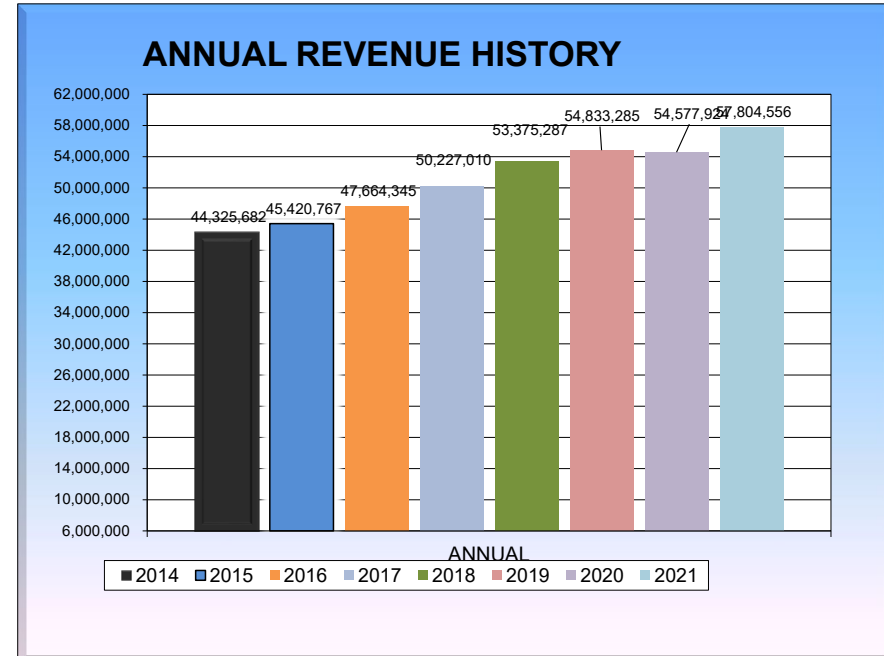
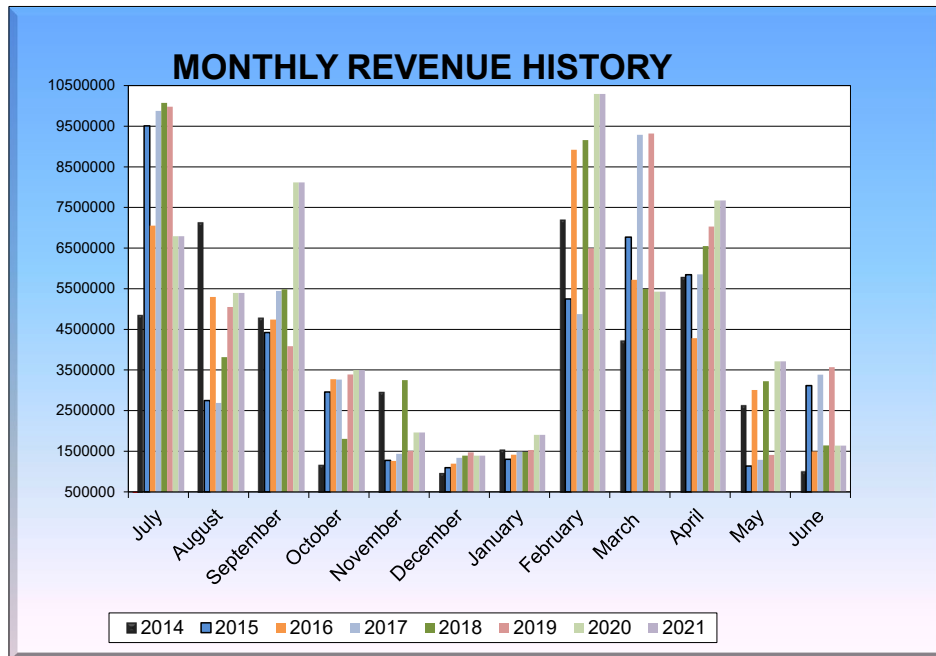


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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



