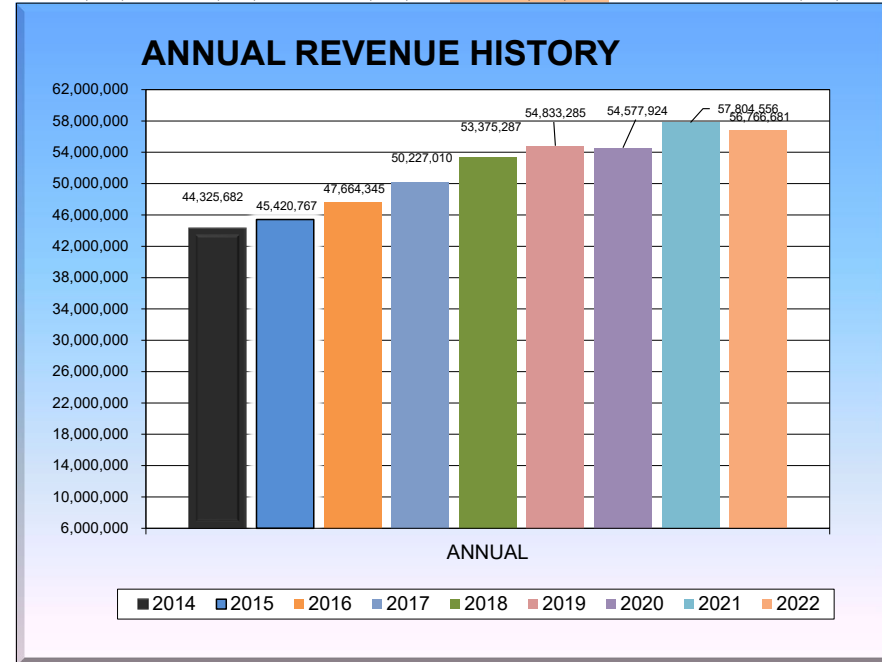
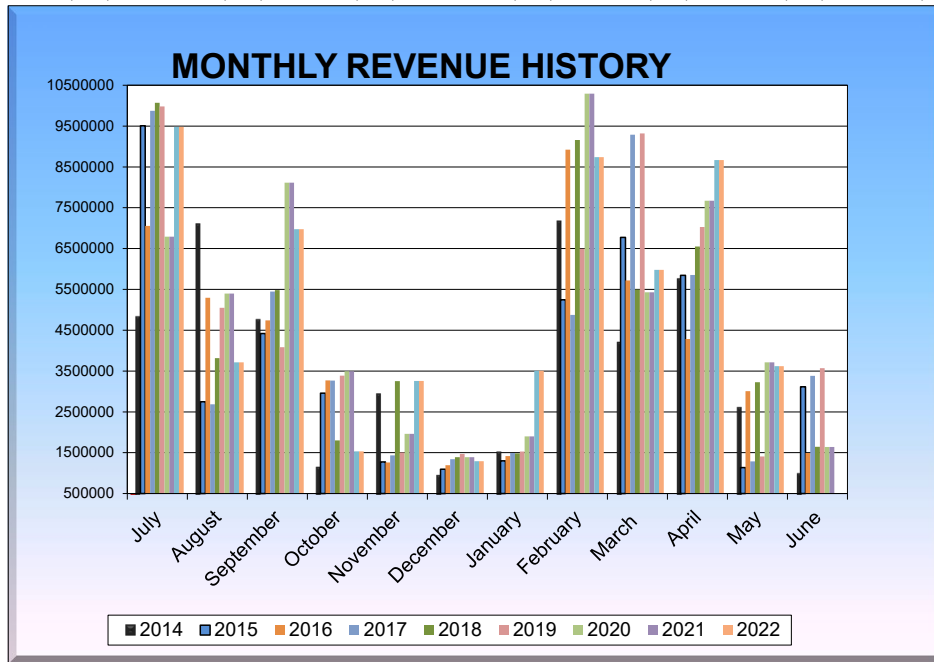


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	3,620,316		56,766,681



Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/2/2022				
Receipt #:	75414				
5/2/2022	75414	1 RC		Admissions HS Musical Oklahoma	\$ 1,152.00
					\$ 1,152.00
Receipt #:	75415				
	75415	1 RC		Student Lunch	468.00
		2 RC		Adult Lunch	34.60
					\$ 502.60
Receipt #:	75416				
	75416	1 RC		Student Fees SI	111.00
		2 RC		Dare Bowling 4th qtr	150.00
					\$ 261.00
Receipt #:	75417				
	75417	1 RC		Lost book fee JH	13.20
		2 RC		Student Fees JH	354.80
		3 RC		JH Athletic P2P fee	160.00
		4 RC		Camp Kern tuition	112.00
					\$ 640.00
Receipt #:	75418				
	75418	1 RX		WCCC Lost Plans TREA4081	94.68
		2 RC		22/23 PS Enrollment	140.00
		3 RC		22/23 PS Supply fee	200.00
					\$ 434.68
Receipt #:	75419				
	75419	1 RC		Lost Library Book FP	6.00
					\$ 6.00
Receipt #:	75420				
	75420	1 RC		PS Tuition	500.00
		2 RC		Student Fees CE	52.00
		3 RC		Spring Book Fair	1,801.00
		4 RC		Sensory Garden	187.00
		5 RC		Spring Mini Grants	1,683.18
		6 RC		Flower Sale winners	863.66
					\$ 5,086.84
Receipt #:	75421				
	75421	1 RC		Box Tops	17.20
		2 RC		Field Trips	1,087.00
					\$ 1,104.20
Receipt #:	75422				
	75422	1 RC		Summer School	600.00
		2 RC		Parking Pass fees	20.00
					\$ 620.00

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75423				
		75423	1 RC	ACH by Batch ID: SCS-22119-06164	\$ 230.00
					\$ 230.00
Receipt #:	75424				
		75424	1 RC	CC by Batch ID: SCS-22119-06163	1,643.35
					\$ 1,643.35
Receipt #:	75425				
		75425	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
					\$ 13,047.57
Date:	5/3/2022				
Receipt #:	75426				
5/3/2022		75426	1 RC	State Lunch Reimbursement	26,837.33
					\$ 26,837.33
Receipt #:	75427				
		75427	1 RC	Admissions HS Musical Oklahoma	1,800.00
					\$ 1,800.00
Receipt #:	75428				
		75428	1 RC	Student Fees JH return ck#192	(162.90)
					\$ (162.90)
Receipt #:	75429				
		75429	1 RC	Student Lunch	248.44
			2 RC	Adult Lunch	9.40
					\$ 257.84
Receipt #:	75430				
		75430	1 RC	Slide fundraiser	204.00
					\$ 204.00
Receipt #:	75431				
		75431	1 RC	Student Fees SI	100.80
			2 RC	Dare Bowling 4th qtr	165.00
					\$ 265.80
Receipt #:	75432				
		75432	1 RC	Summer School tuition	150.00
			2 RC	Parking Pass fees	20.00
					\$ 170.00
Receipt #:	75433				
		75433	1 RC	PS Tuition	1,250.00
					\$ 1,250.00

