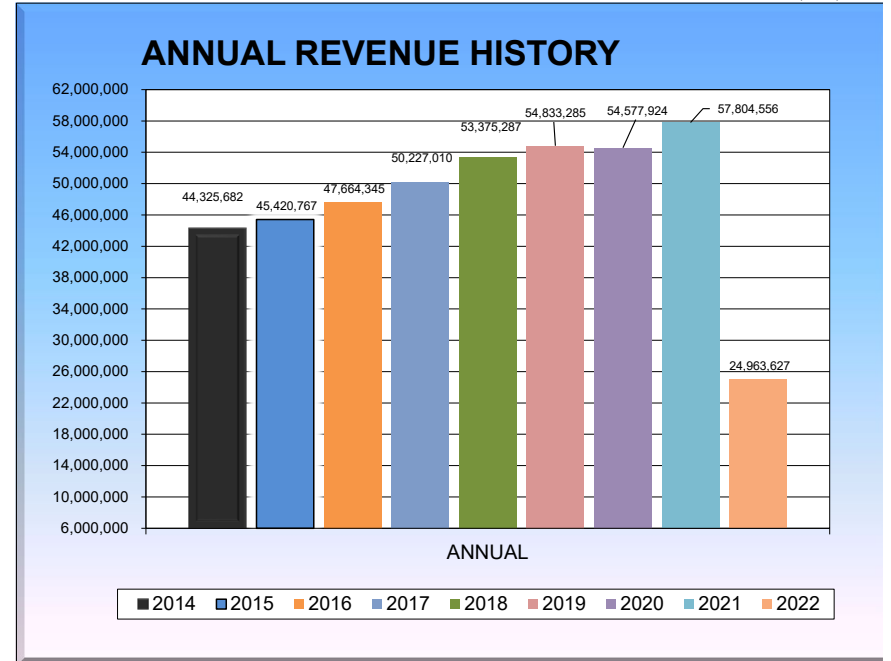
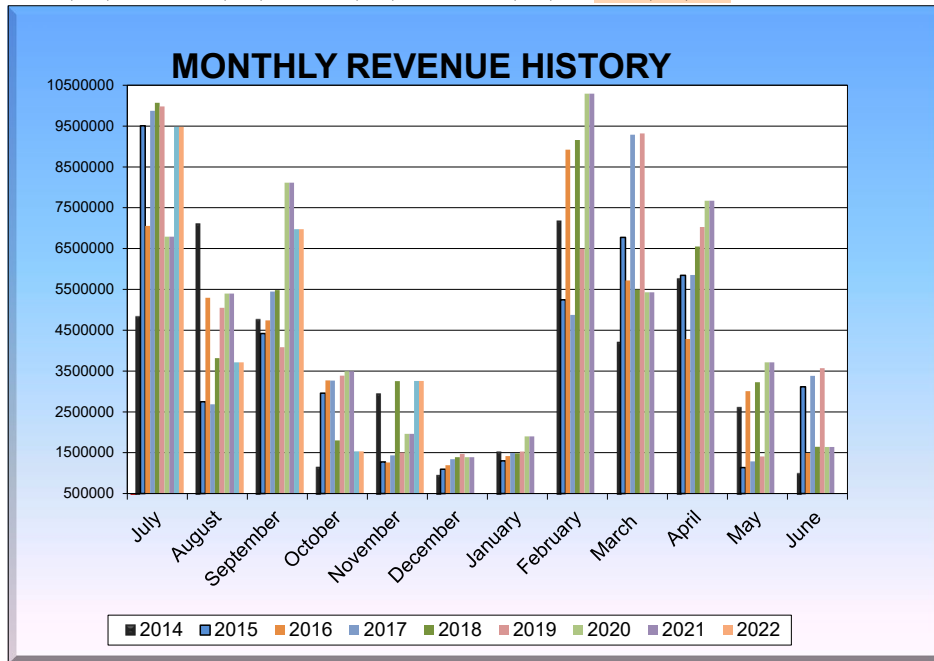


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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	6,973,705	1,534,830	3,259,153								24,963,627



Start Date: 12/01/2021

End Date: 12/31/2021

## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>		<b>001-0000</b>				
74545	1	12/1/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	\$ 300.00
74547	1	12/1/2021	RC	PS TUITION 21/22	001-1211-0000-000000-007	1,250.00
74548	1	12/1/2021	RC	PS TUITION 21/22	001-1211-0000-000000-007	3,000.00
74550	1	12/1/2021	RC	STUDENT FEES JH	001-1740-0000-000000-002	96.90
74550	2	12/1/2021	RC	STUDENT FEES HS	001-1740-0000-000000-001	160.00
74552	1	12/2/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	150.00
74553	1	12/2/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	1,000.00
74556	1	12/2/2021	RC	STUDENT FEES FP	001-1740-0000-000000-005	87.00
74558	1	12/2/2021	RC	JH ATHLETIC P2P FEE	001-1630-0300-000000-002	160.00
681	1	12/3/2021	RC	CC by Batch Id: SCS-21334-2287	001-1630-0030-000000-001	520.00
682	1	12/3/2021	RC	CC by Batch Id: SCS-21334-2287	001-1740-0000-000000-001	224.90
683	1	12/3/2021	RC	CC by Batch Id: SCS-21335-2435	001-1630-0030-000000-001	260.00
683	2	12/3/2021	RC	CC by Batch Id: SCS-21335-2435	001-1630-0300-000000-002	320.00
684	1	12/3/2021	RC	CC by Batch Id: SCS-21335-2435	001-1211-0000-000000-007	250.00
685	1	12/3/2021	RC	CC by Batch Id: SCS-21336-2570	001-1630-0030-000000-001	1,300.00
685	2	12/3/2021	RC	CC by Batch Id: SCS-21336-2570	001-1630-0300-000000-002	160.00
686	2	12/3/2021	RC	CC by Batch Id: SCS-21336-2569	001-1740-0000-000000-001	381.20
686	3	12/3/2021	RC	CC by Batch Id: SCS-21336-2569	001-1211-0000-000000-007	1,250.00
690	1	12/3/2021	RC	ACH by Batch Id: SCS-21334-228	001-1740-0000-000000-001	87.30
691	1	12/3/2021	RC	ACH by Batch Id: SCS-21334-228	001-1630-0030-000000-001	260.00
692	1	12/3/2021	RC	ACH by Batch Id: SCS-21335-243	001-1630-0300-000000-002	160.00
74561	1	12/3/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	750.00
74563	1	12/3/2021	RC	HS ATHLETIC P2P FEE	001-1630-0030-000000-001	260.00
74564	1	12/3/2021	RC	STUDENT FEES JH	001-1740-0000-000000-002	199.30
74570	1	12/6/2021	RC	ERATE FUNDING FORWARD EDGE	001-1890-0000-000000-000	29,140.10
74571	1	12/6/2021	RC	PS TUITION RET CK#1276	001-1211-0000-000000-007	(250.00)
74572	1	12/6/2021	RC	STUDENT FEES	001-1740-0000-000000-001	824.77
74572	2	12/6/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	100.00
74573	1	12/6/2021	RC	DAMAGED POSTERS	001-1890-0000-000000-000	16.00
74575	1	12/6/2021	RC	AGENDA	001-1890-0000-000000-000	13.00
74579	1	12/6/2021	RC	HS ATHLETIC P2P FEE	001-1630-0030-000000-001	260.00
74579	2	12/6/2021	RC	JH ATHLETIC P2P FEE	001-1630-0300-000000-002	100.00
74580	1	12/6/2021	RC	STUDENT FEES HS	001-1740-0000-000000-001	462.40
74581	1	12/6/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	50.00
74582	1	12/6/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	250.00
74587	1	12/7/2021	RC	STUDENT FEES	001-1740-0000-000000-001	726.60
74587	2	12/7/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	50.00
74589	1	12/7/2021	RC	HS ATHLETIC P2P FEE	001-1630-0030-000000-001	100.00
74594	1	12/8/2021	RC	STUDENT FEES HS	001-1740-0000-000000-001	155.30