DATES 06/01/2021 THRU 06/30/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073272	0002	06/01/2021	A	CC by Batch ID: 10303C-14788-S	03	001	1740	0000	000000	005	174.00
073272	0003	06/01/2021	A	CC by Batch ID: 10303C-14788-S	03	001	1740	0000	000000	001	195.45
073280	0001	06/01/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073281	0001	06/01/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	289.00
073284	0001	06/01/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
000247	0003	06/02/2021	A	CC by Batch Id: 10308C-14788-S	03	001	1740	0000	000000	005	175.00
000247	0004	06/02/2021	A	CC by Batch Id: 10308C-14788-S	03	001	1740	0000	000000	001	1,439.60
000247	0005	06/02/2021	A	CC by Batch Id: 10308C-14788-S	03	001	1740	0000	000000	002	61.50
000247	0006	06/02/2021	A	CC by Batch Id: 10308C-14788-S	03	001	1630	0030	000000	001	260.00
000247	0007	06/02/2021	A	CC by Batch Id: 10308C-14788-S	03	001	1740	0000	000000	003	82.80
073293	0001	06/02/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
073295	0003	06/02/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073295	0004	06/02/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
000251	0001	06/03/2021	A	CC by Batch Id: 10313C-14788-S	03	001	1740	0000	000000	001	114.30
073297	0001	06/03/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	43.50
073298	0001	06/03/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	43.50
073300	0001	06/03/2021	A	SUMMER SCHOOL	03	001	1212	0000	000000	000	300.00
073302	0001	06/03/2021	A	EAGLES DONATION K HOWARD	03	001	1890	0000	000000	000	75.00
073302	0002	06/03/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073321	0001	06/03/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	3,163.24
073321	0003	06/03/2021	A	HS PAY TO PLAY	03	001	1630	0030	000000	001	1,155.00
000253	0002	06/04/2021	A	CC by Batch Id: 10318C-14788-S	03	001	1740	0000	000000	001	496.40
073304	0001	06/04/2021	A	BASIC AID SF#1 JUN 2021	03	001	3110	0000	000000	000	655,533.56
073304	0002	06/04/2021	A	ECONOMIC AID SF#1 JUN 2021	03	001	3211	0000	000000	000	97.74
073304	0003	06/04/2021	A	CAREER TECH SF #1 JUN 2021	03	001	3219	0000	000000	000	294.47
073304	0004	06/04/2021	A	OPEN ENROLL ADJ SF#1 JUN 2021	03	001	1227	0000	000000	000	5.01-
073308	0001	06/04/2021	A	PE UNIFORMS (HS PAM CARMACK)	03	001	1740	0000	000000	001	59.00
073308	0002	06/04/2021	A	MISC CASH (HS PAM CARMACK)	03	001	1890	0000	000000	000	252.39
073308	0003	06/04/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073308	0004	06/04/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
073309	0001	06/04/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	755.96
073309	0005	06/04/2021	A	HS PAY TO PLAY	03	001	1630	0030	000000	001	260.00
073310	0001	06/04/2021	A	LOST LIBRARY BOOK FEE FP (7)	03	001	1890	0000	000000	000	68.00
073312	0001	06/04/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	43.50
073313	0001	06/04/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
073314	0001	06/04/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	82.80
073315	0001	06/04/2021	A	RULERS/COUNTERS	03	001	1890	0000	000000	000	4.00
073316	0001	06/04/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	17.00-
000256	0003	06/05/2021	A	CC by Batch Id: 10323C-14788-S	03	001	1740	0000	000000	001	358.15
000256	0004	06/05/2021	A	CC by Batch Id: 10323C-14788-S	03	001	1740	0000	000000	002	262.30
073323	0001	06/07/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	371.10
073325	0001	06/07/2021	A	PS SUPPLY FEE 21/22	03	001	1211	0000	000000	007	50.00
073326	0001	06/07/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	474.10
073327	0001	06/07/2021	A	LOST LIBRARY BOOK FEE DE	03	001	1890	0000	000000	000	8.99

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: 07/02/2021
 TIME: 09:35

SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 06/01/2021 THRU 06/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073328	0001	06/07/2021	A	EAGLES DONATION K HOWARD	03	001	1890	0000	000000	000	75.00-
073367	0001	06/07/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	179.60
073367	0002	06/07/2021	A	LOST BOOK FEE HS	03	001	1890	0000	000000	000	16.00
073367	0003	06/07/2021	A	DAMAGED BOOK FEE HS	03	001	1890	0000	000000	000	10.00
000259	0003	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	001	1740	0000	000000	006	97.00
000259	0005	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	001	1740	0000	000000	004	596.00
000259	0006	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	001	1740	0000	000000	001	7,018.60
000259	0008	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	001	1740	0000	000000	002	576.90
000259	0009	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	001	1630	0030	000000	001	1,300.00
000259	0010	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	001	1630	0300	000000	002	320.00
000259	0011	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	001	1740	0000	000000	003	165.60
073336	0001	06/08/2021	A	FP LIBRY BK, COUNTERS, RULER	03	001	1890	0000	000000	000	10.50
073337	0001	06/08/2021	A	OTC REFUND TAX ON PY PO'S	03	001	5300	0000	000000	000	29.83
073337	0002	06/08/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073337	0003	06/08/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
073338	0001	06/08/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	150.00
000262	0001	06/09/2021	A	CC by Batch Id: 10333C-14788-S	03	001	1740	0000	000000	005	21.75
000262	0002	06/09/2021	A	CC by Batch Id: 10333C-14788-S	03	001	1740	0000	000000	001	231.00
000262	0003	06/09/2021	A	CC by Batch Id: 10333C-14788-S	03	001	1630	0030	000000	001	100.00
073364	0001	06/09/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00
073365	0001	06/09/2021	A	SUMMER SCHOOL TUITION	03	001	1212	0000	000000	000	300.00
073366	0001	06/09/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	7.00
073370	0001	06/10/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	20.00
073375	0001	06/11/2021	A	CATASTROPHIC COST	03	001	3219	0000	000000	000	276,456.44
000266	0001	06/12/2021	A	CC by Batch Id: 10348C-14788-S	03	001	1740	0000	000000	005	87.00
000266	0002	06/12/2021	A	CC by Batch Id: 10348C-14788-S	03	001	1740	0000	000000	001	886.20
000266	0003	06/12/2021	A	CC by Batch Id: 10348C-14788-S	03	001	1740	0000	000000	002	71.40
000266	0004	06/12/2021	A	CC by Batch Id: 10348C-14788-S	03	001	1630	0030	000000	001	260.00
073427	0001	06/14/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	100.00
073427	0002	06/14/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	120.00
073427	0003	06/14/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073428	0001	06/14/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	142.30
073432	0001	06/15/2021	A	LOST BOOK FEE HS	03	001	1890	0000	000000	000	65.00
073433	0002	06/15/2021	A	BLDG USE REAL LIFE APRTREA400	03	001	1810	0000	000000	000	992.23
073433	0003	06/15/2021	A	BLDG USE REAL LIFE MAYTREA4004	03	001	1810	0000	000000	000	992.23
073433	0004	06/15/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073433	0005	06/15/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073466	0001	06/15/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	38.00
073466	0002	06/15/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	17.00
073467	0001	06/15/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	6.00
000269	0001	06/16/2021	A	CC by Batch Id: 10353C-14788-S	03	001	1740	0000	000000	006	26.00
000269	0003	06/16/2021	A	CC by Batch Id: 10353C-14788-S	03	001	1740	0000	000000	004	174.00
000269	0004	06/16/2021	A	CC by Batch Id: 10353C-14788-S	03	001	1740	0000	000000	005	87.00
000269	0005	06/16/2021	A	CC by Batch Id: 10353C-14788-S	03	001	1740	0000	000000	001	1,384.20

