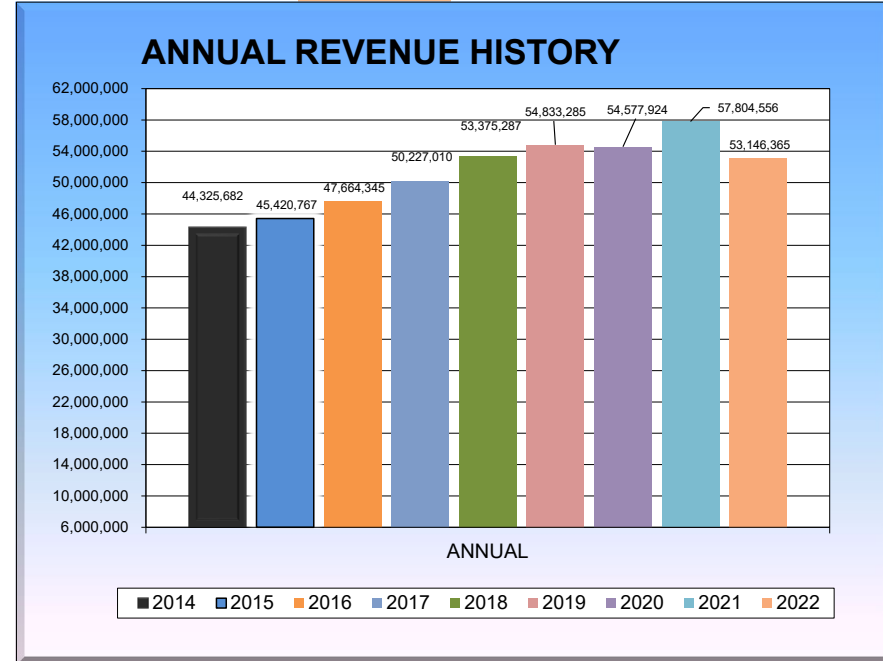
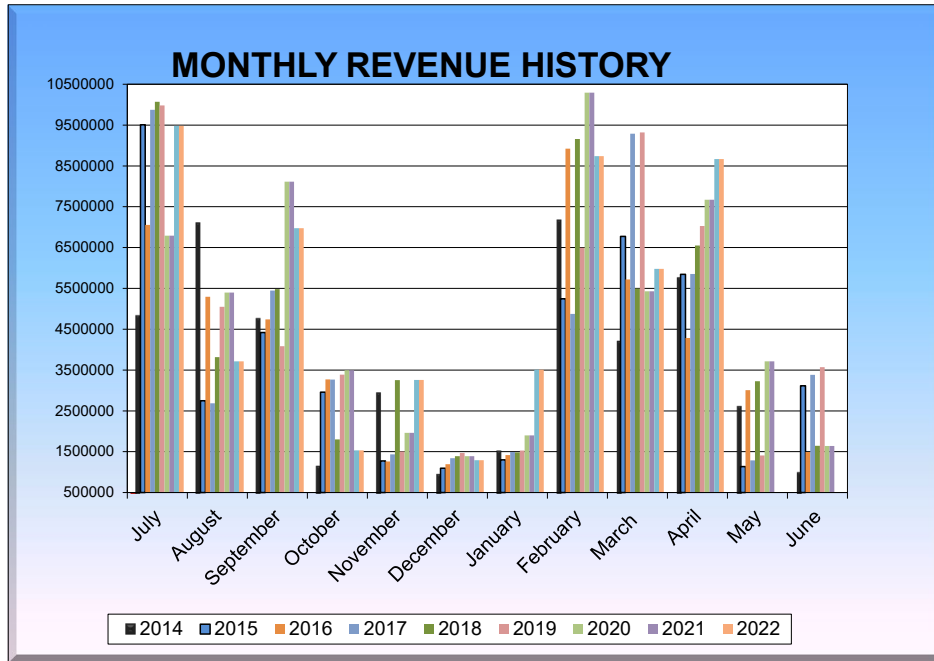


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,830	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038			53,146,365



Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/1/2022				
Receipt #:	75229				
4/1/2022	75229	1 RC		ederal Lunch SSO Reimbursement March 2022	\$ 228,435.25
					\$ 228,435.25
Receipt #:	75230				
	75230	1 RC		Admissions HS Musical Oklahoma	204.00
					\$ 204.00
Receipt #:	75231				
	75231	1 RC		22/23 PS Enrollment	70.00
		2 RC		22/23 PS Supply fee	50.00
					\$ 120.00
					\$ 228,759.25
Date:	4/4/2022				
Receipt #:	75232				
4/4/2022	75232	1 RC		Football Camp of Champions	70.00
		2 RC		Admissions HS Musical Oklahoma	204.00
					\$ 274.00
					\$ 274.00
Date:	4/5/2022				
Receipt #:	75233				
4/5/2022	75233	1 RC		Admissions HS Musical Oklahoma	240.00
					\$ 240.00
Receipt #:	75234				
	75234	1 RC		Student Lunch	324.18
		2 RC		Adult Lunch	12.60
					\$ 336.78
Receipt #:	75235				
	75235	1 RC		HS Athletic P2P fee	260.00
					\$ 260.00
Receipt #:	1000339				
	1000339	1 RC		CC by Batch Id: SCS-22090-65030	780.00
		2 RC		CC by Batch Id: SCS-22090-65030	160.00
					\$ 940.00
Receipt #:	1000340				
	1000340	1 RC		CC by Batch Id: SCS-22090-65028	204.00
		2 RX		CC by Batch Id: SCS-22090-65028	124.92
		3 RC		CC by Batch Id: SCS-22090-65028	191.30
		4 RC		CC by Batch Id: SCS-22090-65028	380.10
		5 RC		CC by Batch Id: SCS-22090-65028	250.00
		6 RC		CC by Batch Id: SCS-22090-65028	157.75
					\$ 1,308.07
Receipt #:	1000341				

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000341	1 RC		CC by Batch Id: SCS-22094-68702	\$ 87.00
		2 RC		CC by Batch Id: SCS-22094-68702	25.30
		3 RC		CC by Batch Id: SCS-22094-68702	250.00
		4 RC		CC by Batch Id: SCS-22094-68702	100.80
					\$ 463.10
Receipt #:	1000342				
	1000342	1 RC		CC by Batch Id: SCS-22094-68703	520.00
					\$ 520.00
Receipt #:	1000343				
	1000343	1 RC		CC by Batch Id: SCS-22090-65026	1,594.50
					\$ 1,594.50
Receipt #:	1000344				
	1000344	1 RC		CC by Batch Id: SCS-22091-66850	20.00
					\$ 20.00
Receipt #:	1000345				
	1000345	1 RC		ACH by Batch Id: SCS-22090-65029	149.30
		2 RC		ACH by Batch Id: SCS-22090-65029	500.00
					\$ 649.30
Receipt #:	1000346				
	1000346	1 RC		ACH by Batch Id: SCS-22090-65031	260.00
					\$ 260.00
Receipt #:	1000347				
	1000347	1 RC		ACH by Batch Id: SCS-22090-65027	218.50
					\$ 218.50
Receipt #:	1000348				
	1000348	1 RC		ACH by Batch Id: SCS-22091-66851	190.00
					\$ 190.00
Receipt #:	1000349				
	1000349	1 RC		ACH by Batch Id: SCS-22094-68701	100.00
					\$ 100.00
					\$ 7,100.25
Date:	4/6/2022				
Receipt #:	75241				
4/6/2022	75241	1 RC		PRIOR YEAR CHECK #121321 WAS LOST - WILL REFUND	92.40
					\$ 92.40
Receipt #:	75242				
	75242	1 RC		Admissions HS Boys Lacrosse- Cathedral	7.00
		2 RC		Admissions HS G Lacrosse-Wyoming	7.00
		3 RC		Patron Ads HS Musical Oklahoma	25.00
		4 RC		Admissions HS Musical Oklahoma	240.00
		5 RC		Sping All Sports Passes	70.00

