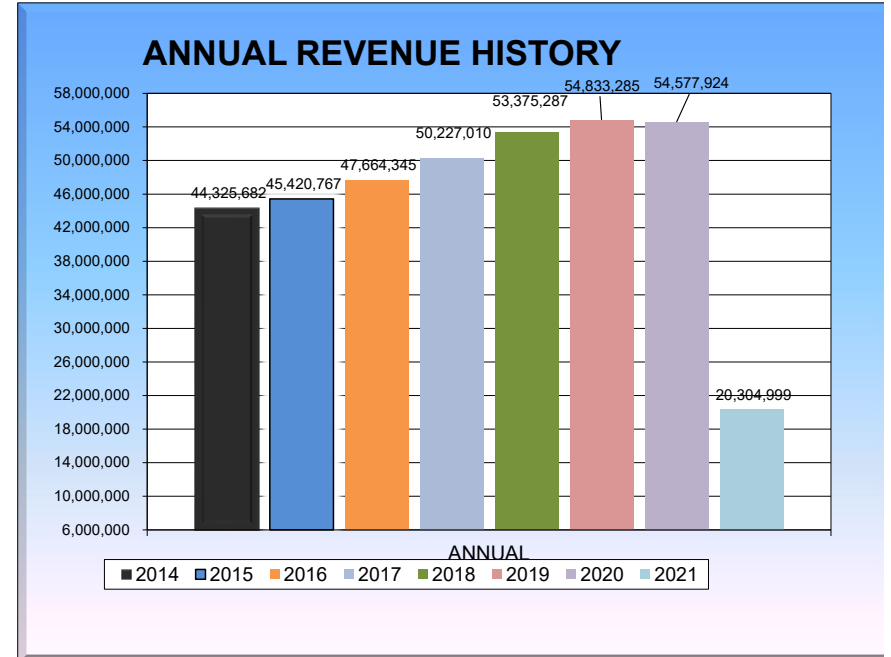
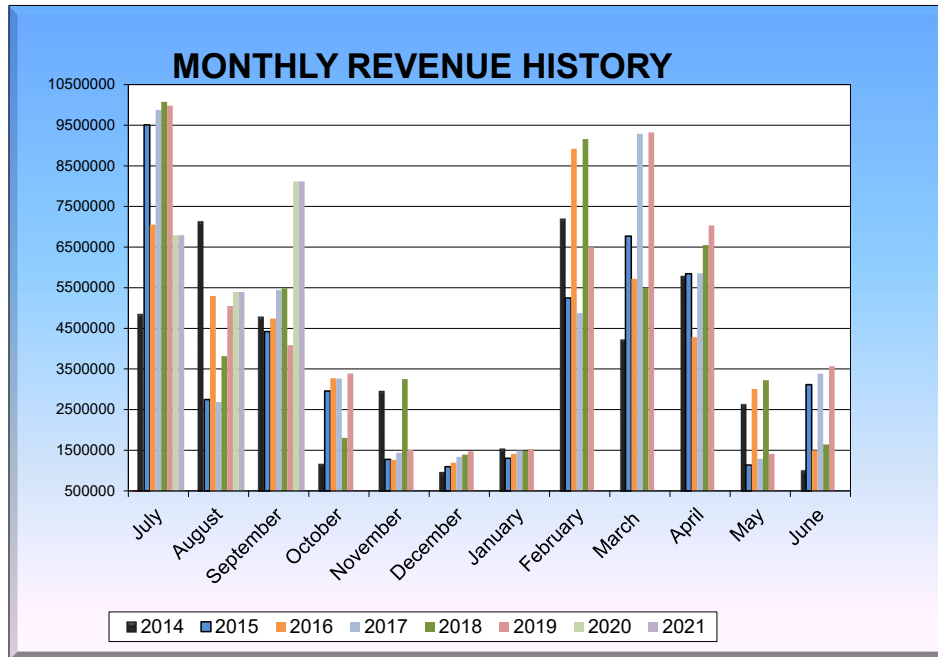


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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										20,304,999



DATES 09/01/2020 THRU 09/30/2020

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071779	0002	09/01/2020	A	BLDG SPRINGBORO WIND INV#244	03	001	1810	0000	000000	000	100.00
071782	0001	09/02/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	1,402.00
071771	0002	09/03/2020	A	HS ATHLETIC P2P FEE #1048598	03	001	1630	0030	000000	001	148.90
071787	0001	09/04/2020	A	BASIC AID SF#1 SEP 2020	03	001	3110	0000	000000	000	620,246.65
071787	0002	09/04/2020	A	ECONOMIC AID SF#1 SEP 2020	03	001	3211	0000	000000	000	97.74
071787	0003	09/04/2020	A	CAREER TECH SF#1 SEP 2020	03	001	3219	0000	000000	000	294.47
071787	0004	09/04/2020	A	OPEN ENROLL SF#1 SEP 2020	03	001	1227	0000	000000	000	10.04
071787	0005	09/04/2020	A	HB164 FY21 SECTION 19 ADJ SEP1	03	001	3110	0000	000000	000	10,695.66
999511	0001	09/07/2020	A	CC by Batch Id: 9373C-14788-Sp	03	001	1740	0000	000000	006	1,716.00
999511	0003	09/07/2020	A	CC by Batch Id: 9373C-14788-Sp	03	001	1740	0000	000000	001	706.75
999511	0004	09/07/2020	A	CC by Batch Id: 9373C-14788-Sp	03	001	1740	0000	000000	002	187.00
999511	0005	09/07/2020	A	CC by Batch Id: 9373C-14788-Sp	03	001	1740	0000	000000	003	531.80
999512	0001	09/07/2020	A	CC by Batch Id: 9378C-14788-Sp	03	001	1740	0000	000000	006	104.00
999512	0002	09/07/2020	A	CC by Batch Id: 9378C-14788-Sp	03	001	1740	0000	000000	001	579.00
999513	0001	09/07/2020	A	CC by Batch Id: 9383C-14788-Sp	03	001	1740	0000	000000	006	284.00
999513	0002	09/07/2020	A	CC by Batch Id: 9383C-14788-Sp	03	001	1740	0000	000000	001	386.00
999513	0003	09/07/2020	A	CC by Batch Id: 9383C-14788-Sp	03	001	1740	0000	000000	003	248.40
999514	0001	09/07/2020	A	CC by Batch Id: 9388C-14788-Sp	03	001	1740	0000	000000	006	412.00
999514	0003	09/07/2020	A	CC by Batch Id: 9388C-14788-Sp	03	001	1740	0000	000000	001	618.50
999514	0004	09/07/2020	A	CC by Batch Id: 9388C-14788-Sp	03	001	1740	0000	000000	002	178.00
999514	0005	09/07/2020	A	CC by Batch Id: 9388C-14788-Sp	03	001	1630	0030	000000	001	260.00
999514	0006	09/07/2020	A	CC by Batch Id: 9388C-14788-Sp	03	001	1890	0000	000000	000	10.00
999514	0007	09/07/2020	A	CC by Batch Id: 9388C-14788-Sp	03	001	1740	0000	000000	003	82.80
999515	0001	09/07/2020	A	CC by Batch Id: 9393C-14788-Sp	03	001	1740	0000	000000	006	410.00
999515	0002	09/07/2020	A	CC by Batch Id: 9393C-14788-Sp	03	001	1740	0000	000000	001	556.50
999515	0003	09/07/2020	A	CC by Batch Id: 9393C-14788-Sp	03	001	1740	0000	000000	002	47.00
999515	0004	09/07/2020	A	CC by Batch Id: 9393C-14788-Sp	03	001	1740	0000	000000	003	82.80
999521	0001	09/07/2020	A	ACH by Batch Id: 9372A-14789-S	03	001	1740	0000	000000	006	100.00
999522	0001	09/07/2020	A	ACH by Batch Id: 9392A-14789-S	03	001	1740	0000	000000	006	52.00
999522	0002	09/07/2020	A	ACH by Batch Id: 9392A-14789-S	03	001	1740	0000	000000	001	59.50
071790	0001	09/08/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,760.00
071790	0002	09/08/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	800.00
071791	0001	09/08/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
071792	0002	09/08/2020	A	STUDENT FEES #104284 DE	03	001	1740	0000	000000	004	10.55
071792	0004	09/08/2020	A	STUDENT FEES #101763 SI	03	001	1740	0000	000000	003	40.05
071793	0002	09/08/2020	A	HS STUDENT FEES #1046653 REMOT	03	001	1740	0000	000000	001	20.00
071794	0001	09/08/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	104.00
071797	0001	09/09/2020	A	GFS REBATE JUL19-JUN20 BOE	03	001	5300	0000	000000	000	0.80
071798	0001	09/09/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
999524	0001	09/09/2020	A	CC by Batch Id: 9398C-14788-Sp	03	001	1740	0000	000000	006	1,864.00
999524	0002	09/09/2020	A	CC by Batch Id: 9398C-14788-Sp	03	001	1740	0000	000000	005	1,479.00
999524	0003	09/09/2020	A	CC by Batch Id: 9398C-14788-Sp	03	001	1740	0000	000000	001	610.00
999524	0004	09/09/2020	A	CC by Batch Id: 9398C-14788-Sp	03	001	1740	0000	000000	003	331.20
999525	0001	09/09/2020	A	CC by Batch Id: 9398C-14790-Sp	03	001	1630	0300	000000	002	160.00

