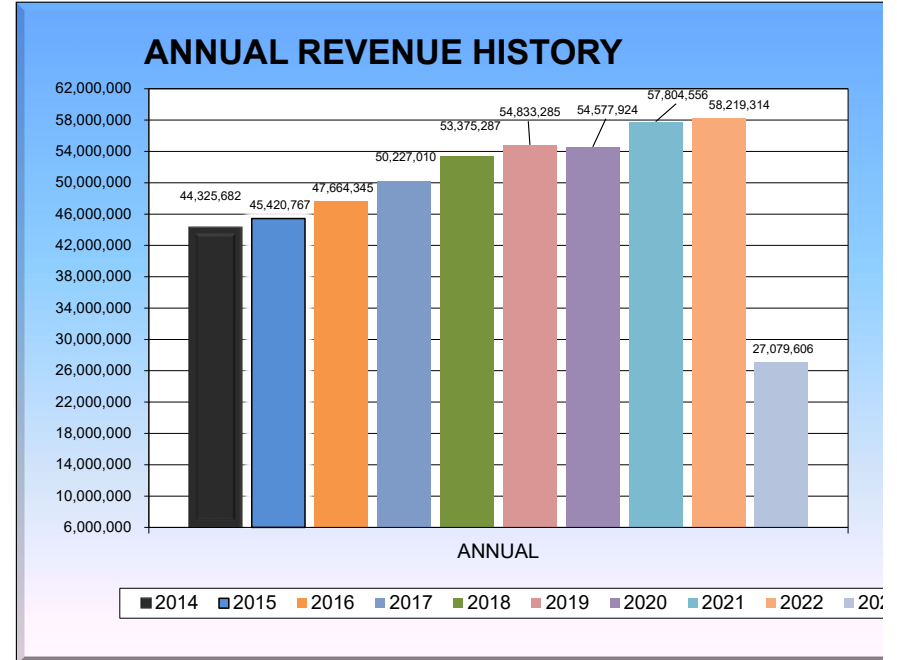
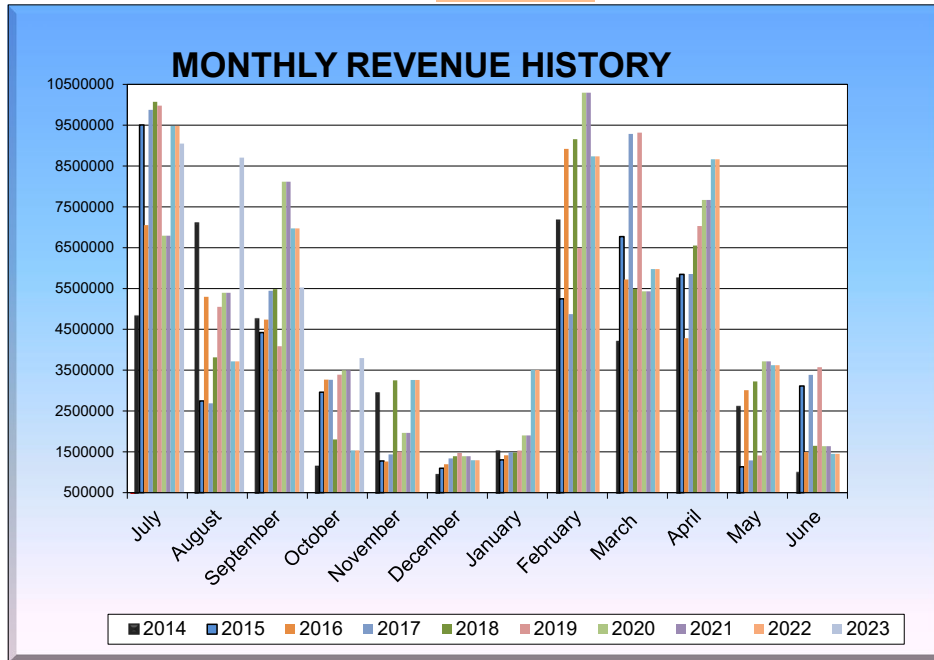


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

	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	5,524,551	3,796,906									27,079,606



Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/3/2022				
Receipt #:	76230				
10/3/2022	76230	1 RC		Admissions JV Football-Springfield/Bellbrook	\$ 12.00
		2 RC		Admissions HS Football-Northmont	18.00
		3 RC		Admissions HS G-Soccer Ursuline	88.00
		4 RC		Admissions HS Volleyball Northmont	24.00
		5 RC		Admissions JH Football	24.00
					\$ 166.00
Receipt #:	76231				
	76231	1 RC		LaComedia	143.50
					\$ 143.50
Receipt #:	76232				
	76232	1 RC		CE Book Fair	1,476.00
					\$ 1,476.00
Receipt #:	76233				
	76233	1 RC		Student lunch	706.90
		2 RC		Adult lunch	34.05
					\$ 740.95
Receipt #:	76234				
	76234	1 RC		Student Fees DE	109.00
		2 RC		Camp Kern tuition	110.00
					\$ 219.00
Receipt #:	76235				
	76235	1 RC		Student Fees HS	310.90
		2 RC		Parking Pass fees	100.00
		3 RC		Fees for Testing PSAT	100.00
		4 RC		Admissions Muse Machine	51.00
					\$ 561.90
Receipt #:	76236				
	76236	1 RC		Student Fees JH	211.80
					\$ 211.80
Receipt #:	76237				
	76237	1 RC		WCBDD Grant #1 FY23	25,000.00
					\$ 25,000.00
Receipt #:	76238				
	76238	1 RC		Dare Bowling 1st quarter	30.00
					\$ 30.00
Receipt #:	76239				
	76239	1 RC		PS Tuition	1,500.00
		2 RC		Lost book fee CE	29.00
		3 RC		CE Book Fair	3,086.27
					\$ 4,615.27

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 33,164.42
Date:	10/4/2022					
Receipt #:	76240					
	10/4/2022	76240	1 RC		Admissions JV Football-Springfield	\$ 180.00
			2 RC		Admissions HS Football Northmont	18.00
			3 RC		Admissions HS G-Soccer Ursuline	88.00
						\$ 286.00
Receipt #:	76241					
		76241	1 RC		Student Fees FP	89.00
			2 RC		Camp Kern tuition	110.00
			3 RC		Camp Kern Student Fee FP	20.00
			4 RC		LaComedia	65.50
						\$ 284.50
Receipt #:	76242					
		76242	1 RC		Student Fees HS	416.90
			2 RC		Parking Pass Fees	50.00
			3 RC		Fees for Testing PSAT	75.00
			4 RC		Dues & Fees JCOWA	90.00
						\$ 631.90
Receipt #:	76243					
		76243	1 RC		Student lunch	887.70
			2 RC		Adult lunch	32.90
						\$ 920.60
Receipt #:	1000761					
		1000761	1 RC		CC by Batch Id: SCS-22276-95470	66.50
			2 RC		CC by Batch Id: SCS-22276-95470	220.00
			3 RC		CC by Batch Id: SCS-22276-95470	218.00
			4 RC		CC by Batch Id: SCS-22276-95470	440.00
			5 RC		CC by Batch Id: SCS-22276-95470	296.00
			6 RC		CC by Batch Id: SCS-22276-95470	3,909.60
			7 RC		CC by Batch Id: SCS-22276-95470	475.00
			8 RC		CC by Batch Id: SCS-22276-95470	327.20
			9 RC		CC by Batch Id: SCS-22276-95470	2,250.00
			10 RC		CC by Batch Id: SCS-22276-95470	225.60
						\$ 8,427.90
Receipt #:	1000762					
		1000762	1 RC		CC by Batch Id: SCS-22276-95468	6,057.75
						\$ 6,057.75
Receipt #:	1000763					
		1000763	1 RC		ACH by Batch Id: SCS-22276-95471	444.20
						\$ 444.20

