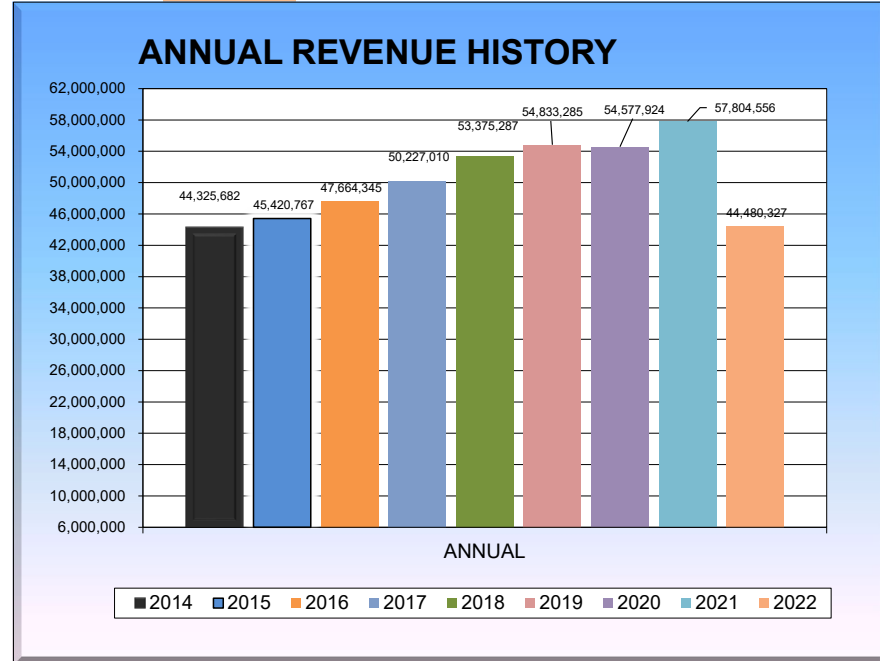
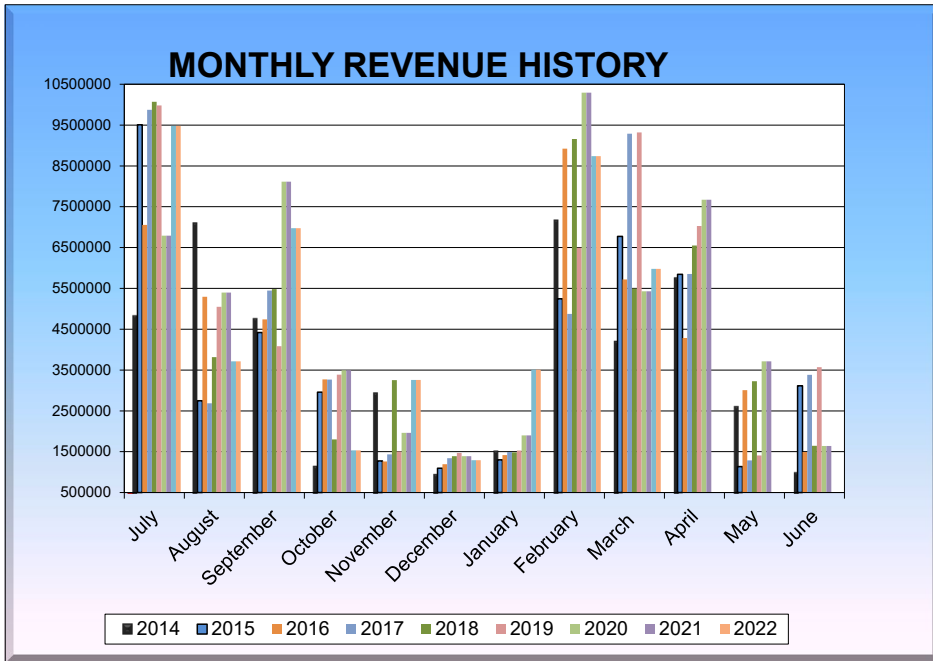


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	5,978,017				44,480,327



Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:		001-0000				
74970	1	3/1/2022	RC	Lost Library Book fee-Morgan	001-1890-0000-000000-000	\$ 15.00
74973	1	3/1/2022	RC	Student Fees	001-1740-0000-000000-001	252.70
74973	2	3/1/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	100.00
74974	1	3/1/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	260.00
74985	1	3/1/2022	RC	CPS Rebate Jan2022	001-1890-0000-000000-000	1,224.97
74959	1	3/2/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	250.00
74962	1	3/2/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	4,500.00
74964	1	3/2/2022	RC	Lost Library Book fee-Wilken	001-1890-0000-000000-000	11.00
74967	1	3/2/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	100.00
1000225	2	3/2/2022	RC	CC by Batch Id: SCS-22059-19089	001-1740-0000-000000-001	1,137.80
1000225	3	3/2/2022	RC	CC by Batch Id: SCS-22059-19089	001-1630-0030-000000-001	780.00
1000227	1	3/2/2022	RC	ACH by Batch Id: SCS-22059-19090	001-1740-0000-000000-002	20.00
74977	1	3/3/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	780.00
74978	1	3/3/2022	RC	Lost Library Book fee-Wailes	001-1890-0000-000000-000	7.00
74979	1	3/3/2022	RC	22/23 KDG Student fees	001-1740-0000-000000-006	2,200.00
74980	1	3/3/2022	RC	21/22 PS Tuiiton	001-1211-0000-000000-007	995.00
74982	1	3/3/2022	RC	Student Fees SI	001-1740-0000-000000-003	110.80
1000229	2	3/3/2022	RC	CC by Batch Id: SCS-22060-21244	001-1740-0000-000000-006	52.00
1000229	3	3/3/2022	RC	CC by Batch Id: SCS-22060-21244	001-1740-0000-000000-004	64.00
1000229	4	3/3/2022	RC	CC by Batch Id: SCS-22060-21244	001-1740-0000-000000-001	295.60
1000230	2	3/3/2022	RC	CC by Batch Id: SCS-22061-23498	001-1740-0000-000000-001	720.50
1000230	3	3/3/2022	RC	CC by Batch Id: SCS-22061-23498	001-1740-0000-000000-002	89.40
1000230	4	3/3/2022	RC	CC by Batch Id: SCS-22061-23498	001-1211-0000-000000-007	500.00
1000233	2	3/3/2022	RC	ACH by Batch Id: SCS-22061-23499	001-1740-0000-000000-001	127.30
1000233	3	3/3/2022	RC	ACH by Batch Id: SCS-22061-23499	001-1211-0000-000000-007	250.00
74987	1	3/4/2022	RC	Basic Aid SF#1 Mar 2022	001-3110-0000-000000-000	562,496.72
74987	2	3/4/2022	RC	Disadvantaged Pupil SF#1 Mar 2022	001-3211-0000-000000-000	(31,553.75)
74987	3	3/4/2022	RC	Career Tech SF#1 Mar 2022	001-3215-0000-000000-000	(5,700.15)
74987	4	3/4/2022	RC	Gifted SF#1 Mar 2022	001-3216-0000-000000-000	14,371.06
74987	5	3/4/2022	RC	ELL SF#1 Mar 2022	001-3217-0000-000000-000	(2,437.33)
74987	6	3/4/2022	RC	Student Wellness SF#1 Mar 2022	001-3218-0000-000000-000	21,296.83
74989	1	3/4/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	250.00
74993	1	3/4/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	260.00
1000236	1	3/4/2022	RC	CC by Batch Id: SCS-22062-25571	001-1740-0000-000000-005	56.00
1000236	2	3/4/2022	RC	CC by Batch Id: SCS-22062-25571	001-1740-0000-000000-001	1,007.50
1000236	4	3/4/2022	RC	CC by Batch Id: SCS-22062-25571	001-1740-0000-000000-002	118.00
1000236	5	3/4/2022	RC	CC by Batch Id: SCS-22062-25571	001-1630-0030-000000-001	256.90
1000236	6	3/4/2022	RC	CC by Batch Id: SCS-22062-25571	001-1211-0000-000000-007	1,750.00
1000236	7	3/4/2022	RC	CC by Batch Id: SCS-22062-25571	001-1740-0000-000000-003	20.00

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000238	1	3/4/2022	RC	ACH by Batch Id: SCS-22062-25572	001-1740-0000-000000-001	\$ 252.60
1000238	3	3/4/2022	RC	ACH by Batch Id: SCS-22062-25572	001-1211-0000-000000-007	250.00
1000240	2	3/5/2022	RC	CC by Batch Id: SCS-22063-27415	001-1740-0000-000000-001	475.60
1000240	3	3/5/2022	RC	CC by Batch Id: SCS-22063-27415	001-1740-0000-000000-002	321.70
1000240	4	3/5/2022	RC	CC by Batch Id: SCS-22063-27415	001-1630-0030-000000-001	100.00
1000240	5	3/5/2022	RC	CC by Batch Id: SCS-22063-27415	001-1211-0000-000000-007	750.00
1000242	2	3/5/2022	RC	ACH by Batch Id: SCS-22063-27416	001-1740-0000-000000-001	250.60
74995	1	3/7/2022	RC	GenFund WC tax settlement TY21 #4	001-1111-0000-000000-000	2,550,000.00
74995	2	3/7/2022	RC	Fund WC tax settlement TY21 #4	001-1111-0000-000000-000	680,000.00
74999	1	3/7/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	1,500.00
74999	2	3/7/2022	RC	Lost book fee CE	001-1890-0000-000000-000	10.00
74999	3	3/7/2022	RC	22/23 Kindergarten fees	001-1740-0000-000000-006	1,000.00
75000	1	3/7/2022	RC	Student Fees HS	001-1740-0000-000000-001	126.05
75001	4	3/7/2022	RC	JH Athletic P2P fee	001-1630-0300-000000-002	160.00
75001	8	3/7/2022	RC	AmFidelity FSA 12/2020 Closeout	001-5300-0000-000000-000	3.67
75007	1	3/7/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	1,040.00
75009	1	3/7/2022	RC	22/23 Kindergarten Fees	001-1740-0000-000000-006	2,100.00
75013	1	3/8/2022	RC	Student Fees JH	001-1740-0000-000000-002	156.90
75018	1	3/8/2022	RC	Lost Library Book-Davis	001-1890-0000-000000-000	13.00
75019	1	3/8/2022	RC	Parking Pass fees	001-1740-0000-000000-101	100.00
1000244	1	3/8/2022	RC	CC by Batch Id: SCS-22066-29284	001-1630-0030-000000-001	11,380.00
1000244	2	3/8/2022	RC	CC by Batch Id: SCS-22066-29284	001-1630-0300-000000-002	1,920.00
1000245	2	3/8/2022	RC	CC by Batch Id: SCS-22066-29282	001-1740-0000-000000-006	9.00
1000245	3	3/8/2022	RC	CC by Batch Id: SCS-22066-29282	001-1740-0000-000000-004	12.00
1000245	4	3/8/2022	RC	CC by Batch Id: SCS-22066-29282	001-1740-0000-000000-001	744.50
1000245	5	3/8/2022	RC	CC by Batch Id: SCS-22066-29282	001-1740-0000-000000-002	166.80
1000245	6	3/8/2022	RC	CC by Batch Id: SCS-22066-29282	001-1630-0030-000000-001	260.00
1000245	7	3/8/2022	RC	CC by Batch Id: SCS-22066-29282	001-1211-0000-000000-007	750.00
1000247	1	3/8/2022	RC	ACH by Batch Id: SCS-22066-29283	001-1740-0000-000000-006	37.50
1000247	2	3/8/2022	RC	ACH by Batch Id: SCS-22066-29283	001-1740-0000-000000-005	65.25
1000247	3	3/8/2022	RC	ACH by Batch Id: SCS-22066-29283	001-1740-0000-000000-001	197.85
75025	1	3/9/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	1,300.00
75027	1	3/9/2022	RC	22/23 KDG fee	001-1740-0000-000000-006	50.00
75028	1	3/9/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	50.00
1000249	1	3/9/2022	RC	CC by Batch Id: SCS-22067-31782	001-1740-0000-000000-001	810.10
1000249	2	3/9/2022	RC	CC by Batch Id: SCS-22067-31782	001-1740-0000-000000-002	98.40
1000249	3	3/9/2022	RC	CC by Batch Id: SCS-22067-31782	001-1630-0030-000000-001	1,040.00
1000249	4	3/9/2022	RC	CC by Batch Id: SCS-22067-31782	001-1211-0000-000000-007	125.00
1000249	5	3/9/2022	RC	CC by Batch Id: SCS-22067-31782	001-1740-0000-000000-003	8.00
1000250	1	3/9/2022	RC	CC by Batch Id: SCS-22067-31784	001-1630-0030-000000-001	2,600.00

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000250	2	3/9/2022	RC	CC by Batch Id: SCS-22067-31784	001-1630-0300-000000-002	\$ 640.00
1000252	2	3/9/2022	RC	ACH by Batch Id: SCS-22067-31783	001-1740-0000-000000-005	43.50
1000252	3	3/9/2022	RC	ACH by Batch Id: SCS-22067-31783	001-1211-0000-000000-007	500.00
75033	3	3/10/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	260.00
75033	4	3/10/2022	RC	Mike Farm Lease	001-1810-0000-000000-000	1,566.40
75034	1	3/10/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	520.00
75035	1	3/10/2022	RC	Student Fees FP	001-1740-0000-000000-005	256.00
1000255	1	3/10/2022	RC	CC by Batch Id: SCS-22068-33886	001-1740-0000-000000-001	118.30
1000255	2	3/10/2022	RC	CC by Batch Id: SCS-22068-33886	001-1740-0000-000000-002	49.00
1000255	3	3/10/2022	RC	CC by Batch Id: SCS-22068-33886	001-1211-0000-000000-007	1,350.00
1000256	1	3/10/2022	RC	CC by Batch Id: SCS-22068-33888	001-1630-0030-000000-001	1,040.00
1000256	2	3/10/2022	RC	CC by Batch Id: SCS-22068-33888	001-1630-0300-000000-002	480.00
1000258	1	3/10/2022	RC	ACH by Batch Id: SCS-22068-33887	001-1740-0000-000000-001	152.30
75043	1	3/11/2022	RC	Student Fees FP	001-1740-0000-000000-005	154.80
75044	1	3/11/2022	RC	Parking Pass fees	001-1740-0000-000000-101	100.00
75045	1	3/11/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	260.00
1000260	1	3/11/2022	RC	CC by Batch Id: SCS-22069-35804	001-1630-0030-000000-001	4,420.00
1000260	2	3/11/2022	RC	CC by Batch Id: SCS-22069-35804	001-1630-0300-000000-002	800.00
1000261	3	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	001-1740-0000-000000-005	101.00
1000261	4	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	001-1740-0000-000000-001	725.80
1000261	5	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	001-1740-0000-000000-002	532.50
1000261	6	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	001-1630-0030-000000-001	520.00
1000261	7	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	001-1211-0000-000000-007	775.00
1000261	8	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	001-1890-0000-000000-000	10.00
1000261	9	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	001-1740-0000-000000-003	110.80
1000263	1	3/11/2022	RC	ACH by Batch Id: SCS-22069-35803	001-1740-0000-000000-001	82.00
1000263	2	3/11/2022	RC	ACH by Batch Id: SCS-22069-35803	001-1211-0000-000000-007	650.00
1000264	1	3/11/2022	RC	ACH by Batch Id: SCS-22069-35805	001-1630-0030-000000-001	1,820.00
1000264	2	3/11/2022	RC	ACH by Batch Id: SCS-22069-35805	001-1630-0300-000000-002	320.00
1000266	1	3/12/2022	RC	CC by Batch Id: SCS-22070-37692	001-1740-0000-000000-005	87.00
1000266	2	3/12/2022	RC	CC by Batch Id: SCS-22070-37692	001-1740-0000-000000-001	562.50
1000266	3	3/12/2022	RC	CC by Batch Id: SCS-22070-37692	001-1211-0000-000000-007	525.00
1000266	4	3/12/2022	RC	CC by Batch Id: SCS-22070-37692	001-1740-0000-000000-003	58.00
1000267	1	3/12/2022	RC	CC by Batch Id: SCS-22070-37693	001-1630-0030-000000-001	1,820.00
1000267	2	3/12/2022	RC	CC by Batch Id: SCS-22070-37693	001-1630-0300-000000-002	320.00
1000269	1	3/12/2022	RC	ACH by Batch Id: SCS-22070-37694	001-1630-0030-000000-001	780.00
1000269	2	3/12/2022	RC	ACH by Batch Id: SCS-22070-37694	001-1630-0300-000000-002	320.00
75047	1	3/14/2022	RC	Warren County General TY21 #5	001-1111-0000-000000-000	1,190,000.00
75047	2	3/14/2022	RC	Warren County Fund TY21 #5	001-1111-0000-000000-000	320,000.00
75082	1	3/15/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	50.00

