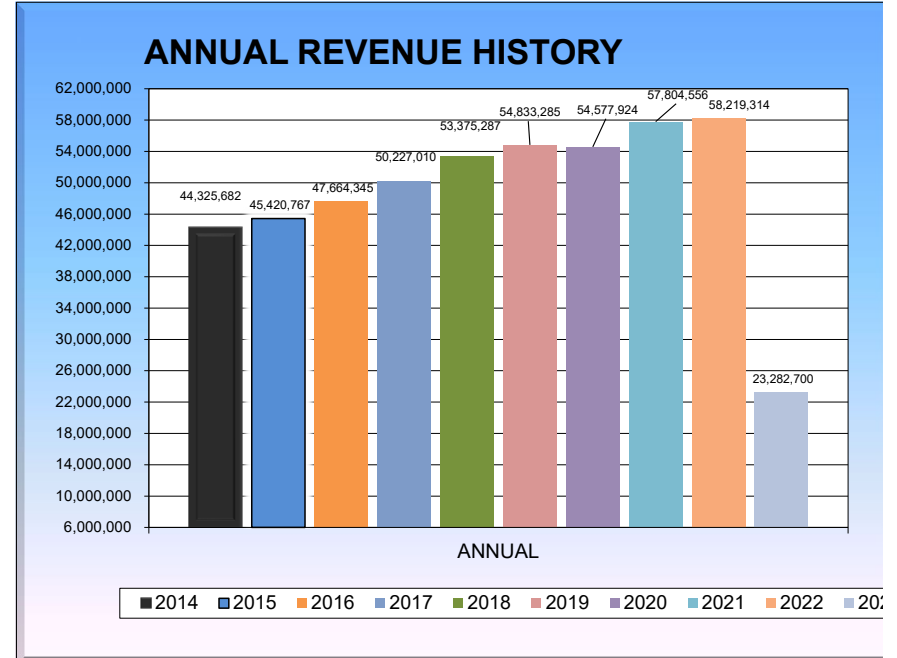
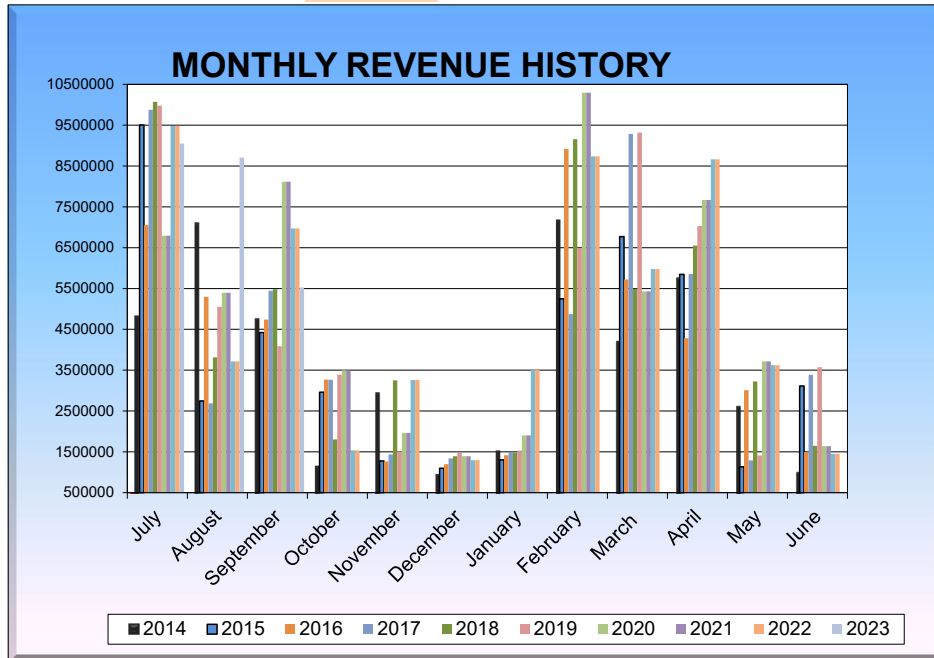


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

	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										23,282,700



Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>9/1/2022</b>				
<b>Receipt #:</b>	<b>76001</b>				
9/1/2022	76001	1 RC		2022-23 Alls Sports Pass	\$ 502.00
		2 RC		Admissions HS Football-Beavercreek	9.00
		3 RC		Admissions HS Football-Elder	1,287.00
		4 RC		Admissions HS G-Soccer Beavercreek	72.00
		5 RC		Admissions HS G-Soccer Sycamore	8.00
		6 RC		Admissions JH Football-Beavercreek	12.00
		7 RC		Admissions JV B-White Soccer Mason	18.00
		8 RC		Admissions JV G-White Soccer-Mason	18.00
		9 RC		Varsity Football Season Pass	135.00
					<b>\$ 2,061.00</b>
<b>Receipt #:</b>	<b>76002</b>				
	76002	1 RC		Student lunch	1,114.66
		2 RC		Adult lunch	25.65
					<b>\$ 1,140.31</b>
<b>Receipt #:</b>	<b>76003</b>				
	76003	1 RC		Student Fees	112.80
					<b>\$ 112.80</b>
<b>Receipt #:</b>	<b>76004</b>				
	76004	1 RC		Parking Pass Fees	100.00
		2 RC		Dues & Fees Muse Machine	411.00
					<b>\$ 511.00</b>
<b>Receipt #:</b>	<b>76005</b>				
	76005	1 RC		HS Athletics P2P fee	260.00
		2 RC		JH Athletics P2P fee	50.00
					<b>\$ 310.00</b>
<b>Receipt #:</b>	<b>76007</b>				
	76007	1 RC		Student Fees DE	1,022.00
		2 RC		Camp Kern Tuition	660.00
					<b>\$ 1,682.00</b>
<b>Receipt #:</b>	<b>76008</b>				
	76008	1 RC		Student Fees	197.00
					<b>\$ 197.00</b>
<b>Receipt #:</b>	<b>76009</b>				
	76009	1 RC		PS Tuition	3,050.00
		2 RC		Student Fees CE	50.00
					<b>\$ 3,100.00</b>
<b>Receipt #:</b>	<b>76010</b>				
	76010	1 RC		PS Tuition	250.00
		2 RC		Student Fees CE	54.00
					<b>\$ 304.00</b>

Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1000690</b>				
		1000690	1 RC	HS Band P2P fee	\$ 450.00
			2 RC	22/23 PS Enrollment	70.00
			3 RC	22/23 PS Supply fee	50.00
					<b>\$ 570.00</b>
					<b>\$ 9,988.11</b>
<b>Date:</b>	<b>9/2/2022</b>				
<b>Receipt #:</b>	<b>76011</b>				
9/2/2022		76011	1 RC	2022-23 All Sports Pass	934.00
			2 RC	Admissions HS Football-Beavercreek	18.00
			3 RC	Admissions HS Football-Elder	900.00
			4 RC	Girls Soccer Season pass	342.00
			5 RC	Admissions HS G-Soccer- Beavercreek	1,744.00
			6 RC	Admissions HS Volleyball-Springfield	16.00
			7 RC	Admissions JH Football-Beavercreek	24.00
			8 RC	Admissions JV B-White Soccer	18.00
			9 RC	Admissions JV G-White Soccer	18.00
			10 RC	Varsity Football Season pass	270.00
			11 RC	Volleyball Season pass	144.00
					<b>\$ 4,428.00</b>
<b>Receipt #:</b>	<b>76012</b>				
		76012	1 RC	Student Lunch	979.75
			2 RC	Adult lunch	43.75
					<b>\$ 1,023.50</b>
<b>Receipt #:</b>	<b>76013</b>				
		76013	1 RC	PS Tuition	1,375.00
			2 RC	Student Fees CE	50.00
					<b>\$ 1,425.00</b>
<b>Receipt #:</b>	<b>76014</b>				
		76014	1 RC	Student Fees FP	502.00
			2 RC	Camp Kern Tuition	440.00
			3 RC	Camp Kern Student Fee	80.00
					<b>\$ 1,022.00</b>
<b>Receipt #:</b>	<b>76015</b>				
		76015	1 RC	Spiritwear JROTC fundraiser	509.00
			2 RC	Dues Machine Muse	80.00
					<b>\$ 589.00</b>
<b>Receipt #:</b>	<b>76016</b>				
		76016	1 RX	tax on PO 2303027	1.20
					<b>\$ 1.20</b>
<b>Receipt #:</b>	<b>1000662</b>				

Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000662	1 RC		CC by Batch Id: SCS-22243-37871	\$ 320.00
		2 RC		CC by Batch Id: SCS-22243-37871	550.00
		3 RC		CC by Batch Id: SCS-22243-37871	1,403.00
		4 RC		CC by Batch Id: SCS-22243-37871	110.00
		5 RC		CC by Batch Id: SCS-22243-37871	248.00
		6 RC		CC by Batch Id: SCS-22243-37871	786.70
		7 RC		CC by Batch Id: SCS-22243-37871	343.40
					<b>\$ 3,761.10</b>
<b>Receipt #:</b>	<b>1000663</b>				
	1000663	1 RC		CC by Batch Id: SCS-22244-40126	420.00
		2 RC		CC by Batch Id: SCS-22244-40126	780.00
		3 RC		CC by Batch Id: SCS-22244-40126	1,801.00
		4 RC		CC by Batch Id: SCS-22244-40126	1,034.00
		5 RC		CC by Batch Id: SCS-22244-40126	2,684.30
		6 RC		CC by Batch Id: SCS-22244-40126	1,000.00
		7 RC		CC by Batch Id: SCS-22244-40126	13.06
		8 RC		CC by Batch Id: SCS-22244-40126	982.15
					<b>\$ 8,714.51</b>
<b>Receipt #:</b>	<b>1000664</b>				
	1000664	1 RC		CC by Batch Id: SCS-22243-37869	4,790.48
					<b>\$ 4,790.48</b>
<b>Receipt #:</b>	<b>1000665</b>				
	1000665	1 RC		CC by Batch Id: SCS-22244-40124	8,275.08
					<b>\$ 8,275.08</b>
<b>Receipt #:</b>	<b>1000666</b>				
	1000666	1 RC		ACH by Batch Id: SCS-22243-37872	54.00
		2 RC		ACH by Batch Id: SCS-22243-37872	203.00
		3 RC		ACH by Batch Id: SCS-22243-37872	114.00
					<b>\$ 371.00</b>
<b>Receipt #:</b>	<b>1000667</b>				
	1000667	1 RC		ACH by Batch Id: SCS-22244-40127	54.00
		2 RC		ACH by Batch Id: SCS-22244-40127	89.00
		3 RC		ACH by Batch Id: SCS-22244-40127	110.00
		4 RC		ACH by Batch Id: SCS-22244-40127	128.00
		5 RC		ACH by Batch Id: SCS-22244-40127	112.80
					<b>\$ 493.80</b>
<b>Receipt #:</b>	<b>1000668</b>				
	1000668	1 RC		ACH by Batch Id: SCS-22243-37870	530.00
					<b>\$ 530.00</b>
<b>Receipt #:</b>	<b>1000669</b>				
	1000669	1 RC		ACH by Batch Id: SCS-22244-40125	616.00

## SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 616.00</b>
						<b>\$ 36,040.67</b>
<b>Date:</b>	<b>9/3/2022</b>					
<b>Receipt #:</b>	<b>1000670</b>					
	9/3/2022	1000670	1 RC		CC by Batch Id: SCS-22243-37873	\$ 450.00
						<b>\$ 450.00</b>
<b>Receipt #:</b>	<b>1000671</b>					
		1000671	1 RC		CC by Batch Id: SCS-22244-40128	450.00
						<b>\$ 450.00</b>
<b>Receipt #:</b>	<b>1000672</b>					
		1000672	1 RC		CC by Batch Id: SCS-22245-42417	104.00
			2 RC		CC by Batch Id: SCS-22245-42417	801.00
			3 RC		CC by Batch Id: SCS-22245-42417	110.00
			4 RC		CC by Batch Id: SCS-22245-42417	611.00
			5 RC		CC by Batch Id: SCS-22245-42417	119.30
			6 RC		CC by Batch Id: SCS-22245-42417	980.00
			7 RC		CC by Batch Id: SCS-22245-42417	250.00
			8 RC		CC by Batch Id: SCS-22245-42417	637.75
						<b>\$ 3,613.05</b>
<b>Receipt #:</b>	<b>1000673</b>					
		1000673	1 RC		CC by Batch Id: SCS-22245-42415	4,930.25
						<b>\$ 4,930.25</b>
<b>Receipt #:</b>	<b>1000675</b>					
		1000675	1 RC		ACH by Batch Id: SCS-22243-37874	225.00
						<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>1000676</b>					
		1000676	1 RC		ACH by Batch Id: SCS-22245-42418	114.00
			2 RC		ACH by Batch Id: SCS-22245-42418	89.00
			3 RC		ACH by Batch Id: SCS-22245-42418	112.80
						<b>\$ 315.80</b>
<b>Receipt #:</b>	<b>1000677</b>					
		1000677	1 RC		ACH by Batch Id: SCS-22245-42416	595.00
						<b>\$ 595.00</b>
						<b>\$ 10,579.10</b>
<b>Date:</b>	<b>9/6/2022</b>					
<b>Receipt #:</b>	<b>76018</b>					
	9/6/2022	76018	1 RC		CCIP-ARP ESSER (State)	179,581.33
						<b>\$ 179,581.33</b>
<b>Receipt #:</b>	<b>76019</b>					
		76019	1 RC		Student Fees JH	99.40
						<b>\$ 99.40</b>
<b>Receipt #:</b>	<b>76020</b>					

Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	76020	1 RC		Agenda fee DE	\$ 3.00
		2 RC		Student Fees DE	276.00
		3 RC		Camp Kern tuition	330.00
		4 RC		Carillon Park	55.00
		5 RC		Library book fee DE	6.00
					<b>\$ 670.00</b>
<b>Receipt #:</b>	<b>76021</b>				
	76021	1 RX		Careflight Stairs Touchdown Club	2,430.00
		2 RC		HS Band P2P fee	450.00
		3 RX		HSA Repay Grillot resign	666.67
		4 RX		HSA board refund D Steins	2,000.00
					<b>\$ 5,546.67</b>
<b>Receipt #:</b>	<b>76022</b>				
	76022	1 RC		Parking Pass Fees	50.00
		2 RC		Dues & Fees Muse Machine	475.00
		3 RC		Fundraiser donation HS Choir	25.00
					<b>\$ 550.00</b>
<b>Receipt #:</b>	<b>76023</b>				
	76023	1 RC		Student Fees FP	114.00
		2 RC		Camp Kern tuition	220.00
		3 RC		Camp Kern Student fee P	40.00
					<b>\$ 374.00</b>
<b>Receipt #:</b>	<b>76024</b>				
	76024	1 RC		Student Lunch	1,017.25
		2 RC		Adult lunch	38.65
					<b>\$ 1,055.90</b>
<b>Receipt #:</b>	<b>76025</b>				
	76025	1 RC		Student Fees CE	54.00
					<b>\$ 54.00</b>
					<b>\$ 187,931.30</b>
<b>Date:</b>	<b>9/7/2022</b>				
<b>Receipt #:</b>	<b>76026</b>				
9/7/2022	76026	1 RC		Student Fees FP	394.00
		2 RC		Camp Kern tuition	330.00
		3 RC		Camp Kern Student Fee FP	60.00
					<b>\$ 784.00</b>
<b>Receipt #:</b>	<b>76027</b>				
	76027	1 RC		Student Lunch	1,108.10
		2 RC		Adult Lunch	31.70
					<b>\$ 1,139.80</b>
<b>Receipt #:</b>	<b>76028</b>				

Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76028	1 RC	Admissions HS Football	\$ 423.00
<b>Receipt #:</b>	<b>76029</b>				<b>\$ 423.00</b>
		76029	1 RC	Admissions Homecoming HS Student Council	1,020.00
			2 RC	S Capades HS Yearbook	150.00
			3 RC	Dues & Fees Muse Machine	426.00
			4 RC	Fundraiser Donation HS Choir	75.00
<b>Receipt #:</b>	<b>76030</b>				<b>\$ 1,671.00</b>
		76030	1 RC	Bldg Use Pack 34 TREA4077	285.00
			2 RC	Bldg Use All that Dance TREA4106	3,000.00
			3 RX	Cust Fees HS All that Dance TREA4106	84.40
			4 RX	Tech Fees Regular All that Dance TREA4106	56.56
			5 RX	Tech Fees OT All that Dance TREA4106	266.75
			6 RX	Background Check	60.00
<b>Receipt #:</b>	<b>1000678</b>				<b>\$ 3,752.71</b>
		1000678	1 RC	CC by Batch Id: SCS-22249-44911	104.00
			2 RC	CC by Batch Id: SCS-22249-44911	220.00
			3 RC	CC by Batch Id: SCS-22249-44911	834.00
			4 RC	CC by Batch Id: SCS-22249-44911	336.00
			5 RC	CC by Batch Id: SCS-22249-44911	885.70
			6 RC	CC by Batch Id: SCS-22249-44911	500.00
			7 RC	CC by Batch Id: SCS-22249-44911	265.60
<b>Receipt #:</b>	<b>1000679</b>				<b>\$ 3,145.30</b>
		1000679	1 RC	CC by Batch Id: SCS-22249-44913	450.00
<b>Receipt #:</b>	<b>1000680</b>				<b>\$ 450.00</b>
		1000680	1 RC	CC by Batch Id: SCS-22249-44909	7,497.72
<b>Receipt #:</b>	<b>1000681</b>				<b>\$ 7,497.72</b>
		1000681	1 RC	ACH by Batch Id: SCS-22249-44912	89.00
			2 RC	ACH by Batch Id: SCS-22249-44912	115.40
<b>Receipt #:</b>	<b>1000682</b>				<b>\$ 204.40</b>
		1000682	1 RC	ACH by Batch Id: SCS-22249-44914	450.00
<b>Receipt #:</b>	<b>1000683</b>				<b>\$ 450.00</b>
		1000683	1 RC	ACH by Batch Id: SCS-22249-44910	420.00
					<b>\$ 420.00</b>

Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 19,937.93</b>
<b>Date:</b>	<b>9/8/2022</b>				
<b>Receipt #:</b>	<b>76031</b>				
9/8/2022	76031	1 RC		JH P2P fee	\$ (160.00)
		2 RC		Student fees JH	107.90
		3 RC		Student lunch #105087	52.10
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>76032</b>				
	76032	1 RC		CCIP-Title I-A Improving Basic Programs	1,999.06
					<b>\$ 1,999.06</b>
<b>Receipt #:</b>	<b>76033</b>				
	76033	1 RC		CCIP-ARP ESSER	13,218.43
					<b>\$ 13,218.43</b>
<b>Receipt #:</b>	<b>76034</b>				
	76034	1 RC		CCIP-ESSER II	44,843.69
					<b>\$ 44,843.69</b>
<b>Receipt #:</b>	<b>76035</b>				
	76035	1 RC		CCIP-ESSER II State Activity	409,325.98
					<b>\$ 409,325.98</b>
<b>Receipt #:</b>	<b>76036</b>				
	76036	1 RC		Parking Pass Fees	200.00
		2 RX		Credit Recovery Apex	140.00
		3 RC		Spiritwear JROTC Fundraiser	606.00
		4 RC		Homecoming Tickets HS Student Council	3,021.00
		5 RC		Dues & Fees Muse Machine	20.00
		6 RC		Fundraiser HS Choir	96.00
		7 RC		Donations HS Choir Fundraiser	100.00
					<b>\$ 4,183.00</b>
<b>Receipt #:</b>	<b>76037</b>				
	76037	1 RC		Student Lunch	1,335.65
		2 RC		Adult Lunch	25.85
					<b>\$ 1,361.50</b>
<b>Receipt #:</b>	<b>76040</b>				
	76040	1 RC		PS Tuition	1,300.00
					<b>\$ 1,300.00</b>
<b>Receipt #:</b>	<b>76041</b>				
	76041	1 RC		Student Fees FP	114.00
					<b>\$ 114.00</b>
<b>Receipt #:</b>	<b>76042</b>				
	76042	1 RC		HS Athletic P2P fee	210.00
					<b>\$ 210.00</b>
<b>Receipt #:</b>	<b>76043</b>				



Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		76043	1	RC	HS Band P2P fees	\$ 1,800.00
<b>Receipt #:</b>	<b>76229</b>					<b>\$ 1,800.00</b>
		76229	1	RC	Mont Co R/E Aug Settlement Gen Fund	308,736.44
			2	RC	Mont Co R/E Aug Settlement Bond Fund	36,421.87
			3	RC	Mont Co R/E Aug Settlement P/I	23,278.09
<b>Receipt #:</b>	<b>1000684</b>					<b>\$ 368,436.40</b>
		1000684	1	RC	CC by Batch Id: SCS-22250-48398	54.00
			2	RC	CC by Batch Id: SCS-22250-48398	330.00
			3	RC	CC by Batch Id: SCS-22250-48398	981.00
			4	RC	CC by Batch Id: SCS-22250-48398	220.00
			5	RC	CC by Batch Id: SCS-22250-48398	751.00
			6	RC	CC by Batch Id: SCS-22250-48398	1,114.50
			7	RC	CC by Batch Id: SCS-22250-48398	1,250.00
<b>Receipt #:</b>	<b>1000685</b>					<b>\$ 4,700.50</b>
		1000685	1	RC	CC by Batch Id: SCS-22250-48400	2,700.00
<b>Receipt #:</b>	<b>1000686</b>					<b>\$ 2,700.00</b>
		1000686	1	RC	CC by Batch Id: SCS-22250-48396	4,319.95
<b>Receipt #:</b>	<b>1000687</b>					<b>\$ 4,319.95</b>
		1000687	1	RC	ACH by Batch Id: SCS-22250-48399	114.00
			2	RC	ACH by Batch Id: SCS-22250-48399	318.70
<b>Receipt #:</b>	<b>1000688</b>					<b>\$ 432.70</b>
		1000688	1	RC	ACH by Batch Id: SCS-22250-48401	225.00
<b>Receipt #:</b>	<b>1000689</b>					<b>\$ 225.00</b>
		1000689	1	RC	ACH by Batch Id: SCS-22250-48397	388.40
						<b>\$ 388.40</b>
						<b>\$ 859,558.61</b>
<b>Date:</b>	<b>9/9/2022</b>					
<b>Receipt #:</b>	<b>76038</b>					
9/9/2022		76038	1	RC	Student Fees SI	112.80
<b>Receipt #:</b>	<b>76039</b>					<b>\$ 112.80</b>
		76039	1	RC	Student Fees DE	40.00
			2	RC	Camp Kern Tuition	220.00
			3	RC	Carillon Park	90.00
						<b>\$ 350.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76044</b>				
		76044	1 RC	CCIP-ARP IDEA Part B SpEd	\$ 18,911.77
					<b>\$ 18,911.77</b>
<b>Receipt #:</b>	<b>76045</b>				
		76045	1 RC	CCIP-IDEA B SpEd	187,766.27
					<b>\$ 187,766.27</b>
<b>Receipt #:</b>	<b>76046</b>				
		76046	1 RC	CCIP-IDEA Early Childhood SpEd	14.09
					<b>\$ 14.09</b>
<b>Receipt #:</b>	<b>76047</b>				
		76047	1 RC	FS Federal SNP Claim for Reimbursement August 2022	32,030.54
					<b>\$ 32,030.54</b>
<b>Receipt #:</b>	<b>76048</b>				
		76048	1 RC	Basic Aid SF #1 Sep 2022	595,986.77
			2 RC	DPIA SF#1 Sep 2022	113.78
			3 RC	Gifted SF#1 Sep 2022	9,252.28
			4 RC	ELL SF#1 Sep 2022	193.33
			5 RC	Student Wellness SF#1 Sep 2022	18,204.43
					<b>\$ 623,750.59</b>
<b>Receipt #:</b>	<b>76049</b>				
		76049	1 RC	Carillon Returnd Deposit #277 9/2 \$670	(5.00)
					<b>\$ (5.00)</b>
<b>Receipt #:</b>	<b>76050</b>				
		76050	1 RC	Student Lunch	878.70
			2 RC	Adult Lunch	35.55
					<b>\$ 914.25</b>
<b>Receipt #:</b>	<b>76051</b>				
		76051	1 RC	PS Tuition	900.00
					<b>\$ 900.00</b>
<b>Receipt #:</b>	<b>76052</b>				
		76052	1 RC	Parking Pass Fees	100.00
			2 RC	Spiritwear Fundraiser JROTC	148.00
			3 RC	Homecoming Tickets HS Student Council	7,520.00
			4 RC	Dues & Fees Muse Machine	233.00
			5 RC	Dayton Live Fundraiser Muse Machine	26.00
					<b>\$ 8,027.00</b>
<b>Receipt #:</b>	<b>76053</b>				
		76053	1 RC	Student Fees DE	134.00
			2 RC	Camp Kern Tuition	110.00
			3 RC	Carillon	140.00
					<b>\$ 384.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76054</b>				
		76054	1 RX	Band Payroll August 2022	\$ 2,061.00
			2 RC	HS Band P2P	225.00
			3 RX	Touchdown Club FS Inv# 4	325.77
			4 RX	Background Check	60.00
					\$ 2,671.77
<b>Receipt #:</b>	<b>76055</b>				
		76055	1 RC	Student Fees FP	305.00
			2 RC	Camp Kern Tuition	110.00
			3 RC	Camp Kern Student Fee	20.00
					\$ 435.00
<b>Receipt #:</b>	<b>76056</b>				
		76056	1 RC	Student Fees JH	225.10
			2 RC	TShirts Sales JH Choir	20.00
					\$ 245.10
<b>Receipt #:</b>	<b>1000691</b>				
		1000691	1 RC	CC by Batch Id: SCS-22251-50773	110.00
			2 RC	CC by Batch Id: SCS-22251-50773	337.00
			3 RC	CC by Batch Id: SCS-22251-50773	220.00
			4 RC	CC by Batch Id: SCS-22251-50773	148.00
			5 RC	CC by Batch Id: SCS-22251-50773	712.30
			6 RC	CC by Batch Id: SCS-22251-50773	1,250.00
			7 RC	CC by Batch Id: SCS-22251-50773	112.80
					\$ 2,890.10
<b>Receipt #:</b>	<b>1000692</b>				
		1000692	1 RC	CC by Batch Id: SCS-22251-50775	2,925.00
			2 RC	CC by Batch Id: SCS-22251-50775	160.00
					\$ 3,085.00
<b>Receipt #:</b>	<b>1000693</b>				
		1000693	1 RC	CC by Batch Id: SCS-22251-50771	4,504.50
					\$ 4,504.50
<b>Receipt #:</b>	<b>1000694</b>				
		1000694	1 RC	ACH by Batch Id: SCS-22251-50774	114.00
			2 RC	ACH by Batch Id: SCS-22251-50774	220.00
			3 RC	ACH by Batch Id: SCS-22251-50774	256.00
			4 RC	ACH by Batch Id: SCS-22251-50774	94.90
			5 RC	ACH by Batch Id: SCS-22251-50774	250.00
			6 RC	ACH by Batch Id: SCS-22251-50774	225.60
					\$ 1,160.50
<b>Receipt #:</b>	<b>1000695</b>				
		1000695	1 RC	ACH by Batch Id: SCS-22251-50776	225.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<u>\$ 225.00</u>
<b>Receipt #:</b>		<b>1000696</b>				
		1000696	1	RC	ACH by Batch Id: SCS-22251-50772	\$ 1,269.00
						<u>\$ 1,269.00</u>
						<u>\$ 889,642.28</u>
<b>Date:</b>	<b>9/10/2022</b>					
<b>Receipt #:</b>		<b>1000697</b>				
9/10/2022		1000697	1	RC	CC by Batch Id: SCS-22252-53218	428.00
			2	RC	CC by Batch Id: SCS-22252-53218	340.00
			3	RC	CC by Batch Id: SCS-22252-53218	974.00
			4	RC	CC by Batch Id: SCS-22252-53218	1,210.00
			5	RC	CC by Batch Id: SCS-22252-53218	1,999.00
			6	RC	CC by Batch Id: SCS-22252-53218	2,960.60
			7	RC	CC by Batch Id: SCS-22252-53218	1,375.00
			8	RC	CC by Batch Id: SCS-22252-53218	544.00
						<u>\$ 9,830.60</u>
<b>Receipt #:</b>		<b>1000698</b>				
		1000698	1	RC	CC by Batch Id: SCS-22252-53220	675.00
						<u>\$ 675.00</u>
<b>Receipt #:</b>		<b>1000699</b>				
		1000699	1	RC	CC by Batch Id: SCS-22252-53216	8,050.62
						<u>\$ 8,050.62</u>
<b>Receipt #:</b>		<b>1000700</b>				
		1000700	1	RC	ACH by Batch Id: SCS-22252-53219	114.00
			2	RC	ACH by Batch Id: SCS-22252-53219	178.00
			3	RC	ACH by Batch Id: SCS-22252-53219	247.30
						<u>\$ 539.30</u>
<b>Receipt #:</b>		<b>1000701</b>				
		1000701	1	RC	ACH by Batch Id: SCS-22252-53217	1,280.00
						<u>\$ 1,280.00</u>
						<u>\$ 20,375.52</u>
<b>Date:</b>	<b>9/12/2022</b>					
<b>Receipt #:</b>		<b>76057</b>				
9/12/2022		76057	1	RC	2022-23 All Sports Pass	7,000.00
			2	RC	Basketball Skills and Drills	1,000.00
			3	RC	Boys Soccer Season Pass	114.00
			4	RC	Admissions HS Football-Beavercreek	3,114.00
			5	RC	Admissions HS Football-Elder	16,325.90
			6	RC	Admissions HS Football-Northmont	180.00
			7	RC	Admissions B-Soccer-Fairmont	1,568.00
			8	RC	Admissions G-Soccer-Sycamore	600.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		Admissions HS Volleyball-Centerville	\$ 24.00
		10 RC		Admissions HS Volleyball-Mason	1,384.00
		11 RC		Admissions HS Volleyball-Springfield	728.00
		12 RC		Admissions JH Football-Beavercreek	1,758.00
		13 RC		Admissions JH Football-Kettering	2,622.00
		14 RC		Admissions JH Volleyball-Northmont	504.00
		15 RC		Admissions JV B-White Soccer-Mason	357.00
		16 RC		Admissions JV G-White Mason	357.00
		17 RC		Admissions JV B-White Soccer-Milford	384.00
		18 RC		Admissions JV G-White Soccer-Milford	384.00
		19 RC		Varsity Football Season Pass	810.00
		20 RC		Chargeback reversal HTT Stripe	55.47
		21 RC		Chargeback Withdrawal JH Football	(27.60)
					<b>\$ 39,241.77</b>
<b>Receipt #:</b>	<b>76058</b>				
		76058	1 RC	Student Fees JH	797.20
					<b>\$ 797.20</b>
<b>Receipt #:</b>	<b>76059</b>				
		76059	1 RC	Homecoming tickets HS Student Council	10,134.00
			2 RC	Dues & Fees Muse Machine	162.00
			3 RC	Cookie Dough Fundraiser HS Choir	2,492.00
					<b>\$ 12,788.00</b>
<b>Receipt #:</b>	<b>76060</b>				
		76060	1 RC	HS Athletic P2P fee	100.00
					<b>\$ 100.00</b>
<b>Receipt #:</b>	<b>76061</b>				
		76061	1 RC	PS Tuition	275.00
			2 RC	Student Fees CE	54.00
					<b>\$ 329.00</b>
<b>Receipt #:</b>	<b>76062</b>				
		76062	1 RC	Library Book	10.00
			2 RC	Student Fees DE	20.00
			3 RC	Camp Kern Tuition	110.00
			4 RC	Breakfast Club	20.00
			5 RC	Ft Ancient	40.00
			6 RC	Carillon	35.00
					<b>\$ 235.00</b>
<b>Receipt #:</b>	<b>76063</b>				
		76063	1 RC	Student Fees JH	703.80
			2 RC	Student Lunch #108435	100.00
					<b>\$ 803.80</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76064</b>				
		76064	1 RC	Student Lunch	\$ 736.15
			2 RC	Adult Lunch	31.70
					<b>\$ 767.85</b>
<b>Receipt #:</b>	<b>76065</b>				
		76065	1 RC	Student Fees SI	202.60
					<b>\$ 202.60</b>
<b>Receipt #:</b>	<b>76066</b>				
		76066	1 RC	Student Fees FP	222.00
			2 RC	Camp Kern Tuition	110.00
			3 RC	Camp Kern Student Fee	20.00
					<b>\$ 352.00</b>
					<b>\$ 55,617.22</b>
<b>Date:</b>	<b>9/13/2022</b>				
<b>Receipt #:</b>	<b>76067</b>				
9/13/2022		76067	1 RC	2022-23 All Sports Pass	1,187.00
			2 RC	Admissions JV Football-Fairmont	6.00
			3 RC	Admissions HS Football-Beavercreek	23,251.92
			4 RC	Admissions JV Football-Northmont	27.00
			5 RC	Varsity Football Season Pass	90.00
			6 RC	Chagreback HS Football-Beavercreek	18.00
					<b>\$ 24,579.92</b>
<b>Receipt #:</b>	<b>76068</b>				
		76068	1 RC	Clay HS Art	10.00
			2 RC	Homecoming Tickets HS Student Council	10,740.00
			3 RC	Dues & Fees Muse Machine	864.00
			4 RC	Cookie Dough fundraiser HS Choir	231.00
					<b>\$ 11,845.00</b>
<b>Receipt #:</b>	<b>76069</b>				
		76069	1 RC	Student Fees DE	351.00
			2 RC	Camp Kern tuition	220.00
			3 RC	Breakfast Club	20.00
			4 RC	Ft Ancient	215.00
			5 RC	Carillon	90.00
					<b>\$ 896.00</b>
<b>Receipt #:</b>	<b>76070</b>				
		76070	1 RC	Student Fees FP	311.00
			2 RC	Camp Kern tuition	110.00
			3 RC	Camp Kern Student Fee	20.00
					<b>\$ 441.00</b>
<b>Receipt #:</b>	<b>76071</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76071	1 RC	Student Lunch	\$ 1,700.50
			2 RC	Adult lunch	25.60
<b>Receipt #:</b>	<b>76072</b>				<b>\$ 1,726.10</b>
		76072	1 RC	Dare Bowling 1st Qtr	240.00
					<b>\$ 240.00</b>
<b>Date:</b>	<b>9/14/2022</b>				<b>\$ 39,728.02</b>
<b>Receipt #:</b>	<b>76079</b>				
9/14/2022		76079	1 RC	2022-23 All Sports Pass	(5.55)
			2 RC	Admissions JV Football-Fairmont	12.00
			3 RC	Admissions JV Football-Beavercreek	18.00
			4 RC	Admissions JV Football-Northmont	180.00
			5 RC	Admissions B-Soccer-Wayne	32.00
			6 RC	Admissions G-Soccer-Troy	936.00
			7 RC	Admissions HS Volleyball-Centerville	48.00
			8 RC	Admissions JH Football-Wayne	24.00
			9 RC	Admissions JH Volleyball-Alter	12.00
			10 RC	Admissions JH Volleyball-Miamisburg	528.00
<b>Receipt #:</b>	<b>76080</b>				<b>\$ 1,784.45</b>
		76080	1 RC	Student Lunch	1,049.23
			2 RC	Adult Lunch	32.20
<b>Receipt #:</b>	<b>76081</b>				<b>\$ 1,081.43</b>
		76081	1 RC	Credit refund PO 2116303	1,061.68
			2 RX	Credit refund to PO 2316094	522.00
			3 RX	Background Check	60.00
<b>Receipt #:</b>	<b>76082</b>				<b>\$ 1,643.68</b>
		76082	1 RC	Student Fees De	89.00
			2 RC	Breakfast Club	10.00
			3 RC	Ft Ancient	40.00
			4 RC	Carillon	15.00
<b>Receipt #:</b>	<b>76083</b>				<b>\$ 154.00</b>
		76083	1 RC	Student Fees FP	89.00
			2 RC	Camp Kern tuition	220.00
			3 RC	Camp Kern student fee	40.00
<b>Receipt #:</b>	<b>76084</b>				<b>\$ 349.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76084	1 RC	Student Fees JH	\$ 537.10
<b>Receipt #:</b>	<b>76085</b>				<b>\$ 537.10</b>
		76085	1 RC	Dare Bowling 1st Quarter	120.00
<b>Receipt #:</b>	<b>76086</b>				<b>\$ 120.00</b>
		76086	1 RC	Parking Pass fees	200.00
			2 RC	Dues & Fees Muse Machine	236.00
			3 RC	Cookie Dough Fundraiser HS Chori	30.00
<b>Receipt #:</b>	<b>1000702</b>				<b>\$ 466.00</b>
		1000702	1 RC	CC by Batch Id: SCS-22255-55639	162.00
			2 RC	CC by Batch Id: SCS-22255-55639	330.00
			3 RC	CC by Batch Id: SCS-22255-55639	917.00
			4 RC	CC by Batch Id: SCS-22255-55639	440.00
			5 RC	CC by Batch Id: SCS-22255-55639	582.00
			6 RC	CC by Batch Id: SCS-22255-55639	4,613.40
			7 RC	CC by Batch Id: SCS-22255-55639	167.60
<b>Receipt #:</b>	<b>1000703</b>				<b>\$ 7,212.00</b>
		1000703	1 RC	CC by Batch Id: SCS-22256-58624	108.00
			2 RC	CC by Batch Id: SCS-22256-58624	330.00
			3 RC	CC by Batch Id: SCS-22256-58624	587.00
			4 RC	CC by Batch Id: SCS-22256-58624	110.00
			5 RC	CC by Batch Id: SCS-22256-58624	242.00
			6 RC	CC by Batch Id: SCS-22256-58624	5.30
			7 RC	CC by Batch Id: SCS-22256-58624	2,794.70
			8 RC	CC by Batch Id: SCS-22256-58624	1,625.00
			9 RC	CC by Batch Id: SCS-22256-58624	409.40
<b>Receipt #:</b>	<b>1000704</b>				<b>\$ 6,211.40</b>
		1000704	1 RC	CC by Batch Id: SCS-22255-55637	5,582.34
<b>Receipt #:</b>	<b>1000705</b>				<b>\$ 5,582.34</b>
		1000705	1 RC	CC by Batch Id: SCS-22256-58622	4,646.85
<b>Receipt #:</b>	<b>1000706</b>				<b>\$ 4,646.85</b>
		1000706	1 RC	ACH by Batch Id: SCS-22255-55640	54.00
			2 RC	ACH by Batch Id: SCS-22255-55640	89.00
			3 RC	ACH by Batch Id: SCS-22255-55640	250.00
			4 RC	ACH by Batch Id: SCS-22255-55640	112.80



