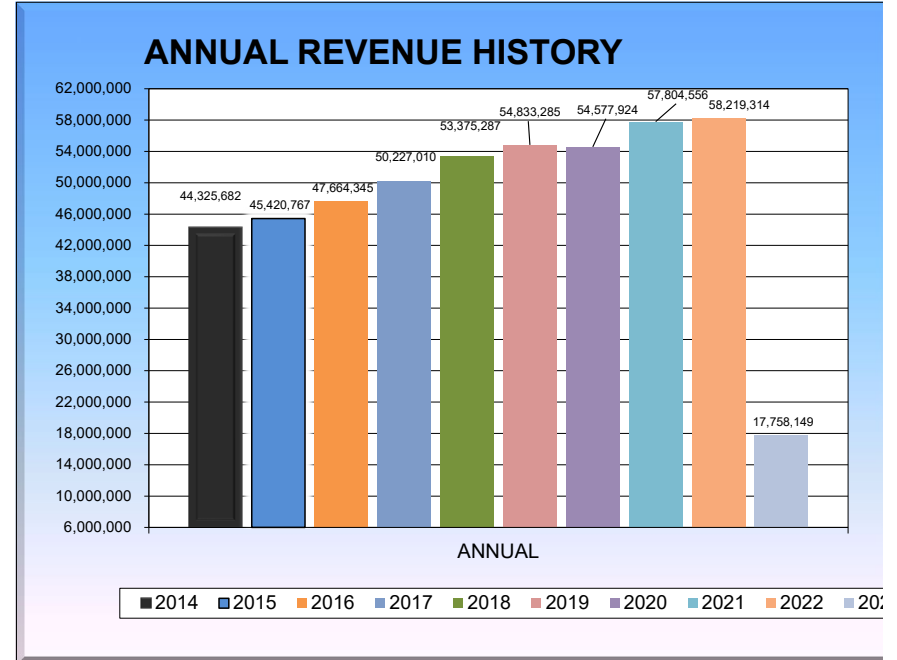
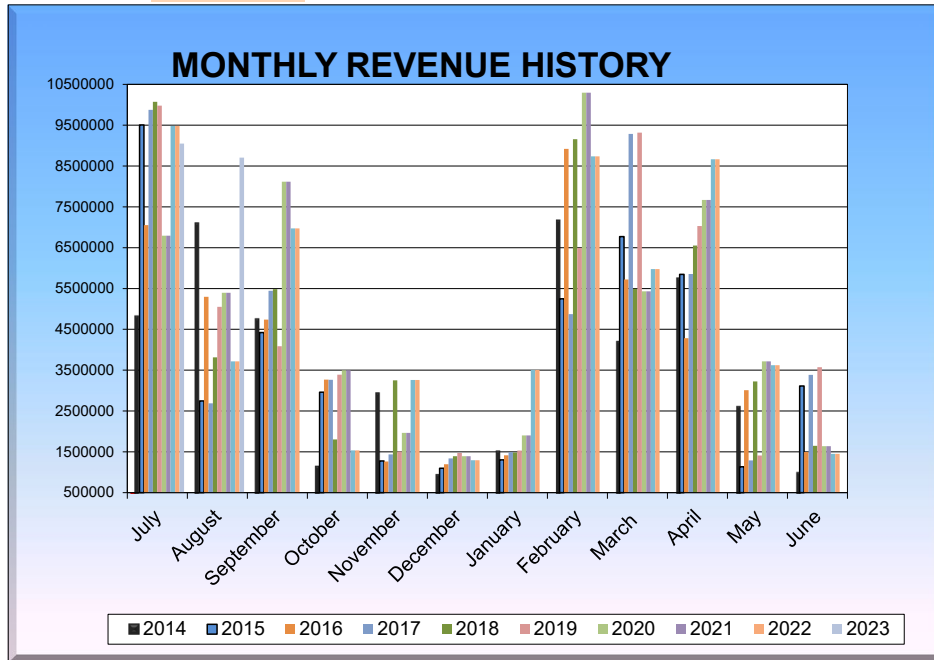


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

	Current Month												ANNUAL
FY	July	August	September	October	November	December	January	February	March	April	May	June	REVENUES
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	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700											17,758,149



Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>8/1/2022</b>					
<b>Receipt #:</b>	<b>75826</b>					
	8/1/2022	75826	1	RX	MVH Educare 2nd Half R/E 2021 TREA4109	\$ 12,612.94
						<b>\$ 12,612.94</b>
<b>Receipt #:</b>	<b>75827</b>					
		75827	1	RC	2022-23 All Sports Pass	609.00
						<b>\$ 609.00</b>
<b>Receipt #:</b>	<b>75828</b>					
		75828	1	RC	HS Athletic P2P fee	260.00
						<b>\$ 260.00</b>
						<b>\$ 13,481.94</b>
<b>Date:</b>	<b>8/2/2022</b>					
<b>Receipt #:</b>	<b>75829</b>					
	8/2/2022	75829	1	RC	2022-23 All Sports Pass	214.00
						<b>\$ 214.00</b>
<b>Receipt #:</b>	<b>75830</b>					
		75830	1	RC	Orton Gilliam Kettering TREA4008	2,500.00
			2	RC	Orton Gilliam St Albert TREA4072	1,250.00
			3	RC	Field Use Springboro Destroyers TREA4112	160.00
			4	RC	Bldg Use Dayton Metro AAU TREA4086	332.50
			5	RX	Gas Use CC Fire TREA4114 June 2022	1,841.44
			6	RX	Diesel Use CC Fire TREA4114 June 2022	930.36
						<b>\$ 7,014.30</b>
<b>Receipt #:</b>	<b>75831</b>					
		75831	1	RC	Dues & Fees Baseball	120.00
			2	RC	Dues & Fees B-Golf	550.00
						<b>\$ 670.00</b>
<b>Receipt #:</b>	<b>1000553</b>					
		1000553	1	RC	CC by Batch Id: SCS-22210-98701	357.60
			2	RC	CC by Batch Id: SCS-22210-98701	193.90
			3	RC	CC by Batch Id: SCS-22210-98701	260.00
			4	RC	CC by Batch Id: SCS-22210-98701	160.00
						<b>\$ 971.50</b>
<b>Receipt #:</b>	<b>1000554</b>					
		1000554	1	RC	CC by Batch Id: SCS-22210-98702	160.00
						<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>1000555</b>					
		1000555	1	RC	CC by Batch Id: SCS-22210-98700	120.00
						<b>\$ 120.00</b>
						<b>\$ 9,149.80</b>

Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>8/3/2022</b>					
<b>Receipt #:</b>	<b>75832</b>					
	8/3/2022	75832	1 RC		2022-23 All Sports Pass	\$ 860.00
			2 RC		Admissions HS Football -Elder	9.00
						<b>\$ 869.00</b>
<b>Receipt #:</b>	<b>75833</b>					
		75833	1 RC		HS Athletic P2P fee	1,300.00
			2 RC		JH Athletic P2P fee	160.00
						<b>\$ 1,460.00</b>
<b>Receipt #:</b>	<b>75834</b>					
		75834	1 RC		HS Student Fees	822.20
						<b>\$ 822.20</b>
<b>Receipt #:</b>	<b>75835</b>					
		75835	1 RC		22/23 PS Supply Fee	50.00
						<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>1000556</b>					
		1000556	1 RX		CC by Batch Id: SCS-22213-99563	124.92
			2 RC		CC by Batch Id: SCS-22213-99563	244.30
			3 RC		CC by Batch Id: SCS-22213-99563	260.00
						<b>\$ 629.22</b>
<b>Receipt #:</b>	<b>1000557</b>					
		1000557	1 RC		CC by Batch Id: SCS-22214-01069	52.30
			2 RC		CC by Batch Id: SCS-22214-01069	94.40
			3 RC		CC by Batch Id: SCS-22214-01069	160.00
			4 RC		CC by Batch Id: SCS-22214-01069	15.95
			5 RC		CC by Batch Id: SCS-22214-01069	147.85
						<b>\$ 470.50</b>
<b>Receipt #:</b>	<b>1000558</b>					
		1000558	1 RC		CC by Batch Id: SCS-22214-01068	200.00
						<b>\$ 200.00</b>
<b>Receipt #:</b>	<b>1000559</b>					
		1000559	1 RC		CC by Batch Id: SCS-22213-99562	100.00
						<b>\$ 100.00</b>
<b>Receipt #:</b>	<b>1000560</b>					
		1000560	1 RC		ACH by Batch Id: SCS-22213-99564	260.00
						<b>\$ 260.00</b>
						<b>\$ 4,860.92</b>
<b>Date:</b>	<b>8/4/2022</b>					
<b>Receipt #:</b>	<b>75836</b>					
	8/4/2022	75836	1 RC		2022-23 All Sports Pass	716.00

Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 716.00</b>
<b>Receipt #:</b>	<b>75837</b>				
	75837	1 RC		Bldg Use Dayton Lady Hoopsters TREA4111	\$ 400.00
					<b>\$ 400.00</b>
<b>Receipt #:</b>	<b>75838</b>				
	75838	1 RC		JH Athletic P2P fee	480.00
					<b>\$ 480.00</b>
<b>Receipt #:</b>	<b>1000561</b>				
	1000561	1 RC		CC by Batch Id: SCS-22215-02385	65.30
		2 RC		CC by Batch Id: SCS-22215-02385	14.00
		3 RC		CC by Batch Id: SCS-22215-02385	10.00
					<b>\$ 89.30</b>
<b>Receipt #:</b>	<b>1000562</b>				
	1000562	1 RC		CC by Batch Id: SCS-22215-02384	191.30
					<b>\$ 191.30</b>
					<b>\$ 1,876.60</b>
<b>Date:</b>	<b>8/5/2022</b>				
<b>Receipt #:</b>	<b>75839</b>				
	8/5/2022	75839	1 RC	2022-23 All Sports Pass	644.00
					<b>\$ 644.00</b>
<b>Receipt #:</b>	<b>1000563</b>				
	1000563	1 RC		CC by Batch Id: SCS-22216-03445	87.00
		2 RC		CC by Batch Id: SCS-22216-03445	828.40
		3 RC		CC by Batch Id: SCS-22216-03445	542.00
		4 RC		CC by Batch Id: SCS-22216-03445	520.00
		5 RC		CC by Batch Id: SCS-22216-03445	207.00
					<b>\$ 2,184.40</b>
<b>Receipt #:</b>	<b>1000564</b>				
	1000564	1 RC		CC by Batch Id: SCS-22216-03444	714.00
					<b>\$ 714.00</b>
<b>Receipt #:</b>	<b>1000565</b>				
	1000565	1 RC		ACH by Batch Id: SCS-22216-03446	63.00
					<b>\$ 63.00</b>
					<b>\$ 3,605.40</b>
<b>Date:</b>	<b>8/6/2022</b>				
<b>Receipt #:</b>	<b>1000566</b>				
	8/6/2022	1000566	1 RC	CC by Batch Id: SCS-22217-04610	2,059.50
			2 RC	CC by Batch Id: SCS-22217-04610	691.70
			3 RC	CC by Batch Id: SCS-22217-04610	19.00
			4 RC	CC by Batch Id: SCS-22217-04610	260.00

Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			5 RC	CC by Batch Id: SCS-22217-04610	\$ 480.00
			6 RC	CC by Batch Id: SCS-22217-04610	625.00
					<b>\$ 4,135.20</b>
<b>Receipt #:</b>	<b>1000567</b>				
		1000567	1 RC	CC by Batch Id: SCS-22217-04609	886.95
					<b>\$ 886.95</b>
					<b>\$ 5,022.15</b>
<b>Date:</b>	<b>8/8/2022</b>				
<b>Receipt #:</b>	<b>75840</b>				
		75840	1 RC	Gen Fund 2nd Half Tax Settlement #4 Advance	2,340,000.00
			2 RC	Fund Sub 2nd Half Tax Settlement #4 Advance	640,000.00
			3 RC	PI 2nd Half Tax Settlement #4 Advance	200,000.00
					<b>\$ 3,180,000.00</b>
<b>Receipt #:</b>	<b>75841</b>				
		75841	1 RC	2022-23 All Sports Pass	214.00
			2 RC	Admissions JV Football-Lebanon	12.00
					<b>\$ 226.00</b>
<b>Receipt #:</b>	<b>75842</b>				
		75842	1 RC	Debit Adjustment to HS Deposit 17150.00	(50.00)
					<b>\$ (50.00)</b>
<b>Receipt #:</b>	<b>75843</b>				
		75843	1 RC	Parking Pass Fees	17,150.00
					<b>\$ 17,150.00</b>
<b>Receipt #:</b>	<b>75844</b>				
		75844	1 RC	HS Athletic P2P fee	520.00
			2 RC	JH Athletic P2P fee	320.00
					<b>\$ 840.00</b>
<b>Receipt #:</b>	<b>75845</b>				
		75845	1 RC	HS Yearbook S-Capades	1,400.00
					<b>\$ 1,400.00</b>
<b>Receipt #:</b>	<b>75888</b>				
		75888	1 RC	Student Fees JH	507.20
					<b>\$ 507.20</b>
					<b>\$ 3,200,073.20</b>
<b>Date:</b>	<b>8/9/2022</b>				
<b>Receipt #:</b>	<b>75846</b>				
		75846	1 RC	2022-23 All Sports Pass	609.00
			2 RC	Admissions JV Football-Elder	27.00
					<b>\$ 636.00</b>
<b>Receipt #:</b>	<b>75847</b>				

Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75847	1 RC	Parking Pass Fees	\$ 13,300.00
<b>Receipt #:</b>	<b>75848</b>				<b>\$ 13,300.00</b>
		75848	1 RC	HS Student Fees	75.00
			2 RC	FP Student Fees	17.00
			3 RC	Donation P Sundermeyer	3.00
			4 RC	Bldg Use TWIGS TREA4092	348.15
			5 RX	Cust Fee TWIGS TREA4092	140.00
			6 RC	22/23 PS Enrollment	140.00
			7 RC	22/23 PS Supply fee	200.00
			8 RC	22/23 KDG fee	100.00
			9 RC	HS Athletic P2P fee	260.00
			10 RC	JH Athletic P2P fee	320.00
			11 RX	Background Check	60.00
<b>Receipt #:</b>	<b>1000568</b>				<b>\$ 1,663.15</b>
		1000568	1 RX	CC by Batch Id: SCS-22220-05767	124.92
			2 RC	CC by Batch Id: SCS-22220-05767	1,364.00
			3 RC	CC by Batch Id: SCS-22220-05767	699.50
			4 RC	CC by Batch Id: SCS-22220-05767	250.00
<b>Receipt #:</b>	<b>1000569</b>				<b>\$ 2,438.42</b>
		1000569	1 RC	CC by Batch Id: SCS-22220-05768	450.00
			2 RC	CC by Batch Id: SCS-22220-05768	780.00
			3 RC	CC by Batch Id: SCS-22220-05768	2,080.00
<b>Receipt #:</b>	<b>1000570</b>				<b>\$ 3,310.00</b>
		1000570	1 RC	CC by Batch Id: SCS-22220-05766	973.20
					<b>\$ 973.20</b>
					<b>\$ 22,320.77</b>
<b>Date:</b>	<b>8/10/2022</b>				
<b>Receipt #:</b>	<b>75849</b>				
8/10/2022		75849	1 RC	2022-23 All Sports Pass	1,666.00
			2 RC	Admissions HS Football-Elder	36.00
			3 RC	Admissions JH Volleyball-Springfield	12.00
<b>Receipt #:</b>	<b>75850</b>				<b>\$ 1,714.00</b>
		75850	1 RC	HS Student Fees	315.70
			2 RC	Parking Pass Fees	350.00
			3 RC	Class 2023 Fundraiser Paint Parking Spot	660.00

Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 1,325.70</b>
<b>Receipt #:</b>	<b>75851</b>				
	75851	1 RC		Grease Recycling	\$ 106.06
		2 RC		GFS Rebate	2,901.44
		3 RC		JH Athletic P2P fee	160.00
		4 RC		22/23 PS Supply fee	50.00
					<b>\$ 3,217.50</b>
<b>Receipt #:</b>	<b>75852</b>				
	75852	1 RC		2022-23 All Sports Pass	295.00
		2 RC		HS Athletic P2P fee	2,080.00
		3 RC		JH Atheltic P2P fee	320.00
					<b>\$ 2,695.00</b>
<b>Receipt #:</b>	<b>1000571</b>				
	1000571	1 RC		CC by Batch Id: SCS-22221-07524	927.00
		2 RC		CC by Batch Id: SCS-22221-07524	146.30
		3 RC		CC by Batch Id: SCS-22221-07524	87.00
		4 RC		CC by Batch Id: SCS-22221-07524	160.00
		5 RC		CC by Batch Id: SCS-22221-07524	187.50
					<b>\$ 1,507.80</b>
<b>Receipt #:</b>	<b>1000572</b>				
	1000572	1 RC		CC by Batch Id: SCS-22221-07525	4,680.00
		2 RC		CC by Batch Id: SCS-22221-07525	1,920.00
					<b>\$ 6,600.00</b>
<b>Receipt #:</b>	<b>1000573</b>				
	1000573	1 RC		CC by Batch Id: SCS-22221-07523	923.30
					<b>\$ 923.30</b>
					<b>\$ 17,983.30</b>
<b>Date:</b>	<b>8/11/2022</b>				
<b>Receipt #:</b>	<b>75853</b>				
8/11/2022	75853	1 RC		FP Camp Kern	(380.00)
		2 RC		FP Camp Kern Student fee	380.00
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>75854</b>				
	75854	1 RC		2022-23 All Sports Pass	1,395.00
		2 RC		B-Soccer Season Pass	228.00
		3 RC		Admissions HS Football-Elder	36.00
		4 RC		Admissions HS Football Northmont	36.00
		5 RC		G-Soccer Season Pass	171.00
					<b>\$ 1,866.00</b>
<b>Receipt #:</b>	<b>75855</b>				

Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75855	1 RC	Student Fees HS	\$ 92.10
			2 RC	Class 2023 Fundraiser Paint Parking Spot	1,395.00
					<b>\$ 1,487.10</b>
<b>Receipt #:</b>	<b>75856</b>				
		75856	1 RC	HS Athletic P2P fee	980.00
					<b>\$ 980.00</b>
<b>Receipt #:</b>	<b>75857</b>				
		75857	1 RX	Tax on PO 2313013	0.02
			2 RX	Tax on PO 2305054	8.62
			3 RC	Donation FP	1.38
			4 RX	Band Payroll July 2022	6,841.00
			5 RX	HSA Repay R Adams resign	333.33
			6 RX	HSA Repay K McLaughlin resign	333.33
			7 RX	HSA Repay V McKinney resign	333.34
			8 RX	HSA Repay A Wells resign	333.33
					<b>\$ 8,184.35</b>
					<b>\$ 12,517.45</b>
<b>Date:</b>	<b>8/12/2022</b>				
<b>Receipt #:</b>	<b>75858</b>				
8/12/2022		75858	1 RC	Basic Aid SF#1 Aug 2022	596,026.53
			2 RC	DPIA SF#1 August 2022	113.80
			3 RC	Gifted SF#1 August 2022	9,253.34
			4 RC	ELL SF#1 August 2022	186.12
			5 RC	Student Wellness SF#1 August 2022	18,205.24
					<b>\$ 623,785.03</b>
<b>Receipt #:</b>	<b>75859</b>				
		75859	1 RC	2022-23 All Sports Pass	537.00
			2 RC	G-Soccer Season Pass	114.00
			3 RC	Varsity Football Season Pass	45.00
			4 RC	Volleyball Season Pass	72.00
					<b>\$ 768.00</b>
<b>Receipt #:</b>	<b>75860</b>				
		75860	1 RC	Parking Pass fees	200.00
			2 RC	Class of 20223 Fundraiser Paint Parking Spot	270.00
					<b>\$ 470.00</b>
<b>Receipt #:</b>	<b>75861</b>				
		75861	1 RC	Student Fees SI	212.60
					<b>\$ 212.60</b>
<b>Receipt #:</b>	<b>75862</b>				
		75862	1 RC	HS Band P2P fees	450.00



