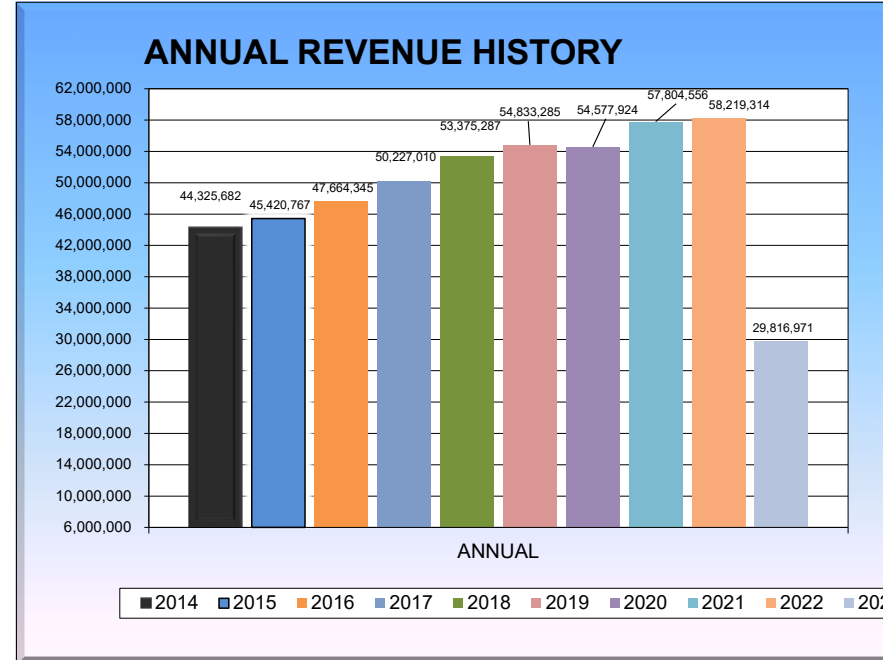
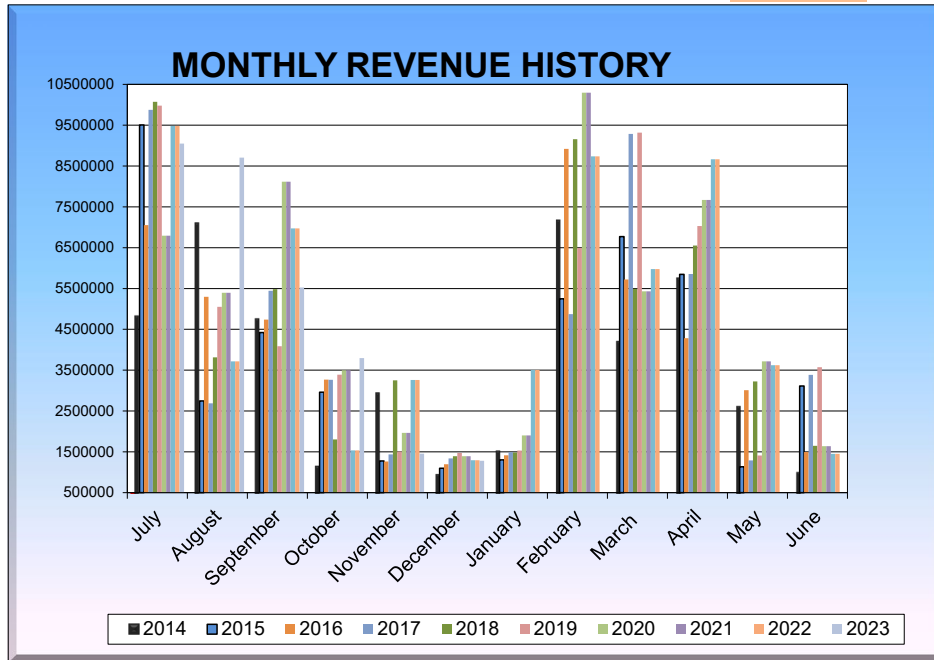


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL 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	1,455,321	1,282,044							29,816,971



Start Date: 12/1/2022

End Date: 12/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>12/1/2022</b>				
<b>Receipt #:</b>	<b>76571</b>				
12/1/2022	76571	1 RC		2022-23 All Sports Pass	\$ 72.00
		2 RC		Admissions HS B-Basketball-Mason	2,088.00
		3 RC		Admissins HS Drama Club-Clue on Stage	189.00
		4 RC		Admissions JH B-Basketball Season pass	63.00
		5 RC		Admissions JH G-Basketball Season pass	63.00
		6 RC		Admissions JH B-White Basketball-Kettering Navy	48.00
		7 RC		Admissions HS B-Basketball SYB pass	15.00
		8 RC		Admissions HS G-Basketball SYB pass	15.00
					<b>\$ 2,553.00</b>
<b>Receipt #:</b>	<b>76572</b>				
	76572	1 RC		Student lunch	682.90
		2 RC		Adult lunch	47.05
					<b>\$ 729.95</b>
<b>Receipt #:</b>	<b>76573</b>				
	76573	1 RC		Parking Pass fees	50.00
		2 RC		Dues & Fees NHS	20.00
		3 RC		Admissions Muse Machine	48.00
					<b>\$ 118.00</b>
<b>Receipt #:</b>	<b>76574</b>				
	76574	1 RX		Diesel Use CC Fire TREA4130 October 2022	599.48
		2 RX		Gas Use CC Fire TREA4130 October 2022	1,259.90
					<b>\$ 1,859.38</b>
<b>Receipt #:</b>	<b>76575</b>				
	76575	1 RC		Dare Bowling 2nd Qtr	210.00
					<b>\$ 210.00</b>
					<b>\$ 5,470.33</b>
<b>Date:</b>	<b>12/2/2022</b>				
<b>Receipt #:</b>	<b>76583</b>				
12/2/2022	76583	1 RC		Admissions HS B-Basketball-Mason	568.00
		2 RC		Admissions HS Drama Club-Clue on Stage	210.00
		3 RC		Admissions HS G-Basketball-Beavercreek	234.00
		4 RC		Admissions JH G-Basketball Season pass	378.00
		5 RC		Admissions JH B-Basketball Season pass	378.00
		6 RC		Admissions JH B-Basketball-Kettering Navy	540.00
		7 RC		Admissions JH G White Basketball-Centerville Gold	18.00
					<b>\$ 2,326.00</b>
<b>Receipt #:</b>	<b>76584</b>				
	76584	1 RC		NHS Dues & Fees	5.00
		2 RC		HS Yearbook SR Ads	(40.00)

