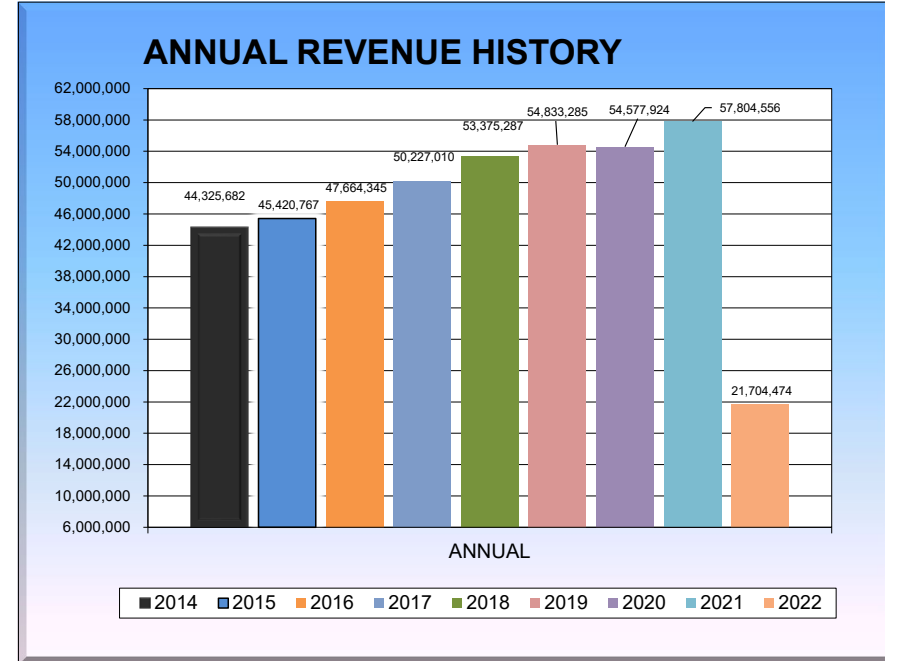
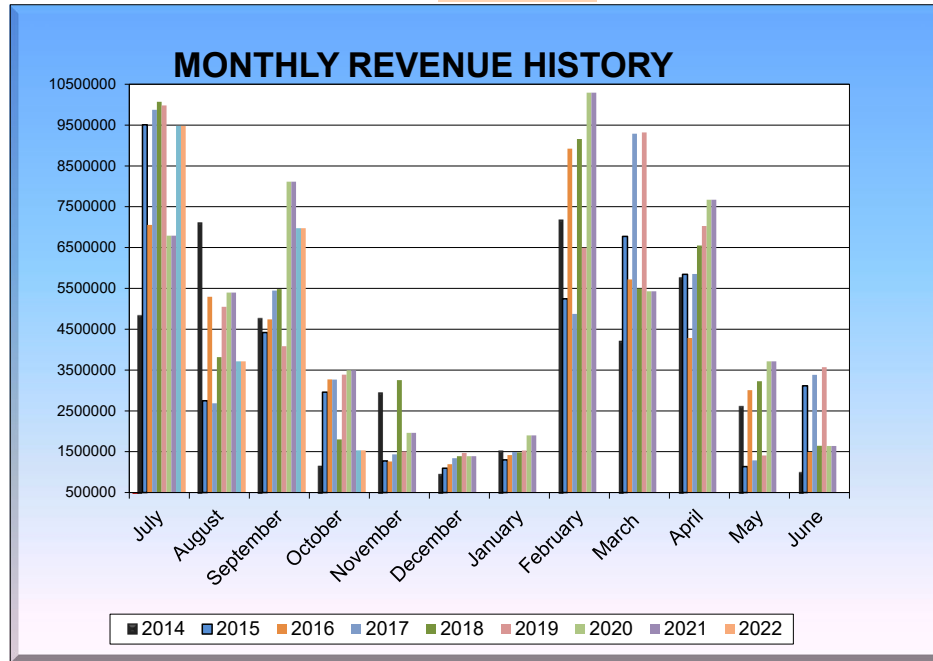


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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									21,704,474



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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074119	0001	10/01/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
074120	0001	10/01/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
074121	0001	10/01/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	155.30
074158	0001	10/01/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	15.00
074158	0002	10/01/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
074123	0001	10/04/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
074124	0001	10/04/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
074125	0001	10/04/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	411.20
074125	0002	10/04/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
074126	0001	10/04/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	3,200.00
074126	0002	10/04/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	006	360.00
074127	0002	10/04/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	256.00
074129	0001	10/04/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	311.20
074130	0006	10/04/2021	A	ALLIED SUPPLY REFUND	03	001	5300	0000	000000	000	4,670.50
074131	0001	10/04/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,450.00
074160	0001	10/04/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	311.20
074161	0001	10/04/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	311.20
074134	0001	10/05/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	415.25
074135	0001	10/05/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	485.28
074136	0001	10/05/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
074137	0002	10/05/2021	A	LEBANON EXCESS COST 2020	03	001	5300	0000	000000	000	13,245.73
074137	0003	10/05/2021	A	BLDG USE REAL LIFE AUGTREA4016	03	001	1810	0000	000000	000	1,103.65
074138	0001	10/05/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	633.40
074146	0001	10/06/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
000495	0001	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	001	1740	0000	000000	006	233.00
000495	0002	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	001	1740	0000	000000	004	238.00
000495	0004	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	001	1740	0000	000000	005	913.50
000495	0005	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	001	1740	0000	000000	001	6,426.70
000495	0007	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	001	1740	0000	000000	002	4,624.00
000495	0008	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	001	1211	0000	000000	007	625.00
000495	0009	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	001	1740	0000	000000	003	267.60
000497	0001	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	001	1740	0000	000000	006	206.00
000497	0002	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	001	1740	0000	000000	004	412.00
000497	0004	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	001	1740	0000	000000	005	847.00
000497	0005	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	001	1740	0000	000000	001	7,228.90
000497	0007	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	001	1740	0000	000000	002	2,560.70
000497	0009	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	001	1211	0000	000000	007	500.00
000497	0010	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	001	1740	0000	000000	003	110.80
000499	0001	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1740	0000	000000	006	104.00
000499	0002	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1740	0000	000000	004	435.00
000499	0004	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1740	0000	000000	005	348.00
000499	0005	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1740	0000	000000	001	4,111.30
000499	0007	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1740	0000	000000	002	1,582.10
000499	0008	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1630	0030	000000	001	1,560.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000499	0009	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1630	0300	000000	002	320.00
000499	0010	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1211	0000	000000	007	250.00
000499	0011	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	001	1740	0000	000000	003	110.80
000500	0001	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1740	0000	000000	006	52.00
000500	0002	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1740	0000	000000	004	435.00
000500	0003	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1740	0000	000000	005	174.00
000500	0004	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1740	0000	000000	001	2,900.40
000500	0006	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1740	0000	000000	002	485.00
000500	0007	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1630	0030	000000	001	260.00
000500	0008	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1211	0000	000000	007	250.00
000500	0009	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	001	1740	0000	000000	003	200.60
000503	0001	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1740	0000	000000	004	151.00
000503	0002	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1740	0000	000000	005	499.00
000503	0003	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1740	0000	000000	001	3,070.50
000503	0005	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1740	0000	000000	002	1,464.60
000503	0007	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1630	0030	000000	001	780.00
000503	0008	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1630	0300	000000	002	160.00
000503	0009	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1211	0000	000000	007	675.00
000503	0010	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	001	1740	0000	000000	003	332.40
000509	0002	10/07/2021	A	ACH by Batch Id: SCS-21273-561	03	001	1740	0000	000000	005	87.00
000509	0003	10/07/2021	A	ACH by Batch Id: SCS-21273-561	03	001	1740	0000	000000	001	210.30
000510	0001	10/07/2021	A	ACH by Batch Id: SCS-21274-576	03	001	1740	0000	000000	002	114.40
000511	0002	10/07/2021	A	ACH by Batch Id: SCS-21277-592	03	001	1740	0000	000000	001	209.60
000511	0003	10/07/2021	A	ACH by Batch Id: SCS-21277-592	03	001	1740	0000	000000	002	339.70
000513	0001	10/07/2021	A	ACH by Batch Id: SCS-21278-609	03	001	1740	0000	000000	004	87.00
000513	0002	10/07/2021	A	ACH by Batch Id: SCS-21278-609	03	001	1740	0000	000000	001	1,317.30
000513	0004	10/07/2021	A	ACH by Batch Id: SCS-21278-609	03	001	1740	0000	000000	002	319.70
000513	0005	10/07/2021	A	ACH by Batch Id: SCS-21278-609	03	001	1211	0000	000000	007	250.00
000514	0001	10/07/2021	A	ACH by Batch Id: SCS-21279-628	03	001	1740	0000	000000	006	52.00
000514	0002	10/07/2021	A	ACH by Batch Id: SCS-21279-628	03	001	1740	0000	000000	004	87.00
000514	0003	10/07/2021	A	ACH by Batch Id: SCS-21279-628	03	001	1740	0000	000000	001	1,406.00
000514	0005	10/07/2021	A	ACH by Batch Id: SCS-21279-628	03	001	1740	0000	000000	002	183.90
074149	0001	10/07/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	750.00
074149	0002	10/07/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	104.00
074151	0001	10/07/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,000.00
074151	0002	10/07/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
074154	0001	10/07/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	266.00
074155	0001	10/07/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	1,260.90
074156	0001	10/07/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	151.00
074157	0001	10/07/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	447.20
074157	0002	10/07/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	105.00
000521	0002	10/08/2021	A	CC by Batch Id: SCS-21280-6440	03	001	1630	0030	000000	001	260.00
000522	0001	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1740	0000	000000	006	206.00
000522	0002	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1740	0000	000000	004	760.00