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 349.00
Receipt #:	75243				
		75243	1 RC	Student Lunch	\$ 197.55
			2 RC	Adult Lunch	26.75
					\$ 224.30
Receipt #:	75244				
		75244	1 RC	21/22 PS Tuition	2,750.00
			2 RC	Ukraine Relief Fundraiser	730.00
			3 RC	Sensory Garden	40.00
					\$ 3,520.00
Receipt #:	75245				
		75245	1 RC	Lost Library Book-Johnson	10.00
					\$ 10.00
Receipt #:	75246				
		75246	1 RC	Summer School Tuition	300.00
			2 RC	Parking Pass fees	100.00
			3 RC	Candybar Fundraiser JRTOC	1,500.00
			4 RC	Vending Machine HS Job & Life Skills	170.72
					\$ 2,070.72
Receipt #:	75247				
		75247	1 RC	Damaged food tray	7.00
			2 RC	Lacomedia	975.00
					\$ 982.00
Receipt #:	75248				
		75248	1 RC	Student Fees SI	221.60
					\$ 221.60
Receipt #:	75249				
		75249	1 RX	Health Ins Prem-Apr C Cavanaugh	180.15
			2 RC	22/23 PS Enrollment	70.00
			3 RC	22/23 PS Supply fee	100.00
					\$ 350.15
Receipt #:	75250				
		75250	1 RC	Student Fees DE	40.00
			2 RC	Camp Kern Tuition	560.00
			3 RC	Lacomedia	330.00
					\$ 930.00
Receipt #:	75254				
		75254	1 RC	21/22 PS Tuition	500.00
			2 RC	Ukraine Relief fundraiser	569.00
					\$ 1,069.00
Receipt #:	1000350				
		1000350	1 RX	CC by Batch Id: SCS-22095-71408	249.84

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		CC by Batch Id: SCS-22095-71408	\$ 109.00
Receipt #:	1000351				\$ 358.84
	1000351	1 RC		CC by Batch Id: SCS-22095-71409	260.00
		2 RC		CC by Batch Id: SCS-22095-71409	160.00
Receipt #:	1000352				\$ 420.00
	1000352	1 RC		ACH by Batch Id: SCS-22095-71407	181.00
					\$ 181.00
					\$ 10,779.01
Date:	4/7/2022				
Receipt #:	75255				
4/7/2022	75255	1 RX		March Postage Exp	755.34
Receipt #:	75256				\$ 755.34
	75256	1 RC		Admissins HS Boys Lacrosse Cathedral	49.00
		2 RC		Admissions HS Boys Lacrosse Xavier	10.00
Receipt #:	75257				\$ 59.00
	75257	1 RC		Student Lunch	307.32
		2 RC		Adult Lunch	27.20
Receipt #:	75258				\$ 334.52
	75258	1 RC		LaComedia	720.00
Receipt #:	75259				\$ 720.00
	75259	1 RC		22/23 KDG fees	50.00
		2 RC		22/23 PS Enrollment	70.00
		3 RC		22/23 PS Supply fee	50.00
		4 RX		HS Repay dropped coverage Z Bell	250.00
		5 RX		Background check	120.00
Receipt #:	75260				\$ 540.00
	75260	1 RC		JH Lost book fee	37.00
		2 RC		JH PE fee	5.00
Receipt #:	75261				\$ 42.00
	75261	1 RC		Summer School tuition	450.00
		2 RC		Parking Pass fees	140.00
		3 RC		Admissions Muse Machine	37.00
Receipt #:	1000353				\$ 627.00

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1000353	1 RC	CC by Batch Id: SCS-22096-73477	\$ 580.50
			2 RC	CC by Batch Id: SCS-22096-73477	500.00
Receipt #:	1000354				\$ 1,080.50
		1000354	1 RC	CC by Batch Id: SCS-22096-73479	780.00
			2 RC	CC by Batch Id: SCS-22096-73479	320.00
Receipt #:	1000355				\$ 1,100.00
		1000355	1 RC	CC by Batch Id: SCS-22096-73475	1.00
Receipt #:	1000356				\$ 1.00
		1000356	1 RC	ACH by Batch Id: SCS-22096-73478	20.00
			2 RC	ACH by Batch Id: SCS-22096-73478	250.00
Receipt #:	1000357				\$ 270.00
		1000357	1 RC	ACH by Batch Id: SCS-22096-73476	30.00
					\$ 30.00
					\$ 5,559.36
Date:	4/8/2022				
Receipt #:	75262				
4/8/2022		75262	1 RC	Basic Aid SF#1 Apr 2022	441,791.25
			2 RC	DPIA SF#1 Apr 2022	(31,553.75)
			3 RC	Career Tech SF#1 Apr 2022	(5,700.15)
			4 RC	Gifted SF#1 April 2022	10,830.71
			5 RC	ELL SF#1 Apr 2022	(2,437.52)
			6 RC	Student Wellness SF#1 Apr 2022	21,294.68
Receipt #:	75263				\$ 434,225.22
		75263	1 RC	HS Boys Lacrosse Season tickets	32.00
			2 RC	Admissions HS Boys Lacrosse St Xavier	172.00
			3 RC	Admissions HS Girls Lacrosse Wyoming	7.00
			4 RC	Patron Ad Sales Oklahoma	185.00
			5 RC	Admissions HS Musical Oklahoma	360.00
Receipt #:	75264				\$ 756.00
		75264	1 RC	21/22 PS Tuiton	500.00
			2 RC	Ukraine Relief Fundraiser	683.00
			3 RC	Sensory Garden	30.00
Receipt #:	75265				\$ 1,213.00
		75265	1 RC	Angel Flight Penny War	60.00
					\$ 60.00

