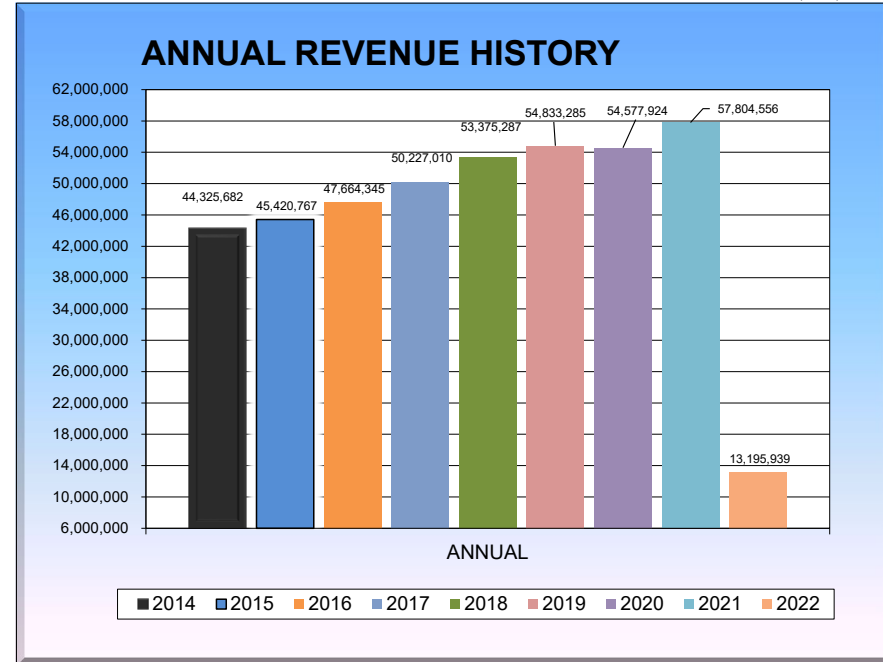
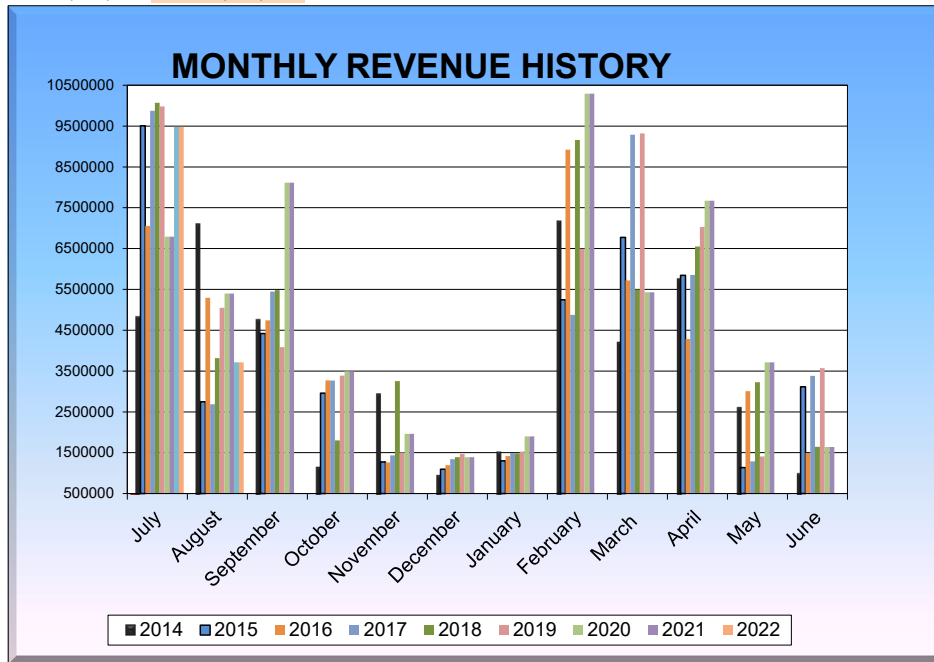


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096											13,195,939



DATES 08/01/2021 THRU 08/31/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073656	0003	08/02/2021	A	CC by Batch Id: 10523C-14788-S	03	001	1740	0000	000000	004	81.00
073656	0004	08/02/2021	A	CC by Batch ID:10523C-14788-S	03	001	1740	0000	000000	001	233.80
000327	0001	08/03/2021	A	CC by Batch Id: 10528C-14788-S	03	001	1740	0000	000000	001	882.70
000327	0002	08/03/2021	A	CC by Batch Id: 10528C-14788-S	03	001	1740	0000	000000	002	218.79
000330	0001	08/03/2021	A	ACH by Batch Id: 10527A-14789-	03	001	1740	0000	000000	001	139.40
073658	0004	08/03/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	127.40
073659	0001	08/03/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
073660	0001	08/03/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	37.00
073661	0002	08/03/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1740	0000	000000	004	80.00
073661	0003	08/03/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1740	0000	000000	001	184.25
073661	0004	08/03/2021	A	CC by Batch Id: 10518C-14788-S	03	001	1630	0030	000000	001	260.00
073663	0001	08/03/2021	A	ACH by Batch Id: 10517A-14789	03	001	1740	0000	000000	002	100.50
000328	0001	08/04/2021	A	CC by Batch Id: 10533C-14788-S	03	001	1740	0000	000000	001	114.40
073668	0001	08/04/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,300.00
073668	0002	08/04/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073669	0001	08/04/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	306.70
073675	0001	08/04/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	708.95
073676	0002	08/04/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
073679	0001	08/04/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
073680	0001	08/04/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
000331	0002	08/05/2021	A	CC by Batch Id: 10538C-14788-S	03	001	1740	0000	000000	001	239.30
000331	0003	08/05/2021	A	CC by Batch Id: 10538C-14788-S	03	001	1890	0000	000000	000	27.99
073671	0002	08/05/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	2.90
000332	0001	08/06/2021	A	CC by Batch Id: 10543C-14788-S	03	001	1740	0000	000000	001	707.50
000332	0002	08/06/2021	A	CC by Batch Id: 10543C-14788-S	03	001	1740	0000	000000	002	73.40
000332	0003	08/06/2021	A	CC by Batch Id: 10543C-14788-S	03	001	1740	0000	000000	003	60.80
000333	0001	08/06/2021	A	ACH by Batch Id: 10542A-14789-	03	001	1630	0030	000000	001	260.00
073686	0001	08/06/2021	A	BASIC AID SF#1 AUG 2021	03	001	3110	0000	000000	000	597,591.67
073686	0002	08/06/2021	A	ECONOMIC AID SF#1 AUG 2021	03	001	3211	0000	000000	000	98.79
073686	0003	08/06/2021	A	CAREER TECH SF#1 AUG 2021	03	001	3219	0000	000000	000	283.24
073687	0001	08/06/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	435.60
073688	0003	08/06/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
073689	0001	08/06/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	18,300.00
073690	0001	08/06/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
000334	0001	08/07/2021	A	CC by Batch Id: 10548C-14788-S	03	001	1740	0000	000000	001	228.50
000335	0001	08/07/2021	A	ACH by Batch Id: 10547A-14789-	03	001	1740	0000	000000	001	246.80
073691	0001	08/09/2021	A	GEN FUND 2ND HALF R/E TY20 4TH	03	001	1111	0000	000000	000	1,500,000.00
073691	0002	08/09/2021	A	FUND SUB 2ND HALF R/E TY20 4TH	03	001	1111	0000	000000	000	500,000.00
073695	0001	08/09/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	10,300.00
073696	0001	08/09/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,560.00
073698	0001	08/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	001	225.50
073699	0001	08/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	200.00
073700	0001	08/09/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	543.70
073701	0001	08/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	001	225.50-