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 07/02/2021
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SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000269	0006	06/16/2021	A	CC by Batch Id: 10353C-14788-S	03	001	1740	0000	000000	002	184.90
000271	0001	06/16/2021	A	ACH by Batch Id: 10352A-14789-	03	001	1740	0000	000000	001	114.40
073436	0001	06/16/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	88.40
073438	0001	06/16/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	57.30
073439	0001	06/16/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	140.00
073439	0002	06/16/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	200.00
073446	0002	06/17/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	159.65
073450	0004	06/17/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073506	0001	06/17/2021	A	AFJROTC BERRIER MAY 2021	03	001	2200	0000	000000	001	2,420.52
073506	0002	06/17/2021	A	AFJROTC BERRIER MAY 2021	03	001	2200	0000	000000	001	3,666.69
000273	0001	06/18/2021	A	CC by Batch Id: 10368C-14788-S	03	001	1740	0000	000000	001	122.30
073469	0001	06/18/2021	A	BASIC AID SF#2 JUN 2021	03	001	3110	0000	000000	000	654,315.23
073469	0002	06/18/2021	A	ECONOMIC AID SF#2 JUN 2021	03	001	3211	0000	000000	000	97.74
073469	0003	06/18/2021	A	CAREER TECH SF#2 JUN 2021	03	001	3219	0000	000000	000	294.47
073469	0004	06/18/2021	A	OPEN ENROLL ADJ SF#2 JUN 2021	03	001	1227	0000	000000	000	5.02-
073470	0002	06/18/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073470	0003	06/18/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
073471	0001	06/18/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1740	0000	000000	005	16.00
000275	0001	06/19/2021	A	CC by Batch Id: 10373C-14788-S	03	001	1740	0000	000000	004	87.00
000275	0002	06/19/2021	A	CC by Batch Id: 10373C-14788-S	03	001	1740	0000	000000	001	917.00
000275	0003	06/19/2021	A	CC by Batch Id: 10373C-14788-S	03	001	1630	0030	000000	001	260.00
073473	0001	06/21/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073473	0002	06/21/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073474	0001	06/21/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.00
073479	0002	06/22/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	3.75
000278	0001	06/23/2021	A	CC by Batch Id: 10378C-14788-S	03	001	1740	0000	000000	006	52.00
000278	0002	06/23/2021	A	CC by Batch Id: 10378C-14788-S	03	001	1740	0000	000000	005	174.00
000278	0003	06/23/2021	A	CC by Batch Id: 10378C-14788-S	03	001	1740	0000	000000	001	553.10
000278	0004	06/23/2021	A	CC by Batch Id: 10378C-14788-S	03	001	1740	0000	000000	002	171.80
000280	0002	06/23/2021	A	ACH by Batch Id: 10377A-14789-	03	001	1740	0000	000000	005	21.75
000280	0003	06/23/2021	A	ACH by Batch Id: 10377A-14789-	03	001	1740	0000	000000	001	583.50
000280	0004	06/23/2021	A	ACH by Batch Id: 10377A-14789-	03	001	1740	0000	000000	002	93.50
000280	0005	06/23/2021	A	ACH by Batch Id: 10377A-14789-	03	001	1630	0030	000000	001	260.00
000280	0006	06/23/2021	A	ACH by Batch Id: 10377A-14789-	03	001	1630	0300	000000	002	160.00
073484	0001	06/23/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00
073484	0002	06/23/2021	A	PS ENROLLMENT 21/22	03	001	1211	0000	000000	007	70.00
073484	0003	06/23/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
073499	0001	06/24/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	384.00
073499	0003	06/24/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073501	0001	06/24/2021	A	CPS REBATE MAY 2021	03	001	1890	0000	000000	000	3,020.47
000282	0002	06/25/2021	A	CC by Batch Id: 10393C-14788-S	03	001	1740	0000	000000	002	107.40
000282	0003	06/25/2021	A	CC by Batch Id: 10393C-14788-S	03	001	1630	0300	000000	002	160.00
073490	0001	06/25/2021	A	CPS Apr Rebate for Reg Gateway	03	001	1890	0000	000000	000	1,377.75-
073502	0001	06/25/2021	A	CPS MAY REBATE TO REG.GATEWAY	03	001	1890	0000	000000	000	3,020.47-

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DATE: 07/02/2021
TIME: 09:35

