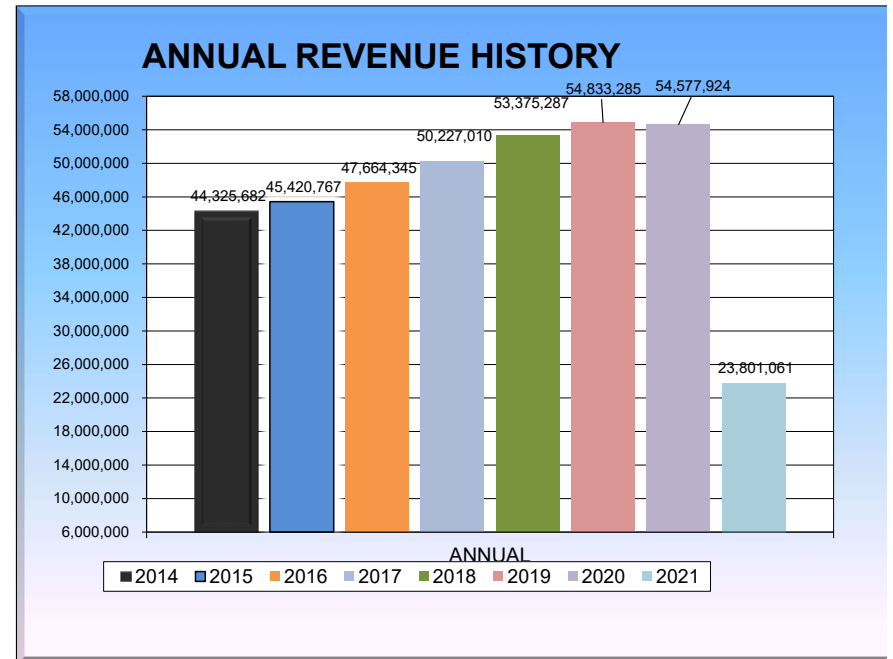
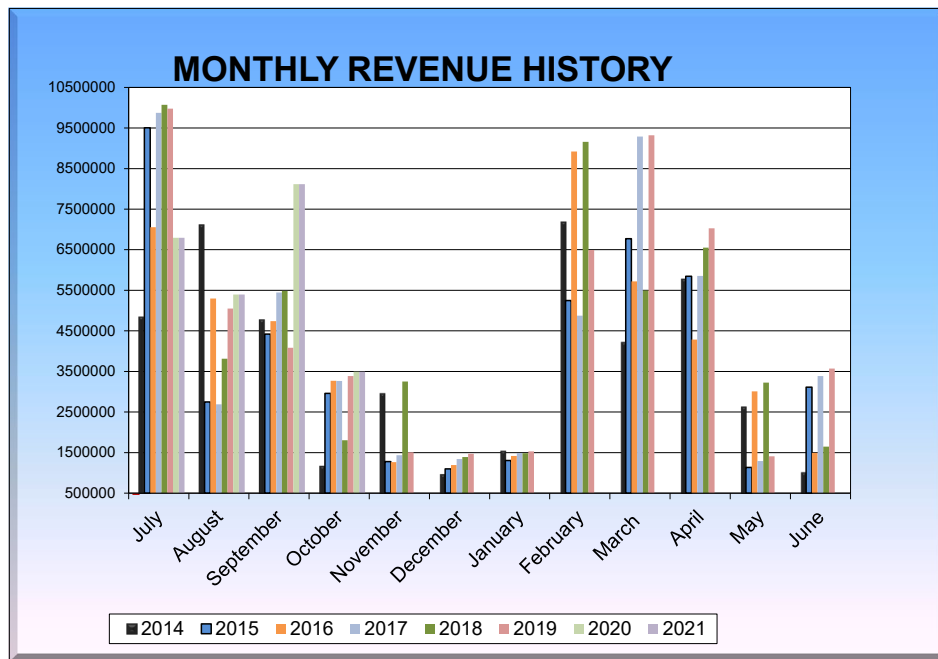


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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									23,801,061



DATES 10/01/2020 THRU 10/31/2020

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071943	0001	10/01/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,501.10
071943	0002	10/01/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	800.00
071946	0001	10/02/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
071947	0001	10/02/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	507.00
071948	0001	10/02/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	102.00
071949	0001	10/02/2020	A	TIF GEN FUND 2ND HALF R/E 2019	03	001	1111	0000	000000	000	93,834.54-
071949	0002	10/02/2020	A	TIF GEN FUND 2ND HALF R/E 2019	03	001	3400	0000	000000	000	93,834.54
071951	0001	10/02/2020	A	BASIC AID SF#1 OCT 2020	03	001	3110	0000	000000	000	720,720.39
071951	0002	10/02/2020	A	ECONOMIC AID SF#1 OCT 2020	03	001	3211	0000	000000	000	97.74
071951	0003	10/02/2020	A	CAREER TECH SF#1 OCT 2020	03	001	3219	0000	000000	000	294.47
071951	0004	10/02/2020	A	OPEN ENROLL SF#1 OCT 2020	03	001	1227	0000	000000	000	10.03
071951	0005	10/02/2020	A	FY21 HB164 SECTION 19 OCT	03	001	3110	0000	000000	000	10,695.66
071954	0001	10/02/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
071955	0001	10/02/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	154.00
071965	0001	10/02/2020	A	PaySchls 9478C-14788codingerr	03	001	1740	0000	000000	003	4.00
999590	0001	10/02/2020	A	CC by Batch Id: 9478C-14790-Sp	03	001	1630	0300	000000	002	160.00
999590	0002	10/02/2020	A	CC by Batch Id: 9478C-14790-Sp	03	001	1630	0030	000000	001	520.00
999591	0001	10/02/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	006	208.00
999591	0002	10/02/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	004	414.00
999591	0003	10/02/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	005	686.00
999591	0004	10/02/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	001	10.00
999591	0005	10/02/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	002	104.00
999591	0006	10/02/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	007	50.00
999591	0007	10/02/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	003	255.10
999592	0001	10/02/2020	A	CC by Batch Id: 9483C-14788-Sp	03	001	1740	0000	000000	006	414.00
999592	0002	10/02/2020	A	CC by Batch Id: 9483C-14788-Sp	03	001	1740	0000	000000	004	595.00
999592	0003	10/02/2020	A	CC by Batch Id: 9483C-14788-Sp	03	001	1740	0000	000000	005	691.00
999592	0004	10/02/2020	A	CC by Batch Id: 9483C-14788-Sp	03	001	1740	0000	000000	001	356.50
999592	0005	10/02/2020	A	CC by Batch Id: 9483C-14788-Sp	03	001	1740	0000	000000	003	414.00
999593	0001	10/02/2020	A	CC by Batch Id: 9483C-14790-Sp	03	001	1630	0300	000000	002	160.00
999593	0003	10/02/2020	A	CC by Batch Id: 9483C-14790-Sp	03	001	1630	0030	000000	001	260.00
999596	0001	10/02/2020	A	ACH by Batch Id: 9482A-14789-S	03	001	1740	0000	000000	006	52.00
999596	0002	10/02/2020	A	ACH by Batch Id: 9482A-14789-S	03	001	1740	0000	000000	003	59.75
999598	0001	10/04/2020	A	CC by Batch Id: 9488C-14788-Sp	03	001	1740	0000	000000	006	308.00
999598	0002	10/04/2020	A	CC by Batch Id: 9488C-14788-Sp	03	001	1740	0000	000000	004	515.00
999598	0003	10/04/2020	A	CC by Batch Id: 9488C-14788-Sp	03	001	1740	0000	000000	005	174.00
999599	0001	10/04/2020	A	CC by Batch Id: 9488C-14790-Sp	03	001	1630	0300	000000	002	160.00
999599	0002	10/04/2020	A	CC by Batch Id: 9488C-14790-Sp	03	001	1630	0030	000000	001	520.00
999601	0001	10/04/2020	A	ACH by Batch Id: 9487A-14789-S	03	001	1740	0000	000000	004	166.00
999601	0002	10/04/2020	A	ACH by Batch Id: 9487A-14789-S	03	001	1740	0000	000000	005	261.00
999601	0003	10/04/2020	A	ACH by Batch Id: 9487A-14789-S	03	001	1740	0000	000000	003	165.60
999602	0001	10/04/2020	A	ACH by Batch Id: 9487A-14791-S	03	001	1630	0300	000000	002	320.00
999602	0002	10/04/2020	A	ACH by Batch Id: 9487A-14791-S	03	001	1630	0030	000000	001	2,340.00
071950	0001	10/05/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	13.00-