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: 10/02/2020
TIME: 11:41

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2020 THRU 09/30/2020
SORTED BY TRANSACTION DATE

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(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999525	0002	09/09/2020	A	CC by Batch Id: 9398C-14790-Sp	03	001	1630	0030	000000	001	780.00
999527	0001	09/09/2020	A	ACH by Batch Id: 9397A-14789-S	03	001	1740	0000	000000	006	104.00
999527	0002	09/09/2020	A	ACH by Batch Id: 9397A-14789-S	03	001	1740	0000	000000	001	149.50
071805	0001	09/10/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
071811	0001	09/10/2020	A	CPS REFUND VERIZON PY EXP	03	001	5300	0000	000000	000	1,065.33
071828	0001	09/10/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	100.00
071828	0002	09/10/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	257.00
999529	0001	09/10/2020	A	CC by Batch Id: 9403C-14788-Sp	03	001	1740	0000	000000	006	518.00
999529	0002	09/10/2020	A	CC by Batch Id: 9403C-14788-Sp	03	001	1740	0000	000000	005	174.00
999529	0003	09/10/2020	A	CC by Batch Id: 9403C-14788-Sp	03	001	1740	0000	000000	003	82.80
999530	0001	09/10/2020	A	CC by Batch Id: 9403C-14790-Sp	03	001	1630	0030	000000	001	520.00
071814	0001	09/11/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
999532	0001	09/11/2020	A	CC by Batch Id: 9408C-14788-Sp	03	001	1740	0000	000000	006	676.00
999532	0002	09/11/2020	A	CC by Batch Id: 9408C-14788-Sp	03	001	1740	0000	000000	005	1,392.00
999532	0003	09/11/2020	A	CC by Batch Id: 9408C-14788-Sp	03	001	1740	0000	000000	001	294.00
999532	0004	09/11/2020	A	CC by Batch Id: 9408C-14788-Sp	03	001	1740	0000	000000	003	883.00
999533	0001	09/11/2020	A	CC by Batch Id: 9408C-14790-Sp	03	001	1630	0300	000000	002	960.00
999533	0002	09/11/2020	A	CC by Batch Id: 9408C-14790-Sp	03	001	1630	0030	000000	001	5,460.00
999535	0001	09/11/2020	A	ACH by Batch Id: 9407A-14789-S	03	001	1740	0000	000000	006	104.00
999536	0001	09/13/2020	A	CC by Batch Id: 9413C-14788-Sp	03	001	1740	0000	000000	006	52.00
999536	0002	09/13/2020	A	CC by Batch Id: 9413C-14788-Sp	03	001	1740	0000	000000	004	522.00
999536	0003	09/13/2020	A	CC by Batch Id: 9413C-14788-Sp	03	001	1740	0000	000000	005	957.00
999536	0005	09/13/2020	A	CC by Batch Id: 9413C-14788-Sp	03	001	1740	0000	000000	001	22.50
999536	0006	09/13/2020	A	CC by Batch Id: 9413C-14788-Sp	03	001	1740	0000	000000	003	331.20
999537	0001	09/13/2020	A	CC by Batch Id: 9413C-14790-Sp	03	001	1630	0300	000000	002	1,440.00
999537	0002	09/13/2020	A	CC by Batch Id: 9413C-14790-Sp	03	001	1630	0030	000000	001	3,120.00
999539	0001	09/13/2020	A	ACH by Batch Id: 9412A-14789-S	03	001	1740	0000	000000	006	52.00
999539	0002	09/13/2020	A	ACH by Batch Id: 9412A-14789-S	03	001	1740	0000	000000	004	2.92
999539	0003	09/13/2020	A	ACH by Batch Id: 9412A-14789-S	03	001	1740	0000	000000	002	25.00
071830	0001	09/14/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	1,050.00
071832	0001	09/14/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
071833	0002	09/14/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00-
071834	0001	09/14/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,080.00
071834	0002	09/14/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	800.00
071835	0001	09/14/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	168.00
071838	0002	09/15/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
071838	0004	09/15/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
071840	0001	09/15/2020	A	COKE 2019 NET SALE CSD,DAS,POW	03	001	1890	0000	000000	000	455.12
071843	0001	09/15/2020	A	AGENDA	03	001	1890	0000	000000	000	3.05
071843	0002	09/15/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
071844	0001	09/15/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	522.00
999540	0001	09/15/2020	A	CC by Batch Id: 9418C-14788-Sp	03	001	1740	0000	000000	006	816.00
999540	0002	09/15/2020	A	CC by Batch Id: 9418C-14788-Sp	03	001	1740	0000	000000	004	1,479.00
999540	0003	09/15/2020	A	CC by Batch Id: 9418C-14788-Sp	03	001	1740	0000	000000	005	957.00

