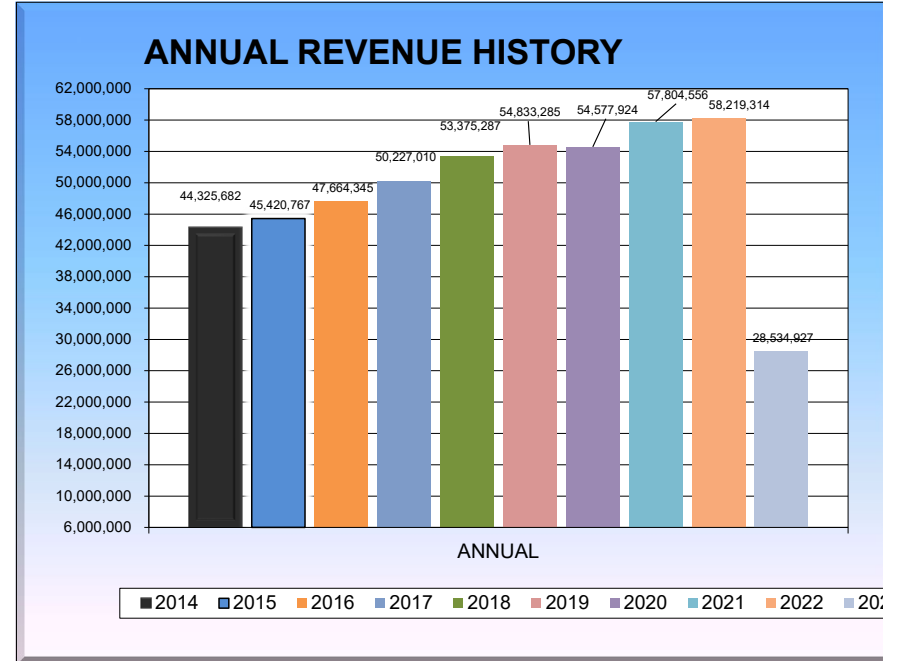
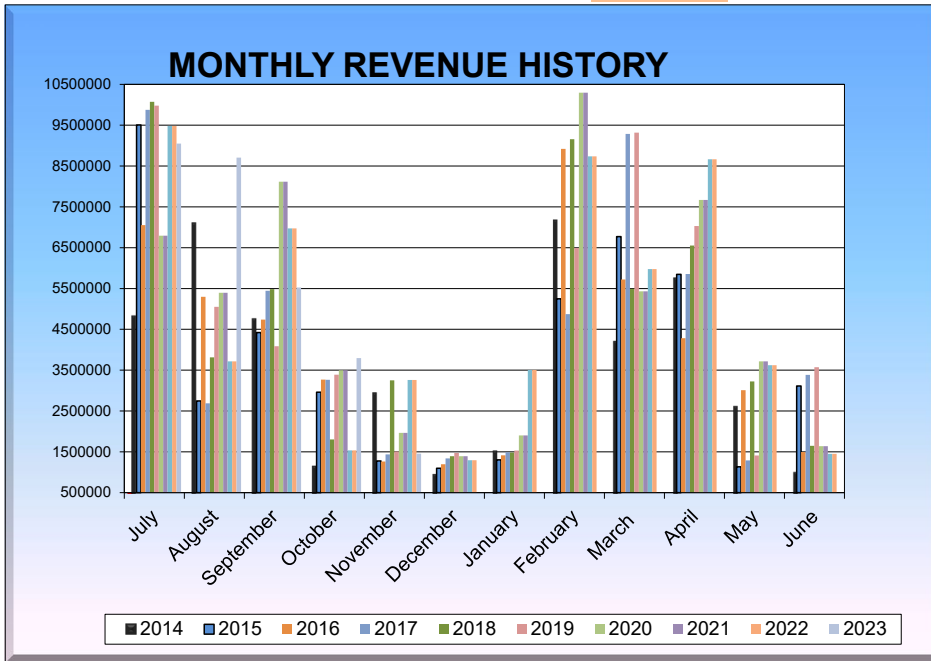


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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								28,534,927



Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/1/2022				
Receipt #:	76417				
11/1/2022	76417	1 RC		2022-23 All Sports Pass	\$ 72.00
		2 RC		Chargeback Admissions HS Football-Beavercreek	(35.91)
					\$ 36.09
Receipt #:	76418				
	76418	1 RC		Book Fair	2,654.00
		2 RC		Start Up Money-Book Fair	400.00
					\$ 3,054.00
Receipt #:	76419				
	76419	1 RC		Student lunch	1,088.90
		2 RC		Adult lunch	18.45
					\$ 1,107.35
Receipt #:	76420				
	76420	1 RC		Donation of costume for ROAR	167.00
					\$ 167.00
Receipt #:	76421				
	76421	1 RC		Student Fees JH	230.80
					\$ 230.80
Receipt #:	76422				
	76422	1 RC		HS Yearbook Senior Ad	120.00
		2 RC		Dues & Fees Muse Machine	147.00
					\$ 267.00
Receipt #:	76423				
	76423	1 RC		Breakfast Club	10.00
		2 RC		Ft Ancient	40.00
					\$ 50.00
Receipt #:	76424				
	76424	1 RX		Background Check	80.00
					\$ 80.00
Receipt #:	76425				
	76425	1 RC		Student Fees FP	89.00
		2 RC		Ft Ancient	5.00
					\$ 94.00
					\$ 5,086.24
Date:	11/2/2022				
Receipt #:	76426				
11/2/2022	76426	1 RC		CCIP-High Schools That Work	2,039.63
					\$ 2,039.63
Receipt #:	76427				

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76427	1 RC	CCIP-ARP IDEA Part B Special Education	\$ 3,537.92
Receipt #:	76428				\$ 3,537.92
		76428	1 RC	CCIP-IDEA Early Childhood Special Education	5,815.84
Receipt #:	76429				\$ 5,815.84
		76429	1 RC	CCIP-Title IV-A Student Support and Academic Enrichment	7,500.00
Receipt #:	76430				\$ 7,500.00
		76430	1 RC	CCIP-Title II-A Supporting Effective Instruction	12,727.09
Receipt #:	76431				\$ 12,727.09
		76431	1 RC	CCIP-Title I-A Improving Basic Programs	24,002.76
Receipt #:	76432				\$ 24,002.76
		76432	1 RC	CCIP-ARP ESSER State Activity Supplement	68,510.58
Receipt #:	76433				\$ 68,510.58
		76433	1 RC	CCIP-IDEA-B Special Education	194,180.60
Receipt #:	76434				\$ 194,180.60
		76434	1 RC	Breakfast Club	20.00
			2 RC	Ft Ancient	20.00
Receipt #:	76435				\$ 40.00
		76435	1 RC	PS tuition	1,250.00
			2 RC	Student Fees CE	12.50
Receipt #:	76436				\$ 1,262.50
		76436	1 RC	Student lunch	842.70
			2 RC	Adult lunch	25.35
Receipt #:	76437				\$ 868.05
		76437	1 RC	Book Fair	1,652.25
Receipt #:	1000845				\$ 1,652.25
		1000845	1 RC	CC by Batch Id: SCS-22304-46582	258.00
			2 RC	CC by Batch Id: SCS-22304-46582	178.00
			3 RC	CC by Batch Id: SCS-22304-46582	114.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	CC by Batch Id: SCS-22304-46582	\$ 1,620.80
			5 RC	CC by Batch Id: SCS-22304-46582	318.20
			6 RC	CC by Batch Id: SCS-22304-46582	100.00
			7 RC	CC by Batch Id: SCS-22304-46582	51.80
					\$ 2,640.80
Receipt #:	1000846				
	1000846		1 RC	CC by Batch Id: SCS-22305-49722	204.00
			2 RC	CC by Batch Id: SCS-22305-49722	89.00
			3 RC	CC by Batch Id: SCS-22305-49722	260.00
			4 RC	CC by Batch Id: SCS-22305-49722	973.00
			5 RC	CC by Batch Id: SCS-22305-49722	303.10
			6 RC	CC by Batch Id: SCS-22305-49722	645.00
			7 RC	CC by Batch Id: SCS-22305-49722	112.80
					\$ 2,586.90
Receipt #:	1000847				
	1000847		1 RC	CC by Batch Id: SCS-22304-46580	5,931.05
					\$ 5,931.05
Receipt #:	1000848				
	1000848		1 RC	CC by Batch Id: SCS-22305-49720	5,208.15
					\$ 5,208.15
Receipt #:	1000849				
	1000849		1 RC	ACH by Batch Id: SCS-22304-46583	108.00
			2 RC	ACH by Batch Id: SCS-22304-46583	89.00
			3 RC	ACH by Batch Id: SCS-22304-46583	89.30
			4 RC	ACH by Batch Id: SCS-22304-46583	117.40
					\$ 403.70
Receipt #:	1000850				
	1000850		1 RC	ACH by Batch Id: SCS-22305-49723	317.00
			2 RC	ACH by Batch Id: SCS-22305-49723	314.60
			3 RC	ACH by Batch Id: SCS-22305-49723	117.90
			4 RC	ACH by Batch Id: SCS-22305-49723	127.85
					\$ 877.35
Receipt #:	1000851				
	1000851		1 RC	ACH by Batch Id: SCS-22305-49721	1,021.45
					\$ 1,021.45
Receipt #:	1000852				
	1000852		1 RC	ACH by Batch Id: SCS-22304-46581	355.00
					\$ 355.00
					\$ 341,161.62
Date:	11/3/2022				

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76438				
11/3/2022	76438	1 RC		Student lunch	\$ 1,680.30
		2 RC		Adult lunch	44.20
					<u>\$ 1,724.50</u>
Receipt #:	76439				
	76439	1 RC		Book Fair	3,122.00
					<u>\$ 3,122.00</u>
Receipt #:	76440				
	76440	1 RC		Breakfast Club	10.00
		2 RC		Ft Ancient	25.00
					<u>\$ 35.00</u>
Receipt #:	76441				
