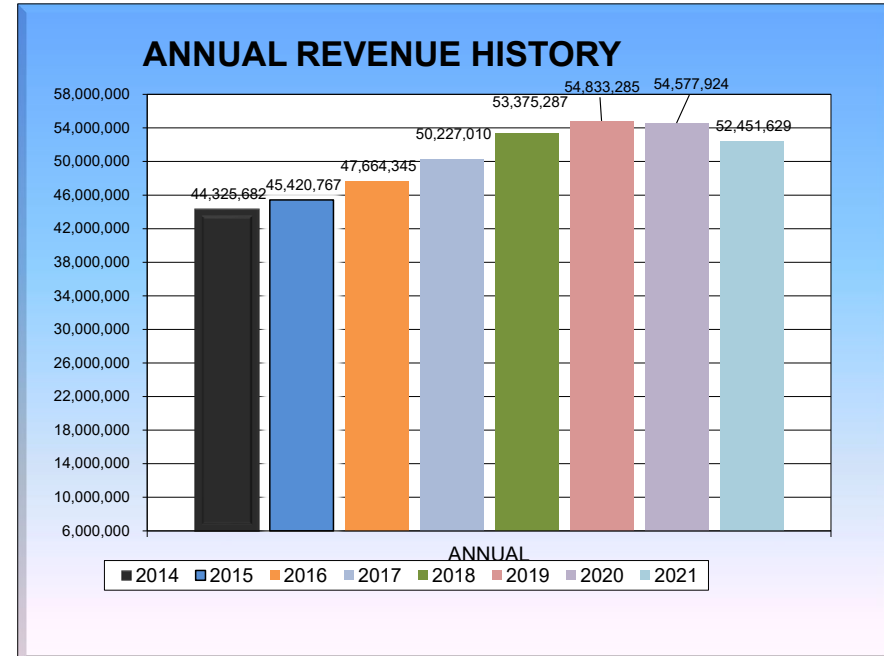
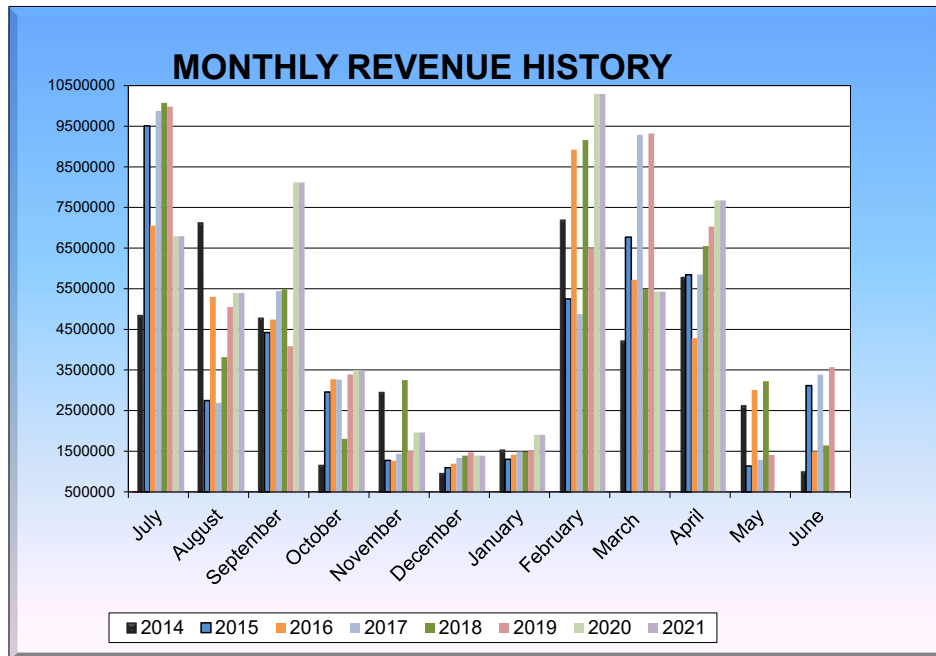


