002	11/24/2020	A	SIDE EFFECTS NAMING RIGHTS#22	03	300	1810	917B	000000	020	505.19
											FUND CODE SUB-TOTAL: 505.19
072236	0008	11/18/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	918B	000000	002	1,505.00
											FUND CODE SUB-TOTAL: 1,505.00
072281	0001	11/30/2020	A	CCIP-COVID 19	03	510	4220	9221	000000	000	179,561.68
											FUND CODE SUB-TOTAL: 179,561.68
072259	0001	11/24/2020	A	FY20 590 Money Move T FY21 590	03	590	4220	9220	000000	000	2,281.00-
											FUND CODE SUB-TOTAL: 2,281.00-
072259	0002	11/24/2020	A	FY20 590 Money Move T FY21 590	03	590	4220	9221	000000	000	2,281.00
											FUND CODE SUB-TOTAL: 2,281.00
											GRAND TOTAL: 3,202,431.93

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