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: 11/05/2020
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 10/01/2020 THRU 10/31/2020
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
071960	0001	10/05/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	700.00
071961	0001	10/05/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	156.00
071962	0001	10/05/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	640.70
071963	0001	10/05/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,179.70
071963	0002	10/05/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
071964	0001	10/05/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	001	926.00
071966	0001	10/05/2020	A	PaySchls 9478C-14788codingerr	03	001	1740	0000	000000	003	4.00-
071969	0001	10/06/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,630.00
071969	0002	10/06/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
071970	0004	10/06/2020	A	COKE COMMISSION CO	03	001	1890	0000	000000	000	17.37
071970	0005	10/06/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
071972	0001	10/06/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	179.00
071973	0001	10/06/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	1,213.00
071974	0001	10/07/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	70.00-
071977	0001	10/07/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	1,029.00
071978	0001	10/07/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	125.30
071979	0001	10/07/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	502.00
071980	0001	10/07/2020	A	MISC RETCK FEE #3926	03	001	1890	0000	000000	000	10.00
071981	0001	10/07/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
999604	0001	10/07/2020	A	CC by Batch Id: 9478C-14788-Sp	03	001	1740	0000	000000	003	4.00
999605	0001	10/07/2020	A	CC by Batch Id: 9493C-14790-Sp	03	001	1630	0300	000000	002	480.00
999605	0002	10/07/2020	A	CC by Batch Id: 9493C-14790-Sp	03	001	1630	0030	000000	001	2,860.00
999606	0001	10/07/2020	A	CC by Batch Id: 9493C-14788-Sp	03	001	1740	0000	000000	006	258.00
999606	0002	10/07/2020	A	CC by Batch Id: 9493C-14788-Sp	03	001	1740	0000	000000	004	1,365.00
999606	0003	10/07/2020	A	CC by Batch Id: 9493C-14788-Sp	03	001	1740	0000	000000	005	2,282.00
999606	0004	10/07/2020	A	CC by Batch Id: 9493C-14788-Sp	03	001	1740	0000	000000	002	901.40
999606	0005	10/07/2020	A	CC by Batch Id: 9493C-14788-Sp	03	001	1740	0000	000000	003	662.40
999607	0001	10/07/2020	A	CC by Batch Id: 9498C-14788-Sp	03	001	1740	0000	000000	004	261.00
999607	0002	10/07/2020	A	CC by Batch Id: 9498C-14788-Sp	03	001	1740	0000	000000	005	261.00
999607	0003	10/07/2020	A	CC by Batch Id: 9498C-14788-Sp	03	001	1740	0000	000000	002	282.30
999607	0004	10/07/2020	A	CC by Batch Id: 9498C-14788-Sp	03	001	1740	0000	000000	003	155.60
999608	0002	10/07/2020	A	CC by Batch Id: 9498C-14790-Sp	03	001	1630	0030	000000	001	260.00
999611	0001	10/07/2020	A	ACH by Batch Id: 9492A-14791-S	03	001	1630	0300	000000	002	1,120.00
999611	0003	10/07/2020	A	ACH by Batch Id: 9492A-14791-S	03	001	1630	0030	000000	001	3,380.00
999612	0001	10/07/2020	A	ACH by Batch Id: 9492A-14789-S	03	001	1740	0000	000000	004	261.00
999612	0002	10/07/2020	A	ACH by Batch Id: 9492A-14789-S	03	001	1740	0000	000000	005	174.00
999612	0003	10/07/2020	A	ACH by Batch Id: 9492A-14789-S	03	001	1740	0000	000000	003	165.60
071985	0001	10/08/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	248.40
071988	0001	10/08/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
071989	0001	10/08/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	368.00
999614	0001	10/08/2020	A	CC by Batch Id: 9503C-14788-Sp	03	001	1740	0000	000000	006	104.00
999614	0002	10/08/2020	A	CC by Batch Id: 9503C-14788-Sp	03	001	1740	0000	000000	004	174.00
999614	0003	10/08/2020	A	CC by Batch Id: 9503C-14788-Sp	03	001	1740	0000	000000	005	1,730.00
999614	0004	10/08/2020	A	CC by Batch Id: 9503C-14788-Sp	03	001	1740	0000	000000	001	35.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999614	0005	10/08/2020	A	CC by Batch Id: 9503C-14788-Sp	03	001	1740	0000	000000	002	4,075.30
999614	0006	10/08/2020	A	CC by Batch Id: 9503C-14788-Sp	03	001	1740	0000	000000	003	414.00
999615	0001	10/08/2020	A	CC by Batch Id: 9503C-14790-Sp	03	001	1630	0030	000000	001	260.00
071992	0001	10/09/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	256.00
071993	0001	10/09/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	249.90
999618	0001	10/11/2020	A	CC by Batch Id: 9508C-14788-Sp	03	001	1740	0000	000000	006	52.00
999618	0002	10/11/2020	A	CC by Batch Id: 9508C-14788-Sp	03	001	1740	0000	000000	004	849.00
999618	0003	10/11/2020	A	CC by Batch Id: 9508C-14788-Sp	03	001	1740	0000	000000	005	609.00
999618	0004	10/11/2020	A	CC by Batch Id: 9508C-14788-Sp	03	001	1740	0000	000000	002	1,085.80
999618	0005	10/11/2020	A	CC by Batch Id: 9508C-14788-Sp	03	001	1740	0000	000000	003	82.80
999619	0001	10/11/2020	A	CC by Batch Id: 9508C-14790-Sp	03	001	1630	0030	000000	001	520.00
999620	0001	10/11/2020	A	CC by Batch Id: 9513C-14788-Sp	03	001	1740	0000	000000	004	414.00
999620	0002	10/11/2020	A	CC by Batch Id: 9513C-14788-Sp	03	001	1740	0000	000000	005	348.00
999620	0003	10/11/2020	A	CC by Batch Id: 9513C-14788-Sp	03	001	1740	0000	000000	001	4,733.60
999620	0004	10/11/2020	A	CC by Batch Id: 9513C-14788-Sp	03	001	1740	0000	000000	002	2,044.10
999620	0005	10/11/2020	A	CC by Batch Id: 9513C-14788-Sp	03	001	1740	0000	000000	003	496.80
999621	0001	10/11/2020	A	CC by Batch Id: 9513C-14790-Sp	03	001	1630	0300	000000	002	640.00
999621	0002	10/11/2020	A	CC by Batch Id: 9513C-14790-Sp	03	001	1630	0030	000000	001	7,020.00
999624	0001	10/11/2020	A	ACH by Batch Id: 9507A-14791-S	03	001	1630	0030	000000	001	520.00
999625	0001	10/11/2020	A	ACH by Batch Id: 9507A-14789-S	03	001	1740	0000	000000	004	174.00
999626	0001	10/11/2020	A	ACH by Batch Id: 9512A-14791-S	03	001	1630	0030	000000	001	260.00
999627	0001	10/11/2020	A	ACH by Batch Id: 9512A-14789-S	03	001	1740	0000	000000	006	104.00
999627	0002	10/11/2020	A	ACH by Batch Id: 9512A-14789-S	03	001	1740	0000	000000	004	80.00
999627	0003	10/11/2020	A	ACH by Batch Id: 9512A-14789-S	03	001	1740	0000	000000	005	261.00
999630	0001	10/12/2020	A	CC by Batch Id: 9463C-14788-Sp	03	001	1890	0000	000000	000	6.00
999631	0001	10/12/2020	A	ACH by Batch Id: 9512A-14789-S	03	001	1890	0000	000000	000	15.99
072001	0001	10/13/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
072004	0001	10/13/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	691.00
072005	0001	10/13/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	104.00
072006	0001	10/13/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072007	0001	10/13/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	512.00
071998	0001	10/14/2020	A	PRIOR YR CK#106774 LOST	03	001	5300	0000	000000	000	10,400.00
072011	0001	10/14/2020	A	PRIOR YR CK#116797 NOT CASHED	03	001	5300	0000	000000	000	3,971.00
072013	0001	10/14/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	154.40
072014	0001	10/14/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	465.00
072015	0001	10/14/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	167.00
072016	0001	10/14/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
072017	0001	10/14/2020	A	CC by Batch Id: 9463C-14788-Sp	03	001	1890	0000	000000	000	6.00
072018	0001	10/14/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,579.80
072019	0001	10/14/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	793.30
999633	0001	10/14/2020	A	CC by Batch Id: 9518C-14788-Sp	03	001	1740	0000	000000	006	514.00
999633	0002	10/14/2020	A	CC by Batch Id: 9518C-14788-Sp	03	001	1740	0000	000000	004	5,838.00
999633	0003	10/14/2020	A	CC by Batch Id: 9518C-14788-Sp	03	001	1740	0000	000000	005	2,610.00
999633	0004	10/14/2020	A	CC by Batch Id: 9518C-14788-Sp	03	001	1740	0000	000000	001	9,586.70