## 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: 09/03/2021  
TIME: 10:13

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 08/01/2021 THRU 08/31/2021  
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
073702	0001	08/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	200.00
073703	0001	08/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	200.00-
073704	0001	08/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	225.50
000337	0001	08/10/2021	A	CC by Batch Id: 10553C-14788-S	03	001	1740	0000	000000	005	87.00
000337	0002	08/10/2021	A	CC by Batch Id: 10553C-14788-S	03	001	1740	0000	000000	001	1,407.80
000337	0003	08/10/2021	A	CC by Batch Id: 10553C-14788-S	03	001	1740	0000	000000	002	244.90
000337	0004	08/10/2021	A	CC by Batch Id: 10553C-14788-S	03	001	1630	0300	000000	002	160.00
000337	0005	08/10/2021	A	CC by Batch Id: 10553C-14788-S	03	001	1890	0000	000000	000	19.99
000337	0006	08/10/2021	A	CC by Batch Id: 10553C-14788-S	03	001	1740	0000	000000	003	106.00
073706	0001	08/10/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
073707	0001	08/10/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
073720	0001	08/11/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	114.40
073721	0001	08/11/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	268.20
073722	0001	08/11/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,080.00
073724	0001	08/11/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
073725	0001	08/11/2021	A	PARK PASS FEE RETCK#1518	03	001	1740	0000	000000	101	50.00-
000340	0001	08/12/2021	A	CC by Batch Id: 10558C-14788-S	03	001	1740	0000	000000	001	81.30
000341	0002	08/12/2021	A	CC by Batch Id: 10563C-14790-S	03	001	1630	0030	000000	001	3,120.00
000341	0003	08/12/2021	A	CC by Batch Id: 10563C-14790-S	03	001	1630	0300	000000	002	320.00
000342	0001	08/12/2021	A	CC by Batch Id: 10563C-14788-S	03	001	1740	0000	000000	001	386.60
073711	0001	08/12/2021	A	Prior Yr CK#121522 was lost	03	001	5300	0000	000000	000	300.00
073727	0002	08/12/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073728	0001	08/12/2021	A	HCEST OVERPAY #121394 REFUND	03	001	5300	0000	000000	000	175.00
073728	0002	08/12/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073728	0003	08/12/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
000344	0001	08/13/2021	A	CC by Batch Id: 10568C-14790-S	03	001	1630	0030	000000	001	4,160.00
000344	0002	08/13/2021	A	CC by Batch Id: 10568C-14790-S	03	001	1630	0300	000000	002	960.00
000345	0001	08/13/2021	A	CC by Batch Id: 10568C-14788-S	03	001	1740	0000	000000	006	352.00
000345	0002	08/13/2021	A	CC by Batch Id: 10568C-14788-S	03	001	1740	0000	000000	005	25.50
000345	0003	08/13/2021	A	CC by Batch Id: 10568C-14788-S	03	001	1740	0000	000000	001	660.60
000345	0004	08/13/2021	A	CC by Batch Id: 10568C-14788-S	03	001	1740	0000	000000	002	127.50
000345	0005	08/13/2021	A	CC by Batch Id: 10568C-14788-S	03	001	1211	0000	000000	007	625.00
000345	0006	08/13/2021	A	CC by Batch Id: 10568C-14788-S	03	001	1740	0000	000000	003	82.80
073731	0002	08/13/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	51.00
073734	0002	08/13/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
073734	0003	08/13/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073735	0001	08/13/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
073736	0001	08/13/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00-
073737	0001	08/13/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
000347	0002	08/14/2021	A	CC by Batch Id: 10573C-14788-S	03	001	1740	0000	000000	006	102.00
000347	0003	08/14/2021	A	CC by Batch Id: 10573C-14788-S	03	001	1740	0000	000000	005	87.00
000347	0004	08/14/2021	A	CC by Batch Id: 10573C-14788-S	03	001	1740	0000	000000	001	582.10
000347	0005	08/14/2021	A	CC by Batch Id: 10573C-14788-S	03	001	1740	0000	000000	002	184.50
000347	0006	08/14/2021	A	CC by Batch Id: 10573C-14788-S	03	001	1740	0000	000000	003	82.80