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383			52,451,629



DATES 04/01/2021 THRU 04/30/2021

SORTED BY TRANSACTION NUMBER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000101	0001	04/07/2021	A	CC by Batch Id: 10093C-14788-S	03	001	1740	0000	000000	001	100.00
000101	0002	04/07/2021	A	CC by Batch Id: 10093C-14788-S	03	001	1630	0300	000000	002	480.00
000101	0003	04/07/2021	A	CC by Batch Id: 10093C-14788-S	03	001	1740	0000	000000	003	178.35
000102	0001	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	001	1740	0000	000000	004	286.00
000102	0002	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	001	1740	0000	000000	005	87.00
000102	0003	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	001	1740	0000	000000	001	1,081.80
000102	0005	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	001	1740	0000	000000	002	242.80
000102	0006	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	001	1630	0030	000000	001	260.00
000102	0007	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	001	1630	0300	000000	002	320.00
000102	0008	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	001	1740	0000	000000	003	562.80
000103	0001	04/07/2021	A	CC by Batch Id: 10098C-14790-S	03	001	1630	0030	000000	001	1,560.00
000103	0002	04/07/2021	A	CC by Batch Id: 10098C-14790-S	03	001	1630	0300	000000	002	320.00
000104	0001	04/07/2021	A	CC by Batch Id: 10103C-14790-S	03	001	1630	0300	000000	002	800.00
000105	0001	04/07/2021	A	CC by Batch Id: 10103C-14788-S	03	001	1740	0000	000000	006	102.00
000105	0002	04/07/2021	A	CC by Batch Id: 10103C-14788-S	03	001	1740	0000	000000	004	87.00
000105	0003	04/07/2021	A	CC by Batch Id: 10103C-14788-S	03	001	1740	0000	000000	001	478.60
000105	0005	04/07/2021	A	CC by Batch Id: 10103C-14788-S	03	001	1740	0000	000000	002	203.80
000106	0002	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1740	0000	000000	006	152.00
000106	0003	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1740	0000	000000	004	43.50
000106	0004	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1740	0000	000000	005	87.00
000106	0005	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1740	0000	000000	001	630.50
000106	0007	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1740	0000	000000	002	127.40
000106	0008	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1630	0300	000000	002	160.00
000106	0009	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1211	0000	000000	007	1,750.00
000106	0010	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	001	1740	0000	000000	003	138.10
000107	0001	04/07/2021	A	CC by Batch Id: 10108C-14790-S	03	001	1630	0030	000000	001	260.00
000107	0002	04/07/2021	A	CC by Batch Id: 10108C-14790-S	03	001	1630	0300	000000	002	320.00
000108	0001	04/07/2021	A	CC by Batch Id: 10113C-14788-S	03	001	1740	0000	000000	001	177.30
000114	0001	04/07/2021	A	ACH by Batch Id: 10097A-14791-	03	001	1630	0030	000000	001	520.00
000115	0001	04/07/2021	A	ACH by Batch Id: 10097A-14789-	03	001	1740	0000	000000	005	87.00
000115	0002	04/07/2021	A	ACH by Batch Id: 10097A-14789-	03	001	1740	0000	000000	001	127.40
000116	0001	04/07/2021	A	ACH by Batch Id: 10102A-14791-	03	001	1630	0030	000000	001	520.00
000117	0001	04/07/2021	A	ACH by Batch Id: 10102A-14789-	03	001	1740	0000	000000	001	87.40
000118	0001	04/07/2021	A	ACH by Batch Id: 10107A-14791-	03	001	1630	0030	000000	001	780.00
000119	0001	04/07/2021	A	ACH by Batch Id: 10107A-14789-	03	001	1740	0000	000000	001	531.00
000119	0002	04/07/2021	A	ACH by Batch Id: 10107A-14789-	03	001	1630	0030	000000	001	260.00
000123	0001	04/08/2021	A	CC by Batch Id: 10118C-14788-S	03	001	1740	0000	000000	001	279.70
000124	0002	04/09/2021	A	CC by Batch Id: 10123C-14788-S	03	001	1211	0000	000000	007	250.00
000125	0001	04/09/2021	A	CC by Batch Id: 10123C-14790-S	03	001	1630	0030	000000	001	260.00
000129	0001	04/10/2021	A	CC by Batch Id: 10128C-14788-S	03	001	1740	0000	000000	001	80.00
000129	0003	04/10/2021	A	CC by Batch Id: 10128C-14788-S	03	001	1211	0000	000000	007	500.00
000131	0001	04/10/2021	A	ACH by Batch Id: 10127A-14789-	03	001	1740	0000	000000	003	82.80
000133	0002	04/14/2021	A	CC by Batch Id: 10133C-14788-S	03	001	1740	0000	000000	001	133.55
000133	0004	04/14/2021	A	CC by Batch Id: 10133C-14788-S	03	001	1211	0000	000000	007	1,500.00

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: 05/03/2021
TIME: 12:38

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 04/01/2021 THRU 04/30/2021
SORTED BY TRANSACTION NUMBER