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999633	0005	10/14/2020	A	CC by Batch Id: 9518C-14788-Sp	03	001	1740	0000	000000	002	5,064.30
999633	0006	10/14/2020	A	CC by Batch Id: 9518C-14788-Sp	03	001	1740	0000	000000	003	735.20
999634	0001	10/14/2020	A	CC by Batch Id: 9518C-14790-Sp	03	001	1630	0300	000000	002	160.00
999634	0003	10/14/2020	A	CC by Batch Id: 9518C-14790-Sp	03	001	1630	0030	000000	001	3,900.00
999636	0001	10/14/2020	A	ACH by Batch Id: 9517A-14791-S	03	001	1630	0300	000000	002	320.00
999637	0001	10/14/2020	A	ACH by Batch Id: 9517A-14789-S	03	001	1740	0000	000000	004	87.00
999637	0002	10/14/2020	A	ACH by Batch Id: 9517A-14789-S	03	001	1740	0000	000000	005	174.00
072021	0001	10/15/2020	A	LOST LIBRARY BOOK FEE JH	03	001	1890	0000	000000	000	31.00
072021	0002	10/15/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	238.80
072023	0001	10/15/2020	A	AMERICAN FID 2019CLOSEOUT FLEX	03	001	5300	0000	000000	000	644.19
072024	0001	10/15/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	522.00
072025	0001	10/15/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
999639	0001	10/15/2020	A	CC by Batch Id: 9523C-14788-Sp	03	001	1740	0000	000000	006	202.00
999639	0002	10/15/2020	A	CC by Batch Id: 9523C-14788-Sp	03	001	1740	0000	000000	004	1,269.00
999639	0003	10/15/2020	A	CC by Batch Id: 9523C-14788-Sp	03	001	1740	0000	000000	005	1,131.00
999639	0004	10/15/2020	A	CC by Batch Id: 9523C-14788-Sp	03	001	1740	0000	000000	001	3,308.00
999639	0006	10/15/2020	A	CC by Batch Id: 9523C-14788-Sp	03	001	1740	0000	000000	002	1,471.50
999639	0007	10/15/2020	A	CC by Batch Id: 9523C-14788-Sp	03	001	1740	0000	000000	003	180.65
072029	0001	10/16/2020	A	BASIC AID SF#2 OCT 2020	03	001	3110	0000	000000	000	620,244.38
072029	0002	10/16/2020	A	ECONOMIC AID SF#2 OCT 2020	03	001	3211	0000	000000	000	97.74
072029	0003	10/16/2020	A	CAREER TECH SF#2 OCT 2020	03	001	3219	0000	000000	000	294.47
072029	0004	10/16/2020	A	OPEN ENROLL SF#2 OCT 2020	03	001	1227	0000	000000	000	10.04
072029	0005	10/16/2020	A	SPEC ED TUITION SF#2 OCT 2020	03	001	1223	0000	000000	000	26.29
072029	0006	10/16/2020	A	FY21 HB164 SECTION 19 OCT#2	03	001	3110	0000	000000	000	10,695.65
072033	0001	10/16/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	152.00
072034	0001	10/16/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	005	261.00
072035	0001	10/16/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
072046	0001	10/16/2020	A	AFJROTC THIERGART SEP 2020	03	001	2200	0000	000000	001	2,354.46
072046	0002	10/16/2020	A	AFJROTC BERRIER SEP 2020	03	001	2200	0000	000000	001	3,548.14
999641	0001	10/16/2020	A	CC by Batch Id: 9528C-14788-Sp	03	001	1740	0000	000000	006	256.00
999641	0002	10/16/2020	A	CC by Batch Id: 9528C-14788-Sp	03	001	1740	0000	000000	004	671.45
999641	0003	10/16/2020	A	CC by Batch Id: 9528C-14788-Sp	03	001	1740	0000	000000	005	1,981.00
999641	0004	10/16/2020	A	CC by Batch Id: 9528C-14788-Sp	03	001	1740	0000	000000	001	6,346.10
999641	0006	10/16/2020	A	CC by Batch Id: 9528C-14788-Sp	03	001	1740	0000	000000	002	3,190.50
999641	0007	10/16/2020	A	CC by Batch Id: 9528C-14788-Sp	03	001	1740	0000	000000	003	539.55
999644	0001	10/16/2020	A	ACH by Batch Id: 9527A-14789-S	03	001	1740	0000	000000	005	261.00
999644	0002	10/16/2020	A	ACH by Batch Id: 9527A-14789-S	03	001	1740	0000	000000	002	88.40
999646	0001	10/18/2020	A	CC by Batch Id: 9533C-14788-Sp	03	001	1740	0000	000000	006	52.00
999646	0002	10/18/2020	A	CC by Batch Id: 9533C-14788-Sp	03	001	1740	0000	000000	004	334.00
999646	0003	10/18/2020	A	CC by Batch Id: 9533C-14788-Sp	03	001	1740	0000	000000	005	1,126.00
999646	0004	10/18/2020	A	CC by Batch Id: 9533C-14788-Sp	03	001	1740	0000	000000	001	3,112.90
999646	0006	10/18/2020	A	CC by Batch Id: 9533C-14788-Sp	03	001	1740	0000	000000	002	1,256.50
999646	0007	10/18/2020	A	CC by Batch Id: 9533C-14788-Sp	03	001	1740	0000	000000	003	173.65
999649	0001	10/18/2020	A	ACH by Batch Id: 9532A-14789-S	03	001	1740	0000	000000	004	174.00