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1000764				
		1000764	1	RC	ACH by Batch Id: SCS-22276-95469	\$ 590.00
						\$ 590.00
						\$ 17,642.85
Date:	10/5/2022					
Receipt #:		76244				
10/5/2022		76244	1	RC	Admissions HS Football Springfield/Bellbrook	2,142.00
			2	RC	Admissions HS Football Northmont	423.00
			3	RC	Admissions HS G-Soccer Centerville	8.00
			4	RC	Admissions HS G-Soccer Little Miami	72.00
			5	RC	Admissions HS G-Soccer Ursuline	1,640.00
			6	RC	Admissions HS Volleyball-Northmont	16.00
			7	RC	Admissions JH Football-Centerville	12.00
			8	RC	Admissions JH Volleyball- Kettering Silver	558.00
						\$ 4,871.00
Receipt #:		76245				
		76245	1	RC	Student lunch	1,031.03
			2	RC	Adult lunch	26.70
						\$ 1,057.73
Receipt #:		76246				
		76246	1	RC	PS Tuition	750.00
						\$ 750.00
Receipt #:		76247				
		76247	1	RC	Student Fees HS	322.90
			2	RC	Parking Pass fees	50.00
			3	RC	Fees for Testing PSAT	50.00
			4	RC	Dues & Fees JCOWA	30.00
						\$ 452.90
Receipt #:		76248				
		76248	1	RC	LaComedia	193.00
						\$ 193.00
Receipt #:		76249				
		76249	1	RX	Background Check	60.00
						\$ 60.00
Receipt #:		76250				
		76250	1	RC	Yearbooks	175.00
			2	RC	Dare Bowling 1st Quarter	30.00
						\$ 205.00
Receipt #:		76251				
		76251	1	RC	Student Fees DE	203.00
						\$ 203.00
Receipt #:		76252				

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		76252	1	RC	Food Service (P-EBT)	\$ 628.00
Receipt #:		1000765				\$ 628.00
		1000765	1	RC	CC by Batch Id: SCS-22273-93062	54.00
			2	RC	CC by Batch Id: SCS-22273-93062	220.00
			3	RC	CC by Batch Id: SCS-22273-93062	128.00
			4	RC	CC by Batch Id: SCS-22273-93062	660.00
			5	RC	CC by Batch Id: SCS-22273-93062	844.00
			6	RC	CC by Batch Id: SCS-22273-93062	2,168.70
			7	RC	CC by Batch Id: SCS-22273-93062	25.00
			8	RC	CC by Batch Id: SCS-22273-93062	115.80
			9	RC	CC by Batch Id: SCS-22273-93062	250.00
			10	RC	CC by Batch Id: SCS-22273-93062	112.80
Receipt #:		1000766				\$ 4,578.30
		1000766	1	RC	CC by Batch Id: SCS-22277-98779	220.00
			2	RC	CC by Batch Id: SCS-22277-98779	415.00
			3	RC	CC by Batch Id: SCS-22277-98779	110.00
			4	RC	CC by Batch Id: SCS-22277-98779	604.00
			5	RC	CC by Batch Id: SCS-22277-98779	2,273.60
			6	RC	CC by Batch Id: SCS-22277-98779	500.00
			7	RC	CC by Batch Id: SCS-22277-98779	119.40
			8	RC	CC by Batch Id: SCS-22277-98779	554.00
Receipt #:		1000767				\$ 4,796.00
		1000767	1	RC	CC by Batch Id: SCS-22273-93060	6,135.99
Receipt #:		1000768				\$ 6,135.99
		1000768	1	RC	CC by Batch Id: SCS-22277-98777	5,817.90
Receipt #:		1000769				\$ 5,817.90
		1000769	1	RC	ACH by Batch Id: SCS-22273-93063	110.00
			2	RC	ACH by Batch Id: SCS-22273-93063	20.00
			3	RC	ACH by Batch Id: SCS-22273-93063	108.00
			4	RC	ACH by Batch Id: SCS-22273-93063	310.90
Receipt #:		1000770				\$ 548.90
		1000770	1	RC	ACH by Batch Id: SCS-22277-98780	50.00
			2	RC	ACH by Batch Id: SCS-22277-98780	330.00
			3	RC	ACH by Batch Id: SCS-22277-98780	454.00
			4	RC	ACH by Batch Id: SCS-22277-98780	204.60

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		ACH by Batch Id: SCS-22277-98780	\$ 530.50
Receipt #:		1000771				\$ 1,569.10
		1000771	1 RC		ACH by Batch Id: SCS-22273-93061	630.00
Receipt #:		1000772				\$ 630.00
		1000772	1 RC		ACH by Batch Id: SCS-22277-98778	843.55
						\$ 843.55
						\$ 33,340.37
Date:	10/6/2022					
Receipt #:		76255				
10/6/2022		76255	1 RC		Student lunch #1047675	(50.30)
			2 RC		Student Fees HS #1047675	50.30
Receipt #:		76256				\$ 0.00
		76256	1 RC		2022-23 All Sports Pass	72.00
			2 RC		Admissions HS Football-Northmont	531.00
			3 RC		Admissions JV Football-Wayne	18.00
			4 RC		Admissions HS Volleyball-Northmont	608.00
			5 RC		Admissions JH Football-Centerville	54.00
Receipt #:		76257				\$ 1,283.00
		76257	1 RC		LaComedia	44.00
Receipt #:		76258				\$ 44.00
		76258	1 RC		Student lunch	1,183.37
			2 RC		Adult lunch	20.30
Receipt #:		76259				\$ 1,203.67
		76259	1 RC		Student Fees DE	174.00
			2 RC		Camp Kern tuition	330.00
			3 RC		Ft Ancient	35.00
Receipt #:		76260				\$ 539.00
		76260	1 RC		PS Tuition	260.00
			2 RC		Student Fees CE	54.00
Receipt #:		76261				\$ 314.00
		76261	1 RC		PS Tuition	1,000.00
Receipt #:		76262				\$ 1,000.00
		76262	1 RC		Camp Kern tuition	110.00

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Camp Kern student fee	\$ 20.00
Receipt #:	76263				\$ 130.00
		76263	1 RC	Student Fees JH	296.70
Receipt #:	76264				\$ 296.70
		76264	1 RX	HSA Repay EE resign B Wolfe	500.00
			2 RX	Background Check	25.00
					\$ 525.00
Date:	10/7/2022				\$ 5,335.37
Receipt #:	76265				
10/7/2022		76265	1 RC	2022-23 All Sports Pass	72.00
			2 RC	Admissions JV Football-Miamisburg	12.00
			3 RC	Admissions HS Football-Northmont	792.00
			4 RC	Admissions HS Football-Wayne	9.00
			5 RC	Admissions HS B-Soccer-Princeton	40.00
			6 RC	Admissions HS G-Soccer-Centerville	2,840.00
			7 RC	Admissions JH Football-Centerville	2,394.00
			8 RC	Admissions JH Football (8th only)-Centerville	48.00
					\$ 6,207.00
Receipt #:	76266				
		76266	1 RC	Student lunch	956.45
			2 RC	Adult lunch	33.40
					\$ 989.85
Receipt #:	76267				
		76267	1 RX	Touchdown Club FS Inv #9 Friday meals	262.19
					\$ 262.19
Receipt #:	76268				
		76268	1 RC	Student Fees HS	115.30
			2 RC	Student Fees JH	96.40
			3 RC	Fees for Testing PSAT	225.00
			4 RC	Dues & Fees JCOWA	10.00
			5 RC	Parking Pass fees	50.00
					\$ 496.70
Receipt #:	76269				
		76269	1 RC	Student Fees FP	114.00
			2 RC	LaComedia	11.00
					\$ 125.00
Receipt #:	76270				
		76270	1 RC	Ft Ancient	90.00
					\$ 90.00

