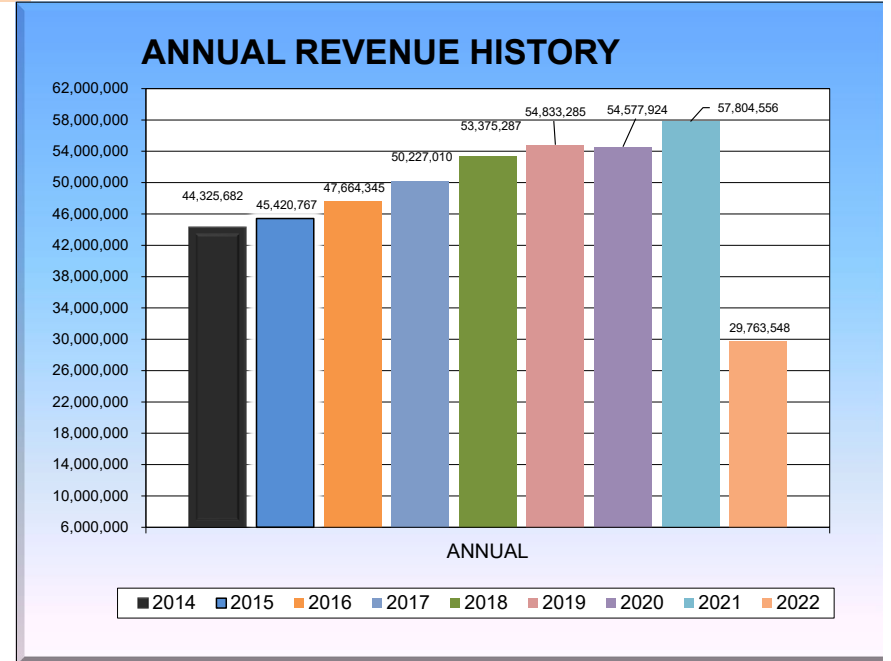
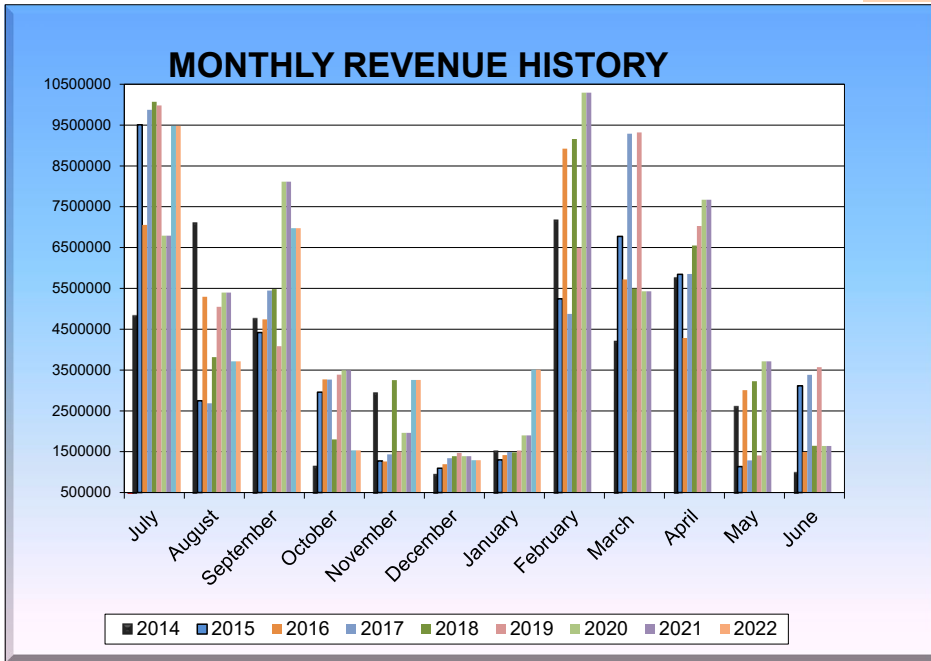


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,830	3,259,153	1,292,589	3,507,332						29,763,548



Start Date: 1/1/2022

End Date: 1/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
<b>Cash Account:</b>		<b>001-0000</b>				
74690	1	1/4/2022	RC	JH Athletic P2P fee	001-1630-0300-000000-002	\$ 160.00
74687	1	1/5/2022	RC	Parking Pass fees	001-1740-0000-000000-101	150.00
74688	1	1/5/2022	RC	21/22 PreSchool tuition	001-1211-0000-000000-007	1,775.00
74688	2	1/5/2022	RC	Student Fees CE	001-1740-0000-000000-006	37.50
1000089	2	1/5/2022	RC	CC by Batch Id: SCS-22003-54824	001-1740-0000-000000-002	21.00
1000090	2	1/5/2022	RC	CC by Batch Id: SCS-22004-55753	001-1740-0000-000000-001	170.30
1000090	3	1/5/2022	RC	CC by Batch Id: SCS-22004-55753	001-1211-0000-000000-007	250.00
74696	1	1/6/2022	RC	Lost Library Book FP-Huff	001-1890-0000-000000-000	13.00
74697	1	1/6/2022	RC	Student Fees DE	001-1740-0000-000000-004	87.00
74698	1	1/6/2022	RC	Student Fees HS	001-1740-0000-000000-001	115.30
74698	2	1/6/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	500.00
74699	1	1/6/2022	RC	21/22 PS tuition	001-1211-0000-000000-007	70.00
74699	2	1/6/2022	RC	21/22 PS Supply fee	001-1740-0000-000000-007	50.00
74700	1	1/6/2022	RC	Damaged Book FP Krause	001-1890-0000-000000-000	10.20
74963	1	1/6/2022	RC	Student Fees HS	001-1740-0000-000000-001	(4,760.00)
1000093	1	1/6/2022	RC	CC by Batch Id: SCS-22005-56473	001-1211-0000-000000-007	500.00
1000095	1	1/6/2022	RC	ACH by Batch Id: SCS-22005-56474	001-1740-0000-000000-004	87.00
1000095	2	1/6/2022	RC	ACH by Batch Id: SCS-22005-56474	001-1740-0000-000000-001	194.60
1000095	3	1/6/2022	RC	ACH by Batch Id: SCS-22005-56474	001-1740-0000-000000-002	95.40
74701	1	1/7/2022	RC	Basic Aid SF#1 Jan2022	001-3110-0000-000000-000	2,304,380.56
74701	2	1/7/2022	RC	Disadvantaged Pupil Aid SF#1 Jan2022	001-3211-0000-000000-000	(31,553.75)
74701	3	1/7/2022	RC	ELL SF#1 Jan2022	001-3217-0000-000000-000	(2,450.90)
74701	4	1/7/2022	RC	Gifted SF#1 Jan2022	001-3216-0000-000000-000	33,518.69
74701	5	1/7/2022	RC	Career Tech SF#1 Jan2022	001-3215-0000-000000-000	(6,136.35)
74701	6	1/7/2022	RC	Student Wellness SF#1 Jan2022	001-3218-0000-000000-000	285,892.74
74704	1	1/7/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	55.00
74705	1	1/7/2022	RC	21/22 PS Tuiton	001-1211-0000-000000-007	70.00
74705	2	1/7/2022	RC	21/22 PS Supply Fee	001-1740-0000-000000-007	50.00
74706	1	1/7/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	500.00
74706	2	1/7/2022	RC	Student Fees CE	001-1740-0000-000000-006	39.00
1000097	2	1/7/2022	RC	CC by Batch Id: SCS-22006-57469	001-1740-0000-000000-005	87.00
1000097	3	1/7/2022	RC	CC by Batch Id: SCS-22006-57469	001-1740-0000-000000-001	868.40
1000097	4	1/7/2022	RC	CC by Batch Id: SCS-22006-57469	001-1740-0000-000000-002	200.70
1000097	5	1/7/2022	RC	CC by Batch Id: SCS-22006-57469	001-1630-0030-000000-001	260.00
1000097	6	1/7/2022	RC	CC by Batch Id: SCS-22006-57469	001-1211-0000-000000-007	2,600.00
1000097	7	1/7/2022	RC	CC by Batch Id: SCS-22006-57469	001-1740-0000-000000-003	125.80
1000099	1	1/7/2022	RC	ACH by Batch Id: SCS-22006-57470	001-1740-0000-000000-001	35.00
1000100	2	1/8/2022	RC	CC by Batch Id: SCS-22007-58602	001-1740-0000-000000-004	87.00