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999649	0002	10/18/2020	A	ACH by Batch Id: 9532A-14789-S	03	001	1740	0000	000000	005	87.00
999649	0003	10/18/2020	A	ACH by Batch Id: 9532A-14789-S	03	001	1740	0000	000000	002	322.20
999650	0001	10/18/2020	A	ACH by Batch Id: 9532A-14791-S	03	001	1630	0030	000000	001	260.00
072037	0001	10/19/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	247.00
072038	0001	10/19/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	83.40
072039	0001	10/19/2020	A	LOST LIBRARY BOOK FEE SI	03	001	1890	0000	000000	000	4.20
072039	0002	10/19/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	165.60
072040	0001	10/19/2020	A	STUDENT FEES JH	03	001	1740	0000	000000	002	238.80
072042	0001	10/19/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
072043	0001	10/19/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072044	0001	10/19/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
072045	0001	10/19/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
072053	0001	10/20/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
072055	0001	10/20/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
072056	0001	10/20/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	762.00
999652	0001	10/20/2020	A	CC by Batch Id: 9538C-14788-Sp	03	001	1740	0000	000000	006	50.00
999652	0002	10/20/2020	A	CC by Batch Id: 9538C-14788-Sp	03	001	1740	0000	000000	004	341.00
999652	0003	10/20/2020	A	CC by Batch Id: 9538C-14788-Sp	03	001	1740	0000	000000	005	1,218.00
999652	0004	10/20/2020	A	CC by Batch Id: 9538C-14788-Sp	03	001	1740	0000	000000	001	5,432.70
999652	0006	10/20/2020	A	CC by Batch Id: 9538C-14788-Sp	03	001	1740	0000	000000	002	1,545.76
999652	0007	10/20/2020	A	CC by Batch Id: 9538C-14788-Sp	03	001	1740	0000	000000	003	331.20
999655	0001	10/20/2020	A	ACH by Batch Id: 9537A-14789-S	03	001	1740	0000	000000	006	104.00
999655	0002	10/20/2020	A	ACH by Batch Id: 9537A-14789-S	03	001	1740	0000	000000	004	87.00
999655	0003	10/20/2020	A	ACH by Batch Id: 9537A-14789-S	03	001	1740	0000	000000	005	348.00
999655	0004	10/20/2020	A	ACH by Batch Id: 9537A-14789-S	03	001	1740	0000	000000	001	495.70
999655	0005	10/20/2020	A	ACH by Batch Id: 9537A-14789-S	03	001	1740	0000	000000	002	533.10
999655	0006	10/20/2020	A	ACH by Batch Id: 9537A-14789-S	03	001	1740	0000	000000	003	331.20
999656	0001	10/20/2020	A	ACH by Batch Id: 9537A-14791-S	03	001	1630	0030	000000	001	1,040.00
999656	0002	10/20/2020	A	ACH by Batch Id: 9537A-14791-S	03	001	1630	0300	000000	002	160.00
072060	0001	10/21/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	334.00
072061	0001	10/21/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	152.00
072062	0001	10/21/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
999658	0001	10/21/2020	A	CC by Batch Id: 9543C-14788-Sp	03	001	1740	0000	000000	005	37.00
999658	0002	10/21/2020	A	CC by Batch Id: 9543C-14788-Sp	03	001	1740	0000	000000	001	820.40
999658	0004	10/21/2020	A	CC by Batch Id: 9543C-14788-Sp	03	001	1740	0000	000000	003	82.80
072067	0001	10/22/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
072069	0001	10/22/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	80.00
999661	0001	10/22/2020	A	CC by Batch Id: 9548C-14788-Sp	03	001	1740	0000	000000	006	52.00
999661	0002	10/22/2020	A	CC by Batch Id: 9548C-14788-Sp	03	001	1740	0000	000000	004	675.00
999661	0003	10/22/2020	A	CC by Batch Id: 9548C-14788-Sp	03	001	1740	0000	000000	005	261.00
999661	0005	10/22/2020	A	CC by Batch Id: 9548C-14788-Sp	03	001	1740	0000	000000	001	2,761.60
999661	0006	10/22/2020	A	CC by Batch Id: 9548C-14788-Sp	03	001	1740	0000	000000	002	1,098.50
999661	0007	10/22/2020	A	CC by Batch Id: 9548C-14788-Sp	03	001	1740	0000	000000	003	424.00
072071	0001	10/23/2020	A	WC R/B-HOMESTEAD TY19 GEN/FUND	03	001	3131	0000	000000	000	1,740,654.24