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75266				
		75266	1 RC	Student Lunch	\$ 322.92
			2 RC	Adult Lunch	43.05
					\$ 365.97
Receipt #:	75267				
		75267	1 RC	Student Fees JH	355.80
					\$ 355.80
Receipt #:	75268				
		75268	1 RX	K Schulz-Rodriquest May Dental prem	56.90
			2 RX	K Schulz-Rodriguez May Vision prem	8.14
			3 RC	22/23 PS Supply fee	50.00
					\$ 115.04
Receipt #:	75269				
		75269	1 RC	Summer School Tuition	750.00
			2 RC	Parking Pass fees	100.00
					\$ 850.00
Receipt #:	75270				
		75270	1 RC	Student Fees DE	55.00
			2 RC	Camp Kern Tuition	770.00
					\$ 825.00
Receipt #:	75271				
		75271	1 RC	Student Fees DE	5.00
			2 RC	Camp Kern Tuition	70.00
			3 RC	Lacomedia	525.00
					\$ 600.00
Receipt #:	75272				
		75272	1 RC	Calculator replacement	12.00
			2 RC	Student Fees SI	101.60
					\$ 113.60
					\$ 439,479.63
Date:	4/9/2022				
Receipt #:	1000358				
4/9/2022		1000358	1 RC	CC by Batch Id: SCS-22097-75479	1,040.00
			2 RC	CC by Batch Id: SCS-22097-75479	160.00
					\$ 1,200.00
Receipt #:	1000359				
		1000359	1 RC	CC by Batch Id: SCS-22097-75478	96.00
			2 RC	CC by Batch Id: SCS-22097-75478	87.00
			3 RC	CC by Batch Id: SCS-22097-75478	155.30
			4 RC	CC by Batch Id: SCS-22097-75478	391.60
			5 RC	CC by Batch Id: SCS-22097-75478	160.00
			6 RC	CC by Batch Id: SCS-22097-75478	1,750.00

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		CC by Batch Id: SCS-22097-75478	\$ 15.80
Receipt #:	1000360				\$ 2,655.70
	1000360	1 RC		CC by Batch Id: SCS-22098-77479	1,214.41
		2 RC		CC by Batch Id: SCS-22098-77479	93.90
		3 RC		CC by Batch Id: SCS-22098-77479	450.00
		4 RC		CC by Batch Id: SCS-22098-77479	250.00
		5 RC		CC by Batch Id: SCS-22098-77479	140.80
Receipt #:	1000361				\$ 2,149.11
	1000361	1 RC		CC by Batch Id: SCS-22098-77480	1,040.00
Receipt #:	1000362				\$ 1,040.00
	1000362	1 RC		CC by Batch Id: SCS-22097-75477	717.40
Receipt #:	1000363				\$ 717.40
	1000363	1 RC		CC by Batch Id: SCS-22098-77478	1,596.30
					\$ 1,596.30
					\$ 9,358.51
Date:	4/11/2022				
Receipt #:	75275				
4/11/2022	75275	1 RC		Admissions HS Musical Oklahoma	192.00
		2 RC		HS Musical Patron Ads Oklahoma	125.00
Receipt #:	75276				\$ 317.00
	75276	1 RC		Angel Flight Penny War	269.15
Receipt #:	75277				\$ 269.15
	75277	1 RC		Angel Flight Penny War	55.00
Receipt #:	75278				\$ 55.00
	75278	1 RC		Summer School Tuition	450.00
		2 RC		Student Fees HS	116.60
Receipt #:	75279				\$ 566.60
	75279	1 RC		HS Athletic P2P fee	260.00
Receipt #:	75280				\$ 260.00
	75280	1 RC		Coke Commission CE	62.50
		2 RC		Coke Commission DE	22.31
		3 RC		Coke Commission SI	18.52
		4 RC		Coke Commission HS	34.15

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Coke Commission JH	\$ 19.84
		6 RC		Coke Commission Transp	41.72
		7 RC		22/23 PS Enrollment	140.00
		8 RC		22/23 PS Supply fee	150.00
Receipt #:	75281				\$ 489.04
		75281	1 RC	Ukraine Relief Fundraiser	390.00
Receipt #:	75282				\$ 390.00
		75282	1 RC	Angel Flight Penny War	40.00
Receipt #:	75283				\$ 40.00
		75283	1 RC	21/22 PS Tuition	250.00
			2 RC	Ukraine Relief Fundraiser	351.00
Receipt #:	75284				\$ 601.00
		75284	1 RC	Student lunch	393.56
			2 RC	Adult lunch	26.90
Receipt #:	75285				\$ 420.46
		75285	1 RC	Student Fees DE	5.00
			2 RC	Camp Kern tuition	70.00
			3 RC	LaComedia	300.00
					\$ 375.00
					\$ 3,783.25
Date:	4/12/2022				
Receipt #:	75286				
	4/12/2022	75286	1 RC	Student Lunch	(75.00)
			2 RC	Camp Kern Tuition	75.00
Receipt #:	75288				\$ 0.00
		75288	1 RC	DFAS-AFJROTC Thiergart Mar 2022	2,418.60
			2 RC	DFAS-AFRJROTC Berrier Mar 2022	3,659.75
Receipt #:	75289				\$ 6,078.35
		75289	1 RC	Admissions HS Boys Lacrosse Cathedral	73.00
			2 RC	HS Girls Lacrosse season tickets	300.00
			3 RC	Admissions HS Girls Lacrosse Lakota	14.00
			4 RC	Admissions HS Girls Lacrosse Wyoming	254.00
			5 RC	Admissions HS Musical Oklahoma	360.00
			6 RC	Patron Ads HS Musical Oklahoma	100.00
					\$ 1,101.00

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75290				
		75290	1 RC	Angel Flight Penny War fundraiser	\$ 30.00
					\$ 30.00
Receipt #:	75291				
		75291	1 RC	Ukraine Relief fundraiser	1,160.00
					\$ 1,160.00
Receipt #:	75292				
		75292	1 RC	Summer School tuition	450.00
			2 RC	Parking Pass fees	20.00
					\$ 470.00
Receipt #:	75293				
		75293	1 RC	Lost library book-Langley	15.00
			2 RC	Angel Flight Penny War fundraiser	32.00
					\$ 47.00
Receipt #:	75294				
		75294	1 RC	Student Fees DE	20.00
			2 RC	Camp Kern tuition	280.00
			3 RC	LaComedia	60.00
					\$ 360.00
Receipt #:	75295				
		75295	1 RC	Wayne Kemper Scholarship Fund	100.00
			2 RC	22/23 KDG Supply fee	50.00
			3 RC	Side Effects Naming #39	505.19
			4 RC	22/23 PS Enrollment	70.00
			5 RC	22/23 PS Supply fee	50.00
			6 RX	Background check	47.25
					\$ 822.44
Receipt #:	75296				
		75296	1 RC	Student lunch	317.47
			2 RC	Adult lunch	25.40
					\$ 342.87
Receipt #:	75297				
		75297	1 RC	Angel Flight Penny War fundraiser	10.00
					\$ 10.00
Receipt #:	1000364				
		1000364	1 RC	CC by Batch Id: SCS-22101-79456	75.00
			2 RC	CC by Batch Id: SCS-22101-79456	56.00
			3 RC	CC by Batch Id: SCS-22101-79456	484.20
			4 RC	CC by Batch Id: SCS-22101-79456	520.00
			5 RC	CC by Batch Id: SCS-22101-79456	100.00
			6 RC	CC by Batch Id: SCS-22101-79456	190.55