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75434				
		75434	1 RC	Donation Special Olympics	\$ 700.00
					\$ 700.00
Receipt #:	1000417				
		1000417	1 RC	CC by Batch Id: SCS-22122-08059	50.00
			2 RC	CC by Batch Id: SCS-22122-08059	75.00
			3 RC	CC by Batch Id: SCS-22122-08059	140.40
			4 RC	CC by Batch Id: SCS-22122-08059	520.00
			5 RC	CC by Batch Id: SCS-22122-08059	640.00
			6 RC	CC by Batch Id: SCS-22122-08059	110.80
					\$ 1,536.20
Receipt #:	1000418				
		1000418	1 RC	CC by Batch Id: SCS-22122-08057	2,057.00
					\$ 2,057.00
Receipt #:	1000419				
		1000419	1 RC	ACH by Batch Id: SCS-22122-08058	155.00
					\$ 155.00
					\$ 35,070.27
Date:	5/4/2022				
Receipt #:	75435				
5/4/2022		75435	1 RC	Admissions HS B Lacrosse New Albaby	144.00
			2 RC	Admissions HS G Lacrosse Lebanon	622.00
			3 RC	Admissions HS Musical Oklahoma	1,776.00
					\$ 2,542.00
Receipt #:	75436				
		75436	1 RC	Camp Kern tuiton	210.00
			2 RC	Slide fundraiser	174.00
			3 RC	Student Fees DE	15.00
					\$ 399.00
Receipt #:	75437				
		75437	1 RC	Student Lunch	362.31
			2 RC	Adult Lunch	12.15
					\$ 374.46
Receipt #:	75438				
		75438	1 RC	Lost Library book FP Ferguson	13.00
					\$ 13.00
Receipt #:	75439				
		75439	1 RC	Student Fees SI	110.80
			2 RC	Dare Bowling 4th qtr	30.00
					\$ 140.80
Receipt #:	75440				
		75440	1 RC	Summer School	300.00

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Parking Pass Fees	\$ 40.00
			3 RX	Credit Recovery Apex	440.00
Receipt #:	75441				\$ 780.00
	75441	1 RX		Tax on PO 2230456	0.14
		2 RC		Bldg Use Dayton Lady Hoopstars TREA4075	40.00
		3 RC		22/23 PS Enrollment	210.00
		4 RC		22/23 PS Supply fee	450.00
		5 RX		Equitable refund Callahan	75.00
		6 RX		Equitable refund Bushatz	100.00
Receipt #:	75442				\$ 875.14
	75442	1 RC		Win Publishing	1,166.61
					\$ 1,166.61
Date:	5/5/2022				\$ 6,291.01
Receipt #:	75443				
5/5/2022	75443	1 RC		Admissions HS B Lacrosse Northmont	17.00
Receipt #:	75444				\$ 17.00
	75444	1 RC		Dare Bowling 4th qtr ret ck# 2163	(15.00)
Receipt #:	75445				\$ (15.00)
	75445	1 RC		Lost book fee JH	9.91
		2 RC		Student Fees JH	427.80
		3 RC		JH Athletic	320.00
Receipt #:	75446				\$ 757.71
	75446	1 RC		Slide fundraiser	173.00
Receipt #:	75447				\$ 173.00
	75447	1 RC		Student Lunch	404.96
		2 RC		Adult lunch	19.80
Receipt #:	75448				\$ 424.76
	75448	1 RC		Dare Bowling 4th qtr	45.00
Receipt #:	75449				\$ 45.00
	75449	1 RC		Summer School	150.00
		2 RC		Student Fees HS	115.30
Receipt #:	75450				\$ 265.30

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75450	1 RC	PS Tuition	\$ 2,050.00
			2 RC	Sensory Garden	30.00
Receipt #:	75451				\$ 2,080.00
		75451	1 RC	22/23 PS Enrollement	140.00
			2 RC	22/23 PS Supply Fee	300.00
Receipt #:	1000420				\$ 440.00
		1000420	1 RX	CC by Batch Id: SCS-22123-10773	124.92
			2 RC	CC by Batch Id: SCS-22123-10773	225.00
			3 RC	CC by Batch Id: SCS-22123-10773	87.00
			4 RC	CC by Batch Id: SCS-22123-10773	251.80
			5 RC	CC by Batch Id: SCS-22123-10773	160.00
			6 RC	CC by Batch Id: SCS-22123-10773	500.00
			7 RC	CC by Batch Id: SCS-22123-10773	100.80
Receipt #:	1000421				\$ 1,449.52
		1000421	1 RC	CC by Batch Id: SCS-22124-12919	150.00
			2 RC	CC by Batch Id: SCS-22124-12919	64.00
			3 RC	CC by Batch Id: SCS-22124-12919	448.20
			4 RC	CC by Batch Id: SCS-22124-12919	178.90
			5 RC	CC by Batch Id: SCS-22124-12919	125.00
			6 RC	CC by Batch Id: SCS-22124-12919	260.00
			7 RC	CC by Batch Id: SCS-22124-12919	160.00
			8 RC	CC by Batch Id: SCS-22124-12919	250.00
			9 RC	CC by Batch Id: SCS-22124-12919	22.08
			10 RC	CC by Batch Id: SCS-22124-12919	77.80
Receipt #:	1000422				\$ 1,735.98
		1000422	1 RC	CC by Batch Id: SCS-22123-10771	1,939.70
Receipt #:	1000423				\$ 1,939.70
		1000423	1 RC	CC by Batch Id: SCS-22124-12917	1,941.10
Receipt #:	1000424				\$ 1,941.10
		1000424	1 RC	ACH by Batch Id: SCS-22123-10774	250.00
Receipt #:	1000425				\$ 250.00
		1000425	1 RC	ACH by Batch Id: SCS-22123-10772	81.35
Receipt #:	1000426				\$ 81.35