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 8,170.74
Date:	10/11/2022				
Receipt #:	76272				
10/11/2022	76272	1 RC		2022-23 All Sports Pass	\$ 72.00
		2 RC		Admissions HS Football-Northmont	1,701.00
		3 RC		Admissions-HS B-Soccer Princeton	1,168.00
		4 RC		Admissions JH Football-Centerville	66.00
					\$ 3,007.00
Receipt #:	76273				
	76273	1 RC		Student lunch	581.40
		2 RC		Adult lunch	23.70
					\$ 605.10
Receipt #:	76274				
	76274	1 RC		Student Fees FP	203.00
		2 RC		Ft Ancient	140.00
					\$ 343.00
Receipt #:	76275				
	76275	1 RC		PS Tuition	500.00
		2 RC		Student Fees CE	154.00
					\$ 654.00
Receipt #:	76276				
	76276	1 RC		Student Fees HS	437.50
		2 RC		Parking Pass fees	50.00
		3 RC		Dues & Fees Lock In Event JROTC	30.00
		4 RC		Kona Ice Giveback Donation HS Student Council	516.00
		5 RC		HS Yearbook S-Capades	150.00
					\$ 1,183.50
Receipt #:	76277				
	76277	1 RC		Student fees FP	203.00
		2 RC		LaComedia	5.50
					\$ 208.50
Receipt #:	76278				
	76278	1 RC		Student Fees JH	890.30
					\$ 890.30
Receipt #:	76279				
	76279	1 RC		Student Fees DE	40.00
		2 RC		Camp Kern Tuition	330.00
		3 RC		Ft Ancient	50.00
					\$ 420.00
Receipt #:	76280				
	76280	1 RC		Student Fees CE	154.00
					\$ 154.00

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		76281				
		76281	1 RC		Dues & Fees Robotics	\$ 168.40
						\$ 168.40
Receipt #:		1000773				
		1000773	1 RC		CC by Batch Id: SCS-22278-01439	54.00
			2 RC		CC by Batch Id: SCS-22278-01439	110.00
			3 RC		CC by Batch Id: SCS-22278-01439	331.00
			4 RC		CC by Batch Id: SCS-22278-01439	220.00
			5 RC		CC by Batch Id: SCS-22278-01439	326.00
			6 RC		CC by Batch Id: SCS-22278-01439	6,684.35
			7 RC		CC by Batch Id: SCS-22278-01439	1,475.00
			8 RC		CC by Batch Id: SCS-22278-01439	536.90
			9 RC		CC by Batch Id: SCS-22278-01439	1,000.00
			10 RC		CC by Batch Id: SCS-22278-01439	112.80
						\$ 10,850.05
Receipt #:		1000774				
		1000774	1 RC		CC by Batch Id: SCS-22279-03939	158.00
			2 RC		CC by Batch Id: SCS-22279-03939	840.00
			3 RC		CC by Batch Id: SCS-22279-03939	1,144.00
			4 RC		CC by Batch Id: SCS-22279-03939	660.00
			5 RC		CC by Batch Id: SCS-22279-03939	818.00
			6 RC		CC by Batch Id: SCS-22279-03939	5,759.10
			7 RC		CC by Batch Id: SCS-22279-03939	850.00
			8 RC		CC by Batch Id: SCS-22279-03939	998.75
			9 RC		CC by Batch Id: SCS-22279-03939	3,125.00
			10 RC		CC by Batch Id: SCS-22279-03939	225.60
						\$ 14,578.45
Receipt #:		1000775				
		1000775	1 RC		CC by Batch Id: SCS-22280-06433	104.00
			2 RC		CC by Batch Id: SCS-22280-06433	220.00
			3 RC		CC by Batch Id: SCS-22280-06433	434.00
			4 RC		CC by Batch Id: SCS-22280-06433	110.00
			5 RC		CC by Batch Id: SCS-22280-06433	248.00
			6 RC		CC by Batch Id: SCS-22280-06433	3,994.00
			7 RC		CC by Batch Id: SCS-22280-06433	778.35
			8 RC		CC by Batch Id: SCS-22280-06433	930.00
			9 RC		CC by Batch Id: SCS-22280-06433	500.00
			10 RC		CC by Batch Id: SCS-22280-06433	112.80
						\$ 7,431.15
Receipt #:		1000776				
		1000776	1 RC		CC by Batch Id: SCS-22278-01437	5,078.95

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 5,078.95
Receipt #:		1000777				
		1000777	1 RC		CC by Batch Id: SCS-22279-03937	\$ 7,570.25
						\$ 7,570.25
Receipt #:		1000778				
		1000778	1 RC		CC by Batch Id: SCS-22280-06431	7,224.95
						\$ 7,224.95
Receipt #:		1000779				
		1000779	1 RC		ACH by Batch Id: SCS-22278-01440	178.00
			2 RC		ACH by Batch Id: SCS-22278-01440	114.00
			3 RC		ACH by Batch Id: SCS-22278-01440	359.60
			4 RC		ACH by Batch Id: SCS-22278-01440	177.80
						\$ 829.40
Receipt #:		1000780				
		1000780	1 RC		ACH by Batch Id: SCS-22279-03940	453.90
			2 RC		ACH by Batch Id: SCS-22279-03940	25.00
						\$ 478.90
Receipt #:		1000781				
		1000781	1 RC		ACH by Batch Id: SCS-22280-06434	220.00
			2 RC		ACH by Batch Id: SCS-22280-06434	237.00
			3 RC		ACH by Batch Id: SCS-22280-06434	75.00
			4 RC		ACH by Batch Id: SCS-22280-06434	82.90
						\$ 614.90
Receipt #:		1000782				
		1000782	1 RC		ACH by Batch Id: SCS-22279-03938	960.00
						\$ 960.00
Receipt #:		1000783				
		1000783	1 RC		ACH by Batch Id: SCS-22278-01438	2,156.85
						\$ 2,156.85
Receipt #:		1000784				
		1000784	1 RC		ACH by Batch Id: SCS-22280-06432	480.00
						\$ 480.00
						\$ 65,887.65
Date:	10/12/2022					
Receipt #:	76282					
	10/12/2022	76282	1 RC		Admissions HS Football Northmont	16,092.00
			2 RC		Admissions HS Football Wayne	18.00
			3 RC		Admissions HS Volleyball Miamisburg	24.00
						\$ 16,134.00
Receipt #:	76283					
		76283	1 RC		Student lunch	1,396.10
			2 RC		Adult lunch	32.65

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,428.75
Receipt #:	76284				
		76284	1 RX	Band Payroll Sept 2022	\$ 3,168.00
			2 RX	Tax on PO 2324031	0.46
			3 RX	Tax on PO 2301101	1.68
			4 RC	Bldg Use FP Real Life Sept 2022	1,035.38
			5 RX	Cust Fee FP Real Life Sept 2022	1,035.38
			6 RX	Badge Replacement	5.00
					\$ 5,245.90
Receipt #:	76285				
		76285	1 RC	Ft Ancient	185.00
					\$ 185.00
Receipt #:	76286				
		76286	1 RC	Student Fees FP	203.00
			2 RC	LaComedia	5.50
					\$ 208.50
Receipt #:	76287				
		76287	1 RC	Student Fees HS	155.30
			2 RC	Parking Pass fees	250.00
			3 RC	Donation Pee Wee FB JROTC	500.00
			4 RC	Dues & Fees JCOWA	10.00
					\$ 915.30
Receipt #:	76288				
		76288	1 RC	Student Fees CE	54.00
					\$ 54.00
Receipt #:	76289				
		76289	1 RC	Student Fees DE	370.00
			2 RC	Camp Kern tuition	220.00
			3 RC	Ft Ancient	5.00
					\$ 595.00
					\$ 24,766.45
Date:	10/13/2022				
Receipt #:	76290				
		76290	1 RC	Student lunch #1000505	(11.30)
			2 RC	Student fees HS #1026173	11.30
			3 RC	Student lunch #1000505	(26.15)
			4 RC	Student fees #100505	26.15
			5 RC	Student lunch #1026173	(20.00)
			6 RC	Student Fees HS #1026173	20.00
					\$ 0.00
Receipt #:	76291				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	76291	1	RC	Admissions HS Football-Northmont	\$ 36.00
		2	RC	Admissions HS Football-Wayne	414.00
		3	RC	Admissions HS B-Soccer Miamisburg	1,720.00
		4	RC	Admissions HS G-Soccer Little Miami	1,288.00
		5	RC	Admissions HS Volleyball-Miamisburg	1,000.00
		6	RC	Admissions GWOC HS Volleyball	14.00
		7	RC	Admissions JH Volleyball Kettering Navy	18.00
		8	RC	Admissions JH Vollebyall Beaver creek Black	222.00
		9	RC	Admissions JV White B-Soccer Centerville	12.00
		10	RC	Admissions JV White G-Soccer Centerville	12.00
					\$ 4,736.00
Receipt #:	76292				
	76292	1	RC	Food Service Federal SNP Claim Reimbursement Sept 2022	62,122.23
					\$ 62,122.23
Receipt #:	76293				
	76293	1	RC	Student lunch	1,223.35
		2	RC	Adult lunch	47.25
					\$ 1,270.60
Receipt #:	76294				
	76294	1	RC	Ft Ancient	185.00
					\$ 185.00
Receipt #:	76295				
	76295	1	RC	PS Tuition	275.00
		2	RC	Student Fees CE	154.00
		3	RC	Kona Ice Giveback	48.00
					\$ 477.00
Receipt #:	76296				
	76296	1	RC	Student Fees HS	288.10
		2	RC	Parking Pass fees	100.00
		3	RX	Credit Recovery Apex	440.00
					\$ 828.10
Receipt #:	76297				
	76297	1	RC	Student Fees CE	158.00
					\$ 158.00
Receipt #:	76298				
	76298	1	RC	Coke Commissions Ce	61.12
		2	RC	Coke Commissions DE	69.88
		3	RC	Coke Commissions HS	62.85
		4	RC	Coke Commissions JH	39.10
		5	RC	Coke Commissions Transportation	34.42