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
073505	0001	06/25/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	571.00
000283	0001	06/26/2021	A	CC by Batch Id: 10398C-14788-S	03	001	1630	0300	000000	002	320.00
000284	0001	06/26/2021	A	ACH by Batch Id: 10397A-14789-	03	001	1740	0000	000000	001	404.10
000284	0002	06/26/2021	A	ACH by Batch Id: 10397A-14789-	03	001	1740	0000	000000	002	83.40
000284	0003	06/26/2021	A	ACH by Batch Id: 10397A-14789-	03	001	1740	0000	000000	003	108.00
073510	0001	06/28/2021	A	KDG REGISTRATION 21/22	03	001	1740	0000	000000	006	50.00
073510	0002	06/28/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	529.70
000285	0002	06/29/2021	A	CC by Batch Id: 10403C-14788-S	03	001	1740	0000	000000	004	87.00
000285	0003	06/29/2021	A	CC by Batch Id: 10403C-14788-S	03	001	1740	0000	000000	005	87.00
000285	0004	06/29/2021	A	CC by Batch Id: 10403C-14788-S	03	001	1740	0000	000000	001	2,742.90
000285	0005	06/29/2021	A	CC by Batch Id: 10403C-14788-S	03	001	1740	0000	000000	002	268.85
000285	0006	06/29/2021	A	CC by Batch Id: 10403C-14788-S	03	001	1630	0300	000000	002	640.00
000285	0007	06/29/2021	A	CC by Batch Id: 10403C-14788-S	03	001	1740	0000	000000	003	165.60
073513	0001	06/29/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	167.30
000287	0001	06/30/2021	A	CC by Batch Id: 10408C-14788-S	03	001	1740	0000	000000	001	620.90
000287	0002	06/30/2021	A	CC by Batch Id: 10408C-14788-S	03	001	1630	0030	000000	001	260.00
073528	0001	06/30/2021	A	STAR OH UN 2021 INTEREST	03	001	1410	0000	000000	000	2.33
073529	0001	06/30/2021	A	HUNTINGTON BANK JUN 2021 INT	03	001	1410	0000	000000	000	25.81
073531	0001	06/30/2021	A	5/3 SECURITIES JUN 21 INT/FEES	03	001	1410	0000	000000	000	7,489.78
FUND CODE SUB-TOTAL:											1,641,119.42
073273	0001	06/01/2021	A	CC BatchID: 10303C-14786-S	03	006	1512	0000	000000	000	1,081.00
073274	0001	06/01/2021	A	ACH BatchID: 10302A-14787	03	006	1512	0000	000000	000	155.00
073282	0001	06/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	338.07
073282	0002	06/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	13.00
073285	0001	06/01/2021	A	GRAD LUNCH BALANCE DONATION	03	006	1512	0000	000000	000	0.35-
073285	0002	06/01/2021	A	DONATION GRAD LUNCH BALANCE	03	006	1820	0000	000000	000	0.35
000248	0001	06/02/2021	A	CC by Batch Id: 10308C-14786-S	03	006	1512	0000	000000	000	2,729.50
000250	0001	06/02/2021	A	ACH by Batch Id: 10307A-14787-	03	006	1512	0000	000000	000	605.00
073294	0001	06/02/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	157.81
073294	0002	06/02/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	6.40
000252	0001	06/03/2021	A	CC by Batch Id: 10313C-14786-S	03	006	1512	0000	000000	000	187.75
073301	0001	06/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	52.15
073301	0002	06/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	11.60
073303	0001	06/03/2021	A	STUDENT LUNCH #1029646	03	006	1512	0000	000000	000	1.10-
073303	0002	06/03/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	1.10
000254	0001	06/04/2021	A	CC by Batch Id: 10318C-14786-S	03	006	1512	0000	000000	000	1,122.95
000255	0001	06/04/2021	A	ACH by Batch Id: 10317A-14787-	03	006	1512	0000	000000	000	248.80
073306	0001	06/04/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	130.50
073306	0002	06/04/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	9.80
073316	0002	06/04/2021	A	LUNCH BALANCE	03	006	1512	0000	000000	000	17.00
000257	0001	06/05/2021	A	CC by Batch Id: 10323C-14786-S	03	006	1512	0000	000000	000	1,077.10

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000258	0001	06/05/2021	A	ACH by Batch Id: 10322A-14787-	03	006	1512	0000	000000	000	270.00
000260	0001	06/08/2021	A	CC by Batch Id: 10328C-14786-S	03	006	1512	0000	000000	000	2,101.80
000261	0001	06/08/2021	A	ACH by Batch Id: 10327A-14787-	03	006	1512	0000	000000	000	378.25
073339	0001	06/08/2021	A	LUNCH BALANCE #101309	03	006	1512	0000	000000	000	1.10-
073339	0002	06/08/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	1.10
073340	0001	06/08/2021	A	LUNCH BALANCE #1046960	03	006	1512	0000	000000	000	5.45-
073340	0002	06/08/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	5.45
000263	0001	06/09/2021	A	CC by Batch Id: 10333C-14786-S	03	006	1512	0000	000000	000	22.75
000265	0001	06/11/2021	A	CC by Batch Id: 10343C-14786-S	03	006	1512	0000	000000	000	55.00
000267	0001	06/12/2021	A	CC by Batch Id: 10348C-14786-S	03	006	1512	0000	000000	000	342.85
000268	0001	06/12/2021	A	ACH by Batch Id: 10347A-14787-	03	006	1512	0000	000000	000	241.25
073423	0001	06/14/2021	A	FOOD SERVICE SSO CLAIM MAY 21	03	006	4120	0000	000000	000	160,362.52
073424	0001	06/14/2021	A	FOOD SERVICE SSO STATE JUN 21	03	006	3213	0000	000000	000	16,836.74
000270	0001	06/16/2021	A	CC by Batch Id: 10353C-14786-S	03	006	1512	0000	000000	000	310.29
000272	0001	06/16/2021	A	ACH by Batch Id: 10352A-14787-	03	006	1512	0000	000000	000	425.00
073440	0001	06/17/2021	A	LUNCH BALANCE #1047839	03	006	1512	0000	000000	000	37.50-
073440	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	37.50
073441	0001	06/17/2021	A	LUNCH BALANCE #1027415	03	006	1512	0000	000000	000	84.35-
073441	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	84.35
073442	0001	06/17/2021	A	LUNCH BALANCE #1027553	03	006	1512	0000	000000	000	17.60-
073442	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	17.60
073443	0001	06/17/2021	A	LUNCH BALANCE #1026748	03	006	1512	0000	000000	000	22.45-
073443	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	22.45
073444	0001	06/17/2021	A	LUNCH BALANCE #1030244	03	006	1512	0000	000000	000	25.85-
073444	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	25.85
073446	0001	06/17/2021	A	LUNCH BALANCE #1002161	03	006	1512	0000	000000	000	159.65-
073450	0001	06/17/2021	A	GREASE RECYCLING	03	006	1590	0000	000000	000	42.95
073450	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.00
073452	0001	06/17/2021	A	LUNCH BALANCE #1040502	03	006	1512	0000	000000	000	39.90-
073452	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	39.90
073453	0001	06/17/2021	A	LUNCH BALANCE #1031302	03	006	1512	0000	000000	000	37.85-
073453	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	37.85
073454	0001	06/17/2021	A	LUNCH BALANCE #1418	03	006	1512	0000	000000	000	4.10-
073454	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	4.10
073455	0001	06/17/2021	A	LUNCH BALANCE #1029669	03	006	1512	0000	000000	000	26.55-
073455	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	26.55
073456	0001	06/17/2021	A	LUNCH BALANCE #1029048	03	006	1512	0000	000000	000	26.60-
073456	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	26.60
073457	0001	06/17/2021	A	LUNCH BALANCE #1031946	03	006	1512	0000	000000	000	58.30-
073457	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	58.30
073458	0001	06/17/2021	A	LUNCH BALANCE #1005519	03	006	1512	0000	000000	000	27.55-
073458	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	27.55
073459	0001	06/17/2021	A	LUNCH BALANCE #205312	03	006	1512	0000	000000	000	20.95-
073459	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	20.95