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### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	<b>Receipt #:</b>	<b>1000707</b>			<b>\$ 505.80</b>
		1000707	1 RC	ACH by Batch Id: SCS-22255-55641	\$ 225.00
					<b>\$ 225.00</b>
	<b>Receipt #:</b>	<b>1000708</b>			
		1000708	1 RC	ACH by Batch Id: SCS-22256-58625	110.00
			2 RC	ACH by Batch Id: SCS-22256-58625	128.00
			3 RC	ACH by Batch Id: SCS-22256-58625	107.40
			4 RC	ACH by Batch Id: SCS-22256-58625	112.80
					<b>\$ 458.20</b>
	<b>Receipt #:</b>	<b>1000709</b>			
		1000709	1 RC	ACH by Batch Id: SCS-22256-58626	675.00
					<b>\$ 675.00</b>
	<b>Receipt #:</b>	<b>1000710</b>			
		1000710	1 RC	ACH by Batch Id: SCS-22255-55638	1,630.55
					<b>\$ 1,630.55</b>
	<b>Receipt #:</b>	<b>1000711</b>			
		1000711	1 RC	ACH by Batch Id: SCS-22256-58623	495.00
					<b>\$ 495.00</b>
					<b>\$ 33,777.80</b>
<b>Date:</b>	<b>9/15/2022</b>				
<b>Receipt #:</b>	<b>76087</b>				
9/15/2022		76087	1 RC	CCIP-ESSER II	8.04
					<b>\$ 8.04</b>
<b>Receipt #:</b>	<b>76088</b>				
		76088	1 RX	Background Check for Robotics Coach Clifton Watson	60.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>76089</b>				
		76089	1 RX	August 2022 Postage Expense	1,692.80
					<b>\$ 1,692.80</b>
<b>Receipt #:</b>	<b>76090</b>				
		76090	1 RX	Payment of invoice #5 - August Pre-K Snacks	577.60
					<b>\$ 577.60</b>
<b>Receipt #:</b>	<b>76091</b>				
		76091	1 RC	2022-23 All Sports Pass	144.00
			2 RC	Admissions refund HS Football-Beavercreek	(64.61)
			3 RC	Admissions HS Football-Northmont	54.00
			4 RC	Admissions HS B-Soccer-Wayne	1,384.00
			5 RC	Admissions HS Volleyball-Centerville	1,800.00
			6 RC	Admissions JH Football-Wayne	12.00
			7 RC	Admissions-JH Volleyball-Alter	444.00