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000134	0001	04/14/2021	A	CC by Batch Id: 10133C-14790-S	03	001	1630	0300	000000	002	160.00
000135	0002	04/14/2021	A	CC by Batch Id: 10138C-14788-S	03	001	1211	0000	000000	007	250.00
000137	0002	04/14/2021	A	ACH by Batch Id: 10132A-14789-	03	001	1740	0000	000000	004	87.00
000137	0003	04/14/2021	A	ACH by Batch Id: 10132A-14789-	03	001	1740	0000	000000	001	216.70
000137	0004	04/14/2021	A	ACH by Batch Id: 10132A-14789-	03	001	1740	0000	000000	002	184.90
000137	0005	04/14/2021	A	ACH by Batch Id: 10132A-14789-	03	001	1630	0030	000000	001	260.00
000137	0006	04/14/2021	A	ACH by Batch Id: 10132A-14789-	03	001	1740	0000	000000	003	165.60
000138	0001	04/14/2021	A	ACH by Batch Id: 10132A-14791-	03	001	1630	0030	000000	001	520.00
000140	0002	04/15/2021	A	CC by Batch Id: 10143C-14788-S	03	001	1740	0000	000000	003	82.80
000145	0001	04/17/2021	A	CC by Batch Id: 10153C-14788-S	03	001	1740	0000	000000	001	279.10
000145	0003	04/17/2021	A	CC by Batch Id: 10153C-14788-S	03	001	1211	0000	000000	007	250.00
000146	0001	04/17/2021	A	CC by Batch Id: 10153C-14790-S	03	001	1630	0030	000000	001	260.00
000148	0002	04/17/2021	A	ACH by Batch Id: 10152A-14789-	03	001	1740	0000	000000	001	102.40
000149	0001	04/17/2021	A	ACH by Batch Id: 10152A-14791-	03	001	1630	0030	000000	002	480.00
000151	0002	04/21/2021	A	CC by Batch Id: 10158C-14788-S	03	001	1740	0000	000000	001	1,264.00
000151	0004	04/21/2021	A	CC by Batch Id: 10158C-14788-S	03	001	1211	0000	000000	007	825.00
000151	0005	04/21/2021	A	CC by Batch Id: 10158C-14788-S	03	001	1740	0000	000000	003	165.60
000152	0001	04/21/2021	A	CC by Batch Id: 10163C-14788-S	03	001	1740	0000	000000	001	248.60
000152	0003	04/21/2021	A	CC by Batch Id: 10163C-14788-S	03	001	1740	0000	000000	002	13.40
000152	0004	04/21/2021	A	CC by Batch Id: 10163C-14788-S	03	001	1630	0030	000000	001	260.00
000152	0005	04/21/2021	A	CC by Batch Id: 10163C-14788-S	03	001	1630	0300	000000	002	160.00
000155	0001	04/21/2021	A	ACH by Batch Id: 10157A-14789-	03	001	1740	0000	000000	001	139.30
000155	0003	04/21/2021	A	ACH by Batch Id: 10157A-14789-	03	001	1211	0000	000000	007	250.00
000156	0001	04/21/2021	A	ACH by Batch Id: 10157A-14791-	03	001	1630	0030	000000	002	160.00
000158	0001	04/22/2021	A	CC by Batch Id: 10168C-14788-S	03	001	1740	0000	000000	001	463.90
000160	0001	04/23/2021	A	CC by Batch Id: 10173C-14788-S	03	001	1740	0000	000000	004	87.00
000160	0002	04/23/2021	A	CC by Batch Id: 10173C-14788-S	03	001	1740	0000	000000	001	1,068.20
000160	0004	04/23/2021	A	CC by Batch Id: 10173C-14788-S	03	001	1740	0000	000000	002	149.50
000160	0005	04/23/2021	A	CC by Batch Id: 10173C-14788-S	03	001	1630	0030	000000	001	260.00
000160	0006	04/23/2021	A	CC by Batch Id: 10173C-14788-S	03	001	1740	0000	000000	003	100.80
000162	0001	04/23/2021	A	ACH by Batch Id: 10172A-14789-	03	001	1211	0000	000000	007	650.00
000163	0002	04/24/2021	A	CC by Batch Id: 10178C-14788-S	03	001	1740	0000	000000	001	2,405.55
000163	0004	04/24/2021	A	CC by Batch Id: 10178C-14788-S	03	001	1740	0000	000000	002	203.80
000163	0005	04/24/2021	A	CC by Batch Id: 10178C-14788-S	03	001	1630	0030	000000	001	1,560.00
000163	0006	04/24/2021	A	CC by Batch Id: 10178C-14788-S	03	001	1630	0300	000000	002	160.00
000164	0001	04/24/2021	A	CC by Batch Id: 10178C-14790-S	03	001	1630	0030	000000	001	520.00
000166	0001	04/24/2021	A	ACH by Batch Id: 10177A-14789-	03	001	1211	0000	000000	007	250.00
000168	0002	04/27/2021	A	CC by Batch Id: 10183C-14788-S	03	001	1740	0000	000000	001	3,636.80
000168	0004	04/27/2021	A	CC by Batch Id: 10183C-14788-S	03	001	1740	0000	000000	002	244.90
000168	0005	04/27/2021	A	CC by Batch Id: 10183C-14788-S	03	001	1630	0030	000000	001	780.00
000168	0006	04/27/2021	A	CC by Batch Id: 10183C-14788-S	03	001	1630	0300	000000	002	160.00
000170	0001	04/27/2021	A	ACH by Batch Id: 10182A-14789-	03	001	1740	0000	000000	001	197.30
000173	0001	04/28/2021	A	CC by Batch Id: 10188C-14788-S	03	001	1740	0000	000000	001	114.40
000175	0002	04/29/2021	A	CC by Batch Id: 10193C-14788-S	03	001	1740	0000	000000	004	174.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 05/03/2021
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000175	0003	04/29/2021	A	CC by Batch Id: 10193C-14788-S	03	001	1740	0000	000000	001	246.90
000177	0002	04/30/2021	A	CC by Batch Id: 10198C-14788-S	03	001	1740	0000	000000	005	87.00
000177	0004	04/30/2021	A	CC by Batch Id: 10198C-14788-S	03	001	1740	0000	000000	003	82.80
072830	0001	04/07/2021	A	HS DAILY DEPOSIT	03	001	1890	0000	000000	000	385.42-
072831	0001	04/07/2021	A	DB ADJ HS 3/26 DEP CASH IN/OUT	03	001	1890	0000	000000	000	10.00
072832	0001	04/07/2021	A	CE 3/26 DEPOSIT	03	001	1890	0000	000000	000	100.00-
072832	0002	04/07/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	100.00
072835	0001	04/07/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072835	0002	04/07/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	25.00
072836	0002	04/07/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
072836	0003	04/07/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
072841	0001	04/08/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072843	0001	04/08/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	165.60
072844	0001	04/08/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
072845	0002	04/09/2021	A	HS STUDENT FEES #1030014	03	001	1740	0000	000000	001	27.35
072850	0001	04/09/2021	A	BASIC AID SF#1 APR 2021	03	001	3110	0000	000000	000	656,671.45
072850	0002	04/09/2021	A	ECONOMIC AID SF#1 APR 2021	03	001	3211	0000	000000	000	97.74
072850	0003	04/09/2021	A	CAREER TECH SF#1 APR 2021	03	001	3219	0000	000000	000	294.47
072852	0001	04/09/2021	A	SAW TREA3990 BLDG USE	03	001	1810	0000	000000	000	600.00
072853	0001	04/09/2021	A	PARK PASS FEES	03	001	1740	0000	000000	101	250.00
072854	0001	04/09/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,200.00
072856	0001	04/09/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	885.50
072858	0001	04/12/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
072860	0001	04/12/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,040.00
072860	0002	04/12/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
072865	0001	04/13/2021	A	GEN FUND 1ST HALF R/E TY2020	03	001	1111	0000	000000	000	14,817,699.23
072865	0003	04/13/2021	A	GEN FUND 1ST HALF R/E TY2020	03	001	1122	0000	000000	000	3,937,194.38
072865	0005	04/13/2021	A	TIF GEN FUND 1ST HALF R/E TY20	03	001	3400	0000	000000	000	115,225.07
072870	0001	04/13/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
072872	0001	04/13/2021	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	33.00
072876	0002	04/13/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	140.00
072876	0003	04/13/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
072876	0004	04/13/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	100.00
072877	0001	04/08/2021	A	SCRAP METAL RECYCLE RIVER META	03	001	1931	0000	000000	000	140.13
072878	0002	04/15/2021	A	HS STUDENT FEES #103792	03	001	1740	0000	000000	001	13.35
072878	0004	04/15/2021	A	HS STUDENT FEES #103808	03	001	1740	0000	000000	001	10.15
072881	0001	04/14/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	25.00
072884	0001	04/14/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
072885	0001	04/14/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	21.75
072892	0001	04/15/2021	A	LIBERTY MUTUAL CLAIM#605738360	03	001	1890	0000	000000	000	250.00
072892	0002	04/15/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	50.00
072893	0001	04/15/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
072896	0001	04/16/2021	A	AFJROTC THIERGART MAR 2021	03	001	2200	0000	000000	001	2,426.26
072896	0002	04/16/2021	A	AFJROTC BERRIER MAR 2021	03	001	2200	0000	000000	001	3,666.69