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000426	1	RC	ACH by Batch Id: SCS-22124-12918	\$ 275.00
					\$ 275.00
					\$ 11,860.42
Date:	5/6/2022				
Receipt #:	75452				
5/6/2022	75452	1	RC	Basic Aid SF#1 May22	440,921.86
		2	RC	DPAI SF#1 May22	(31,553.74)
		3	RC	Career Tech SF#1 May22	(5,700.15)
		4	RC	Gifted SF#1 May22	10,838.10
		5	RC	ELL SF#1 May22	(2,437.51)
		6	RC	Student Wellness SF#1 May22	21,297.25
					\$ 433,365.81
Receipt #:	75453				
	75453	1	RC	Food Service Federal Revenue April 2022	218,270.00
					\$ 218,270.00
Receipt #:	75454				
	75454	1	RC	Admissions HS B Lacrosse Northmont	699.00
					\$ 699.00
Receipt #:	75455				
	75455	1	RC	Student Fees De	15.00
		2	RC	Camp Kern tuiton	210.00
		3	RC	Slide fundraiser	176.30
					\$ 401.30
Receipt #:	75456				
	75456	1	RC	Student Fees CE retck#397	50.00
		2	RC	22/23 KDG fees	100.00
		3	RC	22/23 PS Enrollment	400.00
		4	RC	22/23 PS Supply Fee	490.00
		5	RX	HSA repay Bangert resign	333.33
		6	RX	HSA repay Balent resign	166.66
		7	RX	HSA repay ESmith resign	166.66
		8	RX	HSA repay Mellendorf resign	333.33
		9	RX	Background check	60.00
					\$ 2,099.98
Receipt #:	75457				
	75457	1	RC	Student lunch	292.20
		2	RC	Adult lunch	30.50
					\$ 322.70
Receipt #:	75458				
	75458	1	RC	Summer School	150.00
		2	RC	Donations Flowers HS Choir	820.00

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	75459			\$ 970.00
		75459	1 RC	Dare Bowling 4th qtr	\$ 195.00
					\$ 195.00
	Receipt #:	1000431			
		1000431	1 RC	CC by Batch Id: SCS-22125-14997	96.00
			2 RX	CC by Batch Id: SCS-22125-14997	124.92
			3 RC	CC by Batch Id: SCS-22125-14997	499.00
			4 RC	CC by Batch Id: SCS-22125-14997	354.90
			5 RC	CC by Batch Id: SCS-22125-14997	226.30
			6 RC	CC by Batch Id: SCS-22125-14997	780.00
			7 RC	CC by Batch Id: SCS-22125-14997	480.00
			8 RC	CC by Batch Id: SCS-22125-14997	2,250.00
			9 RC	CC by Batch Id: SCS-22125-14997	10.00
			10 RC	CC by Batch Id: SCS-22125-14997	10.00
					\$ 4,831.12
	Receipt #:	1000432			
		1000432	1 RC	CC by Batch Id: SCS-22125-14995	1,926.25
					\$ 1,926.25
	Receipt #:	1000433			
		1000433	1 RX	ACH by Batch Id: SCS-22125-14998	999.30
			2 RC	ACH by Batch Id: SCS-22125-14998	12.00
			3 RC	ACH by Batch Id: SCS-22125-14998	110.80
					\$ 1,122.10
	Receipt #:	1000434			
		1000434	1 RC	ACH by Batch Id: SCS-22125-14996	381.00
					\$ 381.00
					\$ 664,584.26
Date:	5/7/2022				
Receipt #:	1000435				
5/7/2022		1000435	1 RX	CC by Batch Id: SCS-22126-16983	124.92
			2 RC	CC by Batch Id: SCS-22126-16983	75.00
			3 RC	CC by Batch Id: SCS-22126-16983	352.20
			4 RC	CC by Batch Id: SCS-22126-16983	207.80
			5 RC	CC by Batch Id: SCS-22126-16983	100.00
			6 RC	CC by Batch Id: SCS-22126-16983	30.00
					\$ 889.92
Receipt #:	1000436				
		1000436	1 RC	CC by Batch Id: SCS-22126-16981	1,408.00
					\$ 1,408.00
Receipt #:	1000437				

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000437	1 RC		ACH by Batch Id: SCS-22126-16984	\$ 250.00
		2 RC		ACH by Batch Id: SCS-22126-16984	99.80
Receipt #:	1000438				\$ 349.80
	1000438	1 RC		ACH by Batch Id: SCS-22126-16982	350.00
					\$ 350.00
					\$ 2,997.72
Date:	5/9/2022				
Receipt #:	75460				
5/9/2022	75460	1 RC		Admissions HS G Lacrosse Loveland	7.00
Receipt #:	75461				\$ 7.00
	75461	1 RC		PS Tuition	275.00
		2 RC		Spring Book Fair	2,041.68
		3 RC		Sensory Garden	10.00
Receipt #:	75462				\$ 2,326.68
	75462	1 RC		Student Fees SI	30.00
		2 RC		Dare Bowling 4th qtr	195.00
Receipt #:	75463				\$ 225.00
	75463	1 RC		Student lunch	378.36
		2 RC		Adult lunch	18.20
Receipt #:	75464				\$ 396.56
	75464	1 RC		HRA Closeout 2021	2,000.00
		2 RC		22/23 KDG fees	50.00
		3 RC		Bldg Use SYB 2021-2022	5,992.50
		4 RX		Cust Fees SI SYB 2021-2022	232.10
		5 RX		Cust Fees DE SYB 2021-2022	1,920.10
		6 RX		Cust Fees FP SYB 2021-2022	84.40
		7 RC		22/23 PS Enrollment	210.00
		8 RC		22/23 PS Supply fee	300.00
Receipt #:	75465				\$ 10,789.10
	75465	1 RC		Lost Library book FP Glass	8.00
Receipt #:	75466				\$ 8.00
	75466	1 RC		Slide Fundraiser	180.05
Receipt #:	75467				\$ 180.05
	75467	1 RC		Lost Library book FP Minnery	27.07

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 27.07
						\$ 13,959.46
Date:	5/10/2022					
Receipt #:	75468					
	5/10/2022	75468	1 RC		FS Supply Chain Funds May 2022	\$ 105,851.24
						\$ 105,851.24
Receipt #:	75469					
		75469	1 RC		Dare Bowling 4th qtr	225.00
						\$ 225.00
Receipt #:	75470					
		75470	1 RC		Summer School	450.00
			2 RC		Parking Pass Fees	20.00
						\$ 470.00
Receipt #:	75471					
		75471	1 RC		Student lunch	325.56
			2 RC		Adult lunch	20.35
						\$ 345.91
Receipt #:	75472					
		75472	1 RC		Student Fees DE	5.00
			2 RC		Camp Kern tuition	70.00
			3 RC		Slide fundraiser	21.00
						\$ 96.00
Receipt #:	75473					
		75473	1 RC		Dare Bowling 4th qtr	30.00
						\$ 30.00
Receipt #:	75474					
		75474	1 RC		Student Fees DE	87.00
						\$ 87.00
Receipt #:	75475					
		75475	1 RC		HS Athletic P2P fee	260.00
			2 RC		JH Athletic P2P fee	480.00
						\$ 740.00
Receipt #:	75476					
		75476	1 RX		OG Training Madison Schools TREA4083	1,250.00
			2 RC		22/23 PS Supply fee	50.00
			3 RX		Background check	60.00
						\$ 1,360.00
Receipt #:	1000439					
		1000439	1 RC		CC by Batch Id: SCS-22129-19008	150.00
			2 RC		CC by Batch Id: SCS-22129-19008	451.47
			3 RC		CC by Batch Id: SCS-22129-19008	98.90
			4 RC		CC by Batch Id: SCS-22129-19008	550.00