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### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Admissions JV White B-Soccer-Walnut Hills	\$ 3.00
		9 RC		Admissions JV White G-Soccer-Walnut Hills	3.00
		10 RC		Admissions Chargeback HS Football-Beavercreek	(25.61)
					<b>\$ 3,753.78</b>
<b>Receipt #:</b>	<b>76092</b>				
	76092	1 RC		Rotary Interact Club-Berg	500.00
		2 RC		Student Fees JH	112.90
		3 RC		Bldg Use Real Life TREA4118 August 2022	1,038.38
		4 RX		Cust Fee Real Life TREA4118 August 2022	1,038.38
					<b>\$ 2,689.66</b>
<b>Receipt #:</b>	<b>76093</b>				
	76093	1 RC		Student Lunch	912.00
		2 RC		Adult Lunch	52.40
					<b>\$ 964.40</b>
<b>Receipt #:</b>	<b>76094</b>				
	76094	1 RC		Parking Pass fees	150.00
		2 RC		Spiritwear Fundraiser JROTC	164.00
		3 RC		Dues & Fees Muse Machine	420.00
					<b>\$ 734.00</b>
<b>Receipt #:</b>	<b>76095</b>				
	76095	1 RC		Dare Bowling 1st Quarter	135.00
					<b>\$ 135.00</b>
<b>Receipt #:</b>	<b>76096</b>				
	76096	1 RC		Student Fees FP	108.00
		2 RC		Camp Kern tuition	110.00
		3 RC		Camp Kern Student Fee	20.00
					<b>\$ 238.00</b>
<b>Receipt #:</b>	<b>76097</b>				
	76097	1 RC		HS Athletic P2P fee	80.00
					<b>\$ 80.00</b>
<b>Receipt #:</b>	<b>1000712</b>				
	1000712	1 RC		CC by Batch Id: SCS-22257-61353	110.00
		2 RC		CC by Batch Id: SCS-22257-61353	288.00
		3 RC		CC by Batch Id: SCS-22257-61353	880.00
		4 RC		CC by Batch Id: SCS-22257-61353	1,583.00
		5 RC		CC by Batch Id: SCS-22257-61353	3,651.90
		6 RC		CC by Batch Id: SCS-22257-61353	225.60
					<b>\$ 6,738.50</b>
<b>Receipt #:</b>	<b>1000713</b>				
	1000713	1 RC		CC by Batch Id: SCS-22257-61351	6,097.20
					<b>\$ 6,097.20</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1000714</b>				
		1000714	1 RC	ACH by Batch Id: SCS-22257-61355	\$ 675.00
					<b>\$ 675.00</b>
<b>Receipt #:</b>	<b>1000715</b>				
		1000715	1 RC	ACH by Batch Id: SCS-22257-61354	50.00
			2 RC	ACH by Batch Id: SCS-22257-61354	220.00
			3 RC	ACH by Batch Id: SCS-22257-61354	345.00
			4 RC	ACH by Batch Id: SCS-22257-61354	89.00
			5 RC	ACH by Batch Id: SCS-22257-61354	406.10
			6 RC	ACH by Batch Id: SCS-22257-61354	500.00
					<b>\$ 1,610.10</b>
<b>Receipt #:</b>	<b>1000716</b>				
		1000716	1 RC	ACH by Batch Id: SCS-22257-61352	1,232.15
					<b>\$ 1,232.15</b>
					<b>\$ 27,286.23</b>
<b>Date:</b>	<b>9/16/2022</b>				
<b>Receipt #:</b>	<b>76098</b>				
9/16/2022		76098	1 RC	Admissions HS Football-Beavercreek	(10.61)
			2 RC	Admissions HS Football-Centreville	36.00
			3 RC	Admissions HS Football-Northmont	36.00
			4 RC	Admissions HS B-Soccer-Wayne	24.00
			5 RC	Admissions JH Football-Wayne	2,814.00
			6 RC	Admissions JV White G-Soccer-Walnut Hills	282.00
			7 RC	Admissions JV White B-Soccer-Walnut Hills	282.00
					<b>\$ 3,463.39</b>
<b>Receipt #:</b>	<b>76099</b>				
		76099	1 RC	Student Lunch	1,365.58
			2 RC	Adult Lunch	50.30
					<b>\$ 1,415.88</b>
<b>Receipt #:</b>	<b>76100</b>				
		76100	1 RC	Student Fees JH	106.40
			2 RC	Student Fees DE	203.00
					<b>\$ 309.40</b>
<b>Receipt #:</b>	<b>76101</b>				
		76101	1 RC	Dues & Fees HS B-Golf	275.00
			2 RC	Dues & Fees HS G-Golf	560.00
					<b>\$ 835.00</b>
<b>Receipt #:</b>	<b>76102</b>				
		76102	1 RC	Student Fees FP	108.00
			2 RC	Camp Kern tuition	110.00
			3 RC	Camp Kern Student Fee	20.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	<b>76103</b>				<b>\$ 238.00</b>
		76103	1 RC	Student Fees HS	\$ 129.30
			2 RC	Parking Pass Fees	100.00
			3 RC	HS Yearbook S-Capades	75.00
			4 RC	Dues & Fees Muse Machine	71.00
					<b>\$ 375.30</b>
	<b>76104</b>				
		76104	1 RC	Student Fees JH	50.00
					<b>\$ 50.00</b>
	<b>76105</b>				
		76105	1 RC	Student Fees JH	519.20
					<b>\$ 519.20</b>
	<b>76106</b>				
		76106	1 RC	PS Tuition	775.00
					<b>\$ 775.00</b>
	<b>76107</b>				
		76107	1 RC	Student Fees DE	109.00
			2 RC	Camp Kern Tuition	110.00
			3 RC	Breakfast Club	80.00
			4 RC	Ft Ancient	80.00
			5 RC	Carillon Park	40.00
					<b>\$ 419.00</b>
					<b>\$ 8,400.17</b>
<b>Date:</b>	<b>9/17/2022</b>				
<b>Receipt #:</b>	<b>1000717</b>				
9/17/2022		1000717	1 RC	CC by Batch Id: SCS-22258-63937	104.00
			2 RC	CC by Batch Id: SCS-22258-63937	340.00
			3 RC	CC by Batch Id: SCS-22258-63937	485.00
			4 RC	CC by Batch Id: SCS-22258-63937	1,100.00
			5 RC	CC by Batch Id: SCS-22258-63937	1,571.00
			6 RC	CC by Batch Id: SCS-22258-63937	54.80
			7 RC	CC by Batch Id: SCS-22258-63937	4,810.80
			8 RC	CC by Batch Id: SCS-22258-63937	275.00
			9 RC	CC by Batch Id: SCS-22258-63937	493.30
					<b>\$ 9,233.90</b>
	<b>1000718</b>				
		1000718	1 RC	CC by Batch Id: SCS-22258-63935	8,255.30
					<b>\$ 8,255.30</b>
	<b>1000719</b>				
		1000719	1 RC	ACH by Batch Id: SCS-22258-63938	110.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		ACH by Batch Id: SCS-22258-63938	\$ 128.00
		3 RC		ACH by Batch Id: SCS-22258-63938	221.30
<b>Receipt #:</b>	<b>1000720</b>				<b>\$ 459.30</b>
		1000720	1 RC	ACH by Batch Id: SCS-22258-63936	872.95
					<b>\$ 872.95</b>
					<b>\$ 18,821.45</b>
<b>Date:</b>	<b>9/19/2022</b>				
<b>Receipt #:</b>	<b>76108</b>				
9/19/2022	76108	1 RC		Gen Fund 2nd Half R/E TY2021	287,098.07
		2 RC		Gen Fund 2nd Half R/E TY2021	3,320,156.96
		3 RC		Bond Fund 2nd Half R/E TY2021	1,758,719.25
		4 RC		Bond Fund 2nd Half R/E TY2021	204,779.45
		5 RC		P/I 2nd Half R/E TY2021	156,562.67
		6 RC		P/I 2nd Half R/E TY2021	136,519.60
		7 RC		TIF Gen Fund 2nd Half R/E TY2021	113,314.16
<b>Receipt #:</b>	<b>76109</b>				<b>\$ 5,977,150.16</b>
		76109	1 RC	2022-23 All Sports Pass	144.00
			2 RC	Admissions JV Football-Fairmont	36.00
			3 RC	Admissions JH Football (8th)-Lebanon	780.00
			4 RC	Admissions JH Football-Wayne	12.00
			5 RC	Refund Admissions HS Football-Beavercreek	(27.00)
			6 RC	Refund 2022-23 All Sports Pass	(75.00)
			7 RC	Chargeback Admissions HS Football-Beavercreek	(25.61)
<b>Receipt #:</b>	<b>76110</b>				<b>\$ 844.39</b>
		76110	1 RC	Lost Library Book	8.50
			2 RC	Breakfast Club	16.00
			3 RC	Ft Ancient	15.00
			4 RC	Carillon Park	140.00
<b>Receipt #:</b>	<b>76111</b>				<b>\$ 179.50</b>
		76111	1 RC	PTO Shoppers Rewards	1,364.98
<b>Receipt #:</b>	<b>76112</b>				<b>\$ 1,364.98</b>
		76112	1 RC	PS Tuition	780.00
<b>Receipt #:</b>	<b>76113</b>				<b>\$ 780.00</b>
		76113	1 RC	HT Athletic P2P fee	110.00
					<b>\$ 110.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76114</b>				
		76114	1 RC	Student Fees FP	\$ 89.00
			2 RC	Camp Kern tuition	110.00
			3 RC	Camp Kern student fee	20.00
					<b>\$ 219.00</b>
<b>Receipt #:</b>	<b>76115</b>				
		76115	1 RC	Student Lunch	929.09
			2 RC	Adult lunch	25.65
					<b>\$ 954.74</b>
<b>Receipt #:</b>	<b>76116</b>				
		76116	1 RC	Dare Bowling 1st Quarter	255.00
					<b>\$ 255.00</b>
<b>Receipt #:</b>	<b>76117</b>				
		76117	1 RC	Student Fees JH	(50.00)
			2 RC	Student lunch	50.00
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>76118</b>				
		76118	1 RC	Student Lunch	(275.00)
			2 RC	PS Tuiton	275.00
					<b>\$ 0.00</b>
					<b>\$ 5,981,857.77</b>
<b>Date:</b>	<b>9/20/2022</b>				
<b>Receipt #:</b>	<b>76119</b>				
9/20/2022		76119	1 RC	2022-23 All Sports Pass	72.00
			2 RC	Admissions JV Football-Fairmont	156.00
					<b>\$ 228.00</b>
<b>Receipt #:</b>	<b>76120</b>				
		76120	1 RC	Dues & Fees Muse Machine	20.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>76121</b>				
		76121	1 RC	Parking Pass fees	150.00
			2 RC	Gym Tshirt	5.00
			3 RC	Dues & Fees Muse Machine	1,505.00
					<b>\$ 1,660.00</b>
<b>Receipt #:</b>	<b>76122</b>				
		76122	1 RC	Student Lunch	830.51
			2 RC	Adult lunch	22.20
					<b>\$ 852.71</b>
<b>Receipt #:</b>	<b>76123</b>				
		76123	1 RC	Student Fees FP	108.00
			2 RC	Camp Kern tuition	110.00
			3 RC	Camp Kern student fee	20.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 238.00</b>
<b>Receipt #:</b>	<b>76124</b>				
		76124	1 RC	Lost Library book	\$ 13.00
			2 RC	Breakfast Club	40.00
			3 RC	Ft Ancient	5.00
			4 RC	Carillon Park	135.00
					<b>\$ 193.00</b>
<b>Receipt #:</b>	<b>76125</b>				
		76125	1 RC	HS Band P2P fee	225.00
			2 RC	Dues & Fees HS B-Golf Invitational	280.00
			3 RC	Dues & Fees HS G-Golf Invitational	280.00
			4 RC	Credit Institute for Multi-Sensory	1,395.10
			5 RX	Background Check	60.00
			6 RX	Badge Replacement	5.00
					<b>\$ 2,245.10</b>
<b>Receipt #:</b>	<b>76126</b>				
		76126	1 RC	Parking Pass fees	50.00
			2 RC	Dues & Fees Muse Machine	906.00
					<b>\$ 956.00</b>
<b>Receipt #:</b>	<b>76127</b>				
		76127	1 RC	Ohio K-12 School Safety Grant FY23	300,000.00
					<b>\$ 300,000.00</b>
					<b>\$ 306,392.81</b>
<b>Date:</b>	<b>9/21/2022</b>				
<b>Receipt #:</b>	<b>76128</b>				
	9/21/2022	76128	1 RC	Student lunch	(10.70)
			2 RC	Student Fees HS	10.70
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>76132</b>				
		76132	1 RC	Admissions JV Football-Fairmont	2,322.00
			2 RC	Admissins HS Football-Centerville	225.00
			3 RC	Admissions HS B-Soccer-Waynesville	1,552.00
			4 RC	Admissions HS Volleyball Fairmont	16.00
			5 RC	Admissins HS Volleyball Wayne	24.00
			6 RC	Admissions JH Volleyball Centerville	642.00
			7 RC	Refund Charge HS Football-Beavercreek	(21.22)
					<b>\$ 4,759.78</b>
<b>Receipt #:</b>	<b>76133</b>				
		76133	1 RC	Student Fees SI	225.80
			2 RC	Dare Bowling 1st Quarter	300.00
					<b>\$ 525.80</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76134</b>				
		76134	1 RC	Student Fees JH	\$ 794.30
					<b>\$ 794.30</b>
<b>Receipt #:</b>	<b>76135</b>				
		76135	1 RC	Student Lunch	926.78
			2 RC	Adult Lunch	49.45
					<b>\$ 976.23</b>
<b>Receipt #:</b>	<b>76136</b>				
		76136	1 RC	Student Fees DE	148.00
			2 RC	Camp Kern tuition	220.00
			3 RC	Breakfast Club	15.00
			4 RC	Carillon Park	120.00
			5 RC	Ft Ancient	10.00
					<b>\$ 513.00</b>
<b>Receipt #:</b>	<b>76137</b>				
		76137	1 RC	Student Fees SI	37.60
					<b>\$ 37.60</b>
<b>Receipt #:</b>	<b>76138</b>				
		76138	1 RC	PS Tuition	250.00
					<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>76139</b>				
		76139	1 RC	FB LED DOM Side Effects	1,458.80
			2 RC	Naming Rights #45 Side Effects	505.19
					<b>\$ 1,963.99</b>
<b>Receipt #:</b>	<b>76140</b>				
		76140	1 RC	Student Fees HS	209.60
			2 RC	Parking Pass Fees	50.00
			3 RC	Dues & Fees Muse Machine	120.00
					<b>\$ 379.60</b>
<b>Receipt #:</b>	<b>76141</b>				
		76141	1 RC	Student Fees FP	178.00
			2 RC	Camp Kerrn tuition	110.00
			3 RC	Camp Kern student fee	20.00
					<b>\$ 308.00</b>
<b>Receipt #:</b>	<b>76142</b>				
		76142	1 RC	Dues & Fees HS G-Golf	560.00
			2 RC	Dues & Fees HS B-Golf	280.00
					<b>\$ 840.00</b>
<b>Receipt #:</b>	<b>1000721</b>				
		1000721	1 RC	CC by Batch Id: SCS-22259-66431	162.00
			2 RC	CC by Batch Id: SCS-22259-66431	330.00
			3 RC	CC by Batch Id: SCS-22259-66431	365.00