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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000522	0004	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1740	0000	000000	005	609.00
000522	0005	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1740	0000	000000	001	6,072.80
000522	0007	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1740	0000	000000	002	6,783.10
000522	0009	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1630	0030	000000	001	1,040.00
000522	0010	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1630	0300	000000	002	320.00
000522	0011	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1211	0000	000000	007	1,500.00
000522	0012	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	001	1740	0000	000000	003	147.80
000524	0001	10/08/2021	A	ACH by Batch Id: SCS-21280-644	03	001	1740	0000	000000	005	87.00
000524	0002	10/08/2021	A	ACH by Batch Id: SCS-21280-644	03	001	1740	0000	000000	001	1,433.60
000524	0004	10/08/2021	A	ACH by Batch Id: SCS-21280-644	03	001	1740	0000	000000	002	323.20
000524	0005	10/08/2021	A	ACH by Batch Id: SCS-21280-644	03	001	1211	0000	000000	007	250.00
074168	0001	10/08/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	256.00
074169	0001	10/08/2021	A	STUDENT FEES HS CR ADJ #619	03	001	1740	0000	000000	001	0.30
074170	0001	10/08/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	235.30
074170	0002	10/08/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
074171	0001	10/08/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	949.00
074171	0002	10/08/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
074172	0001	10/08/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074174	0001	10/08/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	235.30-
074174	0002	10/08/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00-
074175	0001	10/08/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	235.00
074175	0002	10/08/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
000527	0001	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1740	0000	000000	006	102.00
000527	0002	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1740	0000	000000	004	261.00
000527	0003	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1740	0000	000000	005	586.00
000527	0004	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1740	0000	000000	001	3,842.70
000527	0006	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1740	0000	000000	002	4,736.70
000527	0007	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1630	0030	000000	001	780.00
000527	0008	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1630	0300	000000	002	800.00
000527	0009	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1211	0000	000000	007	1,000.00
000527	0010	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	001	1740	0000	000000	003	221.60
000529	0001	10/09/2021	A	ACH by Batch Id: SCS-21281-660	03	001	1740	0000	000000	001	337.90
074186	0001	10/12/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074187	0001	10/12/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	750.00
074188	0001	10/12/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	660.00
074189	0001	10/12/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	297.20
074189	0002	10/12/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
074190	0001	10/12/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	525.00
074191	0001	10/12/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	526.00
074204	0001	10/13/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	238.00
074205	0001	10/13/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	717.20
074206	0001	10/13/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	300.00
074207	0001	10/13/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	263.60
074207	0002	10/13/2021	A	PSAT FEES	03	001	1740	0000	000000	001	75.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074207	0003	10/13/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
074208	0001	10/13/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	151.00
074209	0001	10/13/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074217	0001	10/14/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	313.00
074218	0001	10/14/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	135.30
074218	0002	10/14/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
074219	0001	10/14/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	87.80
074220	0001	10/14/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
074220	0002	10/14/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	154.00
000531	0001	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	001	1740	0000	000000	004	2,802.00
000531	0002	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	001	1740	0000	000000	001	1,886.40
000531	0004	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	001	1740	0000	000000	002	1,588.50
000531	0005	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	001	1630	0030	000000	001	260.00
000531	0006	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	001	1630	0300	000000	002	160.00
000531	0007	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	001	1740	0000	000000	003	521.00
000532	0001	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1740	0000	000000	006	256.00
000532	0002	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1740	0000	000000	004	2,152.00
000532	0004	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1740	0000	000000	005	476.00
000532	0005	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1740	0000	000000	001	3,095.20
000532	0007	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1740	0000	000000	002	1,889.30
000532	0008	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1630	0030	000000	001	1,040.00
000532	0009	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1630	0300	000000	002	320.00
000532	0010	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1211	0000	000000	007	775.00
000532	0011	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	001	1740	0000	000000	003	564.00
000533	0001	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1740	0000	000000	006	52.00
000533	0002	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1740	0000	000000	004	870.00
000533	0003	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1740	0000	000000	005	261.00
000533	0004	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1740	0000	000000	001	2,867.30
000533	0006	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1740	0000	000000	002	1,422.70
000533	0007	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1630	0030	000000	001	520.00
000533	0008	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1630	0300	000000	002	160.00
000533	0009	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	001	1740	0000	000000	003	332.40
000537	0001	10/15/2021	A	ACH by Batch Id: SCS-21285-676	03	001	1740	0000	000000	001	493.90
000537	0003	10/15/2021	A	ACH by Batch Id: SCS-21285-676	03	001	1740	0000	000000	002	205.80
000537	0004	10/15/2021	A	ACH by Batch Id: SCS-21285-676	03	001	1211	0000	000000	007	150.00
000537	0005	10/15/2021	A	ACH by Batch Id: SCS-21285-676	03	001	1740	0000	000000	003	30.00
000538	0001	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	001	1740	0000	000000	004	87.00
000538	0002	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	001	1740	0000	000000	001	1,659.60
000538	0004	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	001	1740	0000	000000	002	901.10
000538	0005	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	001	1630	0030	000000	001	260.00
000538	0006	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	001	1211	0000	000000	007	250.00
000538	0007	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	001	1740	0000	000000	003	198.60
000539	0001	10/15/2021	A	ACH by Batch Id: SCS-21287-713	03	001	1740	0000	000000	001	1,080.00
000539	0003	10/15/2021	A	ACH by Batch Id: SCS-21287-713	03	001	1740	0000	000000	002	991.10