	76441	1 RX		Tax on PO 2330042	2.00
		2 RX		CC Fire Garage Fuel key TREA4123 Sept 2022	74.85
		3 RX		CC Fire Diesel TREA4123 Sep 2022	1,534.61
		4 RX		CC Fire Gas TREA4123 Sept 2022	1,064.37
		5 RX		Background Check	60.00
					<u>\$ 2,735.83</u>
Receipt #:	1000853				
	1000853	1 RC		CC by Batch Id: SCS-22306-52444	50.00
		2 RC		CC by Batch Id: SCS-22306-52444	311.00
		3 RC		CC by Batch Id: SCS-22306-52444	1,467.90
		4 RC		CC by Batch Id: SCS-22306-52444	259.30
		5 RC		CC by Batch Id: SCS-22306-52444	500.00
		6 RC		CC by Batch Id: SCS-22306-52444	225.60
					<u>\$ 2,813.80</u>
Receipt #:	1000854				
	1000854	1 RC		CC by Batch Id: SCS-22306-52442	6,208.99
					<u>\$ 6,208.99</u>
Receipt #:	1000855				
	1000855	1 RC		ACH by Batch Id: SCS-22306-52445	83.40
					<u>\$ 83.40</u>
Receipt #:	1000856				
	1000856	1 RC		ACH by Batch Id: SCS-22306-52443	565.00
					<u>\$ 565.00</u>
					<u>\$ 17,288.52</u>
Date:	11/4/2022				
Receipt #:	76450				
11/4/2022	76450	1 RC		CCIP-ARP ESSER	18,773.01
					<u>\$ 18,773.01</u>

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76451				
	76451	1 RC		CCIP-ESSER II	\$ 444,785.15
					\$ 444,785.15
Receipt #:	76452				
	76452	1 RC		Recycling-Dayton Xenia Recycling	121.90
		2 RX		Band Payroll October 2022	3,352.00
		3 RX		Background Check	60.00
					\$ 3,533.90
Receipt #:	76453				
	76453	1 RC		Student Fees HS	337.60
		2 RC		Parking Pass fees	100.00
		3 RC		Spiritwear Fundraiser JROTC	53.00
					\$ 490.60
Receipt #:	76454				
	76454	1 RC		Student lunch	838.14
		2 RC		Adult lunch	43.90
					\$ 882.04
Receipt #:	76455				
	76455	1 RC		Lost library book fee	25.00
		2 RC		Ft Ancient	15.00
					\$ 40.00
Receipt #:	76456				
	76456	1 RC		Book Fair	305.00
					\$ 305.00
Receipt #:	76457				
	76457	1 RC		Book Fair	697.00
					\$ 697.00
Receipt #:	76458				
	76458	1 RC		Book Fair	1,210.00
					\$ 1,210.00
Receipt #:	76459				
	76459	1 RC		PS Tuition	1,250.00
		2 RC		Student Fees CE	54.00
					\$ 1,304.00
Receipt #:	1000857				
	1000857	1 RC		CC by Batch Id: SCS-22307-55176	114.00
		2 RC		CC by Batch Id: SCS-22307-55176	1,182.45
		3 RC		CC by Batch Id: SCS-22307-55176	473.10
		4 RC		CC by Batch Id: SCS-22307-55176	1,350.00
		5 RC		CC by Batch Id: SCS-22307-55176	225.60

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 3,345.15
Receipt #:		1000858				
		1000858	1	RC	CC by Batch Id: SCS-22307-55174	\$ 8,918.55
						\$ 8,918.55
Receipt #:		1000859				
		1000859	1	RC	ACH by Batch Id: SCS-22307-55177	112.80
						\$ 112.80
Receipt #:		1000860				
		1000860	1	RC	ACH by Batch Id: SCS-22307-55175	478.25
						\$ 478.25
Receipt #:		1000861				
		1000861	1	RC	ACH by Batch Id: 12724A-14787-Springboro	25.00
						\$ 25.00
						\$ 484,900.45
Date:	11/5/2022					
Receipt #:	1000862					
11/5/2022		1000862	1	RC	CC by Batch Id: SCS-22308-57725	50.00
			2	RC	CC by Batch Id: SCS-22308-57725	406.00
			3	RC	CC by Batch Id: SCS-22308-57725	767.80
			4	RC	CC by Batch Id: SCS-22308-57725	162.90
			5	RC	CC by Batch Id: SCS-22308-57725	1,750.00
			6	RC	CC by Batch Id: SCS-22308-57725	11.09
			7	RC	CC by Batch Id: SCS-22308-57725	225.60
						\$ 3,373.39
Receipt #:		1000863				
		1000863	1	RC	CC by Batch Id: SCS-22308-57723	7,012.14
						\$ 7,012.14
Receipt #:		1000864				
		1000864	1	RC	ACH by Batch Id: SCS-22308-57726	114.00
						\$ 114.00
Receipt #:		1000865				
		1000865	1	RC	ACH by Batch Id: SCS-22308-57724	1,175.00
						\$ 1,175.00
						\$ 11,674.53
Date:	11/7/2022					
Receipt #:	76460					
11/7/2022		76460	1	RC	Admissions HS B-Basketball Season Pass	164.00
						\$ 164.00
Receipt #:	76461					
		76461	1	RC	Book Fair	1,931.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Ft Ancient	\$ 10.00
Receipt #:	76462				\$ 1,941.00
	76462		1 RC	Recycling-Dayton Xenia Recycling	75.90
Receipt #:	76463				\$ 75.90
	76463		1 RC	Breakfast Club	20.00
			2 RC	Book Fair	405.00
					\$ 425.00
					\$ 2,605.90
Date:	11/8/2022				
Receipt #:	76464				
11/8/2022	76464		1 RC	2022-23 All Sports Pass	214.00
			2 RC	Admissions JH Basketball Pass	210.00
Receipt #:	76465				\$ 424.00
	76465		1 RC	Book Fair	2,324.55
			2 RC	Ft Ancient	5.00
Receipt #:	76466				\$ 2,329.55
	76466		1 RC	Student lunch	988.05
			2 RC	Adult lunch	35.65
Receipt #:	76467				\$ 1,023.70
	76467		1 RC	Parking Pass fees	150.00
			2 RC	Admissions Muse Machine Show	20.00
Receipt #:	76468				\$ 170.00
	76468		1 RC	Student fees JH	109.90
Receipt #:	76469				\$ 109.90
