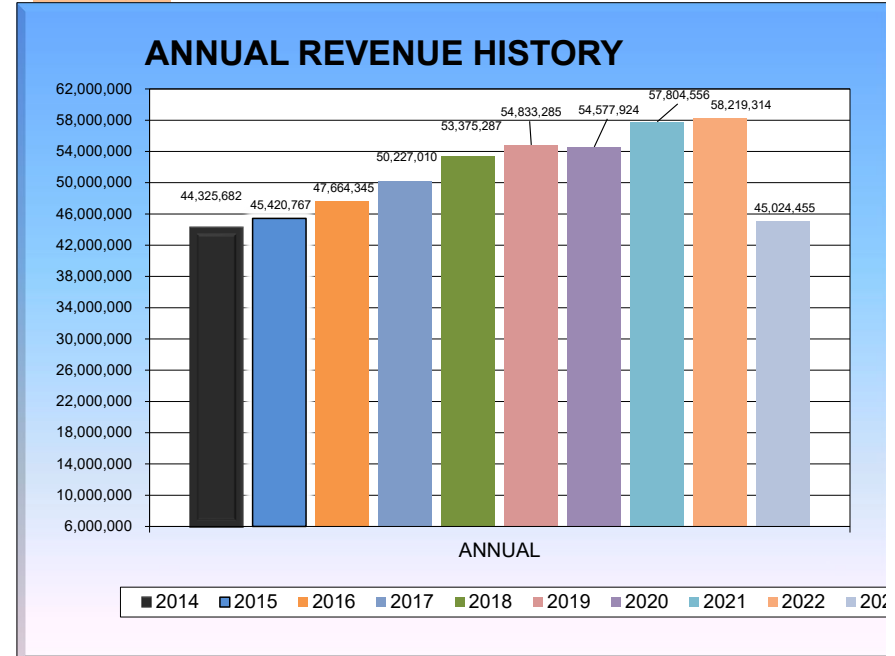
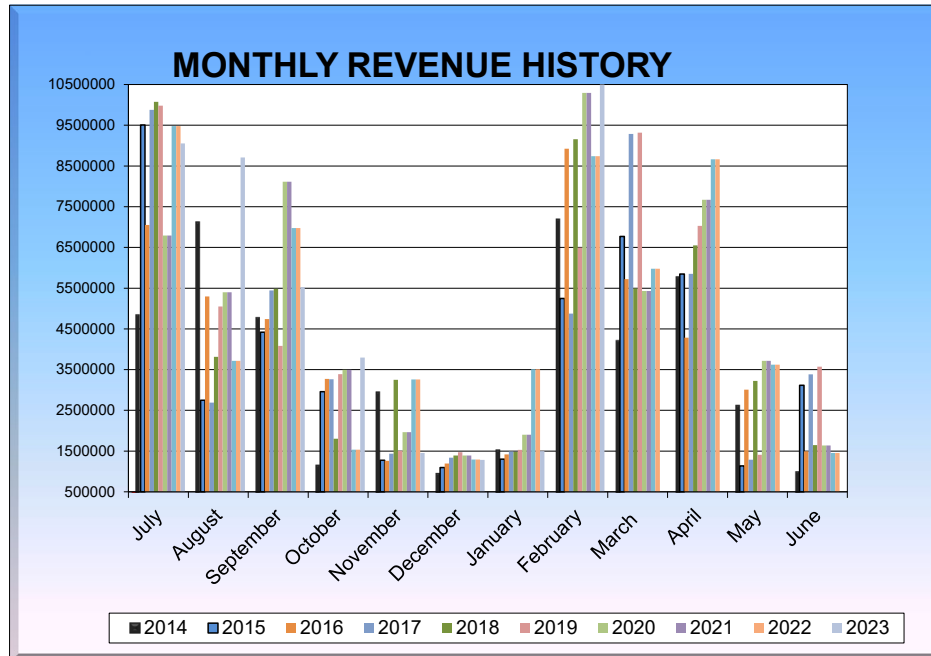


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	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	1,498,684	13,708,800					45,024,455



Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/1/2023				
Receipt #:	76855				
2/1/2023	76855	1 RC		2023 GWOC Swim Meet	\$ 297.00
		2 RC		Admissions HS B-Basketball Belmont	448.00
		3 RC		Admissions HS B-Basketball Springfield	368.00
		4 RC		Admissions JH B-White Basketball Wayne	414.00
		5 RC		Admissions JH G-White Basketball Beaver creek Orange	96.00
		6 RC		Admissions JH G-White Basketball Springfield	12.00
					\$ 1,635.00
Receipt #:	76856				
	76856	1 RC		HS Band/Winterguard P2P fee	225.00
		2 RX		Background Check	60.00
					\$ 285.00
Receipt #:	76857				
	76857	1 RC		Student lunch	779.50
		2 RC		Adult lunch	27.50
					\$ 807.00
Receipt #:	76858				
	76858	1 RC		Lost library book fee FP Balgac	20.00
					\$ 20.00
Receipt #:	76859				
	76859	1 RC		PS Tuition	1,750.00
		2 RC		PS Supply fee	50.00
					\$ 1,800.00
					\$ 4,547.00
Date:	2/2/2023				
Receipt #:	76860				
2/2/2023	76860	1 RC		Admissins HS B-Basketball Belmont	2,136.00
		2 RC		Admissions JH G-Blue Basketball Northmont	210.00
		3 RC		OHSWCA District Wrestling Dual Tournament	8.41
					\$ 2,354.41
Receipt #:	76861				
	76861	1 RC		CCIP-Title II-A Supporting Effective Instruction	2,612.22
					\$ 2,612.22
Receipt #:	76862				
	76862	1 RC		CCIP-ARP ESSER	9,837.74
					\$ 9,837.74
Receipt #:	76863				
	76863	1 RC		CCIP-Title I-A Improving Basic Programs	16,318.32

