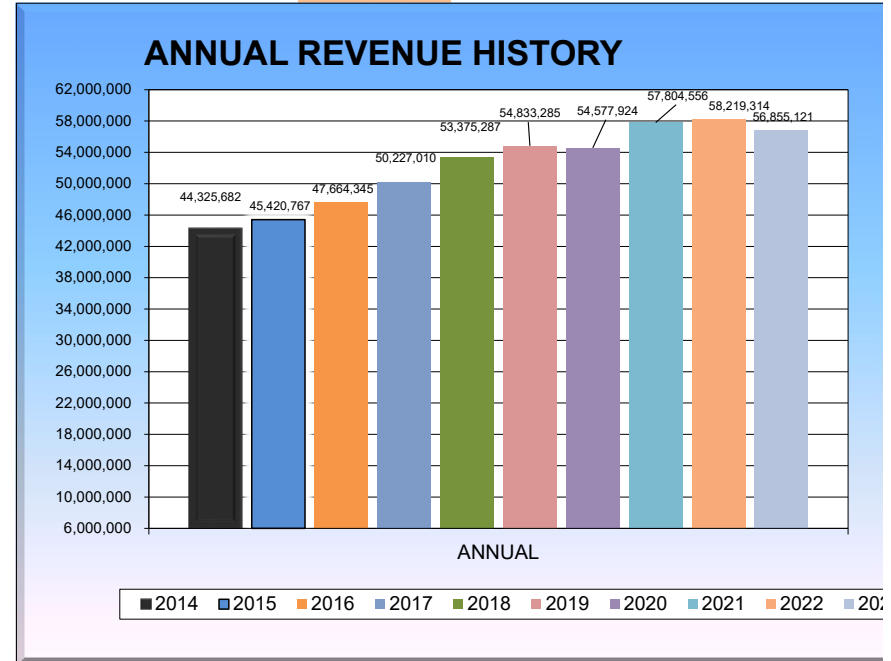
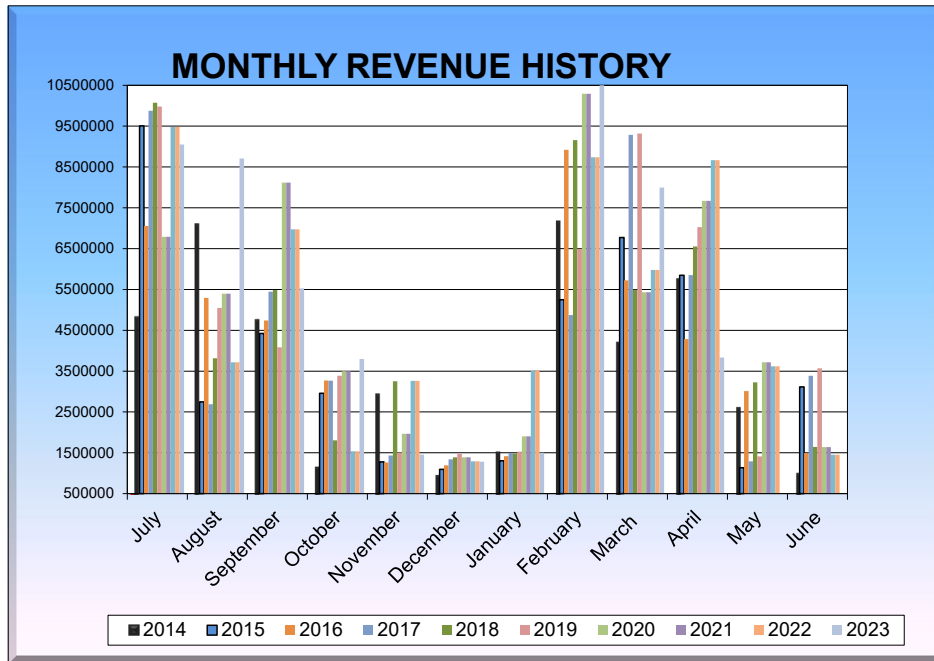


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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	1,498,684	13,708,800	7,996,137	<b>3,834,529</b>			56,855,121



Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>4/1/2023</b>					
<b>Receipt #:</b>	<b>1001304</b>					
4/1/2023	1001304		1 RC		CC by Batch Id: SCS-23090-16275	\$ 780.00
			2 RC		CC by Batch Id: SCS-23090-16275	480.00
						<b>\$ 1,260.00</b>
<b>Receipt #:</b>	<b>1001305</b>					
	1001305		1 RC		CC by Batch Id: SCS-23090-16273	38.00
			2 RC		CC by Batch Id: SCS-23090-16273	24.00
			3 RC		CC by Batch Id: SCS-23090-16273	500.00
						<b>\$ 562.00</b>
<b>Receipt #:</b>	<b>1001306</b>					
	1001306		1 RC		CC by Batch Id: SCS-23090-16271	5,719.85
						<b>\$ 5,719.85</b>
<b>Receipt #:</b>	<b>1001307</b>					
	1001307		1 RC		ACH by Batch Id: SCS-23090-16274	250.00
						<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>1001308</b>					
	1001308		1 RC		ACH by Batch Id: SCS-23090-16276	780.00
			2 RC		ACH by Batch Id: SCS-23090-16276	160.00
						<b>\$ 940.00</b>
<b>Receipt #:</b>	<b>1001309</b>					
	1001309		1 RC		ACH by Batch Id: SCS-23090-16272	690.00
						<b>\$ 690.00</b>
						<b>\$ 9,421.85</b>
<b>Date:</b>	<b>4/3/2023</b>					
<b>Receipt #:</b>	<b>77230</b>					
4/3/2023	77230		1 RC		Admissions HS B-Lacrosse Dublin Coffman	144.00
			2 RC		Mama Mia HS Play	173.00
			3 RC		Patron & Ad Sales Mama Mia	105.00
						<b>\$ 422.00</b>
<b>Receipt #:</b>	<b>77231</b>					
	77231		1 RC		Carillon Park	70.00
			2 RC		Bailey Family Fundraiser	40.00
						<b>\$ 110.00</b>
<b>Receipt #:</b>	<b>77232</b>					
	77232		1 RC		Student Fees JH	115.50
						<b>\$ 115.50</b>
<b>Receipt #:</b>	<b>77233</b>					
	77233		1 RC		Breakfast Program	400.00
						<b>\$ 400.00</b>

Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>77234</b>				
	77234	1 RC		Candybar fundraiser JROTC	\$ 1,000.00
					<b>\$ 1,000.00</b>
<b>Receipt #:</b>	<b>77235</b>				
	77235	1 RC		Student Fees DE	50.00
		2 RC		Student Fees SI	50.00
		3 RC		PS Enrollment 23/24	210.00
		4 RC		PS Supply fee 23/24	150.00
					<b>\$ 460.00</b>
<b>Receipt #:</b>	<b>77236</b>				
	77236	1 RC		Bailey Family Fundraiser	415.00
					<b>\$ 415.00</b>
<b>Receipt #:</b>	<b>77237</b>				
	77237	1 RC		Student lunch	916.80
		2 RC		Adult lunch	57.70
					<b>\$ 974.50</b>
<b>Receipt #:</b>	<b>77251</b>				
	77251	1 RC		PS Tuition	250.00
		2 RC		Lost book fee CE	33.50
					<b>\$ 283.50</b>
					<b>\$ 4,180.50</b>
<b>Date:</b>	<b>4/4/2023</b>				
<b>Receipt #:</b>	<b>77252</b>				
4/4/2023	77252	1 RC		Mama Mia HS Play	180.00
		2 RC		Patron & Ad Sales Mama Mia	200.00
					<b>\$ 380.00</b>
<b>Receipt #:</b>	<b>77253</b>				
	77253	1 RX		OTC refund PO 2324021	437.99
					<b>\$ 437.99</b>
<b>Receipt #:</b>	<b>1001310</b>				
	1001310	1 RC		CC by Batch Id: SCS-23093-18746	114.00
		2 RC		CC by Batch Id: SCS-23093-18746	446.60
		3 RC		CC by Batch Id: SCS-23093-18746	85.90
					<b>\$ 646.50</b>
<b>Receipt #:</b>	<b>1001311</b>				
	1001311	1 RC		CC by Batch Id: SCS-23093-18747	260.00
					<b>\$ 260.00</b>
<b>Receipt #:</b>	<b>1001312</b>				
	1001312	1 RC		CC by Batch Id: SCS-23093-18744	5,605.25
					<b>\$ 5,605.25</b>

Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>1001313</b>				
		1001313	1	RC	ACH by Batch Id: SCS-23093-18748	\$ 520.00
			2	RC	ACH by Batch Id: SCS-23093-18748	160.00
						<b>\$ 680.00</b>
<b>Receipt #:</b>		<b>1001314</b>				
		1001314	1	RC	ACH by Batch Id: SCS-23093-18745	860.00
						<b>\$ 860.00</b>
						<b>\$ 8,869.74</b>
<b>Date:</b>	<b>4/5/2023</b>					
<b>Receipt #:</b>	<b>77254</b>					
4/5/2023		77254	1	RC	Mama Mia HS Play	192.00
			2	RC	Paton & Ad Sales Mama Mia	55.00
						<b>\$ 247.00</b>
<b>Receipt #:</b>		<b>77296</b>				
		77296	1	RX	Translation Services	164.50
			2	RC	Translation Services	15.50
						<b>\$ 180.00</b>
<b>Receipt #:</b>		<b>1001315</b>				
		1001315	1	RC	CC by Batch Id: SCS-23094-22169	371.90
						<b>\$ 371.90</b>
<b>Receipt #:</b>		<b>1001316</b>				
		1001316	1	RC	CC by Batch Id: SCS-23094-22170	260.00
						<b>\$ 260.00</b>
<b>Receipt #:</b>		<b>1001317</b>				
		1001317	1	RC	CC by Batch Id: SCS-23094-22167	7,989.04
						<b>\$ 7,989.04</b>
<b>Receipt #:</b>		<b>1001318</b>				
		1001318	1	RC	ACH by Batch Id: SCS-23094-22171	520.00
						<b>\$ 520.00</b>
<b>Receipt #:</b>		<b>1001319</b>				
		1001319	1	RC	ACH by Batch Id: SCS-23094-22168	1,299.95
						<b>\$ 1,299.95</b>
						<b>\$ 10,867.89</b>
<b>Date:</b>	<b>4/6/2023</b>					
<b>Receipt #:</b>	<b>77255</b>					
4/6/2023		77255	1	RC	Mama Mia HS Play	84.00
						<b>\$ 84.00</b>
<b>Receipt #:</b>		<b>1001320</b>				
		1001320	1	RC	CC by Batch Id: SCS-23095-24859	12.00
			2	RC	CC by Batch Id: SCS-23095-24859	1,000.00

Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	CC by Batch Id: SCS-23095-24859	\$ 30.00
<b>Receipt #:</b>	<b>1001321</b>				<b>\$ 1,042.00</b>
		1001321	1 RC	CC by Batch Id: SCS-23095-24857	4,671.55
<b>Receipt #:</b>	<b>1001322</b>				<b>\$ 4,671.55</b>
		1001322	1 RC	ACH by Batch Id: SCS-23095-24860	125.00
			2 RC	ACH by Batch Id: SCS-23095-24860	21.00
<b>Receipt #:</b>	<b>1001323</b>				<b>\$ 146.00</b>
		1001323	1 RC	ACH by Batch Id: SCS-23095-24858	823.00
					<b>\$ 823.00</b>
					<b>\$ 6,766.55</b>
<b>Date:</b>	<b>4/7/2023</b>				
<b>Receipt #:</b>	<b>77256</b>				
4/7/2023		77256	1 RC	Mama Mia HS Play	156.00
			2 RC	Patron & Ad Sales Mama Mia	100.00
<b>Receipt #:</b>	<b>77257</b>				<b>\$ 256.00</b>
		77257	1 RC	Basic Aid SF#1 Apr 2023	597,888.09
			2 RC	DPIA SF#1 Apr 2023	147.88
			3 RC	Gifted SF#1 Apr 2023	9,214.82
			4 RC	ELL SF#1 Apr 2023	218.88
			5 RC	Student Wellness & Success SF#1 Apr 2023	18,206.00
			6 RC	Other ADJ Negative SF#1 Apr 2023	(3,491.82)
					<b>\$ 622,183.85</b>
					<b>\$ 622,439.85</b>
<b>Date:</b>	<b>4/8/2023</b>				
<b>Receipt #:</b>	<b>1001324</b>				
4/8/2023		1001324	1 RC	CC by Batch Id: SCS-23096-27408	37.50
			2 RC	CC by Batch Id: SCS-23096-27408	170.00
			3 RC	CC by Batch Id: SCS-23096-27408	1,500.00
<b>Receipt #:</b>	<b>1001325</b>				<b>\$ 1,707.50</b>
		1001325	1 RC	CC by Batch Id: SCS-23096-27409	260.00
<b>Receipt #:</b>	<b>1001326</b>				<b>\$ 260.00</b>
		1001326	1 RC	CC by Batch Id: SCS-23097-29941	25.00
			2 RC	CC by Batch Id: SCS-23097-29941	12.00
			3 RC	CC by Batch Id: SCS-23097-29941	500.00

Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 537.00</b>
<b>Receipt #:</b>	<b>1001327</b>					
		1001327	1 RC		CC by Batch Id: SCS-23096-27406	\$ 8,287.54
						<b>\$ 8,287.54</b>
<b>Receipt #:</b>	<b>1001328</b>					
		1001328	1 RC		CC by Batch Id: SCS-23097-29939	310.00
						<b>\$ 310.00</b>
<b>Receipt #:</b>	<b>1001329</b>					
		1001329	1 RC		ACH by Batch Id: SCS-23097-29942	26.40
						<b>\$ 26.40</b>
<b>Receipt #:</b>	<b>1001330</b>					
		1001330	1 RC		ACH by Batch Id: SCS-23097-29940	1,161.25
						<b>\$ 1,161.25</b>
<b>Receipt #:</b>	<b>1001331</b>					
		1001331	1 RC		ACH by Batch Id: SCS-23096-27407	1,370.00
						<b>\$ 1,370.00</b>
						<b>\$ 13,659.69</b>
<b>Date:</b>	<b>4/10/2023</b>					
<b>Receipt #:</b>	<b>77258</b>					
4/10/2023		77258	1 RC		Mont Co R/E TY22 Gen Fund	347,057.74
			2 RC		Mont Co R/E TY22 Bond Fund	40,942.68
			3 RC		Mont Co R/E TY22 P/I Fund	26,024.96
						<b>\$ 414,025.38</b>
<b>Receipt #:</b>	<b>77259</b>					
		77259	1 RC		Mama Mia HS Play	27.00
			2 RC		Patron & Ad Sales Mama Mia	105.00
						<b>\$ 132.00</b>
						<b>\$ 414,157.38</b>
<b>Date:</b>	<b>4/11/2023</b>					
<b>Receipt #:</b>	<b>77260</b>					
4/11/2023		77260	1 RC		Mama Mia HS Play	154.00
						<b>\$ 154.00</b>
<b>Receipt #:</b>	<b>77261</b>					
		77261	1 RC		FS Supply Chain Funds Mar 2023	141,055.16
						<b>\$ 141,055.16</b>
<b>Receipt #:</b>	<b>77262</b>					
		77262	1 RC		Student lunch	1,330.85
			2 RC		Adult lunch	27.55
						<b>\$ 1,358.40</b>
<b>Receipt #:</b>	<b>77263</b>					

Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		77263	1 RC		YMCA	\$ 130.00
<b>Receipt #:</b>	<b>77264</b>					<b>\$ 130.00</b>
		77264	1 RC		Carillon Park	130.00
<b>Receipt #:</b>	<b>77265</b>					<b>\$ 130.00</b>
		77265	1 RC		Bailley Family fundraiser	121.00
<b>Receipt #:</b>	<b>77266</b>					<b>\$ 121.00</b>
		77266	1 RC		Coke Commisison CE	74.26
			2 RC		Coke Commission DE	60.95
			3 RC		Coke Commission SI	29.10
			4 RC		Coke Commission HS	30.80
			5 RC		Coke Commission JH	35.44
			6 RC		Coke Commission TR	39.76
<b>Receipt #:</b>	<b>77267</b>					<b>\$ 270.31</b>
		77267	1 RC		ret ck fee ck# 1021 KDG	10.00
			2 RC		KDG Registraton fee 23/24	100.00
			3 RX		WSU Student teacher SP23 Parlett	150.00
			4 RX		WSU Student teacher SP23 Kahlig	150.00
			5 RX		WSU Student teacher SP23 Smelser	150.00
			6 RX		WSU Student teacher SP23 Hamm	150.00
			7 RX		WSU Student teacher SP23 Jenkins	150.00
			8 RX		Gas Use Springboro Police TREA4176 Mar 2023	176.74
<b>Receipt #:</b>	<b>1001332</b>					<b>\$ 1,036.74</b>
		1001332	1 RC		CC by Batch Id: SCS-23100-32370	750.00
<b>Receipt #:</b>	<b>1001333</b>					<b>\$ 750.00</b>
		1001333	1 RC		CC by Batch Id: SCS-23100-32368	242.35
<b>Receipt #:</b>	<b>1001334</b>					<b>\$ 242.35</b>
		1001334	1 RC		ACH by Batch Id: SCS-23100-32371	411.60
<b>Receipt #:</b>	<b>1001335</b>					<b>\$ 411.60</b>
		1001335	1 RC		ACH by Batch Id: SCS-23100-32369	349.75
						<b>\$ 349.75</b>
						<b>\$ 146,009.31</b>

**Date:** 4/12/2023

Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>77268</b>				
	4/12/2023	77268	1	RX	March 2023 Postage Expense	\$ 797.16
						<b>\$ 797.16</b>
<b>Receipt #:</b>		<b>77269</b>				
		77269	1	RC	Mama Mia HS Play	430.00
			2	RC	Patron & Ad Sales Mama Mia	45.00
			3	RC	Admssions Springboro JV Quad Track Meet	8.00
			4	RC	Admssions Springboro JV Quad Track Meet	8.00
			5	RC	Admssions Springboro Quad Track Meet	1,320.00
			6	RC	Admssions Springboro Quad Track Meet	1,320.00
						<b>\$ 3,131.00</b>
<b>Receipt #:</b>		<b>77270</b>				
		77270	1	RC	Food Service SNP Claim Reimbursement Mar 2023	66,421.26
						<b>\$ 66,421.26</b>
<b>Receipt #:</b>		<b>77271</b>				
		77271	1	RC	Summer School tuition	750.00
			2	RC	Parking Pass fees	100.00
			3	RC	Prom tickets JR Class of 2024 fundraiser	340.00
						<b>\$ 1,190.00</b>
<b>Receipt #:</b>		<b>77272</b>				
		77272	1	RC	Student lunch	472.48
			2	RC	Adult lunch	43.20
						<b>\$ 515.68</b>
<b>Receipt #:</b>		<b>77273</b>				
		77273	1	RC	PS Supply fee 23/24	50.00
			2	RX	Badge Replacement	5.00
						<b>\$ 55.00</b>
<b>Receipt #:</b>		<b>77274</b>				
		77274	1	RC	YMCA	290.00
						<b>\$ 290.00</b>
<b>Receipt #:</b>		<b>77275</b>				
		77275	1	RC	Carillon Park	50.00
						<b>\$ 50.00</b>
<b>Receipt #:</b>		<b>77276</b>				
		77276	1	RC	PS Tuition	1,275.00
			2	RC	PTO Mini-Grant Reimbursement	1,609.16
						<b>\$ 2,884.16</b>
<b>Receipt #:</b>		<b>77277</b>				
		77277	1	RC	Student Fees JH	20.00
						<b>\$ 20.00</b>



Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>1001336</b>				
	1001336	1 RC		CC by Batch Id: SCS-23101-35437	\$ 250.00
		2 RC		CC by Batch Id: SCS-23101-35437	148.30
		3 RC		CC by Batch Id: SCS-23101-35437	750.00
					<b>\$ 1,148.30</b>
<b>Receipt #:</b>	<b>1001337</b>				
	1001337	1 RC		CC by Batch Id: SCS-23101-35435	175.00
					<b>\$ 175.00</b>
<b>Receipt #:</b>	<b>1001338</b>				
	1001338	1 RC		ACH by Batch Id: SCS-23101-35438	75.00
		2 RC		ACH by Batch Id: SCS-23101-35438	250.00
					<b>\$ 325.00</b>
<b>Receipt #:</b>	<b>1001339</b>				
	1001339	1 RC		ACH by Batch Id: SCS-23101-35436	1,573.50
					<b>\$ 1,573.50</b>
					<b>\$ 78,576.06</b>
<b>Date:</b>	<b>4/13/2023</b>				
<b>Receipt #:</b>	<b>77282</b>				
4/13/2023	77282	1 RC		PaySchools 13490A-14787 11-22-21	20.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>77283</b>				
	77283	1 RC		Admissions HS B-Lacrosse Beavercreek	8.00
		2 RC		Admissions HS B-Lacrosse Fairmont	64.00
		3 RC		Mama Mia HS Play	401.00
		4 RC		Patron Ad & Sales Mama Mia	105.00
					<b>\$ 578.00</b>
<b>Receipt #:</b>	<b>77284</b>				
	77284	1 RC		YMCA	100.00
		2 RC		Boonshoft field trip	300.00
					<b>\$ 400.00</b>
<b>Receipt #:</b>	<b>77285</b>				
	77285	1 RC		Student lunch	489.85
		2 RC		Adult lunch	21.65
					<b>\$ 511.50</b>
<b>Receipt #:</b>	<b>77286</b>				
	77286	1 RC		refund to Band Boosters ABI Check	98.00
		2 RC		PS Enrollment 23/24	140.00
		3 RC		PS Supply fee 23/24	300.00
					<b>\$ 538.00</b>
<b>Receipt #:</b>	<b>77287</b>				

Start Date: 04/01/2023

End Date: 04/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77287	1 RC	YMCA	\$ 10.00
			2 RC	Carillon Park	20.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>77288</b>				
		77288	1 RC	Summer School tuition	750.00
			2 RC	Parking Pass fees	25.00
			3 RC	Prom Tickets JR Class of 2024 Fundraiser	1,500.00
					<b>\$ 2,275.00</b>
<b>Receipt #:</b>	<b>1001340</b>				
		1001340	1 RC	CC by Batch Id: SCS-23102-38015	373.20
					<b>\$ 373.20</b>
<b>Receipt #:</b>	<b>1001341</b>				
		1001341	1 RC	ACH by Batch Id: SCS-23102-38016	155.00
					<b>\$ 155.00</b>
					<b>\$ 4,880.70</b>
<b>Date:</b>	<b>4/14/2023</b>				
<b>Receipt #:</b>	<b>77289</b>				
4/14/2023		77289	1 RC	WC 1st R/E TY22 Gen Fund	(1,424,640.04)
			2 RC	WC 1st R/E TY22 Bond	2,054,012.17
			3 RC	WC 1st R/E TY22 Gen Fund	3,470,225.49
			4 RC	WC 1st R/E TY22	214,035.29
			5 RC	WC 1st R/E TY22 P/I	39,164.71
			6 RC	WC 1st R/E TY22	142,690.22
			7 RC	WC TIF 1st R/E TY22	131,063.78
					<b>\$ 4,626,551.62</b>
<b>Receipt #:</b>	<b>77290</b>				
		77290	1 RC	Admissions HS B-Lacrosse Fairmont	1,040.00
			2 RC	Mama Mia HS Play	372.00
			3 RC	Patron Ad & Sales Mama Mia	215.00
					<b>\$ 1,627.00</b>
<b>Receipt #:</b>	<b>77291</b>				
		77291	1 RC	Carillon Park	50.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>77292</b>				
		77292	1 RC	Boonshoft field trip	130.00
					<b>\$ 130.00</b>
<b>Receipt #:</b>	<b>77293</b>				
		77293	1 RC	Summer School tuition	900.00
			2 RC	Student Fees HS	135.30
			3 RC	Parking Pass fees	25.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	Candybar Fundraiser JROTC	\$ 1,023.00
			5 RC	Prom tickets JR Class of 2024 Fundraiser	3,540.00
					<b>\$ 5,623.30</b>
<b>Receipt #:</b>	<b>77294</b>				
	77294		1 RX	Sale of Old Books	818.00
			2 RX	SYB Donation	5,000.00
			3 RC	PS Supply fee 23/24	100.00
					<b>\$ 5,918.00</b>
<b>Receipt #:</b>	<b>77295</b>				
	77295		1 RC	Student lunch	801.77
			2 RC	Adult lunch	32.50
					<b>\$ 834.27</b>
<b>Receipt #:</b>	<b>1001342</b>				
	1001342		1 RC	CC by Batch Id: SCS-23103-40316	20.00
			2 RC	CC by Batch Id: SCS-23103-40316	260.00
			3 RC	CC by Batch Id: SCS-23103-40316	250.00
			4 RC	CC by Batch Id: SCS-23103-40316	8.00
					<b>\$ 538.00</b>
<b>Receipt #:</b>	<b>1001343</b>				
	1001343		1 RC	CC by Batch Id: SCS-23103-40315	2,465.95
					<b>\$ 2,465.95</b>
<b>Receipt #:</b>	<b>1001344</b>				
	1001344		1 RC	ACH by Batch Id: SCS-23103-40317	250.00
					<b>\$ 250.00</b>
					<b>\$ 4,643,988.14</b>
<b>Date:</b>	<b>4/15/2023</b>				
<b>Receipt #:</b>	<b>1001345</b>				
4/15/2023	1001345		1 RX	CC by Batch Id: SCS-23104-42532	166.56
			2 RC	CC by Batch Id: SCS-23104-42532	22.25
			3 RC	CC by Batch Id: SCS-23104-42532	597.10
			4 RC	CC by Batch Id: SCS-23104-42532	525.00
			5 RC	CC by Batch Id: SCS-23104-42532	107.80
					<b>\$ 1,418.71</b>
<b>Receipt #:</b>	<b>1001346</b>				
	1001346		1 RC	CC by Batch Id: SCS-23104-42531	6,270.85
					<b>\$ 6,270.85</b>
<b>Receipt #:</b>	<b>1001347</b>				
	1001347		1 RC	ACH by Batch Id: SCS-23104-42533	250.00
					<b>\$ 250.00</b>
					<b>\$ 7,939.56</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>4/17/2023</b>					
<b>Receipt #:</b>	<b>77297</b>					
	4/17/2023	77297	1 RC		Admissions HS B-Lacrosse Mairemont	\$ 8.00
			2 RC		Mama Mia HS Play	396.00
			3 RC		Patron & Ad Sales Mama Mia	450.00
						<b>\$ 854.00</b>
<b>Receipt #:</b>	<b>77298</b>					
		77298	1 RC		Summer School tuition	750.00
			2 RC		Student Fees HS	114.30
			3 RC		Admissions Muse Machine Show tickets	100.00
			4 RC		Prom tickets JR Class of 2024 fundraiser	9,990.00
						<b>\$ 10,954.30</b>
<b>Receipt #:</b>	<b>77299</b>					
		77299	1 RC		Carillon Park	180.00
						<b>\$ 180.00</b>
<b>Receipt #:</b>	<b>77300</b>					
		77300	1 RC		Student lunch	885.00
			2 RC		Adult lunch	42.75
						<b>\$ 927.75</b>
<b>Receipt #:</b>	<b>77301</b>					
		77301	1 RC		YMCA	10.00
			2 RC		Boonshoft field trip	95.00
						<b>\$ 105.00</b>
<b>Receipt #:</b>	<b>77302</b>					
		77302	1 RX		Tax on PO 2332082	1.32
			2 RC		Bldg Use SYB 22/23 TREA4181	15,362.50
			3 RC		Bldg Use FP Real Life TREA4180 Mar 2023	1,035.38
			4 RX		Cust Fees FP Real Life TREA4180 Mar 2023	1,035.38
			5 RX		Cust Fee FP SYB 22/23 TREA4181	1,223.60
			6 RX		Cust Fee SI SYB 22/23 TREA4181	2,753.10
			7 RX		Cust Fee DE SYB 22/23 TREA4181	2,010.20
						<b>\$ 23,421.48</b>
<b>Receipt #:</b>	<b>77303</b>					
		77303	1 RC		PS Tuition	775.00
			2 RC		Student Fees CE 23/24 KDG	50.00
						<b>\$ 825.00</b>
						<b>\$ 37,267.53</b>
<b>Date:</b>	<b>4/18/2023</b>					
<b>Receipt #:</b>	<b>77304</b>					
	4/18/2023	77304	1 RC		Mamma Mia HS Play	406.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				2 RC	Patron Ad & Sales Mamma Mia	\$ 100.00
<b>Receipt #:</b>		<b>77305</b>				<b>\$ 506.00</b>
		77305		1 RC	YMCA	60.00
				2 RC	Boonshoft field trip	60.00
<b>Receipt #:</b>		<b>77306</b>				<b>\$ 120.00</b>
		77306		1 RC	Student lunch	897.01
				2 RC	Adult lunch	31.95
<b>Receipt #:</b>		<b>77307</b>				<b>\$ 928.96</b>
		77307		1 RC	2021 Coke Commission	144.24
				2 RC	PS Supply fee 23/24	100.00
				3 RC	KDG fee 23/24	50.00
				4 RC	Side Effects Naming #51	505.19
<b>Receipt #:</b>		<b>77308</b>				<b>\$ 799.43</b>
		77308		1 RC	Carillon Park	70.00
<b>Receipt #:</b>		<b>1001348</b>				<b>\$ 70.00</b>
		1001348		1 RC	CC by Batch Id: SCS-23107-44650	601.90
				2 RC	CC by Batch Id: SCS-23107-44650	152.90
				3 RC	CC by Batch Id: SCS-23107-44650	525.00
				4 RC	CC by Batch Id: SCS-23107-44650	55.75
<b>Receipt #:</b>		<b>1001349</b>				<b>\$ 1,335.55</b>
		1001349		1 RC	CC by Batch Id: SCS-23107-44648	5,423.40
<b>Receipt #:</b>		<b>1001350</b>				<b>\$ 5,423.40</b>
		1001350		1 RC	ACH by Batch Id: SCS-23107-44651	250.00
<b>Receipt #:</b>		<b>1001351</b>				<b>\$ 250.00</b>
		1001351		1 RC	ACH by Batch Id: SCS-23107-44649	185.00
						<b>\$ 185.00</b>
						<b>\$ 9,618.34</b>
<b>Date:</b>	<b>4/19/2023</b>					
<b>Receipt #:</b>	<b>77313</b>					
4/19/2023		77313		1 RC	FS Coke rebate 2021	(748.00)
				2 RC	FS Coke rebate 2021	748.00
						<b>\$ 0.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>77314</b>				
	77314	1 RC		Admissions HS G-Lacrosse Mason	\$ 24.00
		2 RC		Mamma Mia HS Play	2,136.59
		3 RC		Admissions JV Quad Track Meet Boys	12.00
		4 RC		Admissions JV Quad Track Meet Girls	12.00
					<b>\$ 2,184.59</b>
<b>Receipt #:</b>	<b>77315</b>				
	77315	1 RC		Student lunch	269.25
		2 RC		Adult lunch	13.50
					<b>\$ 282.75</b>
<b>Receipt #:</b>	<b>77316</b>				
	77316	1 RC		YMCA	129.00
		2 RC		Kona Ice	325.00
					<b>\$ 454.00</b>
<b>Receipt #:</b>	<b>77317</b>				
	77317	1 RC		YMCA	70.00
		2 RC		Carillon Park	90.00
					<b>\$ 160.00</b>
<b>Receipt #:</b>	<b>77318</b>				
	77318	1 RC		Boonshoft field trip	30.00
		2 RC		YMCA	30.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>77319</b>				
	77319	1 RC		HS Athletic P2P fee	1,640.00
		2 RC		Dues & Fees HS B-Lacrosse	660.00
		3 RC		Donation All Sports Coca Cola Give Q4 2022	28.30
					<b>\$ 2,328.30</b>
<b>Receipt #:</b>	<b>1001352</b>				
	1001352	1 RC		CC by Batch Id: SCS-23108-47487	12.00
		2 RC		CC by Batch Id: SCS-23108-47487	250.00
					<b>\$ 262.00</b>
<b>Receipt #:</b>	<b>1001353</b>				
	1001353	1 RC		CC by Batch Id: SCS-23108-47485	4,764.10
					<b>\$ 4,764.10</b>
<b>Receipt #:</b>	<b>1001354</b>				
	1001354	1 RC		ACH by Batch Id: SCS-23108-47486	203.25
					<b>\$ 203.25</b>
					<b>\$ 10,698.99</b>
<b>Date:</b>	<b>4/20/2023</b>				
<b>Receipt #:</b>	<b>77320</b>				

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/20/2023	77320	1 RC		AFJROTC-DFAS Reimbursement Thiergart Mar 2023	\$ 2,565.47
		2 RC		AFJROTC-DFAS Reimbursement Berrier Mar 2023	3,839.74
					<b>\$ 6,405.21</b>
<b>Receipt #:</b>	<b>77321</b>				
	77321	1 RC		Admissions HS G-Lacrosse Mason	24.00
		2 RC		Admissions Mama Mia HS Play	1,205.00
		3 RC		Admissions JV Quad Track Meet Boys	4.00
		4 RC		Admissions JV Quad Track Meet Girls	4.00
					<b>\$ 1,237.00</b>
<b>Receipt #:</b>	<b>77322</b>				
	77322	1 RC		Student lunch	892.85
		2 RC		Adult lunch	13.90
					<b>\$ 906.75</b>
<b>Receipt #:</b>	<b>77323</b>				
	77323	1 RC		Lost Library book FP Schmit	20.00
		2 RC		Carillon Park	20.00
					<b>\$ 40.00</b>
<b>Receipt #:</b>	<b>77324</b>				
	77324	1 RC		Student Fees JH	302.90
					<b>\$ 302.90</b>
<b>Receipt #:</b>	<b>77325</b>				
	77325	1 RC		PS Tuition	250.00
		2 RC		Lost Book fee CE	20.99
		3 RC		Student Fee CE 23/24 KDG fee	50.00
					<b>\$ 320.99</b>
<b>Receipt #:</b>	<b>77326</b>				
	77326	1 RC		Summer School tuition	600.00
		2 RC		Student fees HS	857.20
		3 RC		Parking Pass fees	25.00
		4 RC		Admissions Muse Machine	90.00
					<b>\$ 1,572.20</b>
<b>Receipt #:</b>	<b>77327</b>				
	77327	1 RC		PS Enrollment 23/24	70.00
		2 RC		PS Supply fee 23/24	100.00
					<b>\$ 170.00</b>
<b>Receipt #:</b>	<b>77328</b>				
	77328	1 RC		YMCA	110.00
					<b>\$ 110.00</b>
<b>Receipt #:</b>	<b>77329</b>				
	77329	1 RC		YMCA	10.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Carillon Park	\$ 30.00
<b>Receipt #:</b>	<b>1001355</b>				<b>\$ 40.00</b>
	1001355		1 RC	CC by Batch Id: SCS-23109-49840	728.50
			2 RC	CC by Batch Id: SCS-23109-49840	250.00
<b>Receipt #:</b>	<b>1001356</b>				<b>\$ 978.50</b>
	1001356		1 RC	CC by Batch Id: SCS-23109-49838	5,320.91
<b>Receipt #:</b>	<b>1001357</b>				<b>\$ 5,320.91</b>
	1001357		1 RC	ACH by Batch Id: SCS-23109-49841	36.00
<b>Receipt #:</b>	<b>1001358</b>				<b>\$ 36.00</b>
	1001358		1 RC	ACH by Batch Id: SCS-23109-49839	1,303.00
					<b>\$ 1,303.00</b>
					<b>\$ 18,743.46</b>
<b>Date:</b>	<b>4/21/2023</b>				
<b>Receipt #:</b>	<b>77332</b>				
4/21/2023	77332		1 RC	Admissions HS G-Lacrosse Mason	904.00
			2 RC	Mama Mia HS Play	1,103.00
			3 RC	Refund Patron & Ad Sales Mama Mia HS Play	(104.33)
			4 RC	Admissions HS B-JV Quad Track meet	500.00
			5 RC	Admissions HS G-JV Quad Track meet	500.00
<b>Receipt #:</b>	<b>77333</b>				<b>\$ 2,902.67</b>
	77333		1 RC	Basic Aid SF#2 Apr 2023	589,237.85
			2 RC	DPIA SF#2 Apr 2023	146.22
			3 RC	Gifted SF#2 Apr 2023	9,210.84
			4 RC	ELL SF#2 Apr 2023	218.88
			5 RC	Student Wellness and Success SF#2 Apr 2023	18,204.03
			6 RC	Other Adj Negative SF#2 Apr 2023	(3,487.43)
			7 RC	Tuition SpEd SF#2 Apr 2023	559.31
<b>Receipt #:</b>	<b>1001359</b>				<b>\$ 614,089.70</b>
	1001359		1 RX	CC by Batch Id: SCS-23110-52178	124.92
			2 RC	CC by Batch Id: SCS-23110-52178	904.05
			3 RC	CC by Batch Id: SCS-23110-52178	260.00
			4 RC	CC by Batch Id: SCS-23110-52178	125.00
			5 RC	CC by Batch Id: SCS-23110-52178	158.80
					<b>\$ 1,572.77</b>



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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>1001360</b>				
		1001360	1	RC	CC by Batch Id: SCS-23110-52179	\$ 260.00
						<b>\$ 260.00</b>
<b>Receipt #:</b>		<b>1001361</b>				
		1001361	1	RC	CC by Batch Id: SCS-23110-52176	9,977.89
						<b>\$ 9,977.89</b>
<b>Receipt #:</b>		<b>1001362</b>				
		1001362	1	RC	ACH by Batch Id: SCS-23110-52177	700.00
						<b>\$ 700.00</b>
						<b>\$ 629,503.03</b>
<b>Date:</b>	<b>4/22/2023</b>					
<b>Receipt #:</b>		<b>1001363</b>				
4/22/2023		1001363	1	RC	CC by Batch Id: SCS-23111-54576	400.00
			2	RC	CC by Batch Id: SCS-23111-54576	836.00
			3	RC	CC by Batch Id: SCS-23111-54576	12.00
			4	RC	CC by Batch Id: SCS-23111-54576	139.75
						<b>\$ 1,387.75</b>
<b>Receipt #:</b>		<b>1001364</b>				
		1001364	1	RC	CC by Batch Id: SCS-23111-54574	5,637.50
						<b>\$ 5,637.50</b>
<b>Receipt #:</b>		<b>1001365</b>				
		1001365	1	RC	ACH by Batch Id: SCS-23111-54575	827.90
						<b>\$ 827.90</b>
						<b>\$ 7,853.15</b>
<b>Date:</b>	<b>4/24/2023</b>					
<b>Receipt #:</b>		<b>77334</b>				
4/24/2023		77334	1	RC	State Lunch Reimbursement FY23	24,506.12
						<b>\$ 24,506.12</b>
<b>Receipt #:</b>		<b>77335</b>				
		77335	1	RC	Mama Mia HS Play	1,844.00
						<b>\$ 1,844.00</b>
<b>Receipt #:</b>		<b>77336</b>				
		77336	1	RX	Tax on PO 2325362	0.15
			2	RC	Wade Scholarship	2,300.00
			3	RC	PS Enrollment 23/24	140.00
			4	RC	PS Supply fee	250.00
			5	RX	Background check	47.25
						<b>\$ 2,737.40</b>
<b>Receipt #:</b>		<b>77337</b>				
		77337	1	RC	Student lunch	662.10

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Adult lunch	\$ 32.65
<b>Receipt #:</b>	<b>77338</b>				<b>\$ 694.75</b>
	77338		1 RC	Student lunch	742.45
			2 RC	Adult lunch	28.55
<b>Receipt #:</b>	<b>77339</b>				<b>\$ 771.00</b>
	77339		1 RC	Carillon Park	40.00
<b>Receipt #:</b>	<b>77340</b>				<b>\$ 40.00</b>
	77340		1 RC	PS tuition	500.00
<b>Receipt #:</b>	<b>77341</b>				<b>\$ 500.00</b>
	77341		1 RC	Boonshoft field trip	30.00
			2 RC	YMCA	10.00
<b>Receipt #:</b>	<b>77342</b>				<b>\$ 40.00</b>
	77342		1 RC	Carillon Park	230.00
<b>Receipt #:</b>	<b>77343</b>				<b>\$ 230.00</b>
	77343		1 RC	Boonshoft field trip	145.00
			2 RC	YMCA	20.00
					<b>\$ 165.00</b>
					<b>\$ 31,528.27</b>
<b>Date:</b>	<b>4/25/2023</b>				
<b>Receipt #:</b>	<b>77344</b>				
4/25/2023	77344		1 RC	Admissions Mama Mia HS Play	2,352.00
<b>Receipt #:</b>	<b>77345</b>				<b>\$ 2,352.00</b>
	77345		1 RC	Summer School tuition	150.00
			2 RC	Student fees HS	3,174.50
			3 RC	Parking Pass fees	25.00
			4 RX	Credit Recovery Apex	440.00
			5 RC	Admissions Muse Machine	880.00
			6 RC	Admissions HS Choir/Musicals	248.00
<b>Receipt #:</b>	<b>77346</b>				<b>\$ 4,917.50</b>
	77346		1 RC	Student lunch	1,098.60
			2 RC	Adult lunch	36.90
					<b>\$ 1,135.50</b>

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## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>77347</b>				
		77347	1 RC	Boonshoft	\$ 20.00
			2 RC	Bowling Donation Special Olympics	492.00
					<b>\$ 512.00</b>
<b>Receipt #:</b>	<b>77348</b>				
		77348	1 RC	Summer School tuition	750.00
			2 RC	Parking Pass fees	25.00
			3 RC	AAPPL test	20.00
					<b>\$ 795.00</b>
<b>Receipt #:</b>	<b>77349</b>				
		77349	1 RC	Student Fees SI	112.80
					<b>\$ 112.80</b>
<b>Receipt #:</b>	<b>77350</b>				
		77350	1 RC	YMCA	20.00
			2 RC	Carillon Park	30.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>77351</b>				
		77351	1 RX	Band Payroll Mar & Apr 2023	5,332.47
			2 RC	Robotics Surplus fundraiser	1,068.58
			3 RC	Tax credit Lexis Nexis PO 1724081	22.14
			4 RX	HRA 2002 Closeout American Fidelity K Allen	932.19
			5 RX	HRA 2002 Closeout American Fidelity M Buehler	1,000.00
			6 RX	HRA 2002 Closeout American Fidelity V Collins	1,000.00
			7 RX	HRA 2002 Closeout American Fidelity D Covey	2,000.00
			8 RX	HRA 2002 Closeout American Fidelity J Moore	1,000.00
			9 RX	HRA 2002 Closeout American Fidelity M Reese	104.40
			10 RX	HRA 2002 Closeout American Fidelity D Stiens	89.26
			11 RX	Tax on PO 2325362	0.45
			12 RC	PS Enrollment 23/24	140.00
			13 RC	PS Supply fee 23/24	150.00
					<b>\$ 12,839.49</b>
<b>Receipt #:</b>	<b>77352</b>				
		77352	1 RC	PayPal Robotics Participation fees	776.00
					<b>\$ 776.00</b>
<b>Receipt #:</b>	<b>1001366</b>				
		1001366	1 RC	CC by Batch Id: SCS-23114-56998	13.50
			2 RC	CC by Batch Id: SCS-23114-56998	757.10
			3 RC	CC by Batch Id: SCS-23114-56998	250.00
			4 RC	CC by Batch Id: SCS-23114-56998	12.00
					<b>\$ 1,032.60</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>1001367</b>				
		1001367	1 RC		CC by Batch Id: SCS-23114-56996	\$ 5,818.10
						<b>\$ 5,818.10</b>
<b>Receipt #:</b>		<b>1001368</b>				
		1001368	1 RC		ACH by Batch Id: SCS-23114-56999	69.30
						<b>\$ 69.30</b>
<b>Receipt #:</b>		<b>1001369</b>				
		1001369	1 RC		ACH by Batch Id: SCS-23114-56997	1,032.00
						<b>\$ 1,032.00</b>
						<b>\$ 31,442.29</b>
<b>Date:</b>	<b>4/26/2023</b>					
<b>Receipt #:</b>	<b>77353</b>					
4/26/2023		77353	1 RC		Admissions HS B-Lacrosse Beavercreek	40.00
			2 RC		Mama Mia HS Play	3,833.00
						<b>\$ 3,873.00</b>
<b>Receipt #:</b>	<b>77354</b>					
		77354	1 RC		Summer School tuition	150.00
			2 RC		Admissions HS Choir/Musicals	1,236.00
						<b>\$ 1,386.00</b>
<b>Receipt #:</b>	<b>77355</b>					
		77355	1 RC		PS Tuition	250.00
			2 RC		Spring Book Fair	660.00
						<b>\$ 910.00</b>
<b>Receipt #:</b>	<b>77356</b>					
		77356	1 RC		Student lunch	846.50
			2 RC		Adult lunch	23.35
						<b>\$ 869.85</b>
<b>Receipt #:</b>	<b>77357</b>					
		77357	1 RC		PS Enrollment 23/24	70.00
			2 RC		PS Supply fee 23/24	150.00
						<b>\$ 220.00</b>
<b>Receipt #:</b>	<b>77358</b>					
		77358	1 RC		Boonshoft field trip	55.00
						<b>\$ 55.00</b>
<b>Receipt #:</b>	<b>77359</b>					
		77359	1 RC		Boonshoft field trip	120.00
						<b>\$ 120.00</b>
<b>Receipt #:</b>	<b>1001370</b>					
		1001370	1 RC		CC by Batch Id: SCS-23115-60184	338.20
			2 RC		CC by Batch Id: SCS-23115-60184	260.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 598.20</b>
<b>Receipt #:</b>		<b>1001371</b>				
		1001371	1	RC	CC by Batch Id: SCS-23115-60182	\$ 3,513.70
						<b>\$ 3,513.70</b>
<b>Receipt #:</b>		<b>1001372</b>				
		1001372	1	RC	ACH by Batch Id: SCS-23115-60185	255.60
						<b>\$ 255.60</b>
<b>Receipt #:</b>		<b>1001373</b>				
		1001373	1	RC	ACH by Batch Id: SCS-23115-60183	933.10
						<b>\$ 933.10</b>
						<b>\$ 12,734.45</b>
<b>Date:</b>	<b>4/27/2023</b>					
<b>Receipt #:</b>		<b>77361</b>				
4/27/2023		77361	1	RC	Admissions HS B-Lacrosse Beavercreek	8.00
			2	RC	Admissions HS G-Lacrosse Kings	696.00
						<b>\$ 704.00</b>
<b>Receipt #:</b>		<b>77362</b>				
		77362	1	RC	Return Deposit Item #171 CO deposit \$12839.49	(50.00)
						<b>\$ (50.00)</b>
<b>Receipt #:</b>		<b>77363</b>				
		77363	1	RC	Summer School tuition	600.00
			2	RC	Parking Pass fees	50.00
			3	RC	AAPPL test	60.00
			4	RC	HS Yearbook SR Ad S-Capades	240.00
			5	RC	Prom tickets JR Class of 2024 fundraiser	150.00
						<b>\$ 1,100.00</b>
<b>Receipt #:</b>		<b>77364</b>				
		77364	1	RX	PYV donation to DE bleachers	5,000.00
						<b>\$ 5,000.00</b>
<b>Receipt #:</b>		<b>77365</b>				
		77365	1	RC	Student lunch	1,457.10
			2	RC	Adult lunch	33.30
						<b>\$ 1,490.40</b>
<b>Receipt #:</b>		<b>77366</b>				
		77366	1	RC	PTO payment Boonshoft field trip	1,015.00
			2	RC	Mother/Son game night Student Council Sales	152.00
						<b>\$ 1,167.00</b>
<b>Receipt #:</b>		<b>77367</b>				
		77367	1	RX	Jury Duty Gruber	5.00
			2	RX	CC Fire Diesel use TREA4178 Mar 2023	990.72

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RX	CC Fire Gas use TREA4178 Mar 2023	\$ 1,491.72
<b>Receipt #:</b>	<b>77377</b>				<b>\$ 2,487.44</b>
		77377	1 RC	CPS Rebate March 2023	1,601.23
<b>Receipt #:</b>	<b>1001374</b>				<b>\$ 1,601.23</b>
		1001374	1 RC	CC by Batch Id: SCS-23116-63004	10.00
			2 RC	CC by Batch Id: SCS-23116-63004	859.50
			3 RC	CC by Batch Id: SCS-23116-63004	102.40
			4 RC	CC by Batch Id: SCS-23116-63004	250.00
<b>Receipt #:</b>	<b>1001375</b>				<b>\$ 1,221.90</b>
		1001375	1 RC	CC by Batch Id: SCS-23116-63002	4,089.11
<b>Receipt #:</b>	<b>1001376</b>				<b>\$ 4,089.11</b>
		1001376	1 RC	ACH by Batch Id: SCS-23116-63006	80.00
<b>Receipt #:</b>	<b>1001377</b>				<b>\$ 80.00</b>
		1001377	1 RC	ACH by Batch Id: SCS-23116-63005	185.30
<b>Receipt #:</b>	<b>1001378</b>				<b>\$ 185.30</b>
		1001378	1 RC	ACH by Batch Id: SCS-23116-63003	684.20
					<b>\$ 684.20</b>
					<b>\$ 19,760.58</b>
<b>Date:</b>	<b>4/28/2023</b>				
<b>Receipt #:</b>	<b>77369</b>				
4/28/2023		77369	1 RC	Admissions HS B-Lacrosse Beaver creek	1,480.00
<b>Receipt #:</b>	<b>77370</b>				<b>\$ 1,480.00</b>
		77370	1 RC	Student lunch	721.17
			2 RC	Adult lunch	24.10
<b>Receipt #:</b>	<b>77371</b>				<b>\$ 745.27</b>
		77371	1 RC	Boonshoft field trip	15.00
			2 RC	Mother/Son game night Student Council sales	36.00
<b>Receipt #:</b>	<b>77372</b>				<b>\$ 51.00</b>
		77372	1 RC	Spring Book Fair	1,860.00
<b>Receipt #:</b>	<b>77373</b>				<b>\$ 1,860.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77373	1 RC	PS Supply fee 23/24	\$ 150.00
			2 RC	KDG registration fee 23/24	50.00
					<b>\$ 200.00</b>
<b>Receipt #:</b>	<b>77374</b>				
		77374	1 RX	PaySchools District Fees Apr 2023	(3,376.33)
					<b>\$ (3,376.33)</b>
<b>Receipt #:</b>	<b>77376</b>				
		77376	1 RC	Donation From SADD	500.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>77378</b>				
		77378	1 RC	Huntington April 2023 Int	2,794.23
					<b>\$ 2,794.23</b>
<b>Receipt #:</b>	<b>77379</b>				
		77379	1 RC	Star Ohio April 2023 Int	150.92
					<b>\$ 150.92</b>
<b>Receipt #:</b>	<b>77380</b>				
		77380	1 RC	McCandless Scholarship Fund April 2023 Int	1,024.57
					<b>\$ 1,024.57</b>
<b>Receipt #:</b>	<b>77381</b>				
		77381	1 RC	Grange Scholarship Fund April 2023 Int	83.27
					<b>\$ 83.27</b>
<b>Receipt #:</b>	<b>77382</b>				
		77382	1 RC	Allen Scholarship April 2023 Int	218.93
					<b>\$ 218.93</b>
<b>Receipt #:</b>	<b>77383</b>				
		77383	1 RC	Mills Scholarship April 2023 Int	162.14
					<b>\$ 162.14</b>
<b>Receipt #:</b>	<b>77384</b>				
		77384	1 RC	Fifth Third Securities April 2023 Int	3,008.60
					<b>\$ 3,008.60</b>
<b>Receipt #:</b>	<b>1001379</b>				
		1001379	1 RX	CC by Batch Id: SCS-23117-65630	374.76
			2 RC	CC by Batch Id: SCS-23117-65630	25.00
			3 RX	CC by Batch Id: SCS-23117-65630	1,080.00
			4 RC	CC by Batch Id: SCS-23117-65630	29.00
			5 RC	CC by Batch Id: SCS-23117-65630	2,228.00
			6 RC	CC by Batch Id: SCS-23117-65630	24.00
			7 RC	CC by Batch Id: SCS-23117-65630	780.00
			8 RC	CC by Batch Id: SCS-23117-65630	900.00
			9 RC	CC by Batch Id: SCS-23117-65630	152.80

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### SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 5,593.56</b>
<b>Receipt #:</b>	<b>1001380</b>				
	1001380	1	RC	CC by Batch Id: SCS-23117-65628	\$ 8,207.40
					<b>\$ 8,207.40</b>
<b>Receipt #:</b>	<b>1001381</b>				
	1001381	1	RC	ACH by Batch Id: SCS-23117-65629	671.05
					<b>\$ 671.05</b>
					<b>\$ 23,374.61</b>
<b>Grand Total</b>					<b>\$ 6,804,281.92</b>