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072071	0003	10/23/2020	A	WC R/B-HOMESTEAD TY19 GEN/FUND	03	001	3132	0000	000000	000	168,497.96
072071	0005	10/23/2020	A	WC R/B-HOMESTEAD TY19 TIF	03	001	3131	0000	000000	000	14,121.03
072071	0006	10/23/2020	A	WC R/B-HOMESTEAD TY19 TIF	03	001	3132	0000	000000	000	1,260.67
999664	0001	10/23/2020	A	CC by Batch Id: 9553C-14788-Sp	03	001	1740	0000	000000	006	150.00
999664	0002	10/23/2020	A	CC by Batch Id: 9553C-14788-Sp	03	001	1740	0000	000000	004	412.00
999664	0003	10/23/2020	A	CC by Batch Id: 9553C-14788-Sp	03	001	1740	0000	000000	005	338.00
999664	0004	10/23/2020	A	CC by Batch Id: 9553C-14788-Sp	03	001	1740	0000	000000	001	5,167.40
999664	0006	10/23/2020	A	CC by Batch Id: 9553C-14788-Sp	03	001	1740	0000	000000	002	1,466.40
999664	0007	10/23/2020	A	CC by Batch Id: 9553C-14788-Sp	03	001	1740	0000	000000	003	331.20
999667	0001	10/25/2020	A	CC by Batch Id: 9558C-14788-Sp	03	001	1740	0000	000000	006	50.00
999667	0002	10/25/2020	A	CC by Batch Id: 9558C-14788-Sp	03	001	1740	0000	000000	004	80.00
999667	0003	10/25/2020	A	CC by Batch Id: 9558C-14788-Sp	03	001	1740	0000	000000	005	609.00
999667	0004	10/25/2020	A	CC by Batch Id: 9558C-14788-Sp	03	001	1740	0000	000000	001	2,545.30
999667	0006	10/25/2020	A	CC by Batch Id: 9558C-14788-Sp	03	001	1740	0000	000000	002	698.00
999667	0007	10/25/2020	A	CC by Batch Id: 9558C-14788-Sp	03	001	1740	0000	000000	003	82.80
999670	0001	10/25/2020	A	ACH by Batch Id: 9557A-14789-S	03	001	1740	0000	000000	004	87.00
999670	0002	10/25/2020	A	ACH by Batch Id: 9557A-14789-S	03	001	1740	0000	000000	001	819.60
999670	0003	10/25/2020	A	ACH by Batch Id: 9557A-14789-S	03	001	1740	0000	000000	002	83.40
999670	0004	10/25/2020	A	ACH by Batch Id: 9557A-14789-S	03	001	1740	0000	000000	003	23.05
072074	0001	10/26/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	167.00
072076	0001	10/26/2020	A	STUDENT FEES HS	03	001	1740	0000	000000	001	94.40
072076	0002	10/26/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
072077	0001	10/26/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	256.00
072078	0001	10/26/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00
072079	0001	10/26/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
072080	0001	10/26/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	167.00
072082	0001	10/27/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
072084	0001	10/27/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
999672	0001	10/27/2020	A	CC by Batch Id: 9563C-14788-Sp	03	001	1740	0000	000000	006	304.00
999672	0002	10/27/2020	A	CC by Batch Id: 9563C-14788-Sp	03	001	1740	0000	000000	004	5,007.00
999672	0003	10/27/2020	A	CC by Batch Id: 9563C-14788-Sp	03	001	1740	0000	000000	005	686.00
999672	0004	10/27/2020	A	CC by Batch Id: 9563C-14788-Sp	03	001	1740	0000	000000	001	3,879.90
999672	0006	10/27/2020	A	CC by Batch Id: 9563C-14788-Sp	03	001	1740	0000	000000	002	1,879.20
999672	0007	10/27/2020	A	CC by Batch Id: 9563C-14788-Sp	03	001	1740	0000	000000	003	292.15
999674	0001	10/27/2020	A	ACH by Batch Id: 9562A-14789-S	03	001	1740	0000	000000	006	102.00
999674	0002	10/27/2020	A	ACH by Batch Id: 9562A-14789-S	03	001	1740	0000	000000	004	348.00
999674	0003	10/27/2020	A	ACH by Batch Id: 9562A-14789-S	03	001	1740	0000	000000	005	522.00
999674	0004	10/27/2020	A	ACH by Batch Id: 9562A-14789-S	03	001	1740	0000	000000	001	3,475.70
999674	0006	10/27/2020	A	ACH by Batch Id: 9562A-14789-S	03	001	1740	0000	000000	002	801.20
999674	0007	10/27/2020	A	ACH by Batch Id: 9562A-14789-S	03	001	1740	0000	000000	003	4.00
072123	0001	10/28/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
072124	0001	10/28/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	206.00
072125	0001	10/28/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
999678	0001	10/28/2020	A	CC by Batch Id: 9568C-14788-Sp	03	001	1740	0000	000000	001	606.00

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999678	0002	10/28/2020	A	CC by Batch Id: 9568C-14788-Sp	03	001	1740	0000	000000	002	249.80
072128	0001	10/29/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
999680	0001	10/29/2020	A	CC by Batch Id: 9573C-14788-Sp	03	001	1740	0000	000000	006	200.00
999680	0002	10/29/2020	A	CC by Batch Id: 9573C-14788-Sp	03	001	1740	0000	000000	004	254.00
999680	0003	10/29/2020	A	CC by Batch Id: 9573C-14788-Sp	03	001	1740	0000	000000	005	82.00
999680	0004	10/29/2020	A	CC by Batch Id: 9573C-14788-Sp	03	001	1740	0000	000000	001	811.00
999680	0005	10/29/2020	A	CC by Batch Id: 9573C-14788-Sp	03	001	1740	0000	000000	002	696.90
999680	0006	10/29/2020	A	CC by Batch Id: 9573C-14788-Sp	03	001	1740	0000	000000	003	82.80
072132	0001	10/30/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	100.00
072133	0001	10/30/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	177.00
072135	0001	10/30/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	156.00
072135	0002	10/30/2020	A	STUDENT FEES CE 2019-2020	03	001	1740	0000	000000	006	37.50
072136	0001	10/30/2020	A	PS ENROLLMENT 20/21	03	001	1211	0000	000000	007	70.00
072136	0002	10/30/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	33.00
072137	0001	10/30/2020	A	STUDENT FEES HS #100048	03	001	1740	0000	000000	001	109.10
072137	0002	10/30/2020	A	STUDENT FEES HS #1048068	03	001	1740	0000	000000	001	139.40
072138	0001	10/30/2020	A	STUDENT FEES DE #102870	03	001	1740	0000	000000	004	20.00-
072141	0001	10/30/2020	A	5/3 SECURITIES OCT INT.	03	001	1410	0000	000000	000	2,085.76
072144	0001	10/30/2020	A	STAR OHIO OCT INTEREST	03	001	1410	0000	000000	000	4.56
072145	0001	10/30/2020	A	HUNTINGTON OCT INT	03	001	1410	0000	000000	000	177.70
072147	0001	10/30/2020	A	CPS OCT REBATE	03	001	1890	0000	000000	000	2,153.02
999682	0001	10/30/2020	A	CC by Batch Id: 9578C-14788-Sp	03	001	1740	0000	000000	006	204.00
999682	0002	10/30/2020	A	CC by Batch Id: 9578C-14788-Sp	03	001	1740	0000	000000	004	515.00
999682	0003	10/30/2020	A	CC by Batch Id: 9578C-14788-Sp	03	001	1740	0000	000000	005	952.00
999682	0004	10/30/2020	A	CC by Batch Id: 9578C-14788-Sp	03	001	1740	0000	000000	001	689.80
999682	0005	10/30/2020	A	CC by Batch Id: 9578C-14788-Sp	03	001	1740	0000	000000	002	911.20
999682	0006	10/30/2020	A	CC by Batch Id: 9578C-14788-Sp	03	001	1740	0000	000000	003	82.80
999684	0001	10/30/2020	A	ACH by Batch Id: 9577A-14789-S	03	001	1740	0000	000000	004	87.00
999684	0002	10/30/2020	A	ACH by Batch Id: 9577A-14789-S	03	001	1740	0000	000000	001	263.60
FUND CODE SUB-TOTAL:											3,506,462.56
072071	0002	10/23/2020	A	WC R/B-HOMESTEAD TY19 BOND	03	002	3131	0000	000000	000	328,424.94
072071	0004	10/23/2020	A	WC R/B-HOMESTEAD TY19 BOND	03	002	3132	0000	000000	000	31,791.08
FUND CODE SUB-TOTAL:											360,216.02
071944	0001	10/02/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	301.70
071944	0002	10/02/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.40
071945	0001	10/02/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
071953	0001	10/02/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	285.20
071953	0002	10/02/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.90