Start Date: 12/01/2021

End Date: 12/31/2021

## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74595	1	12/8/2021	RC	JH ATHLETIC PTP FEE	001-1630-0300-000000-002	\$ 160.00
74596	1	12/8/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	1,075.00
1000000	1	12/8/2021	RC	CC by Batch Id: SCS-21337-27044	001-1630-0030-000000-001	1,560.00
1000001	1	12/8/2021	RC	CC by Batch Id: SCS-21337-27043	001-1740-0000-000000-005	87.00
1000001	2	12/8/2021	RC	CC by Batch Id: SCS-21337-27043	001-1740-0000-000000-001	608.80
1000001	3	12/8/2021	RC	CC by Batch Id: SCS-21337-27043	001-1740-0000-000000-002	98.90
1000001	4	12/8/2021	RC	CC by Batch Id: SCS-21337-27043	001-1211-0000-000000-007	500.00
1000002	2	12/8/2021	RC	CC by Batch Id: SCS-21340-28429	001-1740-0000-000000-001	1,502.90
1000002	3	12/8/2021	RC	CC by Batch Id: SCS-21340-28429	001-1740-0000-000000-002	260.70
1000002	4	12/8/2021	RC	CC by Batch Id: SCS-21340-28429	001-1630-0300-000000-002	160.00
1000002	5	12/8/2021	RC	CC by Batch Id: SCS-21340-28429	001-1211-0000-000000-007	1,000.00
1000002	6	12/8/2021	RC	CC by Batch Id: SCS-21340-28429	001-1740-0000-000000-003	110.80
1000003	1	12/8/2021	RC	CC by Batch Id: SCS-21340-28430	001-1630-0030-000000-001	9,880.00
1000003	2	12/8/2021	RC	CC by Batch Id: SCS-21340-28430	001-1630-0300-000000-002	6,240.00
1000004	1	12/8/2021	RC	CC by Batch Id: SCS-21341-30118	001-1630-0030-000000-001	520.00
1000004	2	12/8/2021	RC	CC by Batch Id: SCS-21341-30118	001-1630-0300-000000-002	480.00
1000005	2	12/8/2021	RC	CC by Batch Id: SCS-21341-30116	001-1740-0000-000000-005	87.00
1000005	3	12/8/2021	RC	CC by Batch Id: SCS-21341-30116	001-1740-0000-000000-001	744.50
1000005	4	12/8/2021	RC	CC by Batch Id: SCS-21341-30116	001-1740-0000-000000-002	208.30
1000005	5	12/8/2021	RC	CC by Batch Id: SCS-21341-30116	001-1211-0000-000000-007	750.00
1000009	1	12/8/2021	RC	ACH by Batch Id: SCS-21337-27045	001-1630-0030-000000-001	260.00
1000010	1	12/8/2021	RC	ACH by Batch Id: SCS-21341-30117	001-1211-0000-000000-007	500.00
1000011	1	12/8/2021	RC	ACH by Batch Id: SCS-21341-30119	001-1630-0030-000000-001	520.00
1000015	2	12/9/2021	RC	CC by Batch Id: SCS-21342-31852	001-1740-0000-000000-001	643.50
1000015	3	12/9/2021	RC	CC by Batch Id: SCS-21342-31852	001-1740-0000-000000-002	62.40
1000015	4	12/9/2021	RC	CC by Batch Id: SCS-21342-31852	001-1630-0030-000000-001	260.00
1000015	5	12/9/2021	RC	CC by Batch Id: SCS-21342-31852	001-1630-0300-000000-002	100.00
1000015	6	12/9/2021	RC	CC by Batch Id: SCS-21342-31852	001-1211-0000-000000-007	500.00
1000017	1	12/9/2021	RC	ACH by Batch Id: SCS-21342-31854	001-1630-0030-000000-001	520.00
1000017	2	12/9/2021	RC	ACH by Batch Id: SCS-21342-31854	001-1630-0300-000000-002	160.00
74599	1	12/10/2021	RC	BASIC AID SF#1 DEC 2021	001-3110-0000-000000-000	597,591.67
74599	2	12/10/2021	RC	DISADVANTAGED PUPIL SF#1 DEC 2021	001-3211-0000-000000-000	98.79
74599	3	12/10/2021	RC	CAREER TECH SF#1 DEC 2021	001-3219-0000-000000-000	283.24
74599	4	12/10/2021	RC	OPEN ENROLL NEG SF#1 DEC 2021	001-3110-0000-000000-000	(12,382.59)
74601	2	12/10/2021	RC	BLDG USE TREA4030 DAYTON TAMIL	001-1810-0000-000000-000	430.00
74604	1	12/10/2021	RC	HS ATHLETIC P2P FEE	001-1630-0030-000000-001	520.00
74606	1	12/10/2021	RC	STUDENT FEES AP EXAM FEE	001-1740-0000-000000-001	864.00
74606	2	12/10/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	100.00
1000020	2	12/10/2021	RC	CC by Batch Id: SCS-21343-33437	001-1740-0000-000000-001	400.50
1000020	3	12/10/2021	RC	CC by Batch Id: SCS-21343-33437	001-1211-0000-000000-007	1,125.00

Start Date: 12/01/2021

End Date: 12/31/2021

## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000021	1	12/10/2021	RC	CC by Batch Id: SCS-21343-33439	001-1630-0300-000000-002	\$ 160.00
1000023	1	12/10/2021	RC	ACH by Batch Id: SCS-21343-33438	001-1740-0000-000000-004	116.84
1000023	2	12/10/2021	RC	ACH by Batch Id: SCS-21343-33438	001-1740-0000-000000-001	465.80
1000023	3	12/10/2021	RC	ACH by Batch Id: SCS-21343-33438	001-1740-0000-000000-002	279.60
1000023	4	12/10/2021	RC	ACH by Batch Id: SCS-21343-33438	001-1630-0030-000000-001	1,040.00
1000023	5	12/10/2021	RC	ACH by Batch Id: SCS-21343-33438	001-1630-0300-000000-002	160.00
1000023	6	12/10/2021	RC	ACH by Batch Id: SCS-21343-33438	001-1740-0000-000000-003	87.80
1000024	1	12/10/2021	RC	ACH by Batch Id: SCS-21343-33440	001-1630-0030-000000-001	2,860.00
1000024	2	12/10/2021	RC	ACH by Batch Id: SCS-21343-33440	001-1630-0300-000000-002	1,760.00
1000026	2	12/11/2021	RC	CC by Batch Id: SCS-21344-35077	001-1740-0000-000000-001	104.30
1000026	3	12/11/2021	RC	CC by Batch Id: SCS-21344-35077	001-1740-0000-000000-002	59.40
1000028	2	12/11/2021	RC	ACH by Batch Id: SCS-21344-35078	001-1740-0000-000000-001	155.00
1000028	3	12/11/2021	RC	ACH by Batch Id: SCS-21344-35078	001-1211-0000-000000-007	400.00
74608	1	12/13/2021	RC	STUDENT FEES AP EXAM FEE	001-1740-0000-000000-001	192.00
74608	2	12/13/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	150.00
74609	2	12/13/2021	RC	HS ATHLETIC P2P FEE	001-1630-0030-000000-001	260.00
74610	1	12/13/2021	RC	STUDENT FEES FP	001-1740-0000-000000-005	174.00
74583	2	12/14/2021	RC	STUDENT FEES HS	001-1740-0000-000000-001	9.05
74614	1	12/14/2021	RC	STUDENT FEES FP	001-1740-0000-000000-005	19.00
74615	5	12/14/2021	RC	BLDG USE REAL LIFE NOV 2021 TREA4041	001-1810-0000-000000-000	690.91
74615	6	12/14/2021	RC	BLDG USE REAL LIFE DEC 2021 TREA4042	001-1810-0000-000000-000	761.53
74615	8	12/14/2021	RC	BLDG USE CROWNPOINT HOA TREA4040	001-1810-0000-000000-000	60.00
74616	1	12/14/2021	RC	HS ATHLETIC P2P FEE	001-1630-0030-000000-001	520.00
74617	1	12/14/2021	RC	STUDENT FEES AP EXAM	001-1740-0000-000000-001	96.00
74617	2	12/14/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	50.00
1000030	2	12/14/2021	RC	CC by Batch Id: SCS-21347-36610	001-1740-0000-000000-001	1,245.10
1000030	3	12/14/2021	RC	CC by Batch Id: SCS-21347-36610	001-1740-0000-000000-002	15.00
1000032	2	12/14/2021	RC	ACH by Batch Id: SCS-21347-36611	001-1740-0000-000000-001	217.60
74629	1	12/15/2021	RC	STUDENT FEES AP EXAM	001-1740-0000-000000-001	192.00
74629	2	12/15/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	100.00
74631	1	12/15/2021	RC	HS ATHLETIC P2P FEE	001-1630-0030-000000-001	1,300.00
74631	2	12/15/2021	RC	JH ATHELTIC P2P FEE	001-1630-0300-000000-002	160.00
74640	1	12/15/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	250.00
1000036	1	12/15/2021	RC	CC by Batch Id: SCS-21348-38333	001-1740-0000-000000-001	293.60
1000038	1	12/15/2021	RC	ACH by Batch Id: SCS-21348-38334	001-1740-0000-000000-001	28.00
1000038	3	12/15/2021	RC	ACH by Batch Id: SCS-21348-38334	001-1211-0000-000000-007	500.00
74635	1	12/16/2021	RC	STUDENT FEES FP	001-1740-0000-000000-005	174.00
74637	1	12/16/2021	RC	STUDENT FEES AP EXAM	001-1740-0000-000000-001	1,192.00
74637	2	12/16/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	50.00
1000041	2	12/16/2021	RC	CC by Batch Id: SCS-21349-40089	001-1740-0000-000000-005	43.50