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75085	1	3/15/2022	RC	Wrestling Mat Rental-Dayton Christian	001-1890-0000-000000-000	\$ 100.00
75085	4	3/15/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75085	5	3/15/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
75086	1	3/15/2022	RC	AFJROTC reimbursement Thiergart Feb22	001-2200-0000-000000-001	2,418.60
75086	2	3/15/2022	RC	AFJROTC reimbursement Berrier Feb22	001-2200-0000-000000-001	3,659.75
1000271	1	3/15/2022	RC	CC by Batch Id: SCS-22073-39555	001-1630-0030-000000-001	2,080.00
1000271	2	3/15/2022	RC	CC by Batch Id: SCS-22073-39555	001-1630-0300-000000-002	160.00
1000272	1	3/15/2022	RC	CC by Batch Id: SCS-22073-39553	001-1740-0000-000000-006	102.00
1000272	2	3/15/2022	RC	CC by Batch Id: SCS-22073-39553	001-1740-0000-000000-005	304.50
1000272	3	3/15/2022	RC	CC by Batch Id: SCS-22073-39553	001-1740-0000-000000-001	148.60
1000272	4	3/15/2022	RC	CC by Batch Id: SCS-22073-39553	001-1740-0000-000000-002	228.90
1000272	5	3/15/2022	RC	CC by Batch Id: SCS-22073-39553	001-1740-0000-000000-007	50.00
1000272	6	3/15/2022	RC	CC by Batch Id: SCS-22073-39553	001-1211-0000-000000-007	25.00
1000272	7	3/15/2022	RC	CC by Batch Id: SCS-22073-39553	001-1890-0000-000000-000	18.00
1000274	1	3/15/2022	RC	ACH by Batch Id: SCS-22073-39556	001-1630-0030-000000-001	1,040.00
1000275	1	3/15/2022	RC	ACH by Batch Id: SCS-22073-39554	001-1211-0000-000000-007	250.00
75108	1	3/16/2022	RC	Student Fees JH	001-1740-0000-000000-002	657.40
1000277	1	3/16/2022	RC	CC by Batch Id: SCS-22074-42016	001-1630-0030-000000-001	1,300.00
1000278	2	3/16/2022	RC	CC by Batch Id: SCS-22074-42014	001-1740-0000-000000-002	210.80
1000278	3	3/16/2022	RC	CC by Batch Id: SCS-22074-42014	001-1630-0300-000000-002	100.00
1000278	4	3/16/2022	RC	CC by Batch Id: SCS-22074-42014	001-1740-0000-000000-003	116.00
1000280	1	3/16/2022	RC	ACH by Batch Id: SCS-22074-42017	001-1630-0030-000000-001	1,040.00
1000281	1	3/16/2022	RC	ACH by Batch Id: SCS-22074-42015	001-1740-0000-000000-001	260.60
75111	2	3/17/2022	RC	Student Fees DE	001-1740-0000-000000-005	75.00
75114	1	3/17/2022	RC	22/23 KDG fees	001-1740-0000-000000-006	50.00
75114	2	3/17/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75114	3	3/17/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
75115	1	3/17/2022	RC	Student Fees FP	001-1740-0000-000000-005	87.00
75116	1	3/17/2022	RC	Student Fees HS	001-1740-0000-000000-001	167.30
75117	1	3/17/2022	RC	Student Fees DE	001-1740-0000-000000-004	87.00
1000283	1	3/17/2022	RC	CC by Batch Id: SCS-22075-44122	001-1740-0000-000000-004	25.00
1000283	2	3/17/2022	RC	CC by Batch Id: SCS-22075-44122	001-1740-0000-000000-001	120.90
1000283	3	3/17/2022	RC	CC by Batch Id: SCS-22075-44122	001-1740-0000-000000-002	133.80
1000283	4	3/17/2022	RC	CC by Batch Id: SCS-22075-44122	001-1740-0000-000000-003	25.00
1000284	1	3/17/2022	RC	CC by Batch Id: SCS-22075-44124	001-1630-0030-000000-001	2,440.00
1000286	1	3/17/2022	RC	ACH by Batch Id: SCS-22075-44123	001-1740-0000-000000-004	20.00
1000286	2	3/17/2022	RC	ACH by Batch Id: SCS-22075-44123	001-1740-0000-000000-002	102.90
1000286	3	3/17/2022	RC	ACH by Batch Id: SCS-22075-44123	001-1630-0300-000000-002	320.00
1000286	4	3/17/2022	RC	ACH by Batch Id: SCS-22075-44123	001-1740-0000-000000-003	5.00
1000287	1	3/17/2022	RC	ACH by Batch Id: SCS-22075-44125	001-1630-0300-000000-002	320.00

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75120	1	3/18/2022	RC	Basic Aid SF#2 Mar2022	001-3110-0000-000000-000	\$ 439,966.80
75120	2	3/18/2022	RC	Disadvantaged Pupil SF#2 Mar2022	001-3211-0000-000000-000	(31,553.75)
75120	3	3/18/2022	RC	Career Tech SF#2 Mar2022	001-3215-0000-000000-000	(5,700.16)
75120	4	3/18/2022	RC	Gifted	001-3216-0000-000000-000	10,839.38
75120	5	3/18/2022	RC	ELL SF#2 Mar2022	001-3217-0000-000000-000	(2,437.48)
75120	6	3/18/2022	RC	Student Wellness SF#2 Mar2022	001-3218-0000-000000-000	21,297.42
75120	7	3/18/2022	RC	Tuition Reg Ed SF#2 Mar2022	001-1221-0000-000000-000	60,650.94
75120	8	3/18/2022	RC	Tuition SpEd SF#2 Mar2022	001-1223-0000-000000-000	28,526.63
75122	1	3/18/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75122	2	3/18/2022	RC	22/23 PS supply Fee	001-1740-0000-000000-007	50.00
75123	1	3/18/2022	RC	Student Fees SI	001-1740-0000-000000-003	80.00
1000289	1	3/19/2022	RC	CC by Batch Id: SCS-22077-46210	001-1630-0030-000000-001	4,160.00
1000289	2	3/19/2022	RC	CC by Batch Id: SCS-22077-46210	001-1630-0300-000000-002	1,440.00
1000290	2	3/19/2022	RC	CC by Batch Id: SCS-22077-46208	001-1740-0000-000000-001	626.50
1000290	3	3/19/2022	RC	CC by Batch Id: SCS-22077-46208	001-1740-0000-000000-002	218.80
1000290	4	3/19/2022	RC	CC by Batch Id: SCS-22077-46208	001-1211-0000-000000-007	300.00
1000292	1	3/19/2022	RC	ACH by Batch Id: SCS-22077-46209	001-1740-0000-000000-001	25.00
1000292	2	3/19/2022	RC	ACH by Batch Id: SCS-22077-46209	001-1740-0000-000000-002	24.00
1000292	3	3/19/2022	RC	ACH by Batch Id: SCS-22077-46209	001-1211-0000-000000-007	25.00
1000292	4	3/19/2022	RC	ACH by Batch Id: SCS-22077-46209	001-1740-0000-000000-003	26.00
1000293	1	3/19/2022	RC	ACH by Batch Id: SCS-22077-46211	001-1630-0030-000000-001	260.00
75126	1	3/21/2022	RC	22/23 KDG fee	001-1740-0000-000000-006	50.00
75126	2	3/21/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75126	3	3/21/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
75127	1	3/21/2022	RC	Student Fees FP	001-1740-0000-000000-005	261.00
75128	1	3/21/2022	RC	Student Fees HS	001-1740-0000-000000-001	517.00
75128	2	3/21/2022	RC	Parking Pass fees	001-1740-0000-000000-101	100.00
75129	1	3/21/2022	RC	Lost Library Book - Creter	001-1890-0000-000000-000	13.00
75134	1	3/22/2022	RC	Student Fees DE	001-1740-0000-000000-005	87.00
75135	1	3/22/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	5,560.00
75136	4	3/22/2022	RC	Constellation refund credit balance PO2025343	001-5300-0000-000000-000	1,057.39
75136	7	3/22/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75136	8	3/22/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
1000295	1	3/22/2022	RC	CC by Batch Id: SCS-22080-48682	001-1630-0030-000000-001	8,060.00
1000295	2	3/22/2022	RC	CC by Batch Id: SCS-22080-48682	001-1630-0300-000000-002	320.00
1000296	2	3/22/2022	RC	CC by Batch Id: SCS-22080-48681	001-1740-0000-000000-001	632.10
1000296	3	3/22/2022	RC	CC by Batch Id: SCS-22080-48681	001-1211-0000-000000-007	250.00
1000296	4	3/22/2022	RC	CC by Batch Id: SCS-22080-48681	001-1740-0000-000000-003	44.75
75137	1	3/23/2022	RC	Prior Year Check #121521 to Andrea Cook was Lost	001-5300-0000-000000-000	51.07

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SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75140	1	3/23/2022	RC	Prior Year Check #119815 was never cashed	001-5300-0000-000000-000	\$ 1,182.50
75142	1	3/23/2022	RC	Prior Year Check #120609 was never cashed	001-5300-0000-000000-000	250.00
75143	1	3/23/2022	RC	Prior Year Check #120808 was never cashed	001-5300-0000-000000-000	171.50
75144	1	3/23/2022	RC	Prior Year Check #121117 was never cashed	001-5300-0000-000000-000	5.00
75145	1	3/23/2022	RC	Prior Year Check #121122 was never cashed	001-5300-0000-000000-000	5.00
75146	1	3/23/2022	RC	Prior Year Check #121134 was never cashed	001-5300-0000-000000-000	15.00
75147	1	3/23/2022	RC	Prior Year Check #121143 was never cashed	001-5300-0000-000000-000	5.00
75148	1	3/23/2022	RC	Prior Year Check #121146 was never cashed	001-5300-0000-000000-000	5.00
75149	1	3/23/2022	RC	Prior Year Check #121151 was never cashed	001-5300-0000-000000-000	5.00
75150	1	3/23/2022	RC	Prior Year Check #121154 was never cashed	001-5300-0000-000000-000	5.00
75151	1	3/23/2022	RC	Prior Year Check #121172 was never cashed	001-5300-0000-000000-000	5.00
75152	1	3/23/2022	RC	Prior Year Check #121180 was never cashed	001-5300-0000-000000-000	5.00
75153	1	3/23/2022	RC	Prior Year Check #121181 was never cashed	001-5300-0000-000000-000	10.00
75154	1	3/23/2022	RC	Prior Year Check #121185 was never cashed	001-5300-0000-000000-000	15.00
75155	1	3/23/2022	RC	Prior Year Check #121205 was never cashed	001-5300-0000-000000-000	10.00
75156	1	3/23/2022	RC	Prior Year Check #121214 was never cashed	001-5300-0000-000000-000	20.00
75157	1	3/23/2022	RC	Prior Year Check #121217 was never cashed	001-5300-0000-000000-000	5.00
75158	1	3/23/2022	RC	Prior Year Check #121220 was never cashed	001-5300-0000-000000-000	5.00
75159	1	3/23/2022	RC	Prior Year Check #121299 was never cashed	001-5300-0000-000000-000	10.00
75161	2	3/23/2022	RC	Prior Year Check #121313 was never cashed	001-5300-0000-000000-000	10.00
75166	1	3/23/2022	RC	Prior Year Check #121490 was never cashed	001-5300-0000-000000-000	180.00
75168	1	3/23/2022	RC	Student Fees HS	001-1740-0000-000000-001	259.60
75168	2	3/23/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	50.00
75171	1	3/23/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75171	2	3/23/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
75172	1	3/23/2022	RC	Student Fees JH	001-1740-0000-000000-002	606.00
75172	2	3/23/2022	RC	JH Athletic P2P fee	001-1630-0300-000000-002	100.00
75173	1	3/23/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	500.00
75173	2	3/23/2022	RC	Student Fees CE	001-1740-0000-000000-006	50.00
75174	1	3/23/2022	RC	Student Fees FP	001-1740-0000-000000-005	87.00
1000299	1	3/23/2022	RC	CC by Batch Id: SCS-22081-51178	001-1630-0030-000000-001	1,040.00
1000299	2	3/23/2022	RC	CC by Batch Id: SCS-22081-51178	001-1630-0300-000000-002	480.00
1000300	1	3/23/2022	RC	CC by Batch Id: SCS-22081-51176	001-1740-0000-000000-006	102.00
1000300	3	3/23/2022	RC	CC by Batch Id: SCS-22081-51176	001-1740-0000-000000-005	87.00
1000300	4	3/23/2022	RC	CC by Batch Id: SCS-22081-51176	001-1740-0000-000000-001	130.30
1000300	5	3/23/2022	RC	CC by Batch Id: SCS-22081-51176	001-1740-0000-000000-002	105.90
1000300	6	3/23/2022	RC	CC by Batch Id: SCS-22081-51176	001-1211-0000-000000-007	75.00
1000302	1	3/23/2022	RC	ACH by Batch Id: SCS-22081-51179	001-1630-0030-000000-001	260.00
1000302	2	3/23/2022	RC	ACH by Batch Id: SCS-22081-51179	001-1630-0300-000000-002	160.00
1000303	1	3/23/2022	RC	ACH by Batch Id: SCS-22081-51177	001-1740-0000-000000-001	250.60

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Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000303	2	3/23/2022	RC	ACH by Batch Id: SCS-22081-51177	001-1740-0000-000000-002	\$ 171.80
75175	1	3/24/2022	RC	CPS Jan2022 Rebate code to Registration Gateway	001-1890-0000-000000-000	(1,224.97)
75179	1	3/24/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	1,040.00
75180	2	3/24/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
75181	1	3/24/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	780.00
75182	1	3/24/2022	RC	Student Fees SI	001-1740-0000-000000-003	87.80
75183	1	3/24/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	750.00
75184	1	3/24/2022	RC	Parking Pass fees	001-1740-0000-000000-101	150.00
75189	1	3/24/2022	RC	CPS Rebate February 2022	001-1890-0000-000000-000	1,189.87
1000305	1	3/24/2022	RC	CC by Batch Id: SCS-22082-53231	001-1740-0000-000000-006	177.00
1000305	2	3/24/2022	RC	CC by Batch Id: SCS-22082-53231	001-1740-0000-000000-004	139.00
1000305	3	3/24/2022	RC	CC by Batch Id: SCS-22082-53231	001-1740-0000-000000-001	622.50
1000305	4	3/24/2022	RC	CC by Batch Id: SCS-22082-53231	001-1740-0000-000000-002	94.40
1000305	5	3/24/2022	RC	CC by Batch Id: SCS-22082-53231	001-1630-0300-000000-002	320.00
1000306	1	3/24/2022	RC	CC by Batch Id: SCS-22082-53233	001-1630-0030-000000-001	1,560.00
1000306	2	3/24/2022	RC	CC by Batch Id: SCS-22082-53233	001-1630-0300-000000-002	160.00
1000308	1	3/24/2022	RC	ACH by Batch Id: SCS-22082-53232	001-1740-0000-000000-001	219.60
1000308	2	3/24/2022	RC	ACH by Batch Id: SCS-22082-53232	001-1740-0000-000000-002	105.90
1000309	1	3/24/2022	RC	ACH by Batch Id: SCS-22082-53234	001-1630-0030-000000-001	520.00
1000309	2	3/24/2022	RC	ACH by Batch Id: SCS-22082-53234	001-1630-0300-000000-002	160.00
75194	1	3/25/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	750.00
75195	1	3/25/2022	RC	Student Fees HS	001-1740-0000-000000-001	519.60
75195	2	3/25/2022	RC	Parking Pass fees	001-1740-0000-000000-101	50.00
75196	1	3/25/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	360.00
75197	1	3/25/2022	RC	Bldg Use Real Life Feb2022 TREA4066	001-1810-0000-000000-000	1,015.38
75197	3	3/25/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
1000311	1	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	001-1740-0000-000000-006	52.00
1000311	2	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	001-1740-0000-000000-004	64.00
1000311	3	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	001-1740-0000-000000-005	43.50
1000311	4	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	001-1740-0000-000000-001	285.60
1000311	5	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	001-1740-0000-000000-002	555.40
1000311	7	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	001-1630-0300-000000-002	160.00
1000311	8	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	001-1211-0000-000000-007	750.00
1000312	1	3/25/2022	RC	CC by Batch Id: SCS-22083-55086	001-1630-0030-000000-001	1,040.00
1000312	2	3/25/2022	RC	CC by Batch Id: SCS-22083-55086	001-1630-0300-000000-002	960.00
1000314	1	3/25/2022	RC	ACH by Batch Id: SCS-22083-55087	001-1630-0030-000000-001	1,040.00
1000316	1	3/26/2022	RC	CC by Batch Id: SCS-22084-56899	001-1740-0000-000000-005	215.00
1000316	2	3/26/2022	RC	CC by Batch Id: SCS-22084-56899	001-1740-0000-000000-002	213.30
1000316	5	3/26/2022	RC	CC by Batch Id: SCS-22084-56899	001-1740-0000-000000-003	87.80

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SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000317	1	3/26/2022	RC	CC by Batch Id: SCS-22084-56901	001-1630-0030-000000-001	\$ 1,300.00
1000319	1	3/26/2022	RC	ACH by Batch Id: SCS-22084-56902	001-1630-0030-000000-001	1,040.00
1000320	1	3/26/2022	RC	ACH by Batch Id: SCS-22084-56900	001-1211-0000-000000-007	325.00
75199	1	3/28/2022	RC	22/23 KDG fee	001-1740-0000-000000-006	200.00
75199	3	3/28/2022	RC	Building Use SAW TREA4056	001-1810-0000-000000-000	300.00
75199	4	3/28/2022	RC	Building use SAW TREA4065	001-1810-0000-000000-000	420.00
75199	5	3/28/2022	RC	Bldg Use Epic Dance TREA4049	001-1810-0000-000000-000	1,425.00
75199	11	3/28/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75199	12	3/28/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
75200	1	3/28/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	50.00
75201	1	3/28/2022	RC	Student Fees HS	001-1740-0000-000000-001	415.30
75202	1	3/28/2022	RC	Student Fees HS	001-1740-0000-000000-001	189.96
75203	1	3/28/2022	RC	Student Fees JH	001-1740-0000-000000-002	285.90
75203	2	3/28/2022	RC	JH Athletic P2P fee	001-1630-0300-000000-002	160.00
75204	1	3/28/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	1,500.00
75204	2	3/28/2022	RC	Donation Clearcreek parent overpay on fees	001-1890-0000-000000-000	1.00
75204	3	3/28/2022	RC	Book Fees CE	001-1890-0000-000000-000	20.00
75204	4	3/28/2022	RC	Student Fees	001-1740-0000-000000-006	39.00
75206	1	3/28/2022	RC	HS Athletic P2P fee	001-1630-0030-000000-001	680.00
75213	2	3/29/2022	RC	22/23 KDG fee	001-1740-0000-000000-006	50.00
1000322	1	3/29/2022	RC	CC by Batch Id: SCS-22087-58724	001-1740-0000-000000-006	50.00
1000322	2	3/29/2022	RC	CC by Batch Id: SCS-22087-58724	001-1740-0000-000000-004	217.50
1000322	3	3/29/2022	RC	CC by Batch Id: SCS-22087-58724	001-1740-0000-000000-005	43.50
1000322	4	3/29/2022	RC	CC by Batch Id: SCS-22087-58724	001-1740-0000-000000-001	25.10
1000322	5	3/29/2022	RC	CC by Batch Id: SCS-22087-58724	001-1740-0000-000000-002	315.80
1000322	6	3/29/2022	RC	CC by Batch Id: SCS-22087-58724	001-1211-0000-000000-007	750.00
1000322	7	3/29/2022	RC	CC by Batch Id: SCS-22087-58724	001-1740-0000-000000-003	68.80
1000323	1	3/29/2022	RC	CC by Batch Id: SCS-22087-58726	001-1630-0030-000000-001	1,560.00
1000325	1	3/29/2022	RC	ACH by Batch Id: SCS-22087-58725	001-1740-0000-000000-001	35.00
1000326	1	3/29/2022	RC	ACH by Batch Id: SCS-22087-58727	001-1630-0030-000000-001	260.00
75215	1	3/30/2022	RC	22/23 PS Enrollment	001-1211-0000-000000-007	70.00
75215	2	3/30/2022	RC	22/23 PS Supply fee	001-1740-0000-000000-007	50.00
1000328	1	3/30/2022	RC	CC by Batch Id: SCS-22088-61146	001-1740-0000-000000-001	126.30
1000328	2	3/30/2022	RC	CC by Batch Id: SCS-22088-61146	001-1211-0000-000000-007	250.00
1000328	3	3/30/2022	RC	CC by Batch Id: SCS-22088-61146	001-1740-0000-000000-003	87.80
1000329	1	3/30/2022	RC	CC by Batch Id: SCS-22088-61148	001-1630-0030-000000-001	780.00
1000331	2	3/30/2022	RC	ACH by Batch Id: SCS-22088-61147	001-1740-0000-000000-005	87.00
1000331	3	3/30/2022	RC	ACH by Batch Id: SCS-22088-61147	001-1740-0000-000000-001	264.60
1000331	4	3/30/2022	RC	ACH by Batch Id: SCS-22088-61147	001-1211-0000-000000-007	50.00
1000332	1	3/30/2022	RC	ACH by Batch Id: SCS-22088-61149	001-1630-0300-000000-002	320.00

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75216	1	3/31/2022	RC	Football Camp of Champions	001-1890-0000-000000-000	\$ 140.00
75217	1	3/31/2022	RC	Return Deposit item #397 22/23 KDG fees	001-1740-0000-000000-006	(50.00)
75218	1	3/31/2022	RC	Student Fees JH 2015-2017	001-1740-0000-000000-002	113.00
75218	2	3/31/2022	RC	Student Fees SI 2015-2017	001-1740-0000-000000-003	20.50
75218	3	3/31/2022	RC	22/23 KDG fees	001-1740-0000-000000-006	50.00
75220	1	3/31/2022	RC	Star Ohio Interest March 2022	001-1410-0000-000000-000	8.34
75221	1	3/31/2022	RC	Huntington Interest March 2022	001-1410-0000-000000-000	17.78
75226	1	3/31/2022	RC	5/3 Securities March 2022 Interest/Fees	001-1410-0000-000000-000	6,378.27
75227	1	3/31/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	250.00
1000334	1	3/31/2022	RC	CC by Batch Id: SCS-22089-63174	001-1740-0000-000000-001	66.60
1000334	2	3/31/2022	RC	CC by Batch Id: SCS-22089-63174	001-1630-0300-000000-002	160.00
1000334	3	3/31/2022	RC	CC by Batch Id: SCS-22089-63174	001-1211-0000-000000-007	250.00
1000335	1	3/31/2022	RC	CC by Batch Id: SCS-22089-63176	001-1630-0030-000000-001	260.00
1000337	1	3/31/2022	RC	ACH by Batch Id: SCS-22089-63175	001-1740-0000-000000-005	87.00
						\$ 5,978,132.64
Cash Account:	003-0000					
74995	3	3/7/2022	RC	P/I WC tax settlement TY21 #4	003-1111-0000-000000-000	270,000.00
75047	3	3/14/2022	RC	Warren County P/I TY21 #5	003-1111-0000-000000-000	180,000.00
						\$ 450,000.00
Cash Account:	006-0000					
74972	1	3/1/2022	RC	Student Lunch	006-1512-0000-000000-000	301.75
74972	2	3/1/2022	RC	Adult Lunch	006-1522-0000-000000-000	23.75
74960	1	3/2/2022	RC	Student Lunch	006-1512-0000-000000-000	438.58
74960	2	3/2/2022	RC	Adult Lunch	006-1522-0000-000000-000	42.30
1000226	1	3/2/2022	RC	CC by Batch Id: SCS-22059-19087	006-1512-0000-000000-000	2,150.88
1000228	1	3/2/2022	RC	ACH by Batch Id: SCS-22059-19088	006-1512-0000-000000-000	395.00
74981	1	3/3/2022	RC	Student Lunch	006-1512-0000-000000-000	316.15
74981	2	3/3/2022	RC	Adult Lunch	006-1522-0000-000000-000	25.20
1000231	1	3/3/2022	RC	CC by Batch Id: SCS-22060-21242	006-1512-0000-000000-000	2,774.00
1000232	1	3/3/2022	RC	CC by Batch Id: SCS-22061-23496	006-1512-0000-000000-000	1,816.36
1000234	1	3/3/2022	RC	ACH by Batch Id: SCS-22061-23497	006-1512-0000-000000-000	921.15
1000235	1	3/3/2022	RC	ACH by Batch Id: SCS-22060-21243	006-1512-0000-000000-000	330.00
74991	1	3/4/2022	RC	Student Lunch	006-1512-0000-000000-000	316.21
74991	2	3/4/2022	RC	Adult Lunch	006-1522-0000-000000-000	28.10
1000237	1	3/4/2022	RC	CC by Batch Id: SCS-22062-25569	006-1512-0000-000000-000	2,946.00
1000239	1	3/4/2022	RC	ACH by Batch Id: SCS-22062-25570	006-1512-0000-000000-000	194.00
1000241	1	3/5/2022	RC	CC by Batch Id: SCS-22063-27413	006-1512-0000-000000-000	2,591.09
1000243	1	3/5/2022	RC	ACH by Batch Id: SCS-22063-27414	006-1512-0000-000000-000	215.00
75006	1	3/7/2022	RC	Student Lunch	006-1512-0000-000000-000	321.95
75006	2	3/7/2022	RC	Adult Lunch	006-1522-0000-000000-000	36.40

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75017	1	3/8/2022	RC	Student Lunch	006-1512-0000-000000-000	\$ 560.97
75017	2	3/8/2022	RC	Adult Lunch	006-1522-0000-000000-000	33.95
1000246	1	3/8/2022	RC	CC by Batch Id: SCS-22066-29280	006-1512-0000-000000-000	2,475.20
1000248	1	3/8/2022	RC	ACH by Batch Id: SCS-22066-29281	006-1512-0000-000000-000	470.00
75024	1	3/9/2022	RC	Student Lunch	006-1512-0000-000000-000	445.95
75024	2	3/9/2022	RC	Adult Lunch	006-1522-0000-000000-000	35.20
1000251	1	3/9/2022	RC	CC by Batch Id: SCS-22067-31780	006-1512-0000-000000-000	1,749.05
1000254	1	3/9/2022	RC	ACH by Batch Id: SCS-22067-31781	006-1512-0000-000000-000	470.90
75032	1	3/10/2022	RC	Student Lunch	006-1512-0000-000000-000	494.90
75032	2	3/10/2022	RC	Adult Lunch	006-1522-0000-000000-000	17.90
1000257	1	3/10/2022	RC	CC by Batch Id: SCS-22068-33884	006-1512-0000-000000-000	1,540.00
1000259	1	3/10/2022	RC	ACH by Batch Id: SCS-22068-33885	006-1512-0000-000000-000	436.05
75040	1	3/11/2022	RC	Student Lunch	006-1512-0000-000000-000	460.50
75040	2	3/11/2022	RC	Adult Lunch	006-1522-0000-000000-000	37.55
1000262	1	3/11/2022	RC	CC by Batch Id: SCS-22069-35800	006-1512-0000-000000-000	2,657.00
1000265	1	3/11/2022	RC	ACH by Batch Id: SCS-22069-35801	006-1512-0000-000000-000	490.00
1000268	1	3/12/2022	RC	CC by Batch Id: SCS-22070-37690	006-1512-0000-000000-000	1,755.00
1000270	1	3/12/2022	RC	ACH by Batch Id: SCS-22070-37691	006-1512-0000-000000-000	295.00
75046	1	3/14/2022	RC	Federal SSO Reimbursement Feb 2022	006-4120-0000-000000-000	209,254.50
75083	1	3/15/2022	RC	Student Lunch	006-1512-0000-000000-000	412.05
75083	2	3/15/2022	RC	Adult Lunch	006-1522-0000-000000-000	30.75
75085	3	3/15/2022	RC	Pepsi rebate Fall2021	006-1590-0000-000000-000	1,592.00
1000273	1	3/15/2022	RC	CC by Batch Id: SCS-22073-39551	006-1512-0000-000000-000	1,982.00
1000276	1	3/15/2022	RC	ACH by Batch Id: SCS-22073-39552	006-1512-0000-000000-000	400.50
75105	1	3/16/2022	RC	Student Lunch	006-1512-0000-000000-000	274.75
75105	2	3/16/2022	RC	Adult Lunch	006-1522-0000-000000-000	6.40
1000279	1	3/16/2022	RC	CC by Batch Id: SCS-22074-42012	006-1512-0000-000000-000	1,927.19
1000282	1	3/16/2022	RC	ACH by Batch Id: SCS-22074-42013	006-1512-0000-000000-000	620.60
75113	1	3/17/2022	RC	Student Lunch	006-1512-0000-000000-000	543.60
75113	2	3/17/2022	RC	Adult lunch	006-1522-0000-000000-000	26.05
1000285	1	3/17/2022	RC	CC by Batch Id: SCS-22075-44120	006-1512-0000-000000-000	1,253.80
1000288	1	3/17/2022	RC	ACH by Batch Id: SCS-22075-44121	006-1512-0000-000000-000	351.00
75121	1	3/18/2022	RC	Student Lunch	006-1512-0000-000000-000	189.40
75121	2	3/18/2022	RC	Adult lunch	006-1522-0000-000000-000	41.85
1000291	1	3/19/2022	RC	CC by Batch Id: SCS-22077-46206	006-1512-0000-000000-000	2,559.00
1000294	1	3/19/2022	RC	ACH by Batch Id: SCS-22077-46207	006-1512-0000-000000-000	590.00
75125	1	3/21/2022	RC	Student Lunch	006-1512-0000-000000-000	316.90
75125	2	3/21/2022	RC	Adult Lunch	006-1522-0000-000000-000	44.90
75131	1	3/22/2022	RC	Student Lunch	006-1512-0000-000000-000	245.68
75131	2	3/22/2022	RC	Adult Lunch	006-1522-0000-000000-000	37.80

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1000297	1	3/22/2022	RC	CC by Batch Id: SCS-22080-48679	006-1512-0000-000000-000	\$ 1,469.40
1000298	1	3/22/2022	RC	ACH by Batch Id: SCS-22080-48680	006-1512-0000-000000-000	418.25
75160	1	3/23/2022	RC	Prior Year Check #121309 was never cashed	006-5300-0000-000000-000	19.05
75161	1	3/23/2022	RC	Prior Year Check #121313 was never cashed	006-5300-0000-000000-000	30.30
75170	1	3/23/2022	RC	Student Lunch	006-1512-0000-000000-000	336.60
75170	2	3/23/2022	RC	Adult lunch	006-1522-0000-000000-000	28.25
1000301	1	3/23/2022	RC	CC by Batch Id: SCS-22081-51174	006-1512-0000-000000-000	1,967.95
1000304	1	3/23/2022	RC	ACH by Batch Id: SCS-22081-51175	006-1512-0000-000000-000	145.00
75178	1	3/24/2022	RC	Student Lunch	006-1512-0000-000000-000	177.59
75178	2	3/24/2022	RC	Adult Lunch	006-1522-0000-000000-000	37.35
1000307	1	3/24/2022	RC	CC by Batch Id: SCS-22082-53229	006-1512-0000-000000-000	1,953.00
1000310	1	3/24/2022	RC	ACH by Batch Id: SCS-22082-53230	006-1512-0000-000000-000	400.00
75192	1	3/25/2022	RC	Student Lunch	006-1512-0000-000000-000	235.40
75192	2	3/25/2022	RC	Adult Lunch	006-1522-0000-000000-000	36.55
1000313	1	3/25/2022	RC	CC by Batch Id: SCS-22083-55083	006-1512-0000-000000-000	2,453.00
1000315	1	3/25/2022	RC	ACH by Batch Id: SCS-22083-55084	006-1512-0000-000000-000	30.00
1000318	1	3/26/2022	RC	CC by Batch Id: SCS-22084-56897	006-1512-0000-000000-000	1,980.05
1000321	1	3/26/2022	RC	ACH by Batch Id: SCS-22084-56898	006-1512-0000-000000-000	210.00
75208	1	3/28/2022	RC	Student Lunch	006-1512-0000-000000-000	293.43
75208	2	3/28/2022	RC	Adult Lunch	006-1522-0000-000000-000	37.90
1000324	1	3/29/2022	RC	CC by Batch Id: SCS-22087-58722	006-1512-0000-000000-000	1,860.05
1000327	1	3/29/2022	RC	ACH by Batch Id: SCS-22087-58723	006-1512-0000-000000-000	220.00
1000330	1	3/30/2022	RC	CC by Batch Id: SCS-22088-61144	006-1512-0000-000000-000	1,266.95
1000333	1	3/30/2022	RC	ACH by Batch Id: SCS-22088-61145	006-1512-0000-000000-000	125.85
1000336	1	3/31/2022	RC	CC by Batch Id: SCS-22089-63172	006-1512-0000-000000-000	1,305.00
1000338	1	3/31/2022	RC	ACH by Batch Id: SCS-22089-63173	006-1512-0000-000000-000	208.00
						\$ 270,554.63
Cash Account:	007-9021					
75222	1	3/31/2022	RC	McCandless Scholarship March 2022 Interest	007-1410-9021-000000-000	156.11
						\$ 156.11
Cash Account:	007-9093					
75223	1	3/31/2022	RC	Grange Scholarship March 2022 interest	007-1410-9093-000000-000	0.42
						\$ 0.42
Cash Account:	007-9098					
75225	1	3/31/2022	RC	Mills Scholarship March 2022 Interest	007-1410-9098-000000-000	0.80
						\$ 0.80
Cash Account:	007-9219					
75224	1	3/31/2022	RC	Allen Scholarship March 2022 Interest	007-1410-9219-000000-000	1.08
						\$ 1.08
Cash Account:	007-9220					
75180	1	3/24/2022	RC	Wayne Kemper Scholarship donation	007-1820-9220-000000-000	1,000.00

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						\$ 1,000.00
Cash Account:	018-904A					
74973	3	3/1/2022	RC	AP Exam Fee	018-1790-904A-000000-001	\$ 96.00
74967	2	3/2/2022	RC	AP Exam Fee	018-1790-904A-000000-001	96.00
1000225	1	3/2/2022	RC	CC by Batch Id: SCS-22059-19089	018-1890-904A-000000-001	2,208.00
1000229	1	3/3/2022	RC	CC by Batch Id: SCS-22060-21244	018-1890-904A-000000-001	602.00
1000230	1	3/3/2022	RC	CC by Batch Id: SCS-22061-23498	018-1890-904A-000000-001	288.00
1000233	1	3/3/2022	RC	ACH by Batch Id: SCS-22061-23499	018-1890-904A-000000-001	96.00
1000236	3	3/4/2022	RC	CC by Batch Id: SCS-22062-25571	018-1890-904A-000000-001	864.00
1000238	2	3/4/2022	RC	ACH by Batch Id: SCS-22062-25572	018-1890-904A-000000-001	576.00
1000240	1	3/5/2022	RC	CC by Batch Id: SCS-22063-27415	018-1890-904A-000000-001	328.00
1000242	1	3/5/2022	RC	ACH by Batch Id: SCS-22063-27416	018-1890-904A-000000-001	192.00
75000	2	3/7/2022	RC	YMCA	018-1820-904A-000000-001	1,618.71
75019	2	3/8/2022	RC	YMCA	018-1820-904A-000000-001	209.12
1000245	1	3/8/2022	RC	CC by Batch Id: SCS-22066-29282	018-1890-904A-000000-001	96.00
1000252	1	3/9/2022	RC	ACH by Batch Id: SCS-22067-31783	018-1890-904A-000000-001	96.00
1000261	1	3/11/2022	RC	CC by Batch Id: SCS-22069-35802	018-1890-904A-000000-001	192.00
1000278	1	3/16/2022	RC	CC by Batch Id: SCS-22074-42014	018-1890-904A-000000-001	192.00
75116	2	3/17/2022	RC	Shoppers Rewards	018-1890-904A-000000-001	139.00
1000296	1	3/22/2022	RC	CC by Batch Id: SCS-22080-48681	018-1890-904A-000000-001	96.00
75162	1	3/23/2022	RC	Prior Year Check #121375 was never cashed	018-5300-904A-000000-001	25.00
75163	1	3/23/2022	RC	Prior Year Check #121451 was never cashed	018-5300-904A-000000-001	95.00
75164	1	3/23/2022	RC	Prior Year Check #121454 was never cashed	018-5300-904A-000000-001	95.00
75165	1	3/23/2022	RC	Prior Year Check #121481 was never cashed	018-5300-904A-000000-001	95.00
75205	1	3/28/2022	RC	Shopper Rewards SI PTO	018-1890-904A-000000-001	716.10
75205	2	3/28/2022	RC	Franklin B Walters award Korzan	018-1890-904A-000000-001	250.00
						\$ 9,260.93
Cash Account:	018-905A					
74693	1	3/2/2022	RC	YMCA	018-1820-905A-000000-002	20.00
75013	2	3/8/2022	RC	YMCA	018-1820-905A-000000-002	10.00
						\$ 30.00
Cash Account:	018-906A					
74971	1	3/1/2022	RC	Dare 3rd Qtr	018-1890-906A-000000-003	90.00
74965	1	3/2/2022	RC	YMCA	018-1820-906A-000000-003	10.00
74965	2	3/2/2022	RC	Dare 3rd qtr	018-1890-906A-000000-003	90.00
74982	2	3/3/2022	RC	Dare 3rd qtr	018-1890-906A-000000-003	15.00
75002	1	3/7/2022	RC	YMCA	018-1820-906A-000000-003	46.00
75002	2	3/7/2022	RC	Dare 3rd qtr	018-1890-906A-000000-003	30.00
75029	1	3/9/2022	RC	Dare bowling 3rd qtr	018-1890-906A-000000-003	15.00
						\$ 296.00
Cash Account:	018-907A					

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74958	1	3/2/2022	RC	Sensory Garden debit adj check not processed	018-1820-907A-000000-006	\$ (10.00)
74959	2	3/2/2022	RC	Sensory Garden	018-1820-907A-000000-006	135.00
74980	2	3/3/2022	RC	Sensory Garden	018-1820-907A-000000-006	480.00
74999	4	3/7/2022	RC	Sensory Garden	018-1820-907A-000000-006	200.00
74999	5	3/7/2022	RC	YMCA	018-1820-907A-000000-006	645.00
75001	3	3/7/2022	RC	Sensory Garden	018-1820-907A-000000-006	10.00
75027	2	3/9/2022	RC	Sensory Garden	018-1820-907A-000000-006	130.00
75110	1	3/16/2022	RC	Sensory Garden	018-1820-907A-000000-006	95.00
75173	3	3/23/2022	RC	Sensory Garden	018-1820-907A-000000-006	120.00
75194	2	3/25/2022	RC	Sensory Garden	018-1820-907A-000000-006	20.00
75204	5	3/28/2022	RC	Sensory Garden	018-1820-907A-000000-006	20.00
75227	2	3/31/2022	RC	Sensory Garden-PTO Reimbursement	018-1820-907A-000000-006	482.37
						\$ 2,327.37
Cash Account:		018-915A				
74975	1	3/1/2022	RC	YMCA	018-1820-915A-000000-004	30.00
74975	2	3/1/2022	RC	Dayton Philharmonic	018-1890-915A-000000-004	175.00
74961	1	3/2/2022	RC	Spring Book Fair	018-1690-915A-000000-004	604.98
74961	2	3/2/2022	RC	YMCA	018-1820-915A-000000-004	35.00
74961	3	3/2/2022	RC	Dayton Philharmonic	018-1890-915A-000000-004	140.00
74983	1	3/3/2022	RC	Dayton Philharmonic	018-1890-915A-000000-004	14.00
74988	1	3/4/2022	RC	Spring Book Fair	018-1690-915A-000000-004	2,003.00
74988	2	3/4/2022	RC	YMCA	018-1820-915A-000000-004	20.00
74988	3	3/4/2022	RC	Dayton Philharmonic	018-1890-915A-000000-004	28.00
75004	1	3/7/2022	RC	YMCA	018-1820-915A-000000-004	20.00
75012	1	3/8/2022	RC	Spring Book Fair	018-1690-915A-000000-004	992.90
75016	1	3/8/2022	RC	Spring Book Fair	018-1690-915A-000000-004	49.35
75016	2	3/8/2022	RC	YMCA	018-1820-915A-000000-004	20.00
75133	1	3/22/2022	RC	Slide Fundraiser	018-1620-915A-000000-004	123.00
75169	1	3/23/2022	RC	Slide fundraiser	018-1620-915A-000000-004	562.00
75177	1	3/24/2022	RC	Slide Fundraiser	018-1620-915A-000000-004	540.00
75193	1	3/25/2022	RC	Slide Fundraiser	018-1620-915A-000000-004	850.00
75207	1	3/28/2022	RC	Slide Fundraiser	018-1620-915A-000000-004	1,201.27
						\$ 7,408.50
Cash Account:		018-918A				
74970	2	3/1/2022	RC	YMCA	018-1820-918A-000000-005	375.00
74964	2	3/2/2022	RC	YMCA	018-1820-918A-000000-005	311.00
74968	1	3/2/2022	RC	Page's 2nd Gr Book Publishing	018-1890-918A-000000-005	581.00
74978	2	3/3/2022	RC	PTO Mini Grant	018-1890-918A-000000-005	5,380.52
74984	1	3/3/2022	RC	YMCA	018-1820-918A-000000-005	204.00
74992	1	3/4/2022	RC	YMCA	018-1820-918A-000000-005	130.00

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74998	1	3/7/2022	RC	YMCA	018-1820-918A-000000-005	\$ 276.00
75008	1	3/7/2022	RC	YMCA	018-1820-918A-000000-005	67.00
75015	1	3/8/2022	RC	YMCA	018-1820-918A-000000-005	21.00
75018	2	3/8/2022	RC	Spring Book Fair	018-1820-918A-000000-005	1,401.00
75018	3	3/8/2022	RC	Book Fair Start up	018-1890-918A-000000-005	400.00
75026	1	3/9/2022	RC	Spring Book Fair	018-1690-918A-000000-005	1,734.94
75031	1	3/10/2022	RC	Spring Book Fair	018-1690-918A-000000-005	2,558.23
75041	1	3/11/2022	RC	Spring Book Fair	018-1690-918A-000000-005	3,541.00
75080	1	3/15/2022	RC	Spring Book Fair	018-1690-918A-000000-005	2,360.00
75081	1	3/15/2022	RC	Spring Book Fair	018-1690-918A-000000-005	1,449.00
75084	1	3/15/2022	RC	Spring Book Fair	018-1690-918A-000000-005	50.99
75103	1	3/16/2022	RC	Spring Book Fair	018-1690-918A-000000-005	118.97
75104	1	3/16/2022	RC	Spring Book Fair	018-1690-918A-000000-005	30.10
75107	1	3/16/2022	RC	Replacement damaged chair ball	018-1890-918A-000000-005	50.00
75111	1	3/17/2022	RC	Camp Kern Overpayment	018-1219-918A-000000-005	(75.00)
75174	2	3/23/2022	RC	Camp Kern Tuition	018-1219-918A-000000-005	75.00
1000300	2	3/23/2022	RC	CC by Batch Id: SCS-22081-51176	018-1219-918A-000000-005	75.00
1000331	1	3/30/2022	RC	ACH by Batch Id: SCS-22088-61147	018-1219-918A-000000-005	75.00
						\$ 21,189.75
Cash Account:	200-902A					
75218	4	3/31/2022	RC	Robotics Surplus fundraiser	200-1690-902A-000000-000	648.53
						\$ 648.53
Cash Account:	200-929A					
75082	2	3/15/2022	RC	Admissions-Muse Machine	200-1611-929A-000000-001	44.00
75128	3	3/21/2022	RC	Talent Show Muse Machine Fundraiser	200-1690-929A-000000-001	195.00
75132	1	3/22/2022	RC	Talent Show Muse Machine Fundraiser	200-1690-929A-000000-001	525.00
75168	3	3/23/2022	RC	Talent Show Muse Machine Fundraiser	200-1690-929A-000000-001	960.00
75184	2	3/24/2022	RC	Admission Muse Machine show	200-1611-929A-000000-001	93.00
						\$ 1,817.00
Cash Account:	200-956A					
74693	2	3/2/2022	RC	JH NHS Dues & Fees	200-1631-956A-000000-002	30.00
						\$ 30.00
Cash Account:	300-901B					
74969	1	3/1/2022	RC	HS Boys Lacrosse Season Tickets	300-1615-901B-000000-181	64.00
74957	1	3/2/2022	RC	HS Boys Lacrosse Season Tickets	300-1615-901B-000000-181	192.00
75023	1	3/9/2022	RC	HS G Lacrosse-Cathedral	300-1615-901B-000000-182	12.00
75091	1	3/16/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	342.00
75091	2	3/16/2022	RC	HS Girls Lacrosse Season tickets	300-1615-901B-000000-182	120.00
75091	3	3/16/2022	RC	HS G Lacrosse Cathedral	300-1615-901B-000000-182	56.00
75091	4	3/16/2022	RC	Spring All sports passes	300-1625-901B-000000-000	70.00
75112	1	3/17/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	64.00

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75112	2	3/17/2022	RC	HS G Lacrosse Cathedral	300-1615-901B-000000-182	\$ 45.00
75112	3	3/17/2022	RC	HS G Lacrosse Eastern	300-1615-901B-000000-182	7.00
75119	1	3/18/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	64.00
75124	1	3/21/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	96.00
75124	2	3/21/2022	RC	HS Girls Lacrosse Eastern	300-1615-901B-000000-182	14.00
75130	4	3/22/2022	RC	HS Girls Lacrosse Cathedral	300-1615-901B-000000-182	70.00
75130	5	3/22/2022	RC	HS Girls Lacrosse Eastern	300-1615-901B-000000-182	21.00
75130	6	3/22/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	64.00
75138	1	3/23/2022	RC	Prior Yr Check #117529 was never cashed	300-5300-901B-000000-000	300.00
75139	1	3/23/2022	RC	Prior Year Check #119323 was never cashed	300-5300-901B-000000-000	200.00
75167	1	3/23/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	1,504.00
75167	2	3/23/2022	RC	HS Boys Lacrosse Centerville	300-1615-901B-000000-181	1,685.00
75167	3	3/23/2022	RC	HS Girls Lacrosse Season tickets	300-1615-901B-000000-182	600.00
75167	4	3/23/2022	RC	HS Girls Lacrosse Cathedral	300-1615-901B-000000-182	241.00
75167	5	3/23/2022	RC	HS Girls Lacrosse Eastern	300-1615-901B-000000-182	434.00
75167	8	3/23/2022	RC	Spring All Sport passes	300-1625-901B-000000-000	325.00
75176	1	3/24/2022	RC	HS B Lacrosse Season tickets	300-1615-901B-000000-181	22.00
75176	2	3/24/2022	RC	HS Girls Lacrosse Season tickets	300-1615-901B-000000-182	40.00
75191	3	3/25/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	32.00
75199	2	3/28/2022	RC	Donation Football	300-1820-901B-000000-161	100.00
75212	1	3/29/2022	RC	HS Boys Lacrosse Season tickets	300-1615-901B-000000-181	160.00
75212	2	3/29/2022	RC	Admissions HS Boys Lacrosse Dublin Coffman	300-1615-901B-000000-181	150.00
						\$ 7,094.00
Cash Account:	300-902B					
1000253	1	3/9/2022	RC	ACH by Batch Id: SCS-22067-31785	300-1630-902B-000000-001	225.00
75033	2	3/10/2022	RC	HS Winterguard P2P fee	300-1630-902B-000000-001	225.00
1000311	6	3/25/2022	RC	CC by Batch Id: SCS-22083-55085	300-1630-902B-000000-001	225.00
						\$ 675.00
Cash Account:	300-903B					
75124	3	3/21/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	600.00
75124	4	3/21/2022	RC	HS Choir Sales-Oklahoma Patron Ads	300-1624-903B-000000-001	100.00
75130	1	3/22/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	72.00
75130	2	3/22/2022	RC	HS Choir Sales Patron Ads	300-1624-903B-000000-001	10.00
75130	3	3/22/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	768.00
75167	6	3/23/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	2,244.00
75167	7	3/23/2022	RC	HS Choir Sales Patron Ads	300-1624-903B-000000-001	225.00
75176	3	3/24/2022	RC	HS Choir Sales Patron Ads	300-1624-903B-000000-001	30.00
75176	4	3/24/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	1,296.00
75176	5	3/24/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	348.00
75191	1	3/25/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	744.00

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
75191	2	3/25/2022	RC	Sales HS Musical Patron Ads	300-1624-903B-000000-001	\$ 225.00
75198	1	3/28/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	600.00
75198	2	3/28/2022	RC	Patron Ads Musical HS Choir sales	300-1624-903B-000000-001	50.00
75212	3	3/29/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	396.00
75212	4	3/29/2022	RC	Patron Ads HS Choir Musical	300-1624-903B-000000-001	30.00
75214	1	3/30/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	564.00
75214	2	3/30/2022	RC	Patron Ads HS Choir sales	300-1624-903B-000000-001	90.00
75216	2	3/31/2022	RC	Admissions HS Musical Oklahoma	300-1614-903B-000000-001	72.00
						\$ 8,464.00
Cash Account:	300-909B					
74969	2	3/1/2022	RC	Into The Woods Friday/Saturday	300-1621-909B-000000-002	190.00
74693	3	3/2/2022	RC	JH Choir Sales-Kings Island	300-1621-909B-000000-002	839.00
74957	2	3/2/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	405.00
74976	1	3/3/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	105.00
74986	1	3/4/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	160.00
74996	1	3/7/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	360.00
74997	1	3/7/2022	RC	JH Choir-Kings Island	300-1621-909B-000000-002	35.00
74997	2	3/7/2022	RC	JH Choir-Show Candy	300-1621-909B-000000-002	454.70
75011	1	3/8/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	620.00
75013	3	3/8/2022	RC	JH Choir Musical Admissions	300-1621-909B-000000-002	1,365.43
75023	2	3/9/2022	RC	Into the Woods Friday/Saturday	300-1621-909B-000000-002	510.00
75109	1	3/16/2022	RC	JH Choir-Flower Sales	300-1621-909B-000000-002	77.20
						\$ 5,121.33
Cash Account:	300-916B					
75209	1	3/28/2022	RC	Donation Special Olympics	300-1820-916B-000000-000	264.00
						\$ 264.00
Cash Account:	300-917B					
75136	2	3/22/2022	RC	Side Effects Naming Rights #38	300-1810-917B-000000-020	505.19
						\$ 505.19
Cash Account:	300-918B					
75141	1	3/23/2022	RC	Prior Year Check #120503 was never cashed	300-5300-918B-000000-002	150.00
						\$ 150.00
Cash Account:	300-919B					
74990	1	3/4/2022	RC	Student Council-Smencil Sales	300-1626-919B-000000-005	400.00
74994	1	3/4/2022	RC	Student Council-Smencil Sales	300-1626-919B-000000-005	400.00
75003	1	3/7/2022	RC	Student Council Smencil Sales	300-1626-919B-000000-005	89.00
75005	1	3/7/2022	RC	Student Council Smencil Sales	300-1626-919B-000000-005	504.00
						\$ 1,393.00
Cash Account:	451-9222					
75010	1	3/8/2022	RC	K-12 SUBSIDY GRANT MAR 2022 #2	451-3219-9222-000000-000	5,400.00
						\$ 5,400.00

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	461-9222					
75094	1	3/16/2022	RC	CCIP-HSTW	461-3219-9222-000000-000	\$ 1,209.00
						<u>\$ 1,209.00</u>
Cash Account:	507-9021					
75101	1	3/16/2022	RC	CCIP-ESSER II	507-4220-9021-000000-000	61,471.70
						<u>\$ 61,471.70</u>
Cash Account:	507-9222					
75098	1	3/16/2022	RC	CCIP-ARP ESSER	507-4220-9222-000000-000	21,716.86
						<u>\$ 21,716.86</u>
Cash Account:	516-9022					
75100	1	3/16/2022	RC	CCIP-ARP IDEA B Special Education	516-4220-9022-000000-000	29,205.76
						<u>\$ 29,205.76</u>
Cash Account:	516-9222					
75102	1	3/16/2022	RC	CCIP-IDEA-B Special Education	516-4220-9222-000000-000	249,287.19
						<u>\$ 249,287.19</u>
Cash Account:	572-9022					
75093	1	3/16/2022	RC	CCIP-Students at Risk	572-4220-9022-000000-000	2,897.97
						<u>\$ 2,897.97</u>
Cash Account:	572-9222					
75099	1	3/16/2022	RC	CCIP-Title I-A Improving Basic Programs	572-4220-9222-000000-000	22,565.71
						<u>\$ 22,565.71</u>
Cash Account:	584-9222					
75095	1	3/16/2022	RC	CCIP-Title IV-A Student Support	584-4220-9222-000000-000	4,772.72
						<u>\$ 4,772.72</u>
Cash Account:	587-9022					
75092	1	3/16/2022	RC	CCIP-ARP Idea Early Childhoodl SpEd	587-4220-9022-000000-000	707.36
						<u>\$ 707.36</u>
Cash Account:	587-9222					
75096	1	3/16/2022	RC	CCIP-IDEA Early Childhood SpEd	587-4220-9222-000000-000	6,340.32
						<u>\$ 6,340.32</u>
Cash Account:	590-9222					
75097	1	3/16/2022	RC	CCIP-Title II-A Supporting Effective Instruction	590-4220-9222-000000-000	6,979.77
						<u>\$ 6,979.77</u>
Grand Total						<u>\$ 7,179,074.64</u>