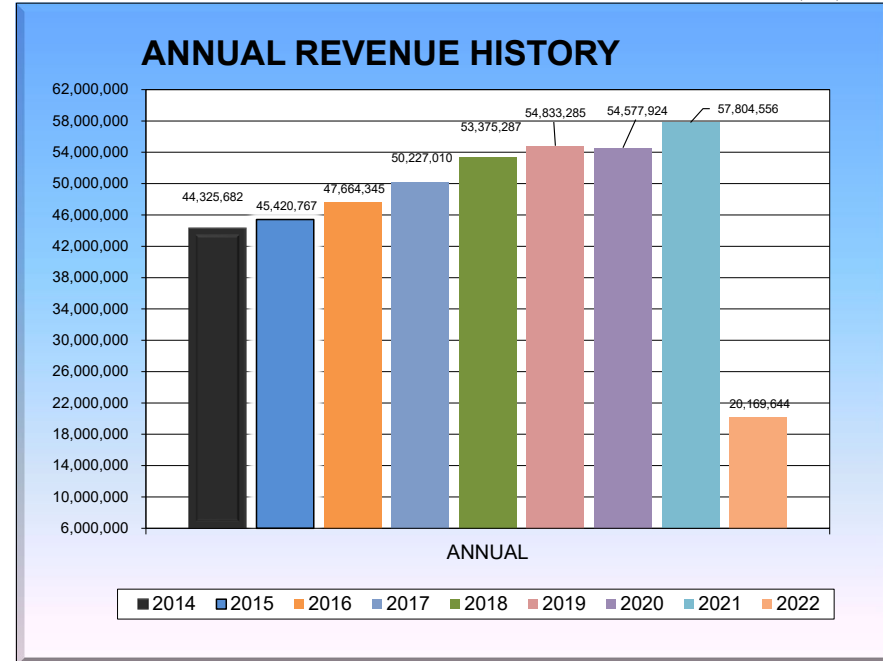
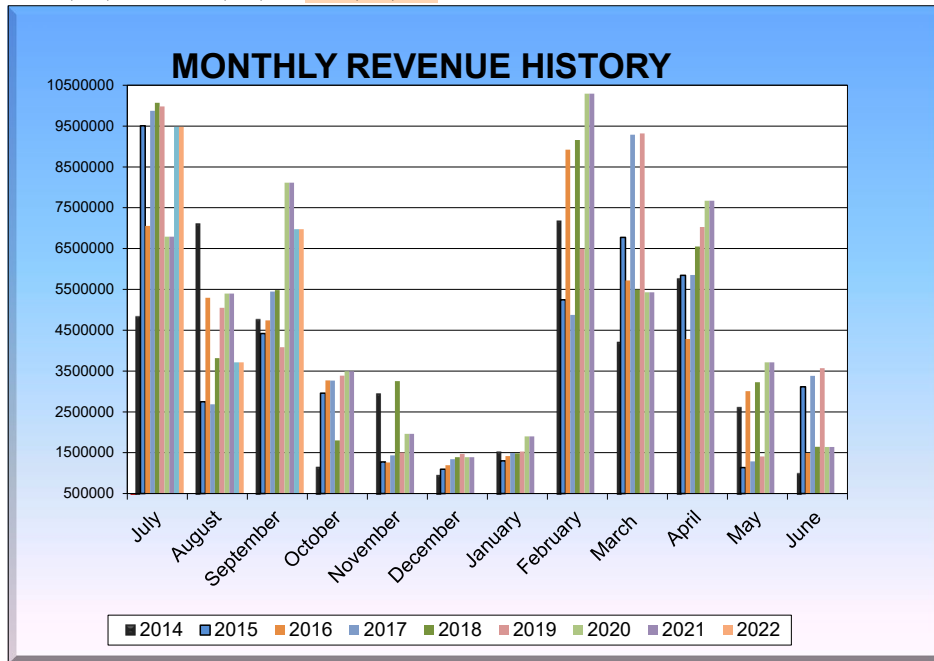


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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										20,169,644



DATES 09/01/2021 THRU 09/30/2021

SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073874	0001	09/01/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	150.00
073875	0001	09/01/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
073876	0001	09/01/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	522.00
073877	0001	09/01/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	221.60
073878	0001	09/01/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	2,050.00
073878	0002	09/01/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	100.00
073880	0001	09/01/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073883	0001	09/02/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073885	0001	09/02/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
073887	0001	09/02/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	3,875.00
073887	0002	09/02/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
073888	0001	09/02/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	152.70
073889	0001	09/02/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	137.30
073889	0002	09/02/2021	A	PARKING PAS FEES	03	001	1740	0000	000000	101	50.00
073891	0001	09/02/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
073892	0001	09/03/2021	A	BASIC AID SF#1 SEP 2021	03	001	3110	0000	000000	000	597,591.67
073892	0002	09/03/2021	A	ECONOMIC AID SF#1 SEP 2021	03	001	3211	0000	000000	000	98.79
073892	0003	09/03/2021	A	CAREER TECH SF#1 SEP 2021	03	001	3219	0000	000000	000	283.24
073895	0001	09/03/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	1,000.00
073895	0002	09/03/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	304.00
073896	0001	09/03/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	314.86
073898	0001	09/03/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
073899	0001	09/03/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
073900	0001	09/03/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	151.00
073903	0001	09/07/2021	A	ERATE WINDSTREAM	03	001	1890	0000	000000	000	2,460.00
073905	0001	09/07/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	144.30
073905	0002	09/07/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
073906	0001	09/07/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
073908	0001	09/07/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
073909	0001	09/07/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	875.00
073909	0002	09/07/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
000379	0001	09/08/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	004	87.00
000380	0001	09/08/2021	A	CC by Batch Id: 10651C-14788-S	03	001	1740	0000	000000	006	308.00
000380	0002	09/08/2021	A	CC by Batch Id: 10651C-14788-S	03	001	1740	0000	000000	004	1,346.00
000380	0003	09/08/2021	A	CC by Batch Id: 10651C-14788-S	03	001	1740	0000	000000	005	2,325.79
000380	0004	09/08/2021	A	CC by Batch Id: 10651C-14788-S	03	001	1740	0000	000000	001	5.00
000380	0005	09/08/2021	A	CC by Batch Id: 10651C-14788-S	03	001	1740	0000	000000	002	5.00
000380	0006	09/08/2021	A	CC by Batch Id: 10651C-14788-S	03	001	1211	0000	000000	007	500.00
000380	0007	09/08/2021	A	CC by Batch Id: 10651C-14788-S	03	001	1740	0000	000000	003	876.40
000381	0001	09/08/2021	A	CC by Batch Id: 10651C-14790-S	03	001	1630	0030	000000	001	520.00
000381	0002	09/08/2021	A	CC by Batch Id: 10651C-14790-S	03	001	1630	0300	000000	002	480.00
000382	0001	09/08/2021	A	CC by Batch Id: 10659C-14788-S	03	001	1740	0000	000000	006	412.00
000382	0002	09/08/2021	A	CC by Batch Id: 10659C-14788-S	03	001	1740	0000	000000	004	783.00
000382	0003	09/08/2021	A	CC by Batch Id: 10659C-14788-S	03	001	1740	0000	000000	005	957.00

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: 10/06/2021
TIME: 16:50

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2021 THRU 09/30/2021
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000382	0004	09/08/2021	A	CC by Batch Id: 10659C-14788-S	03	001	1740	0000	000000	001	50.00
000382	0005	09/08/2021	A	CC by Batch Id: 10659C-14788-S	03	001	1740	0000	000000	002	105.40
000382	0006	09/08/2021	A	CC by Batch Id: 10659C-14788-S	03	001	1211	0000	000000	007	375.00
000382	0007	09/08/2021	A	CC by Batch Id: 10659C-14788-S	03	001	1740	0000	000000	003	552.80
000383	0002	09/08/2021	A	CC by Batch Id: 10659C-14790-S	03	001	1630	0030	000000	001	1,300.00
000383	0003	09/08/2021	A	CC by Batch Id: 10659C-14790-S	03	001	1630	0300	000000	002	320.00
000384	0001	09/08/2021	A	CC by Batch Id: 10666C-14788-S	03	001	1740	0000	000000	006	362.00
000384	0002	09/08/2021	A	CC by Batch Id: 10666C-14788-S	03	001	1740	0000	000000	004	870.00
000384	0003	09/08/2021	A	CC by Batch Id: 10666C-14788-S	03	001	1740	0000	000000	005	1,630.00
000384	0004	09/08/2021	A	CC by Batch Id: 10666C-14788-S	03	001	1211	0000	000000	007	1,375.00
000384	0005	09/08/2021	A	CC by Batch Id: 10666C-14788-S	03	001	1740	0000	000000	003	997.20
000385	0001	09/08/2021	A	CC by Batch Id: 10666C-14790-S	03	001	1630	0030	000000	001	2,080.00
000385	0002	09/08/2021	A	CC by Batch Id: 10666C-14790-S	03	001	1630	0300	000000	002	160.00
000386	0001	09/08/2021	A	CC by Batch Id: 10673C-14788-S	03	001	1740	0000	000000	006	410.00
000386	0002	09/08/2021	A	CC by Batch Id: 10673C-14788-S	03	001	1740	0000	000000	004	2,280.00
000386	0003	09/08/2021	A	CC by Batch Id: 10673C-14788-S	03	001	1740	0000	000000	005	2,088.00
000386	0004	09/08/2021	A	CC by Batch Id: 10673C-14788-S	03	001	1740	0000	000000	001	363.80
000386	0005	09/08/2021	A	CC by Batch Id: 10673C-14788-S	03	001	1211	0000	000000	007	875.00
000386	0006	09/08/2021	A	CC by Batch Id: 10673C-14788-S	03	001	1740	0000	000000	003	1,314.40
000387	0002	09/08/2021	A	CC by Batch Id: 10673C-14790-S	03	001	1630	0030	000000	001	4,420.00
000387	0003	09/08/2021	A	CC by Batch Id: 10673C-14790-S	03	001	1630	0300	000000	002	960.00
000392	0001	09/08/2021	A	ACH by Batch Id: 10658A-14789-	03	001	1740	0000	000000	006	104.00
000392	0002	09/08/2021	A	ACH by Batch Id: 10658A-14789-	03	001	1740	0000	000000	005	261.00
000393	0002	09/08/2021	A	ACH by Batch Id: 10658A-14791-	03	001	1630	0030	000000	001	520.00
000394	0001	09/08/2021	A	ACH by Batch Id: 10665A-14789-	03	001	1740	0000	000000	006	52.00
000394	0002	09/08/2021	A	ACH by Batch Id: 10665A-14789-	03	001	1740	0000	000000	004	87.00
000394	0003	09/08/2021	A	ACH by Batch Id: 10665A-14789-	03	001	1740	0000	000000	005	1,044.00
000394	0004	09/08/2021	A	ACH by Batch Id: 10665A-14789-	03	001	1740	0000	000000	003	221.60
000395	0002	09/08/2021	A	ACH by Batch Id: 10665A-14791-	03	001	1630	0030	000000	001	520.00
000395	0003	09/08/2021	A	ACH by Batch Id: 10665A-14791-	03	001	1630	0300	000000	002	320.00
000396	0002	09/08/2021	A	ACH by Batch Id: 10672A-14791-	03	001	1630	0030	000000	001	2,340.00
000396	0003	09/08/2021	A	ACH by Batch Id: 10672A-14791-	03	001	1630	0300	000000	002	160.00
000397	0001	09/08/2021	A	ACH by Batch Id: 10672A-14789-	03	001	1740	0000	000000	006	208.00
000397	0002	09/08/2021	A	ACH by Batch Id: 10672A-14789-	03	001	1740	0000	000000	004	609.00
000397	0003	09/08/2021	A	ACH by Batch Id: 10672A-14789-	03	001	1740	0000	000000	005	1,131.00
000397	0004	09/08/2021	A	ACH by Batch Id: 10672A-14789-	03	001	1740	0000	000000	001	5.40
000397	0005	09/08/2021	A	ACH by Batch Id: 10672A-14789-	03	001	1740	0000	000000	003	752.60
000401	0001	09/08/2021	A	CC by Batch Id: 10679C-14788-S	03	001	1740	0000	000000	006	156.00
000401	0002	09/08/2021	A	CC by Batch Id: 10679C-14788-S	03	001	1740	0000	000000	004	1,021.00
000401	0003	09/08/2021	A	CC by Batch Id: 10679C-14788-S	03	001	1740	0000	000000	005	1,195.00
000401	0004	09/08/2021	A	CC by Batch Id: 10679C-14788-S	03	001	1740	0000	000000	001	114.40
000401	0005	09/08/2021	A	CC by Batch Id: 10679C-14788-S	03	001	1211	0000	000000	007	875.00
000401	0006	09/08/2021	A	CC by Batch Id: 10679C-14788-S	03	001	1740	0000	000000	003	1,032.00
000402	0002	09/08/2021	A	CC by Batch Id: 10679C-14790-S	03	001	1630	0030	000000	001	780.00

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: 10/06/2021
TIME: 16:50

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2021 THRU 09/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000402	0003	09/08/2021	A	CC by Batch Id: 10679C-14790-S	03	001	1630	0300	000000	002	160.00
073915	0001	09/08/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	332.40
073918	0001	09/08/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	186.10
073919	0001	09/08/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	261.00
073921	0001	09/08/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	625.00
073923	0001	09/08/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073928	0001	09/09/2021	A	PS TUITON RET CK# 1259	03	001	1211	0000	000000	007	250.00-
073930	0001	09/09/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
073931	0001	09/09/2021	A	PS TUITION DB ADJ CK#1146	03	001	1211	0000	000000	007	225.00-
073932	0001	09/09/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	725.00
073933	0002	09/09/2021	A	SALE OF 2003 AND 2004 BUS	03	001	1931	0000	000000	000	3,224.99
073934	0001	09/09/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	520.00
073935	0001	09/09/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	200.00
073936	0001	09/09/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	238.00
000404	0002	09/10/2021	A	CC by Batch Id: 10685C-14790-S	03	001	1630	0030	000000	001	1,820.00
000404	0003	09/10/2021	A	CC by Batch Id: 10685C-14790-S	03	001	1630	0300	000000	002	160.00
000405	0001	09/10/2021	A	CC by Batch Id: 10685C-14788-S	03	001	1740	0000	000000	006	50.00
000405	0002	09/10/2021	A	CC by Batch Id: 10685C-14788-S	03	001	1740	0000	000000	004	174.00
000405	0003	09/10/2021	A	CC by Batch Id: 10685C-14788-S	03	001	1740	0000	000000	005	435.00
000405	0004	09/10/2021	A	CC by Batch Id: 10685C-14788-S	03	001	1740	0000	000000	001	277.55
000405	0005	09/10/2021	A	CC by Batch Id: 10685C-14788-S	03	001	1211	0000	000000	007	750.00
000405	0006	09/10/2021	A	CC by Batch Id: 10685C-14788-S	03	001	1740	0000	000000	003	286.40
000407	0001	09/10/2021	A	ACH by Batch Id: 10691A-14789-	03	001	1740	0000	000000	006	104.00
000407	0002	09/10/2021	A	ACH by Batch Id: 10691A-14789-	03	001	1740	0000	000000	004	412.00
000407	0003	09/10/2021	A	ACH by Batch Id: 10691A-14789-	03	001	1740	0000	000000	005	87.00
000407	0004	09/10/2021	A	ACH by Batch Id: 10691A-14789-	03	001	1740	0000	000000	001	27.30
000407	0005	09/10/2021	A	ACH by Batch Id: 10691A-14789-	03	001	1630	0030	000000	001	260.00
000407	0006	09/10/2021	A	ACH by Batch Id: 10691A-14789-	03	001	1211	0000	000000	007	375.00
000407	0007	09/10/2021	A	ACH by Batch Id: 10691A-14789-	03	001	1740	0000	000000	003	221.60
000408	0002	09/10/2021	A	ACH by Batch Id: 10691A-14791-	03	001	1630	0030	000000	001	520.00
073937	0002	09/10/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
073938	0001	09/10/2021	A	MONT CO R/E AUG 21 SETTLEMENT	03	001	1111	0000	000000	000	325,964.36
073940	0001	09/10/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	225.00
073942	0001	09/10/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
073943	0003	09/10/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
073944	0001	09/10/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	88.40
073945	0001	09/10/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	261.00
073946	0001	09/13/2021	A	PaySchl CC Batch #10633C-14788	03	001	1890	0000	000000	000	87.00-
073946	0002	09/13/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
073951	0001	09/13/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	87.80
073952	0001	09/13/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	343.00
073954	0001	09/13/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	320.00
073956	0001	09/13/2021	A	LOST LIBRARY BOOK FEE FP (2)	03	001	1890	0000	000000	000	55.14
073957	0002	09/13/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	70.00

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: 10/06/2021
TIME: 16:50

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2021 THRU 09/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
073957	0003	09/13/2021	A	PS SUPPLY FEE 21/22	03	001	1740	0000	000000	007	50.00
000410	0002	09/14/2021	A	CC by Batch Id: 10699C-14788-S	03	001	1740	0000	000000	006	458.00
000410	0003	09/14/2021	A	CC by Batch Id: 10699C-14788-S	03	001	1740	0000	000000	004	1,323.00
000410	0004	09/14/2021	A	CC by Batch Id: 10699C-14788-S	03	001	1740	0000	000000	005	1,282.00
000410	0005	09/14/2021	A	CC by Batch Id: 10699C-14788-S	03	001	1740	0000	000000	002	13.40
000410	0006	09/14/2021	A	CC by Batch Id: 10699C-14788-S	03	001	1630	0030	000000	001	260.00
000410	0007	09/14/2021	A	CC by Batch Id: 10699C-14788-S	03	001	1211	0000	000000	007	2,515.00
000410	0008	09/14/2021	A	CC by Batch Id: 10699C-14788-S	03	001	1740	0000	000000	003	420.20
000411	0001	09/14/2021	A	CC by Batch Id: 10699C-14790-S	03	001	1630	0030	000000	001	780.00
000411	0002	09/14/2021	A	CC by Batch Id: 10699C-14790-S	03	001	1630	0300	000000	002	160.00
000412	0001	09/14/2021	A	CC by Batch Id: 10704C-14788-S	03	001	1740	0000	000000	005	100.95
000412	0002	09/14/2021	A	CC by Batch Id: 10704C-14788-S	03	001	1740	0000	000000	001	39.80
000412	0003	09/14/2021	A	CC by Batch Id: 10704C-14788-S	03	001	1740	0000	000000	003	10.00
000416	0002	09/14/2021	A	ACH by Batch Id: 10698A-14791-	03	001	1630	0030	000000	001	260.00
000417	0001	09/14/2021	A	ACH by Batch Id: 10698A-14789-	03	001	1740	0000	000000	005	435.00
073960	0001	09/14/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	190.00
073962	0001	09/14/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	389.00
073963	0001	09/14/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
073964	0001	09/14/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	156.00
000419	0001	09/15/2021	A	CC by Batch Id: 10713C-14788-S	03	001	1740	0000	000000	006	104.00
000419	0002	09/15/2021	A	CC by Batch Id: 10713C-14788-S	03	001	1740	0000	000000	004	87.00
000419	0003	09/15/2021	A	CC by Batch Id: 10713C-14788-S	03	001	1740	0000	000000	005	542.50
000419	0004	09/15/2021	A	CC by Batch Id: 10713C-14788-S	03	001	1740	0000	000000	003	110.80
073967	0001	09/15/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	221.60
073969	0001	09/15/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	353.00
073970	0001	09/15/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	325.00
000421	0001	09/16/2021	A	CC by Batch Id: 10720C-14788-S	03	001	1740	0000	000000	004	238.00
000421	0002	09/16/2021	A	CC by Batch Id: 10720C-14788-S	03	001	1740	0000	000000	005	151.00
000421	0003	09/16/2021	A	CC by Batch Id: 10720C-14788-S	03	001	1740	0000	000000	007	50.00
000422	0001	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	001	1740	0000	000000	006	206.00
000422	0002	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	001	1740	0000	000000	004	238.00
000422	0004	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	001	1740	0000	000000	005	1,131.00
000422	0005	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	001	1740	0000	000000	001	91.40
000422	0006	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	001	1740	0000	000000	003	221.60
073975	0001	09/16/2021	A	WC 2ND R/E-TY20 GEN/FUND	03	001	1111	0000	000000	000	12,798,185.62
073975	0003	09/16/2021	A	WC 2ND R/E-TY20 GEN FUND	03	001	1122	0000	000000	000	2,650,241.83
073977	0001	09/16/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
073978	0001	09/16/2021	A	AUCTION SETTLEMNT 8/14-8/20	03	001	1931	0000	000000	000	419.00
073978	0002	09/16/2021	A	JH ATHLETIC P2P FEE	03	001	1630	0300	000000	002	160.00
073979	0001	09/16/2021	A	LOST AGENDA SI	03	001	1890	0000	000000	000	3.25
073982	0001	09/16/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	500.00
073982	0002	09/16/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
073983	0001	09/16/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
073985	0001	09/16/2021	A	WC TIF R/E 2ND HALF TY20	03	001	1111	0000	000000	000	99,259.33