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: 05/03/2021
TIME: 12:38

SPRINGBORO COMMUNITY SCHOOLS
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DATES 04/01/2021 THRU 04/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
072898	0001	04/16/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
072899	0001	04/16/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.00
072900	0001	04/16/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
072903	0001	04/16/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,040.00
072903	0002	04/16/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
072906	0001	04/19/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	160.00
072909	0001	04/19/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
072913	0001	04/20/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
072916	0001	04/20/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	1,050.00
072917	0001	04/20/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
072917	0002	04/20/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
072918	0001	04/20/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	1,643.75
072924	0001	04/21/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
072924	0002	04/21/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
072925	0001	04/21/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	450.00
072926	0001	04/23/2021	A	GEN FUND 1ST HALF R/E TY2020	03	001	1111	0000	000000	000	14,817,699.23-
072926	0003	04/23/2021	A	GEN FUND 1ST HALF R/E TY2020	03	001	1122	0000	000000	000	3,937,194.38-
072926	0005	04/23/2021	A	TIF GEN FUND 1ST HALF R/E TY20	03	001	3400	0000	000000	000	115,225.07-
072927	0001	04/23/2021	A	GEN FUND 1ST HALF R/E TY2020	03	001	1111	0000	000000	000	2,217,699.23
072927	0003	04/23/2021	A	GEN FUND 1ST HALF R/E TY2020	03	001	1122	0000	000000	000	3,937,194.38
072927	0005	04/23/2021	A	TIF GEN FUND 1ST HALF R/E TY20	03	001	3400	0000	000000	000	115,225.07
072930	0001	04/22/2021	A	PS SUPPLY FEE 20/21	03	001	1740	0000	000000	007	30.00
072931	0001	04/22/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	165.60
072933	0001	04/22/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	140.00
072933	0002	04/22/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	250.00
072936	0001	04/22/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	15.00
072939	0001	04/23/2021	A	BASIC AID SF#2 APR 2021	03	001	3110	0000	000000	000	659,928.88
072939	0002	04/23/2021	A	ECONOMIC AID SF#2 APR 2021	03	001	3211	0000	000000	000	97.74
072939	0003	04/23/2021	A	CAREER TECH SF#2 APR 2021	03	001	3219	0000	000000	000	294.47
072939	0004	04/23/2021	A	OPEN ENROLL ADJ SF#2 APR 2021	03	001	1227	0000	000000	000	5.02-
072939	0005	04/23/2021	A	TUITION JV52 SF#2 APR 2021	03	001	1223	0000	000000	000	808.30
072941	0001	04/23/2021	A	FIRST ENERGY CLASS ACTION SETT	03	001	1890	0000	000000	000	1,018.97
072942	0001	04/23/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	230.40
072944	0001	04/23/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
072945	0001	04/23/2021	A	OPEN ENROLL ADJ SF#1 APR 2021	03	001	1227	0000	000000	000	5.01-
072949	0001	04/26/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	12.50
072950	0001	04/26/2021	A	SYB 20/21 BLDG USE TREA3991	03	001	1810	0000	000000	000	8,240.00
072950	0004	04/26/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	140.00
072950	0005	04/26/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
072952	0001	04/26/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	900.00
072953	0001	04/26/2021	A	CPS MARCH 2021 REBATE	03	001	1890	0000	000000	000	1,921.08
072955	0001	04/27/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
072956	0002	04/27/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00
072956	0003	04/27/2021	A	BLDG USE REAL LIFE MARTREA3992	03	001	1810	0000	000000	000	1,084.77

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072956	0005	04/27/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
072956	0006	04/27/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
072956	0012	04/27/2021	A	SCRAP METAL RECYCLE RIVER META	03	001	1931	0000	000000	000	145.70
072958	0001	04/27/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
072959	0001	04/27/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072962	0001	04/28/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	21.75
072963	0001	04/28/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	750.00
072964	0001	04/28/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00
072964	0002	04/28/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
072967	0001	04/29/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	600.00
072972	0001	04/30/2021	A	PS TUITION 2020-2021	03	001	1211	0000	000000	007	250.00
072975	0001	04/30/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	88.50
072976	0001	04/30/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	125.00
072976	0002	04/30/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	210.00
072976	0003	04/30/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	250.00
072980	0001	04/30/2021	A	5/3 SECURITIES APR 21 INT/FEES	03	001	1410	0000	000000	000	5,631.86
072984	0001	04/30/2021	A	HUNTINGTON BANK APR 2021 INT	03	001	1410	0000	000000	000	25.81
072986	0001	04/30/2021	A	Correction to MC Payment	03	001	1890	0000	000000	000	0.01
072987	0001	04/16/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	0.80
072988	0001	04/30/2021	A	Star Ohio April 2021 Interest	03	001	1410	0000	000000	000	2.27
FUND CODE SUB-TOTAL:											7,671,793.88
072865	0002	04/13/2021	A	BOND FUND 1ST HALF R/E 2020	03	002	1111	0000	000000	000	2,810,183.33
072865	0004	04/13/2021	A	BOND FUND 1ST HALF R/E TY2020	03	002	1122	0000	000000	000	397,616.11
072926	0002	04/23/2021	A	BOND FUND 1ST HALF R/E 2020	03	002	1111	0000	000000	000	2,810,183.33-
072926	0004	04/23/2021	A	BOND FUND 1ST HALF R/E TY2020	03	002	1122	0000	000000	000	397,616.11-
072927	0002	04/23/2021	A	BOND FUND 1ST HALF R/E2020	03	002	1111	0000	000000	000	2,810,183.33
072927	0004	04/23/2021	A	BOND FUND 1ST HALF R/E TY2020	03	002	1122	0000	000000	000	397,616.11
FUND CODE SUB-TOTAL:											3,207,799.44
000109	0001	04/07/2021	A	CC by Batch Id: 10108C-14786-S	03	006	1512	0000	000000	000	3,875.60
000110	0001	04/07/2021	A	CC by Batch Id: 10113C-14786-S	03	006	1512	0000	000000	000	15.00
000111	0001	04/07/2021	A	CC by Batch Id: 10103C-14786-S	03	006	1512	0000	000000	000	1,337.00
000112	0001	04/07/2021	A	CC by Batch Id: 10093C-14786-S	03	006	1512	0000	000000	000	435.00
000113	0001	04/07/2021	A	CC by Batch Id: 10098C-14786-S	03	006	1512	0000	000000	000	1,095.00
000120	0001	04/07/2021	A	ACH by Batch Id: 10097A-14787-	03	006	1512	0000	000000	000	50.00
000121	0001	04/07/2021	A	ACH by Batch Id: 10102A-14787-	03	006	1512	0000	000000	000	79.05
000122	0001	04/07/2021	A	ACH by Batch Id: 10107A-14787-	03	006	1512	0000	000000	000	675.00
000126	0001	04/09/2021	A	CC by Batch Id: 10123C-14786-S	03	006	1512	0000	000000	000	40.00
000127	0001	04/09/2021	A	ACH by Batch Id: 10122A-14787-	03	006	1512	0000	000000	000	230.05