Start Date: 12/01/2021

End Date: 12/31/2021

## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000041	3	12/16/2021	RC	CC by Batch Id: SCS-21349-40089	001-1740-0000-000000-001	\$ 697.50
1000043	2	12/16/2021	RC	ACH by Batch Id: SCS-21349-40090	001-1740-0000-000000-001	133.30
1000043	3	12/16/2021	RC	ACH by Batch Id: SCS-21349-40090	001-1630-0030-000000-001	260.00
1000043	4	12/16/2021	RC	ACH by Batch Id: SCS-21349-40090	001-1211-0000-000000-007	500.00
74638	2	12/17/2021	RC	STUDENT FEE AP EXAM FEE	001-1740-0000-000000-001	19.50
74643	1	12/17/2021	RC	STUDENT FEES FP	001-1740-0000-000000-005	174.00
74645	1	12/17/2021	RC	STUDENT FEES HS	001-1740-0000-000000-001	192.00
74645	2	12/17/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	50.00
74646	1	12/17/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	2,500.00
1000045	3	12/17/2021	RC	CC by Batch Id: SCS-21350-41598	001-1740-0000-000000-001	645.75
1000049	2	12/18/2021	RC	CC by Batch Id: SCS-21351-43142	001-1740-0000-000000-005	174.00
1000049	3	12/18/2021	RC	CC by Batch Id: SCS-21351-43142	001-1740-0000-000000-001	1,165.60
1000049	4	12/18/2021	RC	CC by Batch Id: SCS-21351-43142	001-1740-0000-000000-002	186.30
1000049	5	12/18/2021	RC	CC by Batch Id: SCS-21351-43142	001-1740-0000-000000-003	3.05
74648	1	12/20/2021	RC	AFJROTC BERRIER NOV 2021	001-2200-0000-000000-001	3,666.69
74648	2	12/20/2021	RC	AFJROTC THIERGART NOV 2021	001-2200-0000-000000-001	2,422.01
74653	1	12/20/2021	RC	JH ATHLETIC P2P FEE	001-1630-0300-000000-002	160.00
74654	1	12/20/2021	RC	STUDENT FEES HS	001-1740-0000-000000-001	1,559.60
74654	2	12/20/2021	RC	PARKING PASS FEES	001-1740-0000-000000-101	50.00
74656	1	12/20/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	750.00
74658	1	12/20/2021	RC	21/22 PS TUITION	001-1211-0000-000000-007	500.00
74658	2	12/20/2021	RC	RETURN CK FEE	001-1890-0000-000000-000	10.00
1000054	2	12/21/2021	RC	CC by Batch Id: SCS-21354-44641	001-1740-0000-000000-001	838.65
1000054	3	12/21/2021	RC	CC by Batch Id: SCS-21354-44641	001-1740-0000-000000-002	104.90
1000058	2	12/22/2021	RC	CC by Batch Id: SCS-21355-46325	001-1740-0000-000000-006	37.50
1000058	3	12/22/2021	RC	CC by Batch Id: SCS-21355-46325	001-1740-0000-000000-005	87.00
1000058	4	12/22/2021	RC	CC by Batch Id: SCS-21355-46325	001-1740-0000-000000-001	662.10
1000058	5	12/22/2021	RC	CC by Batch Id: SCS-21355-46325	001-1211-0000-000000-007	750.00
1000060	2	12/22/2021	RC	ACH by Batch Id: SCS-21355-46326	001-1740-0000-000000-001	123.30
74664	1	12/23/2021	RC	BASIC AID SF#2 DEC 2021	001-3110-0000-000000-000	597,591.68
74664	2	12/23/2021	RC	ECONOMIC DISADVANTAGED SF#2 DEC 2021	001-3211-0000-000000-000	98.79
74664	3	12/23/2021	RC	CAREER TECH SF#2 DEC 2021	001-3219-0000-000000-000	283.24
74664	4	12/23/2021	RC	OPEN ENROLL NEG SF#2 DEC 2021	001-3110-0000-000000-000	(12,382.59)
1000063	2	12/23/2021	RC	CC by Batch Id: SCS-21356-47975	001-1740-0000-000000-001	1,188.30
1000063	3	12/23/2021	RC	CC by Batch Id: SCS-21356-47975	001-1211-0000-000000-007	500.00
1000065	2	12/23/2021	RC	ACH by Batch Id: SCS-21356-47976	001-1740-0000-000000-001	450.20
1000067	2	12/24/2021	RC	CC by Batch Id: SCS-21357-49365	001-1740-0000-000000-004	151.00
1000067	3	12/24/2021	RC	CC by Batch Id: SCS-21357-49365	001-1740-0000-000000-005	87.00
1000067	4	12/24/2021	RC	CC by Batch Id: SCS-21357-49365	001-1740-0000-000000-001	1,127.40
1000067	5	12/24/2021	RC	CC by Batch Id: SCS-21357-49365	001-1740-0000-000000-002	136.90