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,250.37
Receipt #:	1000440				
		1000440	1 RC	CC by Batch Id: SCS-22129-19006	\$ 1,220.00
					\$ 1,220.00
Receipt #:	1000441				
		1000441	1 RC	ACH by Batch Id: SCS-22129-19009	250.00
					\$ 250.00
Receipt #:	1000442				
		1000442	1 RC	ACH by Batch Id: SCS-22129-19007	220.00
					\$ 220.00
					\$ 112,145.52
Date:	5/11/2022				
Receipt #:	75478				
5/11/2022		75478	1 RC	Admissions HS G Lacrosse Loveland	467.00
					\$ 467.00
Receipt #:	75479				
		75479	1 RC	Lost library book Cripe	26.25
					\$ 26.25
Receipt #:	75480				
		75480	1 RC	Student fees HS	260.90
			2 RC	Parking pass fees	20.00
			3 RX	Credity Recovery Apex	440.00
					\$ 720.90
Receipt #:	75481				
		75481	1 RC	Dare Bowling 4th qtr	75.00
					\$ 75.00
Receipt #:	75482				
		75482	1 RC	Student Fees DE	25.00
			2 RC	Camp Kern tuition	350.00
			3 RC	Slide fundraiser	7.00
					\$ 382.00
Receipt #:	75483				
		75483	1 RC	HS Atheltic P2P fee	260.00
			2 RC	JH Athletic P2P fees	160.00
					\$ 420.00
Receipt #:	75484				
		75484	1 RC	Student lunch	278.21
			2 RC	Adult lunch	22.20
					\$ 300.41
Receipt #:	75485				
		75485	1 RX	Vision Jun22 K. Schulz Rodriquez	56.90
			2 RX	Dental Jun22 K Schulz-Rodriquez	8.14

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		22/23 PS Enrollment	\$ 70.00
		4 RC		22/23 PS Supply fee	150.00
					\$ 285.04
Receipt #:	1000443				
	1000443	1 RC		CC by Batch Id: SCS-22130-21515	40.00
					\$ 40.00
Receipt #:	1000444				
	1000444	1 RC		CC by Batch Id: SCS-22130-21513	952.00
					\$ 952.00
Receipt #:	1000445				
	1000445	1 RC		ACH by Batch Id: SCS-22130-21516	96.00
		2 RC		ACH by Batch Id: SCS-22130-21516	75.00
		3 RC		ACH by Batch Id: SCS-22130-21516	140.30
		4 RC		ACH by Batch Id: SCS-22130-21516	260.00
		5 RC		ACH by Batch Id: SCS-22130-21516	150.00
					\$ 721.30
Receipt #:	1000446				
	1000446	1 RC		ACH by Batch Id: SCS-22130-21514	225.00
					\$ 225.00
					\$ 4,614.90
Date:	5/12/2022				
Receipt #:	75487				
5/12/2022	75487	1 RC		Student lunch	513.30
		2 RC		Adult lunch	24.75
					\$ 538.05
Receipt #:	75488				
	75488	1 RC		Side Effects Naming #40	505.19
		2 RC		Bldg Use FP Real Life Apr2022 TREA4088	1,035.38
		3 RX		Cust FP Real Life Apr2022 TREA4088	1,035.38
					\$ 2,575.95
Receipt #:	75489				
	75489	1 RC		Student Fees DE	10.00
		2 RC		Camp Kern tuition	140.00
					\$ 150.00
Receipt #:	75490				
	75490	1 RC		Donations JH Choir Food Truck	324.00
					\$ 324.00
Receipt #:	75491				
	75491	1 RC		Summer School	150.00
		2 RX		Credit Recovery Apex	440.00
					\$ 590.00
Receipt #:	1000447				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1000447	1 RC	CC by Batch Id: SCS-22131-23666	\$ 150.00
Receipt #:	1000448				\$ 150.00
		1000448	1 RC	CC by Batch Id: SCS-22131-23664	1,288.55
Receipt #:	1000449				\$ 1,288.55
		1000449	1 RC	ACH by Batch Id: SCS-22131-23665	178.25
					\$ 178.25
Date:	5/13/2022				\$ 5,794.80
Receipt #:	75505				
5/13/2022		75505	1 RC	AFJROTC Thierngart April 2022	2,418.60
			2 RC	AFJROTC Berrier April 2022	3,659.75
Receipt #:	75506				\$ 6,078.35
		75506	1 RC	Student Fees DE	10.00
			2 RC	Camp Kern tuition	140.00
			3 RC	Easterling Spring commission	3,557.25
			4 RC	Donations Special Olympics	850.00
Receipt #:	75507				\$ 4,557.25
		75507	1 RC	Student Lunch	269.97
			2 RC	Adult lunch	26.15
Receipt #:	75508				\$ 296.12
		75508	1 RC	Summer School	450.00
			2 RX	Credit Recovery Apex	440.00
Receipt #:	75509				\$ 890.00
		75509	1 RC	PTO Donation DE Slide	3,000.00
			2 RC	22/23 KDG fee	50.00
			3 RC	22/23 PS Supply fee	100.00
Receipt #:	75510				\$ 3,150.00
		75510	1 RC	Dance JH Student Council	3,269.75
Receipt #:	75519				\$ 3,269.75
		75519	1 RC	Student Fees CE	52.00
			2 RC	Easterling Spring commission	4,416.75
Receipt #:	1000450				\$ 4,468.75
		1000450	1 RC	CC by Batch Id: SCS-22132-25690	237.00