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: 10/06/2021
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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
000426	0001	09/17/2021	A	CC by Batch Id: 10726C-14788-S	03	001	1740	0000	000000	006	52.00
000426	0002	09/17/2021	A	CC by Batch Id: 10726C-14788-S	03	001	1740	0000	000000	004	609.00
000426	0003	09/17/2021	A	CC by Batch Id: 10726C-14788-S	03	001	1740	0000	000000	005	650.00
000426	0004	09/17/2021	A	CC by Batch Id: 10726C-14788-S	03	001	1740	0000	000000	001	70.30
000426	0005	09/17/2021	A	CC by Batch Id: 10726C-14788-S	03	001	1740	0000	000000	003	188.60
000427	0001	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	001	1740	0000	000000	006	52.00
000427	0002	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	001	1740	0000	000000	004	261.00
000427	0004	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	001	1740	0000	000000	005	1,044.00
000427	0005	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	001	1740	0000	000000	001	194.30
000427	0006	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	001	1630	0030	000000	001	260.00
000427	0007	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	001	1740	0000	000000	003	443.20
000430	0001	09/17/2021	A	ACH by Batch Id: 10725A-14789-	03	001	1740	0000	000000	006	100.00
000430	0002	09/17/2021	A	ACH by Batch Id: 10725A-14789-	03	001	1740	0000	000000	005	151.00
000430	0003	09/17/2021	A	ACH by Batch Id: 10725A-14789-	03	001	1211	0000	000000	007	225.00
073986	0001	09/17/2021	A	WC 2ND R/E-TY20 GEN/FUND	03	001	1111	0000	000000	000	12,798,185.62-
073986	0003	09/17/2021	A	WC 2ND R/E-TY20 GEN FUND	03	001	1122	0000	000000	000	2,650,241.83-
073987	0001	09/17/2021	A	WC 2ND R/E-TY20 GEN/FUND	03	001	1111	0000	000000	000	2,623,185.62
073987	0003	09/17/2021	A	WC 2ND R/E-TY20 GEN/FUND	03	001	1122	0000	000000	000	2,650,241.83
073988	0002	09/17/2021	A	STUDENT FEES FP CAMP KERN	03	001	1740	0000	000000	005	75.00
073989	0002	09/17/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
073990	0002	09/17/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
073991	0002	09/17/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
073992	0002	09/17/2021	A	STUDENT FEES FP CAMP KERN	03	001	1740	0000	000000	005	75.00-
073995	0001	09/17/2021	A	BASIC AID SF#2 SEP 2021	03	001	3110	0000	000000	000	597,591.67
073995	0002	09/17/2021	A	ECONOMIC AID SF#2 SEP 2021	03	001	3211	0000	000000	000	98.79
073995	0003	09/17/2021	A	CAREER TECH SF#2 SEP 2021	03	001	3219	0000	000000	000	283.24
073995	0004	09/17/2021	A	FY2021 FINAL #1	03	001	3110	0000	000000	000	2,546.12-
073996	0001	09/17/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
073997	0001	09/17/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	412.00
073999	0001	09/17/2021	A	SCRAP METAL RECYCLE RIVER META	03	001	1931	0000	000000	000	112.00
073999	0002	09/17/2021	A	SCRAP METAL RECYCLE RIVER META	03	001	1931	0000	000000	000	232.75
074001	0001	09/17/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074003	0001	09/17/2021	A	PY CPS REFUND INV#28492	03	001	5300	0000	000000	000	835.86
074005	0001	09/20/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074009	0001	09/20/2021	A	JH COOLER PY EXPENSE	03	001	5300	0000	000000	000	1,395.00
074010	0001	09/20/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074011	0001	09/20/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	52.00
074012	0001	09/20/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	128.00
074013	0001	09/20/2021	A	OPEN ENROLL JUL21 SF #1/#2	03	001	3110	0000	000000	000	24,765.18-
074014	0001	09/20/2021	A	OPEN ENROLL SF#1 SF#2 SEP21	03	001	3110	0000	000000	000	24,765.18-
074015	0001	09/20/2021	A	OPEN ENROLLMENT AUG21	03	001	3110	0000	000000	000	27,765.18-
074016	0001	09/20/2021	A	OPEN ENROLLMENT AUG21	03	001	3110	0000	000000	000	27,765.18
074017	0001	09/20/2021	A	OPEN ENROLLMENT AUG21	03	001	3110	0000	000000	000	24,765.18-
000433	0001	09/21/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	006	156.00

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DATE: 10/06/2021
TIME: 16:50

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
000433	0002	09/21/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	004	261.00
000433	0003	09/21/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	005	302.00
000433	0004	09/21/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	001	183.70
000433	0005	09/21/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1211	0000	000000	007	125.00
000433	0006	09/21/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	003	221.60
000435	0001	09/21/2021	A	CC by Batch Id: SCS-21259-4585	03	001	1740	0000	000000	004	87.00
000435	0002	09/21/2021	A	CC by Batch Id: SCS-21259-4585	03	001	1740	0000	000000	003	157.55
000436	0001	09/21/2021	A	CC by Batch Id: SCS-21260-4612	03	001	1740	0000	000000	004	87.00
000437	0001	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	001	1740	0000	000000	006	102.00
000437	0002	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	001	1740	0000	000000	004	261.00
000437	0004	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	001	1740	0000	000000	005	998.00
000437	0005	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	001	1630	0300	000000	002	160.00
000437	0006	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	001	1740	0000	000000	003	198.60
000438	0002	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	001	1630	0030	000000	001	260.00
000444	0001	09/21/2021	A	ACH by Batch Id: 10742A-14789-	03	001	1740	0000	000000	006	52.00
000444	0002	09/21/2021	A	ACH by Batch Id: 10742A-14789-	03	001	1740	0000	000000	004	87.00
000444	0003	09/21/2021	A	ACH by Batch Id: 10742A-14789-	03	001	1740	0000	000000	005	174.00
000444	0004	09/21/2021	A	ACH by Batch Id: 10742A-14789-	03	001	1211	0000	000000	007	500.00
000444	0005	09/21/2021	A	ACH by Batch Id: 10742A-14789-	03	001	1740	0000	000000	003	413.20
000445	0002	09/21/2021	A	ACH by Batch Id: 10742A-14791-	03	001	1630	0030	000000	001	780.00
000445	0003	09/21/2021	A	ACH by Batch Id: 10742A-14791-	03	001	1630	0300	000000	002	800.00
000446	0001	09/21/2021	A	ACH by Batch Id: SCS-21263-465	03	001	1740	0000	000000	006	102.00
000446	0002	09/21/2021	A	ACH by Batch Id: SCS-21263-465	03	001	1740	0000	000000	004	87.00
000446	0003	09/21/2021	A	ACH by Batch Id: SCS-21263-465	03	001	1211	0000	000000	007	125.00
000449	0001	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	001	1740	0000	000000	006	52.00
000449	0002	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	001	1740	0000	000000	004	412.00
000449	0004	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	001	1740	0000	000000	005	911.00
000449	0005	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	001	1740	0000	000000	007	50.00
000449	0006	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	001	1211	0000	000000	007	250.00
000449	0007	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	001	1740	0000	000000	003	110.80
000451	0002	09/21/2021	A	ACH by Batch Id: SCS-21264-471	03	001	1740	0000	000000	005	348.00
074023	0001	09/21/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	85.00
074024	0001	09/21/2021	A	STUDENT FEES CE	03	001	1740	0000	000000	006	50.00
000453	0001	09/22/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	004	174.00
000454	0002	09/22/2021	A	CC by Batch Id: 10743C-14790-S	03	001	1630	0030	000000	001	260.00
000455	0001	09/22/2021	A	CC by Batch Id: SCS-21265-4809	03	001	1740	0000	000000	004	64.00
000455	0003	09/22/2021	A	CC by Batch Id: SCS-21265-4809	03	001	1740	0000	000000	005	348.00
000455	0004	09/22/2021	A	CC by Batch Id: SCS-21265-4809	03	001	1211	0000	000000	007	250.00
000455	0005	09/22/2021	A	CC by Batch Id: SCS-21265-4809	03	001	1740	0000	000000	003	110.80
000459	0001	09/22/2021	A	ACH by Batch Id: SCS-21265-480	03	001	1740	0000	000000	004	87.00
000459	0003	09/22/2021	A	ACH by Batch Id: SCS-21265-480	03	001	1740	0000	000000	005	174.00
000460	0001	09/22/2021	A	ACH by Batch Id: SCS-21265-480	03	001	1630	0300	000000	002	160.00
074026	0001	09/22/2021	A	SALE OF TURN MOWER	03	001	1931	0000	000000	000	4,465.69
074026	0002	09/22/2021	A	COKE 2020 10% REBATE	03	001	1890	0000	000000	000	878.80

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DATE: 10/06/2021
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SPRINGBORO COMMUNITY SCHOOLS
 RECEIPTS, ALL FUNDS
 DATES 09/01/2021 THRU 09/30/2021
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
074029	0001	09/22/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	174.00
074030	0001	09/22/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
074031	0001	09/22/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074034	0001	09/22/2021	A	PaySchools CC10673C-14786	03	001	1890	0000	000000	000	179.05
074036	0001	09/22/2021	A	CC10644C-14788 SI FEES	03	001	1740	0000	000000	003	110.80
074036	0002	09/22/2021	A	CC10644C-14788 DE FEES	03	001	1740	0000	000000	004	348.00
074036	0003	09/22/2021	A	CC10644C-14788 FP FEES	03	001	1740	0000	000000	005	87.00
074036	0004	09/22/2021	A	CC10644C-14788 CE FEES	03	001	1740	0000	000000	006	50.00
074036	0005	09/22/2021	A	CC10644C-14788 PS FEES	03	001	1740	0000	000000	007	125.00
074037	0001	09/22/2021	A	CC10644C-14790 HS PTP FEE	03	001	1630	0030	000000	001	520.00
074037	0002	09/22/2021	A	CC10644C-14790 JH PTP FEE	03	001	1630	0300	000000	002	160.00
074039	0001	09/22/2021	A	CC10692C-14788 HS FEES	03	001	1740	0000	000000	001	125.30
074039	0002	09/22/2021	A	CC10692C-14788 JH FEES	03	001	1740	0000	000000	002	87.00
074039	0003	09/22/2021	A	CC10692C-14788 SI FEES	03	001	1740	0000	000000	003	110.80
074039	0004	09/22/2021	A	CC10692C-14788 DE FEES	03	001	1740	0000	000000	004	435.00
074039	0005	09/22/2021	A	CC10692C-14788 FP FEES	03	001	1740	0000	000000	005	151.00
074039	0006	09/22/2021	A	CC10692C-14788 CE FEES	03	001	1740	0000	000000	006	256.00
074040	0001	09/22/2021	A	CC10692C-14790 HS PTP FEE	03	001	1630	0030	000000	001	1,040.00
074040	0002	09/22/2021	A	CC10692C-14790 JH PTP FEE	03	001	1630	0300	000000	002	480.00
000462	0001	09/23/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	004	87.00
000462	0002	09/23/2021	A	CC by Batch Id: 10743C-14788-S	03	001	1740	0000	000000	005	174.00
000463	0001	09/23/2021	A	CC by Batch Id: SCS-21266-4894	03	001	1740	0000	000000	006	154.00
000463	0002	09/23/2021	A	CC by Batch Id: SCS-21266-4894	03	001	1740	0000	000000	004	522.00
000463	0004	09/23/2021	A	CC by Batch Id: SCS-21266-4894	03	001	1740	0000	000000	005	696.00
000463	0005	09/23/2021	A	CC by Batch Id: SCS-21266-4894	03	001	1211	0000	000000	007	125.00
000463	0006	09/23/2021	A	CC by Batch Id: SCS-21266-4894	03	001	1740	0000	000000	003	327.15
000465	0001	09/23/2021	A	ACH by Batch Id: 10763A-14789-	03	001	1740	0000	000000	006	52.00
000465	0002	09/23/2021	A	ACH by Batch Id: 10763A-14789-	03	001	1740	0000	000000	005	87.00
000465	0003	09/23/2021	A	ACH by Batch Id: 10763A-14789-	03	001	1211	0000	000000	007	250.00
074044	0001	09/23/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	260.00
074046	0001	09/23/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	195.75
074047	0001	09/23/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074048	0001	09/24/2021	A	PAYSCHOOLS ACH CE STUDENT FEES	03	001	1740	0000	000000	006	300.00
074049	0001	09/24/2021	A	PAYSCHOOLS ACH DE STUDENT FEES	03	001	1740	0000	000000	004	87.00
074050	0001	09/24/2021	A	PaySchools ACH 10742A-14787	03	001	1890	0000	000000	000	25.00
074057	0001	09/24/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	150.00
074058	0001	09/24/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
074059	0001	09/24/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	32.80
074061	0001	09/24/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	299.60
074061	0002	09/24/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	50.00
000470	0001	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1740	0000	000000	006	154.00
000470	0002	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1740	0000	000000	004	325.00
000470	0004	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1740	0000	000000	005	1,195.00
000470	0006	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1740	0000	000000	002	88.40

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 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 10/06/2021
TIME: 16:50

SPRINGBORO COMMUNITY SCHOOLS
RECEIPTS, ALL FUNDS
DATES 09/01/2021 THRU 09/30/2021
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000470	0007	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1740	0000	000000	007	50.00
000470	0008	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1740	0000	000000	003	221.60
000471	0001	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1630	0030	000000	001	520.00
000471	0002	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	001	1630	0300	000000	002	640.00
000473	0001	09/25/2021	A	ACH by Batch Id: 10770A-14789-	03	001	1740	0000	000000	004	87.00
000473	0002	09/25/2021	A	ACH by Batch Id: 10770A-14789-	03	001	1211	0000	000000	007	250.00
000473	0003	09/25/2021	A	ACH by Batch Id: 10770A-14789-	03	001	1740	0000	000000	003	221.60
074064	0001	09/27/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
074066	0001	09/27/2021	A	HS ATHLETIC P2P FEE	03	001	1630	0030	000000	001	75.00
074067	0001	09/27/2021	A	PS TUITION 21/22	03	001	1211	0000	000000	007	250.00
074068	0001	09/27/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074069	0001	09/27/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074071	0001	09/27/2021	A	CPS AUGUST 2021 REBATE	03	001	1890	0000	000000	000	3,472.75
074075	0001	09/28/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	87.00
074076	0001	09/28/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	55.00
000477	0001	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1740	0000	000000	004	261.00
000477	0003	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1740	0000	000000	005	261.00
000477	0004	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1740	0000	000000	001	1,350.30
000477	0006	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1740	0000	000000	002	1,915.10
000477	0007	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1211	0000	000000	007	250.00
000477	0008	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1740	0000	000000	003	110.80
000478	0001	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1630	0030	000000	001	520.00
000478	0002	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	001	1630	0300	000000	002	320.00
000479	0001	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	001	1740	0000	000000	006	52.00
000479	0002	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	001	1740	0000	000000	004	87.00
000479	0004	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	001	1740	0000	000000	005	760.00
000479	0005	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	001	1740	0000	000000	001	2,522.00
000479	0007	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	001	1740	0000	000000	002	791.20
000479	0008	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	001	1890	0000	000000	000	50.05
000479	0009	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	001	1740	0000	000000	003	45.00
000482	0001	09/29/2021	A	ACH by Batch Id: 10777A-14789-	03	001	1740	0000	000000	006	52.00
000482	0002	09/29/2021	A	ACH by Batch Id: 10777A-14789-	03	001	1740	0000	000000	004	215.00
000482	0003	09/29/2021	A	ACH by Batch Id: 10777A-14789-	03	001	1740	0000	000000	005	609.00
000482	0004	09/29/2021	A	ACH by Batch Id: 10777A-14789-	03	001	1211	0000	000000	007	375.00
000482	0005	09/29/2021	A	ACH by Batch Id: 10777A-14789-	03	001	1740	0000	000000	003	89.75
000483	0002	09/29/2021	A	ACH by Batch Id: SCS-21270-514	03	001	1740	0000	000000	005	64.00
000485	0002	09/29/2021	A	ACH by Batch Id: SCS-21271-530	03	001	1740	0000	000000	005	174.00
074080	0001	09/29/2021	A	LOST LIBRARY BOOK FEE FP	03	001	1890	0000	000000	000	5.00
074081	0001	09/29/2021	A	STUDENT FEES HS	03	001	1740	0000	000000	001	160.30
074081	0002	09/29/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074082	0001	09/29/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	221.60
074083	0001	09/29/2021	A	STUDENT FEES DE	03	001	1740	0000	000000	004	87.00
074084	0001	09/29/2021	A	STUDENT FEES SI	03	001	1740	0000	000000	003	110.80
000489	0001	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	001	1740	0000	000000	004	435.00

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
000489	0003	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	001	1740	0000	000000	005	696.00
000489	0004	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	001	1740	0000	000000	001	4,297.90
000489	0006	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	001	1740	0000	000000	002	833.20
000489	0007	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	001	1211	0000	000000	007	250.00
000489	0008	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	001	1740	0000	000000	003	110.80
000490	0001	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	001	1630	0300	000000	001	260.00
000492	0001	09/30/2021	A	ACH by Batch Id: SCS-21272-546	03	001	1740	0000	000000	004	87.00
000493	0001	09/30/2021	A	ACH by Batch Id: SCS-21272-546	03	001	1630	0300	000000	002	320.00
074091	0002	09/30/2021	A	PARKING PASS FEES	03	001	1740	0000	000000	101	100.00
074092	0001	09/30/2021	A	STUDENT FEES JH	03	001	1740	0000	000000	002	211.80
074093	0001	09/30/2021	A	AUCTION SETTLEMENT 9/4-9/10	03	001	1931	0000	000000	000	9.50
074095	0001	09/30/2021	A	COKE REBATE 10% 2020	03	001	1890	0000	000000	000	483.00-
074105	0001	09/30/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	150.00-
074105	0004	09/30/2021	A	STUDENT FEES FP	03	001	1740	0000	000000	005	174.00
074106	0001	09/30/2021	A	STAR OHIO SEP 21 INTEREST	03	001	1410	0000	000000	000	2.28
074107	0001	09/30/2021	A	HUNTING BANK SEP 21 INTEREST	03	001	1410	0000	000000	000	25.81
074112	0001	09/30/2021	A	5/3 SECURITIES SEP 21 INT/FEES	03	001	1410	0000	000000	000	9,194.07
074114	0001	09/30/2021	A	CC by Batch Id: 10633C-14788-S	03	001	1740	0000	000000	004	87.00-
FUND CODE SUB-TOTAL:											6,974,398.42
073938	0002	09/10/2021	A	MONT CO R/E AUG 21 SETTLEMENT	03	002	1111	0000	000000	000	61,970.37
073975	0002	09/16/2021	A	WC 2ND R/E-TY20 BOND FUND	03	002	1111	0000	000000	000	2,427,986.45
073975	0004	09/16/2021	A	WC 2ND R/E-TY20 BOND	03	002	1122	0000	000000	000	267,647.16
073986	0002	09/17/2021	A	WC 2ND R/E-TY20 BOND FUND	03	002	1111	0000	000000	000	2,427,986.45-
073986	0004	09/17/2021	A	WC 2ND R/E-TY20 BOND	03	002	1122	0000	000000	000	267,647.16-
073987	0002	09/17/2021	A	WC 2ND R/E-TY20 BOND	03	002	1111	0000	000000	000	2,427,986.45
073987	0004	09/17/2021	A	WC 2ND R/E-TY20 BOND	03	002	1122	0000	000000	000	267,647.16
FUND CODE SUB-TOTAL:											2,757,603.98
073879	0001	09/01/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	612.23
073879	0002	09/01/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.75
073884	0001	09/02/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	284.10
073884	0002	09/02/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	33.20
073901	0001	09/03/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	591.77
073901	0002	09/03/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	21.00
073910	0001	09/07/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	310.15
073910	0002	09/07/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	32.60
000388	0001	09/08/2021	A	CC by Batch Id: 10651C-14786-S	03	006	1512	0000	000000	000	718.80
000389	0001	09/08/2021	A	CC by Batch Id: 10659C-14786-S	03	006	1512	0000	000000	000	2,306.70
000390	0001	09/08/2021	A	CC by Batch Id: 10666C-14786-S	03	006	1512	0000	000000	000	1,182.28

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000391	0001	09/08/2021	A	CC by Batch Id: 10673C-14786-S	03	006	1512	0000	000000	000	5,179.30
000398	0001	09/08/2021	A	ACH by Batch Id: 10665A-14787-	03	006	1512	0000	000000	000	460.85
000399	0001	09/08/2021	A	ACH by Batch Id: 10672A-14787-	03	006	1512	0000	000000	000	2,362.10
000400	0001	09/08/2021	A	ACH by Batch Id: 10658A-14787-	03	006	1512	0000	000000	000	182.00
000403	0001	09/08/2021	A	CC by Batch Id: 10679C-14786-S	03	006	1512	0000	000000	000	909.68
073922	0001	09/08/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	288.95
073922	0002	09/08/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.25
073927	0001	09/09/2021	A	FOOD SERVICE SSO CLAIM AUG 21	03	006	4120	0000	000000	000	110,169.64
073929	0001	09/09/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	497.67
073929	0002	09/09/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.60
000406	0001	09/10/2021	A	CC by Batch Id: 10685C-14786-S	03	006	1512	0000	000000	000	2,098.00
000409	0001	09/10/2021	A	ACH by Batch Id: 10691A-14787-	03	006	1512	0000	000000	000	1,432.00
073937	0001	09/10/2021	A	PARTIAL LUNCH BALANCE #103580	03	006	1512	0000	000000	000	87.00-
073941	0001	09/10/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	400.51
073941	0002	09/10/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.85
073955	0001	09/13/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	551.05
073955	0002	09/13/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.00
000414	0001	09/14/2021	A	CC by Batch Id: 10699C-14786-S	03	006	1512	0000	000000	000	4,641.97
000415	0001	09/14/2021	A	CC by Batch Id: 10704C-14786-S	03	006	1512	0000	000000	000	185.00
000418	0001	09/14/2021	A	ACH by Batch Id: 10698A-14787-	03	006	1512	0000	000000	000	413.25
073961	0001	09/14/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	469.89
073961	0002	09/14/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	23.95
000420	0001	09/15/2021	A	CC by Batch Id: 10713C-14786-S	03	006	1512	0000	000000	000	460.04
073966	0001	09/15/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	481.60
073966	0002	09/15/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	38.70
000424	0001	09/16/2021	A	CC by Batch Id: 10720C-14786-S	03	006	1512	0000	000000	000	611.00
000425	0001	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	006	1512	0000	000000	000	1,838.40
073976	0001	09/16/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	473.37
073976	0002	09/16/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	26.60
000428	0001	09/17/2021	A	CC by Batch Id: 10726C-14786-S	03	006	1512	0000	000000	000	1,463.00
000429	0001	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	006	1512	0000	000000	000	1,377.65
000432	0001	09/17/2021	A	ACH by Batch Id: 10725A-14787-	03	006	1512	0000	000000	000	485.00
073988	0001	09/17/2021	A	LUNCH BALANCE #104188	03	006	1512	0000	000000	000	75.00-
073989	0001	09/17/2021	A	LUNCH BALANCE #104783	03	006	1512	0000	000000	000	87.00-
073990	0001	09/17/2021	A	LUNCH BALANCE #104188	03	006	1512	0000	000000	000	87.00-
073991	0001	09/17/2021	A	LUNCH BALANCE #107364	03	006	1512	0000	000000	000	52.00-
073992	0001	09/17/2021	A	LUNCH BALANCE #104188	03	006	1512	0000	000000	000	75.00
073993	0001	09/17/2021	A	LUNCH BALANCE #104188	03	006	1512	0000	000000	000	75.00-
073998	0001	09/17/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	419.25
073998	0002	09/17/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	30.10
074008	0001	09/20/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	479.75
074008	0002	09/20/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	52.40
000439	0001	09/21/2021	A	CC by Batch Id: 10726C-14786-S	03	006	1512	0000	000000	000	40.00
000440	0001	09/21/2021	A	CC by Batch Id: 10743C-14786-S	03	006	1512	0000	000000	000	3,383.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
000441	0001	09/21/2021	A	CC by Batch Id: SCS-21259-4585	03	006	1512	0000	000000	000	293.00
000442	0001	09/21/2021	A	CC by Batch Id: SCS-21260-4612	03	006	1512	0000	000000	000	135.00
000443	0001	09/21/2021	A	CC by Batch Id: SCS-21263-4652	03	006	1512	0000	000000	000	1,993.00
000447	0001	09/21/2021	A	ACH by Batch Id: SCS-21263-465	03	006	1512	0000	000000	000	277.50
000448	0001	09/21/2021	A	ACH by Batch Id: 10742A-14787-	03	006	1512	0000	000000	000	693.70
000450	0001	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	006	1512	0000	000000	000	1,345.00
000452	0001	09/21/2021	A	ACH by Batch Id: SCS-21264-471	03	006	1512	0000	000000	000	419.90
074020	0001	09/21/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	566.88
074020	0002	09/21/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	27.20
000457	0001	09/22/2021	A	CC by Batch Id: 10743C-14786-S	03	006	1512	0000	000000	000	60.00
000458	0001	09/22/2021	A	CC by Batch Id: SCS-21265-4809	03	006	1512	0000	000000	000	1,601.80
000461	0001	09/22/2021	A	ACH by Batch Id: SCS-21265-480	03	006	1512	0000	000000	000	175.00
074028	0001	09/22/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	464.20
074028	0002	09/22/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.10
074035	0001	09/22/2021	A	CC10644C-14786 LUNCH	03	006	1512	0000	000000	000	146.35
074038	0001	09/22/2021	A	CC10692C-14786 LUNCH	03	006	1512	0000	000000	000	1,560.00
000464	0001	09/23/2021	A	CC by Batch Id: SCS-21266-4894	03	006	1512	0000	000000	000	1,282.00
000467	0001	09/23/2021	A	ACH by Batch Id: SCS-21266-489	03	006	1512	0000	000000	000	114.00
000468	0001	09/23/2021	A	ACH by Batch Id: 10763A-14787-	03	006	1512	0000	000000	000	67.60
074045	0001	09/23/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	370.33
074045	0002	09/23/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	28.10
000469	0001	09/24/2021	A	CC by Batch Id: 10743C-14786-S	03	006	1512	0000	000000	000	75.00
074056	0001	09/24/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	491.49
074056	0002	09/24/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	39.30
000472	0001	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	006	1512	0000	000000	000	2,544.95
000475	0001	09/25/2021	A	ACH by Batch Id: SCS-21267-501	03	006	1512	0000	000000	000	366.00
000476	0001	09/25/2021	A	ACH by Batch Id: 10770A-14787-	03	006	1512	0000	000000	000	547.50
074065	0003	09/27/2021	A	21/22 BENEFITS FAIRVOYA	03	006	1590	0000	000000	000	150.00
074070	0001	09/27/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	340.66
074070	0002	09/27/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	45.95
074074	0001	09/28/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	502.51
074074	0002	09/28/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.85
000480	0001	09/29/2021	A	CC by Batch Id: SCS-21270-5140	03	006	1512	0000	000000	000	1,735.00
000481	0001	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	006	1512	0000	000000	000	1,583.00
000486	0001	09/29/2021	A	ACH by Batch Id: 10777A-14787-	03	006	1512	0000	000000	000	821.95
000487	0001	09/29/2021	A	ACH by Batch Id: SCS-21270-514	03	006	1512	0000	000000	000	250.00
000488	0001	09/29/2021	A	ACH by Batch Id: SCS-21271-530	03	006	1512	0000	000000	000	170.00
074079	0001	09/29/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	504.39
074079	0002	09/29/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	35.80
000491	0001	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	006	1512	0000	000000	000	1,626.80
000494	0001	09/30/2021	A	ACH by Batch Id: SCS-21272-546	03	006	1512	0000	000000	000	281.60
074090	0001	09/30/2021	A	STUDENT LUNCH	03	006	1512	0000	000000	000	483.60
074090	0002	09/30/2021	A	ADULT LUNCH	03	006	1522	0000	000000	000	50.30
074095	0002	09/30/2021	A	COKE REBATE 10% 2020	03	006	1590	0000	000000	000	483.00

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FUND CODE SUB-TOTAL:											172,614.26
074108	0001	09/30/2021	A	MCCANDLESS SCHOLAR SEP 21 INT	03	007	1410	9021	000000	000	163.98
FUND CODE SUB-TOTAL:											163.98
074109	0001	09/30/2021	A	GRANGE SCHOLARSHIP SEP 21 INT	03	007	1410	9093	000000	000	0.47
FUND CODE SUB-TOTAL:											0.47
074111	0001	09/30/2021	A	MILLS SCHOLARSHIP SEP 21 INT	03	007	1410	9098	000000	000	0.89
FUND CODE SUB-TOTAL:											0.89
074110	0001	09/30/2021	A	ALLEN SCHOLARSHIP SEP 21 INT	03	007	1410	9219	000000	000	1.20
FUND CODE SUB-TOTAL:											1.20
073971	0001	09/15/2021	A	DONATON WAYNE KEMPER SCHOLAR	03	007	1820	9220	000000	000	1,000.00
FUND CODE SUB-TOTAL:											1,000.00
073953	0001	09/13/2021	A	SHOPPERS REWARDS	03	018	1890	904A	000000	001	813.82
073980	0001	09/16/2021	A	FEES FOR TESTING PSAT	03	018	1790	904A	000000	001	25.00
000470	0005	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	018	1890	904A	000000	001	25.00
000477	0005	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	018	1890	904A	000000	001	50.00
000479	0006	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	018	1890	904A	000000	001	25.00
000489	0005	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	018	1890	904A	000000	001	200.00
000492	0002	09/30/2021	A	ACH by Batch Id: SCS-21272-546	03	018	1890	904A	000000	001	25.00
FUND CODE SUB-TOTAL:											1,163.82
073909	0003	09/07/2021	A	MAGAZINE SALES	03	018	1620	907A	000000	006	10.00
074024	0002	09/21/2021	A	COKE COMMISSION CE	03	018	1890	907A	000000	006	278.73
FUND CODE SUB-TOTAL:											288.73

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073983	0002	09/16/2021	A	DE BREAKFAST PROGRAM DONATIONS	03	018	1820	915A	000000	004	105.00
074005	0002	09/20/2021	A	DE BREAKFAST PROGRAM DONATIONS	03	018	1820	915A	000000	004	110.00
074029	0002	09/22/2021	A	DE BREAKFAST PROGRAM DONATIONS	03	018	1820	915A	000000	004	35.00
FUND CODE SUB-TOTAL:											250.00
073962	0002	09/14/2021	A	21/22 CAMP KERN	03	018	1219	918A	000000	005	196.00
073970	0002	09/15/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	750.00
000422	0003	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	018	1219	918A	000000	005	1,050.00
000427	0003	09/17/2021	A	CC by Batch Id: SCS-21260-4612	03	018	1219	918A	000000	005	1,800.00
073993	0002	09/17/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	75.00
073997	0002	09/17/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	1,536.00
074012	0002	09/20/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	704.00
000437	0003	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	018	1219	918A	000000	005	1,050.00
000449	0003	09/21/2021	A	CC by Batch Id: SCS-21264-4714	03	018	1219	918A	000000	005	1,125.00
000451	0001	09/21/2021	A	ACH by Batch Id: SCS-21264-471	03	018	1219	918A	000000	005	150.00
074023	0002	09/21/2021	A	CAMP KERN TUITION	03	018	1620	918A	000000	005	150.00
000455	0002	09/22/2021	A	CC by Batch Id: SCS-21265-4809	03	018	1219	918A	000000	005	450.00
000459	0002	09/22/2021	A	ACH by Batch Id: SCS-21265-480	03	018	1219	918A	000000	005	225.00
074031	0002	09/22/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	150.00
000463	0003	09/23/2021	A	CC by Batch Id: SCS-21266-4894	03	018	1219	918A	000000	005	1,500.00
000466	0001	09/23/2021	A	ACH by Batch Id: SCS-21266-489	03	018	1219	918A	000000	005	75.00
074046	0002	09/23/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	70.00
074057	0002	09/24/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	174.00
000470	0003	09/25/2021	A	CC by Batch Id: SCS-21267-5015	03	018	1219	918A	000000	005	825.00
000474	0001	09/25/2021	A	ACH by Batch Id: SCS-21267-501	03	018	1219	918A	000000	005	150.00
074064	0002	09/27/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	225.00
074075	0002	09/28/2021	A	CA,MP KERN TUITION	03	018	1219	918A	000000	005	380.00
000477	0002	09/29/2021	A	CC by Batch Id: SCS-21270-5141	03	018	1219	918A	000000	005	300.00
000479	0003	09/29/2021	A	CC by Batch Id: SCS-21271-5302	03	018	1219	918A	000000	005	825.00
000483	0001	09/29/2021	A	ACH by Batch Id: SCS-21270-514	03	018	1219	918A	000000	005	75.00
000485	0001	09/29/2021	A	ACH by Batch Id: SCS-21271-530	03	018	1219	918A	000000	005	75.00
074080	0002	09/29/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	150.00
000489	0002	09/30/2021	A	CC by Batch Id: SCS-21272-5463	03	018	1219	918A	000000	005	375.00
074105	0002	09/30/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	150.00
074105	0003	09/30/2021	A	CAMP KERN TUITION	03	018	1219	918A	000000	005	174.00-
FUND CODE SUB-TOTAL:											14,586.00
073889	0003	09/02/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	57.00
073890	0001	09/02/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	216.00
073911	0002	09/07/2021	A	JROTC DONATION	03	200	1820	908A	000000	001	500.00

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073935	0002	09/09/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	141.00
073968	0001	09/15/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	57.00
074006	0002	09/20/2021	A	SPIRITWEAR FNDRSR JROTC	03	200	1620	908A	000000	001	315.00
074032	0001	09/22/2021	A	DONATION JRROTC	03	200	1820	908A	000000	001	100.00
FUND CODE SUB-TOTAL:											1,386.00
073968	0002	09/15/2021	A	HOMECOMING ADMISSIONS	03	200	1616	917A	000000	001	920.00
073977	0002	09/16/2021	A	HOMECOMING ADMISSIONS	03	200	1616	917A	000000	001	3,845.00
073980	0002	09/16/2021	A	HOMECOMING ADMISSIONS	03	200	1616	917A	000000	001	6,684.00
073996	0002	09/17/2021	A	HOMECOMING ADMISSIONS	03	200	1616	917A	000000	001	10,450.00
074006	0003	09/20/2021	A	HOMECOMING ADMISSIONS	03	200	1616	917A	000000	001	8,879.00
074022	0001	09/21/2021	A	HOMECOMING ADMISSIONS	03	200	1616	917A	000000	001	170.00
074032	0002	09/22/2021	A	HOMECOMING ADMISSIONS	03	200	1616	917A	000000	001	40.00
FUND CODE SUB-TOTAL:											30,988.00
073905	0004	09/07/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	175.00
073943	0001	09/10/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	150.00
074006	0004	09/20/2021	A	HS YEARBOOK S-CAPADES SALES	03	200	1626	919A	000000	001	50.00
FUND CODE SUB-TOTAL:											375.00
073874	0002	09/01/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	420.00
073889	0006	09/02/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	60.00
073897	0001	09/03/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	40.00
073905	0005	09/07/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	400.00
073920	0001	09/08/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	260.00
073953	0002	09/13/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	100.00
073977	0003	09/16/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	20.00
074006	0005	09/20/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	20.00
074022	0002	09/21/2021	A	DUES & FEES MUSE MACHINE	03	200	1631	929A	000000	001	20.00
074032	0003	09/22/2021	A	DUES MUSE MACHINE	03	200	1631	929A	000000	001	20.00
074068	0002	09/27/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	804.00
074076	0002	09/28/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	185.00
074081	0003	09/29/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	124.00
074091	0003	09/30/2021	A	ADMISSIONS MUSE SHOW TICKETS	03	200	1611	929A	000000	001	169.00
FUND CODE SUB-TOTAL:											2,642.00

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073917	0001	09/08/2021	A	TSHIRTS JH CHOIR SALES	03	200	1820	956A	000000	002	276.00
FUND CODE SUB-TOTAL:											276.00
074068	0003	09/27/2021	A	SPIRITWEAR FNDRSR CLASS 2022	03	200	1626	974A	000000	001	1,354.48
FUND CODE SUB-TOTAL:											1,354.48
073873	0001	09/01/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	1,450.00
073873	0002	09/01/2021	A	HS FOOTBALL UPPER ARLINGTON	03	300	1615	901B	000000	161	95.00
073873	0003	09/01/2021	A	HS GIRLS SOCCER ALTER	03	300	1615	901B	000000	331	82.00
073873	0004	09/01/2021	A	JV WHITE SOCCER SYCAMORE	03	300	1615	901B	000000	131	100.00
073873	0005	09/01/2021	A	JV/FR FOOTBALL MIDDLETOWN	03	300	1615	901B	000000	161	19.00
073880	0003	09/01/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	129.00
073882	0001	09/02/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	350.00
073882	0002	09/02/2021	A	HS B-SOCCER BEAVERCREEK	03	300	1615	901B	000000	131	149.00
073882	0003	09/02/2021	A	HS FOOTBALL UPPER ARLINGTON	03	300	1615	901B	000000	161	270.00
073882	0004	09/02/2021	A	JH VOLLEYBALL BEAVERCREEK	03	300	1615	901B	000000	352	10.00
073882	0005	09/02/2021	A	JH VOLLEYBALL BCREEK/KETTERING	03	300	1615	901B	000000	352	20.00
073883	0002	09/02/2021	A	RED ZONE SPONSOR ALL SPORTS	03	300	1890	901B	000000	000	1,200.00
073883	0003	09/02/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
073883	0004	09/02/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	493.00
073883	0007	09/02/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	000	277.00
073893	0001	09/03/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	85.00
073893	0002	09/03/2021	A	HS FOOTBALL UPPER ARLINGTON	03	300	1615	901B	000000	161	275.00
073893	0003	09/03/2021	A	JH FOOTBALL BEAVERCREEK	03	300	1615	901B	000000	162	67.00
073893	0004	09/03/2021	A	JV WHITE SOCCER URSULA/NMONT	03	300	1615	901B	000000	131	18.00
073894	0002	09/03/2021	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	1,700.00
073894	0003	09/03/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	496.00
073902	0001	09/07/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	335.00
073902	0002	09/07/2021	A	HS FOOTBALL UPPER ARLINGTON	03	300	1615	901B	000000	161	865.00
073902	0003	09/07/2021	A	VARSITY FOOTBALL PASS	03	300	1615	901B	000000	161	35.00
073902	0004	09/07/2021	A	CHARGEBACK W/D ALL SPORT PASS	03	300	1625	901B	000000	000	287.19-
073906	0002	09/07/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,015.00
073906	0003	09/07/2021	A	POWER AD SPONSORSHIP ALL SPORT	03	300	1890	901B	000000	000	1,000.00
073906	0004	09/07/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	53.00
073912	0001	09/08/2021	A	JV WHITE B-SOCCER	03	300	1615	901B	000000	131	82.00-
073912	0002	09/08/2021	A	JV WHITE G-SOCCER	03	300	1615	901B	000000	331	82.00
073913	0001	09/08/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	1,805.00
073913	0002	09/08/2021	A	B-SOCCER WALNUT HILLS	03	300	1615	901B	000000	131	31.00
073913	0003	09/08/2021	A	HS FOOTBALL UPPER ARLINGTON	03	300	1615	901B	000000	161	2,527.00
073913	0004	09/08/2021	A	VARSITY FOOTBALL PASS	03	300	1615	901B	000000	161	105.00

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073923	0003	09/08/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	5,648.00
073923	0005	09/08/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	983.00
073926	0001	09/09/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	135.00
073926	0002	09/09/2021	A	B-SOCCER WALNUT HILLS	03	300	1615	901B	000000	131	86.00
073926	0003	09/09/2021	A	FR FOOTBALL ST XAVIER	03	300	1615	901B	000000	161	396.00
073926	0004	09/09/2021	A	HS VOLLEYBALL NORTHMONT	03	300	1615	901B	000000	351	17.00
073926	0005	09/09/2021	A	JV WHITE B-SOCCER OAK HILLS	03	300	1615	901B	000000	131	11.50
073926	0006	09/09/2021	A	JV WHITE G-SOCCER OAK HILLS	03	300	1615	901B	000000	331	11.50
073926	0007	09/09/2021	A	JV/FR FOOTBALL LASALLE/BCREEK	03	300	1615	901B	000000	161	28.00
073934	0003	09/09/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	862.00
073934	0004	09/09/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	411.00
073934	0005	09/09/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	337.00
073939	0001	09/10/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	50.00
073939	0002	09/10/2021	A	G-SOCCER FAIRMONT	03	300	1615	901B	000000	331	12.00
073942	0002	09/10/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
073942	0004	09/10/2021	A	DUES & FEES HS G-GOLF	03	300	1635	901B	000000	242	260.00
073942	0006	09/10/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	1,087.00
073950	0001	09/13/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	85.00
073950	0002	09/13/2021	A	HS VOLLEYBALL NORTHMONT	03	300	1615	901B	000000	351	63.00
073950	0003	09/13/2021	A	JH FOOTBALL WYOMING REFUND	03	300	1615	901B	000000	162	12.67-
073950	0004	09/13/2021	A	JV/FR FOOTBALL LASALLE/BCREEK	03	300	1615	901B	000000	161	5.00
073954	0003	09/13/2021	A	ADMISSIONS JH FOOTBALL	03	300	1615	901B	000000	162	764.00
073954	0004	09/13/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	627.00
073959	0001	09/14/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	270.00
073959	0002	09/14/2021	A	B-SOCCER LAKOTA EAST	03	300	1615	901B	000000	131	21.00
073959	0003	09/14/2021	A	JV/FR FOOTBALL LASALLE/BCREEK	03	300	1615	901B	000000	161	42.00
073960	0004	09/14/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	627.00
073960	0005	09/14/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
073960	0006	09/14/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	877.00
073965	0001	09/15/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	50.00
073965	0002	09/15/2021	A	B-SOCCER LAKOTA EAST	03	300	1615	901B	000000	131	293.00
073965	0003	09/15/2021	A	HS VOLLEYBALL MIAMISBURG	03	300	1615	901B	000000	351	33.00
073965	0004	09/15/2021	A	JV FOOTBALL LASALLE	03	300	1615	901B	000000	161	167.00
073965	0005	09/15/2021	A	JV WHITE B-SOCCER BEAVERCREEK	03	300	1615	901B	000000	131	9.00
073965	0006	09/15/2021	A	JV WHITE G-SOCCER BEAVERCREEK	03	300	1615	901B	000000	331	9.00
073965	0007	09/15/2021	A	JV/FR FOOTBALL LASALLE/BCREEK	03	300	1615	901B	000000	161	209.00
073972	0003	09/15/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	716.00
073972	0004	09/15/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
073972	0005	09/15/2021	A	DUES & FEES HS G-GOLF	03	300	1635	901B	000000	242	1,040.00
073974	0001	09/16/2021	A	HS FOOTBALL FAIRMONT	03	300	1615	901B	000000	161	90.00
073974	0002	09/16/2021	A	HS VOLLEYBALL MIAMISBURG	03	300	1615	901B	000000	351	7.00
073974	0003	09/16/2021	A	JV WHITE B-SOCCER	03	300	1615	901B	000000	131	61.50
073974	0004	09/16/2021	A	JV WHITE G-SOCCER	03	300	1615	901B	000000	331	61.50
073981	0003	09/16/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	262.00

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073994	0001	09/17/2021	A	HS FOOTBALL FAIRMONT	03	300	1615	901B	000000	161	685.00
073994	0002	09/17/2021	A	HS G-SOCCER WAYNE	03	300	1615	901B	000000	331	33.00
074002	0001	09/17/2021	A	DUES & FEES HS G-GOLF	03	300	1635	901B	000000	242	260.00
074002	0002	09/17/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	640.00
074004	0001	09/20/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	135.00
074004	0002	09/20/2021	A	HS FOOTBALL FAIRMONT	03	300	1615	901B	000000	161	1,485.00
074004	0003	09/20/2021	A	HS VOLLEYBALL MSBG/BCREEK	03	300	1615	901B	000000	351	32.00
074004	0004	09/20/2021	A	JH FOOTBALL WYOMING REFUND	03	300	1615	901B	000000	162	444.26-
074004	0005	09/20/2021	A	JH VOLLEYBALL KETTERING	03	300	1615	901B	000000	352	8.00
074007	0001	09/20/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,810.00
074007	0002	09/20/2021	A	DUES & FEES HS B-GOLF	03	300	1635	901B	000000	241	270.00
074007	0003	09/20/2021	A	DUES & FEES HS G-GOLF	03	300	1635	901B	000000	242	260.00
074007	0004	09/20/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	828.00
074007	0005	09/20/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	444.00
074018	0001	09/21/2021	A	ALL SPORTS PASSES	03	300	1625	901B	000000	000	810.00
074018	0002	09/21/2021	A	HS FOOTBALL FAIRMONT	03	300	1615	901B	000000	161	5,943.00
074019	0003	09/21/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	8,232.00
074025	0001	09/22/2021	A	JV WHITE B-SOCCER MILFORD	03	300	1615	901B	000000	131	6.50
074025	0002	09/22/2021	A	JV WHITE G-SOCCER MILFORD	03	300	1615	901B	000000	331	6.50
074025	0003	09/22/2021	A	JV WHITE B-SOCCER WAYNESVILLE	03	300	1615	901B	000000	131	20.00
074025	0004	09/22/2021	A	JV WHITE G-SOCCER WAYNESVILLE	03	300	1615	901B	000000	331	20.00
074027	0003	09/22/2021	A	DUES & FEES HS G-GOLF	03	300	1635	901B	000000	242	1,040.00
074027	0004	09/22/2021	A	ADMISSIONS HS G-SOCCER	03	300	1615	901B	000000	331	348.00
074043	0001	09/23/2021	A	HS B-SOCCER SPRINGFIELD	03	300	1615	901B	000000	131	99.00
074043	0002	09/23/2021	A	HS VOLLEYBALL BEAVERCREEK	03	300	1615	901B	000000	351	132.00
074043	0003	09/23/2021	A	JH VOLLEYBALL SPRINGFIELD	03	300	1615	901B	000000	352	16.00
074044	0003	09/23/2021	A	DUES & FEES HS G-GOLF	03	300	1635	901B	000000	242	520.00
074044	0004	09/23/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	404.00
074044	0005	09/23/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	808.00
074044	0006	09/23/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	264.00
074054	0001	09/24/2021	A	HS FOOTBALL MSBG/SPRINGFIELD	03	300	1615	901B	000000	161	40.00
074054	0002	09/24/2021	A	JH FOOTBALL SPRINGFIELD	03	300	1615	901B	000000	162	17.00
074054	0003	09/24/2021	A	JV WHITE B-SOCCER MILFORD	03	300	1615	901B	000000	131	26.50
074054	0004	09/24/2021	A	JV WHITE G-SOCCER MILFORD	03	300	1615	901B	000000	331	26.50
074054	0005	09/24/2021	A	JV/FR FOOTBALL CENTERVILLE	03	300	1615	901B	000000	161	9.00
074055	0001	09/24/2021	A	ADMISSIONS HS G SOCCER	03	300	1615	901B	000000	331	289.00
074063	0001	09/27/2021	A	HS FOOTBALL SPRINGFIELD	03	300	1615	901B	000000	161	20.00
074063	0002	09/27/2021	A	JV/FR FOOTBALL CENTERVILLE	03	300	1615	901B	000000	161	29.00
074065	0005	09/27/2021	A	SIDE EFFECTS SPONSORS SOCCER	03	300	1890	901B	000000	000	1,198.00
074065	0006	09/27/2021	A	SIDE EFFECTS BKB FLOOR GRAPHIC	03	300	1890	901B	000000	000	3,660.00
074065	0007	09/27/2021	A	SIDE EFFECTS BKB BOARDS	03	300	1890	901B	000000	000	5,873.00
074065	0008	09/27/2021	A	SIDE EFFECTS BKB PKG-A	03	300	1890	901B	000000	000	3,350.00
074065	0009	09/27/2021	A	SIDE EFFECTS JR BKB	03	300	1890	901B	000000	000	1,446.00
074065	0010	09/27/2021	A	SIDE EFFECTS WALL WRAPS	03	300	1890	901B	000000	000	12,805.00

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074066	0002	09/27/2021	A	WIN PUBLISHING SPONSORS	03	300	1890	901B	000000	000	629.78
074066	0004	09/27/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	277.00
074072	0001	09/28/2021	A	HS B-SOCCER OAKWOOD	03	300	1615	901B	000000	131	10.00
074072	0002	09/28/2021	A	HS VOLLEYBALL LEBANON	03	300	1615	901B	000000	351	7.00
074072	0003	09/28/2021	A	JV/FR FOOTBALL CENTERVILLE	03	300	1615	901B	000000	161	80.00
074073	0002	09/28/2021	A	ADMISSIONS HS FOOTBALL	03	300	1615	901B	000000	161	1,142.00
074073	0003	09/28/2021	A	ADMISSIONS HS B-SOCCER	03	300	1615	901B	000000	131	1,660.00
074073	0004	09/28/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	1,199.00
074078	0001	09/29/2021	A	HS B-SOCCER OAKWOOD	03	300	1615	901B	000000	131	300.00
074078	0002	09/29/2021	A	HS FOOTBALL FAIRMONT/SPGFIELD	03	300	1615	901B	000000	161	171.15
074078	0003	09/29/2021	A	HS VOLLEYBALL WAYNE/LEBANON	03	300	1615	901B	000000	351	107.00
074078	0004	09/29/2021	A	JV/FR FOOTBALL CENTERVILLE	03	300	1615	901B	000000	161	564.00
074085	0002	09/29/2021	A	ADMISSIONS HS VOLLEYBALL	03	300	1615	901B	000000	351	510.00
074085	0003	09/29/2021	A	ADMISSIONS JH VOLLEYBALL	03	300	1615	901B	000000	352	352.00
074089	0001	09/30/2021	A	HS FOOTBALL SPRINGFIELD/MSBG	03	300	1615	901B	000000	161	450.00
074089	0002	09/30/2021	A	HS G-SOCCER NORTHMONT	03	300	1615	901B	000000	331	7.00
FUND CODE SUB-TOTAL:											93,929.81
073880	0004	09/01/2021	A	SIGNATURE SHIRT FNDR B-SOCCER	03	300	1690	901E	000000	000	756.96
000383	0004	09/08/2021	A	CC by Batch Id: 10659C-14790-S	03	300	1890	901E	000000	000	145.00
000387	0004	09/08/2021	A	CC by Batch Id: 10673C-14790-S	03	300	1890	901E	000000	000	145.00
000393	0003	09/08/2021	A	ACH by Batch Id: 10658A-14791-	03	300	1890	901E	000000	000	145.00
000402	0004	09/08/2021	A	CC by Batch Id: 10679C-14790-S	03	300	1890	901E	000000	000	145.00
000404	0004	09/10/2021	A	CC by Batch Id: 10685C-14790-S	03	300	1890	901E	000000	000	145.00
FUND CODE SUB-TOTAL:											1,481.96
073880	0002	09/01/2021	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1890	901K	000000	000	1,200.00
073894	0001	09/03/2021	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1890	901K	000000	000	800.00
073906	0005	09/07/2021	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1890	901K	000000	000	800.00
073942	0003	09/10/2021	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1890	901K	000000	000	800.00
073981	0001	09/16/2021	A	GOLF A THON FNDRSR B-GOLF	03	300	1690	901K	000000	000	126.00
073981	0002	09/16/2021	A	HOLE SPONSORS FNDRSR B-GOLF	03	300	1890	901K	000000	000	200.00
074019	0004	09/21/2021	A	GOLF A THON FNDRSR B-GOLF	03	300	1690	901K	000000	000	95.00
074027	0002	09/22/2021	A	GOLF A THON FNDRSR B-GOLF	03	300	1690	901K	000000	000	540.00
074044	0002	09/23/2021	A	GOLF A THON FNDRSR B-GOLF	03	300	1690	901K	000000	000	237.00
FUND CODE SUB-TOTAL:											4,798.00
073923	0004	09/08/2021	A	HOLE SPONSORS FNDRSR G-GOLF	03	300	1890	901L	000000	000	400.00

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073942	0005	09/10/2021	A	HOLE SPONSORS FNDRSR G-GOLF	03	300	1890	901L	000000	000	400.00
FUND CODE SUB-TOTAL:											800.00
073972	0006	09/15/2021	A	BOOSTER DONATION HS B-TRACK	03	300	1820	901M	000000	000	13,925.00
074065	0002	09/27/2021	A	DONATION HS TRACK	03	300	1820	901M	000000	000	6.43
FUND CODE SUB-TOTAL:											13,931.43
073957	0001	09/13/2021	A	SIGNATURE SHIRT FNDR G-SOCCER	03	300	1690	901S	000000	000	51.00
FUND CODE SUB-TOTAL:											51.00
073972	0007	09/15/2021	A	CHIPOTLE FNDRSR HS VOLLEYBALL	03	300	1690	901T	000000	000	563.62
074019	0005	09/21/2021	A	SIGNATURE SHIRT FNDR HS V-BALL	03	300	1690	901T	000000	000	58.00
074055	0002	09/24/2021	A	PYV WARMUPS FUNDRAISER	03	300	1690	901T	000000	000	1,856.00
FUND CODE SUB-TOTAL:											2,477.62
073934	0002	09/09/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	25.00
073960	0003	09/14/2021	A	UNIFORM FUNDRAISER HS CC	03	300	1690	901W	000000	000	35.00
074066	0003	09/27/2021	A	SIGNATURE SHIRT FNDR HS CC	03	300	1690	901W	000000	000	891.00
074073	0001	09/28/2021	A	SIGNATURE SHIRT FNDR HS CC	03	300	1690	901W	000000	000	3,402.00
FUND CODE SUB-TOTAL:											4,353.00
073883	0005	09/02/2021	A	UNIFORM FUNDRAISER G-TENNIS	03	300	1690	901Z	000000	000	100.00
073883	0006	09/02/2021	A	SIGNATURE SHIRT FNDR G-TENNIS	03	300	1690	901Z	000000	000	143.00
074094	0001	09/30/2021	A	SIGNATURE SHIRT FNDR G-TENNIS	03	300	1690	901Z	000000	000	625.00
FUND CODE SUB-TOTAL:											868.00
000383	0001	09/08/2021	A	CC by Batch Id: 10659C-14790-S	03	300	1630	902B	000000	001	225.00
000387	0001	09/08/2021	A	CC by Batch Id: 10673C-14790-S	03	300	1630	902B	000000	001	450.00
000393	0001	09/08/2021	A	ACH by Batch Id: 10658A-14791-	03	300	1630	902B	000000	001	450.00
000395	0001	09/08/2021	A	ACH by Batch Id: 10665A-14791-	03	300	1630	902B	000000	001	450.00
000396	0001	09/08/2021	A	ACH by Batch Id: 10672A-14791-	03	300	1630	902B	000000	001	450.00
000402	0001	09/08/2021	A	CC by Batch Id: 10679C-14790-S	03	300	1630	902B	000000	001	450.00

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000404	0001	09/10/2021	A	CC by Batch Id: 10685C-14790-S	03	300	1630	902B	000000	001	450.00
000408	0001	09/10/2021	A	ACH by Batch Id: 10691A-14791-	03	300	1630	902B	000000	001	450.00
000413	0001	09/14/2021	A	CC by Batch Id: 10704C-14790-S	03	300	1630	902B	000000	001	225.00
000416	0001	09/14/2021	A	ACH by Batch Id: 10698A-14791-	03	300	1630	902B	000000	001	450.00
000423	0001	09/16/2021	A	CC by Batch Id: SCS-21259-4585	03	300	1630	902B	000000	001	450.00
000431	0001	09/17/2021	A	ACH by Batch Id: 10725A-14791-	03	300	1630	902B	000000	001	225.00
000434	0001	09/21/2021	A	CC by Batch Id: 10743C-14790-S	03	300	1630	902B	000000	001	225.00
000438	0001	09/21/2021	A	CC by Batch Id: SCS-21263-4653	03	300	1630	902B	000000	001	225.00
000445	0001	09/21/2021	A	ACH by Batch Id: 10742A-14791-	03	300	1630	902B	000000	001	225.00
074021	0001	09/21/2021	A	BAND PTP FEE-OESTERLEIN	03	300	1630	902B	000000	001	225.00
000454	0001	09/22/2021	A	CC by Batch Id: 10743C-14790-S	03	300	1630	902B	000000	001	225.00
000456	0001	09/22/2021	A	CC by Batch Id: SCS-21265-4809	03	300	1630	902B	000000	001	450.00
074077	0001	09/28/2021	A	HS BAND/GUARD P2P FEE	03	300	1630	902B	000000	001	225.00
000484	0001	09/29/2021	A	ACH by Batch Id: SCS-21270-514	03	300	1630	902B	000000	001	225.00
074086	0001	09/29/2021	A	BAND/GUARD PTP FEE	03	300	1630	902B	000000	001	225.00
074091	0001	09/30/2021	A	BAND/GUARD PTP FEE	03	300	1630	902B	000000	001	450.00
FUND CODE SUB-TOTAL:											7,425.00
073874	0003	09/01/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	118.00
073889	0005	09/02/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	138.00
073899	0002	09/03/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	200.00
073905	0006	09/07/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	372.00
073914	0001	09/08/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	1,310.00
073935	0003	09/09/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	1,090.00
073943	0002	09/10/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	1,012.00
073953	0003	09/13/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	636.00
073996	0003	09/17/2021	A	COOKIE DOUGH FNRSR HS CHOIR	03	300	1624	903B	000000	001	40.00
FUND CODE SUB-TOTAL:											4,916.00
073923	0002	09/08/2021	A	SLPIT THE POT HS S/L CHEER	03	300	1690	905B	000000	001	660.00
074019	0002	09/21/2021	A	SPLIT THE POT HS S/L CHEER	03	300	1690	905B	000000	001	500.00
FUND CODE SUB-TOTAL:											1,160.00
074060	0001	09/24/2021	A	JH CHOIR SALES TSHIRTS	03	300	1621	909B	000000	002	51.00
FUND CODE SUB-TOTAL:											51.00

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073906	0006	09/07/2021	A	NATIONALS FNDRSR HS COMP CHR	03	300	1690	914B	000000	001	800.00
074019	0001	09/21/2021	A	DONUT FNDRSR HS COMP CHEER	03	300	1690	914B	000000	001	962.00
FUND CODE SUB-TOTAL:											1,762.00
074065	0004	09/27/2021	A	SIDE EFFECTS NAMING RIGHTS#32	03	300	1810	917B	000000	020	505.19
FUND CODE SUB-TOTAL:											505.19
073906	0007	09/07/2021	A	SHIRT SPONSOR JH COMP CHEER	03	300	1690	918B	000000	002	790.00
073954	0002	09/13/2021	A	DONATION JH COMP CHEER OLEARYS	03	300	1820	918B	000000	002	250.00
073960	0002	09/14/2021	A	MONTE CARLO FNDRSR JH COMP CHR	03	300	1690	918B	000000	002	2,907.00
073972	0001	09/15/2021	A	BOOSTER DONATION JH COMP CHR	03	300	1820	918B	000000	002	1,000.00
073972	0002	09/15/2021	A	MONTE CARLO FNDRSR JH COMP CHR	03	300	1690	918B	000000	002	1,274.00
074027	0001	09/22/2021	A	JH COMP CHEER TEAM FEE	03	300	1635	918B	000000	002	488.00
074085	0001	09/29/2021	A	JH COMP CHEER TEAM FEE	03	300	1635	918B	000000	002	114.00
FUND CODE SUB-TOTAL:											6,823.00
073904	0001	09/07/2021	A	CCIP-IDEA RESTORATION	03	516	4220	9020	000000	000	4,484.03
FUND CODE SUB-TOTAL:											4,484.03
GRAND TOTAL:											10,108,910.27

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