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073460	0001	06/17/2021	A	LUNCH BALANCE #1035741	03	006	1512	0000	000000	000	27.10-
073460	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	27.10
073461	0001	06/17/2021	A	LUNCH BALANCE #1027875	03	006	1512	0000	000000	000	22.65-
073461	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	22.65
073462	0001	06/17/2021	A	LUNCH BALANCE #205224	03	006	1512	0000	000000	000	74.65-
073462	0002	06/17/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1522	0000	000000	000	74.65
000274	0001	06/18/2021	A	ACH by Batch Id: 10367A-14787-	03	006	1512	0000	000000	000	265.00
000276	0001	06/19/2021	A	CC by Batch Id: 10373C-14786-S	03	006	1512	0000	000000	000	30.00
000277	0001	06/19/2021	A	ACH by Batch Id: 10372A-14787-	03	006	1512	0000	000000	000	113.80
073479	0001	06/22/2021	A	LUNCH BALANCE PARTIAL #107375	03	006	1512	0000	000000	000	3.75-
000279	0001	06/23/2021	A	CC by Batch Id: 10378C-14786-S	03	006	1512	0000	000000	000	25.00
000281	0001	06/23/2021	A	ACH by Batch Id: 10377A-14787-	03	006	1512	0000	000000	000	180.30
073480	0001	06/23/2021	A	LUNCH BALANCE #103917	03	006	1512	0000	000000	000	15.80-
073480	0002	06/23/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	15.80
073481	0001	06/23/2021	A	LUNCH BALANCE #1029117	03	006	1512	0000	000000	000	69.45-
073481	0002	06/23/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	69.45
073482	0001	06/23/2021	A	LUNCH BALANCE #107375	03	006	1512	0000	000000	000	4.30-
073482	0002	06/23/2021	A	STUDENT MEAL ACCOUNT BALANCE	03	006	1820	0000	000000	000	4.30
000286	0001	06/29/2021	A	CC by Batch Id: 10403C-14786-S	03	006	1512	0000	000000	000	10.40
FUND CODE SUB-TOTAL:											189,808.93
073295	0001	06/02/2021	A	PATRICIA McCANDLESS HS SCHOLAR	03	007	1820	9021	000000	000	471,644.01
FUND CODE SUB-TOTAL:											471,644.01
073534	0001	06/30/2021	A	GRANGE SCHOLARSHIP JUN 21 INT	03	007	1410	9093	000000	000	0.50
FUND CODE SUB-TOTAL:											0.50
073532	0001	06/30/2021	A	MILLS SCHOLARSHIP JUN 21 INT	03	007	1410	9098	000000	000	0.92
FUND CODE SUB-TOTAL:											0.92
073533	0001	06/30/2021	A	ALLEN SCHOLARSHIP JUN 21 INT	03	007	1410	9219	000000	000	1.25
FUND CODE SUB-TOTAL:											1.25
073284	0003	06/01/2021	A	YMCA	03	018	1890	904A	000000	001	346.00

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073313	0003	06/04/2021	A	PTO SHOPPER REWARDS	03	018	1890	904A	000000	001	854.36
000259	0007	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	018	1890	904A	000000	001	85.00
FUND CODE SUB-TOTAL:											1,285.36
073363	0001	06/09/2021	A	BOX TOPS	03	018	1620	905A	000000	002	14.90
FUND CODE SUB-TOTAL:											14.90
073293	0002	06/02/2021	A	YMCA	03	018	1620	907A	000000	006	23.00
FUND CODE SUB-TOTAL:											23.00
073283	0001	06/01/2021	A	PRETZELS FUNDRAISER	03	018	1620	915A	000000	004	543.45
073298	0002	06/03/2021	A	PRETZELS FUNDRAISER	03	018	1620	915A	000000	004	2.00
FUND CODE SUB-TOTAL:											545.45
073477	0001	06/22/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	350.00
073508	0001	06/25/2021	A	ROBOTICS DUES & FEES	03	200	1631	902A	000000	000	3,564.81
FUND CODE SUB-TOTAL:											3,914.81
073313	0004	06/04/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	150.00
FUND CODE SUB-TOTAL:											150.00
073362	0001	06/09/2021	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	20.00
073363	0002	06/09/2021	A	JH YEARBOOK SALES	03	200	1626	920A	000000	002	5,940.00
FUND CODE SUB-TOTAL:											5,960.00
073279	0001	06/01/2021	A	CK#120 TKDS UNSIGNED	03	300	1890	901B	000000	000	1,235.00-
073280	0002	06/01/2021	A	TKDS LIVE STREAM KICKBACK	03	300	1890	901B	000000	000	1,235.00
073280	0003	06/01/2021	A	DUES & FEES TOURNEY BASEBALL	03	300	1635	901B	000000	151	455.00
073299	0001	06/03/2021	A	OHSAA LACROSSE	03	300	1890	901B	000000	000	625.00
073299	0002	06/03/2021	A	POWER AD SPONSORSHIP	03	300	1890	901B	000000	000	4,442.50