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

DATES 09/01/2020 THRU 09/30/2020

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
999540	0004	09/15/2020	A	CC by Batch Id: 9418C-14788-Sp	03	001	1740	0000	000000	001	35.00
999540	0005	09/15/2020	A	CC by Batch Id: 9418C-14788-Sp	03	001	1740	0000	000000	002	194.00
999540	0006	09/15/2020	A	CC by Batch Id: 9418C-14788-Sp	03	001	1740	0000	000000	003	331.20
999541	0001	09/15/2020	A	CC by Batch Id: 9418C-14790-Sp	03	001	1630	0300	000000	002	2,880.00
999541	0002	09/15/2020	A	CC by Batch Id: 9418C-14790-Sp	03	001	1630	0030	000000	001	8,580.00
999543	0001	09/15/2020	A	ACH by Batch Id: 9417A-14789-S	03	001	1740	0000	000000	006	156.00
999543	0002	09/15/2020	A	ACH by Batch Id: 9417A-14789-S	03	001	1740	0000	000000	001	134.50
071850	0001	09/16/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	6,080.00
071850	0002	09/16/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	960.00
071851	0001	09/16/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	435.00
071852	0001	09/16/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	891.75
071861	0001	09/16/2020	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	50.00
071861	0002	09/16/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	360.00
999545	0001	09/16/2020	A	CC by Batch Id: 9423C-14790-Sp	03	001	1630	0300	000000	002	160.00
999545	0002	09/16/2020	A	CC by Batch Id: 9423C-14790-Sp	03	001	1630	0030	000000	001	1,820.00
999546	0001	09/16/2020	A	CC by Batch Id: 9423C-14788-Sp	03	001	1740	0000	000000	006	52.00
999546	0002	09/16/2020	A	CC by Batch Id: 9423C-14788-Sp	03	001	1740	0000	000000	004	174.00
999546	0003	09/16/2020	A	CC by Batch Id: 9423C-14788-Sp	03	001	1740	0000	000000	005	174.00
999546	0004	09/16/2020	A	CC by Batch Id: 9423C-14788-Sp	03	001	1740	0000	000000	003	82.80
071855	0001	09/17/2020	A	GEN FUND 2ND HALF R/E 2019	03	001	1111	0000	000000	000	3,325,382.52
071855	0002	09/17/2020	A	GEN FUND 2ND HALF R/E 2019	03	001	1122	0000	000000	000	3,127,709.69
071855	0005	09/17/2020	A	TIF GEN FUND 2ND HALF R/E 2019	03	001	1111	0000	000000	000	93,834.54
071856	0002	09/17/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
071859	0001	09/17/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	601.00
071860	0001	09/17/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	369.75
071862	0001	09/17/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	208.00
999548	0001	09/17/2020	A	CC by Batch Id: 9428C-14790-Sp	03	001	1630	0300	000000	002	640.00
999548	0002	09/17/2020	A	CC by Batch Id: 9428C-14790-Sp	03	001	1630	0030	000000	001	2,080.00
999549	0001	09/17/2020	A	CC by Batch Id: 9428C-14788-Sp	03	001	1740	0000	000000	006	100.00
999549	0002	09/17/2020	A	CC by Batch Id: 9428C-14788-Sp	03	001	1740	0000	000000	004	87.00
999549	0003	09/17/2020	A	CC by Batch Id: 9428C-14788-Sp	03	001	1740	0000	000000	005	2,349.00
999549	0004	09/17/2020	A	CC by Batch Id: 9428C-14788-Sp	03	001	1740	0000	000000	003	331.20
071863	0002	09/18/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
071864	0002	09/18/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	80.00
071865	0001	09/18/2020	A	BASIC AID SF#2 SEP 2020	03	001	3110	0000	000000	000	620,244.39
071865	0002	09/18/2020	A	ECONOMIC AID SF#2 SEP 2020	03	001	3211	0000	000000	000	97.74
071865	0003	09/18/2020	A	CAREER TECH SF#2 SEP 2020	03	001	3219	0000	000000	000	294.47
071865	0004	09/18/2020	A	OPEN ENROLL SF#2 SEP 2020	03	001	1227	0000	000000	000	10.03
071865	0005	09/18/2020	A	REG TUITION SF#2 SEP 2020	03	001	1221	0000	000000	000	47,998.66
071865	0006	09/18/2020	A	SPEC ED TUITON SF#2 SEP 2020	03	001	1223	0000	000000	000	40,420.32
071865	0007	09/18/2020	A	FY21 HB164 SECTION 19 ADJUST	03	001	3110	0000	000000	000	10,695.65
071865	0008	09/18/2020	A	FY20 FINAL#1 SF#2 SEP 2020	03	001	3110	0000	000000	000	14,544.18
071866	0003	09/18/2020	A	ATHLETIC BOOSTER STRIPE ERROR	03	001	1890	0000	000000	000	50.00
071867	0001	09/18/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	150.00

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: 10/02/2020
TIME: 11:41

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2020 THRU 09/30/2020
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
071868	0001	09/18/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	662.00
071869	0001	09/18/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
071870	0001	09/18/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.00
071871	0001	09/18/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	3,510.00
071871	0002	09/18/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
071939	0001	09/18/2020	A	STUDENT FEES SI	03	001	1740	0000	000000	003	0.80
999552	0001	09/18/2020	A	CC by Batch Id: 9433C-14788-Sp	03	001	1740	0000	000000	006	622.00
999552	0002	09/18/2020	A	CC by Batch Id: 9433C-14788-Sp	03	001	1740	0000	000000	004	1,566.00
999552	0003	09/18/2020	A	CC by Batch Id: 9433C-14788-Sp	03	001	1740	0000	000000	005	2,088.00
999552	0004	09/18/2020	A	CC by Batch Id: 9433C-14788-Sp	03	001	1740	0000	000000	003	414.00
999553	0001	09/18/2020	A	CC by Batch Id: 9433C-14790-Sp	03	001	1630	0300	000000	002	480.00
999553	0002	09/18/2020	A	CC by Batch Id: 9433C-14790-Sp	03	001	1630	0030	000000	001	3,120.00
999555	0001	09/20/2020	A	CC by Batch Id: 9438C-14788-Sp	03	001	1740	0000	000000	006	570.00
999555	0002	09/20/2020	A	CC by Batch Id: 9438C-14788-Sp	03	001	1740	0000	000000	004	609.00
999555	0003	09/20/2020	A	CC by Batch Id: 9438C-14788-Sp	03	001	1740	0000	000000	005	1,730.00
999555	0004	09/20/2020	A	CC by Batch Id: 9438C-14788-Sp	03	001	1740	0000	000000	001	134.50
999555	0005	09/20/2020	A	CC by Batch Id: 9438C-14788-Sp	03	001	1740	0000	000000	003	662.40
999556	0001	09/20/2020	A	CC by Batch Id: 9438C-14790-Sp	03	001	1630	0300	000000	002	800.00
999556	0002	09/20/2020	A	CC by Batch Id: 9438C-14790-Sp	03	001	1630	0030	000000	001	4,940.00
999558	0001	09/20/2020	A	ACH by Batch Id: 9437A-14789-S	03	001	1740	0000	000000	006	104.00
999558	0002	09/20/2020	A	ACH by Batch Id: 9437A-14789-S	03	001	1740	0000	000000	005	174.00
071885	0001	09/21/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
071886	0001	09/21/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
071888	0001	09/21/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	206.00
071889	0001	09/22/2020	A	T.Miracle cred.apply to lunch	03	001	1740	0000	000000	002	10.00-
071892	0001	09/22/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	104.00
071893	0001	09/22/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	208.00
071894	0001	09/22/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
071896	0001	09/22/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
071897	0001	09/22/2020	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
999559	0001	09/22/2020	A	CC by Batch Id: 9443C-14788-Sp	03	001	1740	0000	000000	006	1,230.00
999559	0002	09/22/2020	A	CC by Batch Id: 9443C-14788-Sp	03	001	1740	0000	000000	004	1,176.00
999559	0003	09/22/2020	A	CC by Batch Id: 9443C-14788-Sp	03	001	1740	0000	000000	005	3,193.00
999559	0004	09/22/2020	A	CC by Batch Id: 9443C-14788-Sp	03	001	1740	0000	000000	001	245.00
999559	0005	09/22/2020	A	CC by Batch Id: 9443C-14788-Sp	03	001	1740	0000	000000	007	50.00
999559	0006	09/22/2020	A	CC by Batch Id: 9443C-14788-Sp	03	001	1740	0000	000000	003	481.75
999560	0001	09/22/2020	A	CC by Batch Id: 9443C-14790-Sp	03	001	1630	0300	000000	002	1,920.00
999560	0003	09/22/2020	A	CC by Batch Id: 9443C-14790-Sp	03	001	1630	0030	000000	001	9,620.00
999562	0001	09/22/2020	A	ACH by Batch Id: 9442A-14791-S	03	001	1630	0030	000000	001	2,080.00
999563	0001	09/22/2020	A	ACH by Batch Id: 9442A-14789-S	03	001	1740	0000	000000	006	208.00
999563	0002	09/22/2020	A	ACH by Batch Id: 9442A-14789-S	03	001	1740	0000	000000	004	87.00
999563	0003	09/22/2020	A	ACH by Batch Id: 9442A-14789-S	03	001	1740	0000	000000	005	348.00
999563	0004	09/22/2020	A	ACH by Batch Id: 9442A-14789-S	03	001	1740	0000	000000	001	52.00
999563	0005	09/22/2020	A	ACH by Batch Id: 9442A-14789-S	03	001	1740	0000	000000	003	165.60