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000539	0004	10/15/2021	A	ACH by Batch Id: SCS-21287-713	03	001	1630	0030	000000	001	260.00
074178	0001	10/15/2021	A	WC TIF R/E 2ND HALF TY20	03	001	1111	0000	000000	000	99,259.33-
074178	0002	10/15/2021	A	WC TIF R/E 2ND HALF TY20	03	001	3400	0000	000000	000	99,259.33
074221	0001	10/15/2021	A	BASIC AID SF#1 OCT 2021	03	001	3110	0000	000000	000	597,591.68
074221	0002	10/15/2021	A	ECONOMIC AID SF#1 OCT 2021	03	001	3211	0000	000000	000	98.79
074221	0003	10/15/2021	A	CAREER TECH SF#1 OCT 2021	03	001	3219	0000	000000	000	283.24
074221	0004	10/15/2021	A	OPEN ENROLL NEG SF#1 OCT 2021	03	001	3110	0000	000000	000	12,382.59-
074225	0001	10/15/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	933.80
074226	0001	10/15/2021	A	LOST LIBRARY BOOK FEE FP HOUK	03	001	1890	0000	000000	000	14.00
074226	0002	10/15/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
074227	0001	10/15/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	306.90
074227	0002	10/15/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	250.00
074229	0001	10/15/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	325.00
000543	0001	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1740	0000	000000	006	360.00
000543	0002	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1740	0000	000000	004	1,346.00
000543	0003	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1740	0000	000000	005	801.00
000543	0004	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1740	0000	000000	001	2,972.70
000543	0005	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1740	0000	000000	002	2,891.20
000543	0006	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1630	0030	000000	001	260.00
000543	0007	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1630	0300	000000	002	160.00
000543	0008	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1211	0000	000000	007	250.00
000543	0009	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1740	0000	000000	003	440.20
000544	0002	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	001	1630	0030	000000	001	260.00
000546	0001	10/16/2021	A	ACH by Batch Id: SCS-21288-729	03	001	1740	0000	000000	004	87.00
000546	0003	10/16/2021	A	ACH by Batch Id: SCS-21288-729	03	001	1740	0000	000000	001	492.20
000546	0005	10/16/2021	A	ACH by Batch Id: SCS-21288-729	03	001	1740	0000	000000	002	217.80
074201	0002	10/18/2021	A	STUDENT FEES HS #1047502	03	001	1740	0000	000000	001	109.30
074232	0001	10/18/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	150.00
074232	0002	10/18/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	310.00
074233	0001	10/18/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	460.00
074234	0001	10/18/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	789.80
074234	0002	10/18/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
074236	0001	10/18/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	123.30
074236	0002	10/18/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074238	0001	10/18/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074239	0001	10/18/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
074240	0001	10/18/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	108.33
074240	0002	10/18/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074240	0003	10/18/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	276.72
074240	0004	10/18/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	25.77
074243	0001	10/19/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074244	0001	10/19/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
074244	0002	10/19/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
074246	0001	10/19/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	558.60

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074246	0002	10/19/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074250	0001	10/19/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074251	0001	10/19/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	684.40
000548	0001	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	001	1740	0000	000000	006	360.00
000548	0002	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	001	1740	0000	000000	004	348.00
000548	0003	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	001	1740	0000	000000	005	696.00
000548	0004	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	001	1740	0000	000000	001	4,825.60
000548	0005	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	001	1740	0000	000000	002	1,479.60
000548	0006	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	001	1630	0030	000000	001	260.00
000548	0007	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	001	1740	0000	000000	003	410.20
000549	0001	10/20/2021	A	CC by Batch Id: SCS-21292-7624	03	001	1740	0000	000000	006	358.00
000549	0002	10/20/2021	A	CC by Batch Id: SCS-21292-7624	03	001	1740	0000	000000	004	435.00
000549	0004	10/20/2021	A	CC by Batch Id: SCS-21292-7624	03	001	1740	0000	000000	005	261.00
000549	0005	10/20/2021	A	CC by Batch Id: SCS-21292-7624	03	001	1740	0000	000000	001	1,300.00
000549	0006	10/20/2021	A	CC by Batch Id: SCS-21292-7624	03	001	1740	0000	000000	002	926.70
000549	0007	10/20/2021	A	CC by Batch Id: SCS-21292-7624	03	001	1740	0000	000000	003	211.60
000552	0001	10/20/2021	A	ACH by Batch Id: SCS-21291-745	03	001	1740	0000	000000	004	87.00
000552	0002	10/20/2021	A	ACH by Batch Id: SCS-21291-745	03	001	1740	0000	000000	005	87.00
000552	0003	10/20/2021	A	ACH by Batch Id: SCS-21291-745	03	001	1740	0000	000000	001	537.20
000552	0004	10/20/2021	A	ACH by Batch Id: SCS-21291-745	03	001	1740	0000	000000	002	164.30
000552	0005	10/20/2021	A	ACH by Batch Id: SCS-21291-745	03	001	1211	0000	000000	007	750.00
000552	0006	10/20/2021	A	ACH by Batch Id: SCS-21291-745	03	001	1740	0000	000000	003	15.00
000553	0001	10/20/2021	A	ACH by Batch Id: SCS-21292-762	03	001	1740	0000	000000	004	151.00
000553	0002	10/20/2021	A	ACH by Batch Id: SCS-21292-762	03	001	1740	0000	000000	005	87.00
000553	0003	10/20/2021	A	ACH by Batch Id: SCS-21292-762	03	001	1740	0000	000000	002	33.00
000553	0004	10/20/2021	A	ACH by Batch Id: SCS-21292-762	03	001	1211	0000	000000	007	275.00
074253	0002	10/20/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
074254	0001	10/20/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
074254	0002	10/20/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
074255	0001	10/20/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
074256	0001	10/20/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074259	0001	10/20/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	959.20
074259	0002	10/20/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
074260	0001	10/20/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	468.60
074260	0002	10/20/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
000556	0001	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1740	0000	000000	006	360.00
000556	0002	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1740	0000	000000	004	737.00
000556	0003	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1740	0000	000000	005	760.00
000556	0004	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1740	0000	000000	001	2,019.40
000556	0005	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1740	0000	000000	002	1,304.20
000556	0006	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1630	0030	000000	001	260.00
000556	0007	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1630	0300	000000	002	320.00
000556	0008	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	001	1740	0000	000000	003	198.60
000558	0001	10/21/2021	A	ACH by Batch Id: SCS-21293-780	03	001	1740	0000	000000	006	52.00

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000558	0002	10/21/2021	A	ACH by Batch Id: SCS-21293-780	03	001	1740	0000	000000	004	174.00
000558	0003	10/21/2021	A	ACH by Batch Id: SCS-21293-780	03	001	1740	0000	000000	001	883.10
000558	0004	10/21/2021	A	ACH by Batch Id: SCS-21293-780	03	001	1740	0000	000000	002	646.90
000558	0005	10/21/2021	A	ACH by Batch Id: SCS-21293-780	03	001	1630	0300	000000	002	160.00
000558	0006	10/21/2021	A	ACH by Batch Id: SCS-21293-780	03	001	1740	0000	000000	003	221.60
074263	0001	10/21/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
074264	0001	10/21/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
074264	0002	10/21/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	100.00
074264	0003	10/21/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	308.00
074265	0001	10/21/2021	A	LOST LIBRARY BOOK FEE FP (2)	03	001	1890	0000	000000	000	25.00
074265	0002	10/21/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	238.00
000560	0001	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1740	0000	000000	006	612.00
000560	0002	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1740	0000	000000	004	609.00
000560	0003	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1740	0000	000000	005	673.00
000560	0004	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1740	0000	000000	001	2,437.30
000560	0005	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1740	0000	000000	002	1,826.80
000560	0006	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1630	0030	000000	001	780.00
000560	0007	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1630	0300	000000	002	160.00
000560	0008	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1740	0000	000000	007	50.00
000560	0009	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1211	0000	000000	007	250.00
000560	0010	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	001	1740	0000	000000	003	531.00
000562	0001	10/22/2021	A	ACH by Batch Id: SCS-21294-795	03	001	1740	0000	000000	006	52.00
000562	0002	10/22/2021	A	ACH by Batch Id: SCS-21294-795	03	001	1740	0000	000000	001	390.20
000562	0003	10/22/2021	A	ACH by Batch Id: SCS-21294-795	03	001	1740	0000	000000	002	235.30
000562	0004	10/22/2021	A	ACH by Batch Id: SCS-21294-795	03	001	1630	0030	000000	001	260.00
000562	0005	10/22/2021	A	ACH by Batch Id: SCS-21294-795	03	001	1740	0000	000000	003	95.80
074273	0001	10/22/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074274	0001	10/22/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
074274	0002	10/22/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	152.00
074275	0001	10/22/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
074278	0001	10/22/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	332.30
000564	0001	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	001	1740	0000	000000	006	356.00
000564	0002	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	001	1740	0000	000000	004	182.00
000564	0004	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	001	1740	0000	000000	005	673.00
000564	0005	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	001	1740	0000	000000	001	2,707.30
000564	0006	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	001	1740	0000	000000	002	1,268.20
000564	0007	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	001	1890	0000	000000	000	19.99
000564	0008	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	001	1740	0000	000000	003	775.60
000566	0001	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	001	1740	0000	000000	006	52.00
000566	0002	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	001	1740	0000	000000	004	87.00
000566	0003	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	001	1740	0000	000000	001	541.80
000566	0004	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	001	1740	0000	000000	002	188.30
000566	0005	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	001	1630	0030	000000	001	260.00
000566	0006	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	001	1211	0000	000000	007	250.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000566	0007	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	001	1740	0000	000000	003	110.80
074288	0003	10/25/2021	A	HS STUDENT FEES	03	001	1740	0000	000000	001	242.60
074288	0004	10/25/2021	A	JH STUDENT FEES	03	001	1740	0000	000000	002	104.90
074288	0005	10/25/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
074289	0001	10/25/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	566.75
074289	0002	10/25/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	300.00
074293	0001	10/25/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
074294	0001	10/25/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074295	0001	10/25/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	173.00
074301	0001	10/26/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	757.20
074301	0002	10/26/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074302	0001	10/26/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	25.00
074303	0001	10/26/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	206.00
074304	0001	10/26/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
074305	0001	10/26/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	1,344.00
000568	0001	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	001	1740	0000	000000	006	206.00
000568	0002	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	001	1740	0000	000000	004	271.00
000568	0004	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	001	1740	0000	000000	005	174.00
000568	0005	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	001	1740	0000	000000	001	1,724.50
000568	0006	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	001	1740	0000	000000	002	878.50
000568	0007	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	001	1630	0300	000000	002	160.00
000568	0008	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	001	1740	0000	000000	003	150.80
000570	0001	10/27/2021	A	ACH by Batch Id: SCS-21298-827	03	001	1740	0000	000000	006	50.00
000570	0002	10/27/2021	A	ACH by Batch Id: SCS-21298-827	03	001	1740	0000	000000	005	64.00
000570	0003	10/27/2021	A	ACH by Batch Id: SCS-21298-827	03	001	1740	0000	000000	001	282.90
000570	0004	10/27/2021	A	ACH by Batch Id: SCS-21298-827	03	001	1630	0030	000000	001	260.00
000570	0005	10/27/2021	A	ACH by Batch Id: SCS-21298-827	03	001	1740	0000	000000	007	50.00
074306	0001	10/27/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	117.90
074307	0001	10/27/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	911.00
074308	0001	10/27/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,000.00
074308	0002	10/27/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	202.00
074309	0001	10/27/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	004	261.00
074310	0001	10/27/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	189.30
074311	0001	10/27/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	332.60
074312	0001	10/27/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	580.10
074313	0001	10/27/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	306.55
074313	0002	10/27/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
074315	0001	10/27/2021	A	HS ATHLETIC P2P FEE	03	001	1740	0000	000000	001	260.00
074317	0002	10/27/2021	A	STUDENT FEES FP #101026	03	001	1740	0000	000000	005	64.00
074318	0001	10/27/2021	A	CPS REBATE SEPTEMBER 2021	03	001	1890	0000	000000	000	2,960.74
000572	0001	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	001	1740	0000	000000	006	256.00
000572	0002	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	001	1740	0000	000000	004	87.00
000572	0003	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	001	1740	0000	000000	005	435.00
000572	0004	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	001	1740	0000	000000	001	1,691.65