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073299	0003	06/03/2021	A	LIVE STREAM SPONSORSHIP	03	300	1890	901B	000000	000	1,235.00
073299	0004	06/03/2021	A	BASEBALL DUES & FEES	03	300	1635	901B	000000	151	345.00
073299	0005	06/03/2021	A	FOOTBALL DUES & FEES	03	300	1635	901B	000000	161	425.00
073328	0002	06/07/2021	A	EAGLES DONATION K HOWARD	03	300	1820	901B	000000	000	75.00
073431	0001	06/15/2021	A	SIDE EFFECTS BKB BOARDS/SCRRS1	03	300	1890	901B	000000	000	1,600.00
073431	0002	06/15/2021	A	OHSAA HOST FEE SOFTBALL	03	300	1890	901B	000000	141	250.00
073513	0002	06/29/2021	A	SIDE EFFECTS SB RS1	03	300	1890	901B	000000	000	842.50
073514	0001	06/29/2021	A	SIDE EFFECTS SPONSORS	03	300	1890	901B	000000	000	1,000.00
FUND CODE SUB-TOTAL:											11,295.00
073435	0010	06/16/2021	A	BORO BOYS HOOP GOLF OUTING	03	300	1690	901C	000000	000	1,008.94
073491	0005	06/24/2021	A	BORO BOYS HOOP GOLF OUTING	03	300	1690	901C	000000	000	95.80
073503	0003	06/25/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	422.94
073513	0003	06/29/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	625.00
073518	0006	06/30/2021	A	GOLF OUTING FNDRSR HS BOYS BB	03	300	1690	901C	000000	000	422.94
FUND CODE SUB-TOTAL:											2,575.62
073280	0004	06/01/2021	A	CONCESSION FNDRSR HS BASEBALL	03	300	1690	901G	000000	000	512.00
073335	0001	06/08/2021	A	GOLF OUTING FNDRSR BASEBALL	03	300	1690	901G	000000	000	400.00
073335	0003	06/08/2021	A	CONCESSION FNDRSR HS BASEBALL	03	300	1690	901G	000000	000	262.00
073431	0004	06/15/2021	A	DRAGONS FNDRSR BASEBALL	03	300	1690	901G	000000	000	612.50
073505	0002	06/25/2021	A	CONCESSION FNDRSR HS BASEBALL	03	300	1690	901G	000000	000	378.75
FUND CODE SUB-TOTAL:											2,165.25
073296	0014	06/03/2021	A	FOOTBALL LIFT A THON FUNDRAISE	03	300	1690	901H	000000	000	4,185.00
073299	0006	06/03/2021	A	FOOTBALL LIFT A THON FUNDRAISE	03	300	1690	901H	000000	000	1,705.60
073335	0004	06/08/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	16,063.50
073430	0001	06/15/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	75.00-
073431	0007	06/15/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	1,515.37
073450	0003	06/17/2021	A	LIFT-A-THON FNDRSR FOOTBALL	03	300	1690	901H	000000	000	75.00
073470	0001	06/18/2021	A	2021 FOOTBALL TEAM CAMP	03	300	1690	901H	000000	000	3,885.00
073478	0002	06/22/2021	A	FOOTBALL TEAM CAMP FNDRSR	03	300	1690	901H	000000	000	9,098.00
073500	0003	06/24/2021	A	FOOTBALL TEAM CAMP FNDRSR	03	300	1690	901H	000000	000	2,635.00
FUND CODE SUB-TOTAL:											39,087.47
073431	0003	06/15/2021	A	SNAP RAISE FNDRSR HS B-TRACK	03	300	1690	901M	000000	000	8,205.30

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073280	0005	06/01/2021	A	SHOOT-A-THON HS G-BSKTBALL	03	300	1690	901Q	000000	000	1,403.50
073280	0006	06/01/2021	A	SUMMER LEAGUE HS G-BB FNDRSR	03	300	1690	901Q	000000	000	180.00
073299	0007	06/03/2021	A	SHOOT-A-THON FNDRSR HS G-BSKBL	03	300	1690	901Q	000000	000	1,613.85
073335	0002	06/08/2021	A	SHOOT-A-THON HS G-BSKTBALL	03	300	1690	901Q	000000	000	46.00
073377	0001	06/11/2021	A	SHOOT-A-THON HS G-BSKTBALL	03	300	1690	901Q	000000	000	20.00
073431	0005	06/15/2021	A	SUMMER LEAGUE HS G-BB FNDRSR	03	300	1690	901Q	000000	000	745.00
073500	0002	06/24/2021	A	SHOOT-A-THON HS G-BSKTBALL	03	300	1690	901Q	000000	000	50.00
FUND CODE SUB-TOTAL:											4,058.35
073335	0005	06/08/2021	A	CHIPOTLE FNDRS HS G-SOCCER	03	300	1690	901S	000000	000	393.34
073335	0006	06/08/2021	A	IMAGE MARKIT HS G-SOCCER FR	03	300	1690	901S	000000	000	353.77
073478	0003	06/22/2021	A	G-SOCCER CAMP REG FEE	03	300	1890	901S	000000	000	150.00
FUND CODE SUB-TOTAL:											897.11
000247	0001	06/02/2021	A	CC by Batch Id: 10308C-14788-S	03	300	1630	902B	000000	001	125.00
000256	0001	06/05/2021	A	CC by Batch Id: 10323C-14788-S	03	300	1630	902B	000000	001	125.00
000259	0001	06/08/2021	A	CC by Batch Id: 10328C-14788-S	03	300	1630	902B	000000	001	125.00
000264	0001	06/10/2021	A	CC by Batch Id: 10338C-14788-S	03	300	1630	902B	000000	001	125.00
000282	0001	06/25/2021	A	CC by Batch Id: 10393C-14788-S	03	300	1630	902B	000000	001	125.00
000285	0001	06/29/2021	A	CC by Batch Id: 10403C-14788-S	03	300	1630	902B	000000	001	375.00
FUND CODE SUB-TOTAL:											1,000.00
073300	0003	06/03/2021	A	TSHIRT/FLOWER HS CHOIR	03	300	1820	903B	000000	001	21.00
FUND CODE SUB-TOTAL:											21.00
073280	0007	06/01/2021	A	DUES & FEES HS S/L CHEER	03	300	1635	905B	000000	001	4,050.00
073437	0001	06/16/2021	A	DUES & FEES HS S/L CHEER	03	300	1635	905B	000000	001	254.00
073437	0002	06/16/2021	A	SPIRITWEAR FNDRSR HS S/L CHR	03	300	1690	905B	000000	001	812.00
073504	0001	06/25/2021	A	HS CHEER S/L DUES & FEES	03	300	1635	905B	000000	001	140.00
FUND CODE SUB-TOTAL:											5,256.00