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SPRINGBORO COMMUNITY SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	CC by Batch Id: SCS-22132-25690	\$ 522.20
		3	RC	CC by Batch Id: SCS-22132-25690	500.00
		4	RC	CC by Batch Id: SCS-22132-25690	18.00
					\$ 1,277.20
Receipt #:	1000451				
	1000451	1	RC	CC by Batch Id: SCS-22132-25688	2,173.00
					\$ 2,173.00
Receipt #:	1000452				
	1000452	1	RC	ACH by Batch Id: SCS-22132-25691	800.00
					\$ 800.00
Receipt #:	1000453				
	1000453	1	RC	ACH by Batch Id: SCS-22132-25689	222.00
					\$ 222.00
					\$ 27,182.42
Date:	5/14/2022				
Receipt #:	1000454				
5/14/2022	1000454	1	RC	CC by Batch Id: SCS-22133-27604	96.00
		2	RX	CC by Batch Id: SCS-22133-27604	124.92
		3	RC	CC by Batch Id: SCS-22133-27604	155.00
		4	RC	CC by Batch Id: SCS-22133-27604	145.30
		5	RC	CC by Batch Id: SCS-22133-27604	25.00
		6	RC	CC by Batch Id: SCS-22133-27604	275.00
		7	RC	CC by Batch Id: SCS-22133-27604	69.05
					\$ 890.27
Receipt #:	1000455				
	1000455	1	RC	CC by Batch Id: SCS-22133-27602	1,613.18
					\$ 1,613.18
Receipt #:	1000456				
	1000456	1	RC	ACH by Batch Id: SCS-22133-27603	290.00
					\$ 290.00
					\$ 2,793.45
Date:	5/16/2022				
Receipt #:	75503				
5/16/2022	75503	1	RX	Payment Invoice #33 April Pre-K Snacks and supplies	1,514.78
					\$ 1,514.78
Receipt #:	75504				
	75504	1	RX	April 2022 Postage	649.64
					\$ 649.64
Receipt #:	75511				
	75511	1	RC	Admissions HS B Lacrosse Sycamore	777.00
					\$ 777.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75512				
		75512	1 RC	Student lunch	\$ 337.90
			2 RC	Adult lunch	31.10
					\$ 369.00
Receipt #:	75513				
		75513	1 RC	Summer School	1,350.00
			2 RC	Student Fees HS	25.30
			3 RX	Credit Recovery Apex	890.00
			4 RC	March of Dimes Hat Day	152.05
					\$ 2,417.35
Receipt #:	75514				
		75514	1 RX	TSA refund Teeters	200.00
			2 RC	22/23 PS Enrollment	140.00
			3 RC	22/23 PS Enrollment	200.00
			4 RX	Background check	60.00
					\$ 600.00
Receipt #:	75515				
		75515	1 RC	Dare Bowling 4th qtr	60.00
					\$ 60.00
Receipt #:	75516				
		75516	1 RC	Dare Bowling 4th qtr	15.00
					\$ 15.00
Receipt #:	75517				
		75517	1 RC	Easterling Spring commission	4,056.75
					\$ 4,056.75
Receipt #:	75518				
		75518	1 RC	Student fees DE	20.00
			2 RC	Camp Kern tuition	280.00
					\$ 300.00
					\$ 10,759.52
Date:	5/17/2022				
Receipt #:	75520				
	5/17/2022	75520	1 RC	CCIP-HSTW	390.03
					\$ 390.03
Receipt #:	75521				
		75521	1 RC	Admissions HS B Lacrosse Sycamore	14.00
					\$ 14.00
Receipt #:	75522				
		75522	1 RC	Student lunch	291.60
			2 RC	Adult lunch	18.95
					\$ 310.55
Receipt #:	75523				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	75523	1	RC	Summer School	\$ 450.00
		2	RC	Student Fees HS	480.00
		3	RX	Credit Recovery Apex	440.00
		4	RC	March of Dimes Hat Day	5.00
Receipt #:	75524				\$ 1,375.00
	75524	1	RX	Tax on PO 2204193	8.56
		2	RX	OG Training Lebanon TREA4069	21,850.00
		3	RC	Donation Wade Scholarship	1,250.00
		4	RC	22/23 KDG fee	50.00
		5	RC	22/23 PS Enrollment	140.00
		6	RC	22/23 PS Supply fee	100.00
		7	RX	Background Check	60.00
Receipt #:	75525				\$ 23,458.56
	75525	1	RC	Lost Library book fee Patil/Prestel	33.00
Receipt #:	1000457				\$ 33.00
	1000457	1	RC	CC by Batch Id: SCS-22136-29564	25.00
		2	RC	CC by Batch Id: SCS-22136-29564	375.00
		3	RC	CC by Batch Id: SCS-22136-29564	87.00
		4	RC	CC by Batch Id: SCS-22136-29564	320.90
		5	RC	CC by Batch Id: SCS-22136-29564	134.90
Receipt #:	1000458				\$ 942.80
	1000458	1	RC	CC by Batch Id: SCS-22136-29562	1,295.45
Receipt #:	1000459				\$ 1,295.45
	1000459	1	RC	ACH by Batch Id: SCS-22136-29565	75.00
Receipt #:	1000460				\$ 75.00
	1000460	1	RC	ACH by Batch Id: SCS-22136-29563	100.00
					\$ 100.00
					\$ 27,994.39
Date:	5/18/2022				
Receipt #:	75527				
5/18/2022	75527	1	RC	CCIP-Expanding Opportunities Non-Competitive Grant	393.44
Receipt #:	75528				\$ 393.44
	75528	1	RC	CCIP-ARP IDEA Early Childhood Special Education	557.95
					\$ 557.95