Start Date: 12/01/2021

End Date: 12/31/2021

## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000067	6	12/24/2021	RC	CC by Batch Id: SCS-21357-49365	001-1211-0000-000000-007	\$ 500.00
1000067	7	12/24/2021	RC	CC by Batch Id: SCS-21357-49365	001-1740-0000-000000-003	155.80
1000068	1	12/24/2021	RC	CC by Batch Id: SCS-21357-49367	001-1630-0300-000000-002	160.00
1000070	2	12/24/2021	RC	ACH by Batch Id: SCS-21357-49366	001-1740-0000-000000-001	27.00
1000072	2	12/25/2021	RC	CC by Batch Id: SCS-21358-50571	001-1740-0000-000000-001	75.30
1000072	3	12/25/2021	RC	CC by Batch Id: SCS-21358-50571	001-1211-0000-000000-007	250.00
1000073	2	12/25/2021	RC	ACH by Batch Id: SCS-21358-50572	001-1740-0000-000000-001	80.30
1000073	3	12/25/2021	RC	ACH by Batch Id: SCS-21358-50572	001-1211-0000-000000-007	250.00
1000079	2	12/30/2021	RC	CC by Batch Id: SCS-21363-53407	001-1740-0000-000000-006	50.00
1000082	2	12/30/2021	RC	ACH by Batch Id: SCS-21361-51566	001-1740-0000-000000-004	87.00
1000082	3	12/30/2021	RC	ACH by Batch Id: SCS-21361-51566	001-1740-0000-000000-001	120.30
1000082	4	12/30/2021	RC	ACH by Batch Id: SCS-21361-51566	001-1740-0000-000000-003	108.75
1000083	2	12/30/2021	RC	ACH by Batch Id: SCS-21362-52546	001-1740-0000-000000-001	359.60
1000083	3	12/30/2021	RC	ACH by Batch Id: SCS-21362-52546	001-1211-0000-000000-007	250.00
74675	1	12/31/2021	RC	CPS NOVEMBER 2021 REBATE	001-1890-0000-000000-000	1,916.28
74676	1	12/31/2021	RC	5/3 SECURITIES DEC2021 INTEREST	001-1410-0000-000000-000	981.56
74681	1	12/31/2021	RC	STAR OHIO DEC2021 INTEREST	001-1410-0000-000000-000	2.59
74684	1	12/31/2021	RC	HUNTINGTON DEC2021 INTEREST	001-1410-0000-000000-000	17.78
1000087	2	12/31/2021	RC	CC by Batch Id: SCS-21364-54107	001-1740-0000-000000-001	165.60
1000087	3	12/31/2021	RC	CC by Batch Id: SCS-21364-54107	001-1211-0000-000000-007	250.00
						<b>\$ 1,293,029.74</b>
<b>Cash Account:</b>	<b>006-0000</b>					
74544	1	12/1/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	475.70
74544	2	12/1/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	42.35
74555	1	12/2/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	389.48
74555	2	12/2/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	15.35
687	1	12/3/2021	RC	CC by Batch Id: SCS-21334-2287	006-1512-0000-000000-000	1,074.15
688	1	12/3/2021	RC	CC by Batch Id: SCS-21335-2435	006-1512-0000-000000-000	585.00
689	1	12/3/2021	RC	CC by Batch Id: SCS-21336-2569	006-1512-0000-000000-000	647.00
693	1	12/3/2021	RC	ACH by Batch Id: SCS-21334-228	006-1512-0000-000000-000	250.00
694	1	12/3/2021	RC	ACH by Batch Id: SCS-21335-243	006-1512-0000-000000-000	398.25
695	1	12/3/2021	RC	ACH by Batch Id: SCS-21336-256	006-1512-0000-000000-000	301.00
74565	1	12/3/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	389.15
74565	2	12/3/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	19.05
74566	1	12/3/2021	RC	STUDENT MEAL ACCOUNT BALANCE	006-1820-0000-000000-000	25.00
74576	1	12/6/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	261.80
74576	2	12/6/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	32.10
74585	1	12/7/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	274.05
74585	2	12/7/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	26.10
74588	1	12/7/2021	RC	STUDENT MEAL ACCT BALANCE DONATION	006-1820-0000-000000-000	25.00

Start Date: 12/01/2021

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74591	1	12/8/2021	RC	FOOD SERVICE SSO CLAIM NOV 2021	006-4120-0000-000000-000	\$ 218,042.38
74592	1	12/8/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	572.71
74592	2	12/8/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	22.25
1000006	1	12/8/2021	RC	CC by Batch Id: SCS-21337-27041	006-1512-0000-000000-000	2,129.65
1000007	1	12/8/2021	RC	CC by Batch Id: SCS-21340-28427	006-1512-0000-000000-000	2,591.25
1000008	1	12/8/2021	RC	CC by Batch Id: SCS-21341-30114	006-1512-0000-000000-000	3,032.00
1000012	1	12/8/2021	RC	ACH by Batch Id: SCS-21340-28428	006-1512-0000-000000-000	310.00
1000013	1	12/8/2021	RC	ACH by Batch Id: SCS-21341-30115	006-1512-0000-000000-000	24.35
1000014	1	12/8/2021	RC	ACH by Batch Id: SCS-21337-27042	006-1512-0000-000000-000	325.00
1000016	1	12/9/2021	RC	CC by Batch Id: SCS-21342-31850	006-1512-0000-000000-000	1,534.00
1000019	1	12/9/2021	RC	ACH by Batch Id: SCS-21342-31851	006-1512-0000-000000-000	234.10
74600	1	12/10/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	260.90
74600	2	12/10/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	21.55
74605	1	12/10/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	430.60
74605	2	12/10/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	23.15
1000022	1	12/10/2021	RC	CC by Batch Id: SCS-21343-33435	006-1512-0000-000000-000	1,688.05
1000025	1	12/10/2021	RC	ACH by Batch Id: SCS-21343-33436	006-1512-0000-000000-000	530.00
1000027	1	12/11/2021	RC	CC by Batch Id: SCS-21344-35075	006-1512-0000-000000-000	2,141.00
1000029	1	12/11/2021	RC	ACH by Batch Id: SCS-21344-35076	006-1512-0000-000000-000	155.00
74611	1	12/13/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	276.10
74611	2	12/13/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	23.50
74583	1	12/14/2021	RC	LUNCH BALANCE #147316	006-1512-0000-000000-000	(9.05)
74613	1	12/14/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	227.45
74613	2	12/14/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	25.10
1000031	1	12/14/2021	RC	CC by Batch Id: SCS-21347-36608	006-1512-0000-000000-000	1,417.00
1000033	1	12/14/2021	RC	ACH by Batch Id: SCS-21347-36609	006-1512-0000-000000-000	275.00
1000034	1	12/14/2021	RC	ACH by Batch Id: 11141A-14787-Springboro	006-1512-0000-000000-000	25.00
74628	1	12/15/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	227.00
74628	2	12/15/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	13.55
1000037	1	12/15/2021	RC	CC by Batch Id: SCS-21348-38331	006-1512-0000-000000-000	1,845.65
1000040	1	12/15/2021	RC	ACH by Batch Id: SCS-21348-38332	006-1512-0000-000000-000	310.00
74633	1	12/16/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	94.45
74633	2	12/16/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	13.20
1000042	1	12/16/2021	RC	CC by Batch Id: SCS-21349-40087	006-1512-0000-000000-000	1,245.00
1000044	1	12/16/2021	RC	ACH by Batch Id: SCS-21349-40088	006-1512-0000-000000-000	250.00
74638	1	12/17/2021	RC	LUNCH BALANCE #1046664	006-1512-0000-000000-000	(19.50)
74642	1	12/17/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	159.55
74642	2	12/17/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	10.10
1000046	1	12/17/2021	RC	CC by Batch Id: SCS-21350-41596	006-1512-0000-000000-000	2,389.30
1000048	1	12/17/2021	RC	ACH by Batch Id: SCS-21350-41597	006-1512-0000-000000-000	115.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000051	1	12/18/2021	RC	CC by Batch Id: SCS-21351-43140	006-1512-0000-000000-000	\$ 1,506.40
1000053	1	12/18/2021	RC	ACH by Batch Id: SCS-21351-43141	006-1512-0000-000000-000	311.65
74649	1	12/20/2021	RC	P-EBT ADMINISTRATIVE COST REIMBURSEMENT	006-4220-0000-000000-000	614.00
74657	1	12/20/2021	RC	STUDENT LUNCH	006-1512-0000-000000-000	450.75
74657	2	12/20/2021	RC	ADULT LUNCH	006-1522-0000-000000-000	2.50
1000055	1	12/21/2021	RC	CC by Batch Id: SCS-21354-44639	006-1512-0000-000000-000	718.88
1000057	1	12/21/2021	RC	ACH by Batch Id: SCS-21354-44640	006-1512-0000-000000-000	260.00
1000059	1	12/22/2021	RC	CC by Batch Id: SCS-21355-46323	006-1512-0000-000000-000	1,235.00
1000061	1	12/22/2021	RC	ACH by Batch Id: SCS-21355-46324	006-1512-0000-000000-000	252.80
1000062	1	12/22/2021	RC	ACH by Batch Id: 11183A-14787-Springboro	006-1512-0000-000000-000	20.00
1000064	1	12/23/2021	RC	CC by Batch Id: SCS-21356-47973	006-1512-0000-000000-000	1,167.80
1000066	1	12/23/2021	RC	ACH by Batch Id: SCS-21356-47974	006-1512-0000-000000-000	100.00
1000069	1	12/24/2021	RC	CC by Batch Id: SCS-21357-49363	006-1512-0000-000000-000	710.10
1000071	1	12/24/2021	RC	ACH by Batch Id: SCS-21357-49364	006-1512-0000-000000-000	45.00
1000074	1	12/25/2021	RC	ACH by Batch Id: SCS-21358-50570	006-1512-0000-000000-000	245.00
74668	1	12/29/2021	RC	FOOD SERVICE FED SSO CLAIM DEC 2021	006-4120-0000-000000-000	144,545.58
1000080	1	12/30/2021	RC	CC by Batch Id: SCS-21363-53406	006-1512-0000-000000-000	220.00
1000081	1	12/30/2021	RC	CC by Batch Id: SCS-21361-51563	006-1512-0000-000000-000	40.00
1000085	1	12/30/2021	RC	ACH by Batch Id: SCS-21361-51564	006-1512-0000-000000-000	135.00
1000086	1	12/30/2021	RC	ACH by Batch Id: SCS-21362-52544	006-1512-0000-000000-000	35.00
						<b>\$ 400,827.33</b>
<b>Cash Account:</b>	<b>007-9021</b>					
74680	1	12/31/2021	RC	MCCANDLESS SCHOLARSHIP DEC2021 INTEREST	007-1410-9021-000000-000	166.92
						<b>\$ 166.92</b>
<b>Cash Account:</b>	<b>007-9093</b>					
74679	1	12/31/2021	RC	GRANGE SCHOLARSHIP DEC2021 INTEREST	007-1410-9093-000000-000	0.45
						<b>\$ 0.45</b>
<b>Cash Account:</b>	<b>007-9098</b>					
74677	1	12/31/2021	RC	MILLS SCHOLARSHIP DEC2021 INTEREST	007-1410-9098-000000-000	0.86
						<b>\$ 0.86</b>
<b>Cash Account:</b>	<b>007-9219</b>					
74678	1	12/31/2021	RC	ALLEN SCHOLARSHIP DEC2021 INTEREST	007-1410-9219-000000-000	1.16
						<b>\$ 1.16</b>
<b>Cash Account:</b>	<b>018-904A</b>					
686	1	12/3/2021	RC	CC by Batch Id: SCS-21336-2569	018-1890-904A-000000-001	96.00
74581	2	12/6/2021	RC	EASTERLING FALL FUNDRAISER	018-1890-904A-000000-001	9,216.00
1000002	1	12/8/2021	RC	CC by Batch Id: SCS-21340-28429	018-1890-904A-000000-001	576.00
1000005	1	12/8/2021	RC	CC by Batch Id: SCS-21341-30116	018-1890-904A-000000-001	96.00
1000015	1	12/9/2021	RC	CC by Batch Id: SCS-21342-31852	018-1890-904A-000000-001	1,344.00