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071898	0002	09/23/2020	A	BOOSTER STRIPE ERROR REFUND	03	001	1890	0000	000000	000	54.89-
071900	0001	09/23/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	341.00
071901	0001	09/23/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
071902	0001	09/23/2020	A	REAL LIFE BLDG TREA3960 AUG20	03	001	1810	0000	000000	000	1,000.00
071910	0001	09/23/2020	A	STUDENT FEES CE	03	001	1740	0000	000000	006	102.00
999566	0001	09/23/2020	A	CC by Batch Id: 9448C-14788-Sp	03	001	1740	0000	000000	006	104.00
999566	0002	09/23/2020	A	CC by Batch Id: 9448C-14788-Sp	03	001	1740	0000	000000	004	80.00
999566	0003	09/23/2020	A	CC by Batch Id: 9448C-14788-Sp	03	001	1740	0000	000000	005	87.00
999566	0004	09/23/2020	A	CC by Batch Id: 9448C-14788-Sp	03	001	1740	0000	000000	002	16.95
999567	0001	09/23/2020	A	CC by Batch Id: 9448C-14790-Sp	03	001	1630	0300	000000	002	320.00
999567	0002	09/23/2020	A	CC by Batch Id: 9448C-14790-Sp	03	001	1630	0030	000000	001	1,300.00
071906	0001	09/24/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00
071907	0001	09/24/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	80.00
071909	0001	09/24/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	3,580.00
071909	0002	09/24/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
999569	0001	09/24/2020	A	CC by Batch Id: 9453C-14788-Sp	03	001	1740	0000	000000	006	358.00
999569	0002	09/24/2020	A	CC by Batch Id: 9453C-14788-Sp	03	001	1740	0000	000000	004	849.00
999569	0003	09/24/2020	A	CC by Batch Id: 9453C-14788-Sp	03	001	1740	0000	000000	005	1,561.00
999569	0004	09/24/2020	A	CC by Batch Id: 9453C-14788-Sp	03	001	1740	0000	000000	003	358.40
999570	0001	09/24/2020	A	CC by Batch Id: 9453C-14790-Sp	03	001	1630	0300	000000	002	2,240.00
999570	0002	09/24/2020	A	CC by Batch Id: 9453C-14790-Sp	03	001	1630	0030	000000	001	4,940.00
071913	0001	09/25/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
071915	0001	09/25/2020	A	CPS REBATE AUGUST 2020	03	001	1890	0000	000000	000	3,788.38
999572	0001	09/26/2020	A	CC by Batch Id: 9458C-14788-Sp	03	001	1740	0000	000000	006	256.00
999572	0002	09/26/2020	A	CC by Batch Id: 9458C-14788-Sp	03	001	1740	0000	000000	004	348.00
999572	0003	09/26/2020	A	CC by Batch Id: 9458C-14788-Sp	03	001	1740	0000	000000	005	2,247.00
999572	0004	09/26/2020	A	CC by Batch Id: 9458C-14788-Sp	03	001	1740	0000	000000	007	50.00
999572	0005	09/26/2020	A	CC by Batch Id: 9458C-14788-Sp	03	001	1740	0000	000000	003	414.00
999573	0001	09/26/2020	A	CC by Batch Id: 9458C-14790-Sp	03	001	1630	0300	000000	002	3,840.00
999573	0003	09/26/2020	A	CC by Batch Id: 9458C-14790-Sp	03	001	1630	0030	000000	001	7,540.00
999574	0001	09/26/2020	A	CC by Batch Id: 9463C-14788-Sp	03	001	1740	0000	000000	006	416.00
999574	0002	09/26/2020	A	CC by Batch Id: 9463C-14788-Sp	03	001	1740	0000	000000	004	435.00
999574	0003	09/26/2020	A	CC by Batch Id: 9463C-14788-Sp	03	001	1740	0000	000000	005	1,213.00
999574	0004	09/26/2020	A	CC by Batch Id: 9463C-14788-Sp	03	001	1740	0000	000000	001	50.00
999574	0005	09/26/2020	A	CC by Batch Id: 9463C-14788-Sp	03	001	1740	0000	000000	003	331.20
999575	0001	09/26/2020	A	CC by Batch Id: 9463C-14790-Sp	03	001	1630	0300	000000	002	1,120.00
999575	0002	09/26/2020	A	CC by Batch Id: 9463C-14790-Sp	03	001	1630	0030	000000	001	3,900.00
999578	0001	09/26/2020	A	ACH by Batch Id: 9457A-14791-S	03	001	1630	0300	000000	002	320.00
999578	0002	09/26/2020	A	ACH by Batch Id: 9457A-14791-S	03	001	1630	0030	000000	001	780.00
999579	0001	09/26/2020	A	ACH by Batch Id: 9457A-14789-S	03	001	1740	0000	000000	005	87.00
999580	0001	09/26/2020	A	ACH by Batch Id: 9462A-14791-S	03	001	1630	0030	000000	001	260.00
999581	0001	09/26/2020	A	ACH by Batch Id: 9462A-14789-S	03	001	1740	0000	000000	006	52.00
999581	0002	09/26/2020	A	ACH by Batch Id: 9462A-14789-S	03	001	1740	0000	000000	004	87.00
071919	0001	09/28/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00