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

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000572	0005	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	001	1740	0000	000000	002	683.30
000572	0006	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	001	1740	0000	000000	007	50.00
000572	0007	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	001	1740	0000	000000	003	332.40
000573	0001	10/28/2021	A	CC by Batch Id: SCS-21300-8633	03	001	1740	0000	000000	006	258.00
000573	0002	10/28/2021	A	CC by Batch Id: SCS-21300-8633	03	001	1740	0000	000000	005	783.00
000573	0003	10/28/2021	A	CC by Batch Id: SCS-21300-8633	03	001	1740	0000	000000	001	3,336.00
000573	0004	10/28/2021	A	CC by Batch Id: SCS-21300-8633	03	001	1740	0000	000000	002	651.30
000573	0005	10/28/2021	A	CC by Batch Id: SCS-21300-8633	03	001	1630	0030	000000	001	520.00
000573	0006	10/28/2021	A	CC by Batch Id: SCS-21300-8633	03	001	1740	0000	000000	003	332.40
000576	0001	10/28/2021	A	ACH by Batch Id: SCS-21299-845	03	001	1740	0000	000000	001	850.10
000576	0002	10/28/2021	A	ACH by Batch Id: SCS-21299-845	03	001	1740	0000	000000	002	70.40
000577	0001	10/28/2021	A	ACH by Batch Id: SCS-21300-863	03	001	1740	0000	000000	005	87.00
000577	0002	10/28/2021	A	ACH by Batch Id: SCS-21300-863	03	001	1740	0000	000000	001	95.00
000577	0003	10/28/2021	A	ACH by Batch Id: SCS-21300-863	03	001	1740	0000	000000	003	110.80
074320	0002	10/28/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	11.00
074320	0003	10/28/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	673.00
074321	0002	10/28/2021	A	BLD USE REAL LIFE TRE4023SEP21	03	001	1810	0000	000000	000	722.56
074322	0001	10/28/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	1,000.00
074322	0002	10/28/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	104.00
074323	0001	10/28/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
074324	0001	10/28/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	425.45
074325	0001	10/28/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
000580	0001	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1740	0000	000000	006	462.00
000580	0002	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1740	0000	000000	004	847.00
000580	0004	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1740	0000	000000	005	3,283.00
000580	0005	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1740	0000	000000	001	3,636.90
000580	0006	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1740	0000	000000	002	4,326.80
000580	0007	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1630	0030	000000	001	260.00
000580	0008	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1630	0300	000000	002	960.00
000580	0009	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1211	0000	000000	007	250.00
000580	0010	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1890	0000	000000	000	10.00
000580	0011	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	001	1740	0000	000000	003	1,164.85
000582	0001	10/29/2021	A	ACH by Batch Id: SCS-21301-879	03	001	1740	0000	000000	005	87.00
000582	0002	10/29/2021	A	ACH by Batch Id: SCS-21301-879	03	001	1740	0000	000000	001	296.50
074327	0001	10/29/2021	A	BASIC AID SF#2 OCT 2021	03	001	3110	0000	000000	000	597,591.67
074327	0002	10/29/2021	A	ECONOMIC AID SF#2 OCT 2021	03	001	3211	0000	000000	000	98.79
074327	0003	10/29/2021	A	CAREER TECH SF#2 OCT 2021	03	001	3219	0000	000000	000	283.24
074327	0004	10/29/2021	A	OPEN ENROLL ADJ SF#1 OCT 2021	03	001	3110	0000	000000	000	12,382.59
074327	0005	10/29/2021	A	REG TUITION SF#2 OCT 2021 JV50	03	001	1221	0000	000000	000	68,079.06
074327	0006	10/29/2021	A	SP ED TUITION SF#2 OCT 21 JV52	03	001	1223	0000	000000	000	29,605.98
074330	0001	10/29/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	611.55
074331	0001	10/29/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
074332	0001	10/29/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	750.00
074332	0002	10/29/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00

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074333	0001	10/29/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	003	221.80
074338	0001	10/29/2021	A	STAR OHIO OCT 2021 INTEREST	03	001	1410	0000	000000	000	2.29
074339	0001	10/29/2021	A	HUNTINGTON BANK OCT 2021 INT	03	001	1410	0000	000000	000	17.78
074340	0001	10/29/2021	A	5/3 SECURITIES OCT 21 INT/FEES	03	001	1410	0000	000000	000	4,437.04
000584	0001	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	006	256.00
000584	0002	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	004	435.00
000584	0004	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	005	586.00
000584	0005	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	001	1,676.80
000584	0006	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	002	1,843.59
000584	0007	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1630	0030	000000	001	520.00
000584	0008	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	003	415.20
000586	0001	10/30/2021	A	ACH by Batch Id: SCS-21302-896	03	001	1740	0000	000000	005	87.00
000586	0002	10/30/2021	A	ACH by Batch Id: SCS-21302-896	03	001	1740	0000	000000	001	152.60
074345	0001	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	006	256.00-
074345	0002	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	004	435.00-
074345	0004	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	005	586.00-
074345	0005	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	001	1,676.80-
074345	0006	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	002	1,843.59-
074345	0007	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1630	0030	000000	001	520.00-
074345	0008	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	001	1740	0000	000000	003	415.20-
074347	0001	10/31/2021	A	ACH by Batch Id: SCS-21302-896	03	001	1740	0000	000000	005	87.00-
074347	0002	10/31/2021	A	ACH by Batch Id: SCS-21302-896	03	001	1740	0000	000000	001	152.60-
FUND CODE SUB-TOTAL:											1,535,262.30

074117	0001	10/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	331.95
074117	0002	10/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	46.10
074128	0001	10/04/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	561.76
074128	0002	10/04/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	44.20
074133	0001	10/05/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	500.41
074133	0002	10/05/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.60
074141	0001	10/06/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	608.05
074141	0002	10/06/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	49.05
000504	0001	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	006	1512	0000	000000	000	2,879.92
000505	0001	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	006	1512	0000	000000	000	2,141.00
000506	0001	10/07/2021	A	CC by Batch Id: SCS-21277-5920	03	006	1512	0000	000000	000	1,450.25
000507	0001	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	006	1512	0000	000000	000	1,691.64
000508	0001	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	006	1512	0000	000000	000	2,207.15
000516	0001	10/07/2021	A	ACH by Batch Id: SCS-21273-561	03	006	1512	0000	000000	000	772.80
000517	0001	10/07/2021	A	ACH by Batch Id: SCS-21274-576	03	006	1512	0000	000000	000	363.20
000518	0001	10/07/2021	A	ACH by Batch Id: SCS-21278-609	03	006	1512	0000	000000	000	347.30
000519	0001	10/07/2021	A	ACH by Batch Id: SCS-21277-592	03	006	1512	0000	000000	000	285.00
000520	0001	10/07/2021	A	ACH by Batch Id: SCS-21279-628	03	006	1512	0000	000000	000	320.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074148	0001	10/07/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	517.91
074148	0002	10/07/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	25.60
000523	0001	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	006	1512	0000	000000	000	2,944.85
000526	0001	10/08/2021	A	ACH by Batch Id: SCS-21280-643	03	006	1512	0000	000000	000	175.00
074163	0001	10/08/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	454.92
074163	0002	10/08/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.15
000528	0001	10/09/2021	A	CC by Batch Id: SCS-21281-6605	03	006	1512	0000	000000	000	2,788.80
000530	0001	10/09/2021	A	ACH by Batch Id: SCS-21281-660	03	006	1512	0000	000000	000	160.00
074180	0001	10/12/2021	A	FOOD SERVICE SSO FED SEP 2021	03	006	4120	0000	000000	000	234,941.08
074183	0001	10/12/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	519.10
074183	0002	10/12/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.60
074202	0001	10/13/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	432.60
074202	0002	10/13/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	22.15
074215	0001	10/14/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	327.50
074215	0002	10/14/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	32.75
000534	0001	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	006	1512	0000	000000	000	1,232.00
000535	0001	10/15/2021	A	CC by Batch Id: SCS-21286-6977	03	006	1512	0000	000000	000	2,272.38
000536	0001	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	006	1512	0000	000000	000	1,510.00
000540	0001	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	006	1512	0000	000000	000	566.90
000541	0001	10/15/2021	A	ACH by Batch Id: SCS-21287-713	03	006	1512	0000	000000	000	630.20
000542	0001	10/15/2021	A	ACH by Batch Id: SCS-21285-676	03	006	1512	0000	000000	000	145.00
074224	0001	10/15/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	376.70
074224	0002	10/15/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.15
000545	0001	10/16/2021	A	CC by Batch Id: SCS-21288-7296	03	006	1512	0000	000000	000	2,722.55
000547	0001	10/16/2021	A	ACH by Batch Id: SCS-21288-729	03	006	1512	0000	000000	000	65.00
074201	0001	10/18/2021	A	LUNCH BALANCE #1047502	03	006	1512	0000	000000	000	109.30
074231	0001	10/18/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	299.95
074231	0002	10/18/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	42.55
074249	0001	10/19/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	477.10
074249	0002	10/19/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.15
000550	0001	10/20/2021	A	CC by Batch Id: SCS-21291-7450	03	006	1512	0000	000000	000	1,608.10
000551	0001	10/20/2021	A	CC by Batch Id: SCS-21292-7623	03	006	1512	0000	000000	000	2,236.00
000554	0001	10/20/2021	A	ACH by Batch Id: SCS-21291-745	03	006	1512	0000	000000	000	325.00
000555	0001	10/20/2021	A	ACH by Batch Id: SCS-21292-762	03	006	1512	0000	000000	000	215.00
074257	0001	10/20/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	443.40
074257	0002	10/20/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.20
000557	0001	10/21/2021	A	CC by Batch Id: SCS-21293-7803	03	006	1512	0000	000000	000	1,501.40
000559	0001	10/21/2021	A	ACH by Batch Id: SCS-21293-780	03	006	1512	0000	000000	000	506.15
074262	0001	10/21/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	427.10
074262	0002	10/21/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.40
000561	0001	10/22/2021	A	CC by Batch Id: SCS-21294-7956	03	006	1512	0000	000000	000	2,091.95
000563	0001	10/22/2021	A	ACH by Batch Id: SCS-21294-795	03	006	1512	0000	000000	000	90.00
074276	0001	10/22/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	261.95
074276	0002	10/22/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.15

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000565	0001	10/23/2021	A	CC by Batch Id: SCS-21295-8115	03	006	1512	0000	000000	000	2,552.45
000567	0001	10/23/2021	A	ACH by Batch Id: SCS-21295-811	03	006	1512	0000	000000	000	494.20
074290	0001	10/25/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	761.45
074290	0002	10/25/2021	A	STUDENT LUNCH	03	006	1522	0000	000000	000	32.90
074298	0001	10/26/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	555.45
074298	0002	10/26/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	24.00
000569	0001	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	006	1512	0000	000000	000	1,741.40
000571	0001	10/27/2021	A	ACH by Batch Id: SCS-21298-827	03	006	1512	0000	000000	000	265.00
074316	0001	10/27/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	329.09
074316	0002	10/27/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.85
074317	0001	10/27/2021	A	STUDENT LUNCH #101026	03	006	1512	0000	000000	000	64.00-
000574	0001	10/28/2021	A	CC by Batch Id: SCS-21299-8454	03	006	1512	0000	000000	000	1,931.95
000575	0001	10/28/2021	A	CC by Batch Id: SCS-21300-8633	03	006	1512	0000	000000	000	1,941.10
000578	0001	10/28/2021	A	ACH by Batch Id: SCS-21300-863	03	006	1512	0000	000000	000	505.00
000579	0001	10/28/2021	A	ACH by Batch Id: SCS-21299-845	03	006	1512	0000	000000	000	324.70
074319	0001	10/28/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	374.35
074319	0002	10/28/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	29.40
074326	0001	10/28/2021	A	FS EOC-SNP REIMBURSEMENT OCT21	03	006	4120	0000	000000	000	28,103.44
000581	0001	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	006	1512	0000	000000	000	2,630.05
000583	0001	10/29/2021	A	ACH by Batch Id: SCS-21301-879	03	006	1512	0000	000000	000	387.70
074328	0001	10/29/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	376.06
074328	0002	10/29/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.15
000585	0001	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	006	1512	0000	000000	000	1,957.15
000587	0001	10/30/2021	A	ACH by Batch Id: SCS-21302-896	03	006	1512	0000	000000	000	871.50
074346	0001	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	006	1512	0000	000000	000	1,957.15-
074348	0001	10/31/2021	A	ACH by Batch Id: SCS-21302-896	03	006	1512	0000	000000	000	871.50-
FUND CODE SUB-TOTAL:											321,510.21
074344	0001	10/29/2021	A	MCCANDLESS SCHOLAR OCT 21 INT	03	007	1410	9021	000000	000	158.68
FUND CODE SUB-TOTAL:											158.68
074343	0001	10/29/2021	A	GRANGE SCHOLARSHIP OCT 21 INT	03	007	1410	9093	000000	000	0.45
FUND CODE SUB-TOTAL:											0.45
074341	0001	10/29/2021	A	MILLS SCHOLARSHIP OCT 2021 INT	03	007	1410	9098	000000	000	0.86
FUND CODE SUB-TOTAL:											0.86

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074342	0001	10/29/2021	A	ALLEN SCHOLARSHIP OCT 21 INT	03	007	1410	9219	000000	000	1.16
FUND CODE SUB-TOTAL:											1.16
074288	0006	10/25/2021	A	DONATION WAYNE KEMPER SCHOLAR	03	007	1820	9220	000000	000	9,858.00
FUND CODE SUB-TOTAL:											9,858.00
000495	0006	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	018	1890	904A	000000	001	400.00
000497	0006	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	018	1890	904A	000000	001	725.00
000499	0006	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	018	1890	904A	000000	001	325.00
000500	0005	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	018	1890	904A	000000	001	175.00
000503	0004	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	018	1890	904A	000000	001	775.00
000509	0004	10/07/2021	A	ACH by Batch Id: SCS-21273-561	03	018	1890	904A	000000	001	25.00
000513	0003	10/07/2021	A	ACH by Batch Id: SCS-21278-609	03	018	1890	904A	000000	001	125.00
000514	0004	10/07/2021	A	ACH by Batch Id: SCS-21279-628	03	018	1890	904A	000000	001	150.00
000522	0006	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	018	1890	904A	000000	001	650.00
000524	0003	10/08/2021	A	ACH by Batch Id: SCS-21280-644	03	018	1890	904A	000000	001	125.00
000527	0005	10/09/2021	A	CC by Batch Id: SCS-21281-6606	03	018	1890	904A	000000	001	150.00
000531	0003	10/15/2021	A	CC by Batch Id: SCS-21285-6766	03	018	1890	904A	000000	001	250.00
000532	0006	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	018	1890	904A	000000	001	200.00
000533	0005	10/15/2021	A	CC by Batch Id: SCS-21287-7136	03	018	1890	904A	000000	001	75.00
000537	0002	10/15/2021	A	ACH by Batch Id: SCS-21285-676	03	018	1890	904A	000000	001	50.00
000538	0003	10/15/2021	A	ACH by Batch Id: SCS-21286-697	03	018	1890	904A	000000	001	100.00
000539	0002	10/15/2021	A	ACH by Batch Id: SCS-21287-713	03	018	1890	904A	000000	001	50.00
000546	0004	10/16/2021	A	ACH by Batch Id: SCS-21288-729	03	018	1890	904A	000000	001	75.00
074240	0007	10/18/2021	A	COKE COMMISSION HS	03	018	1890	904A	000000	001	35.86
FUND CODE SUB-TOTAL:											4,460.86
074240	0008	10/18/2021	A	COKE COMMISSION JH	03	018	1890	905A	000000	002	75.43
FUND CODE SUB-TOTAL:											75.43
074153	0001	10/07/2021	A	DARE BOWLING	03	018	1890	906A	000000	003	570.00
074166	0001	10/08/2021	A	DARE BOWLING DB ADJ CK# 2357	03	018	1890	906A	000000	003	15.00-
074167	0001	10/08/2021	A	DARE BOWLING	03	018	1890	906A	000000	003	405.00
074182	0001	10/12/2021	A	DARE BOWLING	03	018	1890	906A	000000	003	45.00
074186	0002	10/12/2021	A	DARE BOWLING	03	018	1890	906A	000000	003	585.00
074228	0001	10/15/2021	A	DARE BOWLING	03	018	1890	906A	000000	003	15.00

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074240	0009	10/18/2021	A	COKE COMMISSION SI	03	018	1890	906A	000000	003	20.62
FUND CODE SUB-TOTAL:											1,625.62
074149	0003	10/07/2021	A	FALL BOOK FAIR	03	018	1690	907A	000000	006	1,808.40
074151	0003	10/07/2021	A	FALL BOOK FAIR	03	018	1690	907A	000000	006	5,067.31
074240	0011	10/18/2021	A	COKE COMMISSION CE	03	018	1890	907A	000000	006	43.30
074244	0003	10/19/2021	A	DONATION SENSORY GARDEN 20/21	03	018	1820	907A	000000	006	80.00
FUND CODE SUB-TOTAL:											6,999.01
074240	0010	10/18/2021	A	COKE COMMISSION DE	03	018	1890	915A	000000	004	147.18
074295	0002	10/25/2021	A	PTO MINI GRANT REMIBURSEMENT	03	018	1890	915A	000000	004	2,843.90
074300	0001	10/26/2021	A	PTO MINI GRANT REMIBURSEMENT	03	018	1890	915A	000000	004	206.80
074329	0001	10/29/2021	A	FALL BOOK FAIR	03	018	1690	915A	000000	004	1,815.82
FUND CODE SUB-TOTAL:											5,013.70
074124	0002	10/04/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
074134	0002	10/05/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
074143	0001	10/06/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
074144	0001	10/06/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	710.00
000495	0003	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	018	1219	918A	000000	005	1,500.00
000497	0003	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	018	1219	918A	000000	005	525.00
000499	0003	10/07/2021	A	CC by Batch Id: SCS-21277-5921	03	018	1219	918A	000000	005	300.00
000509	0001	10/07/2021	A	ACH by Batch Id: SCS-21273-561	03	018	1219	918A	000000	005	150.00
000511	0001	10/07/2021	A	ACH by Batch Id: SCS-21277-592	03	018	1219	918A	000000	005	75.00
074150	0001	10/07/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	1,700.00
000522	0003	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	018	1219	918A	000000	005	75.00
074164	0001	10/08/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	2,401.50
074185	0001	10/12/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	3,212.00
074203	0001	10/13/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	90.00
074211	0001	10/14/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	0.10
074212	0001	10/14/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	180.50
074213	0001	10/14/2021	A	FALL BOOK FAIR	03	018	1690	918A	000000	005	3,664.00
074217	0002	10/14/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
000532	0003	10/15/2021	A	CC by Batch Id: SCS-21286-6978	03	018	1219	918A	000000	005	75.00
000546	0002	10/16/2021	A	ACH by Batch Id: SCS-21288-729	03	018	1219	918A	000000	005	75.00
000549	0003	10/20/2021	A	CC by Batch Id: SCS-21292-7624	03	018	1219	918A	000000	005	150.00
074275	0002	10/22/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
000564	0003	10/23/2021	A	CC by Batch Id: SCS-21295-8116	03	018	1219	918A	000000	005	75.00

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074294	0002	10/25/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	45.00
074305	0002	10/26/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
000568	0003	10/27/2021	A	CC by Batch Id: SCS-21298-8270	03	018	1219	918A	000000	005	75.00
074307	0002	10/27/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
000580	0003	10/29/2021	A	CC by Batch Id: SCS-21301-8792	03	018	1219	918A	000000	005	675.00
000584	0003	10/30/2021	A	CC by Batch Id: SCS-21302-8968	03	018	1219	918A	000000	005	375.00
074345	0003	10/31/2021	A	CC by Batch Id: SCS-21302-8968	03	018	1219	918A	000000	005	375.00-
FUND CODE SUB-TOTAL:											16,278.10
074240	0012	10/18/2021	A	COKE COMMISSION TRANSP	03	018	1890	970A	000000	028	79.08
FUND CODE SUB-TOTAL:											79.08
074130	0001	10/04/2021	A	WCBDD GRANT #1 FY22	03	019	2200	9222	000000	001	25,000.00
FUND CODE SUB-TOTAL:											25,000.00
074240	0005	10/18/2021	A	ROBOTICS SURPLUS	03	200	1621	902A	000000	000	85.00
074241	0001	10/18/2021	A	ROBOTICS PARTICIPATION FEES	03	200	1631	902A	000000	000	336.80
FUND CODE SUB-TOTAL:											421.80
074236	0004	10/18/2021	A	DONATION JROTC WEE PANTHER FB	03	200	1820	908A	000000	001	500.00
FUND CODE SUB-TOTAL:											500.00
074219	0002	10/14/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	84.00
074228	0002	10/15/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	156.00
074237	0001	10/18/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	24.00
074238	0002	10/18/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	155.00
074245	0001	10/19/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	72.00
074248	0001	10/19/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	72.00
074258	0001	10/20/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	72.00
074266	0001	10/21/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	72.00
074277	0001	10/22/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	96.00
074291	0001	10/25/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	36.00
074296	0001	10/25/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	216.00
074302	0002	10/26/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	36.00

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074311	0002	10/27/2021	A	TSHIRTS STUDENT COUNCIL	03	200	1626	911A	000000	003	12.00
FUND CODE SUB-TOTAL:											1,103.00
074146	0002	10/06/2021	A	DUES & FEES JCOWA	03	200	1631	914A	000000	001	100.00
FUND CODE SUB-TOTAL:											100.00
074146	0003	10/06/2021	A	SADD ADMISSIONS	03	200	1611	915A	000000	001	35.00
074170	0003	10/08/2021	A	DUES & FEES SADD	03	200	1631	915A	000000	001	10.00
074174	0003	10/08/2021	A	DUES & FEES SADD	03	200	1631	915A	000000	001	10.00
074175	0003	10/08/2021	A	DUES & FEES SADD	03	200	1631	915A	000000	001	10.00
FUND CODE SUB-TOTAL:											45.00
074157	0003	10/07/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	225.00
FUND CODE SUB-TOTAL:											225.00
074236	0005	10/18/2021	A	HS JOB & LIFE VENDING MACHINE	03	200	1621	922A	000000	001	236.65
FUND CODE SUB-TOTAL:											236.65
074119	0002	10/01/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	1,466.00
074125	0004	10/04/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	645.00
074135	0002	10/05/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	306.00
074146	0004	10/06/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	338.00
074157	0004	10/07/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	568.00
074189	0003	10/12/2021	A	MUSE MACHINE SHOW TICKETS	03	200	1611	929A	000000	001	248.00
074246	0003	10/19/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	125.00
FUND CODE SUB-TOTAL:											3,696.00
074289	0003	10/25/2021	A	CLASS OF 2022 JCREW SHIRT	03	200	1626	974A	000000	001	724.48
FUND CODE SUB-TOTAL:											724.48

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074115	0001	10/01/2021	A	HS FOOTBALL SPRINGFIELD	03	300	1615	901B	000000	161	515.00
074115	0002	10/01/2021	A	HS G-SOCCER NORTHMONT	03	300	1615	901B	000000	331	87.00
074115	0003	10/01/2021	A	HS VOLLEYBALL SPRINGFIELD	03	300	1615	901B	000000	351	12.00
074116	0002	10/01/2021	A	FIELD USE BASEBALL CINCY LEAGU	03	300	1810	901B	000000	000	140.00
074118	0001	10/01/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,176.00
074122	0001	10/04/2021	A	HS FOOTBALL SPRINGFIELD	03	300	1615	901B	000000	161	1,935.00
074122	0002	10/04/2021	A	HS FOOTBALL SPRINGFIELD	03	300	1615	901B	000000	161	10.00
074122	0003	10/04/2021	A	HS VOLLEYBALL SPRINGFIELD	03	300	1615	901B	000000	351	7.00
074122	0004	10/04/2021	A	HS G-SOCCER BELLBROOK	03	300	1615	901B	000000	331	17.00
074122	0005	10/04/2021	A	JH FOOTBALL NORTHMONT	03	300	1615	901B	000000	162	15.00
074122	0006	10/04/2021	A	HS VOLLEYBALL SPRINGFIELD	03	300	1615	901B	000000	351	224.00
074123	0003	10/04/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	625.00
074123	0004	10/04/2021	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,431.00
074123	0005	10/04/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	457.00
074123	0006	10/04/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	286.00
074132	0001	10/05/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	50.00
074132	0002	10/05/2021	A	HS B-SOCCER SYCAMORE	03	300	1615	901B	000000	131	19.00
074132	0003	10/05/2021	A	HS FOOTBALL SPRINGFIELD	03	300	1615	901B	000000	161	4,575.00
074132	0004	10/05/2021	A	HS G-SOCCER BELLBROOK	03	300	1615	901B	000000	331	5.00
074136	0004	10/05/2021	A	ADMISSION HS FOOTBALL	03	300	1615	901B	000000	161	5,488.00
074136	0005	10/05/2021	A	DUES & FEES HS G-GOLF	03	300	1635	901B	000000	242	260.00
074136	0006	10/05/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	661.00
074136	0007	10/05/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	661.00
074139	0001	10/06/2021	A	HS B-SOCCER SYCAMORE	03	300	1615	901B	000000	131	169.00
074139	0002	10/06/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	30.00
074139	0003	10/06/2021	A	HS G-SOCCER BELLBROOK	03	300	1615	901B	000000	331	445.00
074139	0004	10/06/2021	A	HS VOLLEYBALL CENTERVILLE	03	300	1615	901B	000000	351	7.00
074147	0001	10/07/2021	A	HS B-SOCCER CENTERVILLE	03	300	1615	901B	000000	131	675.00
074147	0002	10/07/2021	A	HS VOLLEYBALL ANDERSON/LAKOTA	03	300	1615	901B	000000	351	7.00
074147	0003	10/07/2021	A	JV WHITE B-SOCCER	03	300	1615	901B	000000	131	7.50
074147	0004	10/07/2021	A	JV WHITE G-SOCCER	03	300	1615	901B	000000	331	7.50
074152	0001	10/07/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,087.00
074162	0001	10/08/2021	A	HS B-SOCCER BELLBROOK	03	300	1615	901B	000000	131	33.00
074162	0002	10/08/2021	A	HS VOLLEYBALL CENTERVILLE	03	300	1615	901B	000000	351	12.00
074162	0003	10/08/2021	A	JH FOOTBALL CENTERVILLE	03	300	1615	901B	000000	162	10.00
074162	0004	10/08/2021	A	JV WHITE G-SOCCER CENTERVILLE	03	300	1615	901B	000000	331	50.50
074162	0005	10/08/2021	A	JV WHITE B-SOCCER CENTERVILLE	03	300	1615	901B	000000	131	50.50
074165	0001	10/08/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	216.00
074179	0001	10/12/2021	A	HS B-SOCCER BELLBROOK	03	300	1615	901B	000000	131	204.00
074179	0002	10/12/2021	A	HS VOLLEYBALL CENTERVILLE	03	300	1615	901B	000000	351	591.00
074179	0003	10/12/2021	A	JH FOOTBALL MIAMISBURG	03	300	1615	901B	000000	162	615.00
074179	0004	10/12/2021	A	JH VOLLEYBALL NORTHMONT	03	300	1615	901B	000000	352	5.00
074181	0001	10/12/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	471.00
074181	0002	10/12/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,332.00

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074184	0002	10/12/2021	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	850.00
074184	0003	10/12/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	735.00
074184	0004	10/12/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,076.00
074184	0005	10/12/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	349.00
074210	0001	10/14/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	50.00
074210	0002	10/14/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	15.00
074210	0003	10/14/2021	A	HS G-SOCCER MIAMISBURG	03	300	1615	901B	000000	331	5.00
074210	0004	10/14/2021	A	HS VOLLEYBALL FENWICK	03	300	1615	901B	000000	351	28.00
074210	0005	10/14/2021	A	JV/FR FOOTBALL NORTHMONT/WAYNE	03	300	1615	901B	000000	161	110.00
074214	0001	10/14/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	387.00
074222	0001	10/15/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	5.00
074222	0002	10/15/2021	A	HS G-SOCCER MIAMISBURG	03	300	1615	901B	000000	331	145.00
074222	0003	10/15/2021	A	HS VOLLEYBALL FENWICK	03	300	1615	901B	000000	351	35.00
074222	0004	10/15/2021	A	JH FOOTBALL MIAMISBURG	03	300	1615	901B	000000	162	57.00
074222	0005	10/15/2021	A	HS G-SOCCER FAIRFIELD	03	300	1615	901B	000000	331	17.00
074223	0001	10/15/2021	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	2,235.00
074223	0002	10/15/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,952.00
074230	0001	10/18/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	20.00
074230	0002	10/18/2021	A	HS VOLLEYBALL FENWICK	03	300	1615	901B	000000	351	115.00
074235	0001	10/18/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,250.00
074240	0006	10/18/2021	A	SIDE EFFECTS FB LED DOM	03	300	1890	901B	000000	000	1,458.80
074242	0001	10/19/2021	A	HS G-SOCCER FAIRFIELD	03	300	1615	901B	000000	331	7.00
074247	0001	10/19/2021	A	JH CONCESSIONS ALL SPORTS	03	300	1890	901B	000000	000	390.00
074247	0002	10/19/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,226.00
074247	0003	10/19/2021	A	ADMISSIONS HS G SOCCER	03	300	1615	901B	000000	331	673.00
074247	0006	10/19/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,062.00
074252	0001	10/20/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	220.00
074252	0002	10/20/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	110.00
074252	0003	10/20/2021	A	HS G-SOCCER FAIRFIELD	03	300	1615	901B	000000	331	667.00
074252	0004	10/20/2021	A	JH VOLLEYBALL GWOC TOURNEY	03	300	1615	901B	000000	352	82.00
074252	0005	10/20/2021	A	JV/FR FOOTBALL WAYNE	03	300	1615	901B	000000	161	85.00
074261	0001	10/21/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	140.00
074267	0001	10/21/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
074269	0001	10/22/2021	A	2021 G Soccer 20% Camp Fee	03	300	1690	901B	000000	000	106.18
074269	0002	10/22/2021	A	2021 G Basketball 20% Camp Fee	03	300	1690	901B	000000	000	1,210.23
074269	0003	10/22/2021	A	2021 Football 20% Camp Fee	03	300	1690	901B	000000	000	1,688.78
074269	0004	10/22/2021	A	2021 B Basketball 20% Camp Fee	03	300	1690	901B	000000	000	1,404.70
074269	0005	10/22/2021	A	2021 Volleyball 20% Camp Fee	03	300	1690	901B	000000	000	754.14
074269	0006	10/22/2021	A	2021 Baseball 20% Camp Fee	03	300	1690	901B	000000	000	866.68
074272	0001	10/22/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	337.50
074287	0001	10/25/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	1,160.00
074288	0002	10/25/2021	A	SIDE EFFECTS FLOOR	03	300	1890	901B	000000	000	5,717.00
074292	0003	10/25/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	690.00
074297	0001	10/26/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	50.00

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074297	0002	10/26/2021	A	HS FOOTBALL MIAMISBURG	03	300	1615	901B	000000	161	4,241.00
074304	0003	10/26/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	6,720.00
FUND CODE SUB-TOTAL:											65,454.01
074284	0001	10/25/2021	A	ZERO OUT BBB CAMP ACCT 2021	03	300	1890	901C	000000	000	171.87
FUND CODE SUB-TOTAL:											171.87
074247	0004	10/19/2021	A	HOME RUN DERBY FR SOFTBALL	03	300	1690	901F	000000	000	1,548.00
074314	0001	10/27/2021	A	HOMERUN DERBY FR SOFTBALL	03	300	1690	901F	000000	000	125.00-
074315	0004	10/27/2021	A	HOME RUN DERBY FR SOFTBALL	03	300	1690	901F	000000	000	170.00
074315	0005	10/27/2021	A	SPONSORSHIP HS SOFTBALL	03	300	1890	901F	000000	000	75.00
074321	0001	10/28/2021	A	HOME RUN DERBY FR SOFTBALL	03	300	1690	901F	000000	000	125.00
FUND CODE SUB-TOTAL:											1,793.00
074184	0001	10/12/2021	A	CHIPOTLE FUNDRAISER HS BASEBAL	03	300	1690	901G	000000	000	334.08
074283	0001	10/25/2021	A	ZERO OUT BB CAMP ACCT 2021	03	300	1890	901G	000000	000	5.55
FUND CODE SUB-TOTAL:											339.63
074285	0001	10/25/2021	A	ZERO OUT FB CAMP ACCT - 2021	03	300	1890	901H	000000	000	3.58
FUND CODE SUB-TOTAL:											3.58
074292	0005	10/25/2021	A	SIGNATURE SHIRT FNDR B-GOLF	03	300	1690	901K	000000	000	67.50
FUND CODE SUB-TOTAL:											67.50
074292	0004	10/25/2021	A	SIGNATURE SHIRT FNDR G-GOLF	03	300	1690	901L	000000	000	67.50
FUND CODE SUB-TOTAL:											67.50
074286	0001	10/25/2021	A	ZERO OUT GBB CAMP ACCT 2021	03	300	1890	901Q	000000	000	4,090.51
FUND CODE SUB-TOTAL:											4,090.51

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074271	0001	10/22/2021	A	Zero out XC Camp Acct - 2021	03	300	1890	901W	000000	000	4.82
FUND CODE SUB-TOTAL:											4.82
074270	0001	10/22/2021	A	Zero out Tennis Camp Acct 2021	03	300	1890	901Y	000000	000	2.80
FUND CODE SUB-TOTAL:											2.80
074247	0005	10/19/2021	A	TSHIRT FNDRSR HS G-TENNIS	03	300	1690	901Z	000000	000	282.00
FUND CODE SUB-TOTAL:											282.00
074116	0001	10/01/2021	A	BAND/GUARD PTP FEE	03	300	1630	902B	000000	001	225.00
074119	0003	10/01/2021	A	BAND/GUARD PTP FEE	03	300	1630	902B	000000	001	225.00
074121	0002	10/01/2021	A	BAND/GUARD PTP FEE	03	300	1630	902B	000000	001	225.00
074130	0007	10/04/2021	A	BAND/GUARD PTP FEE	03	300	1630	902B	000000	001	225.00
074137	0001	10/05/2021	A	HS BAND P2P FEE	03	300	1630	902B	000000	001	675.00
000496	0001	10/07/2021	A	CC by Batch Id: SCS-21273-5615	03	300	1630	902B	000000	001	225.00
000497	0008	10/07/2021	A	CC by Batch Id: SCS-21274-5764	03	300	1630	902B	000000	001	125.00
000498	0001	10/07/2021	A	CC by Batch Id: SCS-21274-5765	03	300	1630	902B	000000	001	2,700.00
000501	0001	10/07/2021	A	CC by Batch Id: SCS-21278-6099	03	300	1630	902B	000000	001	2,025.00
000502	0001	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	300	1630	902B	000000	001	1,350.00
000503	0006	10/07/2021	A	CC by Batch Id: SCS-21279-6282	03	300	1630	902B	000000	001	125.00
000512	0001	10/07/2021	A	ACH by Batch Id: SCS-21277-592	03	300	1630	902B	000000	001	225.00
000515	0001	10/07/2021	A	ACH by Batch Id: SCS-21279-628	03	300	1630	902B	000000	001	450.00
000521	0001	10/08/2021	A	CC by Batch Id: SCS-21280-6440	03	300	1630	902B	000000	001	450.00
000522	0008	10/08/2021	A	CC by Batch Id: SCS-21280-6439	03	300	1630	902B	000000	001	125.00
000525	0001	10/08/2021	A	ACH by Batch Id: SCS-21280-644	03	300	1630	902B	000000	001	675.00
000544	0001	10/16/2021	A	CC by Batch Id: SCS-21288-7297	03	300	1630	902B	000000	001	225.00
FUND CODE SUB-TOTAL:											10,275.00
074136	0003	10/05/2021	A	SPLIT THE POT FR HS S/L CHEER	03	300	1690	905B	000000	001	781.00
074304	0002	10/26/2021	A	SPLIT THE POT FR HS S/L CHEER	03	300	1690	905B	000000	001	346.00
FUND CODE SUB-TOTAL:											1,127.00
074136	0002	10/05/2021	A	DONUT FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	1,233.00
074292	0001	10/25/2021	A	DONATION HS COMP CHEER	03	300	1820	914B	000000	001	75.00

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074315	0002	10/27/2021	A	TEAM FEES HS CHEER COMP	03	300	1635	914B	000000	001	275.00
074315	0003	10/27/2021	A	SHOWCASE FNDRSR HS CHEER COMP	03	300	1690	914B	000000	001	2,010.00
FUND CODE SUB-TOTAL:											3,593.00
074288	0001	10/25/2021	A	SIDE EFFECTS NAMING RIGHTS #33	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
074123	0002	10/04/2021	A	JH COMP CHEER TEAM FEE	03	300	1635	918B	000000	002	456.00
074140	0001	10/06/2021	A	DUES & FEES JH COMP CHEER	03	300	1635	918B	000000	002	192.00
074140	0002	10/06/2021	A	SPONSORHIP ADVERTISING JH COMP	03	300	1890	918B	000000	002	200.00
074292	0002	10/25/2021	A	UNIFORM FNDRSR JH COMP CHEER	03	300	1690	918B	000000	002	200.00
FUND CODE SUB-TOTAL:											1,048.00
GRAND TOTAL:											2,022,200.80

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