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Coke Commissins SI	\$ 25.46
Receipt #:	76299				\$ 292.83
		76299	1 RC	Student Fees SI	225.60
			2 RC	Yearbook	35.00
Receipt #:	76300				\$ 260.60
		76300	1 RC	Student Fees Si	225.60
					\$ 225.60
					\$ 70,555.96
Date:	10/14/2022				
Receipt #:	76301				
10/14/2022		76301	1 RC	Admissions HS Football-Wayne	324.00
			2 RC	Admissisons HS B-Soccer-Miamisburg	8.00
			3 RC	Admissions JH Football-Centerville (8th only)	42.00
			4 RC	Admissions JV White B-Soccer-Centerville	534.00
			5 RC	Admissions JV White G-Soccer-Centerville	534.00
Receipt #:	76302				\$ 1,442.00
		76302	1 RC	Basic Aid SF#1 Oct 2022	595,978.12
			2 RC	DPIA SF#1 Oct 2022	113.78
			3 RC	Gifted SF#1 Oct 2022	9,252.28
			4 RC	ELL SF#1 Oct 2022	193.28
			5 RC	Student Wellness & Success SF#1 Oct 2022	18,204.43
Receipt #:	76303				\$ 623,741.89
		76303	1 RC	Student lunch	894.20
			2 RC	Adult lunch	33.10
Receipt #:	76304				\$ 927.30
		76304	1 RC	Jh Field trips cr adj to deposit	100.00
Receipt #:	76305				\$ 100.00
		76305	1 RC	JH Lost book fee	20.00
			2 RC	JH Field Trips	152.00
Receipt #:	76306				\$ 172.00
		76306	1 RC	Student Fees JH	572.55
Receipt #:	76307				\$ 572.55
		76307	1 RC	Student Fees SI	150.40
					\$ 150.40

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1000785				
		1000785	1 RC		CC by Batch Id: SCS-22284-08912	\$ 54.00
			2 RC		CC by Batch Id: SCS-22284-08912	330.00
			3 RC		CC by Batch Id: SCS-22284-08912	479.00
			4 RC		CC by Batch Id: SCS-22284-08912	203.00
			5 RC		CC by Batch Id: SCS-22284-08912	2,592.60
			6 RC		CC by Batch Id: SCS-22284-08912	400.00
			7 RC		CC by Batch Id: SCS-22284-08912	319.70
			8 RC		CC by Batch Id: SCS-22284-08912	500.00
			9 RC		CC by Batch Id: SCS-22284-08912	225.60
						\$ 5,103.90
Receipt #:		1000786				
		1000786	1 RC		CC by Batch Id: SCS-22285-12624	208.00
			2 RC		CC by Batch Id: SCS-22285-12624	680.00
			3 RC		CC by Batch Id: SCS-22285-12624	214.00
			4 RC		CC by Batch Id: SCS-22285-12624	220.00
			5 RC		CC by Batch Id: SCS-22285-12624	154.00
			6 RC		CC by Batch Id: SCS-22285-12624	3,742.30
			7 RC		CC by Batch Id: SCS-22285-12624	250.00
			8 RC		CC by Batch Id: SCS-22285-12624	2,465.50
			9 RC		CC by Batch Id: SCS-22285-12624	750.00
			10 RC		CC by Batch Id: SCS-22285-12624	348.40
						\$ 9,032.20
Receipt #:		1000787				
		1000787	1 RC		CC by Batch Id: SCS-22286-15137	732.00
			2 RC		CC by Batch Id: SCS-22286-15137	250.00
			3 RC		CC by Batch Id: SCS-22286-15137	248.00
			4 RC		CC by Batch Id: SCS-22286-15137	1,022.00
			5 RC		CC by Batch Id: SCS-22286-15137	2,710.90
			6 RC		CC by Batch Id: SCS-22286-15137	1,806.20
			7 RC		CC by Batch Id: SCS-22286-15137	275.00
			8 RC		CC by Batch Id: SCS-22286-15137	338.40
						\$ 7,382.50
Receipt #:		1000788				
		1000788	1 RC		CC by Batch Id: SCS-22284-08910	6,465.44
						\$ 6,465.44
Receipt #:		1000789				
		1000789	1 RC		CC by Batch Id: SCS-22285-12622	6,925.87
						\$ 6,925.87
Receipt #:		1000790				
		1000790	1 RC		CC by Batch Id: SCS-22286-15135	5,908.90