Start Date: 08/01/2022

End Date: 08/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RX	Med/Vision Sept K. Schulz-Rodriguez	\$ 56.90
			3 RX	Dental Sept K Schulz-Rodriguez	8.14
			4 RC	Donation Student Meal Account Balance	25.00
					<b>\$ 540.04</b>
<b>Receipt #:</b>	<b>1000574</b>				
	1000574		1 RX	CC by Batch Id: SCS-22222-08972	124.92
			2 RC	CC by Batch Id: SCS-22222-08972	690.00
			3 RC	CC by Batch Id: SCS-22222-08972	1,617.30
			4 RC	CC by Batch Id: SCS-22222-08972	288.40
			5 RC	CC by Batch Id: SCS-22222-08972	780.00
			6 RC	CC by Batch Id: SCS-22222-08972	160.00
			7 RC	CC by Batch Id: SCS-22222-08972	10.00
			8 RC	CC by Batch Id: SCS-22222-08972	221.60
					<b>\$ 3,892.22</b>
<b>Receipt #:</b>	<b>1000575</b>				
	1000575		1 RC	CC by Batch Id: SCS-22222-08974	225.00
			2 RC	CC by Batch Id: SCS-22222-08974	5,850.00
			3 RC	CC by Batch Id: SCS-22222-08974	1,600.00
					<b>\$ 7,675.00</b>
<b>Receipt #:</b>	<b>1000576</b>				
	1000576		1 RC	CC by Batch Id: SCS-22223-10369	7,540.00
			2 RC	CC by Batch Id: SCS-22223-10369	3,520.00
					<b>\$ 11,060.00</b>
<b>Receipt #:</b>	<b>1000577</b>				
	1000577		1 RC	CC by Batch Id: SCS-22223-10367	1,365.00
			2 RC	CC by Batch Id: SCS-22223-10367	910.00
			3 RC	CC by Batch Id: SCS-22223-10367	4,894.00
			4 RC	CC by Batch Id: SCS-22223-10367	1,449.85
			5 RC	CC by Batch Id: SCS-22223-10367	339.10
			6 RC	CC by Batch Id: SCS-22223-10367	780.00
			7 RC	CC by Batch Id: SCS-22223-10367	125.00
			8 RC	CC by Batch Id: SCS-22223-10367	12.00
			9 RC	CC by Batch Id: SCS-22223-10367	105.80
					<b>\$ 9,980.75</b>
<b>Receipt #:</b>	<b>1000578</b>				
	1000578		1 RC	CC by Batch Id: SCS-22222-08970	493.15
					<b>\$ 493.15</b>
<b>Receipt #:</b>	<b>1000579</b>				
	1000579		1 RC	CC by Batch Id: SCS-22223-10365	3,865.54
					<b>\$ 3,865.54</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>1000580</b>				
		1000580	1 RC		ACH by Batch Id: SCS-22222-08973	\$ 216.00
			2 RC		ACH by Batch Id: SCS-22222-08973	145.40
			3 RC		ACH by Batch Id: SCS-22222-08973	160.00
			4 RC		ACH by Batch Id: SCS-22222-08973	125.00
			5 RC		ACH by Batch Id: SCS-22222-08973	14.00
			6 RC		ACH by Batch Id: SCS-22222-08973	8.00
						<b>\$ 668.40</b>
<b>Receipt #:</b>		<b>1000581</b>				
		1000581	1 RC		ACH by Batch Id: SCS-22223-10370	160.00
						<b>\$ 160.00</b>
<b>Receipt #:</b>		<b>1000582</b>				
		1000582	1 RC		ACH by Batch Id: SCS-22223-10368	54.00
						<b>\$ 54.00</b>
<b>Receipt #:</b>		<b>1000583</b>				
		1000583	1 RC		ACH by Batch Id: SCS-22223-10366	100.00
						<b>\$ 100.00</b>
<b>Receipt #:</b>		<b>1000584</b>				
		1000584	1 RC		ACH by Batch Id: SCS-22222-08971	456.00
						<b>\$ 456.00</b>
						<b>\$ 664,180.73</b>
<b>Date:</b>	<b>8/13/2022</b>					
<b>Receipt #:</b>		<b>1000585</b>				
	8/13/2022	1000585	1 RC		CC by Batch Id: SCS-22224-11733	894.00
			2 RC		CC by Batch Id: SCS-22224-11733	260.00
			3 RC		CC by Batch Id: SCS-22224-11733	2,635.00
			4 RC		CC by Batch Id: SCS-22224-11733	608.40
			5 RC		CC by Batch Id: SCS-22224-11733	317.80
			6 RC		CC by Batch Id: SCS-22224-11733	520.00
			7 RC		CC by Batch Id: SCS-22224-11733	125.00
			8 RC		CC by Batch Id: SCS-22224-11733	412.20
						<b>\$ 5,772.40</b>
<b>Receipt #:</b>		<b>1000586</b>				
		1000586	1 RC		CC by Batch Id: SCS-22224-11735	450.00
			2 RC		CC by Batch Id: SCS-22224-11735	3,640.00
			3 RC		CC by Batch Id: SCS-22224-11735	4,320.00
						<b>\$ 8,410.00</b>
<b>Receipt #:</b>		<b>1000587</b>				
		1000587	1 RC		CC by Batch Id: SCS-22224-11731	2,574.70
						<b>\$ 2,574.70</b>

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1000588</b>				
	1000588	1 RC		ACH by Batch Id: SCS-22224-11734	\$ 104.00
		2 RC		ACH by Batch Id: SCS-22224-11734	131.30
					<b>\$ 235.30</b>
<b>Receipt #:</b>	<b>1000589</b>				
	1000589	1 RC		ACH by Batch Id: SCS-22224-11736	225.00
		2 RC		ACH by Batch Id: SCS-22224-11736	260.00
					<b>\$ 485.00</b>
<b>Receipt #:</b>	<b>1000590</b>				
	1000590	1 RC		ACH by Batch Id: SCS-22224-11732	275.00
					<b>\$ 275.00</b>
					<b>\$ 17,752.40</b>
<b>Date:</b>	<b>8/15/2022</b>				
<b>Receipt #:</b>	<b>75863</b>				
8/15/2022	75863	1 RC		Gen Fund 2nd Half Tax Settlement #5 Advance	1,590,000.00
		2 RC		Fund Sub 2nd Half Tax Settlement #5 Advance	440,000.00
		3 RC		PI 2nd Half Tax Settlement #5 Advance	130,000.00
					<b>\$ 2,160,000.00</b>
<b>Receipt #:</b>	<b>75864</b>				
	75864	1 RC		2022-23 All Sports Pass	3,901.00
		2 RC		Admissions JV Football-Lebanon	6.00
		3 RC		Girls Soccer Season Pass	228.00
		4 RC		Admissions JH Football-Alter	12.00
		5 RC		Varsity Football Season Pass	270.00
					<b>\$ 4,417.00</b>
<b>Receipt #:</b>	<b>75865</b>				
	75865	1 RC		22/23 PS Supply Fee	50.00
		2 RC		22/23 KDG Fee	100.00
					<b>\$ 150.00</b>
<b>Receipt #:</b>	<b>75866</b>				
	75866	1 RC		Student Fees CE	690.00
					<b>\$ 690.00</b>
<b>Receipt #:</b>	<b>75867</b>				
	75867	1 RC		HS Athletic P2P Fee	3,380.00
		2 RC		JH Atheltic P2P fee	640.00
					<b>\$ 4,020.00</b>
<b>Receipt #:</b>	<b>75868</b>				
	75868	1 RC		Parking Pass Fees	300.00
		2 RC		Class of 2023 Fundraiser Paint Parking Spot	120.00
		3 RC		HS Yearbook S-Capades	175.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 595.00</b>
					<b>\$ 2,169,872.00</b>
<b>Date:</b>	<b>8/16/2022</b>				
<b>Receipt #:</b>	<b>75876</b>				
8/16/2022	75876	1 RC		2022-23 All Sports Pass	\$ 2,039.00
		2 RC		Volleyball Season Pass	144.00
					<b>\$ 2,183.00</b>
<b>Receipt #:</b>	<b>75877</b>				
	75877	1 RC		Student Fees HS	233.60
					<b>\$ 233.60</b>
<b>Receipt #:</b>	<b>75878</b>				
	75878	1 RX		Tax on PO 2306150	2.09
		2 RC		Dues & Fees HS B-Golf	275.00
		3 RX		Return of Deductible USAA	558.04
		4 RX		Background Check	60.00
		5 RX		Badge Replacement	5.00
					<b>\$ 900.13</b>
<b>Receipt #:</b>	<b>75879</b>				
	75879	1 RC		HS Athletic P2P	6,900.00
		2 RC		JH Athletic P2P	1,120.00
		3 RC		Dues & Fees HS B-Golf	280.00
		4 RC		Miscellaneous All Sports	89.50
					<b>\$ 8,389.50</b>
<b>Receipt #:</b>	<b>1000591</b>				
	1000591	1 RC		CC by Batch Id: SCS-22227-13147	225.00
		2 RC		CC by Batch Id: SCS-22227-13147	4,810.00
		3 RC		CC by Batch Id: SCS-22227-13147	1,760.00
					<b>\$ 6,795.00</b>
<b>Receipt #:</b>	<b>1000592</b>				
	1000592	1 RC		CC by Batch Id: SCS-22227-13145	1,322.00
		2 RC		CC by Batch Id: SCS-22227-13145	520.00
		3 RC		CC by Batch Id: SCS-22227-13145	2,058.00
		4 RC		CC by Batch Id: SCS-22227-13145	77.30
		5 RC		CC by Batch Id: SCS-22227-13145	403.10
		6 RC		CC by Batch Id: SCS-22227-13145	160.00
		7 RC		CC by Batch Id: SCS-22227-13145	2,500.00
		8 RC		CC by Batch Id: SCS-22227-13145	1,449.40
					<b>\$ 8,489.80</b>
<b>Receipt #:</b>	<b>1000593</b>				
	1000593	1 RC		CC by Batch Id: SCS-22227-13144	4,380.25