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071920	0001	09/28/2020	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
071920	0002	09/28/2020	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
071921	0001	09/28/2020	A	CC BY BATCH ID9463C-1788 UNPOS	03	001	1890	0000	000000	000	6.00
071924	0001	09/29/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
999582	0001	09/29/2020	A	CC by Batch Id: 9468C-14790-Sp	03	001	1630	0300	000000	002	1,280.00
999582	0002	09/29/2020	A	CC by Batch Id: 9468C-14790-Sp	03	001	1630	0030	000000	001	5,460.00
999583	0001	09/29/2020	A	CC by Batch Id: 9468C-14788-Sp	03	001	1740	0000	000000	006	412.00
999583	0002	09/29/2020	A	CC by Batch Id: 9468C-14788-Sp	03	001	1740	0000	000000	004	1,356.00
999583	0003	09/29/2020	A	CC by Batch Id: 9468C-14788-Sp	03	001	1740	0000	000000	005	2,073.00
999583	0004	09/29/2020	A	CC by Batch Id: 9468C-14788-Sp	03	001	1740	0000	000000	003	422.00
999585	0001	09/29/2020	A	ACH by Batch Id: 9467A-14791-S	03	001	1630	0300	000000	002	800.00
999585	0003	09/29/2020	A	ACH by Batch Id: 9467A-14791-S	03	001	1630	0030	000000	001	3,380.00
999586	0001	09/29/2020	A	ACH by Batch Id: 9467A-14789-S	03	001	1740	0000	000000	006	258.00
999586	0002	09/29/2020	A	ACH by Batch Id: 9467A-14789-S	03	001	1740	0000	000000	004	507.00
999586	0003	09/29/2020	A	ACH by Batch Id: 9467A-14789-S	03	001	1740	0000	000000	005	522.00
999586	0004	09/29/2020	A	ACH by Batch Id: 9467A-14789-S	03	001	1740	0000	000000	001	131.50
999586	0005	09/29/2020	A	ACH by Batch Id: 9467A-14789-S	03	001	1740	0000	000000	003	248.40
071926	0002	09/30/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	44.50
071930	0001	09/30/2020	A	STUDENT FEES FP	03	001	1740	0000	000000	005	256.00
071931	0001	09/30/2020	A	STUDENT FEES DE	03	001	1740	0000	000000	004	421.00
071933	0001	09/30/2020	A	STAR OH SEP 20 INTEREST	03	001	1410	0000	000000	000	6.58
071934	0001	09/30/2020	A	HUNTINGTON BANK SEP 20 INT	03	001	1410	0000	000000	000	171.94
071938	0001	09/30/2020	A	5/3 SECURITIES SEP 20 INT/FEES	03	001	1410	0000	000000	000	15,427.72
999588	0001	09/30/2020	A	CC by Batch Id: 9473C-14788-Sp	03	001	1740	0000	000000	005	169.00
999588	0002	09/30/2020	A	CC by Batch Id: 9473C-14788-Sp	03	001	1740	0000	000000	003	82.80
FUND CODE SUB-TOTAL:											8,116,435.05
071855	0003	09/17/2020	A	BOND FUND 2ND HALF R/E 2019	03	002	1111	0000	000000	000	2,411,018.55
071855	0004	09/17/2020	A	BOND FUND 2ND HALF R/E 2019	03	002	1122	0000	000000	000	314,595.65
FUND CODE SUB-TOTAL:											2,725,614.20
071771	0001	09/03/2020	A	LUNCH BALANCE #1048598	03	006	1512	0000	000000	000	148.90-
999516	0001	09/07/2020	A	CC by Batch Id: 9373C-14786-Sp	03	006	1512	0000	000000	000	805.75
999517	0001	09/07/2020	A	CC by Batch Id: 9378C-14786-Sp	03	006	1512	0000	000000	000	50.00
999518	0001	09/07/2020	A	CC by Batch Id: 9388C-14786-Sp	03	006	1512	0000	000000	000	535.65
999519	0001	09/07/2020	A	CC by Batch Id: 9393C-14786-Sp	03	006	1512	0000	000000	000	441.45
999520	0001	09/07/2020	A	CC by Batch Id: 9383C-14786-Sp	03	006	1512	0000	000000	000	35.30
999523	0001	09/07/2020	A	ACH by Batch Id: 9392A-14787-S	03	006	1512	0000	000000	000	190.00
071792	0001	09/08/2020	A	LUNCH BALANCE #104284 REMOTE	03	006	1512	0000	000000	000	10.55-
071792	0003	09/08/2020	A	LUNCH BALNCE #101763 REM,OTE	03	006	1512	0000	000000	000	40.05-

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071793	0001	09/08/2020	A	LUNCH BALANCE #1046653 REMOTE	03	006	1512	0000	000000	000	20.00-
071796	0001	09/09/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,258.99
071796	0002	09/09/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	5.80
071797	0002	09/09/2020	A	GFS REBATE JUL19-JUN20 FS	03	006	5300	0000	000000	000	1,757.91
999526	0001	09/09/2020	A	CC by Batch Id: 9398C-14786-Sp	03	006	1512	0000	000000	000	1,789.65
999528	0001	09/09/2020	A	ACH by Batch Id: 9397A-14787-S	03	006	1512	0000	000000	000	20.00
071803	0001	09/10/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	774.25
071803	0002	09/10/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.35
071804	0001	09/10/2020	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
999531	0001	09/10/2020	A	CC by Batch Id: 9403C-14786-Sp	03	006	1512	0000	000000	000	291.00
071813	0001	09/11/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	529.75
071813	0002	09/11/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	19.45
999534	0001	09/11/2020	A	CC by Batch Id: 9408C-14786-Sp	03	006	1512	0000	000000	000	1,927.93
999538	0001	09/13/2020	A	CC by Batch Id: 9413C-14786-Sp	03	006	1512	0000	000000	000	1,698.35
071831	0001	09/14/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	331.85
071831	0002	09/14/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.55
071838	0001	09/15/2020	A	LUNCH BALANCE #101210	03	006	1512	0000	000000	000	87.00-
071838	0003	09/15/2020	A	LUNCH BALANCE #101210	03	006	1512	0000	000000	000	52.00-
071841	0001	09/15/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	434.10
071841	0002	09/15/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.20
999542	0001	09/15/2020	A	CC by Batch Id: 9418C-14786-Sp	03	006	1512	0000	000000	000	1,727.80
999544	0001	09/15/2020	A	ACH by Batch Id: 9417A-14787-S	03	006	1512	0000	000000	000	189.65
071853	0001	09/16/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	533.65
071853	0002	09/16/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.05
999547	0001	09/16/2020	A	CC by Batch Id: 9423C-14786-Sp	03	006	1512	0000	000000	000	924.00
071856	0001	09/17/2020	A	LUNCH BALANCE PARTIAL #106614	03	006	1512	0000	000000	000	52.00-
071858	0001	09/17/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	195.35
071858	0002	09/17/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.15
999550	0001	09/17/2020	A	CC by Batch Id: 9428C-14786-Sp	03	006	1512	0000	000000	000	1,227.70
071863	0001	09/18/2020	A	LUNCH BALANCE #101629	03	006	1512	0000	000000	000	87.00-
071864	0001	09/18/2020	A	LUNCH BALANCE #102881	03	006	1512	0000	000000	000	80.00-
071872	0001	09/18/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	179.11
071872	0002	09/18/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	12.25
999554	0001	09/18/2020	A	CC by Batch Id: 9433C-14786-Sp	03	006	1512	0000	000000	000	2,595.20
999557	0001	09/20/2020	A	CC by Batch Id: 9438C-14786-Sp	03	006	1512	0000	000000	000	3,204.20
071874	0002	09/21/2020	A	Cancelled Field Trip to lunch	03	006	1512	0000	000000	000	93.00
071884	0001	09/21/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	306.05
071884	0002	09/21/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.00
071889	0002	09/22/2020	A	T.Miracle cred.apply to lunch	03	006	1512	0000	000000	000	10.00
071895	0001	09/22/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	252.40
071895	0002	09/22/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	20.60
999561	0001	09/22/2020	A	CC by Batch Id: 9443C-14786-Sp	03	006	1512	0000	000000	000	3,675.05
999564	0001	09/22/2020	A	ACH by Batch Id: 9442A-14787-S	03	006	1512	0000	000000	000	535.00
071899	0001	09/23/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	204.25

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071899	0002	09/23/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.30
999568	0001	09/23/2020	A	CC by Batch Id: 9448C-14786-Sp	03	006	1512	0000	000000	000	360.00
071904	0001	09/24/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	303.80
071904	0002	09/24/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.85
999571	0001	09/24/2020	A	CC by Batch Id: 9453C-14786-Sp	03	006	1512	0000	000000	000	635.95
071912	0001	09/25/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	119.55
071912	0002	09/25/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.45
999576	0001	09/26/2020	A	CC by Batch Id: 9458C-14786-Sp	03	006	1512	0000	000000	000	1,391.00
999577	0001	09/26/2020	A	CC by Batch Id: 9463C-14786-Sp	03	006	1512	0000	000000	000	1,320.50
071917	0001	09/28/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	306.25
071917	0002	09/28/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.45
071925	0001	09/29/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	527.05
071925	0002	09/29/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	8.20
999584	0001	09/29/2020	A	CC by Batch Id: 9468C-14786-Sp	03	006	1512	0000	000000	000	2,111.30
999587	0001	09/29/2020	A	ACH by Batch Id: 9467A-14787-S	03	006	1512	0000	000000	000	1,525.00
071926	0001	09/30/2020	A	LUNCH BALANCE #104472	03	006	1512	0000	000000	000	44.50-
071928	0001	09/30/2020	A	STUDENT LUNCH	03	006	1512	0000	000000	000	328.65
071928	0002	09/30/2020	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.50
071940	0001	09/30/2020	A	PaySchl Lunch Payment 9/3/2020	03	006	1512	0000	000000	000	100.00
999589	0001	09/30/2020	A	CC by Batch Id: 9473C-14786-Sp	03	006	1512	0000	000000	000	107.00
FUND CODE SUB-TOTAL:											37,520.54
071935	0001	09/30/2020	A	GRANGE SCHOLARSHIP SEP 20 INT	03	007	1410	9093	000000	000	0.67
FUND CODE SUB-TOTAL:											0.67
071937	0001	09/30/2020	A	HAROLD E MILLS SEP 2020 INT	03	007	1410	9098	000000	000	1.25
FUND CODE SUB-TOTAL:											1.25
071936	0001	09/30/2020	A	ALLEN SCHOLARSHIP SEP 20 INT	03	007	1410	9219	000000	000	1.69
FUND CODE SUB-TOTAL:											1.69
071842	0001	09/15/2020	A	SHARED SHOPPER REWARD	03	018	1890	904A	000000	001	1,870.01
FUND CODE SUB-TOTAL:											1,870.01

