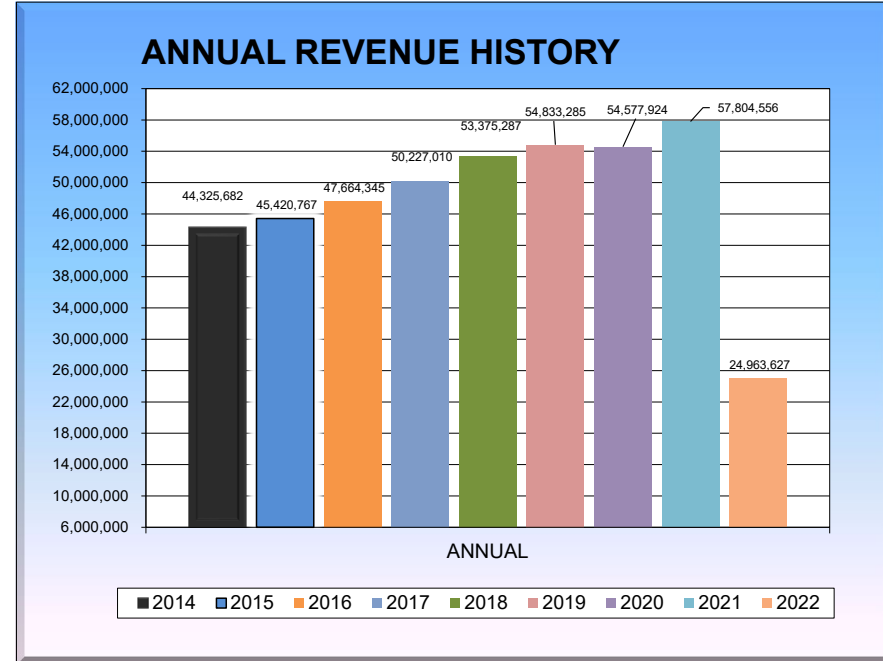
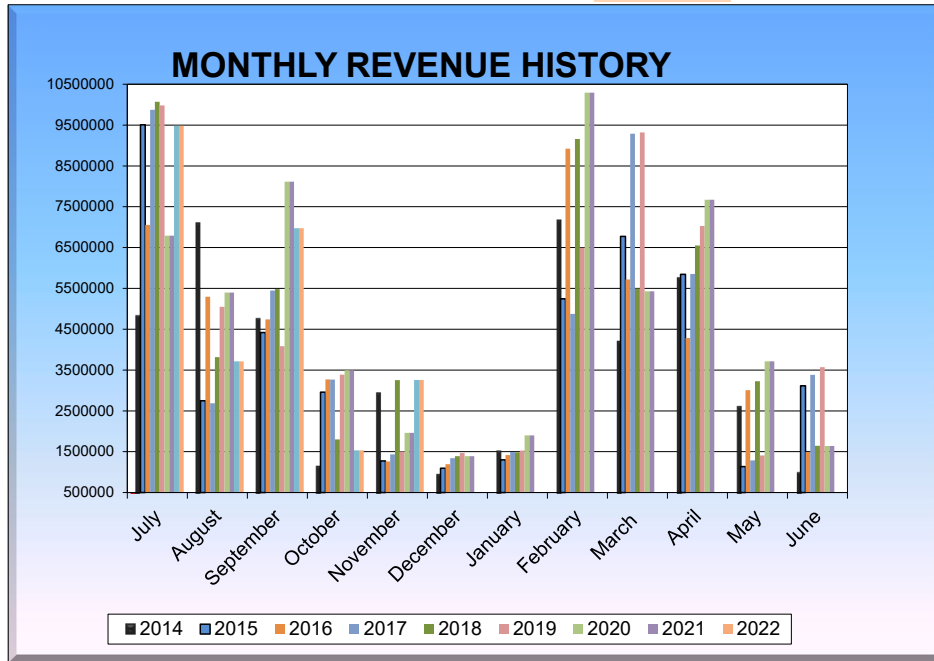


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,830	3,259,153								24,963,627



DATES 11/01/2021 THRU 11/30/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074359	0001	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	001	1740	0000	000000	006	256.00
074359	0002	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	001	1740	0000	000000	004	435.00
074359	0004	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	001	1740	0000	000000	005	586.00
074359	0005	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	001	1740	0000	000000	001	1,676.80
074359	0006	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	001	1630	0030	000000	001	520.00
074359	0007	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	001	1740	0000	000000	002	1,843.59
074359	0008	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	001	1740	0000	000000	003	415.20
074361	0001	11/01/2021	A	ACH by BATCH ID: SCS-21302-896	03	001	1740	0000	000000	005	87.00
074361	0002	11/01/2021	A	ACH by BATCH ID: SCS-21302-896	03	001	1740	0000	000000	001	152.60
074363	0001	11/01/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	175.60
074363	0002	11/01/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
074365	0001	11/01/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074370	0001	11/01/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
074371	0001	11/01/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	8.00
074371	0002	11/01/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074390	0001	11/01/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	2,139.99
074372	0001	11/02/2021	A	MONT CO R/B AUG 21 SETTLEMENT	03	001	3131	0000	000000	000	47,179.69
074372	0002	11/02/2021	A	MONT CO R/B AUG 21 SETTLEMENT	03	001	3132	0000	000000	000	1,947.16
074375	0001	11/02/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,500.00
074375	0002	11/02/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
074377	0001	11/02/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,200.85
074378	0001	11/03/2021	A	HS ATHLETIC P2P FEE 101410	03	001	1630	0030	000000	001	160.00-
074378	0002	11/03/2021	A	JH ATHLETIC P2P FEE #101920	03	001	1630	0300	000000	002	160.00
074379	0002	11/03/2021	A	HS STUDENT FEES #104041	03	001	1740	0000	000000	001	44.65
074380	0001	11/03/2021	A	RET CK#103 PARKING PASS FEE	03	001	1740	0000	000000	101	50.00-
074381	0001	11/03/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074382	0001	11/03/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,750.00
074382	0002	11/03/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
074383	0001	11/03/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	004	174.00
074384	0001	11/03/2021	A	AGENDA JH	03	001	1890	0000	000000	000	8.00
074385	0001	11/03/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	253.70
074385	0002	11/03/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
000588	0001	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1740	0000	000000	006	156.00
000588	0002	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1740	0000	000000	004	174.00
000588	0004	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1740	0000	000000	005	447.00
000588	0005	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1740	0000	000000	001	658.50
000588	0006	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1740	0000	000000	002	1,417.00
000588	0007	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1630	0030	000000	001	260.00
000588	0008	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1740	0000	000000	007	50.00
000588	0009	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	001	1211	0000	000000	007	750.00
000589	0001	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	001	1740	0000	000000	006	52.00
000589	0002	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	001	1740	0000	000000	005	174.00
000589	0003	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	001	1740	0000	000000	001	1,361.70
000589	0004	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	001	1740	0000	000000	002	628.40

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: 12/02/2021
TIME: 16:13

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 11/01/2021 THRU 11/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000589	0005	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	001	1630	0300	000000	002	160.00
000589	0006	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	001	1211	0000	000000	007	500.00
000589	0007	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	001	1890	0000	000000	000	17.00
000590	0001	11/04/2021	A	CC by Batch Id: SCS-21307-9497	03	001	1740	0000	000000	004	174.00
000590	0002	11/04/2021	A	CC by Batch Id: SCS-21307-9497	03	001	1740	0000	000000	005	151.00
000590	0003	11/04/2021	A	CC by Batch Id: SCS-21307-9497	03	001	1740	0000	000000	001	1,081.00
000590	0004	11/04/2021	A	CC by Batch Id: SCS-21307-9497	03	001	1740	0000	000000	002	593.40
000590	0005	11/04/2021	A	CC by Batch Id: SCS-21307-9497	03	001	1630	0030	000000	001	260.00
000590	0006	11/04/2021	A	CC by Batch Id: SCS-21307-9497	03	001	1211	0000	000000	007	250.00
000594	0001	11/04/2021	A	ACH by Batch Id: SCS-21305-912	03	001	1740	0000	000000	006	52.00
000594	0002	11/04/2021	A	ACH by Batch Id: SCS-21305-912	03	001	1740	0000	000000	005	87.00
000594	0003	11/04/2021	A	ACH by Batch Id: SCS-21305-912	03	001	1740	0000	000000	001	746.80
000594	0004	11/04/2021	A	ACH by Batch Id: SCS-21305-912	03	001	1740	0000	000000	002	300.20
000594	0005	11/04/2021	A	ACH by Batch Id: SCS-21305-912	03	001	1630	0030	000000	001	260.00
000595	0001	11/04/2021	A	ACH by Batch Id: SCS-21306-931	03	001	1740	0000	000000	006	51.00
000595	0002	11/04/2021	A	ACH by Batch Id: SCS-21306-931	03	001	1740	0000	000000	005	325.00
000595	0003	11/04/2021	A	ACH by Batch Id: SCS-21306-931	03	001	1740	0000	000000	001	538.50
000595	0004	11/04/2021	A	ACH by Batch Id: SCS-21306-931	03	001	1740	0000	000000	002	520.40
000595	0005	11/04/2021	A	ACH by Batch Id: SCS-21306-931	03	001	1740	0000	000000	003	221.60
000596	0001	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	001	1740	0000	000000	006	50.00
000596	0002	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	001	1740	0000	000000	005	174.00
000596	0003	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	001	1740	0000	000000	001	277.90
000596	0004	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	001	1740	0000	000000	002	192.80
000596	0005	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	001	1630	0300	000000	002	160.00
000596	0006	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	001	1211	0000	000000	007	250.00
000596	0007	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	001	1740	0000	000000	003	110.80
074391	0001	11/04/2021	A	AFJROTC THIERGART OCT 2021	03	001	2200	0000	000000	001	2,420.52
074391	0002	11/04/2021	A	AFJROTC BERRIER OCT 2021	03	001	2200	0000	000000	001	3,666.69
074396	0001	11/04/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	500.00
074396	0002	11/04/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
074397	0001	11/04/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	95.30
074397	0002	11/04/2021	A	PARKING PAS FEES	03	001	1740	0000	000000	101	55.00
074399	0001	11/04/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
000600	0001	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	001	1740	0000	000000	004	261.00
000600	0002	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	001	1740	0000	000000	005	373.28
000600	0003	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	001	1740	0000	000000	001	1,268.50
000600	0004	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	001	1740	0000	000000	002	372.70
000600	0005	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	001	1630	0030	000000	001	260.00
000600	0006	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	001	1211	0000	000000	007	3,250.00
000600	0007	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	001	1740	0000	000000	003	80.80
000602	0002	11/05/2021	A	ACH by Batch Id: SCS-21308-965	03	001	1740	0000	000000	005	174.00
000602	0003	11/05/2021	A	ACH by Batch Id: SCS-21308-965	03	001	1740	0000	000000	001	270.60
000602	0004	11/05/2021	A	ACH by Batch Id: SCS-21308-965	03	001	1740	0000	000000	002	81.90
074403	0001	11/05/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	518.60

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 12/02/2021
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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
074403	0002	11/05/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
074404	0001	11/05/2021	A	BLDG USE REAL LIFE OCTTREA4023	03	001	1810	0000	000000	000	1,177.50
074405	0001	11/05/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
074405	0002	11/05/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
074406	0001	11/05/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.00
074406	0002	11/05/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
000604	0001	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	001	1740	0000	000000	005	174.00
000604	0002	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	001	1740	0000	000000	001	1,086.40
000604	0003	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	001	1740	0000	000000	002	500.60
000604	0004	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	001	1211	0000	000000	007	1,850.00
000604	0005	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	001	1740	0000	000000	003	243.60
000605	0001	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	001	1630	0030	000000	001	1,040.00
000605	0002	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	001	1630	0300	000000	002	480.00
074408	0001	11/08/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	64.00
074410	0001	11/08/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
074410	0002	11/08/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
074415	0001	11/09/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074416	0001	11/09/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	110.30
074416	0002	11/09/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
074417	0001	11/09/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	87.80
074418	0001	11/09/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074420	0001	11/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	253.90
074421	0001	11/09/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	188.30
000608	0001	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1630	0030	000000	001	1,040.00
000608	0002	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1630	0300	000000	002	960.00
000609	0001	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1740	0000	000000	006	52.00
000609	0002	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1740	0000	000000	005	293.50
000609	0003	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1740	0000	000000	001	801.10
000609	0004	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1740	0000	000000	002	93.90
000609	0006	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1211	0000	000000	007	775.00
000609	0007	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	001	1740	0000	000000	003	87.80
000610	0001	11/10/2021	A	CC by Batch Id: SCS-21313-0151	03	001	1630	0030	000000	001	260.00
000610	0002	11/10/2021	A	CC by Batch Id: SCS-21313-0151	03	001	1630	0300	000000	002	480.00
000611	0002	11/10/2021	A	CC by Batch Id: SCS-21313-0151	03	001	1740	0000	000000	001	1,058.70
000611	0003	11/10/2021	A	CC by Batch Id: SCS-21313-0151	03	001	1740	0000	000000	002	260.70
000614	0001	11/10/2021	A	ACH by Batch Id: SCS-21312-996	03	001	1740	0000	000000	002	208.30
000615	0001	11/10/2021	A	ACH by Batch Id: SCS-21313-015	03	001	1740	0000	000000	005	87.00
000615	0002	11/10/2021	A	ACH by Batch Id: SCS-21313-015	03	001	1740	0000	000000	001	386.20
000615	0003	11/10/2021	A	ACH by Batch Id: SCS-21313-015	03	001	1211	0000	000000	007	250.00
000615	0004	11/10/2021	A	ACH by Batch Id: SCS-21313-015	03	001	1740	0000	000000	003	100.80
074425	0001	11/10/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	275.00
074425	0002	11/10/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
074428	0001	11/10/2021	A	MISC FEE SI	03	001	1890	0000	000000	000	7.00
074428	0002	11/10/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80

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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000618	0001	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	001	1740	0000	000000	004	174.00
000618	0002	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	001	1740	0000	000000	001	958.70
000618	0003	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	001	1740	0000	000000	002	263.70
000618	0004	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	001	1630	0300	000000	002	320.00
000618	0005	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	001	1211	0000	000000	007	25.00
000619	0001	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	001	1630	0300	000000	001	1,040.00
000619	0002	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	001	1630	0300	000000	002	320.00
000621	0001	11/11/2021	A	ACH by Batch Id: SCS-21314-032	03	001	1740	0000	000000	001	108.30
000621	0002	11/11/2021	A	ACH by Batch Id: SCS-21314-032	03	001	1630	0300	000000	001	260.00
000621	0003	11/11/2021	A	ACH by Batch Id: SCS-21314-032	03	001	1211	0000	000000	007	900.00
074432	0001	11/12/2021	A	BASIC AID SF#1 NOV 2021	03	001	3110	0000	000000	000	597,591.67
074432	0002	11/12/2021	A	DISADVNTGED PUPIL SF#1 NOV2021	03	001	3211	0000	000000	000	98.79
074432	0003	11/12/2021	A	CAREER TECH SF#1 NOV 2021	03	001	3219	0000	000000	000	283.24
074432	0004	11/12/2021	A	OPEN ENROLL ADJ SF#1 NOV 2021	03	001	3110	0000	000000	000	12,382.59
074432	0005	11/12/2021	A	FY2021 FINAL #2 SF #1 NOV 2021	03	001	3110	0000	000000	000	32,096.29
074432	0006	11/12/2021	A	COMM SCHL FTE SF#1 NOV 2021	03	001	3110	0000	000000	000	4,804.01
074435	0001	11/12/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.00
074437	0001	11/12/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	70.40
074440	0001	11/12/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
000623	0001	11/13/2021	A	CC by Batch Id: SCS-21316-0478	03	001	1630	0300	000000	001	1,040.00
000623	0002	11/13/2021	A	CC by Batch Id: SCS-21316-0478	03	001	1630	0300	000000	002	960.00
000624	0001	11/13/2021	A	CC by Batch Id: SCS-21316-0477	03	001	1740	0000	000000	004	174.00
000624	0002	11/13/2021	A	CC by Batch Id: SCS-21316-0477	03	001	1740	0000	000000	005	87.00
000624	0003	11/13/2021	A	CC by Batch Id: SCS-21316-0477	03	001	1740	0000	000000	001	644.80
000624	0004	11/13/2021	A	CC by Batch Id: SCS-21316-0477	03	001	1740	0000	000000	002	488.50
000624	0005	11/13/2021	A	CC by Batch Id: SCS-21316-0477	03	001	1740	0000	000000	003	105.80
000626	0001	11/13/2021	A	ACH by Batch Id: SCS-21316-047	03	001	1740	0000	000000	005	87.00
000626	0002	11/13/2021	A	ACH by Batch Id: SCS-21316-047	03	001	1740	0000	000000	001	451.90
000626	0003	11/13/2021	A	ACH by Batch Id: SCS-21316-047	03	001	1211	0000	000000	007	275.00
000627	0001	11/13/2021	A	ACH by Batch Id: SCS-21316-047	03	001	1630	0300	000000	001	780.00
074445	0001	11/15/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	143.30
074445	0002	11/15/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	260.00
074445	0007	11/15/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074446	0001	11/15/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074447	0002	11/15/2021	A	EPC REBATE 20/21 WELLNESS	03	001	1890	0000	000000	000	10,825.00
074447	0004	11/15/2021	A	EPC REBATE 20/21 CLASS/OFFICE	03	001	5300	0000	000000	000	16.68
074447	0005	11/15/2021	A	EPC REBATE 20/21 COPY PAPER	03	001	5300	0000	000000	000	383.84
074447	0006	11/15/2021	A	BLDG USE DC YOUTH BB TREA4030	03	001	1810	0000	000000	000	210.00
074449	0001	11/15/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	260.00
074454	0001	11/16/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	780.00
074454	0002	11/16/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
074455	0001	11/16/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	292.90
074455	0002	11/16/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
074455	0004	11/16/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0300	000000	001	520.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074458	0001	11/16/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
000629	0001	11/17/2021	A	CC by Batch Id: SCS-21319-0650	03	001	1630	0030	000000	001	1,820.00
000629	0002	11/17/2021	A	CC by Batch Id: SCS-21319-0650	03	001	1630	0300	000000	002	960.00
000630	0001	11/17/2021	A	CC by Batch Id: SCS-21319-0650	03	001	1740	0000	000000	004	174.00
000630	0002	11/17/2021	A	CC by Batch Id: SCS-21319-0650	03	001	1740	0000	000000	001	810.80
000630	0003	11/17/2021	A	CC by Batch Id: SCS-21319-0650	03	001	1740	0000	000000	002	118.40
000630	0004	11/17/2021	A	CC by Batch Id: SCS-21319-0650	03	001	1630	0030	000000	001	260.00
000631	0002	11/17/2021	A	CC by Batch Id: SCS-21320-0818	03	001	1740	0000	000000	005	87.00
000631	0003	11/17/2021	A	CC by Batch Id: SCS-21320-0818	03	001	1740	0000	000000	001	57.00
000631	0004	11/17/2021	A	CC by Batch Id: SCS-21320-0818	03	001	1740	0000	000000	002	185.20
000632	0001	11/17/2021	A	CC by Batch Id: SCS-21320-0819	03	001	1630	0030	000000	001	780.00
000632	0002	11/17/2021	A	CC by Batch Id: SCS-21320-0819	03	001	1630	0300	000000	002	960.00
000635	0001	11/17/2021	A	ACH by Batch Id: 11015A-14789-	03	001	1740	0000	000000	006	52.00
000636	0001	11/17/2021	A	ACH by Batch Id: SCS-21319-065	03	001	1740	0000	000000	001	114.30
000636	0002	11/17/2021	A	ACH by Batch Id: SCS-21319-065	03	001	1211	0000	000000	007	250.00
000637	0001	11/17/2021	A	ACH by Batch Id: SCS-21319-065	03	001	1630	0300	000000	002	480.00
000638	0001	11/17/2021	A	ACH by Batch Id: SCS-21320-081	03	001	1630	0030	000000	001	260.00
000638	0002	11/17/2021	A	ACH by Batch Id: SCS-21320-081	03	001	1630	0300	000000	002	320.00
074467	0001	11/17/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	10.00
074468	0001	11/17/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
074468	0002	11/17/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
074469	0001	11/17/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074471	0001	11/17/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
000642	0001	11/18/2021	A	CC by Batch Id: SCS-21321-1002	03	001	1740	0000	000000	004	174.00
000642	0002	11/18/2021	A	CC by Batch Id: SCS-21321-1002	03	001	1740	0000	000000	001	1,842.20
000642	0003	11/18/2021	A	CC by Batch Id: SCS-21321-1002	03	001	1740	0000	000000	002	488.50
000642	0004	11/18/2021	A	CC by Batch Id: SCS-21321-1002	03	001	1630	0300	000000	002	320.00
000643	0001	11/18/2021	A	CC by Batch Id: SCS-21321-1002	03	001	1630	0030	000000	001	3,120.00
000643	0002	11/18/2021	A	CC by Batch Id: SCS-21321-1002	03	001	1630	0300	000000	002	480.00
000645	0001	11/18/2021	A	ACH by Batch Id: SCS-21321-100	03	001	1740	0000	000000	005	174.00
000645	0002	11/18/2021	A	ACH by Batch Id: SCS-21321-100	03	001	1740	0000	000000	001	505.20
000645	0003	11/18/2021	A	ACH by Batch Id: SCS-21321-100	03	001	1740	0000	000000	002	121.90
000645	0004	11/18/2021	A	ACH by Batch Id: SCS-21321-100	03	001	1740	0000	000000	003	110.80
000646	0001	11/18/2021	A	ACH by Batch Id: SCS-21321-100	03	001	1630	0300	000000	002	320.00
074479	0001	11/18/2021	A	AUCTION SETTLEMENT 10/23-10/31	03	001	1931	0000	000000	000	122.38
074481	0001	11/18/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	1,040.00
074481	0002	11/18/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
074482	0001	11/18/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074483	0001	11/18/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074484	0001	11/18/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	107.40
000648	0001	11/19/2021	A	CC by Batch Id: SCS-21322-1174	03	001	1630	0030	000000	001	5,200.00
000648	0002	11/19/2021	A	CC by Batch Id: SCS-21322-1174	03	001	1630	0300	000000	002	800.00
000649	0001	11/19/2021	A	CC by Batch Id: SCS-21322-1174	03	001	1740	0000	000000	005	174.00
000649	0002	11/19/2021	A	CC by Batch Id: SCS-21322-1174	03	001	1740	0000	000000	001	1,030.35

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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DATE: 12/02/2021
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SPRINGBORO COMMUNITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000649	0003	11/19/2021	A	CC by Batch Id: SCS-21322-1174	03	001	1740	0000	000000	002	244.20
000649	0004	11/19/2021	A	CC by Batch Id: SCS-21322-1174	03	001	1630	0300	000000	002	160.00
000649	0005	11/19/2021	A	CC by Batch Id: SCS-21322-1174	03	001	1740	0000	000000	003	397.20
000651	0001	11/19/2021	A	ACH by Batch Id: SCS-21322-117	03	001	1630	0300	000000	002	160.00
000652	0001	11/19/2021	A	ACH by Batch Id: SCS-21322-117	03	001	1740	0000	000000	005	87.00
000652	0002	11/19/2021	A	ACH by Batch Id: SCS-21322-117	03	001	1740	0000	000000	001	267.60
000652	0003	11/19/2021	A	ACH by Batch Id: SCS-21322-117	03	001	1740	0000	000000	002	161.30
000652	0004	11/19/2021	A	ACH by Batch Id: SCS-21322-117	03	001	1630	0300	000000	002	160.00
000652	0005	11/19/2021	A	ACH by Batch Id: SCS-21322-117	03	001	1740	0000	000000	003	110.80
074472	0001	11/19/2021	A	ERATE FORWARD EDGE	03	001	1890	0000	000000	000	91,953.67-
074485	0001	11/19/2021	A	Prior Yr Ck#121027 was lost	03	001	5300	0000	000000	000	400.00
074490	0001	11/19/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	94.40
074491	0001	11/19/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
074493	0001	11/19/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
000654	0001	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	001	1630	0030	000000	001	2,340.00
000654	0002	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	001	1630	0300	000000	002	160.00
000655	0001	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	001	1740	0000	000000	006	37.50
000655	0002	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	001	1740	0000	000000	001	573.50
000655	0003	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	001	1740	0000	000000	002	124.40
000655	0004	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	001	1630	0030	000000	001	260.00
000655	0005	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	001	1211	0000	000000	007	500.00
000657	0001	11/20/2021	A	ACH by Batch Id: SCS-21323-132	03	001	1211	0000	000000	007	25.00
074498	0001	11/22/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	105.00
074501	0001	11/22/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	273.80
074501	0002	11/22/2021	A	HS ATHLETIC P2P FEE	03	001	1740	0000	000000	101	260.00
074501	0003	11/22/2021	A	BLDG PANTHER YTH VB TREA4025	03	001	1810	0000	000000	000	1,700.00
074502	0001	11/22/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
074506	0001	11/23/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
074507	0001	11/23/2021	A	WC R/B-HOMESTEAD TY20 GEN/FUND	03	001	3131	0000	000000	000	1,768,522.76
074507	0002	11/23/2021	A	WC R/B-HOMESTEAD TY20 BOND	03	001	3132	0000	000000	000	165,640.47
074507	0005	11/23/2021	A	WC R/B-HOMESTEAD TY20 TIF	03	001	3131	0000	000000	000	14,041.03
074507	0006	11/23/2021	A	WC R/B-HOMESTEAD TY20 TIF	03	001	3132	0000	000000	000	1,484.57
000659	0001	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1740	0000	000000	006	52.00
000659	0003	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1740	0000	000000	005	174.00
000659	0004	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1740	0000	000000	001	1,378.40
000659	0005	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1740	0000	000000	002	212.80
000659	0006	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1630	0030	000000	001	780.00
000659	0007	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1630	0300	000000	002	160.00
000660	0001	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1630	0030	000000	001	2,080.00
000660	0002	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	001	1630	0300	000000	002	320.00
000661	0001	11/24/2021	A	CC by Batch Id: SCS-21327-1671	03	001	1630	0030	000000	001	1,040.00
000661	0002	11/24/2021	A	CC by Batch Id: SCS-21327-1671	03	001	1630	0300	000000	002	480.00
000662	0001	11/24/2021	A	CC by Batch Id: SCS-21327-1670	03	001	1740	0000	000000	001	251.60
000662	0002	11/24/2021	A	CC by Batch Id: SCS-21327-1670	03	001	1740	0000	000000	002	144.90

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000665	0001	11/24/2021	A	ACH by Batch Id: SCS-21326-149	03	001	1630	0030	000000	001	780.00
000665	0002	11/24/2021	A	ACH by Batch Id: SCS-21326-149	03	001	1630	0300	000000	002	160.00
000666	0001	11/24/2021	A	ACH by Batch Id: SCS-21326-149	03	001	1740	0000	000000	001	127.30
000667	0001	11/24/2021	A	ACH by Batch Id: SCS-21327-167	03	001	1630	0030	000000	001	780.00
000667	0002	11/24/2021	A	ACH by Batch Id: SCS-21327-167	03	001	1630	0300	000000	002	160.00
000668	0001	11/24/2021	A	ACH by Batch Id: SCS-21327-167	03	001	1740	0000	000000	001	587.20
074513	0001	11/24/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	221.60
074514	0001	11/24/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
074514	0002	11/24/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
074515	0001	11/24/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
074515	0002	11/24/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	336.70
074522	0001	11/24/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
000671	0001	11/25/2021	A	CC by Batch Id: SCS-21328-1848	03	001	1630	0030	000000	001	1,040.00
000672	0001	11/25/2021	A	CC by Batch Id: SCS-21328-1847	03	001	1740	0000	000000	006	37.50
000672	0003	11/25/2021	A	CC by Batch Id: SCS-21328-1847	03	001	1740	0000	000000	001	145.60
000672	0004	11/25/2021	A	CC by Batch Id: SCS-21328-1847	03	001	1740	0000	000000	002	108.90
000674	0001	11/25/2021	A	ACH by Batch Id: SCS-21328-184	03	001	1740	0000	000000	001	100.30
000674	0002	11/25/2021	A	ACH by Batch Id: SCS-21328-184	03	001	1740	0000	000000	002	60.40
000674	0003	11/25/2021	A	ACH by Batch Id: SCS-21328-184	03	001	1740	0000	000000	003	38.00
000675	0001	11/25/2021	A	ACH by Batch Id: SCS-21328-184	03	001	1630	0030	000000	001	260.00
074517	0001	11/26/2021	A	BASIC AID SF#2 NOV 2021	03	001	3110	0000	000000	000	597,591.68
074517	0002	11/26/2021	A	DISADVNTGED PUPIL SF#2 NOV2021	03	001	3211	0000	000000	000	98.79
074517	0003	11/26/2021	A	CAREER TECH SF#2 NOV 2021	03	001	3219	0000	000000	000	283.24
074517	0004	11/26/2021	A	OPEN ENROLL ADJ SF#2 NOV 2021	03	001	3110	0000	000000	000	12,382.59-
074518	0001	11/26/2021	A	CPS REBATE OCTOBER 2021	03	001	1890	0000	000000	000	2,614.22
000677	0001	11/27/2021	A	CC by Batch Id: SCS-21330-1999	03	001	1630	0030	000000	001	1,300.00
000677	0002	11/27/2021	A	CC by Batch Id: SCS-21330-1999	03	001	1630	0300	000000	002	160.00
000678	0001	11/27/2021	A	CC by Batch Id: SCS-21330-1999	03	001	1740	0000	000000	001	482.90
000678	0002	11/27/2021	A	CC by Batch Id: SCS-21330-1999	03	001	1740	0000	000000	002	109.40
000678	0003	11/27/2021	A	CC by Batch Id: SCS-21330-1999	03	001	1211	0000	000000	007	250.00
000678	0004	11/27/2021	A	CC by Batch Id: SCS-21330-1999	03	001	1740	0000	000000	003	46.05
074519	0001	11/29/2021	A	AFJROTC BERRIER NOV 2021	03	001	2200	0000	000000	001	3,666.69
074519	0002	11/29/2021	A	AFJROTC THIERGART NOV 2021	03	001	2200	0000	000000	001	2,422.01
074525	0001	11/30/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074526	0001	11/30/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	780.00
074526	0002	11/30/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	480.00
074530	0001	11/30/2021	A	Payschools SCS-21333-21485	03	001	1630	0030	000000	001	520.00
074530	0002	11/30/2021	A	PaySchools SCS-21333-21485	03	001	1630	0300	000000	002	320.00
074531	0001	11/30/2021	A	PaySchools SCS-21333-21484	03	001	1740	0000	000000	001	469.20
074532	0001	11/30/2021	A	STAR OH NOV 2021 INTEREST	03	001	1410	0000	000000	000	2.38
074533	0001	11/30/2021	A	HUNTINGTON BANK NOV 2021 INT	03	001	1410	0000	000000	000	17.21
074538	0001	11/30/2021	A	5/3 SECURITIES NOV 21 INT/FEES	03	001	1410	0000	000000	000	3,271.52

FUND CODE SUB-TOTAL: 3,260,069.94

STATUS (STS) CODES:

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074372	0003	11/02/2021	A	MONT CO R/B AUG 21 SETTLEMENT	03	002	3131	0000	000000	000	8,969.51
074372	0004	11/02/2021	A	MONT CO R/B AUG 21 SETTLEMENT	03	002	3132	0000	000000	000	370.18
074507	0003	11/23/2021	A	WC 2ND R/E-TY20 GEN/FUND	03	002	3131	0000	000000	000	336,220.69
074507	0004	11/23/2021	A	WC R/B-HOMESTEAD TY20 BOND	03	002	3132	0000	000000	000	31,489.96
FUND CODE SUB-TOTAL:											377,050.34
074360	0001	11/01/2021	A	ACH by BATCH ID: SCS-21302-896	03	006	1512	0000	000000	000	871.50
074362	0001	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	006	1512	0000	000000	000	1,957.15
074364	0001	11/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	318.74
074364	0002	11/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	34.60
074374	0001	11/02/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	300.01
074374	0002	11/02/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	32.60
074379	0001	11/03/2021	A	LUNCH BALANCE #104041	03	006	1512	0000	000000	000	44.65-
074386	0001	11/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	340.30
074386	0002	11/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	17.05
000591	0001	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	006	1512	0000	000000	000	957.70
000592	0001	11/04/2021	A	CC by Batch Id: SCS-21306-9314	03	006	1512	0000	000000	000	2,155.50
000593	0001	11/04/2021	A	CC by Batch Id: SCS-21307-9497	03	006	1512	0000	000000	000	1,596.02
000597	0001	11/04/2021	A	ACH by Batch Id: SCS-21306-931	03	006	1512	0000	000000	000	291.35
000598	0001	11/04/2021	A	ACH by Batch Id: SCS-21305-912	03	006	1512	0000	000000	000	540.00
000599	0001	11/04/2021	A	ACH by Batch Id: SCS-21307-949	03	006	1512	0000	000000	000	175.00
074393	0001	11/04/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	301.30
074393	0002	11/04/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.60
000601	0001	11/05/2021	A	CC by Batch Id: SCS-21308-9652	03	006	1512	0000	000000	000	1,950.25
000603	0001	11/05/2021	A	ACH by Batch Id: SCS-21308-965	03	006	1512	0000	000000	000	225.00
074401	0001	11/05/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	439.24
074401	0002	11/05/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	40.20
000606	0001	11/06/2021	A	CC by Batch Id: SCS-21309-9812	03	006	1512	0000	000000	000	1,982.50
000607	0001	11/06/2021	A	ACH by Batch Id: SCS-21309-981	03	006	1512	0000	000000	000	280.00
074407	0001	11/08/2021	A	FOOD SERVICE SSO CLAIM OCT 21	03	006	4120	0000	000000	000	237,194.81
074414	0001	11/09/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	646.55
074414	0002	11/09/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.60
000612	0001	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	006	1512	0000	000000	000	1,229.05
000613	0001	11/10/2021	A	CC by Batch Id: SCS-21313-0150	03	006	1512	0000	000000	000	1,638.30
000616	0001	11/10/2021	A	ACH by Batch Id: SCS-21312-996	03	006	1512	0000	000000	000	180.00
000617	0001	11/10/2021	A	ACH by Batch Id: SCS-21313-015	03	006	1512	0000	000000	000	346.50
074424	0001	11/10/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	443.74
074424	0002	11/10/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.40
000620	0001	11/11/2021	A	CC by Batch Id: SCS-21314-0325	03	006	1512	0000	000000	000	1,481.25
000622	0001	11/11/2021	A	ACH by Batch Id: SCS-21314-032	03	006	1512	0000	000000	000	405.00
074433	0001	11/12/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	290.35
074433	0002	11/12/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	17.80

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000625	0001	11/13/2021	A	CC by Batch Id: SCS-21316-0477	03	006	1512	0000	000000	000	777.00
000628	0001	11/13/2021	A	ACH by Batch Id: SCS-21316-047	03	006	1512	0000	000000	000	737.15
074444	0001	11/15/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	323.46
074444	0002	11/15/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	36.55
074447	0003	11/15/2021	A	EPC REBATE 20/21 GFS FOOD SVC	03	006	5300	0000	000000	000	7,145.55
074448	0001	11/15/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	508.06
074448	0002	11/15/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.55
074453	0001	11/16/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	306.55
074453	0002	11/16/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.00
000633	0001	11/17/2021	A	CC by Batch Id: SCS-21319-0650	03	006	1512	0000	000000	000	2,001.20
000634	0001	11/17/2021	A	CC by Batch Id: SCS-21320-0818	03	006	1512	0000	000000	000	1,092.30
000639	0001	11/17/2021	A	ACH by Batch Id: SCS-21319-065	03	006	1512	0000	000000	000	155.00
000640	0001	11/17/2021	A	ACH by Batch Id: SCS-21320-081	03	006	1512	0000	000000	000	180.00
000641	0001	11/17/2021	A	ACH by Batch Id: 11015A-14787-	03	006	1512	0000	000000	000	10.00
074470	0001	11/17/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	370.24
074470	0002	11/17/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.80
000644	0001	11/18/2021	A	CC by Batch Id: SCS-21321-1002	03	006	1512	0000	000000	000	4,478.50
000647	0001	11/18/2021	A	ACH by Batch Id: SCS-21321-100	03	006	1512	0000	000000	000	20.00
074480	0001	11/18/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	398.25
074480	0002	11/18/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.80
000650	0001	11/19/2021	A	CC by Batch Id: SCS-21322-1173	03	006	1512	0000	000000	000	2,256.25
000653	0001	11/19/2021	A	ACH by Batch Id: SCS-21322-117	03	006	1512	0000	000000	000	420.00
000656	0001	11/20/2021	A	CC by Batch Id: SCS-21323-1329	03	006	1512	0000	000000	000	1,488.90
000658	0001	11/20/2021	A	ACH by Batch Id: SCS-21323-132	03	006	1512	0000	000000	000	288.00
074499	0001	11/22/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	609.16
074499	0002	11/22/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.75
074500	0001	11/22/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	412.50
074500	0002	11/22/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	37.10
074503	0001	11/23/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	239.30
074503	0002	11/23/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.45
000663	0001	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	006	1512	0000	000000	000	1,125.00
000664	0001	11/24/2021	A	CC by Batch Id: SCS-21327-1670	03	006	1512	0000	000000	000	2,471.00
000669	0001	11/24/2021	A	ACH by Batch Id: SCS-21326-149	03	006	1512	0000	000000	000	645.00
000670	0001	11/24/2021	A	ACH by Batch Id: SCS-21327-167	03	006	1512	0000	000000	000	596.45
074511	0001	11/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	299.55
074511	0002	11/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.00
000673	0001	11/25/2021	A	CC by Batch Id: SCS-21328-1847	03	006	1512	0000	000000	000	1,504.00
000676	0001	11/25/2021	A	ACH by Batch Id: SCS-21328-184	03	006	1512	0000	000000	000	480.00
000679	0001	11/27/2021	A	CC by Batch Id: SCS-21330-1999	03	006	1512	0000	000000	000	2,099.20
000680	0001	11/27/2021	A	ACH by Batch Id: SCS-21330-199	03	006	1512	0000	000000	000	160.00
074524	0001	11/30/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	652.36
074524	0002	11/30/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.15
074528	0001	11/30/2021	A	PaySchools SCS-21333-21482 CC	03	006	1512	0000	000000	000	1,624.68
074529	0001	11/30/2021	A	PaySchools SCS-21333-21483 ACH	03	006	1512	0000	000000	000	260.00

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FUND CODE SUB-TOTAL:											295,161.07
074534	0001	11/30/2021	A	MCCANDLESS SCHOLAR NOV 21 INT	03	007	1410	9021	000000	000	176.45
FUND CODE SUB-TOTAL:											176.45
074535	0001	11/30/2021	A	GRANGE SCHOLARSHIP NOV 21 INT	03	007	1410	9093	000000	000	0.47
FUND CODE SUB-TOTAL:											0.47
074537	0001	11/30/2021	A	MILLS SCHOLARSHIP NOV 21 INT	03	007	1410	9098	000000	000	0.89
FUND CODE SUB-TOTAL:											0.89
074536	0001	11/30/2021	A	ALLEN SCHOLARSHIP NOV 21 INT	03	007	1410	9219	000000	000	1.20
FUND CODE SUB-TOTAL:											1.20
074419	0002	11/09/2021	A	WAYNE KEMPER SCHOLARSHIP	03	007	1820	9220	000000	000	100.00
FUND CODE SUB-TOTAL:											100.00
074384	0002	11/03/2021	A	HALLOWEEN COSTUME FUNDRSR	03	018	1620	905A	000000	002	241.00
FUND CODE SUB-TOTAL:											241.00
074365	0002	11/01/2021	A	HALLOWEEN COSTUME FUNDRSR	03	018	1620	906A	000000	003	322.50
074369	0001	11/01/2021	A	HALLOWEEN COSTUME FUNDRSR	03	018	1620	906A	000000	003	23.00
FUND CODE SUB-TOTAL:											345.50
074438	0001	11/12/2021	A	PTO REIMBURSE MUM SALE	03	018	1890	907A	000000	006	1,500.00
074456	0001	11/16/2021	A	PROJECT EXCELLENCE FLUTY	03	018	1890	907A	000000	006	250.00
FUND CODE SUB-TOTAL:											1,750.00

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074366	0001	11/01/2021	A	FALL BOOK FAIR	03	018	1690	915A	000000	004	2,139.00
074373	0001	11/02/2021	A	RET CK#2160 FALL BOOK FAIR	03	018	1690	915A	000000	004	20.00-
074381	0002	11/03/2021	A	FALL BOOK FAIR	03	018	1690	915A	000000	004	1,815.97
074389	0001	11/03/2021	A	FALL BOOK FAIR	03	018	1690	915A	000000	004	2,139.00-
074392	0001	11/04/2021	A	FALL BOOK FAIR	03	018	1690	915A	000000	004	860.00
074402	0001	11/05/2021	A	FALL BOOK FAIR	03	018	1690	915A	000000	004	760.00
074408	0002	11/08/2021	A	FALL BOOK FAIR	03	018	1690	915A	000000	004	788.86
074457	0001	11/16/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	75.00
074469	0002	11/17/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	184.43
074482	0002	11/18/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	189.60
074488	0001	11/19/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	0.99
074489	0001	11/19/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	785.46
074495	0001	11/22/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	59.00-
074497	0001	11/22/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	2,043.62
074509	0001	11/24/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	186.00
074510	0001	11/24/2021	A	ELF SPIRIT FUNDRAISER	03	018	1620	915A	000000	004	30.00
FUND CODE SUB-TOTAL:											7,640.93
074359	0003	11/01/2021	A	CC by BATCH ID: SCS-21302-8968	03	018	1219	918A	000000	005	375.00
000588	0003	11/04/2021	A	CC by Batch Id: SCS-21305-9126	03	018	1219	918A	000000	005	75.00
000602	0001	11/05/2021	A	ACH by Batch Id: SCS-21308-965	03	018	1219	918A	000000	005	75.00
074413	0001	11/09/2021	A	JDRF STAFF JEANS DAY	03	018	1890	918A	000000	005	240.00
000611	0001	11/10/2021	A	CC by Batch Id: SCS-21313-0151	03	018	1219	918A	000000	005	75.00
074442	0001	11/12/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	45.00
000631	0001	11/17/2021	A	CC by Batch Id: SCS-21320-0818	03	018	1219	918A	000000	005	75.00
000659	0002	11/24/2021	A	CC by Batch Id: SCS-21326-1494	03	018	1219	918A	000000	005	75.00
000672	0002	11/25/2021	A	CC by Batch Id: SCS-21328-1847	03	018	1219	918A	000000	005	75.00
FUND CODE SUB-TOTAL:											1,110.00
074431	0001	11/12/2021	A	MVH LEASE OASBO LOAN#5 DEC2021	03	020	1810	0000	000000	000	408,255.30
074431	0002	11/12/2021	A	MVH LEASE OASBO LOAN#5 JUN2022	03	020	1810	0000	000000	000	101,197.25
074431	0003	11/12/2021	A	MVH LEASE OASBO LOAN#6 DEC2021	03	020	1810	0000	000000	000	227,873.30
074431	0004	11/12/2021	A	MVH LEASE OASBO LOAN#6JUN2022	03	020	1810	0000	000000	000	53,547.15
FUND CODE SUB-TOTAL:											790,873.00
074394	0002	11/04/2021	A	DONATIONS ROBOTICS	03	200	1820	902A	000000	000	1,250.00
074456	0003	11/16/2021	A	P&G GRANT ROBOTICS	03	200	1820	902A	000000	000	1,300.00
FUND CODE SUB-TOTAL:											2,550.00

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074363	0003	11/01/2021	A	CANDY BAR FNDRSR JROTC	03	200	1620	908A	000000	001	3,510.00
074471	0002	11/17/2021	A	CANDY BAR FNDRSR JROTC	03	200	1620	908A	000000	001	900.00
FUND CODE SUB-TOTAL:											4,410.00
074418	0002	11/09/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	12.00
FUND CODE SUB-TOTAL:											12.00
074436	0001	11/12/2021	A	HS ART EXTRA CLAY	03	200	1890	912A	000000	001	10.00
FUND CODE SUB-TOTAL:											10.00
074486	0003	11/19/2021	A	DRAMA ALMOST MAINE PROGRAM AD	03	200	1621	913A	000000	001	10.00
074486	0004	11/19/2021	A	DRAMA ALMOST MAINE SAT MATINEE	03	200	1611	913A	000000	001	60.00
074508	0002	11/24/2021	A	ALMOST MAINE PATRON OF THE ART	03	200	1621	913A	000000	001	100.00
074508	0003	11/24/2021	A	ALMOST MAINE PROGRAM AD SALES	03	200	1621	913A	000000	001	20.00
074508	0004	11/24/2021	A	ALMOST MAINE SATURDAY	03	200	1611	913A	000000	001	80.00
074520	0001	11/29/2021	A	ALMOST MAINE SATURDAY/SUNDAY	03	200	1621	913A	000000	001	30.00
074520	0002	11/29/2021	A	ALMOST MAINE SATURDAY	03	200	1621	913A	000000	001	20.00
074523	0001	11/30/2021	A	ALMOST MAINE SUNDAY	03	200	1621	913A	000000	001	40.00
074523	0002	11/30/2021	A	ALMOST MAINE SATURDAY/SUNDAY	03	200	1621	913A	000000	001	20.00
FUND CODE SUB-TOTAL:											380.00
074445	0004	11/15/2021	A	DUES & FEES JCOWA	03	200	1631	914A	000000	001	20.00
FUND CODE SUB-TOTAL:											20.00
074363	0004	11/01/2021	A	THANKSGVG MEAL DONATE HS STCOU	03	200	1820	917A	000000	001	40.00
074445	0005	11/15/2021	A	SCAC THANKSGIVING STUDENT COUN	03	200	1820	917A	000000	001	77.28
074455	0003	11/16/2021	A	SCAC THANKSGIVING STUDENT COUN	03	200	1820	917A	000000	001	20.00
074471	0003	11/17/2021	A	SCAC THANKSGIVING STUDENT COUN	03	200	1820	917A	000000	001	25.00
074498	0002	11/22/2021	A	THANKSGVG MEAL DONATE HS STCOU	03	200	1820	917A	000000	001	146.00
074505	0002	11/23/2021	A	THANKSGVG MEAL DONATE HS STCOU	03	200	1820	917A	000000	001	175.00
FUND CODE SUB-TOTAL:											483.28

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074416	0003	11/09/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	160.00
074436	0002	11/12/2021	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	200.00
074445	0006	11/15/2021	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	360.00
074491	0002	11/19/2021	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	120.00
074505	0003	11/23/2021	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	120.00
074512	0001	11/24/2021	A	HS YEARBOOK S-CAPADES SR ADS	03	200	1626	919A	000000	001	280.00
FUND CODE SUB-TOTAL:											1,240.00
074363	0005	11/01/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	20.00
074512	0002	11/24/2021	A	ADMISSIONS MUSE MACHINE	03	200	1611	929A	000000	001	90.00
FUND CODE SUB-TOTAL:											110.00
074395	0001	11/04/2021	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	1,118.64
074405	0003	11/05/2021	A	SWIMMING UNIFORM FNDRSR	03	300	1690	9011	000000	000	314.57
074434	0001	11/12/2021	A	UNIFORM FUNDRAISER SWIMMING	03	300	1690	9011	000000	000	117.39
074502	0003	11/22/2021	A	SWIMMING UNIFORM FNDRSR	03	300	1890	9011	000000	000	64.00
FUND CODE SUB-TOTAL:											1,614.60
074388	0002	11/03/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	260.00
074423	0001	11/10/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	85.00
074443	0001	11/15/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	247.00
074452	0001	11/16/2021	A	2021-22 WINTER SPORTS PASSES	03	300	1625	901B	000000	000	540.00
074464	0001	11/17/2021	A	2021-22 WINTER SPORTS PASSES	03	300	1625	901B	000000	000	305.00
074464	0002	11/17/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	85.00
074473	0001	11/18/2021	A	2021-22 WINTER SPORTS PASSES	03	300	1625	901B	000000	000	356.00
074473	0002	11/18/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	255.00
074486	0001	11/19/2021	A	2021-22 WINTER SPORTS PASSES	03	300	1625	901B	000000	000	304.00
074486	0002	11/19/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	170.00
074508	0001	11/24/2021	A	2021-22 WINTER SPORTS PASSES	03	300	1625	901B	000000	000	104.00
074516	0001	11/24/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
074520	0003	11/29/2021	A	2021-22 WINTER SPORTS PASSES	03	300	1625	901B	000000	000	52.00
074523	0003	11/30/2021	A	2021-22 WINTER SPORTS PASSES	03	300	1625	901B	000000	000	64.00
FUND CODE SUB-TOTAL:											3,097.00
074466	0001	11/17/2021	A	SIGNATURE SHIRT HS B-BSKTBALL	03	300	1690	901C	000000	000	3,486.00
FUND CODE SUB-TOTAL:											3,486.00

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074426	0008	11/10/2021	A	BOOSTER DONATION HS B-SOCCER	03	300	1820	901E	000000	000	563.30
FUND CODE SUB-TOTAL:											563.30
074367	0002	11/01/2021	A	VANDALIA RENTAL SPONSOR HS SBAL	03	300	1890	901F	000000	000	750.00
074409	0001	11/08/2021	A	DONATION HOMERUN DERBY SOFTBAL	03	300	1820	901F	000000	141	100.00
074419	0001	11/09/2021	A	SPONSORSHIP HS SOFTBALL	03	300	1690	901F	000000	000	50.00
074449	0003	11/15/2021	A	DONATION ELSAS HS SOFTBALL	03	300	1820	901F	000000	141	100.00
074449	0004	11/15/2021	A	SPONSORSHIP HS SOFTBALL	03	300	1890	901F	000000	000	500.00
074481	0005	11/18/2021	A	DONATION BOOSTER SOFTBALL	03	300	1820	901F	000000	000	3,720.00
FUND CODE SUB-TOTAL:											5,220.00
074481	0007	11/18/2021	A	BOOSTER DONATION BASEBALL	03	300	1820	901G	000000	000	3,640.00
FUND CODE SUB-TOTAL:											3,640.00
074426	0005	11/10/2021	A	BOOSTER DONATION HS FOOTBALL	03	300	1820	901H	000000	000	219.60
074454	0004	11/16/2021	A	HS FB HELMET PURCHASE	03	300	1690	901H	000000	000	425.00
074481	0006	11/18/2021	A	FOOTBALLHELMET REIMBURSEMENT	03	300	1890	901H	000000	000	425.00
FUND CODE SUB-TOTAL:											1,069.60
074426	0009	11/10/2021	A	BOOSTER DONATION B-GOLF	03	300	1820	901K	000000	000	412.84
FUND CODE SUB-TOTAL:											412.84
074426	0012	11/10/2021	A	BOOSTER DONATION G-GOLF	03	300	1820	901L	000000	000	639.54
FUND CODE SUB-TOTAL:											639.54
074465	0001	11/17/2021	A	SIGNATURE SHIRT FNDR HS WRESTL	03	300	1690	901O	000000	000	360.00
074466	0002	11/17/2021	A	SIGNATURE SHIRT HS WRESTLING	03	300	1690	901O	000000	000	6,775.00
074493	0002	11/19/2021	A	SIGNATURE SHIRT FNDR WRESTLING	03	300	1690	901O	000000	000	307.00
FUND CODE SUB-TOTAL:											7,442.00

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074426	0004	11/10/2021	A	TEAM FEES HS G-BASKETBALL	03	300	1890	901Q	000000	000	105.00
074449	0002	11/15/2021	A	TEAM FEES HS G-BASKETBALL	03	300	1890	901Q	000000	000	35.00
074454	0003	11/16/2021	A	SIGNATURE SHIRT FNDR HS G-BB	03	300	1690	901Q	000000	000	6,187.00
074481	0003	11/18/2021	A	TEAM FEES HS G-BASKETBALL	03	300	1890	901Q	000000	000	10.00
FUND CODE SUB-TOTAL:											6,337.00
074426	0007	11/10/2021	A	BOOSTER DONATION HS G-SOCCER	03	300	1820	901S	000000	000	590.90
074429	0001	11/11/2021	A	Zero out Soccer Camp Acct 2021	03	300	1890	901S	000000	000	1.00
FUND CODE SUB-TOTAL:											591.90
074426	0006	11/10/2021	A	BOOSTER DONATION HS VOLLEYBALL	03	300	1820	901T	000000	000	469.50
074430	0001	11/11/2021	A	Zero out VB Camp Acct 2021	03	300	1890	901T	000000	000	1,799.19
FUND CODE SUB-TOTAL:											2,268.69
074426	0010	11/10/2021	A	BOOSTER DONATION HS CC	03	300	1820	901W	000000	000	272.30
FUND CODE SUB-TOTAL:											272.30
074426	0011	11/10/2021	A	BOOSTER DONATION HS G-TENNIS	03	300	1820	901Z	000000	000	831.20
FUND CODE SUB-TOTAL:											831.20
000609	0005	11/10/2021	A	CC by Batch Id: SCS-21312-9969	03	300	1630	902B	000000	001	125.00
FUND CODE SUB-TOTAL:											125.00
074426	0013	11/10/2021	A	BOOSTER DONATION HS S/L CHEER	03	300	1820	905B	000000	000	370.08
074502	0002	11/22/2021	A	PANTHER MADNESS F/R HS S/L CHR	03	300	1690	905B	000000	001	156.00
FUND CODE SUB-TOTAL:											526.08
074481	0004	11/18/2021	A	DONATION BOOSTER G-LAX	03	300	1820	910B	000000	001	8,000.00
FUND CODE SUB-TOTAL:											8,000.00

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074367	0001	11/01/2021	A	NATIONALS FNDRSR HS COMP CHR	03	300	1690	914B	000000	001	500.00
074388	0001	11/03/2021	A	TSHIRT FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	3,145.00
074426	0002	11/10/2021	A	BOOSTER DONATION HS COMP CHEER	03	300	1820	914B	000000	000	9,527.00
074426	0003	11/10/2021	A	SPONSORS FNDRSR HS COMP CHEER	03	300	1890	914B	000000	001	1,609.50
074466	0003	11/17/2021	A	NATIONALS FNDRSR HS COMP CHR	03	300	1690	914B	000000	001	225.00
FUND CODE SUB-TOTAL:											15,006.50
074504	0001	11/23/2021	A	POWER AD NAMING RIGHTS #34	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
074412	0001	11/09/2021	A	K-12 SUBSIDY GRANT OCT 2021 #1	03	451	3219	9222	000000	000	5,400.00
FUND CODE SUB-TOTAL:											5,400.00
074462	0001	11/17/2021	A	CCIP-HSTW	03	461	3219	9222	000000	000	2,000.00
FUND CODE SUB-TOTAL:											2,000.00
074463	0001	11/17/2021	A	CCIP-ARP IDEAB SPECIAL EDUCATI	03	516	4220	9022	000000	000	17,833.09
FUND CODE SUB-TOTAL:											17,833.09
074487	0001	11/19/2021	A	CCIP-IDEA-B SPECIAL EDUCATION	03	516	4220	9222	000000	000	243,231.13
FUND CODE SUB-TOTAL:											243,231.13
074474	0001	11/18/2021	A	CCIP-EXPANDING OPPORTUNITIES F	03	572	4220	9022	000000	000	1,461.90
FUND CODE SUB-TOTAL:											1,461.90
074478	0001	11/18/2021	A	CCIP-TITLE I-A IMPROVE BASIC	03	572	4220	9222	000000	000	28,250.00
FUND CODE SUB-TOTAL:											28,250.00

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074476	0001	11/18/2021	A	CCIP-TITLE IV-A ACADEMIC ACHIE	03	584	4220	9222	000000	000	10,026.98
FUND CODE SUB-TOTAL:											10,026.98
074461	0001	11/17/2021	A	CCIP-ARP IDEA EARLY CHILD SPED	03	587	4220	9022	000000	000	1,324.31
FUND CODE SUB-TOTAL:											1,324.31
074475	0001	11/18/2021	A	CCIP-IDEA EARLY CHILD SPED	03	587	4220	9222	000000	000	7,925.40
FUND CODE SUB-TOTAL:											7,925.40
074477	0001	11/18/2021	A	CCIP-TITLE II-A EFFECTIVE INST	03	590	4220	9222	000000	000	16,823.44
FUND CODE SUB-TOTAL:											16,823.44
GRAND TOTAL:											5,139,661.06

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