	76469		1 RC	Student Fees FP	297.00
Receipt #:	76470				\$ 297.00
	76470		1 RC	Bldg Use PYV TREA4127	2,330.00
			2 RX	Custodial Fee PYV TREA4127	443.10
			3 RX	DC Trip Teacher Supplementals	12,129.00
			4 RX	DC Trip STRS teachers	1,698.06
			5 RX	DC Trips Medicare Teachers	175.87
			6 RX	DC Trip EA Supplementals	1,156.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RX		DC Trip SERS EA	\$ 161.84
		8 RX		DC Trip Medicare EA	16.76
		9 RX		DC Trip Nurse Supplemental	1,231.00
		10 RX		DC Trip STRS Nurse	172.34
		11 RX		DC Trip Medicare Nurse	17.85
		12 RX		DC Trip Sub Nurse	203.02
		13 RX		DC Trip Workers Comp	145.16
					\$ 19,880.00
Receipt #:	1000866				
	1000866	1 RC		CC by Batch Id: SCS-22311-60291	1,170.00
		2 RC		CC by Batch Id: SCS-22311-60291	640.00
					\$ 1,810.00
Receipt #:	1000867				
	1000867	1 RC		CC by Batch Id: SCS-22311-60289	54.00
		2 RC		CC by Batch Id: SCS-22311-60289	267.00
		3 RC		CC by Batch Id: SCS-22311-60289	222.00
		4 RC		CC by Batch Id: SCS-22311-60289	1,220.40
		5 RC		CC by Batch Id: SCS-22311-60289	189.80
		6 RC		CC by Batch Id: SCS-22311-60289	750.00
		7 RC		CC by Batch Id: SCS-22311-60289	176.85
					\$ 2,880.05
Receipt #:	1000868				
	1000868	1 RC		CC by Batch Id: SCS-22311-60287	6,885.90
					\$ 6,885.90
Receipt #:	1000869				
	1000869	1 RC		ACH by Batch Id: SCS-22311-60290	359.90
					\$ 359.90
Receipt #:	1000870				
	1000870	1 RC		ACH by Batch Id: SCS-22311-60288	1,600.00
					\$ 1,600.00
					\$ 37,770.00
Date:	11/9/2022				
Receipt #:	76471				
11/9/2022	76471	1 RX		Payment Invoice FY23#15 for October Pre-K Snacks	1,318.40
					\$ 1,318.40
Receipt #:	76472				
	76472	1 RX		Payment Invoice FY23#14 - October ROAR Awards for SI	13.00
					\$ 13.00
Receipt #:	76473				

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76473	1 RX	October Postage Expenses	\$ 730.22
Receipt #:	76474				\$ 730.22
		76474	1 RC	Return Deposit Item ck#442 FP 11/7 Deposit #76469	(197.00)
Receipt #:	76475				\$ (197.00)
		76475	1 RC	Admissions HS B-Basketball Season Pass	246.00
Receipt #:	76476				\$ 246.00
		76476	1 RC	Student lunch	1,200.95
			2 RC	Adult lunch	41.40
Receipt #:	76477				\$ 1,242.35
		76477	1 RC	Book Fair	937.00
			2 RC	Ft Ancient	40.00
Receipt #:	76478				\$ 977.00
		76478	1 RC	Ft Ancient	15.00
Receipt #:	76479				\$ 15.00
		76479	1 RC	Wayne Kemper Scholarship fund Golf Outing	9,270.00
			2 RX	Five Points PTO FS Inv# 16 Book Fair	167.30
Receipt #:	76480				\$ 9,437.30
		76480	1 RC	PS Tuition	500.00
			2 RC	PS Supply Fee	100.00
Receipt #:	76481				\$ 600.00
		76481	1 RC	Student Fees JH	113.90
Receipt #:	1000871				\$ 113.90
		1000871	1 RC	CC by Batch Id: SCS-22312-63464	780.00
			2 RC	CC by Batch Id: SCS-22312-63464	1,440.00
Receipt #:	1000872				\$ 2,220.00
		1000872	1 RC	CC by Batch Id: SCS-22312-63462	114.00
			2 RC	CC by Batch Id: SCS-22312-63462	964.00
			3 RC	CC by Batch Id: SCS-22312-63462	318.20
			4 RC	CC by Batch Id: SCS-22312-63462	500.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,896.20
Receipt #:	1000873				
	1000873	1 RC		CC by Batch Id: SCS-22312-63460	\$ 5,846.70
					\$ 5,846.70
Receipt #:	1000874				
	1000874	1 RC		ACH by Batch Id: SCS-22312-63463	279.30
		2 RC		ACH by Batch Id: SCS-22312-63463	250.00
					\$ 529.30
Receipt #:	1000875				
	1000875	1 RC		ACH by Batch Id: SCS-22312-63461	1,070.40
					\$ 1,070.40
					\$ 26,058.77
Date:	11/10/2022				
Receipt #:	76482				
11/10/2022	76482	1 RC		Basic Aid SF#1 Nov 2022	598,452.34
		2 RC		DPIA SF#1 Nov 2022	132.31
		3 RC		Gifted SF#1 Nov 2022	8,960.24
		4 RC		ELL SF#1 Nov 2022	195.72
		5 RC		Student Wellness & Success SF#1 Nov 2022	18,205.10
					\$ 625,945.71
Receipt #:	76483				
	76483	1 RC		Student lunch	815.90
		2 RC		Adult lunch	19.05
					\$ 834.95
Receipt #:	76484				
	76484	1 RC		Side Effects Naming #46	505.19
					\$ 505.19
Receipt #:	76485				
	76485	1 RC		Ft Ancient	5.00
					\$ 5.00
Receipt #:	76486				
	76486	1 RC		Book Fair	610.00
					\$ 610.00
Receipt #:	76487				
	76487	1 RC		Parking Pass fees	100.00
		2 RC		Dues & Fees NHS	20.00
		3 RC		Oktoberfest booth HS Choir Fundraiser	6,237.00
					\$ 6,357.00
Receipt #:	76488				
	76488	1 RC		Admissions HS B-Basketball-Centerville	16.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	2022-23 All Sports Pass	\$ 144.00
Receipt #:	1000876				\$ 160.00
	1000876	1 RC		CC by Batch Id: SCS-22313-66203	89.00
		2 RC		CC by Batch Id: SCS-22313-66203	258.60
		3 RC		CC by Batch Id: SCS-22313-66203	750.00