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071791	0002	09/08/2020	A	KONA ICE GIVEBACK	03	018	1890	906A	000000	003	210.00
FUND CODE SUB-TOTAL:											210.00
071782	0002	09/02/2020	A	SENSORY GARDEN DONATIONS	03	018	1820	907A	000000	006	875.00
FUND CODE SUB-TOTAL:											875.00
071874	0001	09/21/2020	A	Cancelled Field Trip	03	018	1890	915A	000000	004	93.00-
071900	0002	09/23/2020	A	FRONTSTREAM DONATION	03	018	1820	915A	000000	004	26.52
FUND CODE SUB-TOTAL:											66.48-
071805	0002	09/10/2020	A	YEARBOOKS	03	018	1890	918A	000000	005	120.00
FUND CODE SUB-TOTAL:											120.00
071873	0001	09/18/2020	A	WCBDD GRANT#1 FY21	03	019	2200	9221	000000	001	25,000.00
FUND CODE SUB-TOTAL:											25,000.00
071785	0001	09/03/2020	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	605.77
071836	0001	09/14/2020	A	DONATION NORTHOPGRUMANN ROBOTI	03	200	1820	902A	000000	000	1,500.00
071918	0001	09/28/2020	A	SALE OF EQUIPMENT ROBOTICS	03	200	1690	902A	000000	000	50.00
FUND CODE SUB-TOTAL:											2,155.77
071845	0001	09/15/2020	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	450.00
071929	0001	09/30/2020	A	HS YEARBOOK S-CAPADES EXTRA	03	200	1626	919A	000000	001	525.00
FUND CODE SUB-TOTAL:											975.00
071773	0001	09/03/2020	A	Donation from Class of 2020	03	200	1820	973A	000000	001	2,811.85
071800	0001	09/04/2020	A	CLASS 2021 PARKING SPACES	03	200	1626	973A	000000	001	780.00
071801	0001	09/08/2020	A	CLASS 2021 PARKING SPACES	03	200	1626	973A	000000	001	900.00
071815	0001	09/11/2020	A	CLASS 2021 PARKING SPACES	03	200	1626	973A	000000	001	500.00
071905	0001	09/24/2020	A	CLASS OF 2021 SENIOR SHIRTS	03	200	1626	973A	000000	001	2,071.30

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FUND CODE SUB-TOTAL:											7,063.15
071780	0002	09/01/2020	A	ADMISSIONS HS FOOTBALL NORTHMO	03	300	1615	901B	000000	161	1,123.00
071780	0003	09/01/2020	A	ADMISSIONS JH FOOTBALL CVILLE	03	300	1615	901B	000000	162	995.00
071780	0006	09/01/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,738.00
071780	0008	09/01/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,181.00
071780	0010	09/01/2020	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	411.00
071781	0001	09/02/2020	A	JH-7TH FOOTBALL B-CREEK STRIPE	03	300	1615	901B	000000	162	123.00
071781	0002	09/02/2020	A	HS G-SOCCER SPRINGFIELD STRIPE	03	300	1615	901B	000000	331	24.00
071781	0003	09/02/2020	A	HS FOOTBALL BEAVERCREEK STRIPE	03	300	1615	901B	000000	161	1,832.00
071784	0001	09/03/2020	A	JH-7TH FOOTBALL B-CREEK STRIPE	03	300	1615	901B	000000	162	37.00
071784	0002	09/03/2020	A	B-SOCCER WAYNE STRIPE	03	300	1615	901B	000000	131	131.00
071784	0003	09/03/2020	A	G-SOCCER SPRINGFIELD STRIPE	03	300	1615	901B	000000	331	84.00
071784	0004	09/03/2020	A	HS FOOTBALL BEAVERCREEK STRIPE	03	300	1615	901B	000000	161	928.00
071784	0005	09/03/2020	A	HS FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	16.00
071786	0001	09/04/2020	A	JH-7TH FOOTBALL B-CREEK STRIPE	03	300	1615	901B	000000	162	152.00
071786	0002	09/04/2020	A	JH-7TH FOOTBALL CVILLE STRIPE	03	300	1615	901B	000000	162	52.00
071786	0003	09/04/2020	A	B-SOCCER FAIRMONT STRIPE	03	300	1615	901B	000000	131	165.00
071786	0004	09/04/2020	A	G-SOCCER SPRINGFIELD STRIPE	03	300	1615	901B	000000	331	288.00
071786	0005	09/04/2020	A	HS FOOTBALL BEAVERCREEK STRIPE	03	300	1615	901B	000000	161	744.00
071789	0001	09/08/2020	A	JH-7TH FOOTBALL B-CREEK STRIPE	03	300	1615	901B	000000	162	267.00
071789	0002	09/08/2020	A	JH-7TH FOOTBALL CVILLE STRIPE	03	300	1615	901B	000000	162	656.00
071789	0003	09/08/2020	A	B-SOCCER FAIRMONT STRIPE	03	300	1615	901B	000000	131	138.00
071789	0004	09/08/2020	A	FR FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	228.00
071789	0005	09/08/2020	A	G-SOCCER JV BEAVERCREEK STRIPE	03	300	1615	901B	000000	331	439.00
071789	0006	09/08/2020	A	G-SOCCER BEAVERCREEK STRIPE	03	300	1615	901B	000000	331	662.00
071789	0007	09/08/2020	A	JV FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	354.00
071789	0008	09/08/2020	A	HS FOOTBALL BEAVERCREEK STRIPE	03	300	1615	901B	000000	161	2,096.00
071789	0009	09/08/2020	A	HS FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	3,160.00
071790	0005	09/08/2020	A	JH-7TH FOOTBALL BEAVERCRK	03	300	1615	901B	000000	162	704.00
071790	0006	09/08/2020	A	B-GOLF DUES & FEES	03	300	1635	901B	000000	241	260.00
071790	0009	09/08/2020	A	HS B-SOCCER WAYNE	03	300	1615	901B	000000	131	1,272.00
071790	0011	09/08/2020	A	HS G-SOCCER SPRINGFIELD	03	300	1615	901B	000000	331	892.00
071790	0012	09/08/2020	A	HS VOLLEYBALL CVILLE, SPRFIELD	03	300	1615	901B	000000	351	2,382.00
071790	0013	09/08/2020	A	JH VOLLEYBALL WAYNE, B-CREEK	03	300	1615	901B	000000	352	636.00
071772	0001	09/09/2020	A	20% FEE FOOTBALL CAMP	03	300	1690	901B	000000	000	670.94
071795	0001	09/09/2020	A	JH-7TH FOOTBALL CVILLE STRIPE	03	300	1615	901B	000000	162	149.00
071795	0002	09/09/2020	A	B-SOCCER FAIRMONT STRIPE	03	300	1615	901B	000000	131	35.00
071795	0003	09/09/2020	A	FR FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	52.00
071795	0004	09/09/2020	A	JV FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	95.00
071795	0005	09/09/2020	A	HS FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	1,080.00
071802	0001	09/10/2020	A	B-SOCCER FAIRMONT STRIPE	03	300	1615	901B	000000	131	227.00