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		CC by Batch Id: SCS-22259-66431	\$ 440.00
		5 RC		CC by Batch Id: SCS-22259-66431	1,202.00
		6 RC		CC by Batch Id: SCS-22259-66431	2.00
		7 RC		CC by Batch Id: SCS-22259-66431	2,774.80
		8 RC		CC by Batch Id: SCS-22259-66431	312.50
		9 RC		CC by Batch Id: SCS-22259-66431	884.40
					<b>\$ 6,472.70</b>
<b>Receipt #:</b>	<b>1000722</b>				
	1000722	1 RC		CC by Batch Id: SCS-22262-68934	208.00
		2 RC		CC by Batch Id: SCS-22262-68934	450.00
		3 RC		CC by Batch Id: SCS-22262-68934	791.00
		4 RC		CC by Batch Id: SCS-22262-68934	440.00
		5 RC		CC by Batch Id: SCS-22262-68934	588.00
		6 RC		CC by Batch Id: SCS-22262-68934	2,558.50
		7 RC		CC by Batch Id: SCS-22262-68934	453.95
					<b>\$ 5,489.45</b>
<b>Receipt #:</b>	<b>1000723</b>				
	1000723	1 RC		CC by Batch Id: SCS-22263-72091	54.00
		2 RC		CC by Batch Id: SCS-22263-72091	220.00
		3 RC		CC by Batch Id: SCS-22263-72091	345.00
		4 RC		CC by Batch Id: SCS-22263-72091	330.00
		5 RC		CC by Batch Id: SCS-22263-72091	168.00
		6 RC		CC by Batch Id: SCS-22263-72091	1,764.30
		7 RC		CC by Batch Id: SCS-22263-72091	157.80
					<b>\$ 3,039.10</b>
<b>Receipt #:</b>	<b>1000724</b>				
	1000724	1 RC		CC by Batch Id: SCS-22259-66429	6,314.45
					<b>\$ 6,314.45</b>
<b>Receipt #:</b>	<b>1000725</b>				
	1000725	1 RC		CC by Batch Id: SCS-22262-68932	5,281.40
					<b>\$ 5,281.40</b>
<b>Receipt #:</b>	<b>1000726</b>				
	1000726	1 RC		CC by Batch Id: SCS-22263-72089	5,193.65
					<b>\$ 5,193.65</b>
<b>Receipt #:</b>	<b>1000727</b>				
	1000727	1 RC		ACH by Batch Id: SCS-22259-66432	114.00
		2 RC		ACH by Batch Id: SCS-22259-66432	536.50
					<b>\$ 650.50</b>
<b>Receipt #:</b>	<b>1000728</b>				
	1000728	1 RC		ACH by Batch Id: SCS-22262-68935	304.20
					<b>\$ 304.20</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1000729</b>				
		1000729	1 RC	ACH by Batch Id: SCS-22263-72092	\$ 351.60
					<b>\$ 351.60</b>
<b>Receipt #:</b>	<b>1000730</b>				
		1000730	1 RC	ACH by Batch Id: SCS-22259-66430	655.00
					<b>\$ 655.00</b>
<b>Receipt #:</b>	<b>1000731</b>				
		1000731	1 RC	ACH by Batch Id: SCS-22262-68933	725.00
					<b>\$ 725.00</b>
<b>Receipt #:</b>	<b>1000732</b>				
		1000732	1 RC	ACH by Batch Id: SCS-22263-72090	764.70
					<b>\$ 764.70</b>
					<b>\$ 46,590.05</b>
<b>Date:</b>	<b>9/22/2022</b>				
<b>Receipt #:</b>	<b>76143</b>				
9/22/2022		76143	1 RX	Payment of Invoice #6 Cookies for Muse Machine	35.00
					<b>\$ 35.00</b>
<b>Receipt #:</b>	<b>76144</b>				
		76144	1 RX	Payment of Invoice #8 - Foam Cups for BO	65.53
					<b>\$ 65.53</b>
<b>Receipt #:</b>	<b>76145</b>				
		76145	1 RC	Lunch balance #104802	(35.10)
			2 RC	Student Fees HS	35.10
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>76146</b>				
		76146	1 RC	Admissiosn HS Football-Centerville	360.00
			2 RC	Admissions HS Football-Northmont	117.00
			3 RC	Admissions HS Volleyball-Fairmont	136.00
			4 RC	Admissions HS B-Soccer-Fairmont	99.00
			5 RC	Admissins HS G-Soccer-Fairmont	99.00
			6 RC	Admissions Chargeback Withdrawal HS Football-Beavercreek	(76.83)
					<b>\$ 734.17</b>
<b>Receipt #:</b>	<b>76147</b>				
		76147	1 RC	Carillon Park return deposit item #5090	(5.00)
					<b>\$ (5.00)</b>
<b>Receipt #:</b>	<b>76148</b>				
		76148	1 RC	Student Fees FP	114.00
			2 RC	Camp Kern tuition	110.00
			3 RC	Camp Kern student fee	20.00
					<b>\$ 244.00</b>
<b>Receipt #:</b>	<b>76149</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76149	1 RC	Student Fees JH	\$ 153.30
<b>Receipt #:</b>	<b>76150</b>				<b>\$ 153.30</b>
		76150	1 RC	Student Fees HS	110.30
			2 RC	Parking Pass fees	100.00
			3 RC	Student lunch	239.70
			4 RC	Dues & Fees JCOWA	20.00
			5 RX	Credit Recovery Apex	440.00
<b>Receipt #:</b>	<b>76151</b>				<b>\$ 910.00</b>
		76151	1 RC	Student lunch	518.75
			2 RC	Adult lunch	24.90
<b>Receipt #:</b>	<b>76152</b>				<b>\$ 543.65</b>
		76152	1 RX	Baseball Site Mgr Cincinnati Adult Baseball	360.00
			2 RC	Facilities Use Cincinnati Adult Baseball	120.00
			3 RX	Tax on PO #2324031	1.30
			4 RX	HSA Repay J Hetzler resign	166.67
			5 RX	HSA Repay E Alexander resign	250.00
			6 RX	Background Check	60.00
<b>Receipt #:</b>	<b>76153</b>				<b>\$ 957.97</b>
		76153	1 RC	Student Fees DE	108.00
			2 RC	Donation PTO Buddy Bench	1,192.75
			3 RC	Carillon Park	45.00
			4 RC	Ft Ancient	55.00
<b>Receipt #:</b>	<b>76154</b>				<b>\$ 1,400.75</b>
		76154	1 RC	Student Fees SI	112.80
			2 RC	Dare Bowling 1st Quarter	75.00
<b>Receipt #:</b>	<b>76155</b>				<b>\$ 187.80</b>
		76155	1 RC	PS Tuition	250.00
			2 RC	Student Fees CE	54.00
<b>Receipt #:</b>	<b>76156</b>				<b>\$ 304.00</b>
		76156	1 RC	HS Atheltic P2P fee	65.00
<b>Receipt #:</b>	<b>1000733</b>				<b>\$ 65.00</b>
		1000733	1 RC	CC by Batch Id: SCS-22264-74765	108.00
			2 RC	CC by Batch Id: SCS-22264-74765	440.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		CC by Batch Id: SCS-22264-74765	\$ 721.00
		4 RC		CC by Batch Id: SCS-22264-74765	220.00
		5 RC		CC by Batch Id: SCS-22264-74765	237.00
		6 RC		CC by Batch Id: SCS-22264-74765	887.20
		7 RC		CC by Batch Id: SCS-22264-74765	225.60
					<b>\$ 2,838.80</b>
<b>Receipt #:</b>	<b>1000734</b>				
	1000734	1 RC		CC by Batch Id: SCS-22264-74763	5,073.53
					<b>\$ 5,073.53</b>
<b>Receipt #:</b>	<b>1000735</b>				
	1000735	1 RC		ACH by Batch Id: 12514A-14791-Springboro	260.00
					<b>\$ 260.00</b>
<b>Receipt #:</b>	<b>1000736</b>				
	1000736	1 RC		ACH by Batch Id: SCS-22264-74766	110.00
		2 RC		ACH by Batch Id: SCS-22264-74766	128.00
		3 RC		ACH by Batch Id: SCS-22264-74766	287.20
					<b>\$ 525.20</b>
<b>Receipt #:</b>	<b>1000737</b>				
	1000737	1 RC		ACH by Batch Id: SCS-22264-74764	1,190.00
					<b>\$ 1,190.00</b>
<b>Receipt #:</b>	<b>1000738</b>				
	1000738	1 RC		ACH by Batch Id: 12514A-14787-Springboro	10.00
					<b>\$ 10.00</b>
					<b>\$ 15,493.70</b>
<b>Date:</b>	<b>9/23/2022</b>				
<b>Receipt #:</b>	<b>76158</b>				
9/23/2022	76158	1 RC		Admissions HS Football-Centerville	495.00
		2 RC		Admissions HS Football-Northmont	18.00
		3 RC		Admissions HS G-Soccer-Springfield	288.00
		4 RC		Admissions JH Football-Miamisburg	6.00
		5 RC		Admissions JV B-Soccer-Anderson/Miamisburg	3.00
		6 RC		Admissions HS G-Soccer-Anderson/Miamisburg	3.00
		7 RC		Admissins JV B-Soccer-Fairmont	3.00
		8 RC		Admissions JV G-Soccer-Fairmont	3.00
		9 RC		Admissions HS Volleyball-Fairmont	8.00
					<b>\$ 827.00</b>
<b>Receipt #:</b>	<b>76159</b>				
	76159	1 RC		Basic Aid SF#2 Sep 2022	595,978.12
		2 RC		DPIA SF#2 Sep 2022	113.77
		3 RC		Gifted SF#2 Sep 2022	9,252.28
		4 RC		ELL SF#2 Sep 2022	193.28