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: 09/03/2021  
TIME: 10:13

SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 08/01/2021 THRU 08/31/2021  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000348	0002	08/14/2021	A	CC by Batch Id: 10573C-14790-S	03	001	1630	0030	000000	001	2,860.00
000348	0003	08/14/2021	A	CC by Batch Id: 10573C-14790-S	03	001	1630	0300	000000	002	320.00
000350	0002	08/14/2021	A	ACH by Batch Id: 10572A-14789-	03	001	1740	0000	000000	001	5.00
073739	0001	08/16/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	300.00
073740	0001	08/16/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	157.30
073741	0002	08/16/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	260.00
073741	0003	08/16/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073741	0004	08/16/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
073742	0001	08/16/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	1,040.00
073743	0001	08/16/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	304.40
000352	0002	08/17/2021	A	CC by Batch Id: 10578C-14790-S	03	001	1630	0300	000000	001	7,540.00
000352	0003	08/17/2021	A	CC by Batch Id: 10578C-14790-S	03	001	1630	0300	000000	002	1,280.00
000353	0002	08/17/2021	A	CC by Batch Id: 10578C-14788-S	03	001	1740	0000	000000	006	406.00
000353	0003	08/17/2021	A	CC by Batch Id: 10578C-14788-S	03	001	1740	0000	000000	004	87.00
000353	0004	08/17/2021	A	CC by Batch Id: 10578C-14788-S	03	001	1740	0000	000000	005	783.00
000353	0005	08/17/2021	A	CC by Batch Id: 10578C-14788-S	03	001	1740	0000	000000	001	3,241.31
000353	0006	08/17/2021	A	CC by Batch Id: 10578C-14788-S	03	001	1740	0000	000000	002	17.99
000353	0007	08/17/2021	A	CC by Batch Id: 10578C-14788-S	03	001	1630	0300	000000	001	260.00
000353	0008	08/17/2021	A	CC by Batch Id: 10578C-14788-S	03	001	1740	0000	000000	003	724.60
000355	0001	08/17/2021	A	ACH by Batch Id: 10577A-14789-	03	001	1740	0000	000000	001	92.30
073747	0001	08/17/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	260.00
073748	0001	08/17/2021	A	PARK PASS FEES	03	001	1740	0000	000000	101	50.00
073749	0001	08/17/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	350.00
073751	0001	08/17/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	1,078.00
000357	0001	08/18/2021	A	CC by Batch Id: 10583C-14788-S	03	001	1740	0000	000000	006	50.00
000357	0002	08/18/2021	A	CC by Batch Id: 10583C-14788-S	03	001	1740	0000	000000	004	261.00
000357	0003	08/18/2021	A	CC by Batch Id: 10583C-14788-S	03	001	1740	0000	000000	005	870.00
000357	0004	08/18/2021	A	CC by Batch Id: 10583C-14788-S	03	001	1740	0000	000000	001	12.00
000357	0005	08/18/2021	A	CC by Batch Id: 10583C-14788-S	03	001	1740	0000	000000	003	554.00
000358	0001	08/18/2021	A	CC by Batch Id: 10583C-14790-S	03	001	1630	0300	000000	001	780.00
000358	0002	08/18/2021	A	CC by Batch Id: 10583C-14790-S	03	001	1630	0300	000000	002	480.00
073754	0001	08/18/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	696.00
073755	0001	08/18/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073756	0001	08/18/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	421.70
073756	0002	08/18/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
073757	0001	08/18/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	281.60
073758	0001	08/18/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	1,820.00
073759	0001	08/18/2021	A	BOOK BUY WOLFCREEK BOOKS	03	001	1890	0000	000000	000	275.00
000360	0001	08/19/2021	A	CC by Batch Id: 10588C-14788-S	03	001	1740	0000	000000	006	100.00
000360	0002	08/19/2021	A	CC by Batch Id: 10588C-14788-S	03	001	1740	0000	000000	004	563.00
000360	0003	08/19/2021	A	CC by Batch Id: 10588C-14788-S	03	001	1740	0000	000000	005	998.00
000360	0004	08/19/2021	A	CC by Batch Id: 10588C-14788-S	03	001	1740	0000	000000	001	127.40
000360	0005	08/19/2021	A	CC by Batch Id: 10588C-14788-S	03	001	1630	0300	000000	002	160.00
000360	0006	08/19/2021	A	CC by Batch Id: 10588C-14788-S	03	001	1211	0000	000000	007	125.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 09/03/2021  
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SPRINGBORO COMMUNITY SCHOOLS  
RECEIPTS, ALL FUNDS  
DATES 08/01/2021 THRU 08/31/2021  
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(RECLEED)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000360	0007	08/19/2021	A	CC by Batch Id: 10588C-14788-S	03	001	1740	0000	000000	003	221.60
000361	0001	08/19/2021	A	CC by Batch Id: 10588C-14790-S	03	001	1630	0030	000000	001	1,560.00
000361	0002	08/19/2021	A	CC by Batch Id: 10588C-14790-S	03	001	1630	0300	000000	002	640.00
073760	0002	08/19/2021	A	STUDENT FEES CE #107359	03	001	1740	0000	000000	006	51.00
073764	0001	08/19/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	518.00
073766	0001	08/19/2021	A	SALE OF FERRIS MOWER	03	001	1931	0000	000000	000	3,977.61
073766	0002	08/19/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073767	0002	08/19/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	2,600.00
073767	0003	08/19/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
073768	0001	08/19/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	300.00
000363	0001	08/20/2021	A	ACH by Batch Id: 10599A-14789-	03	001	1740	0000	000000	001	92.40
073770	0001	08/20/2021	A	BASIC AID SF#2 AUG 2021	03	001	3110	0000	000000	000	597,591.68
073770	0002	08/20/2021	A	ECONOMIC AID SF#2 AUG 2021	03	001	3211	0000	000000	000	98.79
073770	0003	08/20/2021	A	CAREER TECH SF#2 AUG 2021	03	001	3219	0000	000000	000	283.24
073774	0002	08/20/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	700.00
073775	0001	08/20/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
073776	0001	08/20/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	1,348.50
073778	0001	08/20/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	337.40
073779	0001	08/20/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	735.15
073782	0001	08/20/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	310.00
000364	0001	08/21/2021	A	ACH by Batch Id: 10603A-14791-	03	001	1630	0030	000000	001	260.00
000364	0002	08/21/2021	A	ACH by Batch Id: 10603A-14791-	03	001	1630	0300	000000	002	160.00
073786	0001	08/23/2021	A	HS ATHLETIC P2P FEE RETCK#1427	03	001	1630	0030	000000	001	180.00-
073788	0001	08/23/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	206.00
073789	0001	08/23/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	208.00
073790	0001	08/23/2021	A	SALE OF TABLE SAW	03	001	1931	0000	000000	000	1,101.87
073791	0001	08/23/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,300.00
073792	0001	08/23/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	522.00
073793	0001	08/23/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	9.05
073794	0001	08/23/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	435.00
073796	0001	08/23/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
073781	0002	08/24/2021	A	STUDENT FEES #100703	03	001	1740	0000	000000	001	21.35
073801	0001	08/24/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
073802	0001	08/24/2021	A	AUCTION SETTLEMNT 8/1-8/6	03	001	1931	0000	000000	000	194.46
073802	0002	08/24/2021	A	BLDG USE REAL LIFE JULTREA4012	03	001	1810	0000	000000	000	1,017.96
073803	0001	08/24/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	238.00
073805	0001	08/24/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
073811	0001	08/24/2021	A	ERATE FORWARD EDGE	03	001	1890	0000	000000	000	91,953.67
073811	0002	08/24/2021	A	ERATE WINDSTREAM	03	001	1890	0000	000000	000	5,600.00
073813	0002	08/24/2021	A	SALE OF 2006 BUS	03	001	1931	0000	000000	000	1,316.87
073813	0004	08/24/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073814	0001	08/24/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	360.00
073814	0002	08/24/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073816	0001	08/24/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	348.00

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073817	0001	08/24/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	712.15
073817	0002	08/24/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	23.00
073818	0001	08/24/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
000366	0001	08/25/2021	A	ACH by Batch Id: 10608A-14791-	03	001	1630	0030	000000	001	520.00
000366	0002	08/25/2021	A	ACH by Batch Id: 10608A-14791-	03	001	1630	0300	000000	002	640.00
000367	0001	08/25/2021	A	ACH by Batch Id: 10608A-14789-	03	001	1740	0000	000000	001	189.60
073821	0001	08/25/2021	A	CPS REBATE JULY 2021	03	001	1890	0000	000000	000	2,381.66
073824	0001	08/26/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
073825	0001	08/26/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,010.00
073825	0002	08/26/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	412.00
073826	0001	08/26/2021	A	REPLACEMENT AGENDA	03	001	1740	0000	000000	001	6.50
073826	0002	08/26/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
073827	0001	08/26/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
073829	0001	08/26/2021	A	SALE OF 2007 BUS	03	001	1931	0000	000000	000	2,047.87
000369	0002	08/27/2021	A	ACH by Batch Id: 10626A-14789-	03	001	1740	0000	000000	006	50.00
000369	0003	08/27/2021	A	ACH by Batch Id: 10626A-14789-	03	001	1740	0000	000000	003	110.80
073834	0002	08/27/2021	A	RETCK#2023 RETURN CK FEE	03	001	1890	0000	000000	000	10.00
073835	0001	08/27/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
073836	0001	08/27/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
073837	0001	08/27/2021	A	PS TUITION 2021-2022	03	001	1211	0000	000000	007	900.00
073837	0002	08/27/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
073838	0001	08/27/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	155.00
073839	0001	08/27/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,040.00
000371	0002	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	006	8,495.00
000371	0003	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	004	10,440.20
000371	0004	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	005	16,506.00
000371	0005	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	001	1,314.20
000371	0006	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	002	383.10
000371	0007	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1630	0030	000000	001	780.00
000371	0008	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1630	0300	000000	002	320.00
000371	0009	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1211	0000	000000	007	500.00
000371	0010	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	003	6,306.25
000372	0002	08/28/2021	A	CC by Batch Id: 10633C-14790-S	03	001	1630	0030	000000	001	19,500.00
000372	0003	08/28/2021	A	CC by Batch Id: 10633C-14790-S	03	001	1630	0300	000000	002	4,800.00
000374	0001	08/28/2021	A	ACH by Batch Id: 10632A-14791-	03	001	1630	0030	000000	001	1,040.00
000374	0002	08/28/2021	A	ACH by Batch Id: 10632A-14791-	03	001	1630	0300	000000	002	160.00
000375	0001	08/28/2021	A	ACH by Batch Id: 10632A-14789-	03	001	1740	0000	000000	004	87.00
000375	0002	08/28/2021	A	ACH by Batch Id: 10632A-14789-	03	001	1740	0000	000000	005	87.00
000375	0003	08/28/2021	A	ACH by Batch Id: 10632A-14789-	03	001	1740	0000	000000	001	75.80
000375	0004	08/28/2021	A	ACH by Batch Id: 10632A-14789-	03	001	1740	0000	000000	002	95.40
073842	0001	08/30/2021	A	LOST LIBRARY BOOK FP DIMBATH	03	001	1890	0000	000000	000	20.00
073842	0002	08/30/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
073843	0001	08/30/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	860.00
073843	0002	08/30/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00