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071802	0002	09/10/2020	A	B-SOCCER NORTHMONT STRIPE	03	300	1615	901B	000000	131	112.00
071802	0003	09/10/2020	A	FR FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	86.00
071802	0004	09/10/2020	A	JV FOOTBALL MIAMISBURG STRIPE	03	300	1615	901B	000000	161	86.00
071802	0005	09/10/2020	A	JV FOOTBALL NORTHMONTH STRIPE	03	300	1615	901B	000000	161	73.00
071802	0006	09/10/2020	A	HS FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	1,248.00
071812	0001	09/11/2020	A	FR FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	128.00
071812	0002	09/11/2020	A	G-SOCCER CENTERVILLE STRIPE	03	300	1615	901B	000000	331	12.00
071812	0003	09/11/2020	A	JV FOOTBALL MIAMISBURG STRIPE	03	300	1615	901B	000000	161	33.00
071812	0004	09/11/2020	A	JV FOOTBALL NORTHMONTH STRIPE	03	300	1615	901B	000000	161	105.00
071829	0001	09/14/2020	A	FR FOOTBALL MIAMISBURG STRIPE	03	300	1615	901B	000000	161	70.00
071829	0002	09/14/2020	A	FR FOOTBALL NORTHMONT STRIPE	03	300	1615	901B	000000	161	153.00
071829	0003	09/14/2020	A	G-SOCCER CENTERVILLE STRIPE	03	300	1615	901B	000000	331	29.00
071829	0004	09/14/2020	A	JV FOOTBALL NORTHMONTH STRIPE	03	300	1615	901B	000000	161	158.00
071834	0005	09/14/2020	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,094.00
071834	0007	09/14/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,535.00
071834	0008	09/14/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	632.00
071834	0011	09/14/2020	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	750.00
071839	0001	09/15/2020	A	G-SOCCER CENTERVILLE STRIPE	03	300	1615	901B	000000	331	117.00
071839	0002	09/15/2020	A	FR FOOTBALL MIAMISBURG STRIPE	03	300	1615	901B	000000	161	30.00
071846	0001	09/16/2020	A	B-SOCCER MIAMISBURG STRIPE	03	300	1615	901B	000000	131	31.00
071846	0002	09/16/2020	A	G-SOCCER CENTERVILLE STRIPE	03	300	1615	901B	000000	331	386.00
071846	0003	09/16/2020	A	HS FOOTBALL CENTERVILLE STRIPE	03	300	1615	901B	000000	161	2,208.00
071846	0004	09/16/2020	A	REFUNDS HS FB MSBG STRIPE	03	300	1615	901B	000000	161	180.85-
071850	0008	09/16/2020	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,381.00
071850	0011	09/16/2020	A	B-GOLF DUES & FEES	03	300	1635	901B	000000	241	780.00
071850	0015	09/16/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	285.00
071850	0017	09/16/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	2,201.00
071850	0022	09/16/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,091.00
071857	0001	09/17/2020	A	HS B-SOCCER MIAMISBURG STRIPE	03	300	1615	901B	000000	131	91.00
071857	0002	09/17/2020	A	HS FOOTBALL CENTERVILLE STRIPE	03	300	1615	901B	000000	161	2,264.00
071866	0001	09/18/2020	A	JH 8TH FOOTBALL WAYNE STRIPE	03	300	1615	901B	000000	162	8.00
071866	0002	09/18/2020	A	HS FOOTBALL CENTERVILLE STRIPE	03	300	1615	901B	000000	161	568.00
071871	0003	09/18/2020	A	DONATION ANONYMOUS ALL SPORTS	03	300	1820	901B	000000	000	1,340.00
071871	0005	09/18/2020	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	160.00
071871	0006	09/18/2020	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	770.00
071871	0007	09/18/2020	A	INVITATONAL ENTRY FEES B-GOLF	03	300	1635	901B	000000	241	1,040.00
071871	0009	09/18/2020	A	INVITATONAL ENTRY FEES G-GOLF	03	300	1635	901B	000000	242	780.00
071871	0010	09/18/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	2,546.00
071871	0013	09/18/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	662.00
071871	0014	09/18/2020	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	390.00
071883	0001	09/21/2020	A	HS B-SOCCER BEAVERCREEK STRIPE	03	300	1615	901B	000000	131	74.00
071883	0002	09/21/2020	A	HS FOOTBALL CENTERVILLE STRIPE	03	300	1615	901B	000000	161	528.00
071891	0001	09/22/2020	A	Prior Yr Ck#116555 Not Cashed	03	300	5300	901B	000000	000	400.00
071898	0001	09/23/2020	A	JH-7TH FOOTBALL SPRFIELD STRIP	03	300	1615	901B	000000	162	32.00

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071898	0003	09/23/2020	A	G-SOCCER WAYNE STRIPE	03	300	1615	901B	000000	331	7.00
071903	0001	09/24/2020	A	JH-7TH FOOTBALL SPRFIELD STRIP	03	300	1615	901B	000000	162	11.00
071903	0002	09/24/2020	A	G-SOCCER WAYNE STRIPE	03	300	1615	901B	000000	331	10.00
071903	0003	09/24/2020	A	JV FOOTBALL SPRINGFIELD STRIPE	03	300	1615	901B	000000	161	30.00
071909	0005	09/24/2020	A	DUES & FEES HS CROSS COUNTRY	03	300	1635	901B	000000	431	2,000.00
071909	0007	09/24/2020	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	1,140.00
071909	0009	09/24/2020	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,352.00
071909	0010	09/24/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	548.00
071909	0011	09/24/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	864.00
071909	0012	09/24/2020	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	392.00
071911	0001	09/25/2020	A	REFUND 7TH FB-SPRINGFIELD	03	300	1615	901B	000000	162	56.55-
071911	0002	09/25/2020	A	G-SOCCER WAYNE STRIPE	03	300	1615	901B	000000	331	132.00
071911	0003	09/25/2020	A	JV FOOTBALL SPRINGFIELD STRIPE	03	300	1615	901B	000000	161	18.00
071914	0001	09/28/2020	A	20% Fee Volleyball Camp	03	300	1690	901B	000000	000	68.46
071914	0002	09/28/2020	A	20% Fee Baseball Camp	03	300	1690	901B	000000	000	159.06
071916	0001	09/28/2020	A	JV FOOTBALL SPRINGFIELD STRIPE	03	300	1615	901B	000000	161	31.00
071920	0007	09/28/2020	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,057.00
071920	0008	09/28/2020	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	926.00
071922	0001	09/29/2020	A	JV FOOTBALL SPRINGFIELD STRIPE	03	300	1615	901B	000000	161	85.00
071927	0001	09/30/2020	A	JV FOOTBALL SPRINGFIELD STRIPE	03	300	1615	901B	000000	161	86.00
FUND CODE SUB-TOTAL:											61,625.06
071834	0003	09/14/2020	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	220.00
071850	0003	09/16/2020	A	BOOSTER DONATION HS B-BB	03	300	1820	901C	000000	000	3,816.00
FUND CODE SUB-TOTAL:											4,036.00
071780	0007	09/01/2020	A	SIGNATURE SHIRT FNDR B-SOCCER	03	300	1690	901E	000000	000	5,790.00
071790	0010	09/08/2020	A	CHIPOTLE FNDRS HS B-SOCCER	03	300	1690	901E	000000	000	218.97
071850	0016	09/16/2020	A	BOOSTER DONATION HS B-SOCCER	03	300	1820	901E	000000	000	602.37
071871	0011	09/18/2020	A	ONLINE FNDRS B-SOCCER	03	300	1690	901E	000000	000	332.76
FUND CODE SUB-TOTAL:											6,944.10
071850	0009	09/16/2020	A	BOOSTER DONATION	03	300	1820	901H	000000	000	714.60
FUND CODE SUB-TOTAL:											714.60
071780	0004	09/01/2020	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1690	901K	000000	000	200.00