Start Date: 12/01/2021

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000018	1	12/9/2021	RC	ACH by Batch Id: SCS-21342-31853	018-1890-904A-000000-001	\$ 576.00
1000020	1	12/10/2021	RC	CC by Batch Id: SCS-21343-33437	018-1890-904A-000000-001	5,017.00
1000026	1	12/11/2021	RC	CC by Batch Id: SCS-21344-35077	018-1890-904A-000000-001	5,424.00
1000028	1	12/11/2021	RC	ACH by Batch Id: SCS-21344-35078	018-1890-904A-000000-001	96.00
1000030	1	12/14/2021	RC	CC by Batch Id: SCS-21347-36610	018-1890-904A-000000-001	3,312.00
1000032	1	12/14/2021	RC	ACH by Batch Id: SCS-21347-36611	018-1890-904A-000000-001	1,488.00
1000036	2	12/15/2021	RC	CC by Batch Id: SCS-21348-38333	018-1890-904A-000000-001	1,728.00
1000038	2	12/15/2021	RC	ACH by Batch Id: SCS-21348-38334	018-1890-904A-000000-001	1,392.00
1000041	1	12/16/2021	RC	CC by Batch Id: SCS-21349-40089	018-1890-904A-000000-001	1,296.00
1000043	1	12/16/2021	RC	ACH by Batch Id: SCS-21349-40090	018-1890-904A-000000-001	1,056.00
1000045	1	12/17/2021	RC	CC by Batch Id: SCS-21350-41598	018-1890-904A-000000-001	8,688.00
1000047	1	12/17/2021	RC	ACH by Batch Id: SCS-21350-41599	018-1890-904A-000000-001	96.00
1000049	1	12/18/2021	RC	CC by Batch Id: SCS-21351-43142	018-1890-904A-000000-001	7,776.00
1000052	1	12/18/2021	RC	ACH by Batch Id: SCS-21351-43143	018-1890-904A-000000-001	480.00
1000054	1	12/21/2021	RC	CC by Batch Id: SCS-21354-44641	018-1890-904A-000000-001	5,088.00
1000056	1	12/21/2021	RC	ACH by Batch Id: SCS-21354-44642	018-1890-904A-000000-001	480.00
1000058	1	12/22/2021	RC	CC by Batch Id: SCS-21355-46325	018-1890-904A-000000-001	3,696.00
1000060	1	12/22/2021	RC	ACH by Batch Id: SCS-21355-46326	018-1890-904A-000000-001	576.00
1000063	1	12/23/2021	RC	CC by Batch Id: SCS-21356-47975	018-1890-904A-000000-001	6,624.00
1000065	1	12/23/2021	RC	ACH by Batch Id: SCS-21356-47976	018-1890-904A-000000-001	1,680.00
1000067	1	12/24/2021	RC	CC by Batch Id: SCS-21357-49365	018-1890-904A-000000-001	5,664.00
1000070	1	12/24/2021	RC	ACH by Batch Id: SCS-21357-49366	018-1890-904A-000000-001	192.00
1000072	1	12/25/2021	RC	CC by Batch Id: SCS-21358-50571	018-1890-904A-000000-001	192.00
1000073	1	12/25/2021	RC	ACH by Batch Id: SCS-21358-50572	018-1890-904A-000000-001	1,440.00
1000075	1	12/30/2021	RC	CC by Batch Id: SCS-21361-51565	018-1890-904A-000000-001	192.00
1000078	1	12/30/2021	RC	CC by Batch Id: SCS-21362-52545	018-1890-904A-000000-001	96.00
1000079	1	12/30/2021	RC	CC by Batch Id: SCS-21363-53407	018-1890-904A-000000-001	96.00
1000082	1	12/30/2021	RC	ACH by Batch Id: SCS-21361-51566	018-1890-904A-000000-001	960.00
1000083	1	12/30/2021	RC	ACH by Batch Id: SCS-21362-52546	018-1890-904A-000000-001	1,612.50
1000084	1	12/30/2021	RC	ACH by Batch Id: SCS-21363-53408	018-1890-904A-000000-001	288.00
1000087	1	12/31/2021	RC	CC by Batch Id: SCS-21364-54107	018-1890-904A-000000-001	288.00
						<b>\$ 78,917.50</b>
<b>Cash Account:</b>	<b>018-905A</b>					
74575	2	12/6/2021	RC	EASTERLING FALL FUNDRAISER	018-1820-905A-000000-002	7,479.00
						<b>\$ 7,479.00</b>
<b>Cash Account:</b>	<b>018-906A</b>					
74546	1	12/1/2021	RC	DARE BOWLING	018-1890-906A-000000-003	330.00
74554	1	12/2/2021	RC	DARE BOWLING	018-1890-906A-000000-003	210.00
74562	1	12/3/2021	RC	DARE BOWLING	018-1890-906A-000000-003	285.00
74578	1	12/6/2021	RC	EASTERLING FALL FUNDRAISER	018-1620-906A-000000-003	3,429.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74578	2	12/6/2021	RC	DARE BOWLING	018-1890-906A-000000-003	\$ 345.00
74586	1	12/7/2021	RC	DARE BOWLING	018-1890-906A-000000-003	420.00
74602	1	12/10/2021	RC	DARE BOWLING	018-1890-906A-000000-003	15.00
74603	1	12/10/2021	RC	DARE BOWLING	018-1890-906A-000000-003	15.00
						<b>\$ 5,049.00</b>
<b>Cash Account:</b>	<b>018-907A</b>					
74559	1	12/2/2021	RC	FALL MINI GRANTS PTO	018-1820-907A-000000-006	1,508.84
74582	2	12/6/2021	RC	EASTERLING FALL FUNDRAISER	018-1620-907A-000000-006	8,289.00
						<b>\$ 9,797.84</b>
<b>Cash Account:</b>	<b>018-915A</b>					
74573	2	12/6/2021	RC	EASTERLING FALL FUNDRAISER	018-1620-915A-000000-004	6,507.00
74573	3	12/6/2021	RC	PTO GRANT	018-1890-915A-000000-004	279.35
						<b>\$ 6,786.35</b>
<b>Cash Account:</b>	<b>018-918A</b>					
74574	1	12/6/2021	RC	EASTERLING FALL FUNDRAISER	018-1890-918A-000000-005	9,004.50
74610	2	12/13/2021	RC	CAMP KERN TUITION	018-1219-918A-000000-005	75.00