		4 RC		CC by Batch Id: SCS-22313-66203	77.80
Receipt #:	1000877				\$ 1,175.40
	1000877	1 RC		CC by Batch Id: SCS-22313-66205	260.00
		2 RC		CC by Batch Id: SCS-22313-66205	160.00
Receipt #:	1000878				\$ 420.00
	1000878	1 RC		CC by Batch Id: SCS-22313-66201	4,275.42
Receipt #:	1000879				\$ 4,275.42
	1000879	1 RC		ACH by Batch Id: SCS-22313-66204	250.00
Receipt #:	1000880				\$ 250.00
	1000880	1 RC		ACH by Batch Id: SCS-22313-66202	850.00
					\$ 850.00
					\$ 641,388.67
Date:	11/11/2022				
Receipt #:	1000881				
11/11/2022	1000881	1 RC		CC by Batch Id: SCS-22314-68706	203.00
		2 RC		CC by Batch Id: SCS-22314-68706	1,043.70
		3 RC		CC by Batch Id: SCS-22314-68706	119.90
		4 RC		CC by Batch Id: SCS-22314-68706	1,000.00
		5 RC		CC by Batch Id: SCS-22314-68706	28.75
Receipt #:	1000882				\$ 2,395.35
	1000882	1 RC		CC by Batch Id: SCS-22314-68708	1,040.00
		2 RC		CC by Batch Id: SCS-22314-68708	1,760.00
Receipt #:	1000883				\$ 2,800.00
	1000883	1 RC		CC by Batch Id: SCS-22314-68704	2,844.00
Receipt #:	1000884				\$ 2,844.00
	1000884	1 RC		ACH by Batch Id: SCS-22314-68707	50.00
		2 RC		ACH by Batch Id: SCS-22314-68707	203.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	ACH by Batch Id: SCS-22314-68707	\$ 94.30
			4 RC	ACH by Batch Id: SCS-22314-68707	250.00
					\$ 597.30
Receipt #:	1000885				
	1000885		1 RC	ACH by Batch Id: SCS-22314-68709	320.00
					\$ 320.00
Receipt #:	1000886				
	1000886		1 RC	ACH by Batch Id: SCS-22314-68705	1,560.00
					\$ 1,560.00
					\$ 10,516.65
Date:	11/14/2022				
Receipt #:	76489				
11/14/2022	76489		1 RC	Admissions JH Basketball Pass	84.00
			2 RC	Chargeback Withdrawal HS Football-Beavercreek	(25.61)
					\$ 58.39
Receipt #:	76490				
	76490		1 RC	Book Fair	1,143.00
					\$ 1,143.00
Receipt #:	76491				
	76491		1 RC	Parking Pass fees	100.00
					\$ 100.00
Receipt #:	76492				
	76492		1 RC	PS Tuition	500.00
					\$ 500.00
Receipt #:	76493				
	76493		1 RC	Lost Library book fee	4.00
					\$ 4.00
Receipt #:	76494				
	76494		1 RC	Student lunch	1,064.70
			2 RC	Adult lunch	39.55
					\$ 1,104.25
Receipt #:	76495				
	76495		1 RC	EPC Rebate Food Service	11,605.72
			2 RC	EPC Rebate Wellness	10,825.00
			3 RC	EPC Rebate Classroom	38.09
			4 RC	EPC Rebate Paper	656.24
					\$ 23,125.05
Receipt #:	76496				
	76496		1 RC	Ft Ancient	5.00
					\$ 5.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76497				
		76497	1 RC	Student lunch	\$ 764.23
			2 RC	Adult lunch	40.05
					\$ 804.28
Receipt #:	76498				
		76498	1 RC	Book Fair	1,820.00
					\$ 1,820.00
					\$ 28,663.97
Date:	11/15/2022				
Receipt #:	76500				
11/15/2022		76500	1 RC	MVH Educare Lease Payment Dec 2022 & Jun 2023	802,126.00
					\$ 802,126.00
Receipt #:	76501				
		76501	1 RC	Admissions HS B-Basketball Season pass	82.00
			2 RC	Admissions HS G-Basketball Season pass	62.00
			3 RC	Admissions JH Basketball Season pass	210.00
					\$ 354.00
Receipt #:	76502				
		76502	1 RC	Student Fees HS	114.00
			2 RX	Credit Recovery Apex	60.00
			3 RC	Admissions Muse Machine	51.00
					\$ 225.00
Receipt #:	76503				
		76503	1 RC	Student lunch	1,135.30
			2 RC	Adult lunch	36.05
					\$ 1,171.35
Receipt #:	76504				
		76504	1 RC	Watkins Sponsorship #10 TREA4124	22,500.00
			2 RX	Badge Replacement	5.00
					\$ 22,505.00
Receipt #:	76505				
		76505	1 RC	Student Fees FP	261.00
					\$ 261.00
Receipt #:	76506				
		76506	1 RC	Elf Spirit	140.00
			2 RC	Book Fair	284.00
					\$ 424.00
Receipt #:	76507				
		76507	1 RC	Book Fair	197.00
					\$ 197.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76508				
	76508	1 RC		Book Fair	\$ 629.00
					\$ 629.00
					\$ 827,892.35
Date:	11/16/2022				
Receipt #:	76509				
11/16/2022	76509	1 RX		Driver Salaries for DC Field Trips	663.71
		2 RX		SERS for DC Field Trips	92.92
		3 RX		Medicare for DC Field Trips	9.62
					\$ 766.25
Receipt #:	76511				
	76511	1 RC		Admissions HS B-Basketball Season pass	164.00
		2 RC		Admissions HS B-Basketball Goshen	8.00
		3 RC		Admissions HS G-Basketball Season pass	124.00
		4 RC		Admissions JH Basketball Season pass	126.00
					\$ 422.00
Receipt #:	76512				
	76512	1 RC		Mont Co Homestead-R/B Aug TY21 Gen Fund	45,773.36
		2 RC		Mont Co Homestead-R/B Aug TY21 Gen Fund	1,787.36
		3 RC		Mont Co Homestead-R/B Aug TY21 Bond	5,399.93
		4 RC		Mont Co Homestead-R/B Aug TY21 Bond	210.86
		5 RC		Mont Co Homestead-R/B Aug TY21 PI	118.20
					\$ 53,289.71
Receipt #:	76513				
	76513	1 RC		Hurricane Fundraiser	204.25
					\$ 204.25
Receipt #:	76514				
	76514	1 RC		Elf Spirit	484.53
					\$ 484.53
Receipt #:	76515				
	76515	1 RC		Student lunch	1,154.42
		2 RC		Adult lunch	56.00
					\$ 1,210.42
Receipt #:	76516				
	76516	1 RC		HS Athletic P2P fee	3,160.00
		2 RC		JH Athletic P2P fee	1,000.00
		3 RC		OHSAA Tournament Host	2,800.00
		4 RC		Admissions refund HS Football-Beavercreek	17.85
		5 RC		Sponsorship All Sports	3,236.27
					\$ 10,214.12

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76517				
	76517	1 RC		Parking Pass fees	\$ 50.00
		2 RX		Credit Recovery Apex	165.00
		3 RC		HS Yearbook S-Capades Sr Ads	440.00
					<u>\$ 655.00</u>
Receipt #:	76518				
	76518	1 RC		Ft Ancient	5.00
					<u>\$ 5.00</u>
Receipt #:	1000887				
	1000887	1 RC		CC by Batch Id: SCS-22318-71159	1,300.00
		2 RC		CC by Batch Id: SCS-22318-71159	1,280.00
					<u>\$ 2,580.00</u>
Receipt #:	1000888				
	1000888	1 RC		CC by Batch Id: SCS-22318-71157	528.20
		2 RC		CC by Batch Id: SCS-22318-71157	201.90
		3 RC		CC by Batch Id: SCS-22318-71157	275.00
		4 RC		CC by Batch Id: SCS-22318-71157	5.00
					<u>\$ 1,010.10</u>
Receipt #:	1000889				
	1000889	1 RC		CC by Batch Id: SCS-22319-74536	2,340.00
		2 RC		CC by Batch Id: SCS-22319-74536	960.00
					<u>\$ 3,300.00</u>
Receipt #:	1000890				
	1000890	1 RC		CC by Batch Id: SCS-22319-74534	20.00
		2 RC		CC by Batch Id: SCS-22319-74534	452.90
		3 RC		CC by Batch Id: SCS-22319-74534	51.00
		4 RC		CC by Batch Id: SCS-22319-74534	15.05
					<u>\$ 538.95</u>
Receipt #:	1000891				
	1000891	1 RC		CC by Batch Id: SCS-22318-71155	5,623.35
					<u>\$ 5,623.35</u>
Receipt #:	1000892				
	1000892	1 RC		CC by Batch Id: SCS-22319-74532	7,317.30
					<u>\$ 7,317.30</u>
Receipt #:	1000893				
	1000893	1 RC		ACH by Batch Id: SCS-22318-71160	780.00
		2 RC		ACH by Batch Id: SCS-22318-71160	320.00
					<u>\$ 1,100.00</u>
Receipt #:	1000894				
	1000894	1 RC		ACH by Batch Id: SCS-22318-71158	411.60

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1000895			\$ 411.60
		1000895	1 RC	ACH by Batch Id: SCS-22319-74537	\$ 520.00
			2 RC	ACH by Batch Id: SCS-22319-74537	160.00
					\$ 680.00
	Receipt #:	1000896			
		1000896	1 RC	ACH by Batch Id: SCS-22319-74535	64.30
			2 RC	ACH by Batch Id: SCS-22319-74535	250.00
					\$ 314.30
	Receipt #:	1000897			
		1000897	1 RC	ACH by Batch Id: SCS-22318-71156	789.25
					\$ 789.25
	Receipt #:	1000898			
		1000898	1 RC	ACH by Batch Id: SCS-22319-74533	370.00
					\$ 370.00
					\$ 91,286.13
Date:	11/17/2022				
Receipt #:	76521				
11/17/2022		76521	1 RC	Admissions HS B-Basketball Season pass	82.00
			2 RC	Admissions HS Drama Club-Clue on Stage	14.00
			3 RC	Admissions HS G-Basketball Lakota East	56.00
			4 RC	Admissions JH Basketball Season pass	42.00
					\$ 194.00
Receipt #:	76522				
		76522	1 RC	Student lunch	1,032.54
			2 RC	Adult lunch	32.45
					\$ 1,064.99
Receipt #:	76523				
		76523	1 RC	PS Tuition	750.00
			2 RC	PS Supply fee	50.00
					\$ 800.00
Receipt #:	76524				
		76524	1 RC	Student Fees SI	102.80
					\$ 102.80
Receipt #:	76525				
		76525	1 RC	Elf Spirit	440.78
					\$ 440.78
Receipt #:	76526				
		76526	1 RC	HS Athletic P2P fee	1,400.00
			2 RC	JH Athletic P2P fee	100.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,500.00
Receipt #:	1000899				
	1000899	1 RC		CC by Batch Id: SCS-22320-77213	\$ 286.60
		2 RC		CC by Batch Id: SCS-22320-77213	92.39
					\$ 378.99
Receipt #:	1000900				
	1000900	1 RC		CC by Batch Id: SCS-22320-77215	1,560.00
		2 RC		CC by Batch Id: SCS-22320-77215	480.00
					\$ 2,040.00
Receipt #:	1000901				
	1000901	1 RC		CC by Batch Id: SCS-22320-77211	6,645.90
					\$ 6,645.90
Receipt #:	1000902				
	1000902	1 RC		ACH by Batch Id: SCS-22320-77216	260.00
		2 RC		ACH by Batch Id: SCS-22320-77216	160.00
					\$ 420.00
Receipt #:	1000903				
	1000903	1 RC		ACH by Batch Id: SCS-22320-77214	50.00
					\$ 50.00
Receipt #:	1000904				
	1000904	1 RC		ACH by Batch Id: SCS-22320-77212	464.75
					\$ 464.75
					\$ 14,102.21
Date:	11/18/2022				
Receipt #:	76527				
11/18/2022	76527	1 RC		AFJROTC Thiergart October 2022	2,418.98
		2 RC		AFJROTC Berrier October 2022	3,659.75
					\$ 6,078.73
Receipt #:	76529				
	76529	1 RC		Admissions HS Drama Club-Clue on Stage	35.00
		2 RC		Admissions HS G-Basketball Lakota East	48.00
		3 RC		JH Basketball Pass Boys	63.00
		4 RC		JH Basketball Pass Girls	63.00
		5 RC		Chargeback reversal Admissions HS Football Beavercreek	25.61
					\$ 234.61
Receipt #:	76530				
	76530	1 RC		Student lunch	654.65
		2 RC		Adult lunch	24.35
					\$ 679.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76531				
	76531	1 RC		Elf Spirit	\$ 228.00
		2 RC		Book Fair	37.06
					\$ 265.06
Receipt #:	76532				
	76532	1 RC		Elf Spirit	627.50
					\$ 627.50
Receipt #:	76533				
	76533	1 RC		Workers Comp premium refund	2,987.00
		2 RX		Tax on PO 2330120	0.11
		3 RX		Tax on PO 2325213	1.07
		4 RX		HSA Repay Mackenzie Smith resign	166.67
		5 RX		Background Check	60.00
					\$ 3,214.85
Receipt #:	76534				
	76534	1 RC		Student Fees HS	145.30
		2 RC		Parking Pass fees	100.00
		3 RC		Miracle Field Fundraiser	32.00
		4 RC		Dues & Fees Muse Machine	20.00
					\$ 297.30
Receipt #:	76535				
	76535	1 RC		HS Athletic P2P fee	1,080.00
		2 RC		JH Atheltic P2P fee	240.00
					\$ 1,320.00
Receipt #:	1000905				
	1000905	1 RC		CC by Batch Id: SCS-22321-79734	75.00
		2 RC		CC by Batch Id: SCS-22321-79734	1,615.10
		3 RC		CC by Batch Id: SCS-22321-79734	566.49
		4 RC		CC by Batch Id: SCS-22321-79734	1,450.00
		5 RC		CC by Batch Id: SCS-22321-79734	66.00
					\$ 3,772.59
Receipt #:	1000906				
	1000906	1 RC		CC by Batch Id: SCS-22321-79736	6,110.00
		2 RC		CC by Batch Id: SCS-22321-79736	2,720.00
					\$ 8,830.00
Receipt #:	1000907				
	1000907	1 RC		CC by Batch Id: SCS-22321-79732	14,516.38
					\$ 14,516.38
Receipt #:	1000908				
	1000908	1 RC		ACH by Batch Id: SCS-22321-79737	520.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	ACH by Batch Id: SCS-22321-79737	\$ 640.00
Receipt #:	1000909				\$ 1,160.00
	1000909		1 RC	ACH by Batch Id: SCS-22321-79735	358.60
Receipt #:	1000910				\$ 358.60
	1000910		1 RC	ACH by Batch Id: SCS-22321-79733	852.00
Receipt #:	1000911				\$ 852.00
	1000911		1 RC	ACH by Batch Id: 12787A-14787-Springboro	10.00
					\$ 10.00
					\$ 42,216.62
Date:	11/19/2022				
Receipt #:	1000912				
11/19/2022	1000912		1 RC	CC by Batch Id: SCS-22322-82214	4,030.00
			2 RC	CC by Batch Id: SCS-22322-82214	1,280.00
Receipt #:	1000913				\$ 5,310.00
	1000913		1 RC	CC by Batch Id: SCS-22322-82213	203.00
			2 RC	CC by Batch Id: SCS-22322-82213	116.30
			3 RC	CC by Batch Id: SCS-22322-82213	260.00
			4 RC	CC by Batch Id: SCS-22322-82213	250.00
Receipt #:	1000914				\$ 829.30
	1000914		1 RC	CC by Batch Id: SCS-22322-82211	6,083.68
Receipt #:	1000915				\$ 6,083.68
	1000915		1 RC	ACH by Batch Id: SCS-22322-82212	775.00
Receipt #:	1000916				\$ 775.00
	1000916		1 RC	ACH by Batch Id: 12794A-14787-Springboro	50.00
					\$ 50.00
					\$ 13,047.98
Date:	11/21/2022				
Receipt #:	76536				
11/21/2022	76536		1 RC	JH Basketball Pass Boys	(336.00)
			2 RC	JH Basketball Pass Girls	336.00
Receipt #:	76537				\$ 0.00
	76537		1 RC	Admissions HS B-Basketball Season pass	82.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Admissions HS B-Basketball-Goshen	\$ 16.00
			3 RC	Admissins HS Drama Club-Clue on Stage	42.00
			4 RC	Admissions HS G-Baskeball Season pass	496.00
			5 RC	Admissions HS G-Basketball Lakota East	104.00
					\$ 740.00
Receipt #:	76538				
	76538		1 RC	Food Service Federal SNP Claim October 2022	55,160.98
					\$ 55,160.98
Receipt #:	76539				
	76539		1 RC	Student Fees HS	279.90
			2 RC	Parking Pass fees	50.00
			3 RC	Miracle Field fundraiser	138.00
					\$ 467.90
Receipt #:	76540				
	76540		1 RC	Elf Spirit	240.00
					\$ 240.00
Receipt #:	76541				
	76541		1 RC	Student lunch	772.05
			2 RC	Adult lunch	29.80
					\$ 801.85
Receipt #:	76542				
	76542		1 RC	PS Tuition	140.00
					\$ 140.00
Receipt #:	76543				
	76543		1 RC	HS Athletic P2P fee	2,545.00
			2 RC	JH Atheltic P2P fee	320.00
			3 RC	Booster Donation HS G-Track	125.00
			4 RC	Football SR Helmets	1,700.00
					\$ 4,690.00
Receipt #:	76544				
	76544		1 RX	Refund to PO 2328012	232.78
					\$ 232.78
Receipt #:	76545				
	76545		1 RC	Elf Spirit	1,196.27
					\$ 1,196.27
Receipt #:	76546				
	76546		1 RC	Elf Spirit	555.50
					\$ 555.50
Receipt #:	76547				
	76547		1 RC	Hurricane Fundraiser CR ADJ	5.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 5.00
Receipt #:	76548				
		76548	1 RC	Hurrican Fundraiser	\$ 269.11
					\$ 269.11
					\$ 64,499.39
Date:	11/22/2022				
Receipt #:	76549				
11/22/2022		76549	1 RC	2022-23 All Sports Pass	251.00
			2 RC	Admissions HS Drama Club-Clue on Stage	21.00
			3 RC	Admissions HS G-Basketball Season pass	682.00
			4 RC	Admissions HS G-Basketball Lakota East	1,064.00
			5 RC	Admissions JH B-Basketball pass	21.00
			6 RC	Admissions JH G-Basketball Season pass	21.00
			7 RC	Admissions SYB HS G-Basketball	165.00
			8 RC	Admissions SYB HS B-Basketball	165.00
					\$ 2,390.00
Receipt #:	76550				
		76550	1 RC	Donation Robotics Englewood EVKIT	100.00
					\$ 100.00
					\$ 2,490.00
Date:	11/23/2022				
Receipt #:	76551				
11/23/2022		76551	1 RC	Admissisons HS B-Basketball Season Pass	164.00
			2 RC	Admissions Drama Club Clue on Stage	98.00
			3 RC	Admissions HS G-Basketball-Lakota East	312.00
			4 RC	Admissions JH B-Basketball	21.00
			5 RC	Admssisons JH G-Basketball	21.00
			6 RC	Admissions SYB HS B-Basketball	45.00
			7 RC	Admissions SYB HS G-Basketball	45.00
					\$ 706.00
Receipt #:	76554				
		76554	1 RC	CPS Rebate October 2022	1,602.45
					\$ 1,602.45
Receipt #:	1000917				
		1000917	1 RC	CC by Batch Id: SCS-22325-84663	7,800.00
			2 RC	CC by Batch Id: SCS-22325-84663	1,760.00
					\$ 9,560.00
Receipt #:	1000918				
		1000918	1 RC	CC by Batch Id: SCS-22325-84661	89.00
			2 RC	CC by Batch Id: SCS-22325-84661	2,115.20

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	CC by Batch Id: SCS-22325-84661	\$ 112.80
Receipt #:	1000919				\$ 2,317.00
	1000919		1 RC	CC by Batch Id: SCS-22326-87716	3,640.00
			2 RC	CC by Batch Id: SCS-22326-87716	2,080.00
Receipt #:	1000920				\$ 5,720.00
	1000920		1 RC	CC by Batch Id: SCS-22326-87715	89.00
			2 RC	CC by Batch Id: SCS-22326-87715	1,609.30
			3 RC	CC by Batch Id: SCS-22326-87715	192.80
			4 RC	CC by Batch Id: SCS-22326-87715	420.00
			5 RC	CC by Batch Id: SCS-22326-87715	112.80
Receipt #:	1000921				\$ 2,423.90
	1000921		1 RC	CC by Batch Id: SCS-22325-84659	7,057.65
Receipt #:	1000922				\$ 7,057.65
	1000922		1 RC	CC by Batch Id: SCS-22326-87713	6,433.80
Receipt #:	1000923				\$ 6,433.80
	1000923		1 RC	ACH by Batch Id: SCS-22325-84662	135.30
Receipt #:	1000924				\$ 135.30
	1000924		1 RC	ACH by Batch Id: SCS-22325-84664	520.00
			2 RC	ACH by Batch Id: SCS-22325-84664	160.00
Receipt #:	1000925				\$ 680.00
	1000925		1 RC	ACH by Batch Id: SCS-22326-87717	1,560.00
			2 RC	ACH by Batch Id: SCS-22326-87717	640.00
Receipt #:	1000926				\$ 2,200.00
	1000926		1 RC	ACH by Batch Id: SCS-22326-87714	1,877.50
Receipt #:	1000927				\$ 1,877.50
	1000927		1 RC	ACH by Batch Id: SCS-22325-84660	565.00
					\$ 565.00
					\$ 41,278.60
Date:	11/24/2022				
Receipt #:	1000928				
11/24/2022	1000928		1 RC	CC by Batch Id: SCS-22327-90321	2,600.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	CC by Batch Id: SCS-22327-90321	\$ 480.00
Receipt #:	1000929				\$ 3,080.00
	1000929		1 RC	CC by Batch Id: SCS-22327-90320	81.00
			2 RC	CC by Batch Id: SCS-22327-90320	294.60
Receipt #:	1000930				\$ 375.60
	1000930		1 RC	CC by Batch Id: SCS-22327-90318	5,298.55
Receipt #:	1000931				\$ 5,298.55
	1000931		1 RC	ACH by Batch Id: SCS-22327-90322	780.00
Receipt #:	1000932				\$ 780.00
	1000932		1 RC	ACH by Batch Id: SCS-22327-90319	723.85
					\$ 723.85
					\$ 10,258.00
Date:	11/25/2022				
Receipt #:	76552				
11/25/2022	76552		1 RC	Admissions HS B-Basketball Season Pass	82.00
			2 RC	Admissions HS B-Basketball-Goshen	48.00
			3 RC	Admissions HS Drama Club-Clue on Stage	91.00
Receipt #:	76553				\$ 221.00
	76553		1 RC	Basic Aid SF#2 November 2022	598,900.73
			2 RC	DPIA SF#2 November 2022	130.89
			3 RC	Gifted SF#2 November 2022	8,962.70
			4 RC	ELL SF#2 November 2022	195.72
			5 RC	Student Wellnes & Success SF#2 November 2022	18,205.89
					\$ 626,395.93
					\$ 626,616.93
Date:	11/28/2022				
Receipt #:	76555				
11/28/2022	76555		1 RC	Admissions HS Drama Club-Clue on Stage	140.00
					\$ 140.00
					\$ 140.00
Date:	11/29/2022				
Receipt #:	76556				
11/29/2022	76556		1 RC	2022-23 All Sports Pass	321.00
			2 RC	Admissions HS B-Basketball Season Pass	1,394.00
			3 RC	Admissions HS B-Basketball-Goshen	3,152.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
			4 RC	Admissions HS Drama Club-Clue On Stage	\$ 266.00	
			5 RC	Admissions JH B-Basketball Season pass	42.00	
			6 RC	Admissions JH G-Basketball Season pass	42.00	
			7 RC	Admissions HS B-Basketball SYB Pass	30.00	
			8 RC	Admissions HS G-Basketball SYB pass	30.00	
					\$ 5,277.00	
Receipt #:	76557					
		76557	1 RC	Student lunch	1,068.30	
			2 RC	Adult lunch	35.00	
					\$ 1,103.30	
Receipt #:	76558					
		76558	1 RC	Elf Spirit	85.69	
					\$ 85.69	
Receipt #:	76559					
		76559	1 RC	HS Athletic P2P fee	1,525.00	
			2 RC	JH Athletic P2P fee	655.00	
					\$ 2,180.00	
Receipt #:	76560					
		76560	1 RC	Parking Pass fees	50.00	
			2 RC	Miracle Field Fundraiser	56.00	
			3 RC	Candy Fundraiser JROTC	2,700.00	
					\$ 2,806.00	
Receipt #:	76561					
		76561	1 RC	Student Meal Account Balance Donation	25.00	
			2 RC	Bldg Use Real Life TREA4133 October 2022	1,294.23	
			3 RX	Cust Fee Real Life TREA4133 October 2022	1,294.22	
			4 RX	Student Teacher WSU FA22 FP Jenkins	150.00	
			5 RX	Student Teach WSU FA22 CE Parlett	150.00	
			6 RX	Student Teacher WSU FA22 CE Kahlig	150.00	
			7 RX	Student Teacher WSU FA22 CE Smelser	150.00	
			8 RX	Student Teacher WSU FA22 CE Hamm	150.00	
					\$ 3,363.45	
Receipt #:	76562					
		76562	1 RC	PS Tuition	750.00	
					\$ 750.00	
					\$ 15,565.44	
Date:	11/30/2022					
Receipt #:	76563					
		11/30/2022	76563	1 RC	HS Pay to Participate Fee - Scholarship Awarded T.T.	260.00
					\$ 260.00	

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76564				
	76564	1 RC		Admissions HS B-Basketball Season pass	\$ 164.00
		2 RC		Admissins HS B-Basketball-Goshen	688.00
		3 RC		Admissions HS B-Basketball-Mason	48.00
		4 RC		Admissions HS Drama Club-Clue on Stage	357.00
		5 RC		Admissions JH B-Basketball Season pass	21.00
		6 RC		Admissions JH G-Basketball Season pass	21.00
		7 RC		Admissions JH B-White Basketball-Kettering Navy	42.00
		8 RC		Admissions SYB HS B-Basketball pass	30.00
		9 RC		Admissions SYB HS G-Basketball pass	30.00
					\$ 1,401.00
Receipt #:	76565				
	76565	1 RC		Student lunch	1,090.21
		2 RC		Adult lunch	53.25
					\$ 1,143.46
Receipt #:	76566				
	76566	1 RC		Student Fees HS	343.60
		2 RC		Parking Pass Fes	100.00
		3 RC		Hot Chocolate Fndrsr Christmas in Springboro-HS Choir	1,175.00
					\$ 1,618.60
Receipt #:	76567				
	76567	1 RC		Student Fees SI	112.80
					\$ 112.80
Receipt #:	76568				
	76568	1 RC		PS Tuition	500.00
					\$ 500.00
Receipt #:	76569				
	76569	1 RC		HS Athletic P2P fee	320.00
					\$ 320.00
Receipt #:	76570				
	76570	1 RX		PaySchools District Fees November 2022	(5,457.98)
					\$ (5,457.98)
Receipt #:	76576				
	76576	1 RC		Star Ohio November 22 Interest	108.57
					\$ 108.57
Receipt #:	76577				
	76577	1 RC		Huntington November 22 Interest	1,814.30
					\$ 1,814.30
Receipt #:	76578				

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76578	1 RC	McCandless Scholarship November 22 Interest	\$ 218.13
Receipt #:	76579				\$ 218.13
		76579	1 RC	Grange Scholarship November 22 Interest	52.37
Receipt #:	76580				\$ 52.37
		76580	1 RC	Allen Scholarship November 22 Interest	137.95
Receipt #:	76581				\$ 137.95
		76581	1 RC	Mills Scholarship November 22 Interest	101.97
Receipt #:	76582				\$ 101.97
		76582	1 RC	5/3 Securities November 22 Interest	3,258.20
Receipt #:	1000933				\$ 3,258.20
		1000933	1 RC	CC by Batch Id: SCS-22329-92727	267.30
			2 RC	CC by Batch Id: SCS-22329-92727	94.90
			3 RC	CC by Batch Id: SCS-22329-92727	250.00
			4 RC	CC by Batch Id: SCS-22329-92727	112.80
Receipt #:	1000934				\$ 725.00
		1000934	1 RC	CC by Batch Id: SCS-22329-92728	1,560.00
			2 RC	CC by Batch Id: SCS-22329-92728	1,920.00
Receipt #:	1000935				\$ 3,480.00
		1000935	1 RC	CC by Batch Id: SCS-22332-95273	520.00
			2 RC	CC by Batch Id: SCS-22332-95273	160.00
Receipt #:	1000936				\$ 680.00
		1000936	1 RC	CC by Batch Id: SCS-22333-97942	296.90
Receipt #:	1000937				\$ 296.90
		1000937	1 RC	CC by Batch Id: SCS-22329-92725	5,339.04
Receipt #:	1000938				\$ 5,339.04
		1000938	1 RC	CC by Batch Id: SCS-22333-97940	500.00
Receipt #:	1000939				\$ 500.00
		1000939	1 RC	CC by Batch Id: SCS-22332-95270	191.00
					\$ 191.00

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000940				
	1000940	1 RC		ACH by Batch Id: SCS-22329-92729	\$ 2,080.00
		2 RC		ACH by Batch Id: SCS-22329-92729	480.00
					<u>\$ 2,560.00</u>
Receipt #:	1000941				
	1000941	1 RC		ACH by Batch Id: SCS-22332-95274	910.00
		2 RC		ACH by Batch Id: SCS-22332-95274	160.00
					<u>\$ 1,070.00</u>
Receipt #:	1000942				
	1000942	1 RC		ACH by Batch Id: SCS-22332-95272	89.00
					<u>\$ 89.00</u>
Receipt #:	1000943				
	1000943	1 RC		ACH by Batch Id: SCS-22333-97943	115.30
					<u>\$ 115.30</u>
Receipt #:	1000944				
	1000944	1 RC		ACH by Batch Id: SCS-22329-92726	851.55
					<u>\$ 851.55</u>
Receipt #:	1000945				
	1000945	1 RC		ACH by Batch Id: SCS-22332-95271	755.00
					<u>\$ 755.00</u>
Receipt #:	1000946				
	1000946	1 RC		ACH by Batch Id: SCS-22333-97941	482.25
					<u>\$ 482.25</u>
					<u>\$ 22,724.41</u>
Grand Total					\$ 3,379,233.38