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 5,908.90
Receipt #:		1000791				
		1000791	1 RC		ACH by Batch Id: SCS-22284-08913	\$ 114.00
			2 RC		ACH by Batch Id: SCS-22284-08913	394.00
			3 RC		ACH by Batch Id: SCS-22284-08913	1,451.60
			4 RC		ACH by Batch Id: SCS-22284-08913	350.00
			5 RC		ACH by Batch Id: SCS-22284-08913	90.40
						\$ 2,400.00
Receipt #:		1000792				
		1000792	1 RC		ACH by Batch Id: SCS-22285-12625	110.00
			2 RC		ACH by Batch Id: SCS-22285-12625	20.00
			3 RC		ACH by Batch Id: SCS-22285-12625	1,193.30
			4 RC		ACH by Batch Id: SCS-22285-12625	50.00
			5 RC		ACH by Batch Id: SCS-22285-12625	204.30
			6 RC		ACH by Batch Id: SCS-22285-12625	750.00
						\$ 2,327.60
Receipt #:		1000793				
		1000793	1 RC		ACH by Batch Id: SCS-22286-15138	110.00
			2 RC		ACH by Batch Id: SCS-22286-15138	128.00
			3 RC		ACH by Batch Id: SCS-22286-15138	450.90
			4 RC		ACH by Batch Id: SCS-22286-15138	87.50
			5 RC		ACH by Batch Id: SCS-22286-15138	90.40
						\$ 866.80
Receipt #:		1000794				
		1000794	1 RC		ACH by Batch Id: SCS-22284-08911	1,108.20
						\$ 1,108.20
Receipt #:		1000795				
		1000795	1 RC		ACH by Batch Id: SCS-22285-12623	1,151.50
						\$ 1,151.50
Receipt #:		1000796				
		1000796	1 RC		ACH by Batch Id: SCS-22286-15136	750.00
						\$ 750.00
						\$ 676,529.05
Date:	10/15/2022					
Receipt #:	1000797					
	10/15/2022	1000797	1 RC		CC by Batch Id: SCS-22287-17663	516.00
			2 RC		CC by Batch Id: SCS-22287-17663	110.00
			3 RC		CC by Batch Id: SCS-22287-17663	1,054.00
			4 RC		CC by Batch Id: SCS-22287-17663	940.00
			5 RC		CC by Batch Id: SCS-22287-17663	2,738.75
			6 RC		CC by Batch Id: SCS-22287-17663	25.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		CC by Batch Id: SCS-22287-17663	\$ 1,589.90
			8 RC		CC by Batch Id: SCS-22287-17663	100.00
			9 RC		CC by Batch Id: SCS-22287-17663	337.50
			10 RC		CC by Batch Id: SCS-22287-17663	540.00
						\$ 7,951.15
Receipt #:		1000798				
		1000798	1 RC		CC by Batch Id: SCS-22287-17665	112.50
						\$ 112.50
Receipt #:		1000799				
		1000799	1 RC		CC by Batch Id: SCS-22287-17661	8,643.20
						\$ 8,643.20
Receipt #:		1000800				
		1000800	1 RC		ACH by Batch Id: SCS-22287-17664	110.00
			2 RC		ACH by Batch Id: SCS-22287-17664	128.00
			3 RC		ACH by Batch Id: SCS-22287-17664	512.90
			4 RC		ACH by Batch Id: SCS-22287-17664	25.00
			5 RC		ACH by Batch Id: SCS-22287-17664	217.30
						\$ 993.20
Receipt #:		1000801				
		1000801	1 RC		ACH by Batch Id: SCS-22287-17662	935.00
						\$ 935.00
						\$ 18,635.05
Date:	10/17/2022					
Receipt #:	76308					
	10/17/2022	76308	1 RC		WC Homestead-R/B TY21 Gen Fund	2,078,803.97
			2 RC		WC Homestead-R/B TY21 Gen Fund	160,528.44
			3 RC		WC Homestead-R/B TY21 Bond	245,237.99
			4 RC		WC Homestead-R/B TY21 Bond	18,937.31
			5 RC		WC Homestead-R/B TY21 PI	10,617.46
			6 RC		WC TIF Homestead-R/B TY21	15,325.87
			7 RC		WC TIF Homestead-R/B TY21	1,297.43
						\$ 2,530,748.47
Receipt #:		76309				
		76309	1 RC		Admissions HS Football-Wayne	846.00
			2 RC		Admissions JH Football-Centerville (8th only)	18.00
			3 RC		Admissions JH Volleyball	576.00
						\$ 1,440.00
Receipt #:		76310				
		76310	1 RC		Student Fees DE	110.00
			2 RC		Camp Kern tuition	401.00
			3 RC		Ft Ancient	10.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 521.00
Receipt #:		76311				
			76311	1 RC	Student Fees FP	\$ 89.00
				2 RC	Ft Ancient	150.00
						\$ 239.00
Receipt #:		76312				
			76312	1 RX	Tax on PO 2330111	1.25
						\$ 1.25
Receipt #:		76313				
			76313	1 RC	Student Fees CE	150.00
						\$ 150.00
Receipt #:		76314				
			76314	1 RC	Student Fees HS	79.30
				2 RC	Vending Machine Life Skills fundraiser	55.00
						\$ 134.30
Receipt #:		76315				
			76315	1 RC	Student Fees FP	114.00
				2 RC	Ft Ancient	10.00
						\$ 124.00
Receipt #:		76316				
			76316	1 RC	Student Fees JH	491.50
						\$ 491.50
Receipt #:		76317				
			76317	1 RC	HS Athletic P2P fee	80.00
				2 RC	Dues & Fees HS B-Golf	275.00
						\$ 355.00
Receipt #:		76318				
			76318	1 RC	Student lunch	522.42
				2 RC	Adult lunch	26.35
						\$ 548.77
						\$ 2,534,753.29
Date:	10/18/2022					
Receipt #:	76319					
	10/18/2022		76319	1 RC	2022-23 All Sports Pass	72.00
				2 RC	Admissions HS Football-Wayne	13,374.00
				3 RC	Admissions FR Football-Butler	108.00
				4 RC	Admissions JH Volleyball-GWOC Tournament	210.00
						\$ 13,764.00
Receipt #:	76320					
			76320	1 RC	Student Fees FP	197.00
				2 RC	Ft Ancient	80.00
						\$ 277.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76321				
		76321	1 RC	Student lunch	\$ 1,126.67
			2 RC	Adult lunch	37.05
					<u>\$ 1,163.72</u>
					<u>\$ 15,204.72</u>
Date:	10/19/2022				
Receipt #:	76338				
10/19/2022		76338	1 RC	Admissions FR Football-Butler	942.00
			2 RC	Admissions JH Volleyball GWOC Tournament	1,267.00
					<u>\$ 2,209.00</u>
Receipt #:	76339				
		76339	1 RC	PS Tuition	250.00
			2 RC	Donation Overpayment of Student fees	6.00
			3 RC	Student Fees CE	108.00
			4 RC	Book Fair	1,278.28
					<u>\$ 1,642.28</u>
Receipt #:	76340				
		76340	1 RC	Student lunch	1,087.05
			2 RC	Adult lunch	32.55
					<u>\$ 1,119.60</u>
Receipt #:	76341				
		76341	1 RC	Student Fees FP	114.00
			2 RC	Ft Ancient	145.00
					<u>\$ 259.00</u>
Receipt #:	76342				
		76342	1 RC	Student Fees SI	37.60
			2 RC	Yearbook Sales	70.00
					<u>\$ 107.60</u>
Receipt #:	76343				
		76343	1 RC	Student Fees DE	228.00
					<u>\$ 228.00</u>
Receipt #:	76344				
		76344	1 RC	Student Fees HS	42.80
			2 RC	Parking Pass fees	100.00
			3 RC	Dues & Fees Muse Machine	20.00
					<u>\$ 162.80</u>
Receipt #:	1000802				
		1000802	1 RC	CC by Batch Id: SCS-22290-20109	254.00
			2 RC	CC by Batch Id: SCS-22290-20109	385.00
			3 RC	CC by Batch Id: SCS-22290-20109	276.00
			4 RC	CC by Batch Id: SCS-22290-20109	110.00
			5 RC	CC by Batch Id: SCS-22290-20109	648.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		CC by Batch Id: SCS-22290-20109	\$ 1,876.50
		7 RC		CC by Batch Id: SCS-22290-20109	232.80
		8 RC		CC by Batch Id: SCS-22290-20109	275.00
		9 RC		CC by Batch Id: SCS-22290-20109	328.40
					\$ 4,385.70
Receipt #:	1000803				
	1000803	1 RC		CC by Batch Id: SCS-22291-23257	50.00
		2 RC		CC by Batch Id: SCS-22291-23257	220.00
		3 RC		CC by Batch Id: SCS-22291-23257	345.00
		4 RC		CC by Batch Id: SCS-22291-23257	1,772.90
		5 RC		CC by Batch Id: SCS-22291-23257	108.90
		6 RC		CC by Batch Id: SCS-22291-23257	225.60
					\$ 2,722.40
Receipt #:	1000804				
	1000804	1 RC		CC by Batch Id: SCS-22290-20107	5,235.20
					\$ 5,235.20
Receipt #:	1000805				
	1000805	1 RC		CC by Batch Id: SCS-22291-23255	6,190.35
					\$ 6,190.35
Receipt #:	1000806				
	1000806	1 RC		ACH by Batch Id: SCS-22290-20110	54.00
		2 RC		ACH by Batch Id: SCS-22290-20110	110.00
		3 RC		ACH by Batch Id: SCS-22290-20110	109.00
		4 RC		ACH by Batch Id: SCS-22290-20110	25.00
		5 RC		ACH by Batch Id: SCS-22290-20110	155.30
		6 RC		ACH by Batch Id: SCS-22290-20110	166.80
					\$ 620.10
Receipt #:	1000807				
	1000807	1 RC		ACH by Batch Id: SCS-22291-23258	100.00
		2 RC		ACH by Batch Id: SCS-22291-23258	110.00
		3 RC		ACH by Batch Id: SCS-22291-23258	134.00
		4 RC		ACH by Batch Id: SCS-22291-23258	509.50
		5 RC		ACH by Batch Id: SCS-22291-23258	389.60
		6 RC		ACH by Batch Id: SCS-22291-23258	112.80
					\$ 1,355.90
Receipt #:	1000808				
	1000808	1 RC		ACH by Batch Id: SCS-22291-23256	1,115.00
					\$ 1,115.00
Receipt #:	1000809				
	1000809	1 RC		ACH by Batch Id: SCS-22290-20108	510.00
					\$ 510.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 27,862.93
Date:	10/20/2022					
Receipt #:	76322					
	10/20/2022	76322	1 RX		September 2022 Postage Exp	\$ 3,225.32
						\$ 3,225.32
Receipt #:	76323					
		76323	1 RX		Payment Inv#10 SI Rewards	13.00
						\$ 13.00
Receipt #:	76325					
		76325	1 RX		Payment #11 Sept Pre-K Snacks and Spoons	1,295.25
						\$ 1,295.25
Receipt #:	76326					
		76326	1 RX		Payment #7 CO Supplies	30.50
						\$ 30.50
Receipt #:	76345					
		76345	1 RC		Admissions JV Football-Miamisburg	6.00
						\$ 6.00
Receipt #:	76346					
		76346	1 RC		Student lunch	1,335.50
			2 RC		Adult lunch	16.55
						\$ 1,352.05
Receipt #:	76347					
		76347	1 RC		Ft Ancient	45.00
						\$ 45.00
Receipt #:	76348					
		76348	1 RC		Student Fees HS	229.60
			2 RC		Parking Pass fees	50.00
						\$ 279.60
Receipt #:	76349					
		76349	1 RC		Lost library book fee	15.00
			2 RC		Student fees DE	89.00
			3 RC		Ft Ancient	15.00
						\$ 119.00
Receipt #:	1000810					
		1000810	1 RC		ACH by Batch Id: 12645A-14789-Springboro	203.00
						\$ 203.00
						\$ 6,568.72
Date:	10/21/2022					
Receipt #:	76337					
	10/21/2022	76337	1 RC		Student fee credit #102958 & #102961	(10.00)
			2 RC		Student lunch #103823	10.00
						\$ 0.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76350				
		76350	1 RC	Admissions JV Football-Miamisburg	\$ 6.00
					\$ 6.00
Receipt #:	76351				
		76351	1 RC	AFJROTC Thiergart Sept 2022	2,418.60
			2 RC	AFJROTC Berrier Sept 2022	3,659.75
					\$ 6,078.35
Receipt #:	76352				
		76352	1 RC	Student lunch ret ck#461	(17.85)
					\$ (17.85)
Receipt #:	76353				
		76353	1 RC	Student lunch	1,156.19
			2 RC	Adult lunch	35.40
					\$ 1,191.59
Receipt #:	76354				
		76354	1 RC	Student Fees HS	239.60
			2 RC	Parking Pass fees	150.00
			3 RC	HS Yearbook S-Capades	150.00
			4 RC	Admissions Muse Machine	15.00
					\$ 554.60
Receipt #:	76355				
		76355	1 RC	Student Fees FP	311.00
			2 RC	Ft Ancient	65.00
					\$ 376.00
Receipt #:	1000811				
		1000811	1 RC	CC by Batch Id: SCS-22292-25991	100.00
			2 RC	CC by Batch Id: SCS-22292-25991	114.00
			3 RC	CC by Batch Id: SCS-22292-25991	870.00
			4 RC	CC by Batch Id: SCS-22292-25991	1,718.50
			5 RC	CC by Batch Id: SCS-22292-25991	307.80
			6 RC	CC by Batch Id: SCS-22292-25991	50.00
			7 RC	CC by Batch Id: SCS-22292-25991	500.00
			8 RC	CC by Batch Id: SCS-22292-25991	225.60
					\$ 3,885.90
Receipt #:	1000812				
		1000812	1 RC	CC by Batch Id: SCS-22293-28532	337.00
			2 RC	CC by Batch Id: SCS-22293-28532	723.00
			3 RC	CC by Batch Id: SCS-22293-28532	110.00
			4 RC	CC by Batch Id: SCS-22293-28532	998.00
			5 RC	CC by Batch Id: SCS-22293-28532	2,190.80
			6 RC	CC by Batch Id: SCS-22293-28532	1,290.80