Start Date: 12/1/2022

End Date: 12/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	<b>Receipt #:</b>	<b>76585</b>			<b>\$ (35.00)</b>
		76585	1 RC	Parking Pass fees	\$ 50.00
			2 RC	HS Yearbook SR Ads	360.00
			3 RC	Dues & Fees NHS	3,980.00
			4 RC	J-Crew Shirts JR Class of 2024 fundraiser	450.69
					<b>\$ 4,840.69</b>
	<b>Receipt #:</b>	<b>76586</b>			
		76586	1 RC	Dare Bowling 2nd Qtr	300.00
					<b>\$ 300.00</b>
	<b>Receipt #:</b>	<b>76587</b>			
		76587	1 RC	Lost Library Book FP-Miller	11.00
			2 RC	Lost Library Book FP-Dolinar	16.00
					<b>\$ 27.00</b>
	<b>Receipt #:</b>	<b>76588</b>			
		76588	1 RC	Student lunch	804.67
			2 RC	Adult lunch	68.25
					<b>\$ 872.92</b>
	<b>Receipt #:</b>	<b>76589</b>			
		76589	1 RC	PS Tuition	1,250.00
					<b>\$ 1,250.00</b>
	<b>Receipt #:</b>	<b>76590</b>			
		76590	1 RC	Breakfast Club	30.00
			2 RC	Book Fair	20.00
					<b>\$ 50.00</b>
	<b>Receipt #:</b>	<b>1000947</b>			
		1000947	1 RC	CC by Batch Id: SCS-22334-00322	780.00
					<b>\$ 780.00</b>
	<b>Receipt #:</b>	<b>1000948</b>			
		1000948	1 RC	CC by Batch Id: SCS-22334-00320	5.00
			2 RC	CC by Batch Id: SCS-22334-00320	250.00
					<b>\$ 255.00</b>
	<b>Receipt #:</b>	<b>1000949</b>			
		1000949	1 RC	CC by Batch Id: SCS-22335-02554	20.00
			2 RC	CC by Batch Id: SCS-22335-02554	1,175.00
					<b>\$ 1,195.00</b>
	<b>Receipt #:</b>	<b>1000950</b>			
		1000950	1 RC	CC by Batch Id: SCS-22335-02555	520.00
			2 RC	CC by Batch Id: SCS-22335-02555	160.00
					<b>\$ 680.00</b>
	<b>Receipt #:</b>	<b>1000951</b>			
		1000951	1 RC	CC by Batch Id: SCS-22335-02552	1,411.55

Start Date: 12/1/2022

End Date: 12/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 1,411.55</b>
<b>Receipt #:</b>	<b>1000952</b>				
		1000952	1 RC	CC by Batch Id: SCS-22334-00318	\$ 200.00
					<b>\$ 200.00</b>
<b>Receipt #:</b>	<b>1000953</b>				
		1000953	1 RC	ACH by Batch Id: SCS-22334-00323	390.00
			2 RC	ACH by Batch Id: SCS-22334-00323	480.00
					<b>\$ 870.00</b>
<b>Receipt #:</b>	<b>1000954</b>				
		1000954	1 RC	ACH by Batch Id: SCS-22334-00321	242.60
			2 RC	ACH by Batch Id: SCS-22334-00321	500.00
					<b>\$ 742.60</b>
<b>Receipt #:</b>	<b>1000955</b>				
		1000955	1 RC	ACH by Batch Id: SCS-22335-02556	160.00
					<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>1000956</b>				
		1000956	1 RC	ACH by Batch Id: SCS-22334-00319	933.35
					<b>\$ 933.35</b>
<b>Receipt #:</b>	<b>1000957</b>				
		1000957	1 RC	ACH by Batch Id: SCS-22335-02553	30.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>1000958</b>				
		1000958	1 RC	ACH by Batch Id: 12850A-14787-Springboro	50.00
					<b>\$ 50.00</b>
					<b>\$ 16,939.11</b>
<b>Date:</b>	<b>12/3/2022</b>				
<b>Receipt #:</b>	<b>1000959</b>				
	12/3/2022	1000959	1 RC	CC by Batch Id: SCS-22336-04827	114.00
			2 RC	CC by Batch Id: SCS-22336-04827	127.30
			3 RC	CC by Batch Id: SCS-22336-04827	375.00
					<b>\$ 616.30</b>
<b>Receipt #:</b>	<b>1000960</b>				
		1000960	1 RC	CC by Batch Id: SCS-22336-04828	160.00
					<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>1000961</b>				
		1000961	1 RC	CC by Batch Id: SCS-22336-04826	7,296.40
					<b>\$ 7,296.40</b>
					<b>\$ 8,072.70</b>
<b>Date:</b>	<b>12/5/2022</b>				
<b>Receipt #:</b>	<b>76591</b>				
	12/5/2022	76591	1 RC	Admissions HS Drama Club-Clue on Stage	476.00
			2 RC	Admissions HS G-Basketball-Beavercreek	18.00

Start Date: 12/1/2022

End Date: 12/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		3 RC		Admissions HS G-Basketball-Fairmont	\$ 32.00	
		4 RC		Admissins JH G-Basketball Pass	189.00	
		5 RC		Admissions JH B-Basketball pass	189.00	
		6 RC		Admissions JH G-White Basketball-Centerville Gold	384.00	
					<b>\$ 1,288.00</b>	
<b>Receipt #:</b>	<b>76592</b>					
		76592	1 RC	Dare Bowling 2nd Qtr	300.00	
					<b>\$ 300.00</b>	
<b>Receipt #:</b>	<b>76593</b>					
		76593	1 RC	PS Tuiiton	750.00	
					<b>\$ 750.00</b>	
<b>Receipt #:</b>	<b>76594</b>					
		76594	1 RC	Student lunch	768.11	
			2 RC	Adult lunch	32.40	
					<b>\$ 800.51</b>	
<b>Receipt #:</b>	<b>76595</b>					
		76595	1 RC	HS Athletic P2P fee	1,405.00	
			2 RC	Dues & Fees HS B-Golf	275.00	
					<b>\$ 1,680.00</b>	
<b>Receipt #:</b>	<b>76596</b>					
		76596	1 RC	Winterguard/Band P2P fee	225.00	
			2 RX	FS Inv#13 Touchdown Cl.ub	63.12	
			3 RX	WCCC Lost Plan HS TREA4132	64.70	
			4 RX	WCCC Lost Plan HS TREA4132	97.05	
					<b>\$ 449.87</b>	
					<b>\$ 5,268.38</b>	
<b>Date:</b>	<b>12/6/2022</b>					
<b>Receipt #:</b>	<b>76600</b>					
		12/6/2022	76600	1 RC	Admissions HS Drama Club-Clue on Stage	742.00
				2 RC	Admissions HS G-Basketball-Fairmont	8.00
				3 RC	Admissions HS Wrestling Season pass	44.00
					<b>\$ 794.00</b>	
<b>Receipt #:</b>	<b>76601</b>					
		76601	1 RC	Student lunch	940.35	
			2 RC	Adult lunch	23.75	
					<b>\$ 964.10</b>	
<b>Receipt #:</b>	<b>76602</b>					
		76602	1 RC	PS Tuition	1,000.00	
					<b>\$ 1,000.00</b>	
<b>Receipt #:</b>	<b>76603</b>					
		76603	1 RC	Parking Pass fees	50.00	
			2 RC	Dues & Fees NHS	100.00	