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 4,380.25</b>
<b>Receipt #:</b>	<b>1000594</b>				
	1000594	1 RC		ACH by Batch Id: SCS-22227-13148	\$ 780.00
		2 RC		ACH by Batch Id: SCS-22227-13148	320.00
					<b>\$ 1,100.00</b>
<b>Receipt #:</b>	<b>1000595</b>				
	1000595	1 RC		ACH by Batch Id: SCS-22227-13146	50.30
					<b>\$ 50.30</b>
<b>Receipt #:</b>	<b>1000596</b>				
	1000596	1 RC		ACH by Batch Id: 12332A-14787-Springboro	15.00
					<b>\$ 15.00</b>
					<b>\$ 32,536.58</b>
<b>Date:</b>	<b>8/17/2022</b>				
<b>Receipt #:</b>	<b>75880</b>				
8/17/2022	75880	1 RC		2022-23 All Sports Pass	1,681.00
		2 RC		Admissions JV Football-Withrow	6.00
		3 RC		HS B-Soccer Season Pass	114.00
		4 RC		Admissions HS G-Soccer-Lebanon	16.00
		5 RC		Volleyball Season Pass	72.00
					<b>\$ 1,889.00</b>
<b>Receipt #:</b>	<b>75881</b>				
	75881	1 RC		Student Fees JH	2,777.40
		2 RC		JH Athletic P2P fee	160.00
					<b>\$ 2,937.40</b>
<b>Receipt #:</b>	<b>75882</b>				
	75882	1 RC		Student Lunch	4,350.70
		2 RC		Adult Lunch	10.20
					<b>\$ 4,360.90</b>
<b>Receipt #:</b>	<b>75883</b>				
	75883	1 RC		HS Atheltic P2P fee	460.00
		2 RC		JH Athletic P2P fee	160.00
		3 RC		Dues & Fees HS B-Golf	275.00
					<b>\$ 895.00</b>
<b>Receipt #:</b>	<b>75884</b>				
	75884	1 RC		Student Fees HS	487.70
		2 RC		Parking Pass Fees	350.00
		3 RC		HS Atheltic P2P fee	260.00
		4 RC		Class of 2023 Fundraiser Paint Parking Spot	30.00
					<b>\$ 1,127.70</b>
<b>Receipt #:</b>	<b>75885</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		75885	1	RC	Student Fees HS	\$ 295.58
			2	RX	Badge Replacement	5.00
						<b>\$ 300.58</b>
<b>Receipt #:</b>	<b>75886</b>					
		75886	1	RC	Student Fees CE	108.00
						<b>\$ 108.00</b>
<b>Receipt #:</b>	<b>75887</b>					
		75887	1	RC	Student Fees CE	158.00
						<b>\$ 158.00</b>
<b>Receipt #:</b>	<b>1000597</b>					
		1000597	1	RC	CC by Batch Id: SCS-22228-15162	225.00
			2	RC	CC by Batch Id: SCS-22228-15162	4,940.00
			3	RC	CC by Batch Id: SCS-22228-15162	1,120.00
						<b>\$ 6,285.00</b>
<b>Receipt #:</b>	<b>1000598</b>					
		1000598	1	RC	CC by Batch Id: SCS-22228-15160	1,500.00
			2	RC	CC by Batch Id: SCS-22228-15160	178.00
			3	RC	CC by Batch Id: SCS-22228-15160	650.00
			4	RC	CC by Batch Id: SCS-22228-15160	3,517.50
			5	RC	CC by Batch Id: SCS-22228-15160	296.90
			6	RC	CC by Batch Id: SCS-22228-15160	142.90
			7	RC	CC by Batch Id: SCS-22228-15160	125.00
			8	RC	CC by Batch Id: SCS-22228-15160	34.00
			9	RC	CC by Batch Id: SCS-22228-15160	1,760.80
						<b>\$ 8,205.10</b>
<b>Receipt #:</b>	<b>1000599</b>					
		1000599	1	RC	CC by Batch Id: SCS-22228-15158	5,270.00
						<b>\$ 5,270.00</b>
<b>Receipt #:</b>	<b>1000600</b>					
		1000600	1	RC	ACH by Batch Id: SCS-22228-15161	216.00
			2	RC	ACH by Batch Id: SCS-22228-15161	130.00
			3	RC	ACH by Batch Id: SCS-22228-15161	197.00
			4	RC	ACH by Batch Id: SCS-22228-15161	190.30
						<b>\$ 733.30</b>
<b>Receipt #:</b>	<b>1000601</b>					
		1000601	1	RC	ACH by Batch Id: SCS-22228-15163	1,560.00
			2	RC	ACH by Batch Id: SCS-22228-15163	160.00
						<b>\$ 1,720.00</b>
<b>Receipt #:</b>	<b>1000602</b>					
		1000602	1	RC	ACH by Batch Id: SCS-22228-15159	1,080.00

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 1,080.00</b>
					<b>\$ 35,069.98</b>
<b>Date:</b>	<b>8/18/2022</b>				
<b>Receipt #:</b>	<b>75889</b>				
8/18/2022	75889	1	RX	Payment of Inv #1 - CO Lounge Supplies	\$ 30.50
					<b>\$ 30.50</b>
<b>Receipt #:</b>	<b>75890</b>				
	75890	1	RX	July 2022 Postage Expense	935.86
					<b>\$ 935.86</b>
<b>Receipt #:</b>	<b>75891</b>				
	75891	1	RC	2022-23 All Sports Pass	2,043.00
		2	RC	Admissions JV Football-Lebanon	12.00
		3	RC	HS B-Soccer Season Pass	57.00
		4	RC	Admissions HS B-Soccer-Lebanon	16.00
		5	RC	HS G-Soccer Season Pass	114.00
					<b>\$ 2,242.00</b>
<b>Receipt #:</b>	<b>75892</b>				
	75892	1	RC	Return Deposit JH Dep 8/15 ck# 102	(474.90)
					<b>\$ (474.90)</b>
<b>Receipt #:</b>	<b>75893</b>				
	75893	1	RC	Student Lunch	3,383.85
		2	RC	Adult Lunch	10.15
					<b>\$ 3,394.00</b>
<b>Receipt #:</b>	<b>75894</b>				
	75894	1	RC	HS Band P2P fee	225.00
		2	RX	Background Check	60.00
					<b>\$ 285.00</b>
<b>Receipt #:</b>	<b>75895</b>				
	75895	1	RC	Student Fees DE	464.00
		2	RC	Camp Kern Tuition	110.00
		3	RC	Camp Kern Student Fee	20.00
					<b>\$ 594.00</b>
<b>Receipt #:</b>	<b>75896</b>				
	75896	1	RC	Student Fees HS	248.60
		2	RC	Parking Pass Fees	150.00
		3	RC	HS Yearbook SCapades Extra	600.00
					<b>\$ 998.60</b>
<b>Receipt #:</b>	<b>75897</b>				
	75897	1	RC	Pre-School Tuition	375.00
		2	RC	Student Fees CE	158.00

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 533.00</b>
<b>Receipt #:</b>	<b>75898</b>				
	75898	1 RC		Student Fees FP	\$ 2,807.00
		2 RC		Camp Kern Tuition	440.00
		3 RC		Camp Kern Student Fee	80.00
					<b>\$ 3,327.00</b>
<b>Receipt #:</b>	<b>75911</b>				
	75911	1 RC		DFAS-AFJROTC Cadet Uniform Dry Cleaning	1,900.00
					<b>\$ 1,900.00</b>
<b>Receipt #:</b>	<b>1000603</b>				
	1000603	1 RC		CC by Batch Id: SCS-22229-16848	266.00
		2 RC		CC by Batch Id: SCS-22229-16848	1,276.00
		3 RC		CC by Batch Id: SCS-22229-16848	110.00
		4 RC		CC by Batch Id: SCS-22229-16848	1,557.00
		5 RC		CC by Batch Id: SCS-22229-16848	200.60
		6 RC		CC by Batch Id: SCS-22229-16848	307.30
		7 RC		CC by Batch Id: SCS-22229-16848	125.00
		8 RC		CC by Batch Id: SCS-22229-16848	941.95
					<b>\$ 4,783.85</b>
<b>Receipt #:</b>	<b>1000604</b>				
	1000604	1 RC		CC by Batch Id: SCS-22229-16850	225.00
		2 RC		CC by Batch Id: SCS-22229-16850	15,080.00
		3 RC		CC by Batch Id: SCS-22229-16850	2,800.00
					<b>\$ 18,105.00</b>
<b>Receipt #:</b>	<b>1000605</b>				
	1000605	1 RC		CC by Batch Id: SCS-22229-16846	4,475.00
					<b>\$ 4,475.00</b>
<b>Receipt #:</b>	<b>1000606</b>				
	1000606	1 RC		ACH by Batch Id: SCS-22229-16849	100.00
		2 RC		ACH by Batch Id: SCS-22229-16849	130.00
		3 RC		ACH by Batch Id: SCS-22229-16849	945.00
		4 RC		ACH by Batch Id: SCS-22229-16849	115.85
					<b>\$ 1,290.85</b>
<b>Receipt #:</b>	<b>1000607</b>				
	1000607	1 RC		ACH by Batch Id: SCS-22229-16851	520.00
		2 RC		ACH by Batch Id: SCS-22229-16851	800.00
					<b>\$ 1,320.00</b>
<b>Receipt #:</b>	<b>1000608</b>				
	1000608	1 RC		ACH by Batch Id: SCS-22229-16847	1,228.25
					<b>\$ 1,228.25</b>



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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 44,968.01</b>
<b>Date:</b>	<b>8/19/2022</b>				
<b>Receipt #:</b>	<b>75899</b>				
8/19/2022	75899	1 RC		2022-23 All Sports Pass	\$ 644.00
		2 RC		Admissions JV Football-Lebanon	174.00
		3 RC		Admissions HS Football-Elder	45.00
		4 RC		Admissions HS B-Soccer-Lebanon	80.00
		5 RC		HS G-Soccer Season Pass	114.00
		6 RC		Admissions HS G-Soccer-Lebanon	72.00
					<b>\$ 1,129.00</b>
<b>Receipt #:</b>	<b>75900</b>				
	75900	1 RX		Return Deposit item ck#34620393 USAA deductible	(558.04)
					<b>\$ (558.04)</b>
<b>Receipt #:</b>	<b>75901</b>				
	75901	1 RC		Student fees payment on return ck#2160	(20.00)
		2 RC		return ck fee	(10.00)
					<b>\$ (30.00)</b>
<b>Receipt #:</b>	<b>75902</b>				
	75902	1 RC		Student Lunch	3,155.15
		2 RC		Adult Lunch	28.00
					<b>\$ 3,183.15</b>
<b>Receipt #:</b>	<b>75903</b>				
	75903	1 RC		Parking Pass fees	350.00
		2 RC		Vending Machine Fundraiser HS Job & Life Skills	96.00
					<b>\$ 446.00</b>
<b>Receipt #:</b>	<b>75904</b>				
	75904	1 RC		Misc All sports	180.00
		2 RC		HS Atheltic P2P fees	520.00
					<b>\$ 700.00</b>
<b>Receipt #:</b>	<b>75905</b>				
	75905	1 RC		22/23 PS Enrollment	70.00
		2 RC		22/23 PS Supply Fee	50.00
		3 RX		Background Check	60.00
		4 RX		Badge Replacement	5.00
					<b>\$ 185.00</b>
<b>Receipt #:</b>	<b>75906</b>				
	75906	1 RC		Student Fees FP	698.00
					<b>\$ 698.00</b>
<b>Receipt #:</b>	<b>75907</b>				
	75907	1 RC		Pre-School Tuition	550.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Student Fees CE	\$ 416.00
<b>Receipt #:</b>	<b>75908</b>				<b>\$ 966.00</b>
		75908	1 RC	Student Fees DE	470.00
<b>Receipt #:</b>	<b>75909</b>				<b>\$ 470.00</b>
		75909	1 RC	Student Fees SI	225.60
<b>Receipt #:</b>	<b>75910</b>				<b>\$ 225.60</b>
		75910	1 RC	HS Atheltic P2P fee	4,470.00
			2 RC	JH Athletic P2P fee	325.00
			3 RC	Misc All sports	185.50
<b>Receipt #:</b>	<b>75912</b>				<b>\$ 4,980.50</b>
		75912	1 RC	DFAS-AFJROTC Summer Encampment meals/transportation	9,204.94
					<b>\$ 9,204.94</b>
					<b>\$ 21,600.15</b>
<b>Date:</b>	<b>8/20/2022</b>				
<b>Receipt #:</b>	<b>1000609</b>				
8/20/2022		1000609	1 RC	CC by Batch Id: SCS-22230-18527	2,178.00
			2 RC	CC by Batch Id: SCS-22230-18527	660.00
			3 RC	CC by Batch Id: SCS-22230-18527	7,065.00
			4 RC	CC by Batch Id: SCS-22230-18527	550.00
			5 RC	CC by Batch Id: SCS-22230-18527	4,951.00
			6 RC	CC by Batch Id: SCS-22230-18527	705.50
			7 RC	CC by Batch Id: SCS-22230-18527	321.70
			8 RC	CC by Batch Id: SCS-22230-18527	360.00
			9 RC	CC by Batch Id: SCS-22230-18527	375.00
			10 RC	CC by Batch Id: SCS-22230-18527	2,544.40
<b>Receipt #:</b>	<b>1000610</b>				<b>\$ 19,710.60</b>
		1000610	1 RC	CC by Batch Id: SCS-22230-18529	1,125.00
			2 RC	CC by Batch Id: SCS-22230-18529	19,370.00
			3 RC	CC by Batch Id: SCS-22230-18529	4,480.00
<b>Receipt #:</b>	<b>1000611</b>				<b>\$ 24,975.00</b>
		1000611	1 RC	CC by Batch Id: SCS-22231-20241	1,758.00
			2 RC	CC by Batch Id: SCS-22231-20241	550.00
			3 RC	CC by Batch Id: SCS-22231-20241	5,903.50