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		CC by Batch Id: SCS-22293-28532	\$ 260.00
			8 RC		CC by Batch Id: SCS-22293-28532	50.00
			9 RC		CC by Batch Id: SCS-22293-28532	564.00
Receipt #:		1000813				\$ 6,523.60
		1000813	1 RC		CC by Batch Id: SCS-22292-25989	5,939.40
Receipt #:		1000814				\$ 5,939.40
		1000814	1 RC		CC by Batch Id: SCS-22293-28530	6,879.62
Receipt #:		1000815				\$ 6,879.62
		1000815	1 RC		ACH by Batch Id: SCS-22292-25992	104.00
			2 RC		ACH by Batch Id: SCS-22292-25992	89.00
			3 RC		ACH by Batch Id: SCS-22292-25992	740.10
			4 RC		ACH by Batch Id: SCS-22292-25992	298.70
Receipt #:		1000816				\$ 1,231.80
		1000816	1 RC		ACH by Batch Id: SCS-22293-28533	128.00
			2 RC		ACH by Batch Id: SCS-22293-28533	70.30
			3 RC		ACH by Batch Id: SCS-22293-28533	286.20
Receipt #:		1000817				\$ 484.50
		1000817	1 RC		ACH by Batch Id: SCS-22293-28531	546.65
Receipt #:		1000818				\$ 546.65
		1000818	1 RC		ACH by Batch Id: SCS-22292-25990	639.30
						\$ 639.30
						\$ 34,319.46
Date:	10/22/2022					
Receipt #:	1000819					
	10/22/2022	1000819	1 RC		CC by Batch Id: SCS-22294-30971	262.00
			2 RC		CC by Batch Id: SCS-22294-30971	267.00
			3 RC		CC by Batch Id: SCS-22294-30971	751.50
			4 RC		CC by Batch Id: SCS-22294-30971	3,157.45
			5 RC		CC by Batch Id: SCS-22294-30971	1,465.20
			6 RC		CC by Batch Id: SCS-22294-30971	800.00
			7 RC		CC by Batch Id: SCS-22294-30971	9.99
			8 RC		CC by Batch Id: SCS-22294-30971	233.60
Receipt #:	1000820					\$ 6,946.74
		1000820	1 RC		CC by Batch Id: SCS-22294-30969	7,631.10
						\$ 7,631.10

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1000821				
		1000821	1 RC		ACH by Batch Id: SCS-22294-30972	\$ 219.60
			2 RC		ACH by Batch Id: SCS-22294-30972	26.05
						\$ 245.65
Receipt #:		1000822				
		1000822	1 RC		ACH by Batch Id: SCS-22294-30970	677.00
						\$ 677.00
						\$ 15,500.49
Date:	10/24/2022					
Receipt #:		76356				
10/24/2022		76356	1 RC		Receipt #76127 Needs to be coded to 599-9023 not 499-9223	(300,000.00)
			2 RC		Receipt #76127 Needs to be coded to 599-9023 not 499-9223	300,000.00
						\$ 0.00
Receipt #:		76357				
		76357	1 RC		Admissions JV Football-Miamisburg	18.00
			2 RC		Refund Admissions JH Football Centerville (8th only)	(132.26)
			3 RC		Chargeback reversal Admissions HS Football-Beavercreek	25.61
						\$ (88.65)
Receipt #:		76358				
		76358	1 RC		8th Grade Field Trips	1,364.00
						\$ 1,364.00
Receipt #:		76359				
		76359	1 RC		Student Fees FP	89.00
			2 RC		Ft Ancient	40.00
						\$ 129.00
Receipt #:		76360				
		76360	1 RC		Student Meal Account Balance Donation	25.00
			2 RX		HSA Repay J Hetzler EE plan change	166.67
			3 RX		Background Check	120.00
						\$ 311.67
Receipt #:		76361				
		76361	1 RC		PS Tuition	250.00
			2 RC		Student Fees CE	100.00
						\$ 350.00
Receipt #:		76362				
		76362	1 RC		Student lunch	685.75
			2 RC		Adult lunch	36.85
						\$ 722.60
Receipt #:		76363				
		76363	1 RC		Student Fees DE	668.00