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000130	0001	04/10/2021	A	CC by Batch Id: 10128C-14786-S	03	006	1512	0000	000000	000	30.00
000132	0001	04/10/2021	A	ACH by Batch Id: 10127A-14787-	03	006	1512	0000	000000	000	65.00
000136	0001	04/14/2021	A	CC by Batch Id: 10133C-14786-S	03	006	1512	0000	000000	000	216.50
000139	0001	04/14/2021	A	ACH by Batch Id: 10132A-14787-	03	006	1512	0000	000000	000	510.00
000141	0001	04/15/2021	A	CC by Batch Id: 10143C-14786-S	03	006	1512	0000	000000	000	120.00
000143	0001	04/16/2021	A	CC by Batch Id: 10148C-14786-S	03	006	1512	0000	000000	000	788.25
000144	0001	04/16/2021	A	ACH by Batch Id: 10147A-14787-	03	006	1512	0000	000000	000	106.75
000147	0001	04/17/2021	A	CC by Batch Id: 10153C-14786-S	03	006	1512	0000	000000	000	1,649.00
000150	0001	04/17/2021	A	ACH by Batch Id: 10152A-14787-	03	006	1512	0000	000000	000	200.00
000153	0001	04/21/2021	A	CC by Batch Id: 10158C-14786-S	03	006	1512	0000	000000	000	4,050.00
000154	0001	04/21/2021	A	CC by Batch Id: 10163C-14786-S	03	006	1512	0000	000000	000	278.00
000157	0001	04/21/2021	A	ACH by Batch Id: 10157A-14787-	03	006	1512	0000	000000	000	15.00
000159	0001	04/22/2021	A	CC by Batch Id: 10168C-14786-S	03	006	1512	0000	000000	000	190.00
000161	0001	04/23/2021	A	CC by Batch Id: 10173C-14786-S	03	006	1512	0000	000000	000	1,335.00
000165	0001	04/24/2021	A	CC by Batch Id: 10178C-14786-S	03	006	1512	0000	000000	000	1,310.55
000167	0001	04/24/2021	A	ACH by Batch Id: 10177A-14787-	03	006	1512	0000	000000	000	100.00
000169	0001	04/27/2021	A	CC by Batch Id: 10183C-14786-S	03	006	1512	0000	000000	000	3,866.16
000171	0001	04/27/2021	A	ACH by Batch Id: 10182A-14787-	03	006	1512	0000	000000	000	635.25
000174	0001	04/28/2021	A	CC by Batch Id: 10188C-14786-S	03	006	1512	0000	000000	000	50.00
000176	0001	04/29/2021	A	CC by Batch Id: 10193C-14786-S	03	006	1512	0000	000000	000	365.00
000178	0001	04/30/2021	A	CC by Batch Id: 10198C-14786-S	03	006	1512	0000	000000	000	1,460.00
000180	0001	04/30/2021	A	ACH by Batch Id: 10197A-14787-	03	006	1512	0000	000000	000	95.00
072829	0003	04/06/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	30.00
072834	0001	04/07/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	433.18
072834	0002	04/07/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.40
072839	0001	04/08/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	628.02
072839	0002	04/08/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	17.85
072845	0001	04/09/2021	A	STUDENT LUNCH #1030014	03	006	1512	0000	000000	000	27.35-
072855	0001	04/09/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	289.03
072855	0002	04/09/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.60
072859	0001	04/12/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	242.40
072859	0002	04/12/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.60
072866	0001	04/13/2021	A	FOOD SERVICE SSO CLAIM MAR 21	03	006	4120	0000	000000	000	155,139.30
072867	0001	04/13/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	395.40
072867	0002	04/13/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	19.60
072878	0001	04/15/2021	A	LUNCH BALANCE #103792	03	006	1512	0000	000000	000	13.35-
072878	0003	04/15/2021	A	LUNCH BALANCE #103808	03	006	1512	0000	000000	000	10.15-
072887	0001	04/14/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	412.57
072887	0002	04/14/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	10.00
072891	0001	04/15/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	260.97
072891	0002	04/15/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.00
072902	0001	04/16/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	185.90
072902	0002	04/16/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	17.85
072907	0001	04/19/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	202.45

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072907	0002	04/19/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	18.60
072914	0001	04/20/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	414.12
072914	0002	04/20/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	15.40
072922	0001	04/21/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	256.45
072922	0002	04/21/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.75
072932	0001	04/22/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	349.34
072932	0002	04/22/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	19.70
072943	0001	04/23/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	276.50
072943	0002	04/23/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	14.70
072947	0001	04/26/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	184.25
072947	0002	04/26/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	9.75
072957	0001	04/27/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	203.05
072957	0002	04/27/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.20
072961	0001	04/28/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	406.80
072961	0002	04/28/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.70
072966	0001	04/29/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	283.80
072966	0002	04/29/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	17.10
072973	0001	04/30/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	366.18
072973	0002	04/30/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.55
FUND CODE SUB-TOTAL:											186,553.37
072983	0001	04/30/2021	A	GRANGE SCHOLARSHIP APR 21 INT	03	007	1410	9093	000000	000	0.56
FUND CODE SUB-TOTAL:											0.56
072981	0001	04/30/2021	A	MILLS SCHOLARSHIP APR 21 INT	03	007	1410	9098	000000	000	1.04
FUND CODE SUB-TOTAL:											1.04
072982	0001	04/30/2021	A	ALLEN SCHOLARSHIP APR 21 INT	03	007	1410	9219	000000	000	1.41
FUND CODE SUB-TOTAL:											1.41
000102	0004	04/07/2021	A	CC by Batch Id: 10098C-14788-S	03	018	1890	904A	000000	001	95.00
000105	0004	04/07/2021	A	CC by Batch Id: 10103C-14788-S	03	018	1890	904A	000000	001	285.00
000106	0006	04/07/2021	A	CC by Batch Id: 10108C-14788-S	03	018	1890	904A	000000	001	2,565.00
000108	0002	04/07/2021	A	CC by Batch Id: 10113C-14788-S	03	018	1890	904A	000000	001	95.00
000123	0002	04/08/2021	A	CC by Batch Id: 10118C-14788-S	03	018	1890	904A	000000	001	190.00
000124	0001	04/09/2021	A	CC by Batch Id: 10123C-14788-S	03	018	1890	904A	000000	001	570.00