Start Date: 12/1/2022

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Admissions Muse Machine	\$ 17.00
		4 RC		Donation Rotary HS Jazz/Show Choir	100.00
					<b>\$ 267.00</b>
<b>Receipt #:</b>	<b>76604</b>				
		76604	1 RC	HS Band/Winterguard P2P fee	225.00
			2 RC	Bldg Use Mid Ohio Pumas TREA4128	450.00
			3 RX	Gas Use Springboro Police TREA4131 October 2022	86.62
					<b>\$ 761.62</b>
					<b>\$ 3,786.72</b>
<b>Date:</b>	<b>12/7/2022</b>				
<b>Receipt #:</b>	<b>76605</b>				
12/7/2022		76605	1 RC	Food Service Federal SNP Claim Reimbursement November 2022	45,797.87
					<b>\$ 45,797.87</b>
<b>Receipt #:</b>	<b>76606</b>				
		76606	1 RC	Admissions HS Drama Club-Clue on Stage	1,267.00
			2 RC	Admissions HS G-Basketball-Fairmont	888.00
			3 RC	Admissions JH B-Basketball Season pass	105.00
			4 RC	Admissions JH G-Basketball Season pass	105.00
			5 RC	Admissions JH B-Blue/White Basketball-Alter	42.00
			6 RC	Admissions JH Boys White Basketball-Alter	378.00
			7 RC	Admissions JH G-Blue Basketball-Kettering Navy	18.00
			8 RC	Admissions SYB HS G-Basketball	15.00
			9 RC	Admissions SYB HS B-Basketball	15.00
			10 RC	Wrestling Season pass	22.00
			11 RC	Admissions HS Wrestling-Centerville/Butler	32.00
			12 RC	Admissions HS B-Basketball-Fairmont	16.00
					<b>\$ 2,903.00</b>
<b>Receipt #:</b>	<b>76607</b>				
		76607	1 RC	Student lunch	1,017.90
			2 RC	Adult lunch	28.70
					<b>\$ 1,046.60</b>
<b>Receipt #:</b>	<b>76608</b>				
		76608	1 RC	Parking Pass fees	100.00
			2 RC	Dues & Fees NHS	60.00
					<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>76609</b>				
		76609	1 RC	Dare Bowling 2nd Qtr	360.00
			2 RC	Easterling Fall Pictures	3,831.75
					<b>\$ 4,191.75</b>
<b>Receipt #:</b>	<b>76610</b>				
		76610	1 RC	PS Tuition	750.00

Start Date: 12/1/2022

End Date: 12/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		PTO Reimburse MUM fundraiser winners	\$ 1,448.67
		3 RC		Easterling Fall pictures	7,978.86
					<b>\$ 10,177.53</b>
<b>Receipt #:</b>	<b>76611</b>				
	76611	1 RC		Easterling Fall Pictures	6,853.51
					<b>\$ 6,853.51</b>
<b>Receipt #:</b>	<b>76612</b>				
	76612	1 RC		Hurrican fundraiser	33.00
		2 RC		Easterling Fall Pictures	7,074.09
					<b>\$ 7,107.09</b>
<b>Receipt #:</b>	<b>1000962</b>				
	1000962	1 RC		CC by Batch Id: SCS-22339-07253	591.50
		2 RC		CC by Batch Id: SCS-22339-07253	132.40
		3 RC		CC by Batch Id: SCS-22339-07253	750.00
		4 RC		CC by Batch Id: SCS-22339-07253	8.00
					<b>\$ 1,481.90</b>
<b>Receipt #:</b>	<b>1000963</b>				
	1000963	1 RC		CC by Batch Id: SCS-22339-07255	225.00
		2 RC		CC by Batch Id: SCS-22339-07255	620.00
		3 RC		CC by Batch Id: SCS-22339-07255	960.00
					<b>\$ 1,805.00</b>
<b>Receipt #:</b>	<b>1000964</b>				
	1000964	1 RC		CC by Batch Id: SCS-22340-10127	87.00
		2 RC		CC by Batch Id: SCS-22340-10127	114.00
		3 RC		CC by Batch Id: SCS-22340-10127	265.30
		4 RC		CC by Batch Id: SCS-22340-10127	94.90
		5 RC		CC by Batch Id: SCS-22340-10127	2,000.00
					<b>\$ 2,561.20</b>
<b>Receipt #:</b>	<b>1000965</b>				
	1000965	1 RC		CC by Batch Id: SCS-22340-10129	225.00
		2 RC		CC by Batch Id: SCS-22340-10129	1,040.00
					<b>\$ 1,265.00</b>
<b>Receipt #:</b>	<b>1000966</b>				
	1000966	1 RC		CC by Batch Id: SCS-22339-07251	4,333.23
					<b>\$ 4,333.23</b>
<b>Receipt #:</b>	<b>1000967</b>				
	1000967	1 RC		CC by Batch Id: SCS-22340-10125	9,332.80
					<b>\$ 9,332.80</b>
<b>Receipt #:</b>	<b>1000968</b>				
	1000968	1 RC		ACH by Batch Id: SCS-22339-07254	200.30
					<b>\$ 200.30</b>
<b>Receipt #:</b>	<b>1000969</b>				

Start Date: 12/1/2022

End Date: 12/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1000969	1 RC	ACH by Batch Id: SCS-22340-10130	\$ 260.00
<b>Receipt #:</b>	<b>1000970</b>				<b>\$ 260.00</b>
		1000970	1 RC	ACH by Batch Id: SCS-22340-10128	210.60
<b>Receipt #:</b>	<b>1000971</b>				<b>\$ 210.60</b>
		1000971	1 RC	ACH by Batch Id: SCS-22340-10126	296.20
<b>Receipt #:</b>	<b>1000972</b>				<b>\$ 296.20</b>
		1000972	1 RC	ACH by Batch Id: SCS-22339-07252	99.00
					<b>\$ 99.00</b>
					<b>\$ 100,082.58</b>
<b>Date:</b>	<b>12/8/2022</b>				
<b>Receipt #:</b>	<b>76614</b>				
12/8/2022		76614	1 RC	2022-23 All Sports Pass	144.00
			2 RC	Admissions HS B-Basketball-Fairmont	1,912.00
			3 RC	Admissions JH G-Basketball Season pass	189.00
			4 RC	Admissions JH B-Basketball Season pass	189.00
			5 RC	Admissions JH B-Blue Basketball-Alter	12.00
			6 RC	Admissins JH G-Blue Basketball-Kettering Navy	312.00
			7 RC	Admission SYB HS B-Basketball	15.00
			8 RC	Admissions SYB HS G-Basketball	15.00
			9 RC	Admissions HS Wrestling-Centerville/Butler	24.00
<b>Receipt #:</b>	<b>76615</b>				<b>\$ 2,812.00</b>
		76615	1 RC	Student lunch	947.57
			2 RC	Adult lunch	35.10
<b>Receipt #:</b>	<b>76616</b>				<b>\$ 982.67</b>
		76616	1 RX	Coke Sponsorship 2022	6,000.00
			2 RX	Band Payroll November 2022	2,630.47
			3 RX	Tax on PO 2301203	0.25
			4 RX	Tax on PO 2301168	20.00
			5 RX	Background Check	60.00
<b>Receipt #:</b>	<b>76617</b>				<b>\$ 8,710.72</b>
		76617	1 RC	Easterling Fall Pictures	9,283.89
			2 RC	HS Yearbook S-Capades SR Ads	360.00
			3 RC	Dues & Fees NHS	20.00
<b>Receipt #:</b>	<b>76618</b>				<b>\$ 9,663.89</b>