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75529				
		75529	1 RC	CCIP-Title II-A Supporting Effective Instruction	\$ 1,210.42
					\$ 1,210.42
Receipt #:	75530				
		75530	1 RC	CCIP-Title IV-A Student Support and Academic Enrichment	4,846.31
					\$ 4,846.31
Receipt #:	75531				
		75531	1 RC	CCIP-IDEA Early Childhood Special Education	6,340.32
					\$ 6,340.32
Receipt #:	75532				
		75532	1 RC	CCIP-ARP ESSER	14,428.67
					\$ 14,428.67
Receipt #:	75533				
		75533	1 RC	CCIP-Title I-A Improving Basic Programs	22,000.00
					\$ 22,000.00
Receipt #:	75534				
		75534	1 RC	CCIP-ESSER II	30,561.44
					\$ 30,561.44
Receipt #:	75535				
		75535	1 RC	CCIP-ARP IDEA Part B Special Education	31,173.64
					\$ 31,173.64
Receipt #:	75536				
		75536	1 RC	CCIP-ESSER II State Activity Supplement	100,000.00
					\$ 100,000.00
Receipt #:	75537				
		75537	1 RC	CCIP-IDEA-B Special Education	181,505.75
					\$ 181,505.75
Receipt #:	75538				
		75538	1 RC	CCIP- ARP ESSER State Activity Supplement	338,401.71
					\$ 338,401.71
Receipt #:	75539				
		75539	1 RC	Field Trip	53.00
					\$ 53.00
Receipt #:	75540				
		75540	1 RC	Lost Library books Kern, Conley, Matuszak	48.99
			2 RC	Student Fees FP	5.00
					\$ 53.99
Receipt #:	75541				
		75541	1 RC	Summer School	750.00
			2 RC	Student Fees HS	894.90
					\$ 1,644.90
Receipt #:	75542				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75542	1 RC	Student lunch	\$ 303.21
			2 RC	Adult lunch	33.90
Receipt #:	75543				\$ 337.11
		75543	1 RC	Student Fees DE	15.00
			2 RC	Camp Kern	210.00
Receipt #:	1000461				\$ 225.00
		1000461	1 RC	CC by Batch Id: SCS-22137-32134	525.00
Receipt #:	1000462				\$ 525.00
		1000462	1 RC	CC by Batch Id: SCS-22137-32132	1,210.18
Receipt #:	1000463				\$ 1,210.18
		1000463	1 RC	ACH by Batch Id: SCS-22137-32135	75.00
Receipt #:	1000464				\$ 75.00
		1000464	1 RC	ACH by Batch Id: SCS-22137-32133	198.00
					\$ 198.00
					\$ 735,741.83
Date:	5/19/2022				
Receipt #:	75526				
5/19/2022		75526	1 RC	Student lunch #1046933	(8.00)
			2 RC	Student fees HS #1046933	8.00
Receipt #:	75559				\$ 0.00
		75559	1 RC	2022 Seniors donation to Student Meal Balance Acct.	(891.41)
			2 RC	2022 Seniors donation to Student Meal Balance Account	891.41
Receipt #:	75564				\$ 0.00
		75564	1 RC	Student lunch	274.50
			2 RC	Adult lunch	15.80
Receipt #:	75565				\$ 290.30
		75565	1 RC	Smencil Student Council sales	636.00
Receipt #:	75566				\$ 636.00
		75566	1 RC	Smencil Student Council sales	126.00
Receipt #:	75567				\$ 126.00
		75567	1 RC	Lost library book fee-Weimer	26.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	75568			\$ 26.00
		75568	1 RC	22/23 PS Enrollment	\$ 490.00
			2 RC	22/23 PS supply fee	350.00
			3 RX	Background Check	60.00
					\$ 900.00
	Receipt #:	75569			
		75569	1 RC	HS Athletic P2P fee	520.00
			2 RC	Dues & Fees Baseball	690.00
					\$ 1,210.00
	Receipt #:	1000465			
		1000465	1 RX	CC by Batch Id: SCS-22138-34261	249.84
			2 RC	CC by Batch Id: SCS-22138-34261	13.00
			3 RC	CC by Batch Id: SCS-22138-34261	568.50
			4 RC	CC by Batch Id: SCS-22138-34261	823.60
			5 RC	CC by Batch Id: SCS-22138-34261	5.00
					\$ 1,659.94
	Receipt #:	1000466			
		1000466	1 RC	CC by Batch Id: SCS-22138-34259	1,426.00
					\$ 1,426.00
	Receipt #:	1000467			
		1000467	1 RC	ACH by Batch Id: SCS-22138-34262	275.00
					\$ 275.00
	Receipt #:	1000468			
		1000468	1 RC	ACH by Batch Id: SCS-22138-34260	250.00
					\$ 250.00
	Receipt #:	1000469			
		1000469	1 RC	ACH by Batch Id: 11907A-14787-Springboro	15.00
					\$ 15.00
					\$ 6,814.24
Date:	5/20/2022				
Receipt #:	75570				
5/20/2022		75570	1 RC	Basic Aid SF#2 May2022	440,950.46
			2 RC	DPIA SF#2 May2022	(31,553.75)
			3 RC	Career Tech SF#2 May2022	(5,700.16)
			4 RC	Gifted SF#2 May2022	10,833.52
			5 RC	ELL SF#2 May2022	(2,437.50)
			6 RC	Student Wellness SF#2 May2022	21,298.36
			7 RC	Tuition Reg	1,848.94
					\$ 435,239.87
Receipt #:	75571				
		75571	1 RC	Smencil Sales Student Council	51.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 51.00
Receipt #:		75572				
			75572	1 RC	Damaged ball	\$ 5.00
				2 RC	Student Fees DE	92.00
				3 RC	Camp Kern tuition	70.00
						\$ 167.00
Receipt #:		75573				
			75573	1 RC	Smencil Sales Student Council	516.00
						\$ 516.00
Receipt #:		75574				
			75574	1 RC	Student lunch	219.40
				2 RC	Adult lunch	17.10
						\$ 236.50
Receipt #:		75575				
			75575	1 RC	22/23 PS Enrollment	70.00
				2 RC	22/23 PS Supply fee	50.00
				3 RX	Background Check	60.00
						\$ 180.00
Receipt #:		1000470				
			1000470	1 RX	CC by Batch Id: SCS-22139-36261	1,124.28
				2 RC	CC by Batch Id: SCS-22139-36261	87.00
				3 RC	CC by Batch Id: SCS-22139-36261	880.15
				4 RC	CC by Batch Id: SCS-22139-36261	260.00
				5 RC	CC by Batch Id: SCS-22139-36261	250.00
						\$ 2,601.43
Receipt #:		1000471				
			1000471	1 RC	CC by Batch Id: SCS-22139-36259	1,431.05
						\$ 1,431.05
Receipt #:		1000472				
			1000472	1 RC	ACH by Batch Id: SCS-22139-36260	135.00
						\$ 135.00
						\$ 440,557.85
Date:	5/21/2022					
Receipt #:		1000473				
	5/21/2022		1000473	1 RX	CC by Batch Id: SCS-22140-38218	124.92
				2 RC	CC by Batch Id: SCS-22140-38218	75.00
				3 RC	CC by Batch Id: SCS-22140-38218	87.00
				4 RC	CC by Batch Id: SCS-22140-38218	210.30
						\$ 497.22
Receipt #:		1000474				
			1000474	1 RC	CC by Batch Id: SCS-22140-38216	1,469.00
						\$ 1,469.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000475				
		1000475	1 RC	ACH by Batch Id: SCS-22140-38219	\$ 225.00
					\$ 225.00
Receipt #:	1000476				
		1000476	1 RC	ACH by Batch Id: SCS-22140-38217	253.25
					\$ 253.25
					\$ 2,444.47
Date:	5/23/2022				
Receipt #:	75578				
5/23/2022		75578	1 RC	2022 Graduating Seniors Donating Left Over Lunch Money to Student Meal Balance Account.	(348.45)
			2 RC	2022 Graduating Seniors Donating Left Over Lunch Money to Student Meal Balance Account.	348.45
					\$ 0.00
Receipt #:	75579				
		75579	1 RC	Student lunch	313.80
			2 RC	Adult lunch	9.00
					\$ 322.80
Receipt #:	75580				
		75580	1 RC	Smencil Sales Student Council	400.00
					\$ 400.00
Receipt #:	75581				
		75581	1 RC	Smencil Sales Student Council	181.00
					\$ 181.00
Receipt #:	75582				
		75582	1 RC	Summer School	150.00
			2 RC	Student Fees HS	233.10
			3 RC	Area Progress Council-B Andrews	250.00
					\$ 633.10
Receipt #:	75583				
		75583	1 RC	Slide Fundraiser DE PTO/Church	1,500.00
			2 RX	Jamison Bench Memorial	1,079.49
			3 RX	Board Dental repay M Buehler	48.20
			4 RC	Student Fees HS	210.40
			5 RC	22/23 PS Enrollment	140.00
			6 RC	22/23 PS Supply Fee	100.00
			7 RX	HSA Repay K Marquardt resign	166.67
			8 RX	Background Check	60.00
					\$ 3,304.76
Receipt #:	75584				
		75584	1 RC	21/22 PS Supply fee	25.00
			2 RC	22/23 PS Supply Fee	50.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Sensory Garden	\$ 10.00
					\$ 85.00
					\$ 4,926.66
Date:	5/24/2022				
Receipt #:	75586				
5/24/2022	75586	1 RC		WC Homestead-R/B TY21 Gen Fund	2,071,463.59
		2 RC		WC Homestead-R/B TY21 Gen Fund	176,165.33
		3 RC		WC Homestead-R/B TY21 Bond	244,372.03
		4 RC		WC Homestead-R/B TY21 Bond	20,782.01
		5 RC		WC Homestead-R/B TY21 PI	11,651.57
		6 RC		WC TIF Homestead-R/B TY21	15,325.87
		7 RC		WC TIF Homestead-R/B TY21	1,415.38
					\$ 2,541,175.78
Receipt #:	75587				
	75587	1 RC		Mont Co Homestead-R/B TY21 Gen Fund	45,773.36
		2 RC		Mont Co Homestead-R/B TY21 Gen Fund	1,787.36
		3 RC		Mont Co Homestead-R/B TY21 Bond	5,399.93
		4 RC		Mont Co Homestead-R/B TY21 Bond	210.86
		5 RC		Mont Co Homestead-R/B TY21 PI	118.20
					\$ 53,289.71
Receipt #:	75588				
	75588	1 RC		Smencil Sales Student Council	313.00
					\$ 313.00
Receipt #:	75589				
	75589	1 RC		Student lunch	92.30
		2 RC		Adult lunch	22.00
					\$ 114.30
Receipt #:	75590				
	75590	1 RC		Liberty Mutual 50% deductible reimbursement	500.00
		2 RX		UD Student teach Spring2022 Eichorn/Kam	500.00
		3 RX		UD Student teach Spring 2022 Mazuk/Scarazzo	500.00
		4 RC		Bldg Use Cub Scout Pack#813 TREA4078	210.00
		5 RX		Cust Fees Cub Scout Pack813 TREA4078	84.40
		6 RX		Orton Gilliam Middletown Schools TREA4071	8,050.00
		7 RX		BCESC Title III Family Community	440.96
		8 RX		BCESC Title III Professional Development	700.00
		9 RX		BCESC Title III Instructional Improvement	1,195.00
		10 RX		Background Check	60.00
					\$ 12,240.36
Receipt #:	75591				
	75591	1 RC		Student Fees HS	2,694.10