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073845	0001	08/30/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
073846	0001	08/30/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,050.00
073846	0002	08/30/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
000377	0003	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	006	1,675.00
000377	0004	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	004	5,645.00
000377	0005	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	005	6,055.00
000377	0006	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	001	652.30
000377	0007	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	002	184.00
000377	0008	08/31/2021	A	CC by Payment Date	03	001	1630	0030	000000	001	8,580.00
000377	0009	08/31/2021	A	CC by Payment Date	03	001	1630	0300	000000	002	2,560.00
000377	0010	08/31/2021	A	CC by Payment Date	03	001	1211	0000	000000	007	1,125.00
000377	0011	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	003	2,633.00
000378	0003	08/31/2021	A	ACH by Payment Date	03	001	1740	0000	000000	006	312.00
000378	0004	08/31/2021	A	ACH by Payment Date	03	001	1740	0000	000000	004	87.00
000378	0005	08/31/2021	A	ACH by Payment Date	03	001	1740	0000	000000	005	261.00
000378	0006	08/31/2021	A	ACH by Payment Date	03	001	1630	0030	000000	001	780.00
000378	0007	08/31/2021	A	ACH by Payment Date	03	001	1211	0000	000000	007	375.00
073848	0001	08/31/2021	A	CASINO TAX#1 TY21 JAN-JUN 2021	03	001	3190	0000	000000	000	189,033.45
073849	0001	08/31/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
073850	0001	08/31/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
073852	0001	08/31/2021	A	SALE OF 2008 BUS	03	001	1931	0000	000000	000	5,912.50
073854	0001	08/31/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
073854	0002	08/31/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
073860	0001	08/31/2021	A	5/3 Securities Aug 21 Int.	03	001	1410	0000	000000	000	2,072.55
073861	0001	08/31/2021	A	Huntington Aug. 2021 Int.	03	001	1410	0000	000000	000	26.67
073862	0001	08/31/2021	A	Star Ohio Aug 2021 Int.	03	001	1410	0000	000000	000	2.31
073863	0003	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	006	1,675.00-
073863	0004	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	004	5,645.00-
073863	0005	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	005	6,055.00-
073863	0006	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	001	652.30-
073863	0007	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	002	184.00-
073863	0008	08/31/2021	A	CC by Payment Date	03	001	1630	0030	000000	001	8,580.00-
073863	0009	08/31/2021	A	CC by Payment Date	03	001	1630	0300	000000	002	2,560.00-
073863	0010	08/31/2021	A	CC by Payment Date	03	001	1211	0000	000000	007	1,125.00-
073863	0011	08/31/2021	A	CC by Payment Date	03	001	1740	0000	000000	003	2,633.00-
073864	0003	08/31/2021	A	ACH by Payment Date	03	001	1740	0000	000000	006	312.00-
073864	0004	08/31/2021	A	ACH by Payment Date	03	001	1740	0000	000000	004	87.00-
073864	0005	08/31/2021	A	ACH by Payment Date	03	001	1740	0000	000000	005	261.00-
073864	0006	08/31/2021	A	ACH by Payment Date	03	001	1630	0030	000000	001	780.00-
073864	0007	08/31/2021	A	ACH by Payment Date	03	001	1211	0000	000000	007	375.00-
073865	0001	08/31/2021	A	PaySchl CC HS Athletic P2P fee	03	001	1630	0030	000000	001	7,020.00
073865	0002	08/31/2021	A	PaySchl CC JH Athletic P2P fee	03	001	1630	0300	000000	002	1,760.00
073867	0001	08/31/2021	A	PaySchl CC HS Student Fee	03	001	1740	0000	000000	005	5,817.00
073867	0002	08/31/2021	A	PaySchl CC DE Student Fee	03	001	1740	0000	000000	004	4,862.00