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		76618	1 RC		Dare Bowling 2nd QTR	\$ 330.00
<b>Receipt #:</b>	<b>1000973</b>					<b>\$ 330.00</b>
		1000973	1 RC		CC by Batch Id: SCS-22341-12782	387.60
			2 RC		CC by Batch Id: SCS-22341-12782	750.00
<b>Receipt #:</b>	<b>1000974</b>					<b>\$ 1,137.60</b>
		1000974	1 RC		CC by Batch Id: SCS-22341-12783	225.00
<b>Receipt #:</b>	<b>1000975</b>					<b>\$ 225.00</b>
		1000975	1 RC		CC by Batch Id: SCS-22341-12780	4,891.05
<b>Receipt #:</b>	<b>1000976</b>					<b>\$ 4,891.05</b>
		1000976	1 RC		ACH by Batch Id: SCS-22341-12784	225.00
<b>Receipt #:</b>	<b>1000977</b>					<b>\$ 225.00</b>
		1000977	1 RC		ACH by Batch Id: SCS-22341-12781	808.00
						<b>\$ 808.00</b>
						<b>\$ 29,785.93</b>
<b>Date:</b>	<b>12/9/2022</b>					
<b>Receipt #:</b>	<b>76619</b>					
12/9/2022		76619	1 RC		2022-23 All Sports Pass	107.00
			2 RC		Admissions HS B-Basketball-Fairmont	760.00
			3 RC		Admissions HS B-Basketball-Wayne	32.00
			4 RC		Admissions JH B-Basketball Season pass	231.00
			5 RC		Admissions JH G-Basketball Season pass	231.00
			6 RC		Admissions JH B-Blue Basketball-Alter	456.00
			7 RC		Admissins Wrestling Season Pass	176.00
			8 RC		Admissions HS Wrestling-Centerville	1,677.15
<b>Receipt #:</b>	<b>76620</b>					<b>\$ 3,670.15</b>
		76620	1 RC		Basic Aid SF#1 December 2022	588,842.08
			2 RC		DPIA SF#1 December 2022	116.32
			3 RC		Gifted SF#1 December 2022	9,709.30
			4 RC		ELL SF#1 December 2022	202.17
			5 RC		Student Wellness & Success SF#1 December 2022	18,205.94
<b>Receipt #:</b>	<b>76621</b>					<b>\$ 617,075.81</b>
		76621	1 RC		Student lunch	491.20
			2 RC		Adult lunch	21.35
<b>Receipt #:</b>	<b>76622</b>					<b>\$ 512.55</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76622	1 RC	Dare Bowling 2nd QTR	\$ 90.00
<b>Receipt #:</b>	<b>76623</b>				<b>\$ 90.00</b>
		76623	1 RC	Student Fees HS	60.00
			2 RC	Parking Pass fees	100.00
			3 RC	Dues & Fees NHS	40.00
<b>Receipt #:</b>	<b>76624</b>				<b>\$ 200.00</b>
		76624	1 RX	Tax on PO 2325213	0.17
			2 RC	Student Meal Account Balance donation (Goddard)	20,000.00
<b>Receipt #:</b>	<b>76625</b>				<b>\$ 20,000.17</b>
		76625	1 RC	Lost Library Book fee (Abbas)	11.00
<b>Receipt #:</b>	<b>76626</b>				<b>\$ 11.00</b>
		76626	1 RC	Easterling Fall pictures	8,239.87
<b>Receipt #:</b>	<b>1000978</b>				<b>\$ 8,239.87</b>
		1000978	1 RC	CC by Batch Id: SCS-22342-15213	225.00
<b>Receipt #:</b>	<b>1000979</b>				<b>\$ 225.00</b>
		1000979	1 RC	CC by Batch Id: SCS-22342-15212	50.00
			2 RC	CC by Batch Id: SCS-22342-15212	222.60
			3 RC	CC by Batch Id: SCS-22342-15212	118.90
			4 RC	CC by Batch Id: SCS-22342-15212	750.00
<b>Receipt #:</b>	<b>1000980</b>				<b>\$ 1,141.50</b>
		1000980	1 RC	CC by Batch Id: SCS-22342-15210	8,629.00
<b>Receipt #:</b>	<b>1000981</b>				<b>\$ 8,629.00</b>
		1000981	1 RC	ACH by Batch Id: SCS-22342-15211	339.00
<b>Date:</b>	<b>12/12/2022</b>				<b>\$ 339.00</b>
<b>Receipt #:</b>	<b>76627</b>				<b>\$ 660,134.05</b>
	12/12/2022	76627	1 RC	Admissions HS B-Basketball-Wayne	32.00
			2 RC	Admissions HS Wrestling-Centerville	120.00
<b>Receipt #:</b>	<b>76628</b>				<b>\$ 152.00</b>
		76628	1 RC	Parking Pass fees	150.00
			2 RC	HS Yearbook S-Capades SR Ads	600.00
					<b>\$ 750.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76629</b>				
		76629	1 RC	Dare Bowling 2nd qtr	\$ 15.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>76630</b>				
		76630	1 RX	Cook labor Touchdown Club TREA4129	619.45
					<b>\$ 619.45</b>
<b>Receipt #:</b>	<b>76631</b>				
		76631	1 RC	Student lunch	520.11
			2 RC	Adult lunch	47.05
					<b>\$ 567.16</b>
<b>Receipt #:</b>	<b>76632</b>				
		76632	1 RC	HS Athletic P2P fee	830.00
			2 RC	JH Athletic P2P fee	160.00
			3 RC	Wrestling certification	195.00
			4 RC	Football Helmet	425.00
					<b>\$ 1,610.00</b>
					<b>\$ 3,713.61</b>
<b>Date:</b>	<b>12/13/2022</b>				
<b>Receipt #:</b>	<b>76633</b>				
12/13/2022		76633	1 RC	2022-23 All Sports Pass	144.00
			2 RC	Admissions HS B-Basketball-Wayne	2,248.00
			3 RC	Admissions HS G-Basketball-Springfield	24.00