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SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		SCapades HS Yearbook sales	\$ 75.00
Receipt #:		75592				\$ 2,769.10
			75592	1 RC	DE Walk a Thon	20.00
Receipt #:		75593				\$ 20.00
			75593	1 RC	Profect Excellence A Pelletier	250.00
Receipt #:		1000477				\$ 250.00
			1000477	1 RC	CC by Batch Id: SCS-22143-40126	4.00
				2 RX	CC by Batch Id: SCS-22143-40126	874.44
				3 RC	CC by Batch Id: SCS-22143-40126	183.00
				4 RC	CC by Batch Id: SCS-22143-40126	197.77
				5 RC	CC by Batch Id: SCS-22143-40126	480.95
				6 RC	CC by Batch Id: SCS-22143-40126	69.00
				7 RC	CC by Batch Id: SCS-22143-40126	6.99
				8 RC	CC by Batch Id: SCS-22143-40126	29.00
Receipt #:		1000478				\$ 1,845.15
			1000478	1 RC	CC by Batch Id: SCS-22143-40124	1,014.85
Receipt #:		1000479				\$ 1,014.85
			1000479	1 RC	ACH by Batch Id: SCS-22143-40125	305.00
						\$ 305.00
						\$ 2,613,337.25
Date:	5/25/2022					
Receipt #:	75585					
	5/25/2022		75585	1 RX	Payment Invoice #34 Senior Breakfast Supplies	40.70
Receipt #:	75594					\$ 40.70
			75594	1 RC	Student Fees JH	100.00
				2 RC	JH Yearbook Sales	2,140.00
Receipt #:	75595					\$ 2,240.00
			75595	1 RC	Student lunch	70.80
Receipt #:	75597					\$ 70.80
			75597	1 RC	Win Publishing	1,226.14
				2 RC	Dues & Fees Baseball	150.00
Receipt #:	75625					\$ 1,376.14
			75625	1 RC	CPA April 2022 Rebate	2,026.36

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1000480			\$ 2,026.36
		1000480	1 RC	CC by Batch Id: SCS-22144-42616	\$ 237.00
			2 RC	CC by Batch Id: SCS-22144-42616	82.30
					\$ 319.30
	Receipt #:	1000481			1,643.00
		1000481	1 RC	CC by Batch Id: SCS-22144-42614	\$ 1,643.00
	Receipt #:	1000482			210.10
		1000482	1 RC	ACH by Batch Id: SCS-22144-42615	\$ 210.10
					\$ 7,926.40
Date:	5/26/2022				
Receipt #:	75596				
5/26/2022		75596	1 RC	Sales of HS Books	708.00
			2 RC	22/23 PS Enrollment	140.00
			3 RC	22/23 PS Supply fee	100.00
			4 RX	Background Check	30.00
					\$ 978.00
Receipt #:	75598				80.27
		75598	1 RC	Student lunch	\$ 80.27
Receipt #:	75599				10.07
		75599	1 RX	Tax on PO 2203101/2203102	70.00
			2 RC	22/23 PS Enrollment	50.00
			3 RC	22/23 PS Supply fee	\$ 130.07
Receipt #:	75601				14.00
		75601	1 RC	FP lost library book Moreland	\$ 14.00
Receipt #:	75602				125.00
		75602	1 RC	Yearbooks	\$ 125.00
Receipt #:	75603				29.40
		75603	1 RC	Lost book	16.60
			2 RC	DE Walk a Thon	\$ 46.00
Receipt #:	75604				150.00
		75604	1 RC	Summer School	797.20
			2 RC	Student Fees HS	\$ 947.20
Receipt #:	75624				