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073867	0003	08/31/2021	A	PaySchl CC SI Student Fee	03	001	1740	0000	000000	003	2,411.40
073867	0004	08/31/2021	A	PaySchl CC JH Student Fee	03	001	1740	0000	000000	002	97.00
073867	0005	08/31/2021	A	PaySchl CC HS Student Fee	03	001	1740	0000	000000	001	527.00
073867	0006	08/31/2021	A	PaySchl CC CE Student Fee	03	001	1740	0000	000000	006	1,369.00
073867	0007	08/31/2021	A	PaySchl CC PS Student fee	03	001	1211	0000	000000	007	1,000.00
073867	0008	08/31/2021	A	PaySchl CC JH Athletic P2P fee	03	001	1630	0300	000000	002	160.00
073868	0001	08/31/2021	A	PaySchl ACH HS Athletic P2P fe	03	001	1630	0030	000000	001	780.00
073870	0001	08/31/2021	A	PaySchl ACH PS Student fee	03	001	1211	0000	000000	007	375.00
073870	0002	08/31/2021	A	PaySchl ACH FP Student Fee	03	001	1740	0000	000000	005	174.00
073870	0003	08/31/2021	A	PaySchl ACH CE Student Fee	03	001	1740	0000	000000	006	312.00
073870	0004	08/31/2021	A	PaySchl ACH DE Student Fee	03	001	1740	0000	000000	004	87.00
073871	0001	08/31/2021	A	PaySchl CC Batch #10633C-14788	03	001	1890	0000	000000	000	87.00
FUND CODE SUB-TOTAL:											3,715,755.38
000329	0001	08/03/2021	A	CC by Batch Id: 10528C-14786-S	03	006	1512	0000	000000	000	75.00
073662	0001	08/03/2021	A	CC by Batch Id: 10518C-14786-S	03	006	1512	0000	000000	000	36.69
073671	0001	08/05/2021	A	LUNCH BALANCE #1046703	03	006	1512	0000	000000	000	2.90-
000336	0001	08/07/2021	A	ACH by Batch Id: 10547A-14787-	03	006	1512	0000	000000	000	150.00
000338	0001	08/10/2021	A	CC by Batch Id: 10553C-14786-S	03	006	1512	0000	000000	000	465.10
000339	0001	08/10/2021	A	ACH by Batch Id: 10552A-14787-	03	006	1512	0000	000000	000	80.00
073708	0001	08/10/2021	A	21/22 BENEFITS FAIR AXA	03	006	1590	0000	000000	000	150.00
000343	0001	08/12/2021	A	CC by Batch Id: 10563C-14786-S	03	006	1512	0000	000000	000	35.00
000346	0001	08/13/2021	A	CC by Batch Id: 10568C-14786-S	03	006	1512	0000	000000	000	562.55
073731	0001	08/13/2021	A	LUNCH BALANCE #107360	03	006	1512	0000	000000	000	51.00-
073733	0001	08/13/2021	A	21/22 BENEFITS FAIR AMFIDELITY	03	006	1590	0000	000000	000	150.00
000349	0001	08/14/2021	A	CC by Batch Id: 10573C-14786-S	03	006	1512	0000	000000	000	206.95
000351	0001	08/14/2021	A	ACH by Batch Id: 10572A-14787-	03	006	1512	0000	000000	000	0.30
000354	0001	08/17/2021	A	CC by Batch Id: 10578C-14786-S	03	006	1512	0000	000000	000	1,717.45
000356	0001	08/17/2021	A	ACH by Batch Id: 10577A-14787-	03	006	1512	0000	000000	000	595.00
000359	0001	08/18/2021	A	CC by Batch Id: 10583C-14786-S	03	006	1512	0000	000000	000	164.65
073753	0001	08/18/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,233.70
073753	0002	08/18/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	12.10
000362	0001	08/19/2021	A	CC by Batch Id: 10588C-14786-S	03	006	1512	0000	000000	000	519.20
073760	0001	08/19/2021	A	LUNCH BALANCE #107359	03	006	1512	0000	000000	000	51.00-
073765	0001	08/19/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	1,894.55
073765	0002	08/19/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.80
073772	0001	08/20/2021	A	21/22 BENEFITS FAIR AMFIDELITY	03	006	1590	0000	000000	000	150.00
073780	0001	08/20/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	888.00
073780	0002	08/20/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.80
000365	0001	08/21/2021	A	ACH by Batch Id: 10603A-14787-	03	006	1512	0000	000000	000	410.00
073795	0001	08/23/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	680.95
073795	0002	08/23/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.05

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073781	0001	08/24/2021	A	STUDENT LUNCH #100703	03	006	1512	0000	000000	000	21.35-
073804	0001	08/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	648.10
073804	0002	08/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.60
073815	0001	08/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	351.60
073815	0002	08/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	16.05
000368	0001	08/25/2021	A	ACH by Batch Id: 10608A-14787-	03	006	1512	0000	000000	000	423.55
073823	0001	08/26/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	614.10
073823	0002	08/26/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.00
000370	0001	08/27/2021	A	ACH by Batch Id: 10626A-14787-	03	006	1512	0000	000000	000	350.00
073832	0001	08/27/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	998.15
073832	0002	08/27/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	41.50
000373	0001	08/28/2021	A	CC by Batch Id: 10633C-14786-S	03	006	1512	0000	000000	000	18,295.45
000376	0001	08/28/2021	A	ACH by Batch Id: 10632A-14787-	03	006	1512	0000	000000	000	40.00
073841	0001	08/30/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	396.50
073841	0002	08/30/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.20
000377	0001	08/31/2021	A	CC by Payment Date	03	006	1512	0000	000000	000	11,396.47
000378	0001	08/31/2021	A	ACH by Payment Date	03	006	1512	0000	000000	000	615.00
073852	0002	08/31/2021	A	21/22 BENEFITS FAIR HMANN	03	006	1590	0000	000000	000	150.00
073853	0001	08/31/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	304.75
073853	0002	08/31/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	32.00
073863	0001	08/31/2021	A	CC by Payment Date	03	006	1512	0000	000000	000	11,396.47-
073864	0001	08/31/2021	A	ACH by Payment Date	03	006	1512	0000	000000	000	615.00-
073866	0001	08/31/2021	A	PaySchl CC Lunch	03	006	1512	0000	000000	000	9,690.12
073869	0001	08/31/2021	A	PaySchl ACH Lunch	03	006	1512	0000	000000	000	315.00

FUND CODE SUB-TOTAL: 42,891.26

073856	0001	08/31/2021	A	McCandless Scholar. Aug 21 Int	03	007	1410	9021	000000	000	163.98
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FUND CODE SUB-TOTAL: 163.98

073857	0001	08/31/2021	A	Grange Scholar. Aug 21 Int.	03	007	1410	9093	000000	000	0.47
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FUND CODE SUB-TOTAL: 0.47

073859	0001	08/31/2021	A	Mills Scholar.-Aug 21 Int.	03	007	1410	9098	000000	000	0.89
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FUND CODE SUB-TOTAL: 0.89

073858	0001	08/31/2021	A	Allen Scholar. Aug 21 Int.	03	007	1410	9219	000000	000	1.20
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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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											1.20
073680	0002	08/04/2021	A	YEARBOOK SALES	03	018	1890	906A	000000	003	420.00
073809	0001	08/24/2021	A	YEARBOOK SALES	03	018	1890	906A	000000	003	60.00
FUND CODE SUB-TOTAL:											480.00
073751	0002	08/17/2021	A	DONATION OVERPAY ON FEES	03	018	1820	907A	000000	006	1.00
073837	0003	08/27/2021	A	PTO TEACHER START UP	03	018	1890	907A	000000	006	493.48
FUND CODE SUB-TOTAL:											494.48
073677	0001	08/04/2021	A	DUES & FEES ROBOTICS	03	200	1631	902A	000000	000	350.00
073709	0001	08/10/2021	A	ROBOTICS PARTICIPATION FEES	03	200	1631	902A	000000	000	1,454.99
007369	0001	08/19/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	385.55
FUND CODE SUB-TOTAL:											2,190.54
073710	0001	08/10/2021	A	AFJROTC-DFAS REIMBURSEMENT	03	200	1690	908A	000000	001	4,795.65
073796	0002	08/23/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	140.00
073851	0001	08/31/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	196.00
FUND CODE SUB-TOTAL:											5,131.65
073809	0002	08/24/2021	A	KONA ICE STUDENT COUNCIL SALES	03	200	1626	911A	000000	003	213.00
FUND CODE SUB-TOTAL:											213.00
073739	0002	08/16/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	750.00
073768	0002	08/19/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	450.00
073796	0003	08/23/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	300.00
073835	0002	08/27/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	675.00
073844	0001	08/30/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	230.00
FUND CODE SUB-TOTAL:											2,405.00

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

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SPRINGBORO COMMUNITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073768	0003	08/19/2021	A	DUES MUSE MACHINE	03	200	1631	929A	000000	001	20.00
073777	0001	08/20/2021	A	ADMISSIONS MUSE MACHINE	03	200	1611	929A	000000	001	140.00
073796	0004	08/23/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	60.00
073805	0002	08/24/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	240.00
073818	0002	08/24/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	80.00
073826	0003	08/26/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	40.00
073835	0003	08/27/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	160.00
FUND CODE SUB-TOTAL:											740.00
073697	0001	08/09/2021	A	CLASS OF 2022 PARKING PAINTING	03	200	1626	974A	000000	001	120.00
073700	0002	08/09/2021	A	CLASS OF 2022 PARKING PAINTING	03	200	1626	974A	000000	001	15.00
073706	0002	08/10/2021	A	CLASS OF 2022 PARKING PAINTING	03	200	1626	974A	000000	001	1,365.00
073707	0002	08/10/2021	A	CLASS OF 2022 PARKING PAINTING	03	200	1626	974A	000000	001	465.00
073724	0002	08/11/2021	A	CLASS OF 2022 PARKING PAINTING	03	200	1626	974A	000000	001	600.00
073737	0002	08/13/2021	A	CLASS OF 2022 PARKING PAINTING	03	200	1626	974A	000000	001	30.00
073749	0002	08/17/2021	A	CLASS 2021 PARKING SPACES	03	200	1626	974A	000000	001	30.00
073756	0003	08/18/2021	A	CLASS OF 2022 PARKING PAINTING	03	200	1626	974A	000000	001	15.00
FUND CODE SUB-TOTAL:											2,640.00
073653	0001	08/02/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	465.00
073654	0001	08/02/2021	A	DONATIONS POWER AD SPONSOR	03	300	1820	901B	000000	000	1,600.00
073654	0002	08/02/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	169.00
073657	0001	08/03/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	250.00
073658	0003	08/03/2021	A	WARREN CO FOUNDATION G-SOCCER	03	300	1820	901B	000000	331	2,000.00
073667	0001	08/04/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	1,660.00
073667	0003	08/04/2021	A	21/22 GIRLS SOCCER PASS	03	300	1615	901B	000000	331	100.00
073667	0004	08/04/2021	A	VARSITY FOOTBALL PASS	03	300	1615	901B	000000	161	350.00
073668	0003	08/04/2021	A	POWER AD SPONSORSHIP ALL SPORT	03	300	1820	901B	000000	000	1,000.00
073674	0001	08/04/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	100.00
073674	0002	08/04/2021	A	21/22 GIRLS SOCCER PASS	03	300	1615	901B	000000	331	150.00
073685	0001	08/06/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	255.00
073685	0002	08/06/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	135.00
073692	0001	08/09/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	610.00
073692	0002	08/09/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	100.00
073705	0001	08/10/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	540.00
073705	0003	08/10/2021	A	21/22 GIRLS SOCCER PASS	03	300	1615	901B	000000	331	50.00
073719	0001	08/11/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	710.00
073719	0002	08/11/2021	A	21/22 FOOTBALL SEASON PASS	03	300	1615	901B	000000	161	105.00
073722	0003	08/11/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	540.00
073722	0004	08/11/2021	A	DUES & FEES HS B-TRACK	03	300	1635	901B	000000	271	225.00

STATUS (STS) CODES:

A-RECEIPT    B-REFUND OF RECEIPT    V-VOID REFUND OF RECEIPT    X-REDUCTION OF EXPENDITURE  
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073713	0001	08/12/2021	A	Tennis Camp 20% Fee 2021	03	300	1690	901B	000000	000	231.60
073714	0001	08/12/2021	A	2021 XC Camp 20% Fee	03	300	1690	901B	000000	000	360.44
073726	0001	08/12/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	1,545.00
073726	0002	08/12/2021	A	21/22 FOOTBALL SEASON PASS	03	300	1615	901B	000000	161	175.00
073727	0001	08/12/2021	A	DONATION ALL SPORTS POWER AD	03	300	1820	901B	000000	000	600.00
073732	0001	08/13/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	300.00
073732	0002	08/13/2021	A	ADMISSIONS HS FB ELDER	03	300	1615	901B	000000	161	10.00
073732	0003	08/13/2021	A	21/22 FOOTBALL SEASON PASS	03	300	1615	901B	000000	161	105.00
073734	0001	08/13/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	282.00
073738	0001	08/16/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	355.00
073738	0002	08/16/2021	A	ADMISSIONS HS FB ELDER	03	300	1615	901B	000000	161	30.00
073738	0003	08/16/2021	A	21/22 FOOTBALL SEASON PASS	03	300	1615	901B	000000	161	201.00
073745	0001	08/17/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	2,605.00
073745	0002	08/17/2021	A	ADMISSIONS HS FB ELDER	03	300	1615	901B	000000	161	200.00
073745	0003	08/17/2021	A	21/22 GIRLS SOCCER PASS	03	300	1615	901B	000000	331	455.00
073745	0004	08/17/2021	A	ADMISSIONS HS G SOCCER SYDNEY	03	300	1615	901B	000000	331	49.00
073745	0005	08/17/2021	A	21/22 FOOTBALL SEASON PASS	03	300	1615	901B	000000	161	455.00
073747	0003	08/17/2021	A	ADMISSIONS HS FOOTBALL 8/13	03	300	1615	901B	000000	161	1,695.00
073747	0004	08/17/2021	A	ADMISSIONS HS G SOCCER 8/13	03	300	1615	901B	000000	331	1,167.00
073752	0001	08/18/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	575.00
073752	0002	08/18/2021	A	21/22 BOYS SOCCER PASS	03	300	1615	901B	000000	131	50.00
073752	0003	08/18/2021	A	21/22 FOOTBALL SEASON PASS	03	300	1615	901B	000000	161	140.00
073752	0004	08/18/2021	A	21/22 VOLLEYBALL SEASON PASS	03	300	1615	901B	000000	351	65.00
073763	0001	08/19/2021	A	21/22 VOLLEYBALL SEASON PASS	03	300	1615	901B	000000	351	65.00
073763	0002	08/19/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	370.00
073767	0001	08/19/2021	A	POWER AD SPONSORSHIP ALL SPORT	03	300	1890	901B	000000	000	1,000.00
073767	0004	08/19/2021	A	DUES & FEES ENTRY FEE HS BGOLF	03	300	1635	901B	000000	241	810.00
073771	0001	08/20/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	220.00
073774	0001	08/20/2021	A	POWER AD SPONSORSHIP ALL SPORT	03	300	1890	901B	000000	000	1,000.00
073785	0001	08/23/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	185.00
073798	0001	08/24/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	170.00
073798	0002	08/24/2021	A	HS G-SOCCER SEASON PASS	03	300	1615	901B	000000	331	100.00
073801	0002	08/24/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
073810	0001	08/24/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	745.00
073810	0002	08/24/2021	A	JH FOOTBALL ALTER	03	300	1615	901B	000000	162	15.00
073810	0003	08/24/2021	A	JH VOLLEYBALL CENTERVILLE	03	300	1615	901B	000000	352	133.00
073810	0004	08/24/2021	A	JH VOLLEYBALL MASON	03	300	1615	901B	000000	352	98.00
073814	0006	08/24/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	000	349.00
073822	0001	08/26/2021	A	JH VOLLEYBALL CENTERVILLE	03	300	1615	901B	000000	352	210.00
073822	0002	08/26/2021	A	B-SOCCER JV WHITE MASON	03	300	1615	901B	000000	131	20.00
073822	0003	08/26/2021	A	21/22 VOLLEYBALL SEASON PASS	03	300	1615	901B	000000	351	130.00
073822	0004	08/26/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	405.00
073822	0005	08/26/2021	A	21/22 GIRLS SOCCER PASS	03	300	1615	901B	000000	331	150.00
073822	0006	08/26/2021	A	HS G-SOCCER LAKOTA EAST	03	300	1615	901B	000000	331	57.00