74614	2	12/14/2021	RC	CAMP KERN	018-1219-918A-000000-005	24.00
						<b>\$ 9,103.50</b>
<b>Cash Account:</b>	<b>019-9222</b>					
74655	3	12/21/2021	RC	WCBDD #2 FY22	019-2200-9222-000000-001	25,000.00
						<b>\$ 25,000.00</b>
<b>Cash Account:</b>	<b>020-0000</b>					
74647	1	12/17/2021	RC	MVH NAMING DEC 2021	020-1840-0000-000000-000	216,364.00
74647	2	12/17/2021	RC	MVH NAMING JUN 2022	020-1840-0000-000000-000	11,275.00
						<b>\$ 227,639.00</b>
<b>Cash Account:</b>	<b>200-905A</b>					
74639	2	12/17/2021	RC	PERFECT NORTH SKI CLUB TRANSP	200-1690-905A-000000-001	1,750.00
						<b>\$ 1,750.00</b>
<b>Cash Account:</b>	<b>200-908A</b>					
74654	3	12/20/2021	RC	JROTC DINING OUT DUES & FEES	200-1631-908A-000000-001	80.00
						<b>\$ 80.00</b>
<b>Cash Account:</b>	<b>200-911A</b>					
74651	1	12/20/2021	RC	TEAM SEAS STUDENT COUNCIL	200-1626-911A-000000-003	218.05
74652	1	12/20/2021	RC	TEAM SEAS STUDENT COUNCIL	200-1626-911A-000000-003	48.66
						<b>\$ 266.71</b>
<b>Cash Account:</b>	<b>200-913A</b>					
74543	2	12/1/2021	RC	Almost Maine Saturday/Sunday	200-1621-913A-000000-001	160.00
74551	2	12/2/2021	RC	ALMOST MAINE SATURDAY	200-1621-913A-000000-001	100.00
74560	3	12/3/2021	RC	ALMOST MAINE SATURDAY	200-1621-913A-000000-001	10.00
74569	2	12/6/2021	RC	ALMOST MAINE SATURDAY	200-1621-913A-000000-001	30.00
74584	3	12/7/2021	RC	ALMOST MAINE SATURDAY/SUNDAY	200-1621-913A-000000-001	280.00

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74590	3	12/8/2021	RC	ALMOST MAINE SATURDAY/SUNDAY	200-1621-913A-000000-001	\$ 830.00
						<b>\$ 1,410.00</b>
<b>Cash Account:</b>	<b>200-919A</b>					
74545	2	12/1/2021	RC	HS YEARBOOK S-CAPADES SR ADS	200-1626-919A-000000-001	160.00
74577	1	12/6/2021	RC	HS YEARBOOK S-CAPADES SR AD	200-1626-919A-000000-001	600.00
74594	2	12/8/2021	RC	HS YEARBOOK S CAPADES SR ADS	200-1626-919A-000000-001	440.00
74606	3	12/10/2021	RC	HS YEARBOOK S CAPADES SR ADS	200-1626-919A-000000-001	840.00
74608	3	12/13/2021	RC	HS YEARBOOK S CAPADES SR ADS	200-1626-919A-000000-001	160.00
74629	3	12/15/2021	RC	HS YEARBOOK S CAPADES SR AD	200-1626-919A-000000-001	1,280.00
74645	3	12/17/2021	RC	HS YEARBOOK S CAPADES SR ADS	200-1626-919A-000000-001	1,400.00
74654	4	12/20/2021	RC	HS YEARBOOK S CAPADES SR ADS	200-1626-919A-000000-001	360.00
						<b>\$ 5,240.00</b>
<b>Cash Account:</b>	<b>200-922A</b>					
74608	4	12/13/2021	RC	VENDING MACHINE JOB & LIFE SKILLS	200-1890-922A-000000-001	199.58
						<b>\$ 199.58</b>
<b>Cash Account:</b>	<b>200-929A</b>					
74617	3	12/14/2021	RC	MUSE MACHINE SHOW ADMISSIONS	200-1611-929A-000000-001	20.00
74654	5	12/20/2021	RC	ADMISSIONS MUSE MACHINE	200-1611-929A-000000-001	102.00
						<b>\$ 122.00</b>
<b>Cash Account:</b>	<b>300-9011</b>					
74563	2	12/3/2021	RC	SWIMMING UNIFORM FUNDRAISER	300-1690-9011-000000-000	455.98
74589	2	12/7/2021	RC	SWIMMING SPIRITWEAR	300-1890-9011-000000-000	91.00
74604	2	12/10/2021	RC	SWIMMING SPIRITWEAR	300-1890-9011-000000-000	37.00
74609	3	12/13/2021	RC	SWIMMING SPIRITWEAR	300-1890-9011-000000-000	45.00
74644	1	12/17/2021	RC	SIGNATURE SHIRTS SWIMMING	300-1690-9011-000000-000	1,669.00
74653	2	12/20/2021	RC	SIGNATURE SHIRTS SWIMMING	300-1690-9011-000000-000	387.00
						<b>\$ 2,684.98</b>
<b>Cash Account:</b>	<b>300-901B</b>					
74543	1	12/1/2021	RC	2021-22 Winter Sport Passes	300-1625-901B-000000-000	589.00
74543	3	12/1/2021	RC	JH Blue B-Basketball Cville Bl	300-1615-901B-000000-122	29.00
74543	4	12/1/2021	RC	JH Blue G-Basketball Miamisbur	300-1615-901B-000000-322	67.00
74551	1	12/2/2021	RC	2021-22 WINTER SPORT PASSES	300-1625-901B-000000-000	403.00
74551	3	12/2/2021	RC	HS BOYS BASKETBALL BEAVERCREEK	300-1615-901B-000000-121	153.00
74551	4	12/2/2021	RC	HS GIRLS BASKETBALL FAIRMONT	300-1615-901B-000000-321	12.00
74551	5	12/2/2021	RC	JH B-BLUE BASKETBALL CENTERVIL	300-1615-901B-000000-122	54.00
74551	6	12/2/2021	RC	JH G-BLUE BASKETBALL CENTERVIL	300-1615-901B-000000-322	26.00
74551	7	12/2/2021	RC	JH G-BLUE BASKETBALL MIAMISBUR	300-1615-901B-000000-322	104.00
74560	1	12/3/2021	RC	2021-22 WINTER SPORTS PASSES	300-1625-901B-000000-000	531.00
74560	2	12/3/2021	RC	ALL SPORT PASSES	300-1625-901B-000000-000	135.00
74560	4	12/3/2021	RC	HS BOYS BASKETBALL BEAVERCREEK	300-1615-901B-000000-121	163.00
74560	5	12/3/2021	RC	JH B-BLUE BASKETBALL CENTERVIL	300-1615-901B-000000-122	356.00