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999594	0001	10/02/2020	A	CC by Batch Id: 9483C-14786-Sp	03	006	1512	0000	000000	000	514.00
999595	0001	10/02/2020	A	CC by Batch Id: 9478C-14786-Sp	03	006	1512	0000	000000	000	507.00
999597	0001	10/02/2020	A	ACH by Batch Id: 9482A-14787-S	03	006	1512	0000	000000	000	136.00
999600	0001	10/04/2020	A	CC by Batch Id: 9488C-14786-Sp	03	006	1512	0000	000000	000	442.00
999603	0001	10/04/2020	A	ACH by Batch Id: 9487A-14787-S	03	006	1512	0000	000000	000	150.00
071950	0002	10/05/2020	A	STUDENT LUNCH #107527	03	006	1512	0000	000000	000	13.00
071959	0001	10/05/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	276.20
071959	0002	10/05/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	12.80
071968	0001	10/06/2020	A	COVID19-LUNCH	03	006	4120	0000	000000	000	75,208.77
071968	0002	10/06/2020	A	FOOD SERVICE SNP FED SEP 2020	03	006	4120	0000	000000	000	1,499.89
071971	0001	10/06/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	253.55
071971	0002	10/06/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.40
071974	0002	10/07/2020	A	STUDENT LUNCH #104993	03	006	1512	0000	000000	000	70.00
071976	0001	10/07/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	365.95
071976	0002	10/07/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.30
999609	0001	10/07/2020	A	CC by Batch Id: 9493C-14786-Sp	03	006	1512	0000	000000	000	2,693.25
999610	0001	10/07/2020	A	CC by Batch Id: 9498C-14786-Sp	03	006	1512	0000	000000	000	62.10
999613	0001	10/07/2020	A	ACH by Batch Id: 9492A-14787-S	03	006	1512	0000	000000	000	595.00
071986	0001	10/08/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	313.80
071986	0002	10/08/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.40
999616	0001	10/08/2020	A	CC by Batch Id: 9503C-14786-Sp	03	006	1512	0000	000000	000	847.35
071991	0001	10/09/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	426.09
071991	0002	10/09/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.45
999622	0001	10/11/2020	A	CC by Batch Id: 9508C-14786-Sp	03	006	1512	0000	000000	000	1,299.50
999623	0001	10/11/2020	A	CC by Batch Id: 9513C-14786-Sp	03	006	1512	0000	000000	000	957.55
999628	0001	10/11/2020	A	ACH by Batch Id: 9507A-14787-S	03	006	1512	0000	000000	000	350.00
999629	0001	10/11/2020	A	ACH by Batch Id: 9512A-14787-S	03	006	1512	0000	000000	000	15.00
072002	0001	10/13/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	50.00-
072003	0001	10/13/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	168.70
072003	0002	10/13/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.95
072008	0001	10/13/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	240.65
072008	0002	10/13/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	32.05
072012	0001	10/14/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	206.20
072012	0002	10/14/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	17.70
999635	0001	10/14/2020	A	CC by Batch Id: 9518C-14786-Sp	03	006	1512	0000	000000	000	3,170.90
999638	0001	10/14/2020	A	ACH by Batch Id: 9517A-14787-S	03	006	1512	0000	000000	000	410.00
072022	0001	10/15/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	278.09
072022	0002	10/15/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	32.60
999640	0001	10/15/2020	A	CC by Batch Id: 9523C-14786-Sp	03	006	1512	0000	000000	000	705.70
072032	0001	10/16/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	435.75
072032	0002	10/16/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	24.70
999643	0001	10/16/2020	A	CC by Batch Id: 9528C-14786-Sp	03	006	1512	0000	000000	000	1,116.75
999645	0001	10/16/2020	A	ACH by Batch Id: 9527A-14787-S	03	006	1512	0000	000000	000	125.00
999648	0001	10/18/2020	A	CC by Batch Id: 9533C-14786-Sp	03	006	1512	0000	000000	000	1,124.30

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999651	0001	10/18/2020	A	ACH by Batch Id: 9532A-14787-S	03	006	1512	0000	000000	000	466.50
072041	0001	10/19/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	190.75
072041	0002	10/19/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	20.00
072054	0001	10/20/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	205.85
072054	0002	10/20/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.00
999654	0001	10/20/2020	A	CC by Batch Id: 9538C-14786-Sp	03	006	1512	0000	000000	000	1,989.75
999657	0001	10/20/2020	A	ACH by Batch Id: 9537A-14787-S	03	006	1512	0000	000000	000	803.75
072063	0001	10/21/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	356.45
072063	0002	10/21/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	19.40
999660	0001	10/21/2020	A	CC by Batch Id: 9543C-14786-Sp	03	006	1512	0000	000000	000	90.00
072066	0001	10/22/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	279.70
072066	0002	10/22/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	34.00
999663	0001	10/22/2020	A	CC by Batch Id: 9548C-14786-Sp	03	006	1512	0000	000000	000	454.65
072073	0001	10/23/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	246.51
072073	0002	10/23/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	4.40
999666	0001	10/23/2020	A	CC by Batch Id: 9553C-14786-Sp	03	006	1512	0000	000000	000	1,129.30
999669	0001	10/25/2020	A	CC by Batch Id: 9558C-14786-Sp	03	006	1512	0000	000000	000	1,041.15
999671	0001	10/25/2020	A	ACH by Batch Id: 9557A-14787-S	03	006	1512	0000	000000	000	427.40
072075	0001	10/26/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	185.45
072075	0002	10/26/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.20
072085	0001	10/27/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	326.40
072085	0002	10/27/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	20.40
999673	0001	10/27/2020	A	CC by Batch Id: 9563C-14786-Sp	03	006	1512	0000	000000	000	2,986.70
999676	0001	10/27/2020	A	ACH by Batch Id: 9562A-14787-S	03	006	1512	0000	000000	000	170.00
072122	0001	10/28/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	455.87
072122	0002	10/28/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.60
999679	0001	10/28/2020	A	CC by Batch Id: 9568C-14786-Sp	03	006	1512	0000	000000	000	50.00
072127	0002	10/29/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.00
072129	0001	10/29/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	105.79
072129	0002	10/29/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.95
999681	0001	10/29/2020	A	CC by Batch Id: 9573C-14786-Sp	03	006	1512	0000	000000	000	148.00
072131	0001	10/30/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	235.90
072131	0002	10/30/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.30
072137	0003	10/30/2020	A	LUNCH BALANCE #100048 & #10480	03	006	1512	0000	000000	000	248.50-
072138	0002	10/30/2020	A	STUDENT LUNCH #102870	03	006	1512	0000	000000	000	20.00
999683	0001	10/30/2020	A	CC by Batch Id: 9578C-14786-Sp	03	006	1512	0000	000000	000	1,270.05
999685	0001	10/30/2020	A	ACH by Batch Id: 9577A-14787-S	03	006	1512	0000	000000	000	14.00