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073363	0003	06/09/2021	A	JH CHOIR SALES KONA ICE	03	300	1621	909B	000000	002	282.00
FUND CODE SUB-TOTAL:											282.00
073295	0002	06/02/2021	A	SIDE EFFECTS NAMING RIGHTS #28	03	300	1810	917B	000000	020	505.19
073499	0002	06/24/2021	A	SIDE EFFECTS NAMING RIGHTS#29	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											1,010.38
073296	0001	06/03/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	1,224.99
073305	0001	06/04/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	434.98
073322	0001	06/07/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	260.00
073361	0001	06/09/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	195.00
073368	0001	06/10/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	349.96
073376	0001	06/11/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	304.98
073426	0001	06/14/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	130.00
073429	0001	06/15/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	65.00
073435	0001	06/16/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	499.98
073449	0001	06/17/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	130.00
073468	0001	06/18/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	260.00
073472	0001	06/21/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	564.98
073475	0001	06/22/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	195.00
073478	0001	06/22/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	75.00
073483	0001	06/23/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	851.90
073500	0001	06/24/2021	A	2021 BASEBALL CAMP	03	300	1635	9511	000000	001	150.00
FUND CODE SUB-TOTAL:											5,691.77
073296	0005	06/03/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	2,390.00
073305	0003	06/04/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073322	0002	06/07/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073334	0001	06/08/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073368	0002	06/10/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	150.00
073376	0002	06/11/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	150.00
073376	0004	06/11/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9512	000000	001	55.00
073426	0002	06/14/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	225.00
073435	0002	06/16/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	205.00
073449	0002	06/17/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	150.00
073468	0003	06/18/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073475	0002	06/22/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073491	0001	06/24/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	300.00

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073503	0001	06/25/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	75.00
073512	0001	06/29/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	150.00
073514	0002	06/29/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	85.00
073518	0001	06/30/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	375.00
073520	0001	06/30/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9512	000000	001	55.00-
073523	0002	06/30/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9512	000000	001	150.00
FUND CODE SUB-TOTAL:											4,780.00
073296	0002	06/03/2021	A	2021 FOOTBAL CAMP OF CHAMP	03	300	1635	9516	000000	001	1,820.00
073296	0012	06/03/2021	A	2021 JH/FR FOOTBALL CAMP	03	300	1635	9516	000000	001	390.00
073305	0004	06/04/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	325.00
073305	0007	06/04/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073322	0003	06/07/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	130.00
073322	0006	06/07/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073334	0002	06/08/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	195.00
073334	0004	06/08/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073361	0002	06/09/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	520.00
073361	0005	06/09/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073368	0003	06/10/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	65.00
073368	0004	06/10/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	130.00
073376	0003	06/11/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	650.00
073376	0005	06/11/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073426	0003	06/14/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	715.00
073429	0002	06/15/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	1,235.00
073429	0003	06/15/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	195.00
073431	0008	06/15/2021	A	FOOTBALL CAMP FEES	03	300	1635	9516	000000	001	740.00
073431	0009	06/15/2021	A		03	300	1635	9516	000000	001	0.00
073435	0003	06/16/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	1,375.00
073435	0005	06/16/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	130.00
073437	0003	06/16/2021	A	2021 FOOTBALL CAMP OF CHAMP	03	300	1635	9516	000000	001	75.00
073472	0003	06/21/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
073475	0003	06/22/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	260.00
073483	0003	06/23/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	1,170.00
073491	0003	06/24/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	130.00
073509	0001	06/28/2021	A	2021 JH/FRESHMAN FOOTBALL CAMP	03	300	1635	9516	000000	001	65.00
FUND CODE SUB-TOTAL:											10,705.00
073296	0003	06/03/2021	A	2021 RUNNER RISING PANTHER CAM	03	300	1635	9523	000000	002	420.00
073296	0009	06/03/2021	A	2021 RUNNER YOUTH	03	300	1635	9523	000000	002	235.00
073305	0008	06/04/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	120.00

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073305	0009	06/04/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073334	0005	06/08/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	120.00
073368	0005	06/10/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	180.00
073368	0008	06/10/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073426	0006	06/14/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073435	0006	06/16/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	120.00
073435	0007	06/16/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	40.00
073468	0007	06/18/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073472	0004	06/21/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073475	0004	06/22/2021	A	2021 RUNNER RISING CAMP	03	300	1635	9523	000000	002	60.00
073475	0005	06/22/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	120.00
073483	0004	06/23/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	120.00
073503	0002	06/25/2021	A	2021 RUNNER YOUTH CAMP	03	300	1635	9523	000000	002	80.00
FUND CODE SUB-TOTAL:											1,855.00
073296	0004	06/03/2021	A	2021 B/G TENNIS CAMP	03	300	1635	9526	000000	001	500.00
073305	0002	06/04/2021	A	2021 HS B/G TENNIS CAMP	03	300	1635	9526	000000	001	100.00
073468	0002	06/18/2021	A	2021 HS B/G TENNIS CAMP	03	300	1635	9526	000000	001	110.00
FUND CODE SUB-TOTAL:											710.00
073296	0006	06/03/2021	A	2021 G-BASKETBALL LIL DRIBBLER	03	300	1635	9532	000000	001	110.00
073296	0010	06/03/2021	A	2021 G-BASKETBALL ADVANCED CAM	03	300	1635	9532	000000	001	440.00
073296	0011	06/03/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	1,190.00
073305	0005	06/04/2021	A	2021 G-BSKTBL ADVANCED CAMP	03	300	1635	9532	000000	001	55.00
073305	0006	06/04/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	160.00
073322	0004	06/07/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073322	0005	06/07/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	160.00
073334	0003	06/08/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	110.00
073361	0003	06/09/2021	A	2021 G-BSKTBL ADVANCED CAMP	03	300	1635	9532	000000	001	165.00
073361	0004	06/09/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	650.00
073377	0002	06/11/2021	A	2021 G-BASKETBALL YOUTH CAMP	03	300	1635	9532	000000	001	100.00
073426	0004	06/14/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	65.00
073426	0005	06/14/2021	A	2021 G-BASKETBALL CAMP REFUND	03	300	1635	9532	000000	001	90.00-
073431	0006	06/15/2021	A	2021 G BASKETBALL CAMP FEE	03	300	1635	9532	000000	001	180.00
073435	0004	06/16/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	65.00
073449	0003	06/17/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073468	0004	06/18/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073472	0002	06/21/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073483	0002	06/23/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9532	000000	001	150.00
073491	0002	06/24/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	165.00