					<b>\$ 2,416.00</b>
<b>Receipt #:</b>	<b>1000982</b>				
		1000982	1 RC	CC by Batch Id: SCS-22346-20184	378.90
			2 RC	CC by Batch Id: SCS-22346-20184	59.40
					<b>\$ 438.30</b>
<b>Receipt #:</b>	<b>1000983</b>				
		1000983	1 RC	CC by Batch Id: SCS-22346-20182	6,297.30
					<b>\$ 6,297.30</b>
<b>Receipt #:</b>	<b>1000984</b>				
		1000984	1 RC	ACH by Batch Id: SCS-22346-20185	115.30
					<b>\$ 115.30</b>
<b>Receipt #:</b>	<b>1000985</b>				
		1000985	1 RC	ACH by Batch Id: SCS-22346-20183	403.00
					<b>\$ 403.00</b>
<b>Receipt #:</b>	<b>1000986</b>				
		1000986	1 RC	CC by Batch Id: SCS-22343-17716	205.15
			2 RC	CC by Batch Id: SCS-22343-17716	1,800.00
					<b>\$ 2,005.15</b>
<b>Receipt #:</b>	<b>1000987</b>				
		1000987	1 RC	CC by Batch Id: SCS-22343-17718	225.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	<b>Receipt #:</b>	<b>1000988</b>			<b>\$ 225.00</b>
		1000988	1 RC	CC by Batch Id: SCS-22343-17714	\$ 6,879.10
					<b>\$ 6,879.10</b>
	<b>Receipt #:</b>	<b>1000989</b>			250.00
		1000989	1 RC	ACH by Batch Id: SCS-22343-17717	250.00
					<b>\$ 250.00</b>
	<b>Receipt #:</b>	<b>1000990</b>			933.00
		1000990	1 RC	ACH by Batch Id: SCS-22343-17715	933.00
					<b>\$ 933.00</b>
					<b>\$ 19,962.15</b>
<b>Date:</b>	<b>12/14/2022</b>				
<b>Receipt #:</b>	<b>76636</b>				
12/14/2022		76636	1 RC	Admissions HS B-Basketball-Northmont	40.00
			2 RC	Admissions HS B-Basketball-Wayne	1,144.00
			3 RC	Admissions HS G-Basketball-Springfield	152.00
			4 RC	Admissions JH B-Basketball season pass	105.00
			5 RC	Admissions JH G-Basketball season pass	105.00
			6 RC	Admissions JH B-Blue Basketball-Northmont	486.00
			7 RC	Admissions JH G-Blue Basketball-Beavercreek Orange	468.00
					<b>\$ 2,500.00</b>
<b>Receipt #:</b>	<b>76637</b>				875.00
		76637	1 RC	PS Tuition	875.00
					<b>\$ 875.00</b>
<b>Receipt #:</b>	<b>76638</b>				15.00
		76638	1 RC	Lost Library book-Fleck	15.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>76639</b>				990.22
		76639	1 RC	Student lunch	990.22
			2 RC	Adult lunch	31.95
					<b>\$ 1,022.17</b>
<b>Receipt #:</b>	<b>76640</b>				1,082.35
		76640	1 RC	Student lunch	1,082.35
			2 RC	Adult lunch	40.60
					<b>\$ 1,122.95</b>
<b>Receipt #:</b>	<b>76641</b>				225.00
		76641	1 RC	HS Band/Winterguard P2P fee	225.00
					<b>\$ 225.00</b>
<b>Receipt #:</b>	<b>76642</b>				505.19
		76642	1 RC	Side Effects Naming rights #47	505.19
					<b>\$ 505.19</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>76643</b>				
		76643	1 RC	Dare Bowling 2nd QTR	\$ 30.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>76644</b>				
		76644	1 RC	Lost library book DE	27.76
					<b>\$ 27.76</b>
<b>Receipt #:</b>	<b>76645</b>				
		76645	1 RC	Parking Pass fees	200.00
			2 RC	HS Yearbook S-Capades SR Ads	240.00
			3 RC	Dues & Fees NHS	20.00
					<b>\$ 460.00</b>
<b>Receipt #:</b>	<b>1000991</b>				
		1000991	1 RC	CC by Batch Id: SCS-22347-23273	5.00
			2 RC	CC by Batch Id: SCS-22347-23273	500.00
					<b>\$ 505.00</b>
<b>Receipt #:</b>	<b>1000992</b>				
		1000992	1 RC	CC by Batch Id: SCS-22347-23271	4,872.04
					<b>\$ 4,872.04</b>
<b>Receipt #:</b>	<b>1000993</b>				
		1000993	1 RC	ACH by Batch Id: SCS-22347-23274	382.60
			2 RC	ACH by Batch Id: SCS-22347-23274	122.90
			3 RC	ACH by Batch Id: SCS-22347-23274	250.00
					<b>\$ 755.50</b>
<b>Receipt #:</b>	<b>1000994</b>				
		1000994	1 RC	ACH by Batch Id: SCS-22347-23272	2,208.25
					<b>\$ 2,208.25</b>
<b>Receipt #:</b>	<b>1000995</b>				
		1000995	1 RC	ACH by Batch Id: 12906A-14787-Springboro	50.00
					<b>\$ 50.00</b>
					<b>\$ 15,173.86</b>
<b>Date:</b>	<b>12/15/2022</b>				
<b>Receipt #:</b>	<b>76648</b>				
		76648	1 RX	Payment Inv#18 November Pre-K Snacks	1,272.58
					<b>\$ 1,272.58</b>
<b>Receipt #:</b>	<b>76649</b>				
		76649	1 RX	Payment Inv#17 November ROAR Awards - SI	18.00
					<b>\$ 18.00</b>
<b>Receipt #:</b>	<b>76650</b>				
		76650	1 RX	November Postage Expenses	1,311.51
					<b>\$ 1,311.51</b>
<b>Receipt #:</b>	<b>76651</b>				
		76651	1 RX	Payment Inv#20 DE Breakfast Club	15.25