Start Date: 1/1/2022

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000100	3	1/8/2022	RC	CC by Batch Id: SCS-22007-58602	001-1740-0000-000000-005	\$ 87.00
1000100	4	1/8/2022	RC	CC by Batch Id: SCS-22007-58602	001-1740-0000-000000-001	300.20
1000100	5	1/8/2022	RC	CC by Batch Id: SCS-22007-58602	001-1740-0000-000000-002	184.80
1000100	6	1/8/2022	RC	CC by Batch Id: SCS-22007-58602	001-1740-0000-000000-003	41.05
1000102	1	1/8/2022	RC	ACH by Batch Id: SCS-22007-58603	001-1211-0000-000000-007	250.00
74708	1	1/10/2022	RC	Student Fees HS	001-1740-0000-000000-001	146.80
74708	2	1/10/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	50.00
74709	1	1/10/2022	RC	Student Fees DE	001-1740-0000-000000-004	363.05
74710	1	1/10/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	200.00
74710	2	1/10/2022	RC	Student Fees CE	001-1740-0000-000000-006	39.00
74713	1	1/10/2022	RC	21/22/ PS Tuition	001-1211-0000-000000-007	750.00
74714	1	1/10/2022	RC	Student Fees FP	001-1740-0000-000000-005	174.00
74717	1	1/11/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	150.00
74718	1	1/11/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	212.50
74718	2	1/11/2022	RC	Student Fees CE	001-1740-0000-000000-006	64.00
74719	1	1/11/2022	RC	Workers Comp Premium Refund	001-5300-0000-000000-000	1,762.18
74728	1	1/12/2022	RC	Student Fees DE	001-1740-0000-000000-004	130.50
74729	1	1/12/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	150.00
74730	1	1/12/2022	RC	Student Fees SI	001-1740-0000-000000-003	221.60
74731	1	1/12/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	187.50
74731	2	1/12/2022	RC	Student Fees CE	001-1740-0000-000000-006	91.00
74732	1	1/12/2022	RC	JH Athletic P2P Fee	001-1630-0300-000000-002	80.00
1000103	2	1/12/2022	RC	CC by Batch Id: SCS-22011-60677	001-1740-0000-000000-004	194.00
1000103	3	1/12/2022	RC	CC by Batch Id: SCS-22011-60677	001-1740-0000-000000-001	539.80
1000103	4	1/12/2022	RC	CC by Batch Id: SCS-22011-60677	001-1740-0000-000000-002	113.90
1000103	5	1/12/2022	RC	CC by Batch Id: SCS-22011-60677	001-1630-0030-000000-001	260.00
1000103	6	1/12/2022	RC	CC by Batch Id: SCS-22011-60677	001-1211-0000-000000-007	500.00
1000103	7	1/12/2022	RC	CC by Batch Id: SCS-22011-60677	001-1740-0000-000000-003	20.05
1000105	1	1/12/2022	RC	ACH by Batch Id: SCS-22011-60678	001-1211-0000-000000-007	1,175.00
74737	1	1/13/2022	RC	Parking Pass fees	001-1740-0000-000000-101	150.00
74739	1	1/13/2022	RC	Student Fees CE	001-1740-0000-000000-006	154.00
74740	1	1/13/2022	RC	Student Fees FP	001-1740-0000-000000-005	87.00
74740	2	1/13/2022	RC	Lost Library Book Lamkin	001-1890-0000-000000-000	12.10
1000107	2	1/13/2022	RC	CC by Batch Id: SCS-22012-63218	001-1740-0000-000000-004	174.00
1000107	4	1/13/2022	RC	CC by Batch Id: SCS-22012-63218	001-1740-0000-000000-005	261.00
1000107	5	1/13/2022	RC	CC by Batch Id: SCS-22012-63218	001-1740-0000-000000-001	883.80
1000107	6	1/13/2022	RC	CC by Batch Id: SCS-22012-63218	001-1740-0000-000000-002	182.80
1000107	7	1/13/2022	RC	CC by Batch Id: SCS-22012-63218	001-1211-0000-000000-007	125.00
1000109	1	1/13/2022	RC	ACH by Batch Id: SCS-22012-63219	001-1740-0000-000000-001	128.30