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 16,318.32
Receipt #:	76864				
	76864	1 RC		CCIP-ESSER II State	\$ 63,234.02
					\$ 63,234.02
Receipt #:	76865				
	76865	1 RC		Student lunch	888.22
		2 RC		Adult lunch	24.30
					\$ 912.52
Receipt #:	76866				
	76866	1 RC		HS Band/Winterguard P2P fee	225.00
		2 RX		WCCC Lost Plan HS TREA4140 Nov/Dec 2022	420.55
		3 RX		WCCC Lost Plan JH TREA4140 Nov/Dec 2022	517.60
					\$ 1,163.15
Receipt #:	76867				
	76867	1 RC		PS Tuition	750.00
		2 RC		PS Supply fee	50.00
					\$ 800.00
Receipt #:	76868				
	76868	1 RC		Student Fees HS	150.00
		2 RC		Parking Pass fees	200.00
					\$ 350.00
Receipt #:	1001105				
	1001105	1 RC		CC by Batch Id: SCS-23031-01779	2,036.00
		2 RC		CC by Batch Id: SCS-23031-01779	48.30
					\$ 2,084.30
Receipt #:	1001106				
	1001106	1 RC		CC by Batch Id: SCS-23032-04440	1,455.00
		2 RC		CC by Batch Id: SCS-23032-04440	64.00
		3 RC		CC by Batch Id: SCS-23032-04440	10.00
		4 RC		CC by Batch Id: SCS-23032-04440	513.90
		5 RC		CC by Batch Id: SCS-23032-04440	250.00
		6 RC		CC by Batch Id: SCS-23032-04440	15.05
					\$ 2,307.95
Receipt #:	1001107				
	1001107	1 RC		CC by Batch Id: SCS-23031-01777	1,406.00
					\$ 1,406.00
Receipt #:	1001108				
	1001108	1 RC		CC by Batch Id: SCS-23032-04438	5,206.55
					\$ 5,206.55
Receipt #:	1001109				

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001109	1	RC	ACH by Batch Id: SCS-23031-01780	\$ 388.00
			2	RC	ACH by Batch Id: SCS-23031-01780	25.00
						\$ 413.00
Receipt #:	1001110					
		1001110	1	RC	ACH by Batch Id: SCS-23032-04441	388.00
			2	RC	ACH by Batch Id: SCS-23032-04441	445.90
			3	RC	ACH by Batch Id: SCS-23032-04441	250.00
						\$ 1,083.90
Receipt #:	1001111					
		1001111	1	RC	ACH by Batch Id: SCS-23031-01778	1,033.50
						\$ 1,033.50
Receipt #:	1001112					
		1001112	1	RC	ACH by Batch Id: SCS-23032-04439	639.35
						\$ 639.35
						\$ 111,756.93
Date:	2/3/2023					
Receipt #:	76871					
2/3/2023		76871	1	RX	CPS December 2022 Rebate to cover Registration Gateway	2,540.59
			2	RC	CPS December 2022 Rebate to cover Registration Gateway	(2,540.59)
						\$ 0.00
Receipt #:	76872					
		76872	1	RC	Admissins HS B-Basketball Belmont	288.00
			2	RC	Admissions JH G-White Basketball Springfield	270.00
						\$ 558.00
Receipt #:	76873					
		76873	1	RC	CCIP-ARP IDEA B Special Education	3,468.81
						\$ 3,468.81
Receipt #:	76874					
		76874	1	RC	CCIP-IDEA Early Childhood Special Education	4,361.88
						\$ 4,361.88
Receipt #:	76875					
		76875	1	RC	CCIP-ARP ESSER State	21,759.85
						\$ 21,759.85
Receipt #:	76876					
		76876	1	RC	CCIP-IDEA-B Special Education	131,135.72
						\$ 131,135.72
Receipt #:	76877					
		76877	1	RC	Basic Aid SF#1 Feb 2023	603,580.56

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	DPIA SF#1 Feb 2023	\$ 522.25
			3 RC	Gifted SF#1 Feb 2023	9,121.40
			4 RC	ELL SF#1 Feb 2023	196.30
			5 RC	Student Wellness & Success SF#1 Feb 2023	18,078.22
					\$ 631,498.73
Receipt #:	76878				
	76878		1 RC	Student lunch	1,130.25
			2 RC	Adult lunch	37.15
					\$ 1,167.40
Receipt #:	76879				
	76879		1 RC	Parking Pass fees	100.00
			2 RC	Fees for Testing AP Exam	921.00
					\$ 1,021.00
Receipt #:	76880				
	76880		1 RC	PS Tuition	1,000.00
			2 RC	PS Supply fee	50.00
					\$ 1,050.00
Receipt #:	76881				
	76881		1 RC	Lost book DE	27.00
					\$ 27.00
Receipt #:	1001113				
	1001113		1 RC	CC by Batch Id: SCS-23033-06968	2,569.00
			2 RC	CC by Batch Id: SCS-23033-06968	805.50
			3 RC	CC by Batch Id: SCS-23033-06968	222.80
			4 RC	CC by Batch Id: SCS-23033-06968	625.00
					\$ 4,222.30
Receipt #:	1001114				
	1001114		1 RC	CC by Batch Id: SCS-23033-06966	7,880.75
					\$ 7,880.75
Receipt #:	1001115				
	1001115		1 RC	ACH by Batch Id: SCS-23033-06969	194.00
			2 RC	ACH by Batch Id: SCS-23033-06969	195.60
			3 RC	ACH by Batch Id: SCS-23033-06969	250.00
					\$ 639.60
Receipt #:	1001116				
	1001116		1 RC	ACH by Batch Id: SCS-23033-06967	640.00
					\$ 640.00
					\$ 809,431.04
Date:	2/4/2023				
Receipt #:	1001117				