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 15.25</b>
<b>Receipt #:</b>	<b>76652</b>				
		76652	1 RX	Payment Inv#19 DE Supplies	\$ 30.50
					<b>\$ 30.50</b>
<b>Receipt #:</b>	<b>76655</b>				
		76655	1 RC	Admissions HS B-Basketball-Norhtmont	16.00
			2 RC	Admissins JH B-Blue Basketball-Miamisburg	12.00
			3 RC	Admissins JH B-White Basketball-Miamisburg	546.00
					<b>\$ 574.00</b>
<b>Receipt #:</b>	<b>76656</b>				
		76656	1 RC	AFJROTC Thiergart November 2022	2,418.98
			2 RC	AFJROTC Berrier November 2022	3,659.75
					<b>\$ 6,078.73</b>
<b>Receipt #:</b>	<b>76657</b>				
		76657	1 RC	JH Dance Student Council Sales	1.00
					<b>\$ 1.00</b>
<b>Receipt #:</b>	<b>76658</b>				
		76658	1 RC	JH Dance Student Council Sales	2,203.50
					<b>\$ 2,203.50</b>
<b>Receipt #:</b>	<b>76659</b>				
		76659	1 RC	P&G Donation Robotics	1,020.00
			2 RC	WCBDD Grant #2 FY23	25,000.00
			3 RX	Background Check	120.00
					<b>\$ 26,140.00</b>
<b>Receipt #:</b>	<b>76660</b>				
		76660	1 RC	HS Athletic P2P fee	110.00
			2 RC	Win Publisng All Sports	1,111.00
			3 RC	BSN Reduns	756.00
					<b>\$ 1,977.00</b>
<b>Receipt #:</b>	<b>76661</b>				
		76661	1 RC	Student lunch	685.71
			2 RC	Adult lunch	27.15
					<b>\$ 712.86</b>
<b>Receipt #:</b>	<b>76662</b>				
		76662	1 RC	PS Tuiton	500.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>1000996</b>				
		1000996	1 RC	CC by Batch Id: SCS-22348-25963	1,212.70
			2 RC	CC by Batch Id: SCS-22348-25963	103.80
			3 RC	CC by Batch Id: SCS-22348-25963	825.00
					<b>\$ 2,141.50</b>
<b>Receipt #:</b>	<b>1000997</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1000997	1 RC	CC by Batch Id: SCS-22348-25961	\$ 6,026.15
<b>Receipt #:</b>	<b>1000998</b>				<b>\$ 6,026.15</b>
		1000998	1 RC	ACH by Batch Id: SCS-22348-25964	500.00
<b>Receipt #:</b>	<b>1000999</b>				<b>\$ 500.00</b>
		1000999	1 RC	ACH by Batch Id: SCS-22348-25965	160.00
<b>Receipt #:</b>	<b>1001000</b>				<b>\$ 160.00</b>
		1001000	1 RC	ACH by Batch Id: SCS-22348-25962	782.70
					<b>\$ 782.70</b>
					<b>\$ 50,445.28</b>
<b>Date:</b>	<b>12/16/2022</b>				
<b>Receipt #:</b>	<b>76663</b>				
12/16/2022		76663	1 RC	Admissions JH B-Basketball Season pass	42.00
			2 RC	Admissions JH G-Basketball Season pass	42.00
			3 RC	Admissions JH B-Blue Basketball-Miamisburg	630.00
<b>Receipt #:</b>	<b>76664</b>				<b>\$ 714.00</b>
		76664	1 RC	Student lunch	297.95
			2 RC	Adult lunch	15.55
<b>Receipt #:</b>	<b>76665</b>				<b>\$ 313.50</b>
		76665	1 RC	Parking Pass fees	50.00
			2 RC	HS Yearbook S-Capades SR Ads	880.00
			3 RC	Chamber of Commerce Donation HS Choir	100.00
<b>Receipt #:</b>	<b>76666</b>				<b>\$ 1,030.00</b>
		76666	1 RC	PS Tuition	1,025.00
			2 RC	PS Supply fee	50.00
<b>Receipt #:</b>	<b>76667</b>				<b>\$ 1,075.00</b>
		76667	1 RC	Student Fees FP	8.00
<b>Receipt #:</b>	<b>1001001</b>				<b>\$ 8.00</b>
		1001001	1 RC	CC by Batch Id: SCS-22349-28430	114.00
			2 RC	CC by Batch Id: SCS-22349-28430	325.20
			3 RC	CC by Batch Id: SCS-22349-28430	64.50
<b>Receipt #:</b>	<b>1001002</b>				<b>\$ 503.70</b>
		1001002	1 RC	CC by Batch Id: SCS-22349-28431	225.00
					<b>\$ 225.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1001003</b>				
		1001003	1 RC	CC by Batch Id: SCS-22349-28428	\$ 6,109.80
					<u>\$ 6,109.80</u>
<b>Receipt #:</b>	<b>1001004</b>				
		1001004	1 RC	ACH by Batch Id: SCS-22349-28429	1,415.00
					<u>\$ 1,415.00</u>
					<u>\$ 11,394.00</u>
<b>Date:</b>	<b>12/17/2022</b>				
<b>Receipt #:</b>	<b>1001005</b>				
12/17/2022		1001005	1 RC	CC by Batch Id: SCS-22350-30907	108.00
			2 RC	CC by Batch Id: SCS-22350-30907	234.60
			3 RC	CC by Batch Id: SCS-22350-30907	97.90
			4 RC	CC by Batch Id: SCS-22350-30907	250.00
					<u>\$ 690.50</u>
<b>Receipt #:</b>	<b>1001006</b>				
		1001006	1 RC	CC by Batch Id: SCS-22350-30905	5,782.65
					<u>\$ 5,782.65</u>
<b>Receipt #:</b>	<b>1001007</b>				
		1001007	1 RC	ACH by Batch Id: SCS-22350-30906	555.00
					<u>\$ 555.00</u>
					<u>\$ 7,028.15</u>
<b>Date:</b>	<b>12/19/2022</b>				
<b>Receipt #:</b>	<b>76669</b>				
12/19/2022		76669	1 RC	Admissions HS G-Basketball-Centerville	24.00
			2 RC	Admissions JH B-Blue Basketball-Miamisburg	12.00
			3 RC	Admissions JH G-Blue Basketball-Wayne	216.00
			4 RC	Admissions JH G-White Basketball-Miamisburg	30.00
			5 RC	Chargeback JH B-Blue Basketball-Alter	(22.52)
					<u>\$ 259.48</u>
<b>Receipt #:</b>	<b>76670</b>				
		76670	1 RC	PS Tuition	250.00
					<u>\$ 250.00</u>
<b>Receipt #:</b>	<b>76671</b>				
		76671	1 RC	Lost Library Book-DE	15.00
					<u>\$ 15.00</u>
<b>Receipt #:</b>	<b>76672</b>				
		76672	1 RC	Parking Pass fees	50.00
			2 RC	HS Yearbook S-Capapdes SR Ads	1,480.00
			3 RC	HS Choir Lunch Performance Donation-Clearcreakers	100.00
					<u>\$ 1,630.00</u>
<b>Receipt #:</b>	<b>76673</b>				