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		CC by Batch Id: SCS-22231-20241	\$ 660.00
		5 RC		CC by Batch Id: SCS-22231-20241	7,057.00
		6 RC		CC by Batch Id: SCS-22231-20241	442.30
		7 RC		CC by Batch Id: SCS-22231-20241	317.30
		8 RC		CC by Batch Id: SCS-22231-20241	780.00
		9 RC		CC by Batch Id: SCS-22231-20241	375.00
		10 RC		CC by Batch Id: SCS-22231-20241	12.00
		11 RC		CC by Batch Id: SCS-22231-20241	3,631.60
					<b>\$ 21,486.70</b>
<b>Receipt #:</b>	<b>1000612</b>				
	1000612	1 RC		CC by Batch Id: SCS-22231-20243	225.00
		2 RC		CC by Batch Id: SCS-22231-20243	8,580.00
		3 RC		CC by Batch Id: SCS-22231-20243	2,800.00
					<b>\$ 11,605.00</b>
<b>Receipt #:</b>	<b>1000613</b>				
	1000613	1 RC		CC by Batch Id: SCS-22230-18525	11,833.55
					<b>\$ 11,833.55</b>
<b>Receipt #:</b>	<b>1000614</b>				
	1000614	1 RC		CC by Batch Id: SCS-22231-20239	16,429.95
					<b>\$ 16,429.95</b>
<b>Receipt #:</b>	<b>1000615</b>				
	1000615	1 RC		ACH by Batch Id: SCS-22230-18528	698.00
		2 RC		ACH by Batch Id: SCS-22230-18528	328.40
					<b>\$ 1,026.40</b>
<b>Receipt #:</b>	<b>1000616</b>				
	1000616	1 RC		ACH by Batch Id: SCS-22230-18530	520.00
					<b>\$ 520.00</b>
<b>Receipt #:</b>	<b>1000617</b>				
	1000617	1 RC		ACH by Batch Id: SCS-22231-20242	54.00
		2 RC		ACH by Batch Id: SCS-22231-20242	130.00
		3 RC		ACH by Batch Id: SCS-22231-20242	489.00
		4 RC		ACH by Batch Id: SCS-22231-20242	3.00
		5 RC		ACH by Batch Id: SCS-22231-20242	44.65
					<b>\$ 720.65</b>
<b>Receipt #:</b>	<b>1000618</b>				
	1000618	1 RC		ACH by Batch Id: SCS-22231-20244	225.00
		2 RC		ACH by Batch Id: SCS-22231-20244	1,040.00
		3 RC		ACH by Batch Id: SCS-22231-20244	160.00
					<b>\$ 1,425.00</b>
<b>Receipt #:</b>	<b>1000619</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			1000619	1 RC	ACH by Batch Id: SCS-22231-20240	\$ 500.00
<b>Receipt #:</b>		<b>1000620</b>				<b>\$ 500.00</b>
			1000620	1 RC	ACH by Batch Id: SCS-22230-18526	948.95
						<b>\$ 948.95</b>
						<b>\$ 111,181.80</b>
<b>Date:</b>	<b>8/22/2022</b>					
<b>Receipt #:</b>		<b>75917</b>				
8/22/2022			75917	1 RC	2022-23 All Sports Pass	1,969.00
				2 RC	Admissions JV Football-Lebanon	126.00
				3 RC	Admissions HS B-Soccer-Lebanon	32.00
				4 RC	HS G-Soccer Season Pass	108.00
				5 RC	Admissions HS G-Soccer-Lebanon	64.00
				6 RC	Varsity Football Season Pass	90.00
<b>Receipt #:</b>		<b>75918</b>				<b>\$ 2,389.00</b>
			75918	1 RC	Gen Fund 2nd Half Tax Settlement #6 Advance	1,470,000.00
				2 RC	Fund Sub 2nd Half Tax Settlement #6 Advance	400,000.00
				3 RC	PI 2nd Half Tax Settlement #6 Advance	120,000.00
<b>Receipt #:</b>		<b>75919</b>				<b>\$ 1,990,000.00</b>
			75919	1 RC	HS Band P2P fee	225.00
				2 RX	HSA Repay Cumberland resign	333.33
				3 RX	HSA Repay Hetzler resign	166.67
				4 RX	HSA Repay Morgan resign	333.33
				5 RX	HSA repay Wells resign	333.34
				6 RX	Background Check	60.00
<b>Receipt #:</b>		<b>75920</b>				<b>\$ 1,451.67</b>
			75920	1 RC	Student Fees DE	292.00
<b>Receipt #:</b>		<b>75921</b>				<b>\$ 292.00</b>
			75921	1 RC	Student Fees FP	374.00
<b>Receipt #:</b>		<b>75922</b>				<b>\$ 374.00</b>
			75922	1 RC	Student Fees DE	256.00
				2 RC	Camp Kern tuition	220.00
<b>Receipt #:</b>		<b>75923</b>				<b>\$ 476.00</b>
			75923	1 RC	Tshirts JH Choir sales	80.00

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Kona Ice Giveback JH Choir Donation	\$ 844.50
<b>Receipt #:</b>	<b>75924</b>				<b>\$ 924.50</b>
	75924		1 RC	Student Lunch	2,279.40
			2 RC	Adult Lunch	44.25
<b>Receipt #:</b>	<b>75925</b>				<b>\$ 2,323.65</b>
	75925		1 RC	PS Tuiiton	500.00
			2 RC	Student Fees CE	154.00
<b>Receipt #:</b>	<b>75926</b>				<b>\$ 654.00</b>
	75926		1 RC	HS Athletic P2P fee	100.00
			2 RC	Trainers Shirts Misc All Sports	193.00
<b>Receipt #:</b>	<b>75927</b>				<b>\$ 293.00</b>
	75927		1 RC	Parking Pass Fees	100.00
			2 RC	Class of 2023 Fundraiser Paint Parking Spot	30.00
					<b>\$ 130.00</b>
					<b>\$ 1,999,307.82</b>
<b>Date:</b>	<b>8/23/2022</b>				
<b>Receipt #:</b>	<b>75928</b>				
8/23/2022	75928		1 RC	2022-23 All Sports Pass	3,327.00
			2 RC	Admissions JV Football-Lebanon	630.00
			3 RC	Admissions HS B-Soccer-Lebanon	24.00
			4 RC	Admissions HS G-Soccer-Lebanon	72.00
			5 RC	Varsity Football Season Pass	180.00
			6 RC	Volleyball Season Pass	288.00
<b>Receipt #:</b>	<b>75929</b>				<b>\$ 4,521.00</b>
	75929		1 RC	Student Lunch	1,169.50
			2 RC	Adult Lunch	24.80
<b>Receipt #:</b>	<b>75930</b>				<b>\$ 1,194.30</b>
	75930		1 RC	PS Tuition	2,437.50
			2 RC	Student Fees	108.00
<b>Receipt #:</b>	<b>75931</b>				<b>\$ 2,545.50</b>
	75931		1 RC	Student Fees FP	203.00
<b>Receipt #:</b>	<b>75932</b>				<b>\$ 203.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75932	1 RX	Tech Fee Springboro Wind Symphony	\$ 56.56
			2 RC	Bldg Use Springboro Windy Symphony	600.00
			3 RC	22/23 PS Enrollment	70.00
			4 RC	22/23 PS Supply Fee	50.00
			5 RX	Cust Fee Real Life July 2022 TREA4116	1,294.23
			6 RC	Bldg Use Real Life July 2022 TREA4116	1,294.23
			7 RX	Background Check	60.00
					<b>\$ 3,425.02</b>
<b>Receipt #:</b>	<b>1000621</b>				
	1000621	1 RC		CC by Batch Id: SCS-22234-22041	815.00
		2 RC		CC by Batch Id: SCS-22234-22041	660.00
		3 RC		CC by Batch Id: SCS-22234-22041	3,808.50
		4 RC		CC by Batch Id: SCS-22234-22041	660.00
		5 RC		CC by Batch Id: SCS-22234-22041	4,976.00
		6 RC		CC by Batch Id: SCS-22234-22041	403.20
		7 RC		CC by Batch Id: SCS-22234-22041	133.40
		8 RC		CC by Batch Id: SCS-22234-22041	780.00
		9 RC		CC by Batch Id: SCS-22234-22041	125.00
		10 RC		CC by Batch Id: SCS-22234-22041	2,465.80
					<b>\$ 14,826.90</b>
<b>Receipt #:</b>	<b>1000622</b>				
	1000622	1 RC		CC by Batch Id: SCS-22234-22043	225.00
		2 RC		CC by Batch Id: SCS-22234-22043	7,800.00
		3 RC		CC by Batch Id: SCS-22234-22043	1,440.00
					<b>\$ 9,465.00</b>
<b>Receipt #:</b>	<b>1000623</b>				
	1000623	1 RC		CC by Batch Id: SCS-22234-22039	14,933.30
					<b>\$ 14,933.30</b>
<b>Receipt #:</b>	<b>1000624</b>				
	1000624	1 RC		ACH by Batch Id: SCS-22234-22044	450.00
		2 RC		ACH by Batch Id: SCS-22234-22044	2,080.00
		3 RC		ACH by Batch Id: SCS-22234-22044	800.00
					<b>\$ 3,330.00</b>
<b>Receipt #:</b>	<b>1000625</b>				
	1000625	1 RC		ACH by Batch Id: SCS-22234-22042	110.00
		2 RC		ACH by Batch Id: SCS-22234-22042	128.00
		3 RC		ACH by Batch Id: SCS-22234-22042	108.00
					<b>\$ 346.00</b>
<b>Receipt #:</b>	<b>1000626</b>				
	1000626	1 RC		ACH by Batch Id: SCS-22234-22040	640.00

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## SPRINGBORO COMMUNITY SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 640.00</b>
					<b>\$ 55,430.02</b>
<b>Date:</b>	<b>8/24/2022</b>				
<b>Receipt #:</b>	<b>75935</b>				
8/24/2022	75935	1 RC		2022-23 All Sports Pass	\$ 4,872.00
		2 RC		Admissions JV Football-Lebanon	2,442.00
		3 RC		Boys Soccer Season Pass	228.00
		4 RC		Admissions HS B-Soccer-Lakota West	48.00
		5 RC		Admissions HS B-Soccer-Lebanon	1,168.00
		6 RC		Girls Soccer Season Pass	456.00
		7 RC		Admissions HS G-Soccer-Lebanon	1,184.00
		8 RC		Admissions HS Volleyball-Beavercreek	56.00
		9 RC		Admissions HS Volleyball-Bellbrook	32.00
		10 RC		Admissions JH Football-Alter	42.00
		11 RC		Admissions JH Football-Lebanon	24.00
		12 RC		Admissions JH Volleyball-Springfield	12.00
		13 RC		Admissions JV White Soccer-Beavercreek	18.00
		14 RC		Varsity Football Season Pass	135.00
					<b>\$ 10,717.00</b>
<b>Receipt #:</b>	<b>75936</b>				
	75936	1 RC		Parking Pass fees return ck#1168	(50.00)
					<b>\$ (50.00)</b>
<b>Receipt #:</b>	<b>75937</b>				
	75937	1 RC		22/23 PS Supply Fee	50.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>75938</b>				
	75938	1 RC		Parking Pass Fees	200.00
		2 RX		Credit Recovery Apex	440.00
		3 RC		Extra Clay HS Art Club Misc	10.00
		4 RC		S Capades HS Yearbook	300.00
		5 RC		Dues & Fees HS Muse Machine	264.00
					<b>\$ 1,214.00</b>
<b>Receipt #:</b>	<b>75939</b>				
	75939	1 RC		Kona Ice Giveback	192.00
					<b>\$ 192.00</b>
<b>Receipt #:</b>	<b>75940</b>				
	75940	1 RC		Student Fees JH	159.70
					<b>\$ 159.70</b>
<b>Receipt #:</b>	<b>75941</b>				
	75941	1 RC		PS Tuition	495.00

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### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	PS Supply Fee	\$ 50.00
			3 RC	Student Fees CE	50.00
					<b>\$ 595.00</b>
<b>Receipt #:</b>	<b>75942</b>				
	75942		1 RC	Tshirts JH Choir Sales	150.00
					<b>\$ 150.00</b>
<b>Receipt #:</b>	<b>75943</b>				
	75943		1 RC	Student Fees DE	464.00
					<b>\$ 464.00</b>
<b>Receipt #:</b>	<b>75944</b>				
	75944		1 RC	Student Lunch	966.55
			2 RC	Adult Lunch	32.75
					<b>\$ 999.30</b>
<b>Receipt #:</b>	<b>75945</b>				
	75945		1 RC	Student Fees FP	89.00
					<b>\$ 89.00</b>
<b>Receipt #:</b>	<b>1000627</b>				
	1000627		1 RC	CC by Batch Id: SCS-22235-24465	378.00
			2 RC	CC by Batch Id: SCS-22235-24465	440.00
			3 RC	CC by Batch Id: SCS-22235-24465	2,145.00
			4 RC	CC by Batch Id: SCS-22235-24465	330.00
			5 RC	CC by Batch Id: SCS-22235-24465	2,822.00
			6 RC	CC by Batch Id: SCS-22235-24465	125.00
			7 RC	CC by Batch Id: SCS-22235-24465	1,539.20
					<b>\$ 7,779.20</b>
<b>Receipt #:</b>	<b>1000628</b>				
	1000628		1 RC	CC by Batch Id: SCS-22235-24467	225.00
			2 RC	CC by Batch Id: SCS-22235-24467	2,080.00
			3 RC	CC by Batch Id: SCS-22235-24467	160.00
					<b>\$ 2,465.00</b>
<b>Receipt #:</b>	<b>1000629</b>				
	1000629		1 RC	CC by Batch Id: SCS-22235-24463	8,771.23
					<b>\$ 8,771.23</b>
<b>Receipt #:</b>	<b>1000630</b>				
	1000630		1 RC	ACH by Batch Id: SCS-22235-24466	104.00
			2 RC	ACH by Batch Id: SCS-22235-24466	110.00
			3 RC	ACH by Batch Id: SCS-22235-24466	528.00
			4 RC	ACH by Batch Id: SCS-22235-24466	110.00
			5 RC	ACH by Batch Id: SCS-22235-24466	1,240.00
			6 RC	ACH by Batch Id: SCS-22235-24466	7.50



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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			7 RC	ACH by Batch Id: SCS-22235-24466	\$ 441.20
<b>Receipt #:</b>	<b>1000631</b>				<b>\$ 2,540.70</b>
	1000631	1 RC		ACH by Batch Id: SCS-22235-24468	900.00
		2 RC		ACH by Batch Id: SCS-22235-24468	3,900.00
		3 RC		ACH by Batch Id: SCS-22235-24468	640.00
<b>Receipt #:</b>	<b>1000632</b>				<b>\$ 5,440.00</b>
	1000632	1 RC		ACH by Batch Id: SCS-22235-24464	2,565.55
					<b>\$ 2,565.55</b>
					<b>\$ 44,141.68</b>
<b>Date:</b>	<b>8/25/2022</b>				
<b>Receipt #:</b>	<b>75946</b>				
8/25/2022	75946	1 RC		2022-23 All Sports Pass	2,080.00
		2 RC		Boys Soccer Season Pass	399.00
		3 RC		Admissions HS B-Soccer-Lakota West	1,887.44
		4 RC		Admissions HS Volleyball Beavercreek	1,280.00
		5 RC		Admissions HS Volleyball-Bellbrook	8.00
		6 RC		Admissions JH Football-Alter	270.00
		7 RC		Admissions JH Football-Lebanon	24.00
		8 RC		Admissins JV White Soccer-Beavercreek	30.00
		9 RC		HS Football Season Pass	45.00
		10 RC		Volleyball Season Pass	648.00
<b>Receipt #:</b>	<b>75947</b>				<b>\$ 6,671.44</b>
	75947	1 RC		HS Athletic P2P fee	200.00
<b>Receipt #:</b>	<b>75948</b>				<b>\$ 200.00</b>
	75948	1 RC		Student Fees DE	236.00
		2 RC		Camp Kern Tuition	110.00
<b>Receipt #:</b>	<b>75949</b>				<b>\$ 346.00</b>
	75949	1 RC		Student Fees SI	112.80
<b>Receipt #:</b>	<b>75950</b>				<b>\$ 112.80</b>
	75950	1 RC		Student Fees FP	597.00
		2 RC		Camp Kern Tuition	220.00
		3 RC		Camp Kern Student Fee	40.00
<b>Receipt #:</b>	<b>75951</b>				<b>\$ 857.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75951	1 RC	Student Lunch	\$ 708.11
			2 RC	Adult Lunch	35.35
					<u>\$ 743.46</u>
<b>Receipt #:</b>	<b>1000633</b>				
	1000633	1 RC		CC by Batch Id: SCS-22236-26585	262.00
		2 RC		CC by Batch Id: SCS-22236-26585	110.00
		3 RC		CC by Batch Id: SCS-22236-26585	1,404.00
		4 RC		CC by Batch Id: SCS-22236-26585	110.00
		5 RC		CC by Batch Id: SCS-22236-26585	2,141.00
		6 RC		CC by Batch Id: SCS-22236-26585	234.20
		7 RC		CC by Batch Id: SCS-22236-26585	12.00
		8 RC		CC by Batch Id: SCS-22236-26585	250.00
		9 RC		CC by Batch Id: SCS-22236-26585	1,466.40
					<u>\$ 5,989.60</u>
<b>Receipt #:</b>	<b>1000634</b>				
	1000634	1 RC		CC by Batch Id: SCS-22236-26587	675.00
		2 RC		CC by Batch Id: SCS-22236-26587	520.00
		3 RC		CC by Batch Id: SCS-22236-26587	160.00
					<u>\$ 1,355.00</u>
<b>Receipt #:</b>	<b>1000635</b>				
	1000635	1 RC		CC by Batch Id: SCS-22236-26583	6,327.23
					<u>\$ 6,327.23</u>
<b>Receipt #:</b>	<b>1000636</b>				
	1000636	1 RC		ACH by Batch Id: SCS-22236-26586	162.00
		2 RC		ACH by Batch Id: SCS-22236-26586	110.00
		3 RC		ACH by Batch Id: SCS-22236-26586	317.00
		4 RC		ACH by Batch Id: SCS-22236-26586	110.00
		5 RC		ACH by Batch Id: SCS-22236-26586	509.00
		6 RC		ACH by Batch Id: SCS-22236-26586	187.60
					<u>\$ 1,395.60</u>
<b>Receipt #:</b>	<b>1000637</b>				
	1000637	1 RC		ACH by Batch Id: SCS-22236-26588	450.00
		2 RC		ACH by Batch Id: SCS-22236-26588	160.00
					<u>\$ 610.00</u>
<b>Receipt #:</b>	<b>1000638</b>				
	1000638	1 RC		ACH by Batch Id: SCS-22236-26584	1,645.50
					<u>\$ 1,645.50</u>
<b>Receipt #:</b>	<b>1000674</b>				
	1000674	1 RC		ACH by Batch Id: 12381A-14789-Springboro	54.00
					<u>\$ 54.00</u>

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 26,307.63</b>
<b>Date:</b>	<b>8/26/2022</b>				
<b>Receipt #:</b>	<b>75933</b>				
8/26/2022	75933	1 RC		Basic Aid SF#2 Aug 2022	\$ 595,978.27
		2 RC		DPIA SF#2 Aug 2022	113.78
		3 RC		Gifted SF#2 Aug 2022	9,252.28
		4 RC		ELL SF#2 Aug 2022	214.75
		5 RC		Student Wellness SF#2 Aug 2022	18,204.43
		6 RC		FY22 Final #1 SF#2 Aug 2022	220.02
					<b>\$ 623,983.53</b>
<b>Receipt #:</b>	<b>75952</b>				
	75952	1 RC		2022-23 All Sports Pass	3,508.00
		2 RC		Admissions JV Football-Withrow	54.00
		3 RC		Admissions JH Football-Alter	2,724.00
		4 RC		Admissions JH Football-Lebanon	114.00
		5 RC		Admissions JH Volleyball-Springfield	36.00
		6 RC		Admissions JV White Soccer-Beavercreek	42.00
					<b>\$ 6,478.00</b>
<b>Receipt #:</b>	<b>75953</b>				
	75953	1 RC		PS Tuition	250.00
		2 RC		Student Fees CE	204.00
					<b>\$ 454.00</b>
<b>Receipt #:</b>	<b>75955</b>				
	75955	1 RC		Student Fees FP	197.00
		2 RC		Camp Kern Tuition	110.00
		3 RC		Camp Kern Student fee	20.00
					<b>\$ 327.00</b>
<b>Receipt #:</b>	<b>75956</b>				
	75956	1 RC		Student Fees FP	743.00
		2 RC		Camp Kern Tuition	220.00
		3 RC		Camp Kern student fee	21.00
					<b>\$ 984.00</b>
<b>Receipt #:</b>	<b>75957</b>				
	75957	1 RC		PS Tuition	500.00
		2 RC		Student Fees CE	54.00
					<b>\$ 554.00</b>
<b>Receipt #:</b>	<b>75958</b>				
	75958	1 RC		PS Tuition	750.00
					<b>\$ 750.00</b>
<b>Receipt #:</b>	<b>75959</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75959	1 RC	Side Effects Naming #43 and #44	\$ 1,010.38
			2 RC	Bldg Use Epic Dance TREA4105	675.00
			3 RX	Tech Fees Overtime Epic Dance TREA4105	169.75
			4 RX	Tech Fees Epic Dance TREA4105	96.96
			5 RX	Custodial Fees Epic Dance TREA4105	316.50
					<b>\$ 2,268.59</b>
<b>Receipt #:</b>	<b>75960</b>				
		75960	1 RC	Student Fees DE	237.00
			2 RC	Camp Kern Tuition	220.00
					<b>\$ 457.00</b>
<b>Receipt #:</b>	<b>75961</b>				
		75961	1 RC	Parking Pass fees	100.00
			2 RC	S Capades HS Yearbook Sales	220.00
					<b>\$ 320.00</b>
<b>Receipt #:</b>	<b>75962</b>				
		75962	1 RC	Student Fees SI	1,015.20
					<b>\$ 1,015.20</b>
<b>Receipt #:</b>	<b>75963</b>				
		75963	1 RC	Student Fees SI	112.80
					<b>\$ 112.80</b>
<b>Receipt #:</b>	<b>75964</b>				
		75964	1 RC	Student Fees DE	178.00
					<b>\$ 178.00</b>
<b>Receipt #:</b>	<b>75965</b>				
		75965	1 RC	Dues & Fees HS G-Golf	280.00
			2 RC	Dues & Fees HS B-Golf	275.00
					<b>\$ 555.00</b>
<b>Receipt #:</b>	<b>75966</b>				
		75966	1 RC	Student Lunch	895.55
			2 RC	Adult Lunch	43.60
					<b>\$ 939.15</b>
<b>Receipt #:</b>	<b>75967</b>				
		75967	1 RC	parking Pass fees	100.00
			2 RX	Credit Recovery Apex	440.00
					<b>\$ 540.00</b>
<b>Receipt #:</b>	<b>75968</b>				
		75968	1 RC	22/23 PS Enrollment	70.00
			2 RC	22/23 PS Supply fee	100.00
					<b>\$ 170.00</b>
<b>Receipt #:</b>	<b>1000639</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000639	1 RC		CC by Batch Id: SCS-22237-28650	\$ 537.00
		2 RC		CC by Batch Id: SCS-22237-28650	770.00
		3 RC		CC by Batch Id: SCS-22237-28650	3,067.00
		4 RC		CC by Batch Id: SCS-22237-28650	330.00
		5 RC		CC by Batch Id: SCS-22237-28650	2,693.00
		6 RC		CC by Batch Id: SCS-22237-28650	105.30
		7 RC		CC by Batch Id: SCS-22237-28650	28.00
		8 RC		CC by Batch Id: SCS-22237-28650	875.00
		9 RC		CC by Batch Id: SCS-22237-28650	1,128.00
					<b>\$ 9,533.30</b>
<b>Receipt #:</b>	<b>1000640</b>				
	1000640	1 RC		CC by Batch Id: SCS-22237-28652	675.00
		2 RC		CC by Batch Id: SCS-22237-28652	520.00
		3 RC		CC by Batch Id: SCS-22237-28652	480.00
					<b>\$ 1,675.00</b>
<b>Receipt #:</b>	<b>1000641</b>				
	1000641	1 RC		CC by Batch Id: SCS-22237-28648	7,137.02
					<b>\$ 7,137.02</b>
<b>Receipt #:</b>	<b>1000642</b>				
	1000642	1 RC		ACH by Batch Id: SCS-22237-28651	158.00
		2 RC		ACH by Batch Id: SCS-22237-28651	110.00
		3 RC		ACH by Batch Id: SCS-22237-28651	395.00
		4 RC		ACH by Batch Id: SCS-22237-28651	110.00
		5 RC		ACH by Batch Id: SCS-22237-28651	687.00
		6 RC		ACH by Batch Id: SCS-22237-28651	115.30
		7 RC		ACH by Batch Id: SCS-22237-28651	451.20
					<b>\$ 2,026.50</b>
<b>Receipt #:</b>	<b>1000643</b>				
	1000643	1 RC		ACH by Batch Id: SCS-22237-28653	780.00
		2 RC		ACH by Batch Id: SCS-22237-28653	640.00
					<b>\$ 1,420.00</b>
<b>Receipt #:</b>	<b>1000644</b>				
	1000644	1 RC		ACH by Batch Id: SCS-22237-28649	2,017.55
					<b>\$ 2,017.55</b>
					<b>\$ 663,895.64</b>
<b>Date:</b>	<b>8/27/2022</b>				
<b>Receipt #:</b>	<b>1000645</b>				
8/27/2022	1000645	1 RC		CC by Batch Id: SCS-22238-30722	225.00
					<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>1000646</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000646	1 RC		CC by Batch Id: SCS-22238-30720	\$ 110.00
		2 RC		CC by Batch Id: SCS-22238-30720	934.00
		3 RC		CC by Batch Id: SCS-22238-30720	220.00
		4 RC		CC by Batch Id: SCS-22238-30720	1,393.00
		5 RC		CC by Batch Id: SCS-22238-30720	260.00
		6 RC		CC by Batch Id: SCS-22238-30720	750.00
		7 RC		CC by Batch Id: SCS-22238-30720	892.40
					<b>\$ 4,559.40</b>
<b>Receipt #:</b>	<b>1000647</b>				
	1000647	1 RC		CC by Batch Id: SCS-22238-30718	5,332.05
					<b>\$ 5,332.05</b>
<b>Receipt #:</b>	<b>1000648</b>				
	1000648	1 RC		ACH by Batch Id: SCS-22238-30723	225.00
		2 RC		ACH by Batch Id: SCS-22238-30723	260.00
					<b>\$ 485.00</b>
<b>Receipt #:</b>	<b>1000649</b>				
	1000649	1 RC		ACH by Batch Id: SCS-22238-30721	203.00
		2 RC		ACH by Batch Id: SCS-22238-30721	89.00
		3 RC		ACH by Batch Id: SCS-22238-30721	3.00
		4 RC		ACH by Batch Id: SCS-22238-30721	27.40
		5 RC		ACH by Batch Id: SCS-22238-30721	260.00
					<b>\$ 582.40</b>
<b>Receipt #:</b>	<b>1000650</b>				
	1000650	1 RC		ACH by Batch Id: SCS-22238-30719	840.00
					<b>\$ 840.00</b>
					<b>\$ 12,023.85</b>
<b>Date:</b>	<b>8/29/2022</b>				
<b>Receipt #:</b>	<b>75969</b>				
8/29/2022	75969	1 RC		2022-23 All Sports Pass	930.00
		2 RC		Admissions JV Football-Wthrow	18.00
		3 RC		Boys Soccer Season Pass	57.00
		4 RC		Admissions HS Volleyball-Bellbrook	32.00
		5 RC		Admissions JH Football-Lebanon	2,358.00
		6 RC		Admissions JH Volleyball-Springfield	534.00
		7 RC		Admissions JV White Soccer-Beavercreek	918.00
		8 RC		Girls Soccer Season Pass	114.00
					<b>\$ 4,961.00</b>
					<b>\$ 4,961.00</b>
<b>Date:</b>	<b>8/30/2022</b>				
<b>Receipt #:</b>	<b>75954</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
8/30/2022	75954	1	RC	Student Lunch	\$ 800.03
		2	RC	Adult Lunch	27.30
					<b>\$ 827.33</b>
<b>Receipt #:</b>	<b>75970</b>				
	75970	1	RC	Student Fee JH balance transfer #108399	(13.10)
		2	RC	Student fee JH balance to lunch balance #108399	13.10
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>75972</b>				
	75972	1	RX	Payment of Invoice FY23#2 - New Staff Breakfast & Lunch	870.00
					<b>\$ 870.00</b>
<b>Receipt #:</b>	<b>75973</b>				
	75973	1	RX	Payment of Invoice FY23#3 - HS Coffee/Cups/Creamer/Sugar	25.00
					<b>\$ 25.00</b>
<b>Receipt #:</b>	<b>75975</b>				
	75975	1	RC	Admissions JV Football-withrow	312.00
		2	RC	Admissions HS Football-Beavercreek	18.00
		3	RC	Admissions HS Football-Elder	9.00
		4	RC	Admissions HS Volleyball-Bellbrook	16.00
		5	RC	Admissions JH Football-Lebanon	12.00
		6	RC	Admissions JV White Soccer-Beavercreek	3.00
		7	RC	Admissions JV White Soccer Beavercreek	3.00
					<b>\$ 373.00</b>
<b>Receipt #:</b>	<b>75976</b>				
	75976	1	RX	Overage PO 2304038	2.65
		2	RX	Overage PO 2304020	0.14
		3	RX	Liberty Mutual Fire Panel replacement	9,939.86
		4	RX	Liberty Mututal refund of deductible 2018 Van	500.00
		5	RC	22/23 PS Enrollment	70.00
		6	RC	22/23 PS Supply fee	50.00
		7	RX	Diesel CC Fire TREA4115 July 2022	2,003.07
		8	RX	Gas CC Fire TREA4115 July 2022	1,554.81
		9	RX	Background Check	1,980.00
					<b>\$ 16,100.53</b>
<b>Receipt #:</b>	<b>75977</b>				
	75977	1	RC	Pre-School Tuition	500.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>75978</b>				
	75978	1	RC	Student Fees FP	375.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 375.00</b>
<b>Receipt #:</b>		<b>75979</b>				
		75979	1 RC		Student Fees DE	\$ 129.00
			2 RC		Camp Kern Tuition	220.00
						<b>\$ 349.00</b>
<b>Receipt #:</b>		<b>75980</b>				
		75980	1 RC		Student Lunch	1,267.60
			2 RC		Adult Lunch	19.30
						<b>\$ 1,286.90</b>
<b>Receipt #:</b>		<b>75981</b>				
		75981	1 RC		Parking Pass Fees	50.00
			2 RC		Dues & Fees Muse Machine	810.00
						<b>\$ 860.00</b>
<b>Receipt #:</b>		<b>75982</b>				
		75982	1 RC		JH Yearbook Sales	70.00
			2 RC		TShirts JH Choir Sales	100.00
						<b>\$ 170.00</b>
<b>Receipt #:</b>		<b>75983</b>				
		75983	1 RC		Dues & Fees Robotics	336.80
						<b>\$ 336.80</b>
<b>Receipt #:</b>		<b>75984</b>				
		75984	1 RC		CPS REbate July 2022	2,320.88
						<b>\$ 2,320.88</b>
<b>Receipt #:</b>		<b>75985</b>				
		75985	1 RC		Admissions JV White Soccer (Boys)	(504.00)
			2 RC		Admissions JV White Soccer (Girls)	504.00
						<b>\$ 0.00</b>
						<b>\$ 24,394.44</b>
<b>Date:</b>	<b>8/31/2022</b>					
<b>Receipt #:</b>	<b>75986</b>					
8/31/2022		75986	1 RC		2022-23 All Sports Pass	1,108.00
			2 RC		Admissions HS Football-Withrow	2,040.00
			3 RC		Admissions Varsity Football-Elder	756.00
			4 RC		Admissions HS G-Soccer-Sycamore	8.00
			5 RC		Admissions HS Volleyball-Bellbrook	1,112.00
			6 RC		Admssions HS Volleyball-Mason	48.00
			7 RC		Admissions JH Football-Beavercreek	18.00
			8 RC		Admissions JH Volleyball-Wayne	600.00
			9 RC		Volleyball Season Pass	72.00
			10 RC		Admissions HS Volleyball-Springfield	32.00



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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 5,794.00</b>
<b>Receipt #:</b>	<b>75987</b>				
		75987	1 RC	Casino Tax FY22 Jan22-Jun22	\$ 202,874.85
					<b>\$ 202,874.85</b>
<b>Receipt #:</b>	<b>75988</b>				
		75988	1 RC	Student Lunch	914.00
			2 RC	Adult Lunch	21.70
					<b>\$ 935.70</b>
<b>Receipt #:</b>	<b>75989</b>				
		75989	1 RC	Student Fees FP	108.00
					<b>\$ 108.00</b>
<b>Receipt #:</b>	<b>75990</b>				
		75990	1 RX	DC Trip Teachers supplementals	12,461.00
			2 RX	DC Trip STRS Teachres	1,744.54
			3 RX	DC Trip Medicare Educational Assistants	180.68
			4 RX	DC Trip Educational Assistants supplementals	2,601.00
			5 RX	DC Trip SERS Educational Assistants	364.14
			6 RX	DC Trip Medicare Educational Assistants	37.71
			7 RX	DC Trip Nurses	1,128.00
			8 RX	DC Trip SERS/STRS Nurses	157.92
			9 RX	DC Trip Medicare Nurses	16.36
			10 RX	DC Trip Admin Asst	564.00
			11 RX	DC Trip SERS Admin Asst	78.96
			12 RX	DC Trip Medicare Admin Asst	8.18
			13 RX	DC Trip Sub Nurses	644.20
			14 RX	DC Trip Sub Cook	433.49
			15 RX	DC Trip Sub Teachers	2,835.27
					<b>\$ 23,255.45</b>
<b>Receipt #:</b>	<b>75991</b>				
		75991	1 RC	Student Fees SI	112.80
					<b>\$ 112.80</b>
<b>Receipt #:</b>	<b>75992</b>				
		75992	1 RC	Parking Pass fees	50.00
			2 RC	Extra Clay HS Art Club Misc	10.00
			3 RC	Class of 2023 Fundraiser Paint Parking Spot	15.00
					<b>\$ 75.00</b>
<b>Receipt #:</b>	<b>75993</b>				
		75993	1 RX	PaySchools District Fees August 2022	(7,594.60)
					<b>\$ (7,594.60)</b>
<b>Receipt #:</b>	<b>75994</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			75994	1 RC	Mills Scholarship Aug 2022 Int	\$ 52.53
<b>Receipt #:</b>		<b>75995</b>				<b>\$ 52.53</b>
			75995	1 RC	Allen Scholarshio Aug 2022 Int	71.07
<b>Receipt #:</b>		<b>75996</b>				<b>\$ 71.07</b>
			75996	1 RC	Grange Scholarship Aug 2022 Int	26.98
<b>Receipt #:</b>		<b>75997</b>				<b>\$ 26.98</b>
			75997	1 RC	McCandless Scholarship Aug 2022 Interest	194.97
<b>Receipt #:</b>		<b>75998</b>				<b>\$ 194.97</b>
			75998	1 RC	Huntington August 2022 Interesst	889.97
<b>Receipt #:</b>		<b>75999</b>				<b>\$ 889.97</b>
			75999	1 RC	Star Ohio August 2022 Interest	68.66
<b>Receipt #:</b>		<b>76000</b>				<b>\$ 68.66</b>
			76000	1 RC	5/3 Securities August 2022 Interest	3,710.03
<b>Receipt #:</b>		<b>1000651</b>				<b>\$ 3,710.03</b>
			1000651	1 RC	CC by Batch Id: SCS-22241-32804	162.00
				2 RC	CC by Batch Id: SCS-22241-32804	220.00
				3 RC	CC by Batch Id: SCS-22241-32804	1,176.00
				4 RC	CC by Batch Id: SCS-22241-32804	110.00
				5 RC	CC by Batch Id: SCS-22241-32804	876.00
				6 RC	CC by Batch Id: SCS-22241-32804	64.50
				7 RC	CC by Batch Id: SCS-22241-32804	625.00
				8 RC	CC by Batch Id: SCS-22241-32804	500.00
<b>Receipt #:</b>		<b>1000652</b>				<b>\$ 3,733.50</b>
			1000652	1 RC	CC by Batch Id: SCS-22241-32806	675.00
				2 RC	CC by Batch Id: SCS-22241-32806	260.00
<b>Receipt #:</b>		<b>1000653</b>				<b>\$ 935.00</b>
			1000653	1 RC	CC by Batch Id: SCS-22242-35505	54.00
				2 RC	CC by Batch Id: SCS-22242-35505	373.00
				3 RC	CC by Batch Id: SCS-22242-35505	110.00
				4 RC	CC by Batch Id: SCS-22242-35505	756.00
				5 RC	CC by Batch Id: SCS-22242-35505	5.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			6 RC	CC by Batch Id: SCS-22242-35505	\$ 502.50
			7 RC	CC by Batch Id: SCS-22242-35505	625.00
			8 RC	CC by Batch Id: SCS-22242-35505	48.00
			9 RC	CC by Batch Id: SCS-22242-35505	365.15
					<b>\$ 2,838.65</b>
<b>Receipt #:</b>	<b>1000654</b>				
	1000654		1 RC	CC by Batch Id: SCS-22242-35507	225.00
			2 RC	CC by Batch Id: SCS-22242-35507	260.00
			3 RC	CC by Batch Id: SCS-22242-35507	160.00
					<b>\$ 645.00</b>
<b>Receipt #:</b>	<b>1000655</b>				
	1000655		1 RC	CC by Batch Id: SCS-22241-32802	4,805.70
					<b>\$ 4,805.70</b>
<b>Receipt #:</b>	<b>1000656</b>				
	1000656		1 RC	CC by Batch Id: SCS-22242-35503	4,044.65
					<b>\$ 4,044.65</b>
<b>Receipt #:</b>	<b>1000657</b>				
	1000657		1 RC	ACH by Batch Id: SCS-22241-32805	54.00
			2 RC	ACH by Batch Id: SCS-22241-32805	110.00
			3 RC	ACH by Batch Id: SCS-22241-32805	128.00
			4 RC	ACH by Batch Id: SCS-22241-32805	97.75
					<b>\$ 389.75</b>
<b>Receipt #:</b>	<b>1000658</b>				
	1000658		1 RC	ACH by Batch Id: SCS-22242-35506	54.00
			2 RC	ACH by Batch Id: SCS-22242-35506	110.00
			3 RC	ACH by Batch Id: SCS-22242-35506	128.00
			4 RC	ACH by Batch Id: SCS-22242-35506	110.00
			5 RC	ACH by Batch Id: SCS-22242-35506	292.00
			6 RC	ACH by Batch Id: SCS-22242-35506	125.00
			7 RC	ACH by Batch Id: SCS-22242-35506	215.60
					<b>\$ 1,034.60</b>
<b>Receipt #:</b>	<b>1000659</b>				
	1000659		1 RC	ACH by Batch Id: SCS-22242-35508	260.00
					<b>\$ 260.00</b>
<b>Receipt #:</b>	<b>1000660</b>				
	1000660		1 RC	ACH by Batch Id: SCS-22242-35504	906.50
					<b>\$ 906.50</b>
<b>Receipt #:</b>	<b>1000661</b>				
	1000661		1 RC	ACH by Batch Id: SCS-22241-32803	480.00
					<b>\$ 480.00</b>

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**SPRINGBORO COMMUNITY SCHOOLS**

**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 250,648.76</b>
<b>Grand Total</b>						<b>\$ 9,469,164.02</b>