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74560	6	12/3/2021	RC	JH G-BLUE BASKETBALL CENTERVIL	300-1615-901B-000000-322	\$ 14.00
74569	1	12/6/2021	RC	2021-22 WINTER SPORT PASSES	300-1625-901B-000000-000	177.00
74569	3	12/6/2021	RC	HS BOYS BASKETBALL BEAVERCREEK	300-1615-901B-000000-121	184.00
74569	4	12/6/2021	RC	HS GILS BASKETBALL FAIRMONT	300-1615-901B-000000-321	10.00
74569	5	12/6/2021	RC	JH G-BLUE BASKETBALL CENTERVILLE	300-1615-901B-000000-322	202.00
74579	3	12/6/2021	RC	OHSAA	300-1890-901B-000000-020	1,650.00
74584	1	12/7/2021	RC	2021-22 WINTER SPORTS PASSES	300-1625-901B-000000-000	660.00
74584	2	12/7/2021	RC	ALL SPORT PASSES	300-1625-901B-000000-000	135.00
74584	4	12/7/2021	RC	HS B-BASKETBALL BEAVERCREEK	300-1615-901B-000000-121	1,469.88
74584	5	12/7/2021	RC	HS G-BASKETBALL FAIRMONT	300-1615-901B-000000-321	27.00
74590	1	12/8/2021	RC	2021-22 WINTER SPORTS PASSES	300-1625-901B-000000-000	301.00
74590	2	12/8/2021	RC	ALL SPORTS PASSES	300-1625-901B-000000-000	135.00
74590	4	12/8/2021	RC	HS B-BASKETBALL BEAVERCREEK	300-1615-901B-000000-121	433.00
74590	5	12/8/2021	RC	HS B-BASKETBALL CENTERVILLE	300-1615-901B-000000-121	28.00
74590	6	12/8/2021	RC	HS G-BASKETBALL FAIRMONT	300-1615-901B-000000-321	809.00
74590	7	12/8/2021	RC	JH B-BLUE BASKETBALL KETTERING	300-1615-901B-000000-122	322.00
74597	1	12/9/2021	RC	2021-22 WINTER SPORTS PASSES	300-1625-901B-000000-000	232.00
74597	2	12/9/2021	RC	HS G-BASKETBALL WAYNE	300-1615-901B-000000-321	12.00
74597	3	12/9/2021	RC	JH B-WHITE BASKETBALL BEAVERCREEK	300-1615-901B-000000-122	6.00
74597	4	12/9/2021	RC	JH G-WHITE BASKETBALL KETTERING	300-1615-901B-000000-322	379.00
74597	5	12/9/2021	RC	JH B-WHITE BASKETBALL WAYNE	300-1615-901B-000000-122	32.00
74598	1	12/10/2021	RC	2021-22 WINTER SPORTS PASSES	300-1625-901B-000000-000	437.00
74598	2	12/10/2021	RC	HS G-BASKETBALL WAYNE	300-1615-901B-000000-321	453.00
74598	3	12/10/2021	RC	JH B-WHITE BASKETBALL WAYNE	300-1615-901B-000000-121	400.00
74598	4	12/10/2021	RC	JH G-BLUE BASKETBALL NORTHMONT	300-1615-901B-000000-322	3.00
74607	1	12/13/2021	RC	HS G-BASKETBALL WAYNE	300-1615-901B-000000-321	65.00
74607	2	12/13/2021	RC	JH G-WHITE BASKETBALL NORTHMONT	300-1615-901B-000000-322	214.00
74612	1	12/14/2021	RC	JH G-BLUE BASKETBALL BEAVERCREEK	300-1615-901B-000000-322	15.00
74615	1	12/14/2021	RC	HS G-SOCCER DUES & FEES	300-1635-901B-000000-331	40.00
74616	2	12/14/2021	RC	WIN PUBLISHING	300-1890-901B-000000-000	694.80
74625	1	12/15/2021	RC	JH B-BLUE BASKETBALL BEAVERCREEK	300-1615-901B-000000-122	8.00
74625	2	12/15/2021	RC	JH G-BLUE BASKETBALL BEAVERCREEK	300-1615-901B-000000-322	256.00
74632	1	12/16/2021	RC	2021-22 WINTER SPORTS PASSES	300-1625-901B-000000-000	49.00
74632	2	12/16/2021	RC	HS B-BASKETBALL CENTERVILLE	300-1615-901B-000000-121	12.00
74632	3	12/16/2021	RC	HS G-BASKETBALL NORTHMONT	300-1615-901B-000000-321	7.00
74632	4	12/16/2021	RC	REFUND JH B-WHITE BB WAYNE	300-1615-901B-000000-122	(13.00)
74632	5	12/16/2021	RC	JH G-WHITE BASKETBALL SPRINGFIELD	300-1615-901B-000000-322	112.00
74641	1	12/17/2021	RC	2021-22 WINTER SPORTS PASSES	300-1625-901B-000000-000	98.00
74641	2	12/17/2021	RC	HS B-BASKETBALL SPRINGFIELD	300-1615-901B-000000-121	29.00
74641	3	12/17/2021	RC	HS G-BASKETBALL NORTHMONT	300-1615-901B-000000-122	395.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74641	4	12/17/2021	RC	JH B-BLUE BASKETBALL BEAVERCREEK	300-1615-901B-000000-122	\$ 5.00
74641	5	12/17/2021	RC	JH B-WHITE BASKETBALL BEAVERCREEK	300-1615-901B-000000-122	371.00
74641	6	12/17/2021	RC	JH G-WHITE BASKETBALL SPRINGFIELD	300-1615-901B-000000-322	18.00
74650	1	12/20/2021	RC	HS B-BASKETBALL SPRINGFIELD	300-1615-901B-000000-121	91.00
74650	2	12/20/2021	RC	HS G-BASKETBALL NORTHMONT	300-1615-901B-000000-321	34.00
74650	3	12/20/2021	RC	JH B-BLUE BASKETBALL BEAVERCREEK	300-1615-901B-000000-122	397.00
74659	1	12/21/2021	RC	HS B-BASKETBALL SPRINGFIELD	300-1615-901B-000000-121	1,221.00
74659	2	12/21/2021	RC	HS WRESTLING LEBANON	300-1615-901B-000000-281	10.00
74662	1	12/22/2021	RC	HS BOYS BASKETBALL-SPRINGFIELD	300-1615-901B-000000-121	155.00
74662	2	12/22/2021	RC	HS GIRLS BASKETBALL-MIAMISBURG	300-1615-901B-000000-321	52.00
74662	3	12/22/2021	RC	HS WRESTLING LEBANON	300-1615-901B-000000-281	42.00
74663	1	12/23/2021	RC	HS BOYS BASKETBALL BADIN	300-1615-901B-000000-121	14.00
74663	2	12/23/2021	RC	HS GIRLS BASKETBALL MIAMISBURG/BELLBROOK	300-1615-901B-000000-321	43.00
74663	3	12/23/2021	RC	HS WRESTLING LEBANON	300-1615-901B-000000-281	264.00
74665	1	12/24/2021	RC	HS BOYS BASKETBALL BADIN	300-1615-901B-000000-121	10.00
74665	2	12/24/2021	RC	HS GIRLS BASKETBALL MIAMISBURG/BELLBROOK	300-1615-901B-000000-321	823.00
74665	3	12/24/2021	RC	HS WRESTLING LEBANON	300-1615-901B-000000-281	409.00
74666	1	12/27/2021	RC	ALL SPORTS PASSES	300-1625-901B-000000-000	50.00
74666	2	12/27/2021	RC	HS GIRLS BASKETBALL MIAMISBURG/BELLBROOK	300-1615-901B-000000-321	132.00
74666	3	12/27/2021	RC	HS WRESTLING LEBANON	300-1615-901B-000000-281	2,503.00
74666	4	12/27/2021	RC	HS BOYS BASKETBALL BADIN	300-1615-901B-000000-121	5.00
74667	1	12/28/2021	RC	HS WRESTLING LEBANON	300-1615-901B-000000-281	98.00
74669	1	12/29/2021	RC	HS BOYS BASKETBALL BADIN	300-1615-901B-000000-121	50.00
74669	2	12/29/2021	RC	HS BOYS BASKETBALL CENTERVILLE	300-1615-901B-000000-121	60.00
74672	1	12/30/2021	RC	HS BOYS BASKETBALL BADIN	300-1615-901B-000000-121	1,721.00
74672	2	12/30/2021	RC	HS BOYS BASKETBALL CENTRVILLE	300-1615-901B-000000-121	28.00
74673	1	12/31/2021	RC	HS BOYS BASKETBALL BADIN	300-1615-901B-000000-121	280.00
						<b>\$ 22,000.68</b>
<b>Cash Account:</b>	<b>300-901C</b>					
74579	4	12/6/2021	RC	SIGNATURE SHIRT FNDRSR HS B-BSKTBALL	300-1690-901C-000000-000	45.00
74631	3	12/15/2021	RC	CHIPOTLE FNDRSR HS B-BASKETBALL	300-1690-901C-000000-000	260.09
						<b>\$ 305.09</b>
<b>Cash Account:</b>	<b>300-901F</b>					
74549	1	12/1/2021	RC	SPNSORSHIP SOFTBALL	300-1890-901F-000000-000	1,500.00
74579	7	12/6/2021	RC	SPONSORSHIP SOFTBALL	300-1890-901F-000000-000	750.00
						<b>\$ 2,250.00</b>
<b>Cash Account:</b>	<b>300-901G</b>					
74660	1	12/21/2021	RC	IMAGE MARKIT HS BASEBALL FUNDRAISER	300-1690-901G-000000-000	574.72
						<b>\$ 574.72</b>