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		75624	1 RC	Robotics Participation Fees	\$ 8,972.96
Receipt #:	1000483				\$ 8,972.96
		1000483	1 RX	CC by Batch Id: SCS-22145-44683	624.57
			2 RC	CC by Batch Id: SCS-22145-44683	1,016.40
Receipt #:	1000484				\$ 1,640.97
		1000484	1 RC	CC by Batch Id: SCS-22145-44681	827.15
Receipt #:	1000485				\$ 827.15
		1000485	1 RC	ACH by Batch Id: SCS-22145-44682	415.00
					\$ 415.00
					\$ 14,176.62
Date:	5/27/2022				
Receipt #:	75600				
5/27/2022		75600	1 RX	FS Start Up cash	400.00
Receipt #:	75619				\$ 400.00
		75619	1 RX	Refund from Really Good Stuff from CK #122285	136.50
			2 RX	Refund from Really Good Stuff from CK #122285	57.78
Receipt #:	75620				\$ 194.28
		75620	1 RC	Feb 2022 CPS Rebate to cover Reg Gateway Costs	(1,189.87)
			2 RX	Feb 2022 CPS Rebate to cover Registration Gateway	1,189.87
			3 RC	March 2022 CPS Rebate to cover Reg Gateway Costs	(1,631.52)
			4 RX	March 2022 CPS Rebate to cover Reg Gateway Costs	1,631.52
Receipt #:	75626				\$ 0.00
		75626	1 RC	Summer School	150.00
			2 RC	Student Fees HS	801.95
			3 RX	Credit Recovery Apex	880.00
Receipt #:	75627				\$ 1,831.95
		75627	1 RX	Tax on PO 2228099	6.03
			2 RX	Diesel CC Fire TREA4089 April 2022	567.53
			3 RX	Gas use CC Fire TREA4089 April 2022	1,583.76
			4 RX	Background Check	120.00
Receipt #:	75628				\$ 2,277.32
		75628	1 RC	Student Lunch	41.60
			2 RC	Adult Lunch	0.75
					\$ 42.35

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	75629				
		75629	1 RC	Student Fees SI	\$ 110.80
					\$ 110.80
Receipt #:	75630				
		75630	1 RC	Student Fees SI	87.80
					\$ 87.80
Receipt #:	75631				
		75631	1 RC	Yearbooks	100.00
					\$ 100.00
Receipt #:	75632				
		75632	1 RC	HS Athletic P2P fee	260.00
			2 RX	Athletic Start Up cash	4,000.00
					\$ 4,260.00
Receipt #:	75633				
		75633	1 RC	Student Fees DE	100.84
			2 RC	Walk a Thon	5.61
					\$ 106.45
Receipt #:	1000486				
		1000486	1 RX	CC by Batch Id: SCS-22146-46568	499.68
			2 RX	CC by Batch Id: SCS-22146-46568	440.00
			3 RC	CC by Batch Id: SCS-22146-46568	75.00
			4 RC	CC by Batch Id: SCS-22146-46568	3,485.80
			5 RC	CC by Batch Id: SCS-22146-46568	1,300.00
					\$ 5,800.48
Receipt #:	1000487				
		1000487	1 RC	CC by Batch Id: SCS-22146-46566	1,063.70
					\$ 1,063.70
Receipt #:	1000488				
		1000488	1 RC	ACH by Batch Id: SCS-22146-46567	115.00
					\$ 115.00
					\$ 16,390.13
Date:	5/29/2022				
Receipt #:	1000489				
		1000489	1 RX	CC by Batch Id: SCS-22147-48408	541.32
			2 RC	CC by Batch Id: SCS-22147-48408	435.20
			3 RC	CC by Batch Id: SCS-22147-48408	125.00
					\$ 1,101.52
Receipt #:	1000490				
		1000490	1 RC	CC by Batch Id: SCS-22147-48406	552.00
					\$ 552.00
Receipt #:	1000491				
		1000491	1 RX	ACH by Batch Id: SCS-22147-48409	124.92

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		ACH by Batch Id: SCS-22147-48409	\$ 85.30
			3 RC		ACH by Batch Id: SCS-22147-48409	260.00
						<u>\$ 470.22</u>
Receipt #:		1000492				
		1000492	1 RC		ACH by Batch Id: SCS-22147-48407	163.25
						<u>\$ 163.25</u>
						<u>\$ 2,286.99</u>
Date:	5/31/2022					
Receipt #:		75621				
	5/31/2022	75621	1 RX		Pay Invoice #36 May Pre-K Snacks	1,448.80
						<u>\$ 1,448.80</u>
Receipt #:		75622				
		75622	1 RX		Pay Invoice #37 April & May Awards for SI	28.50
						<u>\$ 28.50</u>
Receipt #:		75623				
		75623	1 RC		Graduating Seniors donating lunch money left on their account to Student Meal Balances account.	(1.40)
			2 RC		Graduating Seniors donating lunch money left on their account to Student Meal Balances account.	1.40
						<u>\$ 0.00</u>
Receipt #:		75634				
		75634	1 RC		Warren County 2022 Real Estate Assessment Fee Refund	364,464.62
						<u>\$ 364,464.62</u>
Receipt #:		75635				
		75635	1 RC		Student Fees CE 20/21	50.00
			2 RC		Sensory Garden	18.05
			3 RC		Student Fees CE 21/22	202.00
						<u>\$ 270.05</u>
Receipt #:		75636				
		75636	1 RX		Background Check	120.00
						<u>\$ 120.00</u>
Receipt #:		75637				
		75637	1 RC		Lost Library book fee DE	50.00
			2 RC		Student Fees DE	5.00
			3 RC		Donation Special Olympics	364.00
						<u>\$ 419.00</u>
Receipt #:		75638				
		75638	1 RC		Student Fees HS	457.20
			2 RX		Credit Recovery Apex	990.00
						<u>\$ 1,447.20</u>
Receipt #:		75639				
		75639	1 RC		Waste Management settlement refund	130.52

Start Date: 05/01/2022

End Date: 05/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	22/23 PS Supply	\$ 50.00
		3	RC	Bldg Use Boro Youth Basektball TREA4085	105.00
					\$ 285.52
Receipt #:	75640				
	75640	1	RX	PaySchools District Fees May 2022	(1,699.41)
					\$ (1,699.41)
Receipt #:	75641				
	75641	1	RC	5/3 Securities May Interest	3,196.36
					\$ 3,196.36
Receipt #:	75642				
	75642	1	RC	Harold E. Mills Scholarship - May Interest	6.32
					\$ 6.32
Receipt #:	75643				
	75643	1	RC	Allen Scholarship - May Interest	8.55
					\$ 8.55
Receipt #:	75644				
	75644	1	RC	Grange Scholarship - May Interest	3.32
					\$ 3.32
Receipt #:	75645				
	75645	1	RC	P. McCandless Scholarship - May Interest	170.92
					\$ 170.92
Receipt #:	75646				
	75646	1	RC	Huntington Bank - May Interest	143.43
					\$ 143.43
Receipt #:	75647				
	75647	1	RC	Star Ohio - May Interest	23.52
					\$ 23.52
Receipt #:	75648				
	75648	1	RC	JH GWOC Basketball Tournament refund	(10.00)
					\$ (10.00)
					\$ 370,326.70
Grand Total					\$ 5,154,024.85