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073509	0002	06/28/2021	A	2021 G-BASKETBALL ADVANCED	03	300	1635	9532	000000	001	55.00
073518	0002	06/30/2021	A	2021 G-BSKTBL ADVANCED CAMP	03	300	1635	9532	000000	001	110.00
073518	0003	06/30/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	165.00
073520	0002	06/30/2021	A	2021 G-BASKETBALL LIL DRIBBLE	03	300	1635	9532	000000	001	55.00
073523	0001	06/30/2021	A	2021 BOYS BASKETBALL CAMP	03	300	1635	9532	000000	001	150.00-
FUND CODE SUB-TOTAL:											4,130.00
073296	0007	06/03/2021	A	2021 GIRLS YOUTH SOCCER CAMP	03	300	1635	9533	000000	001	1,500.00
073368	0006	06/10/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	75.00
073376	0007	06/11/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	300.00
073376	0008	06/11/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9533	000000	001	75.00
073426	0007	06/14/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	225.00
073426	0008	06/14/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9533	000000	001	65.00
073435	0008	06/16/2021	A	2021 YOUTH G-SOCCER CAMP	03	300	1635	9533	000000	001	525.00
073521	0001	06/30/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9533	000000	001	75.00-
073522	0001	06/30/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9533	000000	001	65.00-
FUND CODE SUB-TOTAL:											2,625.00
073296	0008	06/03/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	450.00
073296	0013	06/03/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00
073305	0010	06/04/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073361	0006	06/09/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	300.00
073368	0007	06/10/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073376	0006	06/11/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073429	0004	06/15/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073435	0009	06/16/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	140.00
073449	0004	06/17/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073468	0005	06/18/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073468	0006	06/18/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073475	0006	06/22/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073483	0005	06/23/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073491	0004	06/24/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	225.00
073518	0004	06/30/2021	A	2021 JUNIOR VOLLEYBALL CAMP	03	300	1635	9535	000000	001	150.00
073518	0005	06/30/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	225.00
073521	0002	06/30/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	75.00
073522	0002	06/30/2021	A	2021 YOUTH VOLLEYBALL CAMP	03	300	1635	9535	000000	001	65.00
FUND CODE SUB-TOTAL:											2,755.00

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073277	0001	06/01/2021	A	CCIP-HSTW	03	461	3219	9221	000000	000	1,426.43
073476	0001	06/22/2021	A	CCIP-HSTW	03	461	3219	9221	000000	000	5,264.57
FUND CODE SUB-TOTAL:											6,691.00
073492	0001	06/24/2021	A	CCIP-ESSER II	03	507	4220	9021	000000	000	172,189.93
FUND CODE SUB-TOTAL:											172,189.93
073498	0001	06/24/2021	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	58,436.83
FUND CODE SUB-TOTAL:											58,436.83
073292	0001	06/02/2021	A	CCIP-IDEA B SPECIAL EDUCATION	03	516	4220	9221	000000	000	80,765.93
073497	0001	06/24/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9221	000000	000	56,793.91
FUND CODE SUB-TOTAL:											137,559.84
073276	0001	06/01/2021	A	CCIP-EXPANDING OPPORTUNITIES F	03	572	4220	9021	000000	000	1,360.51
073493	0001	06/24/2021	A	CCIP-STUDENTS AT RISK	03	572	4220	9021	000000	000	140.00
FUND CODE SUB-TOTAL:											1,500.51
073291	0001	06/02/2021	A	CCIP-TITLE I A IMPROVING BASIC	03	572	4220	9221	000000	000	35,367.24
073495	0001	06/24/2021	A	CCIP-TITLE I IMPROVING BASIC	03	572	4220	9221	000000	000	12,298.70
FUND CODE SUB-TOTAL:											47,665.94
073275	0001	06/01/2021	A	CCIP-PRESCHOOL RESTORATION	03	587	4220	9020	000000	000	252.00
FUND CODE SUB-TOTAL:											252.00
073278	0001	06/01/2021	A	CCIP-IDEA EARLY CHILD SPED	03	587	4220	9221	000000	000	3,191.80
073494	0001	06/24/2021	A	CCIP-IDEA EARLY CHILD SPED	03	587	4220	9221	000000	000	3,140.64
FUND CODE SUB-TOTAL:											6,332.44

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: 07/02/2021
TIME: 09:35

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 06/01/2021 THRU 06/30/2021
SORTED BY TRANSACTION DATE

PAGE: 15
(RECLEDE)

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073290	0001	06/02/2021	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9221	000000	000	17,682.37
073496	0001	06/24/2021	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9221	000000	000	14,595.35
FUND CODE SUB-TOTAL:											32,277.72
GRAND TOTAL:											2,886,480.01

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