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000129	0002	04/10/2021	A	CC by Batch Id: 10128C-14788-S	03	018	1890	904A	000000	001	760.00
000133	0003	04/14/2021	A	CC by Batch Id: 10133C-14788-S	03	018	1890	904A	000000	001	1,568.00
000135	0001	04/14/2021	A	CC by Batch Id: 10138C-14788-S	03	018	1890	904A	000000	001	190.00
000140	0001	04/15/2021	A	CC by Batch Id: 10143C-14788-S	03	018	1890	904A	000000	001	1,330.00
000142	0001	04/16/2021	A	CC by Batch Id: 10148C-14788-S	03	018	1890	904A	000000	001	1,235.00
000145	0002	04/17/2021	A	CC by Batch Id: 10153C-14788-S	03	018	1890	904A	000000	001	950.00
000148	0003	04/17/2021	A	ACH by Batch Id: 10152A-14789-	03	018	1890	904A	000000	001	1,188.00
000151	0003	04/21/2021	A	CC by Batch Id: 10158C-14788-S	03	018	1890	904A	000000	001	6,888.00
000152	0002	04/21/2021	A	CC by Batch Id: 10163C-14788-S	03	018	1890	904A	000000	001	2,945.00
000155	0002	04/21/2021	A	ACH by Batch Id: 10157A-14789-	03	018	1890	904A	000000	001	475.00
000158	0002	04/22/2021	A	CC by Batch Id: 10168C-14788-S	03	018	1890	904A	000000	001	2,660.00
000160	0003	04/23/2021	A	CC by Batch Id: 10173C-14788-S	03	018	1890	904A	000000	001	5,464.00
000163	0003	04/24/2021	A	CC by Batch Id: 10178C-14788-S	03	018	1890	904A	000000	001	13,111.00
000168	0003	04/27/2021	A	CC by Batch Id: 10183C-14788-S	03	018	1890	904A	000000	001	21,096.00
000170	0002	04/27/2021	A	ACH by Batch Id: 10182A-14789-	03	018	1890	904A	000000	001	998.00
000173	0002	04/28/2021	A	CC by Batch Id: 10188C-14788-S	03	018	1890	904A	000000	001	808.00
000175	0004	04/29/2021	A	CC by Batch Id: 10193C-14788-S	03	018	1890	904A	000000	001	333.00
000177	0003	04/30/2021	A	CC by Batch Id: 10198C-14788-S	03	018	1890	904A	000000	001	380.00
000179	0001	04/30/2021	A	ACH by Batch Id: 10197A-14789-	03	018	1890	904A	000000	001	285.00
072830	0002	04/07/2021	A	AP EXAM FEES	03	018	1790	904A	000000	001	95.00
072918	0002	04/20/2021	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	6,315.00
072944	0002	04/23/2021	A	FEES FOR TESTING AP EXAM	03	018	1790	904A	000000	001	380.00
072950	0009	04/26/2021	A	COKE COMMISSION HS	03	018	1890	904A	000000	001	53.13
FUND CODE SUB-TOTAL:											73,307.13
072950	0008	04/26/2021	A	COKE COMMISSION JH	03	018	1890	905A	000000	002	76.47
072975	0002	04/30/2021	A	YMCA	03	018	1620	905A	000000	002	1,027.31
FUND CODE SUB-TOTAL:											1,103.78
072950	0011	04/26/2021	A	COKE COMMISSION SI	03	018	1890	906A	000000	003	43.10
FUND CODE SUB-TOTAL:											43.10
072862	0001	04/12/2021	A	SENSORY GARDEN DONATIONS	03	018	1820	907A	000000	006	200.00
072872	0002	04/13/2021	A	PTO FLOWER SALE WINNERS	03	018	1890	907A	000000	006	1,400.00
072872	0003	04/13/2021	A	PTO MINI GRANT	03	018	1890	907A	000000	006	1,000.00
072875	0001	04/13/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	310.00
072881	0002	04/14/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	139.00
072890	0001	04/15/2021	A	BOOK FAIR	03	018	1690	907A	000000	006	1,450.00

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072890	0002	04/15/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	290.00
072910	0001	04/19/2021	A	BOOK FAIR	03	018	1690	907A	000000	006	4,008.00
072910	0002	04/19/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	310.00
072915	0001	04/20/2021	A	BOOK FAIR	03	018	1690	907A	000000	006	2,820.26
072915	0002	04/20/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	206.00
072923	0001	04/21/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	105.00
072930	0002	04/22/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	60.00
072949	0002	04/26/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	90.00
072950	0006	04/26/2021	A	COKE COMMISSION CE	03	018	1890	907A	000000	006	91.46
072959	0002	04/27/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	30.00
072972	0002	04/30/2021	A	SENSORY GARDEN	03	018	1820	907A	000000	006	205.00