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<b>Cash Account: 300-901Q</b>						
74563	3	12/3/2021	RC	SIGNATUR SHIRT FR HS G-BASKETB	300-1690-901Q-000000-000	\$ 32.00
						<b>\$ 32.00</b>
<b>Cash Account: 300-901S</b>						
74615	2	12/14/2021	RC	HS G-SOCCER UNIFORM FNDRSR	300-1690-901S-000000-000	56.00
						<b>\$ 56.00</b>
<b>Cash Account: 300-901V</b>						
74579	8	12/6/2021	RC	INDOOR TRACK B-TRACK	300-1635-901V-000000-001	305.00
74604	3	12/10/2021	RC	HS B-TRACK INDOOR TRACK	300-1635-901V-000000-001	480.00
74631	5	12/15/2021	RC	HS B-TRACK INDOOR TRACK	300-1635-901V-000000-001	240.00
74634	1	12/16/2021	RC	HS B-TRACK INDOOR TRACK	300-1635-901V-000000-001	120.00
						<b>\$ 1,145.00</b>
<b>Cash Account: 300-902B</b>						
74557	1	12/2/2021	RC	WINTERGUARD PTP FEE	300-1630-902B-000000-001	225.00
74580	2	12/6/2021	RC	HS BAND PTP FEE	300-1630-902B-000000-001	225.00
1000039	1	12/15/2021	RC	ACH by Batch Id: SCS-21348-38335	300-1630-902B-000000-001	450.00
1000050	1	12/18/2021	RC	CC by Batch Id: SCS-21351-43144	300-1630-902B-000000-001	225.00
1000076	1	12/30/2021	RC	CC by Batch Id: SCS-21361-51567	300-1630-902B-000000-001	225.00
1000077	1	12/30/2021	RC	CC by Batch Id: SCS-21362-52547	300-1630-902B-000000-001	225.00
						<b>\$ 1,575.00</b>
<b>Cash Account: 300-903B</b>						
74581	3	12/6/2021	RC	HS CHOIR FUNDRAISER	300-1624-903B-000000-001	2,651.40
74587	3	12/7/2021	RC	HS CHOIR/MUSICAL FALL PLAY ADMISSIONS	300-1614-903B-000000-001	1,430.00
74654	6	12/20/2021	RC	HS CHOIR CD FUNDRAISER	300-1624-903B-000000-001	290.00
74654	7	12/20/2021	RC	OMEA ADMISSIONS HS CHOIR	300-1690-903B-000000-001	654.00
						<b>\$ 5,025.40</b>
<b>Cash Account: 300-905B</b>						
74579	6	12/6/2021	RC	DUES & FESS HS S/L CHEER	300-1635-905B-000000-001	240.00
						<b>\$ 240.00</b>
<b>Cash Account: 300-909B</b>						
74626	1	12/15/2021	RC	DB ADJ JH CHOIR	300-1621-909B-000000-002	(70.00)
74627	1	12/15/2021	RC	JH SHOW CHOIR	300-1621-909B-000000-002	350.00
74636	1	12/16/2021	RC	JH CHOIR SHOW CHOIR	300-1621-909B-000000-002	70.00
						<b>\$ 350.00</b>
<b>Cash Account: 300-911B</b>						
74581	4	12/6/2021	RC	HS SHOW CHOIR DONATIONS	300-1820-911B-000000-001	200.00
						<b>\$ 200.00</b>
<b>Cash Account: 300-914B</b>						
74579	5	12/6/2021	RC	CHIPOTLE FNDRSR HS COMP CHEER	300-1690-914B-000000-001	337.60
74595	2	12/8/2021	RC	DUES & FEES HS COMP CHEER	300-1635-914B-000000-001	745.00
74595	3	12/8/2021	RC	POSTER FNDRS HS COMP CHEER	300-1690-914B-000000-001	150.00

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74609	1	12/13/2021	RC	NATIONALS FNDRSR HS COMP CHEER	300-1690-914B-000000-001	\$ 4,000.00
74631	4	12/15/2021	RC	NATIONALS FNDRSR HS COMP CHEER	300-1690-914B-000000-001	700.00
						<b>\$ 5,932.60</b>
<b>Cash Account:</b>	<b>300-917B</b>					
74660	2	12/21/2021	RC	POWER AD/SIDE EFFECTS NAMING #35	300-1810-917B-000000-020	505.19
						<b>\$ 505.19</b>
<b>Cash Account:</b>	<b>507-9021</b>					
74670	1	12/30/2021	RC	CCIP-ESSER II	507-4220-9021-000000-000	53,580.58
						<b>\$ 53,580.58</b>
<b>Cash Account:</b>	<b>507-9222</b>					
74671	1	12/30/2021	RC	CCI-ARP ESSER	507-4220-9222-000000-000	679,019.30
						<b>\$ 679,019.30</b>
<b>Grand Total</b>						<b>\$ 2,848,343.48</b>