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76673	1 RX	Diesel Use CC Fire TREA4135 November 2022	\$ 1,504.77
			2 RX	Gas Use CC Fire TREA4135 November 2022	1,131.09
			3 RX	Bus #33 Damage Reimbursement	654.97
					<b>\$ 3,290.83</b>
<b>Receipt #:</b>	<b>76674</b>				
		76674	1 RC	Student lunch	289.60
			2 RC	Adult lunch	4.50
					<b>\$ 294.10</b>
<b>Receipt #:</b>	<b>76675</b>				
		76675	1 RC	HS Athletic P2P fee	440.00
					<b>\$ 440.00</b>
					<b>\$ 6,179.41</b>
<b>Date:</b>	<b>12/20/2022</b>				
<b>Receipt #:</b>	<b>76676</b>				
12/20/2022		76676	1 RC	Admissions HS G-Basketball-Centerville	64.00
					<b>\$ 64.00</b>
<b>Receipt #:</b>	<b>76677</b>				
		76677	1 RC	Band/Winterguard P2P fee	225.00
			2 RC	Pepsi BTS Fall 2022 rebate	126.00
			3 RX	Springboro Police Gas use TREA4136	176.22
					<b>\$ 527.22</b>
					<b>\$ 591.22</b>
<b>Date:</b>	<b>12/21/2022</b>				
<b>Receipt #:</b>	<b>76678</b>				
12/21/2022		76678	1 RC	Admissions HS G-Basketball-Centerville	912.00
			2 RC	Admissions JH B-White Basketball-Springfield Gold	234.00
			3 RC	Admissions JH G-White Basketball-Miamisburg	402.00
			4 RC	Admissions HS Wrestling-Olentangy Liberty	24.00
			5 RC	Admissions HS B-Basketball-Northmont	16.00
					<b>\$ 1,588.00</b>
<b>Receipt #:</b>	<b>76679</b>				
		76679	1 RC	CCIP-HSTW	349.10
					<b>\$ 349.10</b>
<b>Receipt #:</b>	<b>76705</b>				
		76705	1 RC	S-Capades SR Ads return ck# 137	(40.00)
					<b>\$ (40.00)</b>
<b>Receipt #:</b>	<b>1001008</b>				
		1001008	1 RC	CC by Batch Id: SCS-22353-33324	89.00
			2 RC	CC by Batch Id: SCS-22353-33324	60.00
			3 RC	CC by Batch Id: SCS-22353-33324	97.80
					<b>\$ 246.80</b>
<b>Receipt #:</b>	<b>1001009</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1001009	1 RC		CC by Batch Id: SCS-22354-36281	\$ 75.00
		2 RC		CC by Batch Id: SCS-22354-36281	87.00
		3 RC		CC by Batch Id: SCS-22354-36281	366.90
		4 RC		CC by Batch Id: SCS-22354-36281	58.00
		5 RC		CC by Batch Id: SCS-22354-36281	750.00
		6 RC		CC by Batch Id: SCS-22354-36281	30.00
					<b>\$ 1,366.90</b>
<b>Receipt #:</b>	<b>1001010</b>				
	1001010	1 RC		CC by Batch Id: SCS-22354-36279	3,436.70
					<b>\$ 3,436.70</b>
<b>Receipt #:</b>	<b>1001011</b>				
	1001011	1 RC		CC by Batch Id: SCS-22353-33322	5,574.60
					<b>\$ 5,574.60</b>
<b>Receipt #:</b>	<b>1001012</b>				
	1001012	1 RC		ACH by Batch Id: SCS-22354-36280	949.20
					<b>\$ 949.20</b>
<b>Receipt #:</b>	<b>1001013</b>				
	1001013	1 RC		ACH by Batch Id: SCS-22353-33323	1,090.00
					<b>\$ 1,090.00</b>
					<b>\$ 14,561.30</b>
<b>Date:</b>	<b>12/22/2022</b>				
<b>Receipt #:</b>	<b>76680</b>				
12/22/2022	76680	1 RC		Food Service Federal SNP Claim Reimbursement Dec 2022	32,923.54
					<b>\$ 32,923.54</b>
<b>Receipt #:</b>	<b>76681</b>				
	76681	1 RC		Admissions HS B-Basketball-Northmont	1,672.00
		2 RC		Admissions HS G-Basketball-Miamisburg	16.00
		3 RC		Admissions JH B-White Basketball-Kettering Silver	390.00
		4 RC		HS Wrestling Season pass	44.00
		5 RC		Admissions HS Wrestling-Olentangy Liberty	488.00
					<b>\$ 2,610.00</b>
<b>Receipt #:</b>	<b>76682</b>				
	76682	1 RC		MVH Educare Naming 22/23	231,102.00
					<b>\$ 231,102.00</b>
<b>Receipt #:</b>	<b>1001014</b>				
	1001014	1 RC		CC by Batch Id: SCS-22355-38770	89.00
					<b>\$ 89.00</b>
<b>Receipt #:</b>	<b>1001015</b>				
	1001015	1 RC		CC by Batch Id: SCS-22355-38768	3,497.60
					<b>\$ 3,497.60</b>
<b>Receipt #:</b>	<b>1001016</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001016	1	RC	ACH by Batch Id: SCS-22355-38769	\$ 736.00
						<u>\$ 736.00</u>
						<u>\$ 270,958.14</u>
<b>Date:</b>	<b>12/23/2022</b>					
<b>Receipt #:</b>	<b>76683</b>					
	12/23/2022	76683	1	RC	CCIP-Title IV-Student Support/Academic Enrichment	1,500.00
						<u>\$ 1,500.00</u>
<b>Receipt #:</b>	<b>76684</b>					
		76684	1	RC	CCIP-IDEA Early Childhood SpEd	4,361.88
						<u>\$ 4,361.88</u>
<b>Receipt #:</b>	<b>76685</b>					
		76685	1	RC	CCIP-Title II-A Supporting Effective Instruction	5,291.93
						<u>\$ 5,291.93</u>
<b>Receipt #:</b>	<b>76686</b>					
		76686	1	RC	CCIP-ARP ESSERS State Supplement	7,428.79
						<u>\$ 7,428.79</u>
<b>Receipt #:</b>	<b>76687</b>					
		76687	1	RC	CCIP-Title I-A Improving Basic Programs	15,790.32
						<u>\$ 15,790.32</u>
<b>Receipt #:</b>	<b>76688</b>					
		76688	1	RC	CCIP-ARP IDEA Part B SpEd	16,176.63
						<u>\$ 16,176.63</u>
<b>Receipt #:</b>	<b>76689</b>					
		76689	1	RC	CCIP-ARP ESSER	43,718.15
						<u>\$ 43,718.15</u>
<b>Receipt #:</b>	<b>76690</b>					
		76690	1	RC	CCIP-IDEA B SpEd	138,897.85
						<u>\$ 138,897.85</u>
<b>Receipt #:</b>	<b>76691</b>					
		76691	1	RC	CCIP-ESSER II State Supplement	225,665.58
						<u>\$ 225,665.58</u>
<b>Receipt #:</b>	<b>76692</b>					
		76692	1	RC	Basic Aid SF#2 Dec 2022	588,923.24
			2	RC	DPIA SF#2 Dec 2022	116.65
			3	RC	Gifted SF#2 Dec 2022	9,212.63
			4	RC	ELL SF#2 Dec 2022	196.31
			5	RC	Student Wellness & Success SF#2 Dec 2022	18,205.55
						<u>\$ 616,654.38</u>
<b>Receipt #:</b>	<b>76693</b>					
		76693	1	RC	Admissions HS B-Basketball-Northmont	504.00
			2	RC	Admissions HS G-Basketball-Miamisburg	960.00
			3	RC	Admissions JH B-Blue Basketball-Wayne	732.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 2,196.00</b>
<b>Receipt #:</b>		<b>1001017</b>				
		1001017	1 RC		CC by Batch Id: SCS-22356-41139	\$ 485.00
			2 RC		CC by Batch Id: SCS-22356-41139	114.00
			3 RC		CC by Batch Id: SCS-22356-41139	108.30
			4 RC		CC by Batch Id: SCS-22356-41139	125.00
						<b>\$ 832.30</b>
<b>Receipt #:</b>		<b>1001018</b>				
		1001018	1 RC		CC by Batch Id: SCS-22356-41140	225.00
						<b>\$ 225.00</b>
<b>Receipt #:</b>		<b>1001019</b>				
		1001019	1 RC		CC by Batch Id: SCS-22356-41137	3,044.00
						<b>\$ 3,044.00</b>
<b>Receipt #:</b>		<b>1001020</b>				
		1001020	1 RC		ACH by Batch Id: SCS-22356-41138	934.00
						<b>\$ 934.00</b>
						<b>\$ 1,082,716.81</b>
<b>Date:</b>	<b>12/26/2022</b>					
<b>Receipt #:</b>	<b>1001021</b>					
	12/26/2022	1001021	1 RC		CC by Batch Id: SCS-22357-43367	291.00
			2 RC		CC by Batch Id: SCS-22357-43367	150.30
			3 RC		CC by Batch Id: SCS-22357-43367	73.00
			4 RC		CC by Batch Id: SCS-22357-43367	250.00
						<b>\$ 764.30</b>
<b>Receipt #:</b>		<b>1001022</b>				
		1001022	1 RC		CC by Batch Id: SCS-22357-43365	85.00
						<b>\$ 85.00</b>
<b>Receipt #:</b>		<b>1001023</b>				
		1001023	1 RC		ACH by Batch Id: SCS-22357-43366	650.00
						<b>\$ 650.00</b>
						<b>\$ 1,499.30</b>
<b>Date:</b>	<b>12/27/2022</b>					
<b>Receipt #:</b>	<b>76694</b>					
	12/27/2022	76694	1 RC		Admissions HS G-Basketball-Miamisburg	208.00
			2 RC		Admissions JH-G White Basketball-Kettering Navy	6.00
			3 RC		Admissions HS B-Basketball Chargeback Reversal	22.52
						<b>\$ 236.52</b>
<b>Receipt #:</b>		<b>76697</b>				
		76697	1 RC		CPS NOVEMBER 2022 REBATE	2,396.81
						<b>\$ 2,396.81</b>
						<b>\$ 2,633.33</b>
<b>Date:</b>	<b>12/28/2022</b>					