FUND CODE SUB-TOTAL: 12,714.72

072868	0001	04/13/2021	A	YMCA	03	018	1890	915A	000000	004	0.05
072869	0001	04/13/2021	A	YMCA	03	018	1890	915A	000000	004	396.75
072885	0002	04/14/2021	A	YMCA	03	018	1890	915A	000000	004	445.00
072901	0001	04/16/2021	A	YMCA	03	018	1890	915A	000000	004	335.15
072904	0001	04/16/2021	A	YMCA	03	018	1890	915A	000000	004	195.92
072908	0001	04/19/2021	A	YMCA	03	018	1890	915A	000000	004	584.00
072919	0001	04/20/2021	A	YMCA	03	018	1890	915A	000000	004	73.00
072929	0001	04/22/2021	A	YMCA	03	018	1890	915A	000000	004	623.00
072948	0001	04/26/2021	A	PRETZELS FUNDRAISER	03	018	1620	915A	000000	004	513.31
072950	0007	04/26/2021	A	COKE COMMISSION DE	03	018	1890	915A	000000	004	119.56
072951	0001	04/26/2021	A	PRETZELS FUNDRAISER	03	018	1620	915A	000000	004	84.00
072956	0001	04/27/2021	A	FRONTSTREAM DONATION DE	03	018	1820	915A	000000	004	22.00

FUND CODE SUB-TOTAL: 3,391.74

072861	0001	04/12/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	25.00
072863	0001	04/12/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	94.00
072871	0001	04/13/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	38.00
072873	0001	04/13/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	10.00
072874	0001	04/13/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	10.00
072880	0001	04/14/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	10.00
072883	0001	04/14/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	10.00
072886	0001	04/14/2021	A	ANGEL FLIGHT PENNY WAR	03	018	1890	918A	000000	005	28.00
072889	0001	04/15/2021	A	YMCA	03	018	1620	918A	000000	005	625.00
072894	0001	04/15/2021	A	YMCA	03	018	1620	918A	000000	005	342.00
072897	0001	04/16/2021	A	YMCA	03	018	1620	918A	000000	005	336.00
072911	0001	04/19/2021	A	YMCA	03	018	1620	918A	000000	005	293.00
072920	0001	04/20/2021	A	YMCA	03	018	1620	918A	000000	005	19.00

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072974	0001	04/30/2021	A	DONATION YMCA KONA ICE SALES	03	018	1620	918A	000000	005	900.00
FUND CODE SUB-TOTAL:											2,740.00
072950	0010	04/26/2021	A	COKE COMMISSION TRANSP	03	018	1890	970A	000000	028	95.97
FUND CODE SUB-TOTAL:											95.97
072985	0001	04/30/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	1,860.99
FUND CODE SUB-TOTAL:											1,860.99
072837	0001	04/07/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	27.00
FUND CODE SUB-TOTAL:											27.00
072830	0003	04/07/2021	A	SR ADS S CAPADES	03	200	1626	919A	000000	001	120.00
FUND CODE SUB-TOTAL:											120.00
072830	0004	04/07/2021	A	DONATION LLS FNDRSR HS NHS	03	200	1820	927A	000000	001	170.42
072831	0002	04/07/2021	A	DB ADJ HS 3/26 DEP CASH IN/OUT	03	200	1820	927A	000000	001	10.00-
072844	0003	04/08/2021	A	DONATION ENVIRON DR LLS FNDRSR	03	200	1820	927A	000000	001	1,130.00
FUND CODE SUB-TOTAL:											1,290.42
072925	0002	04/21/2021	A	CLASS OF 2022 PROM TICKETS	03	200	1626	974A	000000	001	660.00
072934	0001	04/22/2021	A	CLASS OF 2022 PROM TICKETS	03	200	1626	974A	000000	001	2,260.00
072944	0003	04/23/2021	A	CLASS OF 2022 PROM TICKETS	03	200	1626	974A	000000	001	1,860.00
072952	0002	04/26/2021	A	CLASS OF 2022 PROM TICKETS	03	200	1626	974A	000000	001	1,780.00
072958	0002	04/27/2021	A	CLASS OF 2022 PROM TICKETS	03	200	1626	974A	000000	001	1,540.00
FUND CODE SUB-TOTAL:											8,100.00
072864	0003	04/13/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	40.00
072879	0003	04/14/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	74.00
072888	0003	04/15/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	47.00

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072895	0002	04/16/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	102.00
072903	0003	04/16/2021	A	BOOSTER DONATION ALL SPORTS	03	300	1820	901B	000000	000	2,995.00
072903	0004	04/16/2021	A	UMPIRE FEES	03	300	1890	901B	000000	000	430.00
072905	0001	04/19/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	239.00
072912	0001	04/20/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	620.00
072921	0002	04/21/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	680.00
072928	0001	04/22/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	117.00
072940	0001	04/23/2021	A	ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	321.00
072946	0003	04/26/2021	A	REFUND ADMISSIONS JH TRACK	03	300	1615	901B	000000	000	543.75-
FUND CODE SUB-TOTAL:											5,121.25
072860	0005	04/12/2021	A	SPIRITWEAR FNDRSR SOFTBALL	03	300	1690	901F	000000	000	780.00
072955	0003	04/27/2021	A	SIGNATURE SHIRT FNDR SOFTBALL	03	300	1690	901F	000000	000	1,359.00
FUND CODE SUB-TOTAL:											2,139.00
072860	0003	04/12/2021	A	SPIRITWEAR FNDRSR BASEBALL	03	300	1690	901G	000000	000	1,062.19
072903	0005	04/16/2021	A	UNIFORM FNDRSR BASEBALL	03	300	1690	901G	000000	000	75.00
FUND CODE SUB-TOTAL:											1,137.19
072833	0001	04/07/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	30.00
072838	0001	04/08/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	50.00
072849	0001	04/09/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	260.00
072857	0001	04/12/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	50.00
072860	0004	04/12/2021	A	MUSCLE MILK FNDRSR FOOTBALL	03	300	1690	901H	000000	000	480.00
072864	0001	04/13/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	50.00
072879	0001	04/14/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	50.00
072888	0001	04/15/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	40.00
072895	0001	04/16/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	90.00
072946	0001	04/26/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	350.00
072965	0002	04/29/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	150.00
FUND CODE SUB-TOTAL:											1,600.00
072903	0007	04/16/2021	A	BOOSTER DONATION B-GOLF	03	300	1820	901K	000000	000	446.00
FUND CODE SUB-TOTAL:											446.00