FUND CODE SUB-TOTAL: 109,448.26

072146	0001	10/30/2020	A	GRANGE SCHOLARSHIP OCT INT.	03	007	1410	9093	000000	000	0.23
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072142	0001	10/30/2020	A	MILLS SCHOLARSHIP OCT INTEREST	03	007	1410	9098	000000	000	0.42	
											FUND CODE SUB-TOTAL:	0.42
072143	0001	10/30/2020	A	ALLEN SCHOLARSHIP OCT INTEREST	03	007	1410	9219	000000	000	0.57	
											FUND CODE SUB-TOTAL:	0.57
072018	0002	10/14/2020	A	FEES FOR TESTING PSAT	03	018	1790	904A	000000	001	75.00	
072019	0002	10/14/2020	A	FEES FOR TESTING PSAT	03	018	1790	904A	000000	001	350.00	
999639	0005	10/15/2020	A	CC by Batch Id: 9523C-14788-Sp	03	018	1890	904A	000000	001	250.00	
999641	0005	10/16/2020	A	CC by Batch Id: 9528C-14788-Sp	03	018	1890	904A	000000	001	870.00	
999646	0005	10/18/2020	A	CC by Batch Id: 9533C-14788-Sp	03	018	1890	904A	000000	001	225.00	
999652	0005	10/20/2020	A	CC by Batch Id: 9538C-14788-Sp	03	018	1890	904A	000000	001	825.00	
999658	0003	10/21/2020	A	CC by Batch Id: 9543C-14788-Sp	03	018	1890	904A	000000	001	150.00	
072068	0001	10/22/2020	A	ACT credit ck# 814878	03	018	1790	904A	000000	001	89.00	
999661	0004	10/22/2020	A	CC by Batch Id: 9548C-14788-Sp	03	018	1890	904A	000000	001	525.00	
999664	0005	10/23/2020	A	CC by Batch Id: 9553C-14788-Sp	03	018	1890	904A	000000	001	1,050.00	
999667	0005	10/25/2020	A	CC by Batch Id: 9558C-14788-Sp	03	018	1890	904A	000000	001	150.00	
999672	0005	10/27/2020	A	CC by Batch Id: 9563C-14788-Sp	03	018	1890	904A	000000	001	175.00	
999674	0005	10/27/2020	A	ACH by Batch Id: 9562A-14789-S	03	018	1890	904A	000000	001	275.00	
072134	0001	10/30/2020	A	AP EXAM	03	018	1790	904A	000000	001	1,000.00	
999684	0003	10/30/2020	A	ACH by Batch Id: 9577A-14789-S	03	018	1890	904A	000000	001	50.00	
											FUND CODE SUB-TOTAL:	6,059.00
071970	0003	10/06/2020	A	COKE COMMISSIONS SI	03	018	1890	906A	000000	003	8.43	
											FUND CODE SUB-TOTAL:	8.43
071955	0002	10/02/2020	A	BOOK FAIR	03	018	1690	907A	000000	006	1,400.00	
071961	0002	10/05/2020	A	BOOK FAIR	03	018	1690	907A	000000	006	1,664.95	
071981	0002	10/07/2020	A	BOOK FAIR	03	018	1690	907A	000000	006	1,928.27	
072033	0002	10/16/2020	A	DONATION FOR CLASSROOM SUPPLIE	03	018	1820	907A	000000	006	120.00	
072055	0002	10/20/2020	A	DONATION FOR CLASSROOM SUPPLY	03	018	1820	907A	000000	006	1,500.00	
											FUND CODE SUB-TOTAL:	6,613.22
072016	0002	10/14/2020	A	DE BREAKFAST PROGRAM DONATIONS	03	018	1820	915A	000000	004	500.00	

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072080	0002	10/26/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	39.97
072132	0002	10/30/2020	A	BOOK FAIR	03	018	1690	915A	000000	004	169.99
FUND CODE SUB-TOTAL:											709.96
071958	0001	10/05/2020	A	YEARBOOK	03	018	1890	918A	000000	005	30.00
FUND CODE SUB-TOTAL:											30.00
071970	0002	10/06/2020	A	COKE COMMISION TRANSP	03	018	1890	970A	000000	028	31.46
FUND CODE SUB-TOTAL:											31.46
072081	0001	10/26/2020	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	80.00
FUND CODE SUB-TOTAL:											80.00
072057	0001	10/20/2020	A	HS YEARBOOK S-CAPADES EXTRA	03	200	1626	919A	000000	001	375.00
FUND CODE SUB-TOTAL:											375.00
072021	0003	10/15/2020	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	45.00
FUND CODE SUB-TOTAL:											45.00
071941	0001	10/01/2020	A	HS B-SOCCER SPRINGFIELD	03	300	1615	901B	000000	131	59.00
071941	0002	10/01/2020	A	HS G-SOCCER NORTHMONT	03	300	1615	901B	000000	331	14.00
071943	0003	10/01/2020	A	FIELD USE BASEBALL PRIMETIME	03	300	1810	901B	000000	000	240.00
071943	0006	10/01/2020	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	3,193.00
071943	0008	10/01/2020	A	SPONSORSHIP	03	300	1890	901B	000000	161	808.00
071943	0009	10/01/2020	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
071943	0010	10/01/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,045.00
071943	0011	10/01/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	441.00
071943	0012	10/01/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,227.00
071943	0013	10/01/2020	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	565.00
071952	0001	10/02/2020	A	HS G-SOCCER NORTHMONT STRIPE	03	300	1615	901B	000000	331	137.00
071952	0002	10/02/2020	A	JV FOOTBALL FAIRMONT STRIPE	03	300	1615	901B	000000	161	16.00
071952	0003	10/02/2020	A	HS G-SOCCER NORTHMONT STRIPE	03	300	1615	901B	000000	331	24.00