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	76364			\$ 668.00
		76364	1 RC	Student Fees CE	\$ 158.00
					\$ 158.00
					\$ 3,614.62
Date:	10/25/2022				
Receipt #:	76366				
10/25/2022		76366	1 RC	Admissions JV Football-Miamisburg	114.00
					\$ 114.00
Receipt #:	76367				
		76367	1 RC	OHIO K12 Network Connectivity Fall 2022	5,400.00
					\$ 5,400.00
Receipt #:	76368				
		76368	1 RC	Student lunch	1,306.40
			2 RC	Adult lunch	34.50
					\$ 1,340.90
Receipt #:	76369				
		76369	1 RC	Student Fees DE	89.00
			2 RC	Breakfast club	330.42
			3 RC	Ft Ancient	80.00
					\$ 499.42
Receipt #:	76370				
		76370	1 RC	Student Fees FP	317.00
			2 RC	Camp Kern tuiton	220.00
			3 RC	Camp Kern student fee	20.00
			4 RC	Ft Ancient	15.00
					\$ 572.00
Receipt #:	76371				
		76371	1 RC	Parking Pass fees	150.00
					\$ 150.00
Receipt #:	76372				
		76372	1 RX	Cardinal Warranty Sensor	150.00
			2 RX	Cardinal Warranty Radio	75.00
					\$ 225.00
					\$ 8,301.32
Date:	10/26/2022				
Receipt #:	76373				
10/26/2022		76373	1 RC	Student lunch #107309	(10.00)
			2 RC	NSF Fee	10.00
					\$ 0.00
Receipt #:	76374				
		76374	1 RC	Admissions JV Football-Miamisburg	2,754.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 2,754.00
Receipt #:		76375				
			76375	1 RC	PS Tuition	\$ 500.00
				2 RC	Student Fees Ce	100.00
						\$ 600.00
Receipt #:		76376				
			76376	1 RC	Student Fees FP	108.00
				2 RC	Ft Ancient	15.00
						\$ 123.00
Receipt #:		76377				
			76377	1 RC	Student Fees JH	1,094.45
						\$ 1,094.45
Receipt #:		76378				
			76378	1 RC	Student lunch	655.80
				2 RC	Adult lunch	28.40
						\$ 684.20
Receipt #:		76379				
			76379	1 RC	Student Fees DE	292.00
				2 RC	Breakfast Club	125.00
				3 RC	Ft Ancient	90.00
				4 RC	PTO Mini Grants	2,591.94
						\$ 3,098.94
Receipt #:		76380				
			76380	1 RX	Cardinal Warranty Head Assembly	225.00
				2 RX	Cardinal Warranty Head Sensor	175.00
						\$ 400.00
Receipt #:		76381				
			76381	1 RC	Student Fees HS	110.30
				2 RC	Dues & Fees JCOWA	10.00
						\$ 120.30
Receipt #:		1000823				
			1000823	1 RC	CC by Batch Id: SCS-22297-33469	100.00
				2 RC	CC by Batch Id: SCS-22297-33469	89.00
				3 RC	CC by Batch Id: SCS-22297-33469	584.00
				4 RC	CC by Batch Id: SCS-22297-33469	1,110.00
				5 RC	CC by Batch Id: SCS-22297-33469	392.10
				6 RC	CC by Batch Id: SCS-22297-33469	250.00
				7 RC	CC by Batch Id: SCS-22297-33469	117.80
						\$ 2,642.90
Receipt #:		1000824				
			1000824	1 RC	CC by Batch Id: SCS-22298-36525	208.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		2 RC		CC by Batch Id: SCS-22298-36525	\$ 292.00	
		3 RC		CC by Batch Id: SCS-22298-36525	89.00	
		4 RC		CC by Batch Id: SCS-22298-36525	953.40	
		5 RC		CC by Batch Id: SCS-22298-36525	183.80	
		6 RC		CC by Batch Id: SCS-22298-36525	357.72	
		7 RC		CC by Batch Id: SCS-22298-36525	215.60	
					\$ 2,299.52	
Receipt #:	1000825					
		1000825	1 RC	CC by Batch Id: SCS-22285-12622	40.00	
					\$ 40.00	
Receipt #:	1000826					
		1000826	1 RC	CC by Batch Id: SCS-22297-33467	5,179.80	
					\$ 5,179.80	
Receipt #:	1000827					
		1000827	1 RC	CC by Batch Id: SCS-22298-36523	6,748.25	
					\$ 6,748.25	
Receipt #:	1000828					
		1000828	1 RC	ACH by Batch Id: SCS-22297-33470	311.00	
			2 RC	ACH by Batch Id: SCS-22297-33470	366.20	
					\$ 677.20	
Receipt #:	1000829					
		1000829	1 RC	ACH by Batch Id: SCS-22298-36526	54.00	
			2 RC	ACH by Batch Id: SCS-22298-36526	139.00	
			3 RC	ACH by Batch Id: SCS-22298-36526	350.90	
			4 RC	ACH by Batch Id: SCS-22298-36526	224.80	
					\$ 768.70	
Receipt #:	1000830					
		1000830	1 RC	ACH by Batch Id: SCS-22297-33468	1,090.00	
					\$ 1,090.00	
Receipt #:	1000831					
		1000831	1 RC	ACH by Batch Id: SCS-22298-36524	1,433.10	
					\$ 1,433.10	
					\$ 29,754.36	
Date:	10/27/2022					
Receipt #:	76382					
		10/27/2022	76382	1 RC	2022-23 All Sports Pass	214.00
					\$ 214.00	
Receipt #:	76383					
		76383	1 RC	Student lunch	680.68	
			2 RC	Adult lunch	31.10	
					\$ 711.78	
Receipt #:	76384					

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76384	1 RC	PS Tuition	\$ 750.00
			2 RC	Donation Overpay of student fees	10.00
			3 RC	Student Fees CE	358.00
					\$ 1,118.00
Receipt #:	76385				
		76385	1 RC	Breakfast Club	20.00
			2 RC	Ft Ancient	60.00
					\$ 80.00
Receipt #:	76386				
		76386	1 RC	Camp Kern student fee	20.00
					\$ 20.00
Receipt #:	76387				
		76387	1 RC	Ft Ancient	15.00
					\$ 15.00
Receipt #:	76388				
		76388	1 RC	Student Fees HS	114.30
			2 RC	Parking Pass fees	100.00
			3 RC	Vending Machine HS Job & Life Skills	23.00
					\$ 237.30
Receipt #:	76389				
		76389	1 RC	Student Fees SI	451.20
					\$ 451.20
Receipt #:	1000832				
		1000832	1 RX	CC by Batch Id: SCS-22299-39182	124.92
			2 RC	CC by Batch Id: SCS-22299-39182	308.00
			3 RC	CC by Batch Id: SCS-22299-39182	5,006.00
			4 RC	CC by Batch Id: SCS-22299-39182	711.00
			5 RC	CC by Batch Id: SCS-22299-39182	2,608.00
			6 RC	CC by Batch Id: SCS-22299-39182	977.10
			7 RC	CC by Batch Id: SCS-22299-39182	550.00
			8 RC	CC by Batch Id: SCS-22299-39182	611.80
					\$ 10,896.82
Receipt #:	1000833				
		1000833	1 RC	CC by Batch Id: SCS-22299-39180	7,962.40
					\$ 7,962.40
Receipt #:	1000834				
		1000834	1 RC	ACH by Batch Id: SCS-22299-39183	54.00
			2 RC	ACH by Batch Id: SCS-22299-39183	114.00
			3 RC	ACH by Batch Id: SCS-22299-39183	270.90
			4 RC	ACH by Batch Id: SCS-22299-39183	100.40
					\$ 539.30