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: 09/03/2021  
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SPRINGBORO COMMUNITY SCHOOLS  
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073822	0007	08/26/2021	A	HS VOLLEYBALL FAIRMONT	03	300	1615	901B	000000	351	7.00
073822	0008	08/26/2021	A	JH FOOTBALL WYOMING	03	300	1615	901B	000000	162	150.00
073828	0002	08/26/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	236.00
073828	0004	08/26/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	916.00
073831	0001	08/27/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	405.00
073831	0002	08/27/2021	A	HS VOLLEYBALL FAIRMONT	03	300	1615	901B	000000	351	20.00
073831	0003	08/27/2021	A	JH FOOTBALL ALTER	03	300	1615	901B	000000	162	104.00
073831	0004	08/27/2021	A	JH FOOTBALL WYOMING	03	300	1615	901B	000000	162	64.00
073831	0005	08/27/2021	A	JV WHITE SOCCER MASON	03	300	1615	901B	000000	131	46.00
073831	0006	08/27/2021	A	21/22 VOLLEYBALL SEASON PASS	03	300	1615	901B	000000	351	130.00
073839	0004	08/27/2021	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,956.00
073839	0007	08/27/2021	A	ADMISSIONS JV B-SOCCER	03	300	1615	901B	000000	131	488.00
073840	0001	08/30/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	440.00
073840	0002	08/30/2021	A	HS VOLLEYBALL FAIRMONT	03	300	1615	901B	000000	351	126.00
073840	0003	08/30/2021	A	JH FOOTBALL WYOMING	03	300	1615	901B	000000	162	140.00
073840	0004	08/30/2021	A	21/22 FOOTBALL SEASON PASS	03	300	1615	901B	000000	161	70.00
073840	0005	08/30/2021	A	21/22 VOLLEYBALL SEASON PASS	03	300	1615	901B	000000	351	260.00
073843	0003	08/30/2021	A	POWER AD SPONSORSHIP ALL SPORT	03	300	1890	901B	000000	000	1,000.00
073843	0006	08/30/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	986.00
073847	0001	08/31/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	320.00
073847	0002	08/31/2021	A	JV/FR FOOTBALL MIDDLETOWN	03	300	1615	901B	000000	161	10.00
073854	0004	08/31/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	732.00
073854	0006	08/31/2021	A	ADMISSION HS G-SOCCER	03	300	1615	901B	000000	331	1,877.00

FUND CODE SUB-TOTAL: 39,750.04

073653	0002	08/02/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	422.94
073667	0002	08/04/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	845.88
073670	0001	08/04/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	725.00
073688	0001	08/06/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	750.00
073705	0002	08/10/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	95.80
073727	0003	08/12/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	4,045.18
073733	0002	08/13/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	50.00

FUND CODE SUB-TOTAL: 6,934.80

073658	0002	08/03/2021	A	WARREN CO FOUNDATION B-SOCCER	03	300	1820	901E	000000	131	2,000.00
073696	0005	08/09/2021	A	TEAM FEES HS BOYS SOCCER	03	300	1890	901E	000000	000	1,450.00
073722	0002	08/11/2021	A	TEAM FEES HS BOYS SOCCER	03	300	1890	901E	000000	000	290.00
000352	0004	08/17/2021	A	CC by Batch Id: 10578C-14790-S	03	300	1890	901E	000000	000	290.00
000358	0003	08/18/2021	A	CC by Batch Id: 10583C-14790-S	03	300	1890	901E	000000	000	580.00
000361	0003	08/19/2021	A	CC by Batch Id: 10588C-14790-S	03	300	1890	901E	000000	000	290.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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073774	0004	08/20/2021	A	TEAM FEES HS BOYS SOCCER	03	300	1890	901E	000000	000	1,015.00
073814	0003	08/24/2021	A	SIGNATURE SHIRT FNDR B-SOCCER	03	300	1690	901E	000000	000	5,065.00
000372	0004	08/28/2021	A	CC by Batch Id: 10633C-14790-S	03	300	1890	901E	000000	000	725.00
FUND CODE SUB-TOTAL:											11,705.00
073654	0003	08/02/2021	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	500.00
073668	0004	08/04/2021	A	DONATION BASEBALL PAGE FLOOR	03	300	1820	901G	000000	151	500.00
073693	0001	08/09/2021	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	300.00
073696	0002	08/09/2021	A	DONATION HS BASEBALL	03	300	1820	901G	000000	151	150.00
073696	0003	08/09/2021	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	3,000.00
073734	0004	08/13/2021	A	DONATION HS BASEBALL PREMIERE	03	300	1820	901G	000000	151	1,000.00
073734	0005	08/13/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901G	000000	000	650.00
073742	0002	08/16/2021	A	DONATION HS BASEBALL DOLIBOA	03	300	1820	901G	000000	151	300.00
073747	0002	08/17/2021	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	6,017.00
073828	0001	08/26/2021	A	SPONSORSHIP HS BASEBALL	03	300	1890	901G	000000	000	500.00
073854	0003	08/31/2021	A	SPONSORSHIP HS BASEBALL	03	300	1890	901G	000000	000	150.00
FUND CODE SUB-TOTAL:											13,067.00
073679	0003	08/04/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	150.00
073688	0002	08/06/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	100.00
FUND CODE SUB-TOTAL:											250.00
073839	0005	08/27/2021	A	SIGNATURE SHIRT FNDR B-GOLF	03	300	1690	901K	000000	000	1,471.00
073854	0005	08/31/2021	A	SPONSORSHIP HS B-GOLF	03	300	1890	901K	000000	000	400.00
FUND CODE SUB-TOTAL:											1,871.00
073839	0006	08/27/2021	A	SIGNATURE SHIRT FNDR G-GOLF	03	300	1690	901L	000000	000	1,028.00
073843	0005	08/30/2021	A	SPONSORSHIP HS G-GOLF	03	300	1890	901L	000000	000	100.00
FUND CODE SUB-TOTAL:											1,128.00
073690	0003	08/06/2021	A	TEAM FEES	03	300	1890	901S	000000	000	7,475.00
073742	0004	08/16/2021	A	DONATION HS G SOCCER MOLNAR	03	300	1820	901S	000000	331	400.00
073773	0001	08/20/2021	A	SIG SHIRT FR G-SOCCER CK #1443	03	300	1690	901S	000000	000	221.00-
073774	0005	08/20/2021	A	SIGNATURE SHIRT FNDR G-SOCCER	03	300	1690	901S	000000	000	6,722.00

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073791	0004	08/23/2021	A	SPONSORSHIP HS G-SOCCER	03	300	1890	901S	000000	000	400.00
073814	0004	08/24/2021	A	SIGNATURE SHIRT FNDR G-SOCCER	03	300	1690	901S	000000	000	344.21
073814	0005	08/24/2021	A	SPONSORSHIP HS G-SOCCER	03	300	1890	901S	000000	000	1,200.00
073854	0007	08/31/2021	A	PANTHER PAW FNDRSR HS G-SOCCER	03	300	1690	901S	000000	000	550.00
FUND CODE SUB-TOTAL:											16,870.21
073727	0007	08/12/2021	A	DONATION HS VB FROM SPYTHVB	03	300	1820	901T	000000	000	2,000.00
073734	0006	08/13/2021	A	WARMUPS HS VOLLEYBALL	03	300	1890	901T	000000	000	58.00
073746	0001	08/17/2021	A	WARMUPS HS VOLLEYBALL	03	300	1890	901T	000000	000	338.00
073747	0005	08/17/2021	A	WARMUPS HS VOLLEYBALL	03	300	1890	901T	000000	000	5,186.00
073767	0005	08/19/2021	A	WARMUPS HS VOLLEYBALL	03	300	1890	901T	000000	000	1,480.00
073773	0002	08/20/2021	A	WARMUPS HS VOLLEYBALL CK#4003	03	300	1890	901T	000000	000	8.00-
073774	0006	08/20/2021	A	WARMUPS HS VOLLEYBALL	03	300	1890	901T	000000	000	1,392.00
073800	0001	08/24/2021	A	WARMUPS HS VB RETCK#1942	03	300	1890	901T	000000	000	86.00-
073828	0003	08/26/2021	A	SIGNATURE SHIRT HS VOLLEYBALL	03	300	1690	901T	000000	000	116.00
FUND CODE SUB-TOTAL:											10,476.00
073654	0004	08/02/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	75.00
073659	0002	08/03/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	200.00
073668	0007	08/04/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	525.00
073678	0001	08/04/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	50.00
073679	0002	08/04/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	275.00
073696	0004	08/09/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	400.00
073727	0004	08/12/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	100.00
073742	0003	08/16/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	445.00
073767	0007	08/19/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	50.00
073774	0003	08/20/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	25.00
073787	0001	08/23/2021	A	UNIFORM F/R HS CC RETCK#1428	03	300	1690	901W	000000	000	25.00-
073791	0002	08/23/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	50.00
073839	0003	08/27/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	50.00
073843	0004	08/30/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	25.00
FUND CODE SUB-TOTAL:											2,245.00
073727	0005	08/12/2021	A	UNIFORM FUNDRAISER JH CC	03	300	1690	901X	000000	000	1,135.00
073767	0008	08/19/2021	A	UNIFORM FUNDRAISER JH CC	03	300	1690	901X	000000	000	25.00
FUND CODE SUB-TOTAL:											1,160.00

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073690	0002	08/06/2021	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	100.00
073696	0006	08/09/2021	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	135.00
073722	0005	08/11/2021	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	540.00
073791	0005	08/23/2021	A	SPONSORSHIPS HS G-TENNIS	03	300	1890	901Z	000000	000	900.00
073854	0008	08/31/2021	A	TSHIRT FNDRSR HS G-TENNIS	03	300	1690	901Z	000000	000	4,785.00
FUND CODE SUB-TOTAL:											6,460.00
073656	0001	08/02/2021	A	CC by Batch ID:10523C-14788-S	03	300	1630	902B	000000	001	125.00
000341	0001	08/12/2021	A	CC by Batch Id: 10563C-14790-S	03	300	1630	902B	000000	001	225.00
000348	0001	08/14/2021	A	CC by Batch Id: 10573C-14790-S	03	300	1630	902B	000000	001	450.00
000352	0001	08/17/2021	A	CC by Batch Id: 10578C-14790-S	03	300	1630	902B	000000	001	225.00
000371	0001	08/28/2021	A	CC by Batch Id: 10633C-14788-S	03	300	1630	902B	000000	001	125.00
000372	0001	08/28/2021	A	CC by Batch Id: 10633C-14790-S	03	300	1630	902B	000000	001	1,575.00
000377	0002	08/31/2021	A	CC by Payment Date	03	300	1630	902B	000000	001	450.00
000378	0002	08/31/2021	A	ACH by Payment Date	03	300	1630	902B	000000	001	225.00
073863	0002	08/31/2021	A	CC by Payment Date	03	300	1630	902B	000000	001	450.00-
073864	0002	08/31/2021	A	ACH by Payment Date	03	300	1630	902B	000000	001	225.00-
073865	0003	08/31/2021	A	PaySchl CC Band P2P fee	03	300	1630	902B	000000	001	450.00
073868	0002	08/31/2021	A	PaySchl ACH HS Band P2P fee	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											3,400.00
073851	0002	08/31/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	224.00
FUND CODE SUB-TOTAL:											224.00
073834	0001	08/27/2021	A	UNIF F/R JH COMPCHR RETCK#2023	03	300	1690	904B	000000	002	250.00
FUND CODE SUB-TOTAL:											250.00
073670	0002	08/04/2021	A	PEE WEE CAMP FNDRS HS COMP CHR	03	300	1690	905B	000000	001	630.00
FUND CODE SUB-TOTAL:											630.00
073668	0006	08/04/2021	A	DUES & FEES HS COMP CHEER	03	300	1635	914B	000000	001	835.00
073758	0002	08/18/2021	A	NATIONALS FNDRSR HS COMP CHR	03	300	1690	914B	000000	001	3,400.00
073767	0006	08/19/2021	A	NATIONALS FNDRSR HS COMP CHR	03	300	1690	914B	000000	001	900.00
073791	0003	08/23/2021	A	NATIONALS FNDRSR HS COMP CHR	03	300	1690	914B	000000	001	1,200.00

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073839	0002	08/27/2021	A	NATIONALS FNDRSR HS COMP CHR	03	300	1690	914B	000000	001	300.00
FUND CODE SUB-TOTAL:											6,635.00
073833	0001	08/27/2021	A	SIDE EFFECTS NAMING RIGHTS#31	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
073668	0005	08/04/2021	A	DONATION M WRIGHT JH COMPCHR	03	300	1820	918B	000000	002	1,000.00
073727	0006	08/12/2021	A	DONATIONS JH COMP CHEER	03	300	1820	918B	000000	002	500.00
073758	0003	08/18/2021	A	UNIFORM FUNDRAISER JH COMP CHR	03	300	1690	918B	000000	002	560.00
FUND CODE SUB-TOTAL:											2,060.00
073659	0003	08/03/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	55.00
FUND CODE SUB-TOTAL:											55.00
073784	0001	08/23/2021	A	CCIP-ESSER II	03	507	4220	9021	000000	000	30,255.35
FUND CODE SUB-TOTAL:											30,255.35
073799	0001	08/24/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9221	000000	000	119,617.74
FUND CODE SUB-TOTAL:											119,617.74
073783	0001	08/23/2021	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9221	000000	000	5,151.53
FUND CODE SUB-TOTAL:											5,151.53
GRAND TOTAL:											4,053,808.71

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