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071952	0004	10/02/2020	A	JV FOOTBALL FAIRMONT STRIPE	03	300	1615	901B	000000	161	49.00
071957	0001	10/05/2020	A	8TH GR FBALL NORTHMONT STRIPE	03	300	1615	901B	000000	162	10.00
071957	0002	10/05/2020	A	JV FOOTBALL FAIRMONT STRIPE	03	300	1615	901B	000000	161	24.00
071967	0001	10/06/2020	A	JV FOOTBALL FAIRMONT STRIPE	03	300	1615	901B	000000	161	103.00
071969	0006	10/06/2020	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	3,350.00
071969	0007	10/06/2020	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	947.00
071969	0008	10/06/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,092.00
071970	0001	10/06/2020	A	SIDE EFFECTS FB LED DOM	03	300	1890	901B	000000	000	1,458.80
071975	0001	10/07/2020	A	JV FOOTBALL FAIRMONT STRIPE	03	300	1615	901B	000000	161	63.00
071984	0001	10/08/2020	A	HS B-SOCCER CENTERVILLE STRIPE	03	300	1615	901B	000000	131	119.00
071984	0002	10/08/2020	A	HS G-SOCCER MIAMISBURG STRIPE	03	300	1615	901B	000000	331	19.00
071990	0001	10/09/2020	A	HS G-SOCCER MIAMISBURG STRIPE	03	300	1615	901B	000000	331	185.00
071999	0001	10/13/2020	A	8TH GR FBALL CENTERVILL STRIPE	03	300	1615	901B	000000	162	19.00
072001	0002	10/13/2020	A	ANONYMOUS DONATON ALL SPORTS	03	300	1820	901B	000000	000	500.00
072001	0003	10/13/2020	A	TKDS LIVE STREAM REV ALL SPORT	03	300	1890	901B	000000	000	3,940.74
072001	0006	10/13/2020	A	ADMISSIONS JH FOOTBALL	03	300	1635	901B	000000	162	1,227.00
072001	0007	10/13/2020	A	DUES HS B-GOLF	03	300	1635	901B	000000	241	260.00
072001	0010	10/13/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	2,412.00
072001	0011	10/13/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	2,067.00
072001	0012	10/13/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	2,093.00
072020	0001	10/15/2020	A	7TH GR FOOTBALL MIAMISBG STRIP	03	300	1615	901B	000000	162	101.00
072020	0002	10/15/2020	A	HS B-SOCCER CENTERVILLE STRIPE	03	300	1615	901B	000000	131	41.00
072020	0003	10/15/2020	A	HS G-SOCCER CENTERVILLE STRIPE	03	300	1615	901B	000000	331	123.00
072030	0001	10/16/2020	A	7TH GR FOOTBALL MIAMISBG STRIP	03	300	1615	901B	000000	162	123.00
072045	0005	10/19/2020	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	956.00
072045	0006	10/19/2020	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
072045	0007	10/19/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	2,402.00
072045	0008	10/19/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,817.00
072045	0010	10/19/2020	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	492.00
072065	0001	10/22/2020	A	JV FOOTBALL MIAMISBURG STRIPE	03	300	1615	901B	000000	161	15.00
072072	0001	10/23/2020	A	FR FOOTBALL MIAMISBURG STRIPE	03	300	1615	901B	000000	161	45.00
072082	0005	10/27/2020	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	4,015.00
072082	0006	10/27/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,245.00
072082	0007	10/27/2020	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	726.00
072126	0001	10/28/2020	A	JV FOOTBALL MSBG STRIPE REFUND	03	300	1615	901B	000000	161	18.85-
072130	0001	10/30/2020	A	HS FOOTBALL ADMISSIONS RET CK	03	300	1615	901B	000000	161	32.00-

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071969	0003	10/06/2020	A	CHIPOTLE FNDRS BASEBALL	03	300	1690	901G	000000	000	308.73
072045	0002	10/19/2020	A	HATS FUNDRAISE BASEBALL	03	300	1690	901G	000000	000	275.00

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071943	0007	10/01/2020	A	FOOTBALL SPONSORSHIP	03	300	1890	901H	000000	000	692.00
FUND CODE SUB-TOTAL:											692.00
072001	0008	10/13/2020	A	GOLF OUTING HS BOYS GOLF	03	300	1690	901K	000000	000	225.00
FUND CODE SUB-TOTAL:											225.00
072001	0009	10/13/2020	A	SIGNATURE SHIRT FNDR G-GOLF	03	300	1690	901L	000000	000	2,053.00
FUND CODE SUB-TOTAL:											2,053.00
071942	0001	10/01/2020	A	HS GIRLS BASKETBALL CARD FNDRS	03	300	1690	901Q	000000	000	80.00
071943	0005	10/01/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	1,585.00
071969	0004	10/06/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	1,175.00
072000	0001	10/13/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	30.00
072001	0004	10/13/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	1,195.00
072045	0003	10/19/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	620.00
072082	0002	10/27/2020	A	BOOSTER DONATION HS G-BSKTBALL	03	300	1820	901Q	000000	000	3,792.00
072082	0003	10/27/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	1,175.00
FUND CODE SUB-TOTAL:											9,652.00
072045	0009	10/19/2020	A	PAW FNDRSR HS G-SOCCER	03	300	1690	901S	000000	000	150.00
FUND CODE SUB-TOTAL:											150.00
071969	0005	10/06/2020	A	SIGNATURE SHIRT FNDR HS CC	03	300	1690	901W	000000	000	750.00
071980	0002	10/07/2020	A	RETCK #3926 SWEATSHIRT FR CC	03	300	1690	901W	000000	000	50.00
FUND CODE SUB-TOTAL:											800.00
999593	0002	10/02/2020	A	CC by Batch Id: 9483C-14790-Sp	03	300	1630	902B	000000	001	225.00
999608	0001	10/07/2020	A	CC by Batch Id: 9498C-14790-Sp	03	300	1630	902B	000000	001	225.00
999611	0002	10/07/2020	A	ACH by Batch Id: 9492A-14791-S	03	300	1630	902B	000000	001	225.00
999634	0002	10/14/2020	A	CC by Batch Id: 9518C-14790-Sp	03	300	1630	902B	000000	001	1,350.00
999642	0001	10/16/2020	A	CC by Batch Id: 9528C-14790-Sp	03	300	1630	902B	000000	001	1,350.00
999647	0001	10/18/2020	A	CC by Batch Id: 9533C-14790-Sp	03	300	1630	902B	000000	001	450.00

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: 11/05/2020
TIME: 10:57

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 10/01/2020 THRU 10/31/2020
SORTED BY TRANSACTION DATE

PAGE: 14
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999653	0001	10/20/2020	A	CC by Batch Id: 9538C-14790-Sp	03	300	1630	902B	000000	001	450.00
999659	0001	10/21/2020	A	CC by Batch Id: 9543C-14790-Sp	03	300	1630	902B	000000	001	225.00
999662	0001	10/22/2020	A	CC by Batch Id: 9548C-14790-Sp	03	300	1630	902B	000000	001	450.00
999665	0001	10/23/2020	A	CC by Batch Id: 9553C-14790-Sp	03	300	1630	902B	000000	001	225.00
999668	0001	10/25/2020	A	CC by Batch Id: 9558C-14790-Sp	03	300	1630	902B	000000	001	225.00
072076	0003	10/26/2020	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	225.00
999675	0001	10/27/2020	A	ACH by Batch Id: 9562A-14791-S	03	300	1630	902B	000000	001	1,575.00
FUND CODE SUB-TOTAL:											7,200.00
072064	0001	10/21/2020	A	FUNDRAISER BOOK HS CHOIR	03	300	1624	903B	000000	001	25.00
072064	0002	10/21/2020	A	DONATION HS CHOIR	03	300	1820	903B	000000	001	300.00
FUND CODE SUB-TOTAL:											325.00
072001	0005	10/13/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	3,500.00
072045	0004	10/19/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	200.00
072082	0004	10/27/2020	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	540.00
FUND CODE SUB-TOTAL:											4,240.00
072076	0004	10/26/2020	A	SIDE EFFECTS NAMING RIGHTS#21	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
072036	0001	10/19/2020	A	K-12 SUBSIDY GRANT OCT 2020	03	451	3219	9221	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
GRAND TOTAL:											4,062,183.74

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