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000835				
		1000835	1 RC	ACH by Batch Id: SCS-22299-39181	\$ 1,355.25
					<u>\$ 1,355.25</u>
Receipt #:	1000836				
		1000836	1 RC	ACH by Batch Id: 12682A-14787-Springboro	40.00
					<u>\$ 40.00</u>
					<u>\$ 23,641.05</u>
Date:	10/28/2022				
Receipt #:	76390				
10/28/2022		76390	1 RC	Basic Aid SF#2 Oct 2022	612,362.50
			2 RC	DPIA SF#2 October 2022	161.74
			3 RC	Gifted SF#2 October 2022	8,964.09
			4 RC	ELL SF#2 October 2022	212.83
			5 RC	Student Wellness & Success SF#2 October 2022	18,240.73
			6 RC	Tuition Reg SF#2 October 2022	73,178.07
			7 RC	SpEd Tuition SF#2 October 2022	27,989.02
					<u>\$ 741,108.98</u>
Receipt #:	76391				
		76391	1 RX	Tax on PO 2330120	0.77
			2 RX	WCCC Lost Plan HS TREA4122	64.70
			3 RX	WCCC Lost Plans JH TREA4122	129.40
			4 RC	Donation Northrup/Grumann Robotics	1,000.00
			5 RX	Background check	30.00
					<u>\$ 1,224.87</u>
Receipt #:	76392				
		76392	1 RC	Field Trips 8th Grade	112.00
					<u>\$ 112.00</u>
Receipt #:	76393				
		76393	1 RC	Student lunch	1,204.37
			2 RC	Adult lunch	41.95
					<u>\$ 1,246.32</u>
Receipt #:	76394				
		76394	1 RC	Student Fees HS	95.30
			2 RC	Parking Pass fees	50.00
					<u>\$ 145.30</u>
Receipt #:	76395				
		76395	1 RC	Student Fees FP	28.50
					<u>\$ 28.50</u>
Receipt #:	76396				
		76396	1 RC	Student Fees JH	122.40
					<u>\$ 122.40</u>
Receipt #:	76397				

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	Date	Receipt #	Line Number	Type	Description	Amount
		76397	1 RC		Student Fees DE	\$ 20.00
			2 RC		Breakfast Club	40.00
			3 RC		Ft Ancient	10.00
						\$ 70.00
Receipt #:		76398				
		76398	1 RC		Ft Ancient	25.00
						\$ 25.00
Receipt #:		76405				
		76405	1 RC		Admissions Chargeback HS Football-Beavercreek	25.61
						\$ 25.61
Receipt #:		1000837				
		1000837	1 RC		CC by Batch Id: SCS-22300-41665	666.00
			2 RC		CC by Batch Id: SCS-22300-41665	204.00
			3 RC		CC by Batch Id: SCS-22300-41665	2,244.00
			4 RC		CC by Batch Id: SCS-22300-41665	110.00
			5 RC		CC by Batch Id: SCS-22300-41665	1,226.00
			6 RC		CC by Batch Id: SCS-22300-41665	2,182.90
			7 RC		CC by Batch Id: SCS-22300-41665	2,558.60
			8 RC		CC by Batch Id: SCS-22300-41665	160.00
			9 RC		CC by Batch Id: SCS-22300-41665	50.00
			10 RC		CC by Batch Id: SCS-22300-41665	250.00
			11 RC		CC by Batch Id: SCS-22300-41665	1,005.20
						\$ 10,656.70
Receipt #:		1000838				
		1000838	1 RC		CC by Batch Id: SCS-22300-41663	7,621.09
						\$ 7,621.09
Receipt #:		1000839				
		1000839	1 RC		ACH by Batch Id: SCS-22300-41666	89.00
			2 RC		ACH by Batch Id: SCS-22300-41666	592.20
			3 RC		ACH by Batch Id: SCS-22300-41666	94.90
						\$ 776.10
Receipt #:		1000840				
		1000840	1 RC		ACH by Batch Id: SCS-22300-41664	955.00
						\$ 955.00
						\$ 764,117.87
Date:		10/29/2022				
Receipt #:		1000841				
		10/29/2022	1000841	1 RC	CC by Batch Id: SCS-22301-44115	154.00
				2 RC	CC by Batch Id: SCS-22301-44115	178.00
				3 RC	CC by Batch Id: SCS-22301-44115	317.00
				4 RC	CC by Batch Id: SCS-22301-44115	672.80

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		5 RC		CC by Batch Id: SCS-22301-44115	\$ 566.90	
		6 RC		CC by Batch Id: SCS-22301-44115	260.00	
		7 RC		CC by Batch Id: SCS-22301-44115	500.00	
		8 RC		CC by Batch Id: SCS-22301-44115	577.05	
					\$ 3,225.75	
Receipt #:	1000842					
		1000842	1 RC	CC by Batch Id: SCS-22301-44113	6,620.99	
					\$ 6,620.99	
Receipt #:	1000843					
		1000843	1 RC	ACH by Batch Id: SCS-22301-44116	251.90	
			2 RC	ACH by Batch Id: SCS-22301-44116	94.90	
			3 RC	ACH by Batch Id: SCS-22301-44116	51.80	
					\$ 398.60	
Receipt #:	1000844					
		1000844	1 RC	ACH by Batch Id: SCS-22301-44114	757.00	
					\$ 757.00	
					\$ 11,002.34	
Date:	10/31/2022					
Receipt #:	76399					
		10/31/2022	76399	1 RC	Student Fees FP	108.00
				2 RC	Ft Ancient	15.00
					\$ 123.00	
Receipt #:	76400					
		76400	1 RC	Student lunch	763.00	
			2 RC	Adult lunch	30.00	
					\$ 793.00	
Receipt #:	76401					
		76401	1 RC	Student Fees SI	12.00	
			2 RC	Book Fair SI	2,435.00	
					\$ 2,447.00	
Receipt #:	76402					
		76402	1 RC	Camp Kern	5.00	
			2 RC	NSF fee	10.00	
					\$ 15.00	
Receipt #:	76403					
		76403	1 RC	Lost library book fee DE	20.00	
			2 RC	Breakfast Club	5.00	
			3 RC	Ft Ancient	10.00	
					\$ 35.00	
Receipt #:	76404					
		76404	1 RC	Student Fees HS	247.60	
			2 RC	Parking Pass fees	50.00	

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Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Dues & Fees Muse Machine	\$ 15.00
Receipt #:	76406				\$ 312.60
	76406	1 RX		PaySchools District Fees October 2022	(6,923.89)
Receipt #:	76407				\$ (6,923.89)
	76407	1 RC		CPS Rebate September 2022	2,596.75
Receipt #:	76408				\$ 2,596.75
	76408	1 RX		Payment Inv#12 Cookies for Muse Machine	35.00
Receipt #:	76409				\$ 35.00
	76409	1 RC		Huntington October 2022 Interest	1,515.49
Receipt #:	76410				\$ 1,515.49
	76410	1 RC		Star Ohio October 2022 Interest	91.36
Receipt #:	76411				\$ 91.36
	76411	1 RC		McCandless Scholarshp October 2022 Interest	992.08
Receipt #:	76412				\$ 992.08
	76412	1 RC		Grange Scholarship October 2022 Interest	41.32
Receipt #:	76413				\$ 41.32
	76413	1 RC		Allen Scholarship October 2022 Interest	108.84
Receipt #:	76414				\$ 108.84
	76414	1 RC		H Mills Scholarship October 2022 Interest	80.45
Receipt #:	76415				\$ 80.45
	76415	1 RC		5/3 Securities October 2022 Interest	3,709.99
Receipt #:	76416				\$ 3,709.99
	76416	1 RX		Reverse RX from HSA to HRA Steins	(2,000.00)
					\$ (2,000.00)
					\$ 3,972.99
Grand Total					\$ 4,432,642.07