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072860	0006	04/12/2021	A	UNIFORM FUNDRAISER HS B TRACK	03	300	1690	901M	000000	000	4,560.00
072903	0008	04/16/2021	A	UNIFORM FUNDRAISER HS B TRACK	03	300	1690	901M	000000	000	20.00
072913	0002	04/20/2021	A	SIGNATURE SHIRT FNDR HS B-TRAC	03	300	1690	901M	000000	000	7,597.00
072955	0004	04/27/2021	A	SIGNATURE SHIRT FNDR HS B-TRAC	03	300	1690	901M	000000	000	1,373.00
072978	0001	04/30/2021	A	RET CK# 1286 FNDR HS B-TRAC	03	300	1690	901M	000000	000	279.00-
FUND CODE SUB-TOTAL:											13,271.00
072955	0002	04/27/2021	A	SUMMER LEAGUE HS G-BB FNDRSR	03	300	1690	901Q	000000	000	45.00
FUND CODE SUB-TOTAL:											45.00
072903	0009	04/16/2021	A	BOOSTER DONATION HS VOLLEYBALL	03	300	1820	901T	000000	000	1,487.30
072903	0010	04/16/2021	A	DONATION HS VOLLEYBALL	03	300	1890	901T	000000	000	700.00
FUND CODE SUB-TOTAL:											2,187.30
000137	0001	04/14/2021	A	ACH by Batch Id: 10132A-14789-	03	300	1630	902B	000000	001	125.00
000163	0001	04/24/2021	A	CC by Batch Id: 10178C-14788-S	03	300	1630	902B	000000	001	125.00
000168	0001	04/27/2021	A	CC by Batch Id: 10183C-14788-S	03	300	1630	902B	000000	001	375.00
000175	0001	04/29/2021	A	CC by Batch Id: 10193C-14788-S	03	300	1630	902B	000000	001	125.00
072941	0002	04/23/2021	A	HS BAND/WGUARD P2P FEE	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											875.00
072840	0001	04/08/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	2,100.00
072840	0002	04/08/2021	A	DONATIONS HS CHOIR MUSICAL AD	03	300	1820	903B	000000	001	597.00
072844	0004	04/08/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	996.00
072851	0001	04/09/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	48.00-
072854	0002	04/09/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	1,140.00
072858	0002	04/12/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	1,596.00
072858	0003	04/12/2021	A	DONATIONS HS CHOIR MUSICAL AD	03	300	1820	903B	000000	001	250.00
072870	0003	04/13/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	2,456.00
072884	0002	04/14/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	1,096.00
072884	0003	04/14/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1624	903B	000000	001	1,476.00
072893	0002	04/15/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	485.00
072893	0003	04/15/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	570.00
072900	0002	04/16/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	310.00
072900	0003	04/16/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	490.00
072909	0002	04/19/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	371.00

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072909	0003	04/19/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	685.00
072916	0002	04/20/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	288.00
072916	0003	04/20/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	140.00
072916	0004	04/20/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	615.00
072925	0003	04/21/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	350.00
072925	0004	04/21/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	100.00
072925	0005	04/21/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	160.00
072935	0001	04/22/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	334.00
072935	0002	04/22/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	100.00
072944	0004	04/23/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	170.00
072944	0005	04/23/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	50.00
072944	0006	04/23/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	190.00
072952	0003	04/26/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	276.00
072952	0004	04/26/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	80.00
072952	0005	04/26/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	55.00
072958	0003	04/27/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	283.00
072958	0004	04/27/2021	A	DONATION HS CHOIR	03	300	1820	903B	000000	001	150.00
072963	0002	04/28/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	133.00
072963	0003	04/28/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	70.00
072963	0004	04/28/2021	A	PATRONS/ADS FNDRSR HS CHOIR	03	300	1820	903B	000000	001	125.00
072967	0002	04/29/2021	A	ADMISSIONS HS CHOIR/MUSICAL	03	300	1614	903B	000000	001	168.00
072967	0003	04/29/2021	A	TSHIRT FNDR HS CHOIR	03	300	1624	903B	000000	001	40.00
FUND CODE SUB-TOTAL:											18,447.00
072975	0003	04/30/2021	A	T-SHIRT JH CHOIR SALES	03	300	1621	909B	000000	002	12.00
FUND CODE SUB-TOTAL:											12.00
072903	0006	04/16/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	259.00
FUND CODE SUB-TOTAL:											259.00
072968	0001	04/29/2021	A	SIDE EFFECTS NAMING RIGHTS#27	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
072954	0001	04/27/2021	A	JH/FR FOOTBALL CAMP 2021	03	300	1635	9516	000000	001	65.00
072960	0001	04/28/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	130.00
072965	0001	04/29/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	65.00

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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: 05/03/2021
 TIME: 12:38

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 04/01/2021 THRU 04/30/2021
 SORTED BY TRANSACTION NUMBER

PAGE: 14
 (RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											260.00
072864	0002	04/13/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	225.00
072879	0002	04/14/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	450.00
072888	0002	04/15/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	150.00
072921	0001	04/21/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	150.00
072940	0002	04/23/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	75.00
072946	0002	04/26/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	375.00
072960	0002	04/28/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	600.00
072965	0003	04/29/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	300.00
FUND CODE SUB-TOTAL:											2,325.00
072938	0001	04/23/2021	A	CCIP-ESSER COVID 19	03	507	4220	9221	000000	000	3,228.39
FUND CODE SUB-TOTAL:											3,228.39
072971	0001	04/30/2021	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	32,240.61
FUND CODE SUB-TOTAL:											32,240.61
072970	0001	04/30/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	587	4220	9221	000000	000	4,787.70
FUND CODE SUB-TOTAL:											4,787.70
072977	0001	04/30/2021	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9221	000000	000	2,423.17
FUND CODE SUB-TOTAL:											2,423.17
072969	0001	04/30/2021	A	CCIP-TITLE IV-A ACADEMIC ACHIE	03	599	4220	9221	000000	000	259.30
FUND CODE SUB-TOTAL:											259.30
GRAND TOTAL:											11,262,513.65

STATUS (STS) CODES:

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