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		Student Wellness & Success SF#2 Sep 2022	\$ 18,204.43
<b>Receipt #:</b>		<b>76160</b>				<b>\$ 623,741.88</b>
		76160	1 RC		Student Lunch ret ck# 2094	(40.00)
<b>Receipt #:</b>		<b>76161</b>				<b>\$ (40.00)</b>
		76161	1 RC		Student Lunch	593.85
			2 RC		Adult Lunch	25.70
<b>Receipt #:</b>		<b>76162</b>				<b>\$ 619.55</b>
		76162	1 RC		FY20 CRA Property Tax Abatement	71,752.93
			2 RX		CCP Fees CCP253 QCox Sinclair SU22	83.28
<b>Receipt #:</b>		<b>76163</b>				<b>\$ 71,836.21</b>
		76163	1 RC		Student Fees HS	294.60
			2 RC		Parking Pass fees	50.00
<b>Receipt #:</b>		<b>76164</b>				<b>\$ 344.60</b>
		76164	1 RC		Student Fees SI	112.80
<b>Receipt #:</b>		<b>76165</b>				<b>\$ 112.80</b>
		76165	1 RC		Student Fees FP	413.00
			2 RC		Camp Kern Tuition	440.00
			3 RC		Camp Kern student fee	80.00
<b>Receipt #:</b>		<b>1000739</b>				<b>\$ 933.00</b>
		1000739	1 RC		CC by Batch Id: SCS-22265-77265	212.00
			2 RC		CC by Batch Id: SCS-22265-77265	730.00
			3 RC		CC by Batch Id: SCS-22265-77265	770.00
			4 RC		CC by Batch Id: SCS-22265-77265	1,540.00
			5 RC		CC by Batch Id: SCS-22265-77265	1,067.00
			6 RC		CC by Batch Id: SCS-22265-77265	4,314.00
			7 RC		CC by Batch Id: SCS-22265-77265	1,507.50
			8 RC		CC by Batch Id: SCS-22265-77265	312.50
			9 RC		CC by Batch Id: SCS-22265-77265	308.40
<b>Receipt #:</b>		<b>1000740</b>				<b>\$ 10,761.40</b>
		1000740	1 RC		CC by Batch Id: SCS-22265-77267	225.00
<b>Receipt #:</b>		<b>1000741</b>				<b>\$ 225.00</b>
		1000741	1 RC		CC by Batch Id: SCS-22265-77263	6,217.14
						<b>\$ 6,217.14</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1000742</b>				
		1000742	1 RC	ACH by Batch Id: SCS-22265-77266	\$ 89.00
			2 RC	ACH by Batch Id: SCS-22265-77266	491.00
					<b>\$ 580.00</b>
<b>Receipt #:</b>	<b>1000743</b>				
		1000743	1 RC	ACH by Batch Id: SCS-22265-77264	1,070.00
					<b>\$ 1,070.00</b>
					<b>\$ 717,228.58</b>
<b>Date:</b>	<b>9/24/2022</b>				
<b>Receipt #:</b>	<b>1000744</b>				
9/24/2022		1000744	1 RC	CC by Batch Id: SCS-22266-79733	162.00
			2 RC	CC by Batch Id: SCS-22266-79733	220.00
			3 RC	CC by Batch Id: SCS-22266-79733	218.00
			4 RC	CC by Batch Id: SCS-22266-79733	440.00
			5 RC	CC by Batch Id: SCS-22266-79733	658.00
			6 RC	CC by Batch Id: SCS-22266-79733	5,263.20
			7 RC	CC by Batch Id: SCS-22266-79733	1,109.00
			8 RC	CC by Batch Id: SCS-22266-79733	825.00
			9 RC	CC by Batch Id: SCS-22266-79733	338.40
					<b>\$ 9,233.60</b>
<b>Receipt #:</b>	<b>1000745</b>				
		1000745	1 RC	CC by Batch Id: SCS-22266-79735	225.00
					<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>1000746</b>				
		1000746	1 RC	CC by Batch Id: SCS-22266-79731	6,857.40
					<b>\$ 6,857.40</b>
<b>Receipt #:</b>	<b>1000747</b>				
		1000747	1 RC	ACH by Batch Id: SCS-22266-79734	383.60
					<b>\$ 383.60</b>
<b>Receipt #:</b>	<b>1000748</b>				
		1000748	1 RC	ACH by Batch Id: SCS-22266-79732	642.00
					<b>\$ 642.00</b>
					<b>\$ 17,341.60</b>
<b>Date:</b>	<b>9/26/2022</b>				
<b>Receipt #:</b>	<b>76166</b>				
9/26/2022		76166	1 RC	2022-23 All Sports pass	144.00
			2 RC	Admissions HS Football-Centerville	1,521.00
			3 RC	Admissions HS Volleyball-Fairmont	1,040.00
			4 RC	Admissions JH Football-Miamisburg	1,788.00
			5 RC	Admissions JV B-Soccer-Anderson/Miamisburg	255.00
			6 RC	Admissions JV G-Soccer Anderson/Miamisburg	255.00
			7 RC	Admissions Refund/Chargeback HS Football-	(55.83)

## SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
					Beavercreek	<b>\$ 4,947.17</b>
<b>Receipt #:</b>		<b>76167</b>				
			76167	1 RX	WCCC Lost Plans TREA4117 Aug 2022	\$ 549.95
				2 RX	Tax on PO 2330022	11.50
				3 RX	Background Check	60.00
						<b>\$ 621.45</b>
<b>Receipt #:</b>		<b>76168</b>				
			76168	1 RC	Student lunch	858.91
				2 RC	Adult lunch	51.00
						<b>\$ 909.91</b>
<b>Receipt #:</b>		<b>76169</b>				
			76169	1 RC	Parking Pass fees	150.00
				2 RC	Dues & Fees Muse Machine	199.00
						<b>\$ 349.00</b>
<b>Receipt #:</b>		<b>76170</b>				
			76170	1 RC	Dues & Fees HS G-Golf	560.00
						<b>\$ 560.00</b>
<b>Receipt #:</b>		<b>76171</b>				
			76171	1 RC	Student Fees DE	114.00
				2 RC	Breakfast Club	20.00
						<b>\$ 134.00</b>
<b>Receipt #:</b>		<b>76172</b>				
			76172	1 RC	Dare Bowling 1st Quarter	195.00
						<b>\$ 195.00</b>
<b>Receipt #:</b>		<b>76173</b>				
			76173	1 RC	CPS Rebate August 2022	3,279.16
						<b>\$ 3,279.16</b>
						<b>\$ 10,995.69</b>
<b>Date:</b>	<b>9/27/2022</b>					
<b>Receipt #:</b>		<b>76174</b>				
	9/27/2022		76174	1 RC	2022-23 All Sports Pass	323.00
				2 RC	Admissions HS Football-Centerville	20,987.71
				3 RC	Admissions HS Football-Northmont	72.00
				4 RC	Admissions HS Volleyball-Lakota West	128.00
				5 RC	Admissions JH Football-Miamisburg	6.00
						<b>\$ 21,516.71</b>
<b>Receipt #:</b>		<b>76175</b>				
			76175	1 RC	Student lunch	1,245.31
				2 RC	Adult lunch	30.85
						<b>\$ 1,276.16</b>
<b>Receipt #:</b>		<b>76176</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76176	1 RC	Student Fees	\$ 80.30
			2 RC	Spiritwear Fundraiser JROTC	314.00
			3 RC	HS Yearbook S-Capades Sales	75.00
					<b>\$ 469.30</b>
<b>Receipt #:</b>	<b>76177</b>				
		76177	1 RC	Student Fees JH	199.80
					<b>\$ 199.80</b>
<b>Receipt #:</b>	<b>76178</b>				
		76178	1 RC	Student Fees FP	108.00
			2 RC	Camp Kern tuition	220.00
			3 RC	Camp Kern student fee	40.00
					<b>\$ 368.00</b>
<b>Receipt #:</b>	<b>76179</b>				
		76179	1 RC	LaComedia	115.50
					<b>\$ 115.50</b>
<b>Receipt #:</b>	<b>76180</b>				
		76180	1 RX	Background Check	60.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>76181</b>				
		76181	1 RC	Dare Bowling 1st Quarter	240.00
					<b>\$ 240.00</b>
<b>Receipt #:</b>	<b>76182</b>				
		76182	1 RC	Student Fees	276.00
			2 RC	Camp Kern Tuition	330.00
			3 RC	Ft Ancient	15.00
					<b>\$ 621.00</b>
<b>Receipt #:</b>	<b>76183</b>				
		76183	1 RC	Donation PTO Art & Music Activities	2,160.00
					<b>\$ 2,160.00</b>
<b>Receipt #:</b>	<b>76184</b>				
		76184	1 RC	La Comedia	281.00
					<b>\$ 281.00</b>
					<b>\$ 27,307.47</b>
<b>Date:</b>	<b>9/28/2022</b>				
<b>Receipt #:</b>	<b>76185</b>				
	9/28/2022	76185	1 RC	Admissions JV Football Springfield/Bellbrook	6.00
			2 RC	Admissions HS Football-Centerville	9.00
			3 RC	Admissions HS Football-Northmont	207.00
			4 RC	Admissions HS B-Soccer-Northmont	24.00
			5 RC	Admissions HS Volleyball-Lakota West	1,024.00
			6 RC	Admissions JH Football-Northmont	18.00
			7 RC	Admissions JH Volleyball-Beavercreek Orangae	552.00



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 1,840.00</b>
<b>Receipt #:</b>	<b>76186</b>				
		76186	1 RC	Student lunch	\$ 1,068.86
			2 RC	Adult lunch	34.70
					<b>\$ 1,103.56</b>
<b>Receipt #:</b>	<b>76187</b>				
		76187	1 RC	PS Tuition	500.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>76188</b>				
		76188	1 RC	Student Fees HS	238.60
			2 RC	Parking Pass fees	100.00
			3 RC	Dues & Fees JCOWA	60.00
			4 RC	Fundraiser SR Class of 2023	1,714.95
					<b>\$ 2,113.55</b>
<b>Receipt #:</b>	<b>76189</b>				
		76189	1 RC	LaComedia	275.50
					<b>\$ 275.50</b>
<b>Receipt #:</b>	<b>76190</b>				
		76190	1 RX	Tax on PO 23332018	1.05
					<b>\$ 1.05</b>
<b>Receipt #:</b>	<b>76191</b>				
		76191	1 RC	Camp Kern tuition	110.00
			2 RC	Camp Kern student fee	20.00
					<b>\$ 130.00</b>
<b>Receipt #:</b>	<b>76192</b>				
		76192	1 RC	Student Fees DE	89.00
			2 RC	Ft Ancient	10.00
					<b>\$ 99.00</b>
<b>Receipt #:</b>	<b>76193</b>				
		76193	1 RC	Sponsorship Ullery All Sports	750.00
			2 RC	Dues & Fees HS G-Golf	280.00
					<b>\$ 1,030.00</b>
<b>Receipt #:</b>	<b>1000749</b>				
		1000749	1 RC	CC by Batch Id: SCS-22269-82332	110.00
			2 RC	CC by Batch Id: SCS-22269-82332	312.00
			3 RC	CC by Batch Id: SCS-22269-82332	440.00
			4 RC	CC by Batch Id: SCS-22269-82332	626.00
			5 RC	CC by Batch Id: SCS-22269-82332	4,885.00
			6 RC	CC by Batch Id: SCS-22269-82332	281.60
			7 RC	CC by Batch Id: SCS-22269-82332	82.80
					<b>\$ 6,737.40</b>
<b>Receipt #:</b>	<b>1000750</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000750	1 RC		CC by Batch Id: SCS-22270-85507	\$ 104.00
		2 RC		CC by Batch Id: SCS-22270-85507	330.00
		3 RC		CC by Batch Id: SCS-22270-85507	657.00
		4 RC		CC by Batch Id: SCS-22270-85507	110.00
		5 RC		CC by Batch Id: SCS-22270-85507	617.00
		6 RC		CC by Batch Id: SCS-22270-85507	2,997.10
		7 RC		CC by Batch Id: SCS-22270-85507	693.30
		8 RC		CC by Batch Id: SCS-22270-85507	250.00
		9 RC		CC by Batch Id: SCS-22270-85507	354.40
					<b>\$ 6,112.80</b>
<b>Receipt #:</b>	<b>1000751</b>				
	1000751	1 RC		CC by Batch Id: SCS-22269-82330	5,659.79
					<b>\$ 5,659.79</b>
<b>Receipt #:</b>	<b>1000752</b>				
	1000752	1 RC		CC by Batch Id: SCS-22270-85505	5,328.00
					<b>\$ 5,328.00</b>
<b>Receipt #:</b>	<b>1000753</b>				
	1000753	1 RC		ACH by Batch Id: SCS-22269-82333	110.00
		2 RC		ACH by Batch Id: SCS-22269-82333	156.00
		3 RC		ACH by Batch Id: SCS-22269-82333	220.00
		4 RC		ACH by Batch Id: SCS-22269-82333	256.00
		5 RC		ACH by Batch Id: SCS-22269-82333	422.60
					<b>\$ 1,164.60</b>
<b>Receipt #:</b>	<b>1000754</b>				
	1000754	1 RC		ACH by Batch Id: SCS-22270-85508	110.00
		2 RC		ACH by Batch Id: SCS-22270-85508	128.00
		3 RC		ACH by Batch Id: SCS-22270-85508	1,094.00
		4 RC		ACH by Batch Id: SCS-22270-85508	203.80
		5 RC		ACH by Batch Id: SCS-22270-85508	99.00
					<b>\$ 1,634.80</b>
<b>Receipt #:</b>	<b>1000755</b>				
	1000755	1 RC		ACH by Batch Id: SCS-22270-85506	1,718.90
					<b>\$ 1,718.90</b>
<b>Receipt #:</b>	<b>1000756</b>				
	1000756	1 RC		ACH by Batch Id: SCS-22269-82331	985.00
					<b>\$ 985.00</b>
					<b>\$ 36,433.95</b>
<b>Date:</b>	<b>9/29/2022</b>				
<b>Receipt #:</b>	<b>76194</b>				
9/29/2022	76194	1 RC		Admissions HS Football-Northmont	90.00
		2 RC		Admissions-HS B-Soccer-Northmont	1,664.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Admissions HS Volleyball-Wayne	\$ 464.00
		4 RC		Admissions JH Football-Northmont	24.00
		5 RC		Admissions JV White B-Soccer-Oak Hills	6.00
		6 RC		Admissions JV White G-Soccer Oak Hills	6.00
					<b>\$ 2,254.00</b>
<b>Receipt #:</b>	<b>76195</b>				
		76195	1 RC	LaComedia	132.00
					<b>\$ 132.00</b>
<b>Receipt #:</b>	<b>76196</b>				
		76196	1 RX	Diesel Use CC Fire TREA4119 Aug 2022	1,263.23
			2 RX	Gas Use CC Fire TREA4119 Aug 2022	1,484.22
			3 RX	Gas Use Springboro Police TREA4020 Aug 2022	50.94
					<b>\$ 2,798.39</b>
<b>Receipt #:</b>	<b>76197</b>				
		76197	1 RC	Student Fees SI	115.00
			2 RC	Dare Bowling 1st Quarter	75.00
					<b>\$ 190.00</b>
<b>Receipt #:</b>	<b>76198</b>				
		76198	1 RC	Student Lunch	705.40
			2 RC	Adult lunch	43.30
					<b>\$ 748.70</b>
<b>Receipt #:</b>	<b>76199</b>				
		76199	1 RC	Student Fees HS	641.50
			2 RC	Parking Pass Fees	50.00
					<b>\$ 691.50</b>
<b>Receipt #:</b>	<b>76200</b>				
		76200	1 RC	PS Tuition	500.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>76201</b>				
		76201	1 RC	Student Fees DE	101.00
			2 RC	Carillon Park	130.00
					<b>\$ 231.00</b>
<b>Receipt #:</b>	<b>1000757</b>				
		1000757	1 RC	CC by Batch Id: SCS-22271-88199	140.00
			2 RC	CC by Batch Id: SCS-22271-88199	569.00
			3 RC	CC by Batch Id: SCS-22271-88199	330.00
			4 RC	CC by Batch Id: SCS-22271-88199	562.00
			5 RC	CC by Batch Id: SCS-22271-88199	2,877.90
			6 RC	CC by Batch Id: SCS-22271-88199	402.60
			7 RC	CC by Batch Id: SCS-22271-88199	250.00
			8 RC	CC by Batch Id: SCS-22271-88199	112.80

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	<b>Receipt #:</b>	<b>1000758</b>			<b>\$ 5,244.30</b>
		1000758	1 RC	CC by Batch Id: SCS-22271-88197	\$ 5,874.15
					<b>\$ 5,874.15</b>
	<b>Receipt #:</b>	<b>1000759</b>			
		1000759	1 RC	ACH by Batch Id: SCS-22271-88200	114.00
			2 RC	ACH by Batch Id: SCS-22271-88200	1,263.30
			3 RC	ACH by Batch Id: SCS-22271-88200	93.90
					<b>\$ 1,471.20</b>
	<b>Receipt #:</b>	<b>1000760</b>			
		1000760	1 RC	ACH by Batch Id: SCS-22271-88198	1,221.00
					<b>\$ 1,221.00</b>
					<b>\$ 21,356.24</b>
<b>Date:</b>	<b>9/30/2022</b>				
<b>Receipt #:</b>	<b>76202</b>				
9/30/2022		76202	1 RC	Lunch balance #104863	(9.15)
			2 RC	Student fees HS (PSAT) #104863	9.15
					<b>\$ 0.00</b>
	<b>Receipt #:</b>	<b>76203</b>			
		76203	1 RC	Lunch balance #100627	(23.35)
			2 RC	HS Student fees #100627	23.35
					<b>\$ 0.00</b>
	<b>Receipt #:</b>	<b>76204</b>			
		76204	1 RC	Admissions HS Football-Northmont	18.00
			2 RC	Admissions HS G-Soccer Ursuline	56.00
			3 RC	Admissions JH Football-Northmont	1,620.00
			4 RC	Admissions JV White B-Soccer Oak Hills	384.00
			5 RC	Admissions JV White G-Soccer Oak Hills	384.00
					<b>\$ 2,462.00</b>
	<b>Receipt #:</b>	<b>76205</b>			
		76205	1 RC	Student Fees DE 5/3 CR ADJ	10.00
					<b>\$ 10.00</b>
	<b>Receipt #:</b>	<b>76206</b>			
		76206	1 RC	Library Book	33.00
			2 RC	Student Fees DE	187.00
					<b>\$ 220.00</b>
	<b>Receipt #:</b>	<b>76207</b>			
		76207	1 RC	Student Fees FP	89.00
			2 RC	LaComedia	45.50
					<b>\$ 134.50</b>
	<b>Receipt #:</b>	<b>76208</b>			
		76208	1 RX	Background Check	60.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RX		CCP Fees CCP#254 Dwenger SU22 Sinclair	\$ 125.00
<b>Receipt #:</b>		<b>76209</b>				<b>\$ 185.00</b>
		76209	1 RC		Student Fees JH	310.20
<b>Receipt #:</b>		<b>76210</b>				<b>\$ 310.20</b>
		76210	1 RC		Student Fees HS	137.30
			2 RC		Parking Pass fees	50.00
<b>Receipt #:</b>		<b>76211</b>				<b>\$ 187.30</b>
		76211	1 RC		Student Fees SI	113.00
			2 RC		Yearbook	35.00
			3 RC		Dare Bowling 1st Quarter	45.00
<b>Receipt #:</b>		<b>76212</b>				<b>\$ 193.00</b>
		76212	1 RC		Student Lunch	1,016.41
			2 RC		Adult lunch	61.70
<b>Receipt #:</b>		<b>76217</b>				<b>\$ 1,078.11</b>
		76217	1 RC		McCandless Scholarship Sep 2022 Interest	204.81
<b>Receipt #:</b>		<b>76218</b>				<b>\$ 204.81</b>
		76218	1 RC		Grange Scholarship Sep 2022 Interest	38.05
<b>Receipt #:</b>		<b>76219</b>				<b>\$ 38.05</b>
		76219	1 RC		Allen Scholarship Sep 2022 Interest	100.23
<b>Receipt #:</b>		<b>76220</b>				<b>\$ 100.23</b>
		76220	1 RC		Harold E Mills Scholarship Sep 2022 Interest	74.09
<b>Receipt #:</b>		<b>76221</b>				<b>\$ 74.09</b>
		76221	1 RC		5/3 Securities Sep 2022 Interest	8,938.84
<b>Receipt #:</b>		<b>76222</b>				<b>\$ 8,938.84</b>
		76222	1 RC		Huntington Sep 2022 Interest	862.00
<b>Receipt #:</b>		<b>76223</b>				<b>\$ 862.00</b>
		76223	1 RC		Star Ohio Sep 2022 Interest	74.15
<b>Receipt #:</b>		<b>76224</b>				<b>\$ 74.15</b>
		76224	1 RC		Student Lunch PS SCS-22272-90647	840.00
						<b>\$ 840.00</b>

Start Date: 09/01/2022

End Date: 09/30/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76225</b>				
		76225	1 RC	Student Lunch CC PS SCS22272-90646	\$ 7,971.20
					<u>\$ 7,971.20</u>
<b>Receipt #:</b>	<b>76226</b>				
		76226	1 RC	Student Fees HS	556.10
					<u>\$ 556.10</u>
<b>Receipt #:</b>	<b>76227</b>				
		76227	1 RC	Student Fees HS	4,427.90
			2 RC	Student Fees JH	850.20
			3 RC	Student Fees SI	75.00
			4 RC	Student Fees DE	876.00
			5 RC	Camp Kern Student fee	180.00
			6 RC	Student Fees FP	648.00
			7 RC	Camp Kern Student fee	100.00
			8 RC	Student fees CE	54.00
			9 RC	Camp Kern Tuition	983.00
			10 RC	Camp Kern tuiton	550.00
			11 RC	PSAT fees	96.00
			12 RC	PS Tuition	562.50
					<u>\$ 9,402.60</u>
<b>Receipt #:</b>	<b>76228</b>				
		76228	1 RX	PaySchools District Fees September 2022	(6,551.92)
					<u>\$ (6,551.92)</u>
					<u>\$ 27,290.26</u>
<b>Grand Total</b>					<u>\$ 9,425,972.53</u>