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1001024</b>				
12/28/2022	1001024	1 RC		ACH by Batch Id: SCS-22361-45491	\$ 679.00
					<u>\$ 679.00</u>
					<b>\$ 679.00</b>
<b>Date:</b>	<b>12/29/2022</b>				
<b>Receipt #:</b>	<b>76695</b>				
12/29/2022	76695	1 RC		2023 Springboro Athletic Hall of Fame	78.98
					<u>\$ 78.98</u>
<b>Receipt #:</b>	<b>1001025</b>				
	1001025	1 RC		CC by Batch Id: SCS-22362-48189	320.00
					<u>\$ 320.00</u>
<b>Receipt #:</b>	<b>1001026</b>				
	1001026	1 RC		ACH by Batch Id: SCS-22362-48191	194.00
		2 RC		ACH by Batch Id: SCS-22362-48191	165.60
					<u>\$ 359.60</u>
<b>Receipt #:</b>	<b>1001027</b>				
	1001027	1 RC		ACH by Batch Id: SCS-22362-48190	560.00
					<u>\$ 560.00</u>
					<b>\$ 1,318.58</b>
<b>Date:</b>	<b>12/30/2022</b>				
<b>Receipt #:</b>	<b>76696</b>				
12/30/2022	76696	1 RC		Admissions HS B-Basketball-Troy	48.00
					<u>\$ 48.00</u>
<b>Receipt #:</b>	<b>76706</b>				
	76706	1 RX		PaySchools District Fees December 2022	(3,168.42)
					<u>\$ (3,168.42)</u>
<b>Receipt #:</b>	<b>76745</b>				
	76745	1 RX		Correcting Medicare for Andrea Cook that was overpaid in September 2022 on PO #2325135	30.32
					<u>\$ 30.32</u>
<b>Receipt #:</b>	<b>76746</b>				
	76746	1 RX		This is a correction to Receipt #76416. We should not have backed out this receipt in October, 2022. Dawn Steins refund from WPCU because she is an HRA.	2,000.00
					<u>\$ 2,000.00</u>
<b>Receipt #:</b>	<b>76747</b>				
	76747	1 RC		After we receive our refund from the IRS of \$388.43, the bank will have \$8.57 more than our books indicate. After converting to Redesign and after a year of trying to balance books we feel comfortable writing this receipt to match our bank.	8.57
					<u>\$ 8.57</u>
<b>Receipt #:</b>	<b>1001028</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001028	1	RC	CC by Batch Id: SCS-22363-49941	\$ 250.00
<b>Receipt #:</b>	<b>1001029</b>					<b>\$ 250.00</b>
		1001029	1	RC	ACH by Batch Id: SCS-22363-49940	50.00
						<b>\$ 50.00</b>
						<b>\$ (781.53)</b>
<b>Date:</b>	<b>12/31/2022</b>					
<b>Receipt #:</b>	<b>76698</b>					
12/31/2022		76698	1	RC	Star Ohio - December 2022 Interest	127.92
<b>Receipt #:</b>	<b>76699</b>					<b>\$ 127.92</b>
		76699	1	RC	HUNTINGTON BANK - DECEMBER 2022 INTEREST	1,967.44
<b>Receipt #:</b>	<b>76700</b>					<b>\$ 1,967.44</b>
		76700	1	RC	MCCANDLESS SCHOLARSHIP - DECEMBER 2022 INTEREST	224.31
<b>Receipt #:</b>	<b>76701</b>					<b>\$ 224.31</b>
		76701	1	RC	GRANGE SCHOLARSHIP - DECEMBER 2022 INTEREST	62.56
<b>Receipt #:</b>	<b>76702</b>					<b>\$ 62.56</b>
		76702	1	RC	ALLEN SCHOLARSHIP - DECEMBER 2022 INTEREST	164.79
<b>Receipt #:</b>	<b>76703</b>					<b>\$ 164.79</b>
		76703	1	RC	H. MILLS SCHOLARSHIP - DECEMBER 2022 INTEREST	121.81
<b>Receipt #:</b>	<b>76704</b>					<b>\$ 121.81</b>
		76704	1	RC	FIFTH THIRD SECURITIES - DECEMBER 2022 INTEREST	1,174.39
						<b>\$ 1,174.39</b>
						<b>\$ 3,843.22</b>
<b>Grand Total</b>						<b>\$ 2,321,455.63</b>