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
2/4/2023	1001117	1	RC	CC by Batch Id: SCS-23034-09600	\$ 1,714.35
		2	RC	CC by Batch Id: SCS-23034-09600	670.50
		3	RC	CC by Batch Id: SCS-23034-09600	12.00
		4	RC	CC by Batch Id: SCS-23034-09600	1,000.00
		5	RC	CC by Batch Id: SCS-23034-09600	3.05
					\$ 3,399.90
Receipt #:	1001118				
	1001118	1	RC	CC by Batch Id: SCS-23034-09598	7,559.80
					\$ 7,559.80
Receipt #:	1001119				
	1001119	1	RC	ACH by Batch Id: SCS-23034-09601	25.00
					\$ 25.00
Receipt #:	1001120				
	1001120	1	RC	ACH by Batch Id: SCS-23034-09599	112.00
					\$ 112.00
					\$ 11,096.70
Date:	2/6/2023				
Receipt #:	76883				
2/6/2023	76883	1	RX	January Postage Expenses	1,340.39
					\$ 1,340.39
Receipt #:	76884				
	76884	1	RX	January SI ROAR Awards	16.00
					\$ 16.00
Receipt #:	76885				
	76885	1	RX	January Preschool Snacks Payment Invoice #27	1,410.64
					\$ 1,410.64
Receipt #:	76886				
	76886	1	RC	Student Bk Adoption PO 2115004	10,920.00
					\$ 10,920.00
Receipt #:	76888				
	76888	1	RC	Admissions HS B-Basketball Centerville	32.00
		2	RC	Admissions JH GWOC B-Basketball	7.00
		3	RC	Admissions JH G-Blue Basketball Beaver creek Balck	276.00
					\$ 315.00
Receipt #:	76889				
	76889	1	RC	PTO Mini Grants	5,374.10
					\$ 5,374.10
Receipt #:	76890				
	76890	1	RC	Student Fees HS	299.40
		2	RC	Parking Pass fees	50.00

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	Dues & Fees HS NHS	\$ 20.00
			4 RX	CCP264 Sinclair FA22 Hopkins	582.96
			5 RX	CCP259 Sinclair FA22 Chapman	125.00
					<u>\$ 1,077.36</u>
Receipt #:	76891				
	76891		1 RC	Student lunch	717.65
			2 RC	Adult lunch	22.95
					<u>\$ 740.60</u>
Receipt #:	76892				
	76892		1 RC	PS Tuition	250.00
					<u>\$ 250.00</u>
Receipt #:	76893				
	76893		1 RC	Lost Book fee DE	24.00
					<u>\$ 24.00</u>
Receipt #:	76894				
	76894		1 RX	Band Payroll January 2023	1,863.00
			2 RX	JH Winterguard S Wilson Jan 2023	629.74
			3 RX	HS Winterguard S Wilson Jan 2023	629.73
					<u>\$ 3,122.47</u>
Receipt #:	76895				
	76895		1 RC	Gen Fund Adv #1 Warren County 1st half TY2022	344,000.00
			2 RC	Fund Sub Adv #1 Warren County 1st half TY2022	93,000.00
			3 RC	P/I Adv #1 Warren County 1st half TY2022	28,000.00
					<u>\$ 465,000.00</u>
					<u>\$ 489,590.56</u>
Date:	2/7/2023				
Receipt #:	76896				
	2/7/2023	76896	1 RC	Admissions JH GWOC Basketball	35.00
			2 RC	OHSWCA District Wrestling Dual Tournament	110.83
					<u>\$ 145.83</u>
Receipt #:	76897				
	76897		1 RC	Student lunch	1,236.06
			2 RC	Adult lunch	34.50
					<u>\$ 1,270.56</u>
Receipt #:	76898				
	76898		1 RX	Background check	82.00
			2 RX	CCP260 Sinclair FA22 Clayton	124.92
					<u>\$ 206.92</u>
Receipt #:	1001121				
	1001121		1 RC	CC by Batch Id: SCS-23037-12109	1,260.00

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		CC by Batch Id: SCS-23037-12109	\$ 3.00
		3 RC		CC by Batch Id: SCS-23037-12109	239.90
		4 RC		CC by Batch Id: SCS-23037-12109	73.50
		5 RC		CC by Batch Id: SCS-23037-12109	1,125.00
					\$ 2,701.40
Receipt #:	1001122				
	1001122	1 RC		CC by Batch Id: SCS-23037-12107	7,086.75
					\$ 7,086.75
Receipt #:	1001123				
	1001123	1 RC		ACH by Batch Id: SCS-23037-12110	388.00
					\$ 388.00
Receipt #:	1001124				
	1001124	1 RC		ACH by Batch Id: SCS-23037-12108	1,007.00
					\$ 1,007.00
					\$ 12,806.46
Date:	2/8/2023				
Receipt #:	76902				
2/8/2023	76902	1 RC		Admissions HS B-Baskeball Centerville	200.00
		2 RC		Admissions GWOC JH B-Basketball	2,170.00
		3 RC		Admissions OHSWCA Dist Wrestling Dual tournament	1,722.25
		4 RC		Admissions HS Wrestling	8.00
					\$ 4,100.25
Receipt #:	76903				
	76903	1 RC		Food Service Federal SNP Claim Reimbursement Jan 2023	53,243.64
					\$ 53,243.64
Receipt #:	76904				
	76904	1 RC		Student lunch	742.35
		2 RC		Adult lunch	51.15
					\$ 793.50
Receipt #:	76905				
	76905	1 RC		Parking Pass fees	50.00
		2 RC		HS Yearbook S-Capades SR ADS	360.00
		3 RC		Admissions Muse Machine	51.00
					\$ 461.00
Receipt #:	76906				
	76906	1 RC		Student Fees FP	54.00
					\$ 54.00
Receipt #:	76907				

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			76907	1 RC	HS Band/Winterguard P2P	\$ 225.00
Receipt #:	76908					\$ 225.00
			76908	1 RC	PS Tuition	250.00
				2 RC	Student Fees CE	27.00
Receipt #:	76909					\$ 277.00
			76909	1 RC	Aesops Fables	25.00
Receipt #:	76910					\$ 25.00
			76910	1 RC	Student Fees JH	94.90
Receipt #:	76911					\$ 94.90
			76911	1 RC	Box Tops	95.70
				2 RC	Dues & Fees JH NHS	700.00
Receipt #:	1001125					\$ 795.70
			1001125	1 RC	CC by Batch Id: SCS-23038-15348	1,891.00
				2 RC	CC by Batch Id: SCS-23038-15348	841.10
				3 RC	CC by Batch Id: SCS-23038-15348	94.90
				4 RC	CC by Batch Id: SCS-23038-15348	1,475.00
				5 RC	CC by Batch Id: SCS-23038-15348	12.00
Receipt #:	1001126					\$ 4,314.00
			1001126	1 RC	CC by Batch Id: SCS-23038-15346	7,060.80
Receipt #:	1001127					\$ 7,060.80
			1001127	1 RC	ACH by Batch Id: SCS-23038-15349	921.00
				2 RC	ACH by Batch Id: SCS-23038-15349	240.60
Receipt #:	1001128					\$ 1,161.60
			1001128	1 RC	ACH by Batch Id: SCS-23038-15347	1,325.85
						\$ 1,325.85
						\$ 73,932.24
Date:	2/9/2023					
Receipt #:	76912					
	2/9/2023		76912	1 RC	Admissions HS B-Basketball Centerville	3,592.00
				2 RC	Admissions GWOC JH B-Basketball	875.00
Receipt #:	76913					\$ 4,467.00

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76913	1 RC	Student lunch	\$ 700.03
			2 RC	Adult lunch	22.90
					\$ 722.93
Receipt #:	76914				
		76914	1 RC	Student Fees HS	105.37
			2 RC	Parking Pass fees	50.00
			3 RC	Fees for Testing AP Exam	1,067.00
					\$ 1,222.37
Receipt #:	1001129				
		1001129	1 RC	CC by Batch Id: SCS-23039-18107	970.00
			2 RC	CC by Batch Id: SCS-23039-18107	1,098.40
			3 RC	CC by Batch Id: SCS-23039-18107	250.00
					\$ 2,318.40
Receipt #:	1001130				
		1001130	1 RC	CC by Batch Id: SCS-23039-18105	6,584.30
					\$ 6,584.30
Receipt #:	1001131				
		1001131	1 RC	ACH by Batch Id: SCS-23039-18106	1,525.00
					\$ 1,525.00
					\$ 16,840.00
Date:	2/10/2023				
Receipt #:	76900				
2/10/2023		76900	1 RC	Correcting SF for Base Cost and Gifted - Per Terrah	(0.10)
			2 RC	Correcting SF for Base Cost and Gifted - Per Terrah	0.10
					\$ 0.00
Receipt #:	76915				
		76915	1 RC	Admissions HS B-Basketball Centerville	840.00
			2 RC	Admissions HS Wrestling	8.00
					\$ 848.00
Receipt #:	1001132				
		1001132	1 RC	CC by Batch Id: SCS-23040-20630	2,134.00
			2 RC	CC by Batch Id: SCS-23040-20630	203.00
			3 RC	CC by Batch Id: SCS-23040-20630	110.00
			4 RC	CC by Batch Id: SCS-23040-20630	20.00
			5 RC	CC by Batch Id: SCS-23040-20630	1,002.70
			6 RC	CC by Batch Id: SCS-23040-20630	168.40
			7 RC	CC by Batch Id: SCS-23040-20630	1,525.00
			8 RC	CC by Batch Id: SCS-23040-20630	102.80
					\$ 5,265.90
Receipt #:	1001133				

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001133	1 RC		CC by Batch Id: SCS-23040-20628	\$ 7,844.15
Receipt #:	1001134					\$ 7,844.15
		1001134	1 RC		ACH by Batch Id: SCS-23040-20631	485.00
			2 RC		ACH by Batch Id: SCS-23040-20631	425.60
			3 RC		ACH by Batch Id: SCS-23040-20631	111.90
Receipt #:	1001135					\$ 1,022.50
		1001135	1 RC		ACH by Batch Id: SCS-23040-20629	912.09
						\$ 912.09
						\$ 15,892.64
Date:	2/13/2023					
Receipt #:	76916					
2/13/2023		76916	1 RC		Gen Fund Adv #2 Warren County 1st half TY2022	1,395,000.00
			2 RC		Fund Sub Adv #2 Warren County 1st half TY2022	378,000.00
			3 RC		P/I Adv #2 Warren County 1st half TY2022	117,000.00
Receipt #:	76917					\$ 1,890,000.00
		76917	1 RC		Admissions HS Wrestling-Elder	1,080.00
			2 RC		Chargeback Reversal HS Football Beaver creek	25.61
Receipt #:	76918					\$ 1,105.61
		76918	1 RC		HS Band/WGuard P2P fee	450.00
			2 RX		Background Check	60.00
Receipt #:	76919					\$ 510.00
		76919	1 RC		Student fees HS	227.30
			2 RC		Parking Pass fees	50.00
			3 RC		Fees for Testing AP Exam	388.00
Receipt #:	76920					\$ 665.30
		76920	1 RC		Student lunch	843.50
			2 RC		Adult lunch	53.20
Receipt #:	76921					\$ 896.70
		76921	1 RC		PS Tuiton	250.00
Receipt #:	76922					\$ 250.00
		76922	1 RC		Student lunch	709.05
			2 RC		Adult lunch	32.45

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 741.50
Receipt #:		76923				
		76923	1 RC		PS Tuition	\$ 125.00
			2 RC		PS Supply Fee	50.00
						\$ 175.00
						\$ 1,894,344.11
Date:	2/14/2023					
Receipt #:		76901				
2/14/2023		76901	1 RX		Payment Invoice #TREA4153 - HS Comp Cheer Kitchen Staff for January 15, 2023	218.93
						\$ 218.93
Receipt #:		76924				
		76924	1 RC		Admissions HS Wrestling-Elder	144.00
						\$ 144.00
Receipt #:		76925				
		76925	1 RC		AFJROTC-DFAS Reimbursement Thiergart Jan 2023	2,565.47
			2 RC		AFJROTC-DFAS Reimbursement Berrier Jan 2023	3,839.74
						\$ 6,405.21
Receipt #:		1001136				
		1001136	1 RC		CC by Batch Id: SCS-23041-23179	1,891.00
			2 RC		CC by Batch Id: SCS-23041-23179	802.40
			3 RC		CC by Batch Id: SCS-23041-23179	800.00
						\$ 3,493.40
Receipt #:		1001137				
		1001137	1 RC		CC by Batch Id: SCS-23044-25673	1,600.00
			2 RC		CC by Batch Id: SCS-23044-25673	249.60
						\$ 1,849.60
Receipt #:		1001138				
		1001138	1 RC		CC by Batch Id: SCS-23044-25671	6,227.80
						\$ 6,227.80
Receipt #:		1001139				
		1001139	1 RC		CC by Batch Id: SCS-23041-23177	6,340.80
						\$ 6,340.80
Receipt #:		1001140				
		1001140	1 RC		ACH by Batch Id: SCS-23041-23180	679.00
			2 RC		ACH by Batch Id: SCS-23041-23180	418.95
			3 RC		ACH by Batch Id: SCS-23041-23180	250.00
						\$ 1,347.95
Receipt #:		1001141				
		1001141	1 RC		ACH by Batch Id: SCS-23044-25672	1,252.12

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:				\$ 1,252.12
	1001142				
		1001142	1 RC	ACH by Batch Id: SCS-23041-23178	\$ 1,157.55
					\$ 1,157.55
					\$ 28,437.36
Date:	2/15/2023				
Receipt #:	76926				
2/15/2023		76926	1 RC	JH Musical Madagascar JR	2,975.00
					\$ 2,975.00
Receipt #:	76927				
		76927	1 RC	BWC premium refund	49.00
			2 RC	HS Band/Winterguard P2P fee	225.00
			3 RC	CE Settlement payment	1.83
			4 RC	River Metals recycling	1,151.63
			5 RX	CCP255 FA22-A Sinclair Mcguire	249.84
			6 RX	CCP272 FA22 Sinclair McGuire	124.92
					\$ 1,802.22
Receipt #:	76928				
		76928	1 RC	Student lunch	1,186.60
			2 RC	Adult lunch	30.65
					\$ 1,217.25
Receipt #:	76929				
		76929	1 RC	Lost Library Book-Jones	20.00
					\$ 20.00
Receipt #:	76930				
		76930	1 RC	Parking Pass fees	100.00
			2 RX	Credit Recovery Apex	440.00
					\$ 540.00
Receipt #:	1001143				
		1001143	1 RC	CC by Batch Id: SCS-23045-28825	1,261.00
			2 RC	CC by Batch Id: SCS-23045-28825	60.30
			3 RC	CC by Batch Id: SCS-23045-28825	112.80
					\$ 1,434.10
Receipt #:	1001144				
		1001144	1 RC	CC by Batch Id: SCS-23045-28823	5,803.94
					\$ 5,803.94
Receipt #:	1001145				
		1001145	1 RC	ACH by Batch Id: SCS-23045-28826	485.00
			2 RC	ACH by Batch Id: SCS-23045-28826	18.30
			3 RC	ACH by Batch Id: SCS-23045-28826	225.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	ACH by Batch Id: SCS-23045-28826	\$ 250.00
			5 RC	ACH by Batch Id: SCS-23045-28826	18.05
					\$ 996.35
Receipt #:	1001146				
	1001146	1 RC		ACH by Batch Id: SCS-23045-28824	2,045.10
					\$ 2,045.10
					\$ 16,833.96
Date:	2/16/2023				
Receipt #:	76931				
2/16/2023	76931	1 RC		JH Play Madagascar JR	625.00
					\$ 625.00
Receipt #:	76932				
	76932	1 RC		Lost Books DE	37.00
					\$ 37.00
Receipt #:	76933				
	76933	1 RC		Dare Bowling 3rd Qtr	120.00
					\$ 120.00
Receipt #:	76934				
	76934	1 RC		Student lunch	1,020.18
		2 RC		Adult lunch	28.10
					\$ 1,048.28
Receipt #:	1001147				
	1001147	1 RC		CC by Batch Id: SCS-23046-31516	3,928.00
		2 RC		CC by Batch Id: SCS-23046-31516	10.00
		3 RX		CC by Batch Id: SCS-23046-31516	124.92
		4 RC		CC by Batch Id: SCS-23046-31516	10.00
		5 RC		CC by Batch Id: SCS-23046-31516	89.00
		6 RC		CC by Batch Id: SCS-23046-31516	3,195.90
		7 RC		CC by Batch Id: SCS-23046-31516	50.00
		8 RC		CC by Batch Id: SCS-23046-31516	250.00
					\$ 7,657.82
Receipt #:	1001148				
	1001148	1 RC		CC by Batch Id: SCS-23046-31514	6,327.25
					\$ 6,327.25
Receipt #:	1001149				
	1001149	1 RC		ACH by Batch Id: SCS-23046-31517	35.00
					\$ 35.00
Receipt #:	1001150				
	1001150	1 RC		ACH by Batch Id: SCS-23046-31515	766.00
					\$ 766.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 16,616.35
Date:	2/17/2023				
Receipt #:	76935				
2/17/2023	76935	1 RC		Basic Aid SF#2 Feb 2023	\$ 585,734.74
		2 RC		DPIA SF#2 Feb 2023	143.72
		3 RC		Gifted SF#2 Feb 2023	9,209.45
		4 RC		ELL SF#2 Feb 2023	539.03
		5 RC		Student Wellness & Success SF#2 Feb 2023	18,211.85
					\$ 613,838.79
Receipt #:	76936				
	76936	1 RX		First Half 2022 Real Estate tax MVH Educare	13,304.27
					\$ 13,304.27
Receipt #:	76937				
	76937	1 RC		JH Play Madagascar JR	170.00
					\$ 170.00
Receipt #:	76938				
	76938	1 RC		Student Fees JH	5.00
		2 RC		Candy Gram JH Student Council sales	449.80
					\$ 454.80
Receipt #:	76939				
	76939	1 RC		Student lunch	493.40
		2 RC		Adult lunch	37.65
					\$ 531.05
Receipt #:	76940				
	76940	1 RC		Recycling River Metals	78.00
		2 RX		Medical C Tusing 1/2 Mar Premium	69.68
		3 RX		Dental C Tusing 1/2 Mar premium	3.06
		4 RX		Background Check	60.00
					\$ 210.74
Receipt #:	76941				
	76941	1 RC		Dare Bowling 3rd qtr	180.00
					\$ 180.00
Receipt #:	76965				
	76965	1 RC		Excess Cost SF#2 Feb 2023	98,481.64
					\$ 98,481.64
Receipt #:	1001151				
	1001151	1 RC		CC by Batch Id: SCS-23047-34047	3,152.00
		2 RC		CC by Batch Id: SCS-23047-34047	2,300.95
		3 RC		CC by Batch Id: SCS-23047-34047	20.00
		4 RC		CC by Batch Id: SCS-23047-34047	260.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				5 RC	CC by Batch Id: SCS-23047-34047	\$ 125.00
Receipt #:		1001152				\$ 5,857.95
		1001152		1 RC	CC by Batch Id: SCS-23047-34049	160.00
Receipt #:		1001153				\$ 160.00
		1001153		1 RC	CC by Batch Id: SCS-23047-34045	7,986.60
Receipt #:		1001154				\$ 7,986.60
		1001154		1 RC	ACH by Batch Id: SCS-23047-34048	275.00
Receipt #:		1001155				\$ 275.00
		1001155		1 RC	ACH by Batch Id: SCS-23047-34046	745.00
Receipt #:		1001156				\$ 745.00
		1001156		1 RC	ACH by Batch Id: 13224A-14787-Springboro	40.00
						\$ 40.00
						\$ 742,235.84
Date:	2/18/2023					
Receipt #:	1001157					
2/18/2023		1001157		1 RC	CC by Batch Id: SCS-23048-36573	2,076.00
				2 RC	CC by Batch Id: SCS-23048-36573	54.00
				3 RC	CC by Batch Id: SCS-23048-36573	446.90
				4 RC	CC by Batch Id: SCS-23048-36573	260.00
Receipt #:	1001158					\$ 2,836.90
		1001158		1 RC	CC by Batch Id: SCS-23048-36571	1,871.00
Receipt #:	1001159					\$ 1,871.00
		1001159		1 RC	ACH by Batch Id: SCS-23048-36574	194.00
				2 RC	ACH by Batch Id: SCS-23048-36574	125.30
				3 RC	ACH by Batch Id: SCS-23048-36574	250.00
Receipt #:	1001160					\$ 569.30
		1001160		1 RC	ACH by Batch Id: SCS-23048-36572	510.00
						\$ 510.00
						\$ 5,787.20
Date:	2/21/2023					
Receipt #:	76942					
2/21/2023		76942		1 RC	Gen Fund Adv #3 Warren County 1st half TY2022	5,000,000.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Fund Sub Adv #3 Warren County 1st half TY2022	\$ 1,360,000.00
			3 RC	P/I Adv #3 Warren County 1st half TY2022	440,000.00
					\$ 6,800,000.00
Receipt #:	76943				
		76943	1 RC	JH Play Madagascar JR	40.00
					\$ 40.00
Receipt #:	76944				
		76944	1 RC	Student lunch	1,002.91
			2 RC	Adult lunch	36.35
					\$ 1,039.26
Receipt #:	76945				
		76945	1 RC	BBA Clearcreek-Pipp TREA4149	1,733.18
					\$ 1,733.18
Receipt #:	76946				
		76946	1 RX	WCCC AP testing fees TREA4154	970.00
					\$ 970.00
Receipt #:	76947				
		76947	1 RC	Student Fees HS	450.20
			2 RC	Parking Pass fees	100.00
			3 RC	Fees for testing AP Exam	291.00
					\$ 841.20
Receipt #:	76948				
		76948	1 RC	Dare Bowling 3rd qtr	120.00
					\$ 120.00
Receipt #:	76949				
		76949	1 RC	PS Tuition	250.00
			2 RC	PS Supply fee	50.00
			3 RC	Student Fees CE	54.00
					\$ 354.00
					\$ 6,805,097.64
Date:	2/22/2023				
Receipt #:	76950				
		2/22/2023	76950	1 RC	Credit Adjustment SI deposit \$2523.65
					2.00
					\$ 2.00
Receipt #:	76951				
		76951	1 RC	JH Play Madagascar JR	245.00
					\$ 245.00
Receipt #:	76952				
		76952	1 RC	Valentines Dance SI Student Council	2,523.65
					\$ 2,523.65

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		76953				
		76953	1	RC	Valentines Dance SI Student Council	\$ 700.00
						\$ 700.00
Receipt #:		76954				
		76954	1	RC	Student lunch	1,110.44
			2	RC	Adult lunch	22.45
						\$ 1,132.89
Receipt #:		76955				
		76955	1	RC	Student Fees HS	411.99
			2	RC	Parking Pass fees	50.00
			3	RC	Fees for Testing AP Exam	873.00
						\$ 1,334.99
Receipt #:		76956				
		76956	1	RC	Dare Bowling 3rd qtr	210.00
						\$ 210.00
Receipt #:		76957				
		76957	1	RX	BCESC Instructional Improvement Title III TREA4152	3,904.53
			2	RC	Donation Robotics-Secure Cyber to Team 7136	250.00
			3	RC	Donation Wayne Kemper Scholarship	100.00
			4	RC	Bld Use Five Points GSWO #342 TREA4156	30.00
						\$ 4,284.53
Receipt #:		1001161				
		1001161	1	RC	CC by Batch Id: SCS-23052-39068	1,107.00
			2	RC	CC by Batch Id: SCS-23052-39068	44.50
			3	RC	CC by Batch Id: SCS-23052-39068	408.60
			4	RC	CC by Batch Id: SCS-23052-39068	12.00
						\$ 1,572.10
Receipt #:		1001162				
		1001162	1	RC	CC by Batch Id: SCS-23052-39066	5,336.85
						\$ 5,336.85
Receipt #:		1001163				
		1001163	1	RC	ACH by Batch Id: SCS-23052-39069	1,745.00
			2	RC	ACH by Batch Id: SCS-23052-39069	404.65
						\$ 2,149.65
Receipt #:		1001164				
		1001164	1	RC	ACH by Batch Id: SCS-23052-39067	1,009.15
						\$ 1,009.15
						\$ 20,500.81

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 2/23/2023	76958	76958	1 RC	JH Play Madagascar JR	\$ 636.00
					\$ 636.00
Receipt #:	76959	76959	1 RC	KDG Fee 23/24	50.00
					\$ 50.00
Receipt #:	76960	76960	1 RC	Student lunch	1,064.32
			2 RC	Adult lunch	47.95
					\$ 1,112.27
Receipt #:	76961	76961	1 RC	Student Fees CE	40.50
					\$ 40.50
Receipt #:	76962	76962	1 RC	Dare Bowling 3rd qtr	135.00
					\$ 135.00
Receipt #:	76963	76963	1 RC	Dare Bowling 3rd qtr	105.00
					\$ 105.00
Receipt #:	1001165	1001165	1 RC	CC by Batch Id: SCS-23053-42800	6,682.00
			2 RC	CC by Batch Id: SCS-23053-42800	1,428.45
			3 RC	CC by Batch Id: SCS-23053-42800	111.90
					\$ 8,222.35
Receipt #:	1001166	1001166	1 RC	CC by Batch Id: SCS-23053-42798	6,630.50
					\$ 6,630.50
Receipt #:	1001167	1001167	1 RC	ACH by Batch Id: SCS-23053-42801	194.00
			2 RC	ACH by Batch Id: SCS-23053-42801	626.20
					\$ 820.20
Receipt #:	1001168	1001168	1 RC	ACH by Batch Id: SCS-23053-42799	1,153.40
					\$ 1,153.40
					\$ 18,905.22
Date:	2/24/2023				
Receipt #:	76964				
2/24/2023	76964	1 RC		Lunch balance #104264	(52.65)
		2 RC		HS Student fees #104264	52.65
					\$ 0.00

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Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		76967				
		76967	1 RC		Madagascar JR JH Play	\$ 40.00
			2 RC		Refund Madagascar JR JH Play	(130.00)
						\$ (90.00)
Receipt #:		76968				
		76968	1 RC		Dare Bowling 3rd qtr	240.00
						\$ 240.00
Receipt #:		76969				
		76969	1 RC		Madagascar JR JH Show Choir Sales	289.00
						\$ 289.00
Receipt #:		76970				
		76970	1 RC		Easterling Scholarship 22/23	1,000.00
			2 RC		Chromebook dames-Nickerson	100.00
			3 RX		Orton Gillinham FY23 Bales	1,475.00
						\$ 2,575.00
Receipt #:		76971				
		76971	1 RC		Student Fees Hs	769.80
			2 RC		Parking Pass Fees	100.00
						\$ 869.80
Receipt #:		76972				
		76972	1 RC		Student lunch	686.68
			2 RC		Adult lunch	43.75
						\$ 730.43
Receipt #:		1001169				
		1001169	1 RC		CC by Batch Id: SCS-23054-45296	7,710.00
			2 RC		CC by Batch Id: SCS-23054-45296	54.00
			3 RC		CC by Batch Id: SCS-23054-45296	10.00
			4 RC		CC by Batch Id: SCS-23054-45296	2,665.30
			5 RC		CC by Batch Id: SCS-23054-45296	224.80
			6 RC		CC by Batch Id: SCS-23054-45296	260.00
			7 RC		CC by Batch Id: SCS-23054-45296	525.00
			8 RC		CC by Batch Id: SCS-23054-45296	112.80
						\$ 11,561.90
Receipt #:		1001170				
		1001170	1 RC		CC by Batch Id: SCS-23054-45294	7,390.65
						\$ 7,390.65
Receipt #:		1001171				
		1001171	1 RC		ACH by Batch Id: SCS-23054-45297	89.00
			2 RC		ACH by Batch Id: SCS-23054-45297	94.90
						\$ 183.90

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001172				
		1001172	1	RC	ACH by Batch Id: SCS-23054-45295	\$ 385.00
						\$ 385.00
						\$ 24,135.68
Date:	2/27/2023					
Receipt #:		76973				
2/27/2023		76973	1	RC	Gen Fund Adv #4 Warren County 1st half TY2022	2,945,000.00
			2	RC	Fund Sub Adv #4 Warren County 1st half TY2022	797,000.00
			3	RC	P/I Adv #4 Warren County 1st half TY2022	253,000.00
						\$ 3,995,000.00
Receipt #:		76974				
		76974	1	RC	Madagascar JR JH play	120.00
			2	RC	Chargeback HS Boys Basketball-Centerville	(33.85)
						\$ 86.15
Receipt #:		76975				
		76975	1	RC	Dare Bowling 3rd qtr	375.00
						\$ 375.00
Receipt #:		76976				
		76976	1	RC	Building Use Epic Dance TREA4141	1,140.00
			2	RX	Tech Fees Regular Epic Dance TREA4141	64.64
			3	RX	Tech Fees OT Epic Dance TREA4141	90.94
			4	RX	Custodial Fees Epic Dance TREA4141	218.50
			5	RX	HSA return paid error-Shivener	1,000.00
			6	RX	Background Check	60.00
						\$ 2,574.08
Receipt #:		76977				
		76977	1	RC	Sucker Sales Student Council	300.00
						\$ 300.00
Receipt #:		76978				
		76978	1	RC	PS Tuiton	250.00
						\$ 250.00
Receipt #:		76979				
		76979	1	RC	Student lunch	726.41
			2	RC	Adult lunch	58.20
						\$ 784.61
Receipt #:		76980				
		76980	1	RC	Sucker Sales Student Council	334.00
						\$ 334.00
Receipt #:		76981				
		76981	1	RC	Sucker Sales Student Council	88.00

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SPRINGBORO COMMUNITY SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 88.00
Receipt #:	76982				
	76982	1 RC		CPS Rebate January 2023	\$ 1,472.68
					\$ 1,472.68
Receipt #:	1001173				
	1001173	1 RC		CC by Batch Id: SCS-23055-47900	2,804.00
		2 RC		CC by Batch Id: SCS-23055-47900	54.00
		3 RC		CC by Batch Id: SCS-23055-47900	250.00
		4 RC		CC by Batch Id: SCS-23055-47900	108.00
		5 RC		CC by Batch Id: SCS-23055-47900	400.00
		6 RC		CC by Batch Id: SCS-23055-47900	108.00
		7 RC		CC by Batch Id: SCS-23055-47900	2,068.15
		8 RC		CC by Batch Id: SCS-23055-47900	500.00
					\$ 6,292.15
Receipt #:	1001174				
	1001174	1 RC		CC by Batch Id: SCS-23055-47898	8,599.60
					\$ 8,599.60
Receipt #:	1001175				
	1001175	1 RC		ACH by Batch Id: SCS-23055-47901	165.30
					\$ 165.30
Receipt #:	1001176				
	1001176	1 RC		ACH by Batch Id: SCS-23055-47899	643.65
					\$ 643.65
Receipt #:	1001177				
	1001177	1 RC		ACH by Batch Id: SCS-23053-42799	20.00
					\$ 20.00
					\$ 4,016,985.22
Date:	2/28/2023				
Receipt #:	76966				
2/28/2023	76966	1 RX		Background check on Robotics Coach - Halder Hernandez.	60.00
					\$ 60.00
Receipt #:	76983				
	76983	1 RC		Madagascar JR JH play	335.00
					\$ 335.00
Receipt #:	76984				
	76984	1 RC		Student Fees HS Return Deposit Item Ck# 5261	(432.90)
					\$ (432.90)
Receipt #:	76985				
	76985	1 RC		Sucker Sales Student Council	230.00

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	76986				\$ 230.00
		76986	1 RC	Student Fees HS	\$ 69.30
			2 RC	Parking Pass fees	100.00
			3 RX	CCP258 FA22 Sinclair-Campbell	124.92
					\$ 294.22
	76987				
		76987	1 RC	Dare Bowling 3rd qtr	240.00
					\$ 240.00
	76988				
		76988	1 RC	Shapiro Memorial Scholarship	5,000.00
			2 RX	OH Deferred Comp refund-Moritz	356.00
					\$ 5,356.00
	76989				
		76989	1 RC	Lost library book FP-Moreb	13.00
			2 RC	Sucker Sales Student Council sales	287.00
					\$ 300.00
	76990				
		76990	1 RC	Student lunch	636.85
			2 RC	Adult lunch	35.75
					\$ 672.60
	76991				
		76991	1 RC	Correcting SF for Open Enrollment/Basic Aide Per Terrah	(32,982.13)
			2 RX	Correcting SF for Open Enrollment/Basic Aid Per Terrah	32,982.13
					\$ 0.00
	76993				
		76993	1 RX	PaySchools District Fees February 2023	(5,276.45)
					\$ (5,276.45)
	77017				
		77017	1 RC	Huntington Feb 2023 Interest	2,356.57
					\$ 2,356.57
	77018				
		77018	1 RC	Star Ohio Feb 2023 Interest	132.23
					\$ 132.23
	77019				
		77019	1 RC	McCandless Scholarship Feb 2023 Interest	243.28
					\$ 243.28
	77020				

Start Date: 02/01/2023

End Date: 02/28/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			77020	1 RC	Grange Scholarship Feb 2023 Interest	\$ 76.15
Receipt #:	77021					\$ 76.15
			77021	1 RC	Allen Scholarship Feb 2023 Interest	200.58
Receipt #:	77022					\$ 200.58
			77022	1 RC	Mills Scholarship Feb 2023 Interest	148.26
Receipt #:	77023					\$ 148.26
			77023	1 RC	Fifth Third Securites Feb 2023 Interest	18,951.54
Receipt #:	77024					\$ 18,951.54
			77024	1 RX	everse out STRS overpayment J Crace from Reciept#76777	(367.92)
Receipt #:	1001178					\$ (367.92)
			1001178	1 RC	CC by Batch Id: SCS-23058-50486	232.30
				2 RC	CC by Batch Id: SCS-23058-50486	250.00
Receipt #:	1001179					\$ 482.30
			1001179	1 RC	CC by Batch Id: SCS-23058-50484	6,913.25
Receipt #:	1001180					\$ 6,913.25
			1001180	1 RC	ACH by Batch Id: SCS-23058-50487	1,309.00
				2 RC	ACH by Batch Id: SCS-23058-50487	377.20
Receipt #:	1001181					\$ 1,686.20
			1001181	1 RC	ACH by Batch Id: SCS-23058-50485	1,257.00
						\$ 1,257.00
						\$ 33,857.91
Grand Total						\$ 15,169,630.87