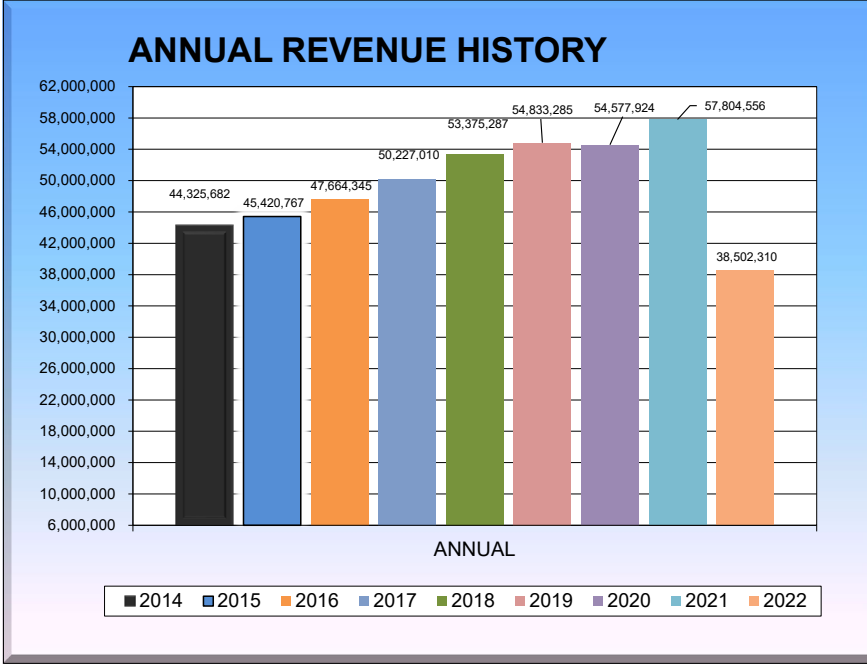
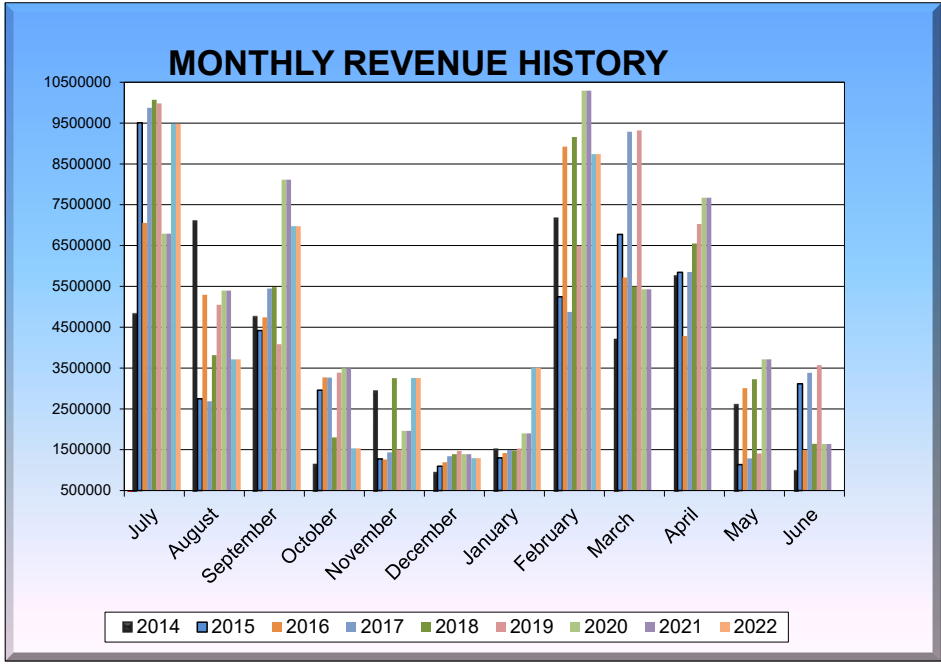


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	1,292,589	3,507,332	8,738,762					38,502,310



Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:		001-0000				
74812	1	2/1/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	\$ 50.00
74826	2	2/2/2022	RC	Thyssen Krupp 2019 Overpayment	001-5300-0000-000000-000	178.14
74827	1	2/2/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	2,500.00
74827	2	2/2/2022	RC	Student Fees CE	001-1740-0000-000000-006	50.00
74829	1	2/2/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	2,000.00
74829	2	2/2/2022	RC	21/22 PS Supply Fee	001-1740-0000-000000-007	50.00
1000150	2	2/2/2022	RC	CC by Batch Id: SCS-22031-83686	001-1740-0000-000000-001	155.30
1000150	3	2/2/2022	RC	CC by Batch Id: SCS-22031-83686	001-1211-0000-000000-007	800.00
1000151	3	2/2/2022	RC	CC by Batch Id: SCS-22032-85776	001-1740-0000-000000-005	174.00
1000151	4	2/2/2022	RC	CC by Batch Id: SCS-22032-85776	001-1740-0000-000000-001	97.60
1000151	5	2/2/2022	RC	CC by Batch Id: SCS-22032-85776	001-1740-0000-000000-002	81.90
1000154	1	2/2/2022	RC	ACH by Batch Id: SCS-22031-83687	001-1740-0000-000000-002	26.80
1000154	2	2/2/2022	RC	ACH by Batch Id: SCS-22031-83687	001-1740-0000-000000-003	33.80
74832	1	2/3/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	1,100.00
74834	1	2/3/2022	RC	Student Fees FP	001-1740-0000-000000-005	243.50
1000157	1	2/3/2022	RC	CC by Batch Id: SCS-22033-87624	001-1740-0000-000000-005	151.00
1000157	2	2/3/2022	RC	CC by Batch Id: SCS-22033-87624	001-1740-0000-000000-001	594.75
1000157	3	2/3/2022	RC	CC by Batch Id: SCS-22033-87624	001-1740-0000-000000-002	3.40
1000157	4	2/3/2022	RC	CC by Batch Id: SCS-22033-87624	001-1211-0000-000000-007	250.00
1000159	1	2/3/2022	RC	ACH by Batch Id: SCS-22033-87625	001-1740-0000-000000-001	35.00
1000159	2	2/3/2022	RC	ACH by Batch Id: SCS-22033-87625	001-1740-0000-000000-002	73.50
1000159	3	2/3/2022	RC	ACH by Batch Id: SCS-22033-87625	001-1211-0000-000000-007	250.00
74835	1	2/4/2022	RC	Basic Aid SF#1 Feb2022	001-3110-0000-000000-000	460,669.02
74835	2	2/4/2022	RC	Disadvantaged Pupil SF#2 Feb2022	001-3211-0000-000000-000	(31,553.75)
74835	3	2/4/2022	RC	Career Tech SF#1 Feb2022	001-3215-0000-000000-000	(5,700.16)
74835	4	2/4/2022	RC	Gifted SF#1 Feb2022	001-3216-0000-000000-000	10,825.13
74835	5	2/4/2022	RC	ELL SF#1 Feb2022	001-3217-0000-000000-000	(2,451.01)
74835	6	2/4/2022	RC	Student Wellnes SF#1 Feb2022	001-3218-0000-000000-000	21,962.62
1000161	1	2/4/2022	RC	CC by Batch Id: SCS-22034-89428	001-1740-0000-000000-006	52.00
1000161	2	2/4/2022	RC	CC by Batch Id: SCS-22034-89428	001-1740-0000-000000-001	59.30
1000161	3	2/4/2022	RC	CC by Batch Id: SCS-22034-89428	001-1740-0000-000000-002	230.80
1000161	4	2/4/2022	RC	CC by Batch Id: SCS-22034-89428	001-1211-0000-000000-007	1,500.00
1000161	5	2/4/2022	RC	CC by Batch Id: SCS-22034-89428	001-1740-0000-000000-003	13.50
1000163	1	2/4/2022	RC	ACH by Batch Id: SCS-22034-89429	001-1740-0000-000000-001	142.30
1000165	2	2/5/2022	RC	CC by Batch Id: SCS-22035-91102	001-1740-0000-000000-001	55.00
1000165	3	2/5/2022	RC	CC by Batch Id: SCS-22035-91102	001-1630-0030-000000-001	260.00
1000165	4	2/5/2022	RC	CC by Batch Id: SCS-22035-91102	001-1211-0000-000000-007	1,025.00
74816	2	2/8/2022	RC	Transfer lunch balance to student fees #106717	001-1740-0000-000000-005	20.00
74816	4	2/8/2022	RC	Transfer lunch balance to students fees #103461	001-1740-0000-000000-005	20.00

Start Date: 02/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74840	2	2/8/2022	RC	Student Fees HS	001-1740-0000-000000-001	\$ 117.30
1000168	2	2/8/2022	RC	CC by Batch Id: SCS-22038-92786	001-1740-0000-000000-001	164.30
1000168	3	2/8/2022	RC	CC by Batch Id: SCS-22038-92786	001-1740-0000-000000-002	10.50
1000168	4	2/8/2022	RC	CC by Batch Id: SCS-22038-92786	001-1630-0030-000000-001	260.00
1000168	5	2/8/2022	RC	CC by Batch Id: SCS-22038-92786	001-1211-0000-000000-007	500.00
1000168	6	2/8/2022	RC	CC by Batch Id: SCS-22038-92786	001-1740-0000-000000-003	17.05
74842	4	2/9/2022	RC	Hockey Dublin Coffman	001-1890-0000-000000-000	45.00
74845	1	2/9/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	250.00
74845	2	2/9/2022	RC	Student Fees CE	001-1740-0000-000000-006	50.00
74846	1	2/9/2022	RC	Student Fees HS	001-1740-0000-000000-001	219.60
74846	2	2/9/2022	RC	Parking Pass fees	001-1740-0000-000000-101	100.00
1000171	2	2/9/2022	RC	CC by Batch Id: SCS-22039-94876	001-1740-0000-000000-001	589.00
1000171	3	2/9/2022	RC	CC by Batch Id: SCS-22039-94876	001-1630-0030-000000-001	520.00
1000173	1	2/9/2022	RC	ACH by Batch Id: SCS-22039-94877	001-1740-0000-000000-006	52.00
1000173	2	2/9/2022	RC	ACH by Batch Id: SCS-22039-94877	001-1740-0000-000000-001	40.60
1000173	3	2/9/2022	RC	ACH by Batch Id: SCS-22039-94877	001-1211-0000-000000-007	250.00
74850	1	2/10/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	550.00
1000175	2	2/10/2022	RC	CC by Batch Id: SCS-22040-96593	001-1740-0000-000000-001	167.30
1000177	1	2/10/2022	RC	ACH by Batch Id: SCS-22040-96594	001-1740-0000-000000-004	174.00
1000177	2	2/10/2022	RC	ACH by Batch Id: SCS-22040-96594	001-1211-0000-000000-007	400.00
74856	1	2/11/2022	RC	HS Athletic P2P Fee	001-1630-0030-000000-001	860.00
74858	1	2/11/2022	RC	Student Fees SI	001-1740-0000-000000-003	87.80
74859	1	2/11/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	55.00
1000180	2	2/11/2022	RC	CC by Batch Id: SCS-22041-98275	001-1740-0000-000000-001	382.15
1000180	3	2/11/2022	RC	CC by Batch Id: SCS-22041-98275	001-1211-0000-000000-007	250.00
1000180	4	2/11/2022	RC	CC by Batch Id: SCS-22041-98275	001-1740-0000-000000-003	118.80
1000182	1	2/11/2022	RC	ACH by Batch Id: SCS-22041-98276	001-1211-0000-000000-007	750.00
1000184	2	2/12/2022	RC	CC by Batch Id: SCS-22042-99969	001-1740-0000-000000-005	174.00
1000184	3	2/12/2022	RC	CC by Batch Id: SCS-22042-99969	001-1740-0000-000000-001	154.30
1000184	4	2/12/2022	RC	CC by Batch Id: SCS-22042-99969	001-1740-0000-000000-002	82.40
1000184	5	2/12/2022	RC	CC by Batch Id: SCS-22042-99969	001-1630-0030-000000-001	520.00
1000186	2	2/12/2022	RC	ACH by Batch Id: SCS-22042-99970	001-1740-0000-000000-004	144.00
1000186	3	2/12/2022	RC	ACH by Batch Id: SCS-22042-99970	001-1740-0000-000000-001	94.00
74872	1	2/14/2022	RC	Warren Cty Tax2021 Gen Fund Adv#1	001-1111-0000-000000-000	770,000.00
74872	2	2/14/2022	RC	Warren Cty Tax2021 Adv#1	001-1111-0000-000000-000	210,000.00
74883	1	2/15/2022	RC	Student Fees HS	001-1740-0000-000000-001	231.70
74883	2	2/15/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	150.00
1000188	2	2/15/2022	RC	CC by Batch Id: SCS-22045-01617	001-1740-0000-000000-006	26.00
1000188	3	2/15/2022	RC	CC by Batch Id: SCS-22045-01617	001-1740-0000-000000-004	87.00
1000188	5	2/15/2022	RC	CC by Batch Id: SCS-22045-01617	001-1740-0000-000000-001	623.80

Start Date: 02/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000188	6	2/15/2022	RC	CC by Batch Id: SCS-22045-01617	001-1630-0300-000000-002	\$ 160.00
1000188	7	2/15/2022	RC	CC by Batch Id: SCS-22045-01617	001-1211-0000-000000-007	125.00
74887	1	2/16/2022	RC	PS Tuition 21/22	001-1211-0000-000000-007	130.00
74888	1	2/16/2022	RC	Workers Compensation Premium refund	001-5300-0000-000000-000	367.00
1000191	3	2/16/2022	RC	CC by Batch Id: SCS-22046-03757	001-1740-0000-000000-001	205.60
1000193	1	2/16/2022	RC	ACH by Batch Id: SCS-22046-03758	001-1740-0000-000000-001	5.00
1000193	2	2/16/2022	RC	ACH by Batch Id: SCS-22046-03758	001-1211-0000-000000-007	250.00
74862	1	2/17/2022	RC	Escrow Settlement	001-5300-0000-000000-000	10,735.00
74890	2	2/17/2022	RC	21/22 KDG Fees	001-1740-0000-000000-006	25.00
1000195	2	2/17/2022	RC	CC by Batch Id: SCS-22047-05629	001-1740-0000-000000-001	386.90
74891	1	2/18/2022	RC	Basic Aid SF#2 Feb22	001-3110-0000-000000-000	460,630.02
74891	2	2/18/2022	RC	Disadvantaged Pupil SF#2 Feb22	001-3211-0000-000000-000	(31,553.75)
74891	3	2/18/2022	RC	Career Tech SF#2 Feb22	001-3215-0000-000000-000	(5,700.15)
74891	4	2/18/2022	RC	Gifted SF#2 Feb22	001-3216-0000-000000-000	10,598.44
74891	5	2/18/2022	RC	ELL SF#2 Feb22	001-3217-0000-000000-000	(2,451.15)
74891	6	2/18/2022	RC	Student Wellnes SF#2 Feb22	001-3218-0000-000000-000	21,952.35
74894	1	2/18/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	50.00
1000198	2	2/18/2022	RC	CC by Batch Id: SCS-22048-07419	001-1740-0000-000000-005	87.00
1000198	3	2/18/2022	RC	CC by Batch Id: SCS-22048-07419	001-1740-0000-000000-001	103.85
1000201	2	2/18/2022	RC	ACH by Batch Id: SCS-22048-07420	001-1740-0000-000000-001	35.00
1000203	2	2/19/2022	RC	CC by Batch Id: SCS-22049-09201	001-1740-0000-000000-005	40.00
1000203	3	2/19/2022	RC	CC by Batch Id: SCS-22049-09201	001-1740-0000-000000-001	672.20
1000203	4	2/19/2022	RC	CC by Batch Id: SCS-22049-09201	001-1740-0000-000000-002	6.00
74895	1	2/22/2022	RC	Warren County Tax GenFund Adv#2	001-1111-0000-000000-000	3,100,000.00
74895	2	2/22/2022	RC	Warren County Tax Adv#2	001-1111-0000-000000-000	900,000.00
74896	1	2/22/2022	RC	JH Lost Book Fees	001-1890-0000-000000-000	20.00
74898	1	2/22/2022	RC	Parking Pass fees	001-1740-0000-000000-101	55.00
74900	1	2/22/2022	RC	Student Fees JH	001-1740-0000-000000-002	41.20
74902	1	2/23/2022	RC	Lost Library Book Kukulski	001-1890-0000-000000-000	9.99
74904	5	2/23/2022	RC	Bldg Use Real Life TREA4055 Jan2022	001-1810-0000-000000-000	1,269.23
74908	1	2/24/2022	RC	AFJROTC reimbursement Thiergart Jan 2022	001-2200-0000-000000-001	2,418.60
74908	2	2/24/2022	RC	AFJROTC reimbursement Berrier Jan 2022	001-2200-0000-000000-001	3,659.75
74911	1	2/24/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	520.00
74914	1	2/24/2022	RC	Parking Pass fees	001-1740-0000-000000-101	100.00
74915	1	2/24/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	500.00
74915	2	2/24/2022	RC	Lost Library Book fee CE	001-1890-0000-000000-000	34.00
1000208	2	2/24/2022	RC	CC by Batch Id: SCS-22053-10953	001-1740-0000-000000-001	190.60
1000208	3	2/24/2022	RC	CC by Batch Id: SCS-22053-10953	001-1211-0000-000000-007	300.00
1000210	1	2/24/2022	RC	ACH by Batch Id: SCS-22053-10954	001-1211-0000-000000-007	275.00
74921	1	2/25/2022	RC	SF #2 Excess Cost Positive	001-1223-0000-000000-000	36,599.12

Start Date: 02/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74922	3	2/25/2022	RC	HS Student Fees transfer from lunch balance #1047441	001-1740-0000-000000-001	\$ 57.30
74922	4	2/25/2022	RC	HS P2P fee transfer from lunch balance #1047441	001-1630-0030-000000-001	3.10
74926	1	2/25/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	500.00
74927	1	2/25/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	1,500.00
74927	2	2/25/2022	RC	21/22 PS Supply Fee	001-1740-0000-000000-007	50.00
74928	1	2/25/2022	RC	Student Fees HS	001-1740-0000-000000-001	457.60
74932	1	2/25/2022	RC	TMobile iPhone 7 A McGuire	001-5300-0000-000000-000	34.00
1000212	1	2/25/2022	RC	CC by Batch Id: SCS-22054-13820	001-1740-0000-000000-001	176.60
1000212	2	2/25/2022	RC	CC by Batch Id: SCS-22054-13820	001-1740-0000-000000-002	236.70
1000212	3	2/25/2022	RC	CC by Batch Id: SCS-22054-13820	001-1630-0300-000000-002	320.00
1000214	1	2/25/2022	RC	CC by Batch Id: SCS-22055-15570	001-1740-0000-000000-001	415.60
1000214	2	2/25/2022	RC	CC by Batch Id: SCS-22055-15570	001-1740-0000-000000-002	5.00
1000214	3	2/25/2022	RC	CC by Batch Id: SCS-22055-15570	001-1211-0000-000000-007	250.00
1000217	2	2/25/2022	RC	ACH by Batch Id: SCS-22054-13821	001-1740-0000-000000-001	315.29
1000220	2	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	001-1740-0000-000000-006	25.00
1000220	3	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	001-1740-0000-000000-004	87.00
1000220	4	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	001-1740-0000-000000-001	845.50
1000220	6	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	001-1740-0000-000000-002	206.80
1000220	7	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	001-1630-0030-000000-001	260.00
1000220	8	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	001-1211-0000-000000-007	500.00
1000220	9	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	001-1740-0000-000000-003	145.55
1000221	1	2/26/2022	RC	CC by Batch Id: SCS-22056-17325	001-1630-0300-000000-002	160.00
1000223	1	2/26/2022	RC	ACH by Batch Id: SCS-22056-17324	001-1740-0000-000000-001	28.00
1000223	2	2/26/2022	RC	ACH by Batch Id: SCS-22056-17324	001-1630-0030-000000-001	260.00
1000223	3	2/26/2022	RC	ACH by Batch Id: SCS-22056-17324	001-1630-0300-000000-002	160.00
1000223	4	2/26/2022	RC	ACH by Batch Id: SCS-22056-17324	001-1740-0000-000000-007	50.00
1000223	5	2/26/2022	RC	ACH by Batch Id: SCS-22056-17324	001-1211-0000-000000-007	25.00
74934	1	2/28/2022	RC	Warren Cty Tax Settlement TY2021 Adv#3 Gen Fund	001-1111-0000-000000-000	2,220,000.00
74934	2	2/28/2022	RC	Warren Cty Tax Settlement TY2021 Adv#3 Fund	001-1111-0000-000000-000	570,000.00
74936	1	2/28/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	260.00
74939	1	2/28/2022	RC	Student Fees HS	001-1740-0000-000000-001	90.30
74947	1	2/28/2022	RC	June 2021 CPS Rebate to cover Registration Gateways Expense	001-1890-0000-000000-000	(1,064.16)
74947	3	2/28/2022	RC	July 2021 CPS Rebate to cover Registration Gateway Expense	001-1890-0000-000000-000	(2,381.66)
74947	5	2/28/2022	RC	Aug 2021 CPS Rebate to cover Registration Gateway Exp	001-1890-0000-000000-000	(3,472.75)
74947	7	2/28/2022	RC	Sept 2021 CPS Rebate to cover Registration Gateway Exp	001-1890-0000-000000-000	(2,960.74)

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SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74947	9	2/28/2022	RC	Oct 2021 CPS Rebate to cover Registration Gateway Exp	001-1890-0000-000000-000	\$ (2,614.22)
74947	11	2/28/2022	RC	Nov 2021 CPS Rebate to cover Registration Gateway Exp	001-1890-0000-000000-000	(1,916.28)
74947	13	2/28/2022	RC	Dec 2021 CPS Rebate to cover Registration Gateway Exp	001-1890-0000-000000-000	(2,412.87)
74954	1	2/28/2022	RC	5/3 Securities Feb22 Interest	001-1410-0000-000000-000	1,329.42
74955	1	2/28/2022	RC	Huntington Feb22 Interest	001-1410-0000-000000-000	16.06
74956	1	2/28/2022	RC	Star Ohio Feb22 Interest	001-1410-0000-000000-000	4.25
						\$ 8,750,099.23
Cash Account:	003-0000					
74934	3	2/28/2022	RC	Warren Cty Tax Settlemnt TY2021 Adv#3 PI fund	003-1111-0000-000000-000	670,000.00
						\$ 670,000.00
Cash Account:	006-0000					
74814	1	2/1/2022	RC	Student Lunch	006-1512-0000-000000-000	533.96
74814	2	2/1/2022	RC	Adult Lunch	006-1522-0000-000000-000	25.15
74828	1	2/2/2022	RC	Student Lunch	006-1512-0000-000000-000	524.15
74828	2	2/2/2022	RC	Adult Lunch	006-1522-0000-000000-000	37.35
1000152	1	2/2/2022	RC	CC by Batch Id: SCS-22031-83684	006-1512-0000-000000-000	1,719.15
1000153	1	2/2/2022	RC	CC by Batch Id: SCS-22032-85774	006-1512-0000-000000-000	1,862.05
1000155	1	2/2/2022	RC	ACH by Batch Id: SCS-22031-83685	006-1512-0000-000000-000	200.00
1000156	1	2/2/2022	RC	ACH by Batch Id: SCS-22032-85775	006-1512-0000-000000-000	133.00
74831	1	2/3/2022	RC	Student Lunch	006-1512-0000-000000-000	307.45
74831	2	2/3/2022	RC	Adult Lunch	006-1522-0000-000000-000	29.45
1000158	1	2/3/2022	RC	CC by Batch Id: SCS-22033-87622	006-1512-0000-000000-000	1,544.00
1000160	1	2/3/2022	RC	ACH by Batch Id: SCS-22033-87623	006-1512-0000-000000-000	207.00
1000162	1	2/4/2022	RC	CC by Batch Id: SCS-22034-89426	006-1512-0000-000000-000	1,711.00
1000164	1	2/4/2022	RC	ACH by Batch Id: SCS-22034-89427	006-1512-0000-000000-000	80.00
1000166	1	2/5/2022	RC	CC by Batch Id: SCS-22035-91100	006-1512-0000-000000-000	2,473.09
1000167	1	2/5/2022	RC	ACH by Batch Id: SCS-22035-91101	006-1512-0000-000000-000	325.00
74838	1	2/7/2022	RC	Food Service SSO Federal Jan2022	006-4120-0000-000000-000	217,480.68
74816	1	2/8/2022	RC	Transfer lunch balance to student fees #106717	006-1512-0000-000000-000	(20.00)
74816	3	2/8/2022	RC	Transfer lunch balance to student fees #103461	006-1512-0000-000000-000	(20.00)
1000169	1	2/8/2022	RC	CC by Batch Id: SCS-22038-92784	006-1512-0000-000000-000	1,499.00
1000170	1	2/8/2022	RC	ACH by Batch Id: SCS-22038-92785	006-1512-0000-000000-000	98.25
74844	1	2/9/2022	RC	Student Lunch	006-1512-0000-000000-000	540.37
74844	2	2/9/2022	RC	Adult Lunch	006-1522-0000-000000-000	29.70
1000172	1	2/9/2022	RC	CC by Batch Id: SCS-22039-94874	006-1512-0000-000000-000	1,726.60
1000174	1	2/9/2022	RC	ACH by Batch Id: SCS-22039-94875	006-1512-0000-000000-000	403.00
74848	1	2/10/2022	RC	Student Lunch	006-1512-0000-000000-000	375.74
74848	2	2/10/2022	RC	Adult Lunch	006-1522-0000-000000-000	27.15

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1000176	1	2/10/2022	RC	CC by Batch Id: SCS-22040-96591	006-1512-0000-000000-000	\$ 245.00
1000179	1	2/10/2022	RC	ACH by Batch Id: SCS-22040-96592	006-1512-0000-000000-000	510.00
74854	1	2/11/2022	RC	Student Lunch	006-1512-0000-000000-000	240.45
74854	2	2/11/2022	RC	Adult Lunch	006-1522-0000-000000-000	24.50
1000181	1	2/11/2022	RC	CC by Batch Id: SCS-22041-98273	006-1512-0000-000000-000	287.00
1000183	1	2/11/2022	RC	ACH by Batch Id: SCS-22041-98274	006-1512-0000-000000-000	305.25
1000185	1	2/12/2022	RC	CC by Batch Id: SCS-22042-99967	006-1512-0000-000000-000	285.00
1000187	1	2/12/2022	RC	ACH by Batch Id: SCS-22042-99968	006-1512-0000-000000-000	317.30
74877	1	2/14/2022	RC	Student Lunch	006-1512-0000-000000-000	377.90
74877	2	2/14/2022	RC	Adult Lunch	006-1522-0000-000000-000	25.85
74880	1	2/15/2022	RC	Student Lunch	006-1512-0000-000000-000	204.45
74880	2	2/15/2022	RC	Adult Lunch	006-1522-0000-000000-000	19.80
1000189	1	2/15/2022	RC	CC by Batch Id: SCS-22045-01615	006-1512-0000-000000-000	1,757.00
1000190	1	2/15/2022	RC	ACH by Batch Id: SCS-22045-01616	006-1512-0000-000000-000	210.00
74885	1	2/16/2022	RC	Student Lunch	006-1512-0000-000000-000	458.20
74885	2	2/16/2022	RC	Adult Lunch	006-1522-0000-000000-000	22.00
1000192	1	2/16/2022	RC	CC by Batch Id: SCS-22046-03755	006-1512-0000-000000-000	1,836.00
1000194	1	2/16/2022	RC	ACH by Batch Id: SCS-22046-03756	006-1512-0000-000000-000	61.80
74889	1	2/17/2022	RC	Student Lunch	006-1512-0000-000000-000	249.70
74889	2	2/17/2022	RC	Adult Lunch	006-1522-0000-000000-000	14.00
1000196	1	2/17/2022	RC	CC by Batch Id: SCS-22047-05627	006-1512-0000-000000-000	1,808.50
1000197	1	2/17/2022	RC	ACH by Batch Id: SCS-22047-05628	006-1512-0000-000000-000	15.00
74892	1	2/18/2022	RC	Student Lunch	006-1512-0000-000000-000	537.00
74892	2	2/18/2022	RC	Adult Lunch	006-1522-0000-000000-000	22.85
1000200	1	2/18/2022	RC	CC by Batch Id: SCS-22048-07417	006-1512-0000-000000-000	2,491.55
1000202	1	2/18/2022	RC	ACH by Batch Id: SCS-22048-07418	006-1512-0000-000000-000	150.00
1000204	1	2/19/2022	RC	CC by Batch Id: SCS-22049-09199	006-1512-0000-000000-000	1,681.00
1000206	1	2/19/2022	RC	ACH by Batch Id: SCS-22049-09200	006-1512-0000-000000-000	410.00
74899	1	2/22/2022	RC	Student Lunch	006-1512-0000-000000-000	669.35
74899	2	2/22/2022	RC	Adult Lunch	006-1522-0000-000000-000	37.45
74904	2	2/23/2022	RC	Pepsico Rebate 2021 Back to School	006-1590-0000-000000-000	606.00
74905	1	2/23/2022	RC	Student Lunch	006-1512-0000-000000-000	489.33
74905	2	2/23/2022	RC	Adult Lunch	006-1522-0000-000000-000	19.20
74910	1	2/24/2022	RC	Student Lunch	006-1512-0000-000000-000	247.20
74910	2	2/24/2022	RC	Adult Lunch	006-1522-0000-000000-000	23.80
1000209	1	2/24/2022	RC	CC by Batch Id: SCS-22053-10951	006-1512-0000-000000-000	1,596.00
1000211	1	2/24/2022	RC	ACH by Batch Id: SCS-22053-10952	006-1512-0000-000000-000	175.00
74922	1	2/25/2022	RC	Transer lunch balance #1047441 to student fees	006-1512-0000-000000-000	(252.40)
74924	1	2/25/2022	RC	Student Lunch	006-1512-0000-000000-000	852.71
74924	2	2/25/2022	RC	Adult Lunch	006-1522-0000-000000-000	41.40

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1000215	1	2/25/2022	RC	CC by Batch Id: SCS-22054-13818	006-1512-0000-000000-000	\$ 2,106.00
1000216	1	2/25/2022	RC	CC by Batch Id: SCS-22055-15568	006-1512-0000-000000-000	1,855.00
1000218	1	2/25/2022	RC	ACH by Batch Id: SCS-22055-15569	006-1512-0000-000000-000	232.00
1000219	1	2/25/2022	RC	ACH by Batch Id: SCS-22054-13819	006-1512-0000-000000-000	623.65
1000222	1	2/26/2022	RC	CC by Batch Id: SCS-22056-17321	006-1512-0000-000000-000	2,524.00
1000224	1	2/26/2022	RC	ACH by Batch Id: SCS-22056-17322	006-1512-0000-000000-000	249.00
74944	1	2/28/2022	RC	Student Lunch	006-1512-0000-000000-000	502.01
74944	2	2/28/2022	RC	Adult Lunch	006-1522-0000-000000-000	25.20
						\$ 261,041.29
Cash Account:	007-9021					
74950	1	2/28/2022	RC	McCandless Scholarship Feb22 Interest	007-1410-9021-000000-000	171.98
						\$ 171.98
Cash Account:	007-9093					
74951	1	2/28/2022	RC	Grange Scholarship Feb22 Interest	007-1410-9093-000000-000	0.47
						\$ 0.47
Cash Account:	007-9098					
74953	1	2/28/2022	RC	Mills Scholarship Feb22 Interest	007-1410-9098-000000-000	0.89
						\$ 0.89
Cash Account:	007-9219					
74952	1	2/28/2022	RC	Allen Scholarship Feb22 Interest	007-1410-9219-000000-000	1.20
						\$ 1.20
Cash Account:	018-904A					
1000150	1	2/2/2022	RC	CC by Batch Id: SCS-22031-83686	018-1890-904A-000000-001	288.00
1000151	1	2/2/2022	RC	CC by Batch Id: SCS-22032-85776	018-1890-904A-000000-001	288.00
1000165	1	2/5/2022	RC	CC by Batch Id: SCS-22035-91102	018-1890-904A-000000-001	96.00
1000168	1	2/8/2022	RC	CC by Batch Id: SCS-22038-92786	018-1890-904A-000000-001	192.00
74846	3	2/9/2022	RC	AP Exam Fees	018-1790-904A-000000-001	288.00
1000171	1	2/9/2022	RC	CC by Batch Id: SCS-22039-94876	018-1890-904A-000000-001	2,400.00
1000175	1	2/10/2022	RC	CC by Batch Id: SCS-22040-96593	018-1890-904A-000000-001	672.00
74859	2	2/11/2022	RC	AP Exam Fee	018-1790-904A-000000-001	96.00
1000180	1	2/11/2022	RC	CC by Batch Id: SCS-22041-98275	018-1890-904A-000000-001	672.00
1000184	1	2/12/2022	RC	CC by Batch Id: SCS-22042-99969	018-1890-904A-000000-001	96.00
1000186	1	2/12/2022	RC	ACH by Batch Id: SCS-22042-99970	018-1890-904A-000000-001	672.00
74874	1	2/14/2022	RC	Easterling Scholarship 21/22	018-1890-904A-000000-001	1,000.00
1000188	1	2/15/2022	RC	CC by Batch Id: SCS-22045-01617	018-1890-904A-000000-001	576.00
1000191	1	2/16/2022	RC	CC by Batch Id: SCS-22046-03757	018-1890-904A-000000-001	480.00
1000195	1	2/17/2022	RC	CC by Batch Id: SCS-22047-05629	018-1890-904A-000000-001	576.00
1000198	1	2/18/2022	RC	CC by Batch Id: SCS-22048-07419	018-1890-904A-000000-001	432.00
1000201	1	2/18/2022	RC	ACH by Batch Id: SCS-22048-07420	018-1890-904A-000000-001	192.00
1000203	1	2/19/2022	RC	CC by Batch Id: SCS-22049-09201	018-1890-904A-000000-001	384.00
1000205	1	2/19/2022	RC	ACH by Batch Id: SCS-22049-09202	018-1890-904A-000000-001	192.00

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1000208	1	2/24/2022	RC	CC by Batch Id: SCS-22053-10953	018-1890-904A-000000-001	\$ 96.00
74922	2	2/25/2022	RC	AP Exam fee transfer from lunch balance #1047441	018-1790-904A-000000-001	192.00
74928	2	2/25/2022	RC	AP Exam fee	018-1790-904A-000000-001	96.00
1000217	1	2/25/2022	RC	ACH by Batch Id: SCS-22054-13821	018-1890-904A-000000-001	480.00
1000220	5	2/26/2022	RC	CC by Batch Id: SCS-22056-17323	018-1890-904A-000000-001	432.00
74939	2	2/28/2022	RC	AP Exam Fee	018-1790-904A-000000-001	96.00
						\$ 10,984.00
Cash Account:	018-905A					
74909	1	2/24/2022	RC	YMCA	018-1820-905A-000000-002	200.00
74941	1	2/28/2022	RC	YMCA	018-1820-905A-000000-002	40.00
74941	2	2/28/2022	RC	PBIS	018-1820-905A-000000-000	19.00
						\$ 259.00
Cash Account:	018-906A					
74851	1	2/10/2022	RC	Dare Bowling 3rd Q	018-1890-906A-000000-003	30.00
74857	1	2/11/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	45.00
74858	2	2/11/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	45.00
74873	1	2/14/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	15.00
74875	1	2/14/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	60.00
74879	1	2/15/2022	RC	Valentine Fundraiser	018-1890-906A-000000-003	220.00
74882	1	2/15/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	165.00
74886	1	2/16/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	75.00
74893	1	2/18/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	150.00
74897	1	2/22/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	105.00
74906	1	2/23/2022	RC	YMCA	018-1820-906A-000000-003	40.00
74906	2	2/23/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	90.00
74912	1	2/24/2022	RC	YMCA	018-1820-906A-000000-003	50.00
74912	2	2/24/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	195.00
74929	1	2/25/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	30.00
74930	1	2/25/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	135.00
74945	1	2/28/2022	RC	YMCA	018-1820-906A-000000-003	38.49
74945	2	2/28/2022	RC	Dare Bowling 3rd qtr	018-1890-906A-000000-003	270.00
						\$ 1,758.49
Cash Account:	018-907A					
74915	3	2/24/2022	RC	Sensory Garden	018-1820-907A-000000-006	291.00
74926	2	2/25/2022	RC	Sensory Garden	018-1820-907A-000000-006	105.00
						\$ 396.00
Cash Account:	018-915A					
74903	1	2/23/2022	RC	YMCA Fundraiser	018-1820-915A-000000-004	230.00
74913	1	2/24/2022	RC	YMCA	018-1820-915A-000000-004	105.00
74931	1	2/25/2022	RC	Dayton Philharmonic	018-1890-915A-000000-004	91.00

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SPRINGBORO COMMUNITY SCHOOLS

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74933	1	2/25/2022	RC	Spring Book Fair	018-1690-915A-000000-004	\$ 2,900.00
74933	2	2/25/2022	RC	YMCA	018-1820-915A-000000-004	80.00
74933	3	2/25/2022	RC	Dayton Philharmonic	018-1890-915A-000000-004	287.00
74938	1	2/28/2022	RC	YMCA	018-1820-915A-000000-004	55.00
74938	2	2/28/2022	RC	Dayton Philharmonic	018-1890-915A-000000-004	595.00
74940	1	2/28/2022	RC	Spring Book Fair	018-1690-915A-000000-004	1,152.00
74943	1	2/28/2022	RC	Spring Book Fair	018-1690-915A-000000-004	3,389.44
						\$ 8,884.44
Cash Account:	018-918A					
1000151	2	2/2/2022	RC	CC by Batch Id: SCS-22032-85776	018-1219-918A-000000-005	150.00
1000188	4	2/15/2022	RC	CC by Batch Id: SCS-22045-01617	018-1219-918A-000000-005	75.00
74925	1	2/25/2022	RC	YMCA	018-1820-918A-000000-005	310.00
74942	1	2/28/2022	RC	YMCA	018-1820-918A-000000-005	55.00
						\$ 590.00
Cash Account:	200-908A					
74815	1	2/1/2022	RC	JROTIC Dining Out	200-1620-908A-000000-001	250.00
						\$ 250.00
Cash Account:	200-918A					
74909	2	2/24/2022	RC	JH Student Council Candy Gram	200-1626-918A-000000-002	569.76
						\$ 569.76
Cash Account:	200-919A					
74883	3	2/15/2022	RC	HS Yearbook SCapades SR ads	200-1626-919A-000000-001	120.00
						\$ 120.00
Cash Account:	200-956A					
74896	2	2/22/2022	RC	JH NHS Dues & Fees	200-1631-956A-000000-002	620.00
						\$ 620.00
Cash Account:	200-974A					
74841	1	2/11/2022	RC	Class2022	200-1626-974A-000000-001	(724.48)
						\$ (724.48)
Cash Account:	200-975A					
74841	2	2/11/2022	RC	Class2023	200-1626-975A-000000-001	724.48
						\$ 724.48
Cash Account:	300-901B					
74811	1	2/1/2022	RC	2022 GWOC Swim Meet	300-1615-901B-000000-581	133.00
74825	1	2/2/2022	RC	2022 GWOC Swim Meet	300-1615-901B-000000-151	105.00
74825	3	2/2/2022	RC	JH Boys Blue Basketball Alter	300-1615-901B-000000-122	289.00
74825	4	2/2/2022	RC	JH Boys White Basketball Miamisburg	300-1615-901B-000000-122	446.00
74825	5	2/2/2022	RC	JH Girls White Basketball Beavercreek Orange	300-1615-901B-000000-322	8.00
74830	1	2/3/2022	RC	2022 Athletic Hall of Fame	300-1890-901B-000000-000	65.36
74830	2	2/3/2022	RC	HS Girls Basketball Centerville	300-1615-901B-000000-321	7.00
74830	3	2/3/2022	RC	JH Girls White Basketball Beavercreek	300-1615-901B-000000-322	95.00

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74830	4	2/3/2022	RC	JH Boys Blue Basketball Northmont	300-1615-901B-000000-122	\$ 10.00	
74836	1	2/4/2022	RC	HS Boys Basketball Northmonth	300-1615-901B-000000-121	7.00	
74836	2	2/4/2022	RC	HS Girls Basketball Centerville	300-1615-901B-000000-121	1,117.00	
74836	3	2/4/2022	RC	GWOC JH Boys Basketball	300-1615-901B-000000-122	7.00	
74836	4	2/4/2022	RC	JH Boys Blue Basketall Northmont	300-1615-901B-000000-122	318.00	
74837	1	2/7/2022	RC	HS Girls Basketball Centerville	300-1615-901B-000000-321	240.00	
74839	1	2/8/2022	RC	GWOC JH Basketball	300-1615-901B-000000-122	110.00	
74839	2	2/8/2022	RC	JH GWOC Basketball Tournament	300-1615-901B-000000-122	7.00	
74842	1	2/9/2022	RC	HS Boys Basketball Miamisburg	300-1615-901B-000000-121	34.00	
74842	2	2/9/2022	RC	HS Boys Basketball Northmont	300-1615-901B-000000-121	737.00	
74842	3	2/9/2022	RC	GWOC JH Basketball	300-1615-901B-000000-122	75.00	
74842	6	2/9/2022	RC	JH GWOC Basketball Tournament	300-1615-901B-000000-122	893.00	
74847	1	2/10/2022	RC	HS Boys Basketball Tournament	300-1615-901B-000000-121	50.00	
74847	3	2/10/2022	RC	JH GWOC Basketball Tournament	300-1615-901B-000000-122	458.00	
74853	1	2/11/2022	RC	Refund Order#10941 HS Boys Basketball Badin	300-1615-901B-000000-121	(24.00)	
74853	2	2/11/2022	RC	HS Boys Basketball Miamisburg	300-1615-901B-000000-121	47.00	
74853	3	2/11/2022	RC	Refund Order#14048 HS Boys Basketball Northmont	300-1615-901B-000000-121	(10.00)	
74853	4	2/11/2022	RC	JH GWOC Basketball Tournament	300-1615-901B-000000-122	1,385.00	
74871	1	2/14/2022	RC	JH GWOC Basketball Tournament	300-1615-901B-000000-122	19.00	
74871	2	2/14/2022	RC	HS Boys Basketball Miamisburg	300-1615-901B-000000-121	240.00	
74878	1	2/15/2022	RC	HS Boys Basketball Miamisburg	300-1615-901B-000000-121	2,292.71	
74884	1	2/16/2022	RC	HS Boys Basketball Miamisburg	300-1615-901B-000000-121	573.00	
74901	1	2/23/2022	RC	Boys Lacrosse Season tickets	300-1615-901B-000000-181	54.00	
74907	1	2/24/2022	RC	HS Boys Lacrosse Season Tickets	300-1615-901B-000000-181	64.00	
74923	1	2/25/2022	RC	HS Boys Lacrosse Season Tickets	300-1615-901B-000000-181	64.00	
74923	3	2/25/2022	RC	Spring All Sports Passes	300-1625-901B-000000-000	70.00	
						\$ 9,986.07	
Cash Account:	300-902B						
74813	1	2/1/2022	RC	Winterguard P2P fee	300-1630-902B-000000-001	225.00	
74840	1	2/8/2022	RC	Winterguard P2P	300-1630-902B-000000-001	225.00	
1000178	1	2/10/2022	RC	ACH by Batch Id: SCS-22040-96595	300-1630-902B-000000-001	225.00	
74855	1	2/11/2022	RC	Winterguard P2P	300-1630-902B-000000-001	450.00	
1000199	1	2/18/2022	RC	CC by Batch Id: SCS-22048-07421	300-1630-902B-000000-001	225.00	
1000207	1	2/24/2022	RC	CC by Batch Id: SCS-22053-10955	300-1630-902B-000000-001	225.00	
1000213	1	2/25/2022	RC	CC by Batch Id: SCS-22055-15571	300-1630-902B-000000-001	225.00	
						\$ 1,800.00	
Cash Account:	300-903B						
74812	2	2/1/2022	RC	HS Choir OMEA fees	300-1690-903B-000000-001	50.00	
74812	3	2/1/2022	RC	HS Choir Donations	300-1820-903B-000000-001	32.95	
74898	2	2/22/2022	RC	HS Choir Donation SEA for B Jamison	300-1820-903B-000000-001	500.00	

Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
						\$ 582.95
Cash Account:	300-909B					
74811	2	2/1/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	\$ 80.00
74825	2	2/2/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	144.00
74842	5	2/9/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	20.00
74847	2	2/10/2022	RC	Into the Woods Tshirt	300-1621-909B-000000-002	20.00
74853	5	2/11/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	20.00
74878	2	2/15/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	40.00
74884	2	2/16/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	20.00
74907	2	2/24/2022	RC	Into The Woods Friday/Saturday	300-1621-909B-000000-002	2,085.00
74923	2	2/25/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	255.00
74935	1	2/28/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	140.00
						\$ 2,824.00
Cash Account:	300-917B					
74890	3	2/17/2022	RC	Side Effects Naming Rights #37	300-1810-917B-000000-020	505.19
						\$ 505.19
Grand Total						\$ 9,721,444.96