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000109	2	1/13/2022	RC	ACH by Batch Id: SCS-22012-63219	001-1740-0000-000000-002	\$ 96.90
1000109	3	1/13/2022	RC	ACH by Batch Id: SCS-22012-63219	001-1211-0000-000000-007	250.00
1000111	2	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1740-0000-000000-006	154.00
1000111	3	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1740-0000-000000-004	427.00
1000111	4	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1740-0000-000000-005	127.00
1000111	5	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1740-0000-000000-001	791.80
1000111	6	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1740-0000-000000-002	562.00
1000111	7	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1630-0300-000000-002	160.00
1000111	8	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1890-0000-000000-000	249.00
1000111	9	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	001-1740-0000-000000-003	131.85
1000113	1	1/14/2022	RC	ACH by Batch Id: SCS-22013-64777	001-1740-0000-000000-004	87.00
1000113	2	1/14/2022	RC	ACH by Batch Id: SCS-22013-64777	001-1740-0000-000000-002	102.40
1000115	1	1/15/2022	RC	CC by Batch Id: SCS-22014-66373	001-1740-0000-000000-004	174.00
1000115	2	1/15/2022	RC	CC by Batch Id: SCS-22014-66373	001-1740-0000-000000-005	87.00
1000115	3	1/15/2022	RC	CC by Batch Id: SCS-22014-66373	001-1740-0000-000000-001	438.20
1000115	4	1/15/2022	RC	CC by Batch Id: SCS-22014-66373	001-1740-0000-000000-002	239.80
1000115	5	1/15/2022	RC	CC by Batch Id: SCS-22014-66373	001-1630-0300-000000-002	160.00
1000115	6	1/15/2022	RC	CC by Batch Id: SCS-22014-66373	001-1740-0000-000000-003	31.00
1000117	1	1/15/2022	RC	ACH by Batch Id: SCS-22014-66374	001-1740-0000-000000-004	87.00
1000117	2	1/15/2022	RC	ACH by Batch Id: SCS-22014-66374	001-1211-0000-000000-007	250.00
1000117	3	1/15/2022	RC	ACH by Batch Id: SCS-22014-66374	001-1740-0000-000000-003	110.80
74746	2	1/19/2022	RC	River Metals scrap metal recycle	001-1931-0000-000000-000	283.60
74747	1	1/19/2022	RC	Student Fees HS	001-1740-0000-000000-101	75.30
74747	2	1/19/2022	RC	Parking Pass fees	001-1740-0000-000000-101	150.00
74748	1	1/19/2022	RC	Student Fees DE	001-1740-0000-000000-004	87.00
1000119	2	1/19/2022	RC	CC by Batch Id: SCS-22018-67938	001-1740-0000-000000-006	102.00
1000119	5	1/19/2022	RC	CC by Batch Id: SCS-22018-67938	001-1740-0000-000000-005	174.00
1000119	6	1/19/2022	RC	CC by Batch Id: SCS-22018-67938	001-1630-0300-000000-002	320.00
1000119	7	1/19/2022	RC	CC by Batch Id: SCS-22018-67938	001-1740-0000-000000-007	50.00
1000119	8	1/19/2022	RC	CC by Batch Id: SCS-22018-67938	001-1740-0000-000000-003	110.80
74752	1	1/20/2022	RC	Student Fees Hs	001-1740-0000-000000-001	150.30
74753	1	1/20/2022	RC	Student Fees FP	001-1740-0000-000000-005	45.00
1000122	1	1/20/2022	RC	CC by Batch Id: SCS-22019-70309	001-1740-0000-000000-006	51.00
1000122	2	1/20/2022	RC	CC by Batch Id: SCS-22019-70309	001-1740-0000-000000-001	20.00
1000124	1	1/20/2022	RC	ACH by Batch Id: SCS-22019-70310	001-1740-0000-000000-001	118.00
74762	1	1/21/2022	RC	Student Fees JH	001-1740-0000-000000-002	300.00
74763	1	1/21/2022	RC	Lost Book JH	001-1890-0000-000000-000	7.00
74763	2	1/21/2022	RC	Agenda	001-1890-0000-000000-000	5.00
74764	1	1/21/2022	RC	Student Fees HS	001-1740-0000-000000-001	110.30

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74764	2	1/21/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	\$ 150.00
74765	1	1/21/2022	RC	Student Fees FP	001-1740-0000-000000-005	87.00
1000126	1	1/21/2022	RC	CC by Batch Id: SCS-22020-71879	001-1740-0000-000000-001	12.00
1000128	1	1/21/2022	RC	ACH by Batch Id: SCS-22020-71880	001-1740-0000-000000-005	87.00
1000128	2	1/21/2022	RC	ACH by Batch Id: SCS-22020-71880	001-1740-0000-000000-007	50.00
1000130	2	1/22/2022	RC	CC by Batch Id: SCS-22021-73470	001-1740-0000-000000-004	87.00
1000130	3	1/22/2022	RC	CC by Batch Id: SCS-22021-73470	001-1740-0000-000000-001	287.60
1000130	4	1/22/2022	RC	CC by Batch Id: SCS-22021-73470	001-1740-0000-000000-002	6.40
1000130	5	1/22/2022	RC	CC by Batch Id: SCS-22021-73470	001-1740-0000-000000-003	226.80
1000132	2	1/22/2022	RC	ACH by Batch Id: SCS-22021-73471	001-1740-0000-000000-001	10.30
74760	1	1/24/2022	RC	Basic Aid SF#2 Jan 2022	001-3110-0000-000000-000	695,917.04
74760	2	1/24/2022	RC	Disadvantaged Pupil SF#2 Jan 2022	001-3211-0000-000000-000	(31,553.75)
74760	3	1/24/2022	RC	Career Tech SF#2 Jan 2022	001-3215-0000-000000-000	(6,136.35)
74760	4	1/24/2022	RC	Gifted SF#2 Jan 2022	001-3216-0000-000000-000	10,921.06
74760	5	1/24/2022	RC	ELL SF#2 Jan 2022	001-3217-0000-000000-000	(2,451.40)
74760	6	1/24/2022	RC	Student Wellness SF#2 Jan 2022	001-3218-0000-000000-000	21,957.30
74772	1	1/24/2022	RC	Student Fees FP	001-1740-0000-000000-005	87.00
74773	1	1/24/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	200.00
74779	1	1/25/2022	RC	Student Fees DE	001-1740-0000-000000-004	87.00
74780	1	1/25/2022	RC	Student Fees SI	001-1740-0000-000000-003	87.80
74781	1	1/25/2022	RC	Student Fees JH	001-1740-0000-000000-002	298.30
74782	1	1/25/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	200.00
1000134	2	1/25/2022	RC	CC by Batch Id: SCS-22024-75011	001-1740-0000-000000-001	139.80
1000134	3	1/25/2022	RC	CC by Batch Id: SCS-22024-75011	001-1740-0000-000000-002	12.00
1000134	4	1/25/2022	RC	CC by Batch Id: SCS-22024-75011	001-1740-0000-000000-007	50.00
74783	1	1/26/2022	RC	AFJROTC Berrier Dec 2021	001-2200-0000-000000-001	3,511.69
74783	2	1/26/2022	RC	AFJROTC Thiergart December 2021	001-2200-0000-000000-001	2,330.51
74787	1	1/26/2022	RC	Lost Library Book fee Allietta	001-1890-0000-000000-000	18.99
74788	1	1/26/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	750.00
74788	2	1/26/2022	RC	Student Fees CE	001-1740-0000-000000-006	39.00
74789	1	1/26/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	250.00
74790	1	1/26/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	100.00
1000137	2	1/26/2022	RC	CC by Batch Id: SCS-22025-76976	001-1740-0000-000000-004	43.50
1000137	3	1/26/2022	RC	CC by Batch Id: SCS-22025-76976	001-1740-0000-000000-005	40.00
1000137	4	1/26/2022	RC	CC by Batch Id: SCS-22025-76976	001-1740-0000-000000-001	320.20
1000137	5	1/26/2022	RC	CC by Batch Id: SCS-22025-76976	001-1740-0000-000000-002	98.90
1000137	6	1/26/2022	RC	CC by Batch Id: SCS-22025-76976	001-1740-0000-000000-003	94.80
74792	1	1/27/2022	RC	CPS Rebate Dec 2021	001-1890-0000-000000-000	2,412.87
74797	1	1/27/2022	RC	HS Athletic P2P Fee	001-1630-0030-000000-001	260.00

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## SPRINGBORO COMMUNITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74798	1	1/27/2022	RC	21/22 PS Tuition	001-1211-0000-000000-007	\$ 70.00
74798	2	1/27/2022	RC	21/22 PS Supply fee	001-1740-0000-000000-007	50.00
1000140	2	1/27/2022	RC	CC by Batch Id: SCS-22026-78808	001-1740-0000-000000-004	87.00
1000140	3	1/27/2022	RC	CC by Batch Id: SCS-22026-78808	001-1740-0000-000000-001	136.00
1000140	4	1/27/2022	RC	CC by Batch Id: SCS-22026-78808	001-1740-0000-000000-002	43.40
1000140	5	1/27/2022	RC	CC by Batch Id: SCS-22026-78808	001-1630-0300-000000-002	160.00
1000142	1	1/27/2022	RC	ACH by Batch Id: SCS-22026-78809	001-1630-0030-000000-001	520.00
1000142	2	1/27/2022	RC	ACH by Batch Id: SCS-22026-78809	001-1740-0000-000000-003	110.80
74801	1	1/28/2022	RC	Return Dep Item# 456 SI deposit	001-1740-0000-000000-003	(87.80)
1000144	2	1/28/2022	RC	CC by Batch Id: SCS-22027-80489	001-1740-0000-000000-004	42.67
1000144	4	1/28/2022	RC	CC by Batch Id: SCS-22027-80489	001-1740-0000-000000-005	238.00
1000144	5	1/28/2022	RC	CC by Batch Id: SCS-22027-80489	001-1740-0000-000000-001	397.73
1000144	6	1/28/2022	RC	CC by Batch Id: SCS-22027-80489	001-1740-0000-000000-002	146.32
1000144	7	1/28/2022	RC	CC by Batch Id: SCS-22027-80489	001-1211-0000-000000-007	1,000.00
1000147	2	1/29/2022	RC	CC by Batch Id: SCS-22028-82070	001-1740-0000-000000-004	87.00
1000147	3	1/29/2022	RC	CC by Batch Id: SCS-22028-82070	001-1740-0000-000000-001	170.30
1000147	4	1/29/2022	RC	CC by Batch Id: SCS-22028-82070	001-1740-0000-000000-002	15.40
1000147	5	1/29/2022	RC	CC by Batch Id: SCS-22028-82070	001-1630-0300-000000-002	160.00
1000147	6	1/29/2022	RC	CC by Batch Id: SCS-22028-82070	001-1211-0000-000000-007	250.00
74804	1	1/31/2022	RC	Casino Tax Jul 1, 2021-Dec 31, 2021	001-3190-0000-000000-000	195,130.01
74807	1	1/31/2022	RC	Student Fees HS	001-1740-0000-000000-001	35.00
74807	2	1/31/2022	RC	Parking Pass Fees	001-1740-0000-000000-101	150.00
74808	1	1/31/2022	RC	21/22 PS Tuiiton	001-1211-0000-000000-007	250.00
74808	2	1/31/2022	RC	Student Fees CE	001-1740-0000-000000-006	104.00
74817	1	1/31/2022	RC	5/3Securities Jan22 Interest	001-1410-0000-000000-000	1,397.69
74822	1	1/31/2022	RC	Star Ohio Jan22 Interest	001-1410-0000-000000-000	3.13
74823	1	1/31/2022	RC	Huntington Jan22 Interest	001-1410-0000-000000-000	17.78
						<b>\$ 3,507,401.96</b>
<b>Cash Account:</b>	<b>004-9018</b>					
74738	1	1/13/2022	RC	Watkins Sponsorship #8	004-1810-9018-000000-000	22,500.00
						<b>\$ 22,500.00</b>
<b>Cash Account:</b>	<b>006-0000</b>					
74692	1	1/4/2022	RC	Student lunch	006-1512-0000-000000-000	422.10
74692	2	1/4/2022	RC	Adult lunch	006-1522-0000-000000-000	21.00
74686	1	1/5/2022	RC	Student lunch	006-1512-0000-000000-000	378.20
74686	2	1/5/2022	RC	Adult lunch	006-1522-0000-000000-000	11.15
1000091	1	1/5/2022	RC	CC by Batch Id: SCS-22004-55752	006-1512-0000-000000-000	50.00
74695	1	1/6/2022	RC	Student Lunch	006-1512-0000-000000-000	472.35
74695	2	1/6/2022	RC	Adult Lunch	006-1522-0000-000000-000	26.15

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Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
1000094	1	1/6/2022	RC	CC by Batch Id: SCS-22005-56471	006-1512-0000-000000-000	\$ 34.50
1000096	1	1/6/2022	RC	ACH by Batch Id: SCS-22005-56472	006-1512-0000-000000-000	10.00
74703	1	1/7/2022	RC	Student Lunch	006-1512-0000-000000-000	295.15
74703	2	1/7/2022	RC	Adult Lunch	006-1522-0000-000000-000	27.60
1000098	1	1/7/2022	RC	CC by Batch Id: SCS-22006-57468	006-1512-0000-000000-000	1,500.00
1000101	1	1/8/2022	RC	CC by Batch Id: SCS-22007-58601	006-1512-0000-000000-000	2,547.00
74711	1	1/10/2022	RC	FS Inv#17 Five Points PTO	006-1559-0000-000000-000	48.80
74712	1	1/10/2022	RC	Student Lunch	006-1512-0000-000000-000	342.10
74712	2	1/10/2022	RC	Adult lunch	006-1522-0000-000000-000	20.85
74716	1	1/11/2022	RC	Student Lunch	006-1512-0000-000000-000	492.39
74716	2	1/11/2022	RC	Adult Lunch	006-1522-0000-000000-000	14.80
74733	1	1/12/2022	RC	Student Lunch	006-1512-0000-000000-000	240.80
74733	2	1/12/2022	RC	Adult Lunch	006-1522-0000-000000-000	36.80
1000104	1	1/12/2022	RC	CC by Batch Id: SCS-22011-60675	006-1512-0000-000000-000	3,529.60
1000106	1	1/12/2022	RC	ACH by Batch Id: SCS-22011-60676	006-1512-0000-000000-000	271.45
74736	1	1/13/2022	RC	Student Lunch	006-1512-0000-000000-000	465.95
74736	2	1/13/2022	RC	Adult Lunch	006-1522-0000-000000-000	18.20
1000108	1	1/13/2022	RC	CC by Batch Id: SCS-22012-63216	006-1512-0000-000000-000	2,041.92
1000110	1	1/13/2022	RC	ACH by Batch Id: SCS-22012-63217	006-1512-0000-000000-000	464.00
1000112	1	1/14/2022	RC	CC by Batch Id: SCS-22013-64774	006-1512-0000-000000-000	2,466.24
1000114	1	1/14/2022	RC	ACH by Batch Id: SCS-22013-64775	006-1512-0000-000000-000	155.00
1000116	1	1/15/2022	RC	CC by Batch Id: SCS-22014-66371	006-1512-0000-000000-000	2,687.15
1000118	1	1/15/2022	RC	ACH by Batch Id: SCS-22014-66372	006-1512-0000-000000-000	284.25
74745	1	1/19/2022	RC	Student Lunch	006-1512-0000-000000-000	214.78
74745	2	1/19/2022	RC	Adult Lunch	006-1522-0000-000000-000	16.85
1000120	1	1/19/2022	RC	CC by Batch Id: SCS-22018-67936	006-1512-0000-000000-000	751.85
1000121	1	1/19/2022	RC	ACH by Batch Id: SCS-22018-67937	006-1512-0000-000000-000	100.00
74751	1	1/20/2022	RC	Student Lunch	006-1512-0000-000000-000	525.12
74751	2	1/20/2022	RC	Adult Lunch	006-1522-0000-000000-000	20.10
1000123	1	1/20/2022	RC	CC by Batch Id: SCS-22019-70307	006-1512-0000-000000-000	1,503.00
1000125	1	1/20/2022	RC	ACH by Batch Id: SCS-22019-70308	006-1512-0000-000000-000	401.95
74761	1	1/21/2022	RC	Student Lunch	006-1512-0000-000000-000	468.65
74761	2	1/21/2022	RC	Adult Lunch	006-1522-0000-000000-000	24.70
1000127	1	1/21/2022	RC	CC by Batch Id: SCS-22020-71877	006-1512-0000-000000-000	325.00
1000129	1	1/21/2022	RC	ACH by Batch Id: SCS-22020-71878	006-1512-0000-000000-000	410.80
1000131	1	1/22/2022	RC	CC by Batch Id: SCS-22021-73468	006-1512-0000-000000-000	437.00
1000133	1	1/22/2022	RC	ACH by Batch Id: SCS-22021-73469	006-1512-0000-000000-000	430.00
74771	1	1/24/2022	RC	Student Lunch	006-1512-0000-000000-000	300.90
74771	2	1/24/2022	RC	Adult Lunch	006-1522-0000-000000-000	22.35

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74776	1	1/25/2022	RC	Student Lunch	006-1512-0000-000000-000	\$ 329.85
74776	2	1/25/2022	RC	Adult Lunch	006-1522-0000-000000-000	19.40
1000135	1	1/25/2022	RC	CC by Batch Id: SCS-22024-75009	006-1512-0000-000000-000	1,269.00
1000136	1	1/25/2022	RC	ACH by Batch Id: SCS-22024-75010	006-1512-0000-000000-000	300.00
74785	1	1/26/2022	RC	Student Lunch	006-1512-0000-000000-000	574.05
74785	2	1/26/2022	RC	Adult Lunch	006-1522-0000-000000-000	32.45
1000138	1	1/26/2022	RC	CC by Batch Id: SCS-22025-76974	006-1512-0000-000000-000	2,187.35
1000139	1	1/26/2022	RC	ACH by Batch Id: SCS-22025-76975	006-1512-0000-000000-000	100.00
74796	1	1/27/2022	RC	Student Lunch	006-1512-0000-000000-000	337.55
74796	2	1/27/2022	RC	Adult Lunch	006-1522-0000-000000-000	21.55
1000141	1	1/27/2022	RC	CC by Batch Id: SCS-22026-78806	006-1512-0000-000000-000	2,018.00
1000143	1	1/27/2022	RC	ACH by Batch Id: SCS-22026-78807	006-1512-0000-000000-000	20.00
74802	1	1/28/2022	RC	Student Lunch	006-1512-0000-000000-000	424.06
74802	2	1/28/2022	RC	Adult Lunch	006-1522-0000-000000-000	47.00
1000145	1	1/28/2022	RC	CC by Batch Id: SCS-22027-80487	006-1512-0000-000000-000	2,438.54
1000146	1	1/28/2022	RC	ACH by Batch Id: SCS-22027-80488	006-1512-0000-000000-000	127.35
1000148	1	1/29/2022	RC	CC by Batch Id: SCS-22028-82068	006-1512-0000-000000-000	1,944.80
1000149	1	1/29/2022	RC	ACH by Batch Id: SCS-22028-82069	006-1512-0000-000000-000	110.00
74806	1	1/31/2022	RC	Student Lunch	006-1512-0000-000000-000	339.45
74806	2	1/31/2022	RC	Adult Lunch	006-1522-0000-000000-000	35.20
						<b>\$ 38,004.15</b>
<b>Cash Account:</b>	<b>007-9004</b>					
74746	1	1/19/2022	RC	Shapiro Scholarship 2022 donation	007-1820-9004-000000-000	5,000.00
						<b>\$ 5,000.00</b>
<b>Cash Account:</b>	<b>007-9021</b>					
74821	1	1/31/2022	RC	McCandless Scholarship Jan22 Interest	007-1410-9021-000000-000	172.38
						<b>\$ 172.38</b>
<b>Cash Account:</b>	<b>007-9093</b>					
74820	1	1/31/2022	RC	Grange Scholarship Jan22 Interest	007-1410-9093-000000-000	0.47
						<b>\$ 0.47</b>
<b>Cash Account:</b>	<b>007-9098</b>					
74818	1	1/31/2022	RC	Mill Scholarship Jan22 Interest	007-1410-9098-000000-000	0.89
						<b>\$ 0.89</b>
<b>Cash Account:</b>	<b>007-9219</b>					
74819	1	1/31/2022	RC	Allen Scholarship Jan22 Interest	007-1410-9219-000000-000	1.20
						<b>\$ 1.20</b>
<b>Cash Account:</b>	<b>018-904A</b>					
1000089	1	1/5/2022	RC	CC by Batch Id: SCS-22003-54824	018-1890-904A-000000-001	96.00
1000090	1	1/5/2022	RC	CC by Batch Id: SCS-22004-55753	018-1890-904A-000000-001	288.00
74698	3	1/6/2022	RC	AP Exam Fee	018-1790-904A-000000-001	192.00



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74963	2	1/6/2022	RC	AP Exam fees	018-1790-904A-000000-001	\$ 4,760.00
1000097	1	1/7/2022	RC	CC by Batch Id: SCS-22006-57469	018-1890-904A-000000-001	576.00
1000100	1	1/8/2022	RC	CC by Batch Id: SCS-22007-58602	018-1890-904A-000000-001	96.00
74720	3	1/11/2022	RC	Coke Commission HS	018-1890-904A-000000-001	61.64
1000103	1	1/12/2022	RC	CC by Batch Id: SCS-22011-60677	018-1890-904A-000000-001	1,152.00
1000107	1	1/13/2022	RC	CC by Batch Id: SCS-22012-63218	018-1890-904A-000000-001	192.00
1000111	1	1/14/2022	RC	CC by Batch Id: SCS-22013-64776	018-1890-904A-000000-001	96.00
1000124	2	1/20/2022	RC	ACH by Batch Id: SCS-22019-70310	018-1890-904A-000000-001	192.00
1000130	1	1/22/2022	RC	CC by Batch Id: SCS-22021-73470	018-1890-904A-000000-001	96.00
1000132	1	1/22/2022	RC	ACH by Batch Id: SCS-22021-73471	018-1890-904A-000000-001	96.00
74782	2	1/25/2022	RC	PTO Shoppers Rewards	018-1890-904A-000000-001	854.95
1000134	1	1/25/2022	RC	CC by Batch Id: SCS-22024-75011	018-1890-904A-000000-001	192.00
1000137	1	1/26/2022	RC	CC by Batch Id: SCS-22025-76976	018-1890-904A-000000-001	96.00
1000140	1	1/27/2022	RC	CC by Batch Id: SCS-22026-78808	018-1890-904A-000000-001	96.00
1000144	1	1/28/2022	RC	CC by Batch Id: SCS-22027-80489	018-1890-904A-000000-001	288.00
						<b>\$ 9,420.59</b>
<b>Cash Account:</b>	<b>018-905A</b>					
74720	4	1/11/2022	RC	Coke Commission JH	018-1890-905A-000000-002	57.60
74763	3	1/21/2022	RC	Box Tops	018-1620-905A-000000-002	39.90
						<b>\$ 97.50</b>
<b>Cash Account:</b>	<b>018-906A</b>					
74720	6	1/11/2022	RC	Coke Commission SI	018-1890-906A-000000-003	39.60
						<b>\$ 39.60</b>
<b>Cash Account:</b>	<b>018-907A</b>					
74720	1	1/11/2022	RC	Coke Commission CE	018-1890-907A-000000-006	52.16
						<b>\$ 52.16</b>
<b>Cash Account:</b>	<b>018-915A</b>					
74720	2	1/11/2022	RC	Coke Commission DE	018-1890-915A-000000-004	84.40
						<b>\$ 84.40</b>
<b>Cash Account:</b>	<b>018-918A</b>					
1000107	3	1/13/2022	RC	CC by Batch Id: SCS-22012-63218	018-1219-918A-000000-005	75.00
1000119	4	1/19/2022	RC	CC by Batch Id: SCS-22018-67938	018-1219-918A-000000-005	150.00
74772	2	1/24/2022	RC	Camp Kern Tuition	018-1219-918A-000000-005	75.00
1000144	3	1/28/2022	RC	CC by Batch Id: SCS-22027-80489	018-1219-918A-000000-005	75.00
						<b>\$ 375.00</b>
<b>Cash Account:</b>	<b>018-970A</b>					
74720	5	1/11/2022	RC	Coke Commission TR	018-1890-970A-000000-028	14.78
						<b>\$ 14.78</b>
<b>Cash Account:</b>	<b>200-908A</b>					
74715	1	1/10/2022	RC	JRTOTC Fundraiser/Sales Dining Out	200-1620-908A-000000-001	800.00

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74727	1	1/12/2022	RC	JROTC Dining Out	200-1631-908A-000000-001	\$ 740.00
74752	2	1/20/2022	RC	JROTC Donation UPS Store	200-1820-908A-000000-001	500.00
74750	1	1/21/2022	RC	JROTC Dining Out	200-1620-908A-000000-001	2,790.00
74773	2	1/24/2022	RC	JROTC Dining Out	200-1620-908A-000000-001	2,370.00
						<b>\$ 7,200.00</b>
<b>Cash Account:</b>	<b>200-919A</b>					
74698	4	1/6/2022	RC	HS Yearbook SCapades Sr Ads	200-1626-919A-000000-001	160.00
74704	3	1/7/2022	RC	HS Yearbook SCapades Sr Ads	200-1626-919A-000000-001	200.00
74715	2	1/10/2022	RC	HS Yearbook SCapades Sr Ads	200-1626-919A-000000-001	40.00
74747	3	1/19/2022	RC	HS Yearbook SCapades SR Ads	200-1626-919A-000000-001	280.00
						<b>\$ 680.00</b>
<b>Cash Account:</b>	<b>200-922A</b>					
74807	3	1/31/2022	RC	HS Job & Life Skills Vending Machine	200-1621-922A-000000-001	58.00
						<b>\$ 58.00</b>
<b>Cash Account:</b>	<b>200-929A</b>					
74698	5	1/6/2022	RC	Muse Machine Admissions	200-1611-929A-000000-001	34.00
74704	4	1/7/2022	RC	Muse Machine Admissions	200-1611-929A-000000-001	17.00
74727	2	1/12/2022	RC	Muse Machine Admissions	200-1611-929A-000000-001	81.00
74737	3	1/13/2022	RC	Muse Machine Admissions	200-1611-929A-000000-001	80.00
74782	3	1/25/2022	RC	Muse Machine Admissions	200-1611-929A-000000-001	81.00
74790	3	1/26/2022	RC	Muse Machine Show admissions	200-1611-929A-000000-001	93.00
74807	4	1/31/2022	RC	Muse Machine Admissions	200-1611-929A-000000-001	40.00
						<b>\$ 426.00</b>
<b>Cash Account:</b>	<b>300-901B</b>					
74689	1	1/4/2022	RC	HS Boys Basketball Centerville	300-1615-901B-000000-121	14.00
74685	1	1/5/2022	RC	HS Boys Basketball Centerville	300-1615-901B-000000-121	591.00
74685	2	1/5/2022	RC	JH Girls White Basketball Northmont	300-1615-901B-000000-322	5.00
74694	1	1/6/2022	RC	All Sports Passes	300-1625-901B-000000-000	50.00
74694	2	1/6/2022	RC	HS Boys Basketball Centerville	300-1615-901B-000000-121	2,557.00
74694	3	1/6/2022	RC	HS Girls Basketball Beavercreek	300-1615-901B-000000-321	48.00
74702	1	1/7/2022	RC	All Sports Passes	300-1625-901B-000000-000	50.00
74702	2	1/7/2022	RC	HS Boys Basketball Centerville	300-1615-901B-000000-121	446.00
74702	3	1/7/2022	RC	HS Girls Basketball Beavercreek	300-1615-901B-000000-321	723.00
74702	4	1/7/2022	RC	HS Girls Basketball Bellbrook	300-1615-901B-000000-321	24.00
74702	5	1/7/2022	RC	JH Boys Blue Basketball Kettering	300-1615-901B-000000-122	289.00
74702	6	1/7/2022	RC	JH Boys Blue Basketball Northmont	300-1615-901B-000000-122	5.00
74702	7	1/7/2022	RC	JH Boys White Basketball Kettering	300-1615-901B-000000-122	5.00
74702	8	1/7/2022	RC	JH Girls White Basketball Northmont	300-1615-901B-000000-322	8.00
74707	1	1/10/2022	RC	HS Girls Basketball Beavercreek	300-1615-901B-000000-321	112.00
74707	2	1/10/2022	RC	JH Girls Blue Basketball Centerville	300-1615-901B-000000-322	238.00

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74726	1	1/12/2022	RC	HS Girls Basketball Bellbrook	300-1615-901B-000000-321	\$ 5.00
74726	2	1/12/2022	RC	JH Boys Blue Basketball Springfield	300-1615-901B-000000-122	203.00
74726	3	1/12/2022	RC	JH Girls White Basketball Northmont	300-1615-901B-000000-322	257.00
74726	4	1/12/2022	RC	JH Boys Basketball Centerville	300-1615-901B-000000-122	10.00
74735	1	1/13/2022	RC	2022 Springboro Hall of Fame	300-1890-901B-000000-000	58.87
74735	2	1/13/2022	RC	JH Boys Blue Basketball Springfield	300-1615-901B-000000-122	8.00
74735	3	1/13/2022	RC	JH Gird Blue Basketball Kettering	300-1615-901B-000000-322	52.00
74735	4	1/13/2022	RC	JH Girls White Basketball Beavercreek	300-1615-901B-000000-322	8.00
74742	1	1/14/2022	RC	2021-22 Winter Sports Passes	300-1625-901B-000000-000	17.00
74742	2	1/14/2022	RC	JH Boys White Basketball Centerville	300-1615-901B-000000-122	331.00
74743	1	1/18/2022	RC	2022 Springboro Athletic Hall of Fame	300-1890-901B-000000-000	98.65
74744	1	1/19/2022	RC	2022 Springboro Athletic Hall of Fame	300-1890-901B-000000-000	197.31
74744	2	1/19/2022	RC	HS Girls Basketball Bellbrook/Lakota	300-1615-901B-000000-321	5.00
74744	3	1/19/2022	RC	JH Boys White Basketball Centerville	300-1615-901B-000000-122	49.00
74749	1	1/20/2022	RC	2022 Springboro Atheltic Hall of Fame	300-1890-901B-000000-000	347.73
74749	2	1/20/2022	RC	HS Girls Basketball Bellbrook/Lakota	300-1615-901B-000000-321	818.00
74749	3	1/20/2022	RC	JH Boys Basketball Centerville	300-1615-901B-000000-122	315.00
74749	4	1/20/2022	RC	JH Girls White Basketball Sprinboro Blue	300-1615-901B-000000-322	207.00
74749	5	1/20/2022	RC	JH Girls White Basketball Wayne	300-1615-901B-000000-322	8.00
74749	6	1/20/2022	RC	HS Wrestling Fairfield	300-1615-901B-000000-281	21.00
74749	7	1/20/2022	RC	HS Wrestling Mason	300-1615-901B-000000-281	1,108.00
74749	8	1/20/2022	RC	HS Boys Basketball Northmont	300-1615-901B-000000-121	7.00
74755	1	1/21/2022	RC	All Sports Passes	300-1625-901B-000000-000	50.00
74755	2	1/21/2022	RC	HS Boys Basketball Fairmont	300-1615-901B-000000-121	44.00
74755	3	1/21/2022	RC	JH Boys White Basketball Springboro Blue	300-1615-901B-000000-122	511.00
74755	4	1/21/2022	RC	JH Girls White Basketball Wayne	300-1615-901B-000000-322	30.00
74755	5	1/21/2022	RC	HS Wrestling Mason	300-1615-901B-000000-281	35.00
74755	6	1/21/2022	RC	HS Wrestling Fairfield	300-1615-901B-000000-281	14.00
74767	1	1/24/2022	RC	2022 Springboro Athletic Hall of Fame	300-1890-901B-000000-000	288.87
74767	2	1/24/2022	RC	HS Boys Basketball Fairmont	300-1615-901B-000000-121	144.00
74767	3	1/24/2022	RC	HS Boys BASKetball Northmont	300-1615-901B-000000-121	29.00
74767	4	1/24/2022	RC	JH Boys Blue Basketball Northmont	300-1615-901B-000000-122	8.00
74767	5	1/24/2022	RC	JH Girls White Basketball Wayne	300-1615-901B-000000-322	180.00
74767	6	1/24/2022	RC	HS Wrestling Fairfield	300-1615-901B-000000-281	390.00
74775	1	1/25/2022	RC	2022 GWOC Swim Meet	300-1615-901B-000000-581	399.00
74775	2	1/25/2022	RC	2022 Springboro Athletic Hall of Fame	300-1890-901B-000000-000	262.97
74775	3	1/25/2022	RC	HS Boys Basketball Fairmont	300-1615-901B-000000-121	2,017.00
74775	4	1/25/2022	RC	HS Boys Basketball Lakota West	300-1615-901B-000000-121	28.00
74775	5	1/25/2022	RC	HS Girls Basketball Loveland Mt Notre Dame	300-1615-901B-000000-321	19.00

Start Date: 1/1/2022

End Date: 1/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
				JVB		
74775	6	1/25/2022	RC	HS Girls Basketball Springfield/Lebanon	300-1615-901B-000000-321	\$ 79.00
74775	7	1/25/2022	RC	JH Boys Blue Basketball Beavercreek	300-1615-901B-000000-122	10.00
74775	8	1/25/2022	RC	HS Wrestling Fairfield	300-1615-901B-000000-281	14.00
74778	1	1/25/2022	RC	HS Boys Basketball Fairmont	300-1615-901B-000000-121	267.00
74784	1	1/26/2022	RC	2022 GWOC Swim meet	300-1615-901B-000000-581	392.00
74784	2	1/26/2022	RC	HS Boys Basketball Fairmont	300-1615-901B-000000-121	227.00
74784	3	1/26/2022	RC	HS Boys Basketball Lakota West	300-1615-901B-000000-121	792.00
74784	4	1/26/2022	RC	HS Boys Basketball Wayne	300-1615-901B-000000-121	41.00
74784	5	1/26/2022	RC	HS Girls Basketball Loveland	300-1615-901B-000000-321	890.00
74784	6	1/26/2022	RC	HS Girls Basketball Springfield/Lebanon	300-1615-901B-000000-321	372.00
74784	8	1/26/2022	RC	JH Boys Blue Basketball Alter	300-1615-901B-000000-122	11.00
74784	9	1/26/2022	RC	JH Boys Blue Basketball Beavercreek	300-1615-901B-000000-122	404.00
74784	10	1/26/2022	RC	JH Boys Blue Basketball Northmont	300-1615-901B-000000-122	32.00
74784	11	1/26/2022	RC	JH Boys Basketball Alter	300-1615-901B-000000-122	10.00
74784	12	1/26/2022	RC	JH Boys White Basketball Kettering	300-1615-901B-000000-122	243.00
74784	13	1/26/2022	RC	JH Girls White Basketball Centerville	300-1615-901B-000000-322	5.00
74795	1	1/27/2022	RC	2022 GWOC Swim Meet	300-1615-901B-000000-581	322.00
74795	2	1/27/2022	RC	2022 Springboro Athletic Hall of Fame	300-1890-901B-000000-000	32.68
74795	3	1/27/2022	RC	HS Boys Basketball Wayne	300-1615-901B-000000-121	1,019.00
74795	4	1/27/2022	RC	HS Girls Basketball Centerville	300-1615-901B-000000-321	7.00
74795	6	1/27/2022	RC	JH Girls Blue Basketball Kettering	300-1615-901B-000000-322	11.00
74795	7	1/27/2022	RC	JH Girls White Basketball Centerville	300-1615-901B-000000-322	186.00
74795	8	1/27/2022	RC	HS Girls Basketball Loveland	300-1615-901B-000000-321	154.00
74800	1	1/28/2022	RC	2022 GWOC Diving	300-1615-901B-000000-581	35.00
74800	2	1/28/2022	RC	2022 GWOC Swim Meet	300-1615-901B-000000-581	168.00
74800	3	1/28/2022	RC	HS Boys Basketball Wayne	300-1615-901B-000000-121	143.00
74800	5	1/28/2022	RC	JH Boys White Basketball Alter	300-1615-901B-000000-321	304.00
74805	1	1/31/2022	RC	2022 GWOC Diving	300-1615-901B-000000-581	196.00
74805	2	1/31/2022	RC	2022 GWOC Swim Meet	300-1615-901B-000000-581	357.00
74805	3	1/31/2022	RC	2022 Springboro Athletic Hall of Fame	300-1890-901B-000000-000	65.67
74805	5	1/31/2022	RC	JH Girls Blue Basketball Kettering	300-1615-901B-000000-322	243.00
						\$ 20,778.75
<b>Cash Account:</b>	<b>300-903B</b>					
74717	3	1/11/2022	RC	HS Choir OMEA Solo/Ensemble	300-1690-903B-000000-001	310.00
74727	3	1/12/2022	RC	HS Choir OMEA Solo	300-1690-903B-000000-001	23.00
74729	3	1/12/2022	RC	HS Choir OMEA Solo	300-1690-903B-000000-001	28.00
74764	3	1/21/2022	RC	HS Choir CD Sales	300-1624-903B-000000-001	1,218.30
74764	4	1/21/2022	RC	HS Choir Solo Fee	300-1690-903B-000000-001	8.00

Start Date: 1/1/2022

End Date: 1/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
74782	4	1/25/2022	RC	HS Choir OMEA	300-1690-903B-000000-001	\$ 12.00
						<u>\$ 1,599.30</u>
<b>Cash Account:</b>	<b>300-905B</b>					
74770	3	1/24/2022	RC	HS S/L Cheer donation	300-1820-905B-000000-001	4.84
						<u>\$ 4.84</u>
<b>Cash Account:</b>	<b>300-909B</b>					
74763	4	1/21/2022	RC	JH Choir OMEA Honor Choir	300-1621-909B-000000-002	70.00
74784	7	1/26/2022	RC	Into The Woods Tshirts	300-1621-909B-000000-002	140.00
74795	5	1/27/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	80.00
74800	4	1/28/2022	RC	Into The Wood TShirts	300-1621-909B-000000-002	120.00
74805	4	1/31/2022	RC	Into the Woods Tshirts	300-1621-909B-000000-002	140.00
						<u>\$ 550.00</u>
<b>Cash Account:</b>	<b>300-917B</b>					
74770	1	1/24/2022	RC	Side Effects/Power Ad Naming #36	300-1810-917B-000000-020	505.19
						<u>\$ 505.19</u>
<b>Cash Account:</b>	<b>507-9222</b>					
74768	1	1/24/2022	RC	CCIP-ARP ESSER	507-4220-9222-000000-000	20,482.73
						<u>\$ 20,482.73</u>
<b>Cash Account:</b>	<b>516-9222</b>					
74759	1	1/21/2022	RC	CCIp_IDEA B Special Education	516-4220-9222-000000-000	193,826.05
						<u>\$ 193,826.05</u>
<b>Cash Account:</b>	<b>572-9222</b>					
74757	1	1/21/2022	RC	CCIP_Title I-A Improving Basic Programs	572-4220-9222-000000-000	22,000.00
						<u>\$ 22,000.00</u>
<b>Cash Account:</b>	<b>587-9222</b>					
74756	1	1/21/2022	RC	CCIP_IDEA Early Childhood SpEd	587-4220-9222-000000-000	6,340.32
						<u>\$ 6,340.32</u>
<b>Cash Account:</b>	<b>590-9222</b>					
74758	1	1/21/2022	RC	CCIP-Title II-A Supporting Effective Instruction	590-4220-9222-000000-000	37,374.55
						<u>\$ 37,374.55</u>
<b>Grand Total</b>						<u>\$ 3,894,990.81</u>