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1000365			\$ 1,425.75
		1000365	1 RC	CC by Batch Id: SCS-22101-79455	\$ 2,405.00
					\$ 2,405.00
	Receipt #:	1000366			250.00
		1000366	1 RC	ACH by Batch Id: SCS-22101-79457	\$ 250.00
					\$ 14,502.41
Date:	4/13/2022				
Receipt #:	75273				
4/13/2022		75273	1 RC	WC 1st R/E TY21 Gen Fund	4,682,583.69
			2 RC	WC 1st R/E TY21 Bond	2,024,350.74
			3 RC	WC 1st R/E TY21 GenFund	2,586,133.61
			4 RC	WC 1st R/E TY21 Bond	159,506.62
			5 RC	WC 1st R/E TY21 P/I	176,304.47
			6 RC	WC 1st R/E TY21 P/I	106,337.72
					\$ 9,735,216.85
Receipt #:	75274				
		75274	1 RC	TIF WC 1st R/E TY21 GenFund	133,924.71
					\$ 133,924.71
Receipt #:	75298				
		75298	1 RC	HS Boys Lacrosse Season tickets	22.00
			2 RC	Admissions HS Boys Lacrosse Cathedral	465.00
			3 RC	Admissions HS Girls Lacrosse Fairmont	15.00
			4 RC	Admissions HS Girls Lacrosse Lakota West	507.00
			5 RC	Patron Ad Sales HS Musical Oklahoma	80.00
			6 RC	Admissions HS Musical Oklahoma	288.00
			7 RC	Admissions Springboro Track meet	1,867.00
					\$ 3,244.00
Receipt #:	75299				
		75299	1 RC	Student Lunch	108.20
			2 RC	Adult Lunch	9.75
					\$ 117.95
Receipt #:	75300				
		75300	1 RC	Angel Flight Penny War fundraiser	10.00
					\$ 10.00
Receipt #:	75301				
		75301	1 RX	Band Payroll Mar/Apr 2022	3,273.00
			2 RC	22/23 KDG fee	50.00
			3 RC	22/23 PS Supply fee	100.00
			4 RX	Background check	60.00
					\$ 3,483.00

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75302				
		75302	1 RC	Summer School Ituition	\$ 1,500.00
			2 RC	Student Fees HS	205.30
					\$ 1,705.30
Receipt #:	75303				
		75303	1 RC	Angel Flight Penny War fundraiser	36.00
					\$ 36.00
Receipt #:	75304				
		75304	1 RC	Angle Flight Penny War fundraiser	10.00
					\$ 10.00
Receipt #:	75305				
		75305	1 RC	Student Fees SI	110.80
					\$ 110.80
Receipt #:	1000367				
		1000367	1 RC	CC by Batch Id: SCS-22102-82003	192.00
			2 RC	CC by Batch Id: SCS-22102-82003	525.00
			3 RC	CC by Batch Id: SCS-22102-82003	1,132.80
			4 RC	CC by Batch Id: SCS-22102-82003	27.80
			5 RC	CC by Batch Id: SCS-22102-82003	780.00
			6 RC	CC by Batch Id: SCS-22102-82003	160.00
			7 RC	CC by Batch Id: SCS-22102-82003	196.85
					\$ 3,014.45
Receipt #:	1000368				
		1000368	1 RC	CC by Batch Id: SCS-22102-82002	2,217.80
					\$ 2,217.80
Receipt #:	1000369				
		1000369	1 RC	ACH by Batch Id: SCS-22102-82004	185.30
			2 RC	ACH by Batch Id: SCS-22102-82004	750.00
					\$ 935.30
					\$ 9,884,026.16
Date:	4/14/2022				
Receipt #:	75306				
		75306	1 RC	MontCo Gen Fund R/E TY21	339,034.61
			2 RC	MontCo Bond R/E TY21	39,996.17
			3 RC	MontCo P/I R/E TY21	25,562.51
					\$ 404,593.29
Receipt #:	75307				
		75307	1 RC	Admissions HS Girls Lacrosse Fairmont	553.00
			2 RC	Admissions HS Musical Oklahoma	301.97
					\$ 854.97
Receipt #:	75308				
		75308	1 RC	Student Lunch	281.20

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Adult Lunch	\$ 35.30
Receipt #:	75309				\$ 316.50
	75309	1 RC		Student Fees FP	87.00
Receipt #:	75310				\$ 87.00
	75310	1 RC		22/23 KDG fees	100.00
		2 RX		April22 Med/Vision Lamb	363.92
		3 RX		April 22 Dental Lamb	19.29
		4 RX		Background check	46.00
		5 RC		22/23 PS Supply fee	50.00
		6 RC		22/23 PS Enrollment	70.00
Receipt #:	75311				\$ 649.21
	75311	1 RC		Summer School	150.00
Receipt #:	75312				\$ 150.00
	75312	1 RC		Summer School	1,050.00
		2 RC		Student Fees HS	220.60
		3 RC		Parking Pass Fees	20.00
Receipt #:	75313				\$ 1,290.60
	75313	1 RC		Student Fees De	10.00
		2 RC		Camp Kern	140.00
		3 RC		LaComedia	15.00
Receipt #:	75314				\$ 165.00
	75314	1 RC		Student Fees DE	20.00
		2 RC		Camp Kern	280.00
Receipt #:	75315				\$ 300.00
	75315	1 RC		Angel Flight Penny War fundraiser	10.00
Receipt #:	75316				\$ 10.00
	75316	1 RC		Angle Flight Penny War fundraiser	10.00
Receipt #:	75317				\$ 10.00
	75317	1 RC		Angel Flight Penny War fundraiser	7.30
Receipt #:	1000370				\$ 7.30
	1000370	1 RC		CC by Batch Id: SCS-22103-84144	300.00
		2 RC		CC by Batch Id: SCS-22103-84144	250.60

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	CC by Batch Id: SCS-22103-84144	\$ 260.00
			4 RC	CC by Batch Id: SCS-22103-84144	160.00
					\$ 970.60
Receipt #:	1000371				
		1000371	1 RC	CC by Batch Id: SCS-22103-84142	2,173.05
					\$ 2,173.05
Receipt #:	1000372				
		1000372	1 RC	ACH by Batch Id: SCS-22103-84145	300.00
					\$ 300.00
Receipt #:	1000373				
		1000373	1 RC	ACH by Batch Id: SCS-22103-84143	655.00
					\$ 655.00
					\$ 412,532.52
Date:	4/15/2022				
Receipt #:	75318				
4/15/2022		75318	1 RC	Admissions HS Musical Oklahoma	600.00
			2 RC	Patron Ads HS Musical Oklahoma	90.00
					\$ 690.00
Receipt #:	75319				
		75319	1 RC	Ukraine Relief fundraiser	100.00
					\$ 100.00
Receipt #:	75320				
		75320	1 RC	PS Tuition	150.00
			2 RC	Ukraine Relief fundraiser	17.00
					\$ 167.00
Receipt #:	75321				
		75321	1 RC	Student lunch	112.90
			2 RC	Adult lunch	6.60
					\$ 119.50
Receipt #:	75322				
		75322	1 RC	PTO 2nd/4th grade field trips	2,770.00
					\$ 2,770.00
Receipt #:	75323				
		75323	1 RC	Lost library FP book Hamm	10.00
					\$ 10.00
Receipt #:	75324				
		75324	1 RC	22/23 KDG supply fee	50.00
					\$ 50.00
Receipt #:	75325				
		75325	1 RC	Student Fees DE	5.00
			2 RC	Camp Kern	70.00
					\$ 75.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	75326					
		75326	1 RC	JH P2P fee	\$ 160.00	
					<u>\$ 160.00</u>	
Receipt #:	75327					
		75327	1 RC	Summer School	450.00	
					<u>\$ 450.00</u>	
Receipt #:	1000374					
		1000374	1 RC	CC by Batch Id: SCS-22104-86250	525.00	
			2 RC	CC by Batch Id: SCS-22104-86250	974.30	
			3 RC	CC by Batch Id: SCS-22104-86250	164.80	
			4 RC	CC by Batch Id: SCS-22104-86250	125.00	
			5 RC	CC by Batch Id: SCS-22104-86250	260.00	
			6 RC	CC by Batch Id: SCS-22104-86250	160.00	
			7 RC	CC by Batch Id: SCS-22104-86250	550.00	
			8 RC	CC by Batch Id: SCS-22104-86250	221.60	
					<u>\$ 2,980.70</u>	
Receipt #:	1000375					
		1000375	1 RC	CC by Batch Id: SCS-22104-86248	2,039.18	
					<u>\$ 2,039.18</u>	
Receipt #:	1000376					
		1000376	1 RC	ACH by Batch Id: SCS-22104-86249	285.00	
					<u>\$ 285.00</u>	
					<u>\$ 9,896.38</u>	
Date:	4/16/2022					
Receipt #:	1000377					
		4/16/2022	1000377	1 RC	CC by Batch Id: SCS-22105-88130	300.00
				2 RC	CC by Batch Id: SCS-22105-88130	5.30
				3 RC	CC by Batch Id: SCS-22105-88130	260.00
					<u>\$ 565.30</u>	
Receipt #:	1000378					
		1000378	1 RC	CC by Batch Id: SCS-22105-88128	2,365.60	
					<u>\$ 2,365.60</u>	
Receipt #:	1000379					
		1000379	1 RC	ACH by Batch Id: SCS-22105-88131	75.00	
			2 RC	ACH by Batch Id: SCS-22105-88131	260.00	
					<u>\$ 335.00</u>	
Receipt #:	1000380					
		1000380	1 RC	ACH by Batch Id: SCS-22105-88129	338.25	
					<u>\$ 338.25</u>	
					<u>\$ 3,604.15</u>	
Date:	4/18/2022					
Receipt #:	75328					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/18/2022	75328	1 RC		Patron Ads HS Musical Oklahoma	\$ 305.00
		2 RC		Admissions HS Musical Oklahoma	420.00
					<u>\$ 725.00</u>
					\$ 725.00
Date:	4/19/2022				
Receipt #:	75329				
4/19/2022	75329	1 RC		Admissions HS Musical Oklahoma	192.00
		2 RC		Patron Ads HS Musical Oklahoma	130.00
					<u>\$ 322.00</u>
Receipt #:	1000381				
	1000381	1 RC		CC by Batch Id: SCS-22108-89894	150.00
		2 RC		CC by Batch Id: SCS-22108-89894	357.90
		3 RC		CC by Batch Id: SCS-22108-89894	112.40
		4 RC		CC by Batch Id: SCS-22108-89894	193.60
					<u>\$ 813.90</u>
Receipt #:	1000382				
	1000382	1 RC		CC by Batch Id: SCS-22108-89892	483.80
					<u>\$ 483.80</u>
Receipt #:	1000383				
	1000383	1 RC		ACH by Batch Id: SCS-22108-89895	260.00
					<u>\$ 260.00</u>
Receipt #:	1000384				
	1000384	1 RC		ACH by Batch Id: SCS-22108-89893	155.00
					<u>\$ 155.00</u>
					\$ 2,034.70
Date:	4/20/2022				
Receipt #:	75287				
4/20/2022	75287	1 RC		DPIA SF fy22 adjustment	379,822.92
		2 RC		Career Tech SF fy22 adjustment	69,274.25
		3 RC		Gifted SF fy22 adjustment	103,911.38
		4 RC		ELL SF fy22 adjustment	34,637.13
		5 RC		Student Wellness SF fy22 adjustment	(3,398.88)
		6 RC		SF fy22 adjustments	(610,458.46)
		7 RX		Open Enrollment SF fy22 adjustment	26,211.66
					<u>\$ 0.00</u>
Receipt #:	75330				
	75330	1 RC		Admssions HS Girls Lacrosse Northmont	14.00
		2 RC		Admissions HS Musical Oklahoma	744.00
		3 RC		Patron Ads HS Musical Oklahoma	260.00
					<u>\$ 1,018.00</u>
Receipt #:	75331				
	75331	1 RX		Equitable Contribution refund Bushatz	100.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		22/23 KDG Supply fee	\$ 50.00
		3 RC		22/23 PS Enrollment	70.00
		4 RC		22/23 PS Supply fee	50.00
		5 RX		Background Check	60.00
		6 RX		CCP INV# CCP242 Sinclair FA21 Dyas	249.84
					\$ 579.84
Receipt #:	75332				
	75332	1 RC		21/22 PS Tuition	250.00
		2 RC		Sensory Garden	70.00
					\$ 320.00
Receipt #:	75333				
	75333	1 RC		Student Fees SI	221.60
					\$ 221.60
Receipt #:	75334				
	75334	1 RC		Summer School tuition	1,650.00
					\$ 1,650.00
Receipt #:	75335				
	75335	1 RC		HS Athletic P2P fee	260.00
					\$ 260.00
Receipt #:	75336				
	75336	1 RC		Student lunch	351.61
		2 RC		Adult lunch	31.50
					\$ 383.11
Receipt #:	1000385				
	1000385	1 RC		CC by Batch Id: SCS-22109-92188	75.00
		2 RC		CC by Batch Id: SCS-22109-92188	237.30
		3 RC		CC by Batch Id: SCS-22109-92188	520.00
		4 RC		CC by Batch Id: SCS-22109-92188	435.25
					\$ 1,267.55
Receipt #:	1000386				
	1000386	1 RC		CC by Batch Id: SCS-22109-92186	1,405.00
					\$ 1,405.00
Receipt #:	1000387				
	1000387	1 RC		ACH by Batch Id: SCS-22109-92189	226.60
		2 RC		ACH by Batch Id: SCS-22109-92189	111.90
		3 RC		ACH by Batch Id: SCS-22109-92189	260.00
					\$ 598.50
Receipt #:	1000388				
	1000388	1 RC		ACH by Batch Id: SCS-22109-92187	340.00
					\$ 340.00
					\$ 8,043.60

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75337				
4/21/2022	75337	1 RC		Admissions HS Musical Oklahoma	\$ 192.00
		2 RC		Patron Ads HS Musical Oklahoma	185.00
		3 RC		Admissisons HS Tri Track Meet Senior Night	60.00
		4 RC		Admissions HS Track Meet Senior Night	60.00
					\$ 497.00
Receipt #:	75338				
	75338	1 RC		Autism Society Fundraiser	614.00
					\$ 614.00
Receipt #:	75339				
	75339	1 RC		Student Lunch	89.35
		2 RC		Adult Lunch	2.00
					\$ 91.35
Receipt #:	75340				
	75340	1 RC		Student Fees DE	10.00
		2 RC		Camp Kern	140.00
					\$ 150.00
Receipt #:	75341				
	75341	1 RC		Student Fees JH	953.20
					\$ 953.20
Receipt #:	75342				
	75342	1 RC		Student Fees SI	10.00
					\$ 10.00
Receipt #:	75343				
	75343	1 RX		HSA Repay EE resign Powell	333.33
					\$ 333.33
Receipt #:	75344				
	75344	1 RC		Summer School tuition	750.00
		2 RC		Parking Pass fees	20.00
		3 RC		Prom tickets Class of 2023 fundraiser	1,900.00
					\$ 2,670.00
Receipt #:	1000389				
	1000389	1 RC		CC by Batch Id: SCS-22110-94044	87.00
		2 RC		CC by Batch Id: SCS-22110-94044	155.30
		3 RC		CC by Batch Id: SCS-22110-94044	106.40
		4 RC		CC by Batch Id: SCS-22110-94044	110.80
					\$ 459.50
Receipt #:	1000390				
	1000390	1 RC		CC by Batch Id: SCS-22110-94042	442.00
					\$ 442.00
Receipt #:	1000391				
	1000391	1 RC		ACH by Batch Id: SCS-22110-94045	250.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1000392			\$ 250.00
		1000392	1 RC	ACH by Batch Id: SCS-22110-94043	\$ 220.00
					\$ 220.00
					\$ 6,690.38
Date:	4/22/2022				
Receipt #:	75345				
4/22/2022	75345	1 RC		Lunch balance #102625	(109.40)
		2 RC		Student Fees SI #102625	109.40
					\$ 0.00
Receipt #:	75350				
	75350	1 RX		Payment Invoice #30 DE Breakfast Club	36.22
					\$ 36.22
Receipt #:	75351				
	75351	1 RX		Payment Invoice #31 DE Lounge Supplies	10.07
					\$ 10.07
Receipt #:	75352				
	75352	1 RC		Admissions HS G Lacrosse Kings	31.00
		2 RC		Admissions HS Musical Oklahoma	420.00
		3 RC		Patron Ads HS Musical Oklahoma	775.00
		4 RC		Admissions TriTrack Meet Senior Night	566.50
		5 RC		Admissions TriTrack Meet Senior Night	566.50
					\$ 2,359.00
Receipt #:	75353				
	75353	1 RC		Basic Aid SF#2 Apr 2022	441,855.79
		2 RC		DPIA SF#2 Apr 2022	(31,553.75)
		3 RC		Career Tech SF#2 Apr 2022	(5,700.16)
		4 RC		Gifted SF#2 April 2022	10,837.28
		5 RC		ELL SF#2 Apr 2022	(2,437.54)
		6 RC		Student Wellness SF#2 Apr 2022	21,295.23
					\$ 434,296.85
Receipt #:	75354				
	75354	1 RC		Summer School	1,200.00
		2 RC		Parking Pass fees	40.00
					\$ 1,240.00
Receipt #:	75355				
	75355	1 RC		Student Fees DE	10.00
		2 RC		Camp Kern	140.00
					\$ 150.00
Receipt #:	75356				
	75356	1 RC		Student Lucnch	275.94
		2 RC		Adult Lunch	33.90

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 309.84
Receipt #:	75357				
		75357	1 RC	22/23 KDG fee	\$ 50.00
			2 RC	22/23 PS Supply fee	50.00
			3 RX	Background Check	60.00
					\$ 160.00
Receipt #:	75358				
		75358	1 RC	PS Tuition	250.00
			2 RC	Sensory Garden	70.00
					\$ 320.00
Receipt #:	75369				
		75369	1 RC	Robotics Dues & Fees	1,338.52
					\$ 1,338.52
Receipt #:	1000393				
		1000393	1 RC	CC by Batch Id: SCS-22111-95642	225.00
			2 RC	CC by Batch Id: SCS-22111-95642	87.00
			3 RC	CC by Batch Id: SCS-22111-95642	189.60
			4 RC	CC by Batch Id: SCS-22111-95642	9.00
			5 RC	CC by Batch Id: SCS-22111-95642	260.00
			6 RC	CC by Batch Id: SCS-22111-95642	480.00
			7 RC	CC by Batch Id: SCS-22111-95642	110.80
					\$ 1,361.40
Receipt #:	1000394				
		1000394	1 RC	CC by Batch Id: SCS-22111-95640	329.05
					\$ 329.05
Receipt #:	1000395				
		1000395	1 RC	ACH by Batch Id: SCS-22111-95643	75.00
			2 RC	ACH by Batch Id: SCS-22111-95643	213.60
			3 RC	ACH by Batch Id: SCS-22111-95643	250.00
			4 RC	ACH by Batch Id: SCS-22111-95643	110.80
					\$ 649.40
Receipt #:	1000396				
		1000396	1 RC	ACH by Batch Id: SCS-22111-95641	140.00
					\$ 140.00
					\$ 442,700.35
Date:	4/23/2022				
Receipt #:	1000397				
		4/23/2022	1 RC	CC by Batch Id: SCS-22112-97209	150.00
			2 RC	CC by Batch Id: SCS-22112-97209	154.20
			3 RC	CC by Batch Id: SCS-22112-97209	76.90
			4 RC	CC by Batch Id: SCS-22112-97209	520.00
					\$ 901.10

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000398				
		1000398	1 RC	CC by Batch Id: SCS-22112-97207	\$ 135.00
					\$ 135.00
Receipt #:	1000399				
		1000399	1 RC	ACH by Batch Id: SCS-22112-97210	75.00
			2 RC	ACH by Batch Id: SCS-22112-97210	284.60
			3 RC	ACH by Batch Id: SCS-22112-97210	12.00
			4 RC	ACH by Batch Id: SCS-22112-97210	520.00
					\$ 891.60
Receipt #:	1000400				
		1000400	1 RC	ACH by Batch Id: SCS-22112-97208	664.85
					\$ 664.85
					\$ 2,592.55
Date:	4/25/2022				
Receipt #:	75359				
4/25/2022		75359	1 RC	Student Lunch #1046617	(52.00)
			2 RC	Student Lunch #1048201	(52.30)
			3 RC	Student Fees HS #1046617, 1048201	104.30
					\$ 0.00
Receipt #:	75360				
		75360	1 RC	Admissions HS G Lacrosse Kings	842.00
			2 RC	Admssions HS Musical Oklahoma	456.00
			3 RC	Patron Ads HS Musical Oklahoma	50.00
					\$ 1,348.00
Receipt #:	75361				
		75361	1 RC	Summer School	300.00
			2 RC	Student Fees HS	20.00
			3 RC	Candybar Fundraiser JROTC	1,500.00
					\$ 1,820.00
Receipt #:	75362				
		75362	1 RC	2021 Coke Commission	1,498.96
					\$ 1,498.96
Receipt #:	75363				
		75363	1 RC	Student Lunch	364.55
			2 RC	Adult Lunch	28.65
					\$ 393.20
Receipt #:	75364				
		75364	1 RC	Student Fees JH	505.30
					\$ 505.30
Receipt #:	75365				
		75365	1 RC	Student Fees DE	15.00
			2 RC	Camp Kern	210.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #: 75366				\$ 225.00
		75366	1 RC	HS Athletic P2P fee	\$ 260.00
					\$ 260.00
	Receipt #: 75367				
		75367	1 RX	Food Service fees 2022 Hometown Expo TREA4076	73.88
			2 RX	Cust Fees 2021 Hometown Expo TREA4076	727.95
			3 RC	22/23 PS Enrollment	70.00
			4 RC	22/23 PS supply fee	100.00
			5 RX	Background Check	60.00
			6 RX	CCP Fees CCP Inv#CCP244 Sinclair FA21 Yim	124.92
					\$ 1,156.75
	Receipt #: 75368				
		75368	1 RC	Class of 2023 Fundraiser Prom	6,495.00
					\$ 6,495.00
					\$ 13,702.21
Date:	4/26/2022				
Receipt #:	75370				
4/26/2022		75370	1 RC	Admissions HS Musical Oklahoma	300.00
					\$ 300.00
	Receipt #: 75371				
		75371	1 RC	Student Fees DE	10.00
			2 RC	Camp Kern	140.00
					\$ 150.00
	Receipt #: 75372				
		75372	1 RC	Summer School	300.00
			2 RC	Student Fees HS	208.70
			3 RC	Class of 2023 Fundraiser Prom tickets	7,065.00
					\$ 7,573.70
	Receipt #: 75373				
		75373	1 RC	Student Lunch	340.70
			2 RC	Adult Lunch	19.70
					\$ 360.40
	Receipt #: 75374				
		75374	1 RC	Donation Special Olympics	1,295.00
					\$ 1,295.00
	Receipt #: 75375				
		75375	1 RX	Orton-Gillingham TREA4070 Madison Schools	1,250.00
			2 RC	School Fees SI	110.80
			3 RX	PO 2224089 Overpayment refund	185.98
			4 RX	Cust Fees Real Life Mar 2022 TREA4080	1,185.38
			5 RC	Building Use Real Life Mar 2022 TREA4080	1,185.38

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		6 RX		WSU Student Teach SP2022 CE	\$ 450.00	
		7 RX		WSU Student Teach SP2022 DE	300.00	
		8 RX		WSU Student Teach SP2022 FP	300.00	
		9 RX		WSU Student Teach SP2022 HS	150.00	
		10 RX		Background Check	60.00	
		11 RX		May Medical C Cavanaugh	180.15	
		12 RC		22/23 PS Supply fee	50.00	
					\$ 5,407.69	
Receipt #:	75376					
		75376	1 RC	Dare Bowling 4th Qtr	15.00	
					\$ 15.00	
Receipt #:	75377					
		75377	1 RC	Calculator SI	12.00	
			2 RC	Dare Bowling 4th Qtr	30.00	
					\$ 42.00	
Receipt #:	75378					
		75378	1 RC	Student Lunch 04367	(110.80)	
			2 RC	Student fees SI #104367	110.80	
					\$ 0.00	
Receipt #:	75379					
		75379	1 RC	CPS Rebate March 2022	1,631.52	
					\$ 1,631.52	
Receipt #:	1000401					
		1000401	1 RC	CC by Batch Id: SCS-22115-98830	150.00	
			2 RC	CC by Batch Id: SCS-22115-98830	814.50	
			3 RC	CC by Batch Id: SCS-22115-98830	148.90	
			4 RC	CC by Batch Id: SCS-22115-98830	260.00	
			5 RC	CC by Batch Id: SCS-22115-98830	110.80	
					\$ 1,484.20	
Receipt #:	1000402					
		1000402	1 RC	CC by Batch Id: SCS-22115-98828	1,818.00	
					\$ 1,818.00	
Receipt #:	1000403					
		1000403	1 RC	ACH by Batch Id: SCS-22115-98829	45.00	
					\$ 45.00	
					\$ 20,122.51	
Date:	4/27/2022					
Receipt #:	75380					
		4/27/2022	75380	1 RC	Admissions HS B Lacrosse St Charles	739.00
				2 RC	Admissions HS G Lacrosse Beaver creek	46.00
				3 RC	Admissions HS Musical Oklahoma	1,056.00
					\$ 1,841.00	

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75381				
		75381	1 RC	Student lunch	\$ 277.40
			2 RC	Adult lunch	22.55
					\$ 299.95
Receipt #:	75382				
		75382	1 RC	Student Fees SI	198.60
			2 RC	Dare Bowling 4th qtr	105.00
					\$ 303.60
Receipt #:	75383				
		75383	1 RC	Student Fees DE	15.00
			2 RC	Camp Kern tuition	210.00
					\$ 225.00
Receipt #:	75384				
		75384	1 RC	PS Tuition	625.00
			2 RC	Student Fees CE	39.00
			3 RC	Spring Book Fair	900.00
			4 RC	Sensory Garden	185.00
					\$ 1,749.00
Receipt #:	75385				
		75385	1 RC	22/23 PS Enrollment	140.00
			2 RC	22/23 PS Supply fee	100.00
			3 RX	Background Check	10.00
					\$ 250.00
Receipt #:	75386				
		75386	1 RC	Summer School	300.00
			2 RC	Parking Pass fees	20.00
					\$ 320.00
Receipt #:	1000404				
		1000404	1 RC	CC by Batch Id: SCS-22116-00917	336.00
			2 RX	CC by Batch Id: SCS-22116-00917	333.12
			3 RC	CC by Batch Id: SCS-22116-00917	150.00
			4 RC	CC by Batch Id: SCS-22116-00917	965.80
			5 RC	CC by Batch Id: SCS-22116-00917	214.80
			6 RC	CC by Batch Id: SCS-22116-00917	160.00
			7 RC	CC by Batch Id: SCS-22116-00917	110.80
					\$ 2,270.52
Receipt #:	1000405				
		1000405	1 RC	CC by Batch Id: SCS-22116-00915	1,016.00
					\$ 1,016.00
Receipt #:	1000406				
		1000406	1 RC	ACH by Batch Id: SCS-22116-00918	105.30

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		ACH by Batch Id: SCS-22116-00918	\$ 160.00
Receipt #:	1000407				\$ 265.30
	1000407	1 RC		ACH by Batch Id: SCS-22116-00916	120.00
					\$ 120.00
					\$ 8,660.37
Date:	4/28/2022				
Receipt #:	75387				
4/28/2022	75387	1 RC		Admissions HS G Lacrosse Beavercreek	535.00
		2 RC		Admissions HS Musical Oklahoma	684.00
Receipt #:	75388				\$ 1,219.00
	75388	1 RC		PS Tuition	250.00
		2 RC		Fundraiser Kona Ice	73.00
		3 RC		Spring Book Fair	2,160.00
		4 RC		Sensory Garden	70.00
Receipt #:	75389				\$ 2,553.00
	75389	1 RC		Student Fees JH	94.40
		2 RC		Donation Doxa Wells	1,701.75
		3 RC		JH Athletic P2P fee	160.00
Receipt #:	75390				\$ 1,956.15
	75390	1 RC		Student Lunch	263.79
		2 RC		Adult Lunch	32.80
Receipt #:	75391				\$ 296.59
	75391	1 RC		JH Athletic P2P fee	160.00
Receipt #:	75392				\$ 160.00
	75392	1 RC		Summer School	450.00
		2 RC		Student Fees HS	175.30
		3 RC		Parking Pass fees	20.00
		4 RC		AP Exam fees	96.00
Receipt #:	75393				\$ 741.30
	75393	1 RX		Tax on PO 2201300	5.00
		2 RC		22/23 PS Enrollment	70.00
		3 RC		22/23 PS Supply fee	150.00
		4 RX		Diesel Use CC Fire TREA4079 Mar 2022	1,016.21
		5 RX		Gas Use CC Fire TREA4079 Mar 2022	1,470.86
					\$ 2,712.07

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75394				
		75394	1 RC	Student Fees SI	\$ 30.80
			2 RC	Dare Bowling 4th Qtr	135.00
					\$ 165.80
Receipt #:	75403				
		75403	1 RC	Donation Special Olympics	210.00
					\$ 210.00
Receipt #:	1000408				
		1000408	1 RC	CC by Batch Id: SCS-22117-02670	480.00
			2 RC	CC by Batch Id: SCS-22117-02670	249.00
			3 RC	CC by Batch Id: SCS-22117-02670	431.00
			4 RC	CC by Batch Id: SCS-22117-02670	1,390.77
			5 RC	CC by Batch Id: SCS-22117-02670	122.80
			6 RC	CC by Batch Id: SCS-22117-02670	260.00
			7 RC	CC by Batch Id: SCS-22117-02670	493.95
					\$ 3,427.52
Receipt #:	1000409				
		1000409	1 RC	CC by Batch Id: SCS-22117-02668	1,582.00
					\$ 1,582.00
Receipt #:	1000410				
		1000410	1 RC	ACH by Batch Id: SCS-22117-02669	100.00
					\$ 100.00
					\$ 15,123.43
Date:	4/29/2022				
Receipt #:	75395				
4/29/2022		75395	1 RC	Admissions HS Musical Oklahoma	936.00
					\$ 936.00
Receipt #:	75396				
		75396	1 RC	Student Lunch	379.25
			2 RC	Adult Lunch	45.80
					\$ 425.05
Receipt #:	75397				
		75397	1 RC	PS Tuition	2,000.00
			2 RC	Spring Book Fair	1,392.00
			3 RC	Sensory Garden	40.00
					\$ 3,432.00
Receipt #:	75398				
		75398	1 RC	Student Fees SI	110.80
			2 RC	Dare Bowling 4th Qtr	135.00
					\$ 245.80
Receipt #:	75399				
		75399	1 RC	Student Fees JH	264.30

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Student Fees HS	\$ 25.00
			3 RC	JH Athletic P2P fee	160.00
Receipt #:	75400				\$ 449.30
	75400		1 RC	Summer School	300.00
			2 RC	Parking Pass fees	92.60
			3 RC	Admissions HS Musical Oklahoma	327.00
Receipt #:	75401				\$ 719.60
	75401		1 RX	PaySchools District Fees April 20212	(1,516.99)
Receipt #:	75402				\$ (1,516.99)
	75402		1 RX	Pay Inv#32 Cookies for Muse Machine	45.00
Receipt #:	75404				\$ 45.00
	75404		1 RC	Huntington Interest April 2022	103.26
Receipt #:	75405				\$ 103.26
	75405		1 RC	Star Ohio Interest April 2022	11.90
Receipt #:	75406				\$ 11.90
	75406		1 RC	McCandless Scholarship Interest April 2022	958.95
Receipt #:	75407				\$ 958.95
	75407		1 RC	Grange Scholarship Interest April 2022	1.33
Receipt #:	75408				\$ 1.33
	75408		1 RC	Allen Scholarship Interest April 2022	3.42
Receipt #:	75409				\$ 3.42
	75409		1 RC	Mills Scholarship Interest April 2022	2.53
Receipt #:	75410				\$ 2.53
	75410		1 RC	5/3 Securities Interest/Fees April 2022	5,200.97
					\$ 5,200.97
					\$ 11,018.12
Date:	4/30/2022				
Receipt #:	1000411				
4/30/2022	1000411		1 RX	CC by Batch Id: SCS-22118-04409	499.65
			2 RX	CC by Batch Id: SCS-22118-04409	440.00
			3 RC	CC by Batch Id: SCS-22118-04409	225.00
			4 RC	CC by Batch Id: SCS-22118-04409	1,747.60

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		CC by Batch Id: SCS-22118-04409	\$ 123.40
		6 RC		CC by Batch Id: SCS-22118-04409	1,040.00
		7 RC		CC by Batch Id: SCS-22118-04409	250.00
		8 RC		CC by Batch Id: SCS-22118-04409	276.40
Receipt #:	1000412				\$ 4,602.05
	1000412	1 RC		CC by Batch Id: SCS-22119-06165	102.00
		2 RC		CC by Batch Id: SCS-22119-06165	290.00
		3 RC		CC by Batch Id: SCS-22119-06165	610.50
		4 RC		CC by Batch Id: SCS-22119-06165	114.40
		5 RC		CC by Batch Id: SCS-22119-06165	250.00
Receipt #:	1000413				\$ 1,366.90
	1000413	1 RC		CC by Batch Id: SCS-22118-04407	2,302.80
Receipt #:	1000414				\$ 2,302.80
	1000414	1 RC		CC by Batch Id: SCS-22119-06163	1,643.35
Receipt #:	1000415				\$ 1,643.35
	1000415	1 RC		ACH by Batch Id: SCS-22118-04408	68.00
Receipt #:	1000416				\$ 68.00
	1000416	1 RC		ACH by Batch Id: SCS-22119-06164	230.00
Receipt #:	1000427				\$ 230.00
	1000427	1 RC		ACH by Batch Id: SCS-22119-06164	(230.00)
Receipt #:	1000428				\$ (230.00)
	1000428	1 RC		CC by Batch Id: SCS-22119-06163	(1,643.35)
Receipt #:	1000430				\$ (1,643.35)
	1000430	1 RC		CC by Batch Id: SCS-22119-06165	(102.00)
		2 RC		CC by Batch Id: SCS-22119-06165	(290.00)
		3 RC		CC by Batch Id: SCS-22119-06165	(610.50)
		4 RC		CC by Batch Id: SCS-22119-06165	(114.40)
		5 RC		CC by Batch Id: SCS-22119-06165	(250.00)
					\$ (1,366.90)
Grand Total					\$ 6,972.85
					\$ 11,568,040.95