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071790	0007	09/08/2020	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1690	901K	000000	000	835.00
071834	0006	09/14/2020	A	GOLF OUTING HS BOYS GOLF	03	300	1690	901K	000000	000	3,442.00
071850	0010	09/16/2020	A	DONATION B-GOLF	03	300	1820	901K	000000	000	280.10
071850	0012	09/16/2020	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1690	901K	000000	000	843.00
071871	0008	09/18/2020	A	GOLF A THON FNDRSR B-GOLF	03	300	1690	901K	000000	000	846.00
071909	0008	09/24/2020	A	GOLF A THON FNDRSR B-GOLF	03	300	1690	901K	000000	000	260.00
071920	0006	09/28/2020	A	GOLF A THON FNDRSR B-GOLF	03	300	1690	901K	000000	000	452.00
FUND CODE SUB-TOTAL:											7,158.10
071780	0005	09/01/2020	A	HOLE SPONSORS FNDRSR G-GOLF	03	300	1690	901L	000000	000	1,000.00
071790	0008	09/08/2020	A	HOLE SPONSORS FNDRSR G-GOLF	03	300	1690	901L	000000	000	200.00
071850	0013	09/16/2020	A	BOOSTER DONATION G-GOLF	03	300	1820	901L	000000	000	1,263.00
071850	0014	09/16/2020	A	HOLE SPONSORS FNDRSR G-GOLF	03	300	1690	901L	000000	000	600.00
FUND CODE SUB-TOTAL:											3,063.00
071780	0001	09/01/2020	A	TRAINING FNDRSR HS G-BSKTBALL	03	300	1690	901Q	000000	000	160.00
071790	0003	09/08/2020	A	TRAINING FNDRSR HS G-BSKTBALL	03	300	1690	901Q	000000	000	920.00
071799	0001	09/09/2020	A	RET CK#1666 G-BB TRAINING FNDR	03	300	1690	901Q	000000	000	80.00-
071850	0004	09/16/2020	A	CARDS FNDRSR HS G-BASKETBALL	03	300	1690	901Q	000000	000	1,085.00
071871	0004	09/18/2020	A	TRAINING FNDRSR HS G-BSKTBALL	03	300	1690	901Q	000000	000	360.00
071909	0003	09/24/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	3,475.00
071920	0003	09/28/2020	A	CARD FUNDRAISER HS G-BSKTBALL	03	300	1690	901Q	000000	000	950.00
071920	0004	09/28/2020	A	TRAINING FNDRSR HS G-BSKTBALL	03	300	1690	901Q	000000	000	160.00
FUND CODE SUB-TOTAL:											7,030.00
071780	0009	09/01/2020	A	DONATION G-SOCCER	03	300	1820	901S	000000	331	450.00
071833	0001	09/14/2020	A	HS G-SOCCER SIGNATURE SHIRT FR	03	300	1690	901S	000000	000	25.00-
071834	0009	09/14/2020	A	SIGNATURE SHIRT FNDR G-SOCCER	03	300	1690	901S	000000	000	525.00
071850	0018	09/16/2020	A	BOOSTER DONATION HS G-SOCCER	03	300	1820	901S	000000	000	1,138.82
071850	0019	09/16/2020	A	SIGNATURE SHIRT FNDR G-SOCCER	03	300	1690	901S	000000	000	5,142.00
FUND CODE SUB-TOTAL:											7,230.82
071780	0011	09/01/2020	A	SIGNATURE SHIRT FNDR VOLLEYBAL	03	300	1690	901T	000000	000	3,426.00
071834	0012	09/14/2020	A	CHIPOTLE FNDRS JH VOLLEYBALL	03	300	1690	901T	000000	000	560.08
071850	0021	09/16/2020	A	BOOSTER DONATON HS VOLLEYBALL	03	300	1820	901T	000000	000	534.17
FUND CODE SUB-TOTAL:											4,520.25

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: 10/02/2020
TIME: 11:41

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2020 THRU 09/30/2020
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
071790	0004	09/08/2020	A	SHIRT FUNDRAISER CROSS COUNTRY	03	300	1690	901W	000000	000	840.00
071850	0006	09/16/2020	A	BOOSTER DONATION	03	300	1820	901W	000000	000	630.04
071850	0007	09/16/2020	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	140.00
071909	0006	09/24/2020	A	INVITE PARKING FNDRSR HS CC	03	300	1690	901W	000000	000	1,465.00
071920	0005	09/28/2020	A	HOME MEET FNDRSR CROSS CTRY	03	300	1690	901W	000000	000	175.50
FUND CODE SUB-TOTAL:											3,250.54
071834	0010	09/14/2020	A	CHIPOTLE FNDRSR G-TENNIS	03	300	1690	901Z	000000	000	213.20
071850	0020	09/16/2020	A	BOOSTER DONATION HS G-TENNIS	03	300	1820	901Z	000000	000	440.10
071871	0012	09/18/2020	A	SIGNATURE SHIRT FNDR G-TENNIS	03	300	1690	901Z	000000	000	959.50
FUND CODE SUB-TOTAL:											1,612.80
999560	0002	09/22/2020	A	CC by Batch Id: 9443C-14790-Sp	03	300	1630	902B	000000	001	225.00
999573	0002	09/26/2020	A	CC by Batch Id: 9458C-14790-Sp	03	300	1630	902B	000000	001	225.00
999585	0002	09/29/2020	A	ACH by Batch Id: 9467A-14791-S	03	300	1630	902B	000000	001	450.00
FUND CODE SUB-TOTAL:											900.00
071850	0005	09/16/2020	A	BOOSTER DONATION	03	300	1820	905B	000000	000	703.80
071908	0001	09/24/2020	A	DBADJ #5106 BK CANNOT PROCESS	03	300	1690	905B	000000	001	81.00-
071909	0004	09/24/2020	A	ELK TSHIRT FNDRSR HS S/L CHEER	03	300	1690	905B	000000	001	1,401.00
FUND CODE SUB-TOTAL:											2,023.80
071833	0003	09/14/2020	A	HS COMP CHEER SIGNATURE SHIRT	03	300	1690	914B	000000	001	197.00-
071834	0004	09/14/2020	A	SIGNATURE SHIRTS FR HS COMP CH	03	300	1690	914B	000000	001	7,040.00
FUND CODE SUB-TOTAL:											6,843.00
071896	0002	09/22/2020	A	SIDE EFFECTS NAMING RIGHTS#20	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
071847	0001	09/16/2020	A	CARES GRANT	03	510	4220	9221	000000	000	1,221.74
FUND CODE SUB-TOTAL:											1,221.74

STATUS (STS) CODES:

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DATE: 10/02/2020
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2020 THRU 09/30/2020
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
071848	0001	09/16/2020	A CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	14,140.55
FUND CODE SUB-TOTAL:										14,140.55
071849	0001	09/16/2020	A CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9220	000000	000	28,347.19
FUND CODE SUB-TOTAL:										28,347.19
GRAND TOTAL:										11,078,942.59

STATUS (STS) CODES:

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C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER