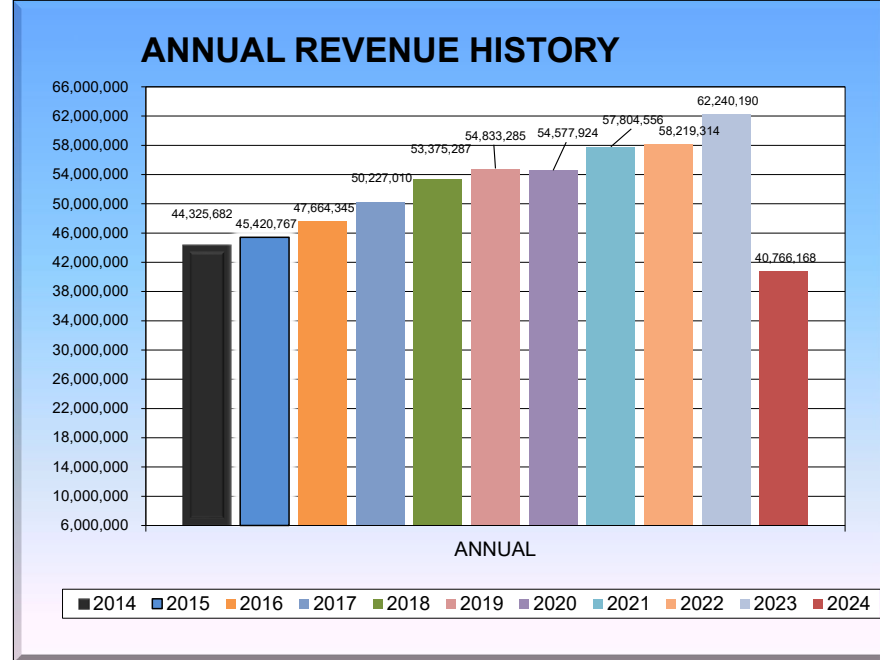
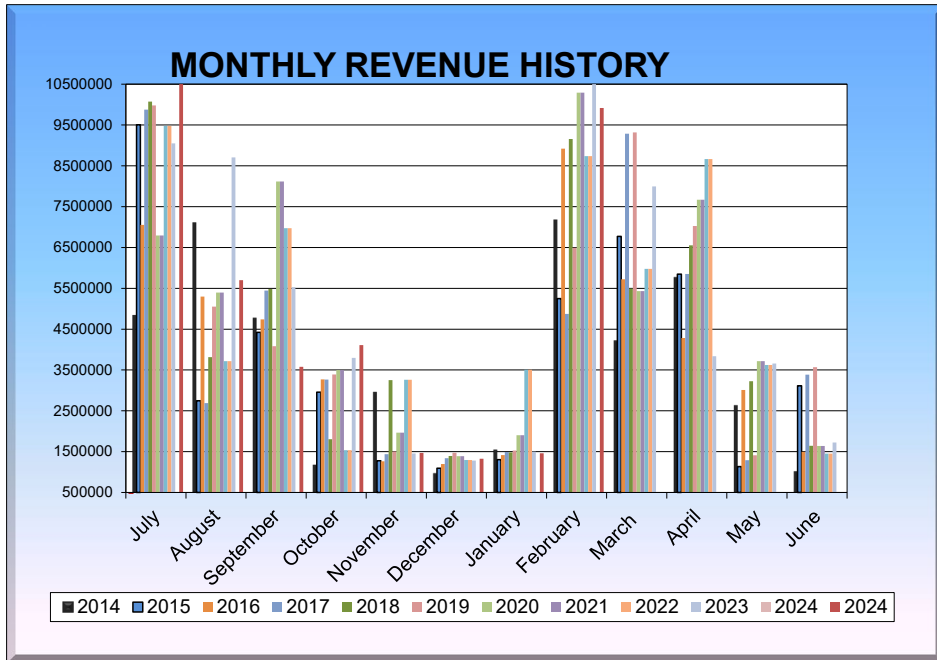


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL
	July	August	September	October	November	December	January	February	March	April	May	June	REVENUES
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	7,996,137	3,834,529	3,659,303	1,725,766	62,240,190
2024	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,460,595	9,918,489					40,766,168



Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/1/2024					
Receipt #:	78833					
	2/1/2024	78833	1 RC		HS Parking Pass Fees	\$ 100.00
						\$ 100.00
Receipt #:	78834					
		78834	1 RC		JH Student Fees	76.77
						\$ 76.77
Receipt #:	78835					
		78835	1 RC		Pre-School Tuition	1,100.00
						\$ 1,100.00
Receipt #:	78836					
		78836	1 RC		Student Lunch Sales	804.75
			2 RC		Adult Lunch Sales	48.20
						\$ 852.95
Receipt #:	78837					
		78837	1 RC		Admissions Musical - Anastasia - Patron & Ad Sales	160.00
			2 RC		HS Girls Basketball vs Bellbrook	72.00
			3 RC		JH Girls White Basketball vs Beavercreek Orange	90.00
						\$ 322.00
						\$ 2,451.72
Date:	2/2/2024					
Receipt #:	78838					
	2/2/2024	78838	1 RC		Winter Guard Pay to Participate Fees	250.00
						\$ 250.00
Receipt #:	78839					
		78839	1 RC		HS Parking Pass Fees	50.00
			2 RC		Vending Machine Sales	37.55
						\$ 87.55
Receipt #:	78840					
		78840	1 RC		Student Lunch Sales	637.10
			2 RC		Adult Lunch Sales	34.10
						\$ 671.20
Receipt #:	78841					
		78841	1 RC		JH Girls Basketball 1/30/24	198.00
			2 RC		JH Boys Basketball 1/31/24	582.00
						\$ 780.00
Receipt #:	78842					
		78842	1 RC		Basic Aid SF#1 February 2024	601,920.35
			2 RC		DPIA SF#1 February 2024	327.70
			3 RC		Gifted SF#1 February 2024	9,370.03

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	ELL SF#1 February 2024	\$ 257.29
			5 RC	Student Wellness SF#1 February 2024	17,195.72
			6 RC	Other Adjustments-Negative SF#1 February 2024	(3,763.22)
					\$ 625,307.87
Receipt #:	78843				
	78843		1 RC	JH Boys Basketball vs Northmont	78.00
					\$ 78.00
Receipt #:	1002081				
	1002081		1 RC	CC by Batch Id: SCS-24031-08194	415.30
			2 RC	CC by Batch Id: SCS-24031-08194	250.00
			3 RC	CC by Batch Id: SCS-24031-08194	8.00
			4 RC	CC by Batch Id: SCS-24031-08194	784.00
					\$ 1,457.30
Receipt #:	1002082				
	1002082		1 RC	CC by Batch Id: SCS-24032-11551	89.00
			2 RC	CC by Batch Id: SCS-24032-11551	249.00
			3 RC	CC by Batch Id: SCS-24032-11551	48.00
			4 RC	CC by Batch Id: SCS-24032-11551	1,000.00
			5 RC	CC by Batch Id: SCS-24032-11551	102.15
			6 RC	CC by Batch Id: SCS-24032-11551	1,126.00
					\$ 2,614.15
Receipt #:	1002083				
	1002083		1 RC	CC by Batch Id: SCS-24031-08192	6,686.45
					\$ 6,686.45
Receipt #:	1002084				
	1002084		1 RC	CC by Batch Id: SCS-24032-11549	8,200.90
					\$ 8,200.90
Receipt #:	1002085				
	1002085		1 RC	ACH by Batch Id: SCS-24031-08195	14.00
			2 RC	ACH by Batch Id: SCS-24031-08195	250.00
					\$ 264.00
Receipt #:	1002086				
	1002086		1 RC	ACH by Batch Id: SCS-24032-11552	25.00
			2 RC	ACH by Batch Id: SCS-24032-11552	392.00
					\$ 417.00
Receipt #:	1002087				
	1002087		1 RC	ACH by Batch Id: SCS-24032-11550	1,060.00
					\$ 1,060.00
Receipt #:	1002088				
	1002088		1 RC	ACH by Batch Id: SCS-24031-08193	550.00

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 550.00
					\$ 648,424.42
Date:	2/3/2024				
Receipt #:	1002089				
2/3/2024	1002089	1 RC		CC by Batch Id: SCS-24033-15032	\$ 195.00
		2 RC		CC by Batch Id: SCS-24033-15032	20.40
		3 RC		CC by Batch Id: SCS-24033-15032	392.00
					\$ 607.40
Receipt #:	1002090				
	1002090	1 RC		CC by Batch Id: SCS-24033-15030	6,511.85
					\$ 6,511.85
Receipt #:	1002091				
	1002091	1 RC		ACH by Batch Id: SCS-24033-15031	715.00
					\$ 715.00
					\$ 7,834.25
Date:	2/5/2024				
Receipt #:	78844				
2/5/2024	78844	1 RX		PO2432089 Payment of Sales Tax	0.57
		2 RX		HSA Repay - C. Howard	83.33
					\$ 83.90
Receipt #:	78845				
	78845	1 RC		JH Student Fees	21.00
					\$ 21.00
Receipt #:	78846				
	78846	1 RC		Pre-School Tuition	1,250.00
					\$ 1,250.00
Receipt #:	78847				
	78847	1 RC		Student Lunch Sales	843.65
		2 RC		Adult Lunch Sales	38.60
					\$ 882.25
Receipt #:	78848				
	78848	1 RC		JH Boys Basketball 2/1/24	582.00
		2 RC		HS Athletic Pay to Participate Fees	70.00
					\$ 652.00
Receipt #:	78849				
	78849	1 RC		General Fund #1 - 1st Half R/E TY2023	370,000.00
		2 RC		Fund Substitute #1 - 1st Half R/E TY2023	100,000.00
		3 RC		Permanent Imp. #1 - 1st Half R/E TY2023	30,000.00
					\$ 500,000.00
Receipt #:	78850				

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			78850	1 RC	CCIP - Title IV-A from PCR Dated 1/26/2024	\$ 9,465.17
Receipt #:		78851				\$ 9,465.17
			78851	1 RC	CCIP - IDEA Early Childhood from PCR Dated 1/26/2024	14,236.80
Receipt #:		78852				\$ 14,236.80
			78852	1 RC	CCIP - ARP ESSER III from PCR Dated 1/26/2024	28,455.08
Receipt #:		78853				\$ 28,455.08
			78853	1 RC	CCIP - Title II-A from PCR Dated 1/26/2024	44,803.49
Receipt #:		78854				\$ 44,803.49
			78854	1 RC	CCIP - Title I from PCR Dated 1/26/2024	53,615.97
Receipt #:		78855				\$ 53,615.97
			78855	1 RC	CCIP - ARP ESSER Additional from PCR Dated 1/26/2024	267,173.49
Receipt #:		78856				\$ 267,173.49
			78856	1 RC	CCIP - IDEA-B Spec ED from PCR Dated 1/26/2024	517,401.76
Receipt #:		78857				\$ 517,401.76
			78857	1 RC	Athletic Hall of Fame	70.00
				2 RC	Musical Admissions - Anastasia - Patron & Ad Sales	45.00
				3 RC	JH Boys Basketball vs Bellbrook	126.00
						\$ 241.00
						\$ 1,438,281.91
Date:	2/6/2024					
Receipt #:		78858				
	2/6/2024		78858	1 RX	PO2428031 Credit from Rush Truck	186.20
				2 RX	CCP Fees - Payment INV24065	499.65
				3 RX	Fingerprinting / BCI	60.00
				4 RC	Winter Guard Pay to Participate Fees	450.00
Receipt #:		78859				\$ 1,195.85
			78859	1 RC	HS Student Fees	114.00
Receipt #:		78860				\$ 114.00
			78860	1 RC	Student Lunch Sales	498.85

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Adult Lunch Sales	\$ 30.65
Receipt #:	78861				\$ 529.50
	78861		1 RC	HS Boys Basketball 2/2/24	1,432.00
Receipt #:	78862				\$ 1,432.00
	78862		1 RC	Anastasia - Patron & Ad Sales	170.00
			2 RC	HS Boys Basketball vs Northmont	808.00
			3 RC	HS Girls Basketball vs Centerville	8.00
Receipt #:	1002092				\$ 986.00
	1002092		1 RC	CC by Batch Id: SCS-24036-18718	40.50
			2 RC	CC by Batch Id: SCS-24036-18718	371.00
			3 RC	CC by Batch Id: SCS-24036-18718	1,000.00
			4 RC	CC by Batch Id: SCS-24036-18718	686.00
Receipt #:	1002093				\$ 2,097.50
	1002093		1 RC	CC by Batch Id: SCS-24036-18716	6,527.00
Receipt #:	1002094				\$ 6,527.00
	1002094		1 RC	ACH by Batch Id: SCS-24036-18719	98.00
Receipt #:	1002095				\$ 98.00
	1002095		1 RC	ACH by Batch Id: SCS-24036-18717	610.25
					\$ 610.25
					\$ 13,590.10
Date:	2/7/2024				
Receipt #:	78863				
2/7/2024	78863		1 RC	Parking Pass Fees	150.00
			2 RC	AP Exam Fees	294.00
Receipt #:	78864				\$ 444.00
	78864		1 RC	PTO Reimbursement for Science is Fun Assembly	750.00
Receipt #:	78865				\$ 750.00
	78865		1 RC	FP Student Fees	20.00
Receipt #:	78866				\$ 20.00
	78866		1 RC	Student Lunch Sales	1,005.30
			2 RC	Adult Lunch Sales	38.95

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,044.25
Receipt #:	78867				
	78867	1 RC		Anastasia - Patron & Ad Sales	\$ 145.00
		2 RC		HS Boys Basketball vs Northmont	240.00
		3 RC		GWOC JH Basketball - Girls	112.00
		4 RC		GWOC JH Basketball - Boys	147.00
					\$ 644.00
Receipt #:	1002096				
	1002096	1 RC		CC by Batch Id: SCS-24037-23971	27.00
		2 RC		CC by Batch Id: SCS-24037-23971	1,207.20
		3 RC		CC by Batch Id: SCS-24037-23971	91.77
		4 RC		CC by Batch Id: SCS-24037-23971	1,250.00
		5 RC		CC by Batch Id: SCS-24037-23971	4,066.00
					\$ 6,641.97
Receipt #:	1002097				
	1002097	1 RC		CC by Batch Id: SCS-24037-23969	7,227.80
					\$ 7,227.80
Receipt #:	1002098				
	1002098	1 RC		ACH by Batch Id: SCS-24037-23972	500.00
					\$ 500.00
Receipt #:	1002099				
	1002099	1 RC		ACH by Batch Id: SCS-24037-23970	1,122.00
					\$ 1,122.00
					\$ 18,394.02
Date:	2/8/2024				
Receipt #:	78868				
2/8/2024	78868	1 RC		Lost Library Book L.Bunch	25.00
					\$ 25.00
Receipt #:	78869				
	78869	1 RC		Student Lunch Sales	1,157.45
		2 RC		Adult Lunch Sales	26.85
					\$ 1,184.30
Receipt #:	78870				
	78870	1 RC		JH Boys Basketball GWOC 2/6/24	1,428.00
					\$ 1,428.00
Receipt #:	78871				
	78871	1 RC		JH Girls Basketball GWOC	917.00
		2 RC		JH Athletic Pay to Participate Fee	160.00
					\$ 1,077.00
Receipt #:	78872				

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		78872	1 RC	Anastasia - Patron & Ad Sales	\$ 145.00	
			2 RC	JH Boys Basketball GWOC	392.00	
					\$ 537.00	
Receipt #:	1002100					
		1002100	1 RC	CC by Batch Id: SCS-24038-27813	487.30	
			2 RC	CC by Batch Id: SCS-24038-27813	12.00	
			3 RC	CC by Batch Id: SCS-24038-27813	1,500.00	
			4 RC	CC by Batch Id: SCS-24038-27813	8.00	
			5 RC	CC by Batch Id: SCS-24038-27813	3,430.00	
					\$ 5,437.30	
Receipt #:	1002101					
		1002101	1 RC	CC by Batch Id: SCS-24038-27811	7,772.63	
					\$ 7,772.63	
Receipt #:	1002102					
		1002102	1 RC	ACH by Batch Id: SCS-24038-27814	588.00	
					\$ 588.00	
Receipt #:	1002103					
		1002103	1 RC	ACH by Batch Id: SCS-24038-27812	1,480.50	
					\$ 1,480.50	
					\$ 19,529.73	
Date:	2/9/2024					
Receipt #:	78873					
		2/9/2024	78873	1 RX	January Postage Exp	1,244.87
					\$ 1,244.87	
Receipt #:	78879					
		78879	1 RX	PO2413062 Paid Sales Tax	0.02	
			2 RX	PO2417146 Paid Sales Tax	1.56	
			3 RX	PO2415186 Paid PayPal Fees	4.50	
			4 RX	Band Boosters January Pay	4,703.00	
			5 RX	Fingerprinting / BCI	60.00	
					\$ 4,769.08	
Receipt #:	78880					
		78880	1 RC	Parking Pass Fees	150.00	
			2 RC	Testing Fees	234.00	
					\$ 384.00	
Receipt #:	78881					
		78881	1 RC	Pre-School Tuition	275.00	
					\$ 275.00	
Receipt #:	78882					
		78882	1 RC	Student Lunch Sales	602.30	

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	Adult Lunch Sales	\$ 40.75
Receipt #:	78883				\$ 643.05
	78883		1 RC	HS Girls Basketball 2/7/24	800.00
Receipt #:	78884				\$ 800.00
	78884		1 RX	Fingerprinting / BCI	60.00
Receipt #:	78885				\$ 60.00
	78885		1 RC	AP Exam Fees	196.00
Receipt #:	78886				\$ 196.00
	78886		1 RC	JH Student Fees	12.00
Receipt #:	78887				\$ 12.00
	78887		1 RC	Pre-School Tuition	250.00
			2 RC	Pre-School Supply Fee	50.00
			3 RC	CE Lost Book Fee	10.00
Receipt #:	78888				\$ 310.00
	78888		1 RC	Student Lunch Sales	871.35
			2 RC	Adult Lunch Sales	16.65
Receipt #:	78889				\$ 888.00
	78889		1 RC	HS Boys Basketball vs Miamisburg	24.00
			2 RC	HS Girls Basetball vs Centerville	368.00
			3 RC	GWOC JH Basketball	119.00
Receipt #:	1002105				\$ 511.00
	1002105		1 RC	CC by Batch Id: SCS-24039-31309	270.98
			2 RC	CC by Batch Id: SCS-24039-31309	286.00
			3 RC	CC by Batch Id: SCS-24039-31309	1,900.00
			4 RC	CC by Batch Id: SCS-24039-31309	55.00
			5 RC	CC by Batch Id: SCS-24039-31309	5,338.00
Receipt #:	1002106				\$ 7,849.98
	1002106		1 RC	CC by Batch Id: SCS-24039-31307	8,811.48
Receipt #:	1002107				\$ 8,811.48
	1002107		1 RC	ACH by Batch Id: SCS-24039-31310	26.00

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	ACH by Batch Id: SCS-24039-31310	\$ 490.00
Receipt #:	1002108				\$ 516.00
	1002108		1 RC	ACH by Batch Id: SCS-24039-31308	1,953.30
					\$ 1,953.30
					\$ 29,223.76
Date:	2/10/2024				
Receipt #:	1002109				
2/10/2024	1002109		1 RC	CC by Batch Id: SCS-24040-34841	50.00
			2 RC	CC by Batch Id: SCS-24040-34841	467.30
			3 RC	CC by Batch Id: SCS-24040-34841	22.50
			4 RC	CC by Batch Id: SCS-24040-34841	250.00
			5 RC	CC by Batch Id: SCS-24040-34841	34.05
			6 RC	CC by Batch Id: SCS-24040-34841	3,378.00
					\$ 4,201.85
Receipt #:	1002110				
	1002110		1 RC	CC by Batch Id: SCS-24040-34839	7,580.38
					\$ 7,580.38
Receipt #:	1002111				
	1002111		1 RC	ACH by Batch Id: SCS-24040-34842	250.00
			2 RC	ACH by Batch Id: SCS-24040-34842	196.00
					\$ 446.00
Receipt #:	1002112				
	1002112		1 RC	ACH by Batch Id: SCS-24040-34840	1,070.00
					\$ 1,070.00
					\$ 13,298.23
Date:	2/12/2024				
Receipt #:	78890				
2/12/2024	78890		1 RC	General Fund #2 - 1st Half R/E TY2023	270,000.00
			2 RC	Fund Substitute #2 - 1st Half R/E TY2023	72,000.00
			3 RC	Permanent Imp. #2 - 1st Half R/E TY2023	23,000.00
					\$ 365,000.00
Receipt #:	78891				
	78891		1 RC	HS Girls Basketball vs Centerville	192.00
					\$ 192.00
					\$ 365,192.00
Date:	2/13/2024				
Receipt #:	1002113				
2/13/2024	1002113		1 RC	CC by Batch Id: SCS-24043-38341	722.60
			2 RC	CC by Batch Id: SCS-24043-38341	15.00

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	CC by Batch Id: SCS-24043-38341	\$ 14.15
			4 RC	CC by Batch Id: SCS-24043-38341	2,694.00
					\$ 3,445.75
Receipt #:	1002114				
	1002114		1 RC	CC by Batch Id: SCS-24043-38339	6,031.05
					\$ 6,031.05
Receipt #:	1002115				
	1002115		1 RC	ACH by Batch Id: SCS-24043-38342	111.00
					\$ 111.00
Receipt #:	1002116				
	1002116		1 RC	ACH by Batch Id: SCS-24043-38340	540.00
					\$ 540.00
					\$ 10,127.80
Date:	2/14/2024				
Receipt #:	78893				
2/14/2024	78893		1 RX	Badge Replacement	10.00
			2 RX	CCP Fees Payment INV24052	124.92
			3 RC	Winter Guard Pay to Participate Fees	450.00
					\$ 584.92
Receipt #:	78894				
	78894		1 RC	HS Student Fees	346.30
			2 RC	Parking Pass Fees	50.00
			3 RC	AP Exam Fees	60.00
					\$ 456.30
Receipt #:	78895				
	78895		1 RC	Dickey's BBQ Donation	700.00
					\$ 700.00
Receipt #:	78896				
	78896		1 RC	Student Council Dance	3,527.00
					\$ 3,527.00
Receipt #:	78897				
	78897		1 RC	Student Council Dance	1,228.00
					\$ 1,228.00
Receipt #:	78898				
	78898		1 RC	Valentine's Sucker Sales	242.00
					\$ 242.00
Receipt #:	78899				
	78899		1 RC	Daddy-Daughter Dance	495.00
			2 RC	Box Tops Rebate	54.90
					\$ 549.90

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78900				
		78900	1 RC		Student Lunch Sales	\$ 571.61
			2 RC		Adult Lunch Sales	53.50
						\$ 625.11
Receipt #:		78901				
		78901	1 RC		State of Ohio Lunch Reimbursement - Jan	46,887.55
						\$ 46,887.55
Receipt #:		78902				
		78902	1 RC		Anastasia Patron & Ad Sales	70.00
			2 RC		JH Musical Admissions	1,990.00
						\$ 2,060.00
Receipt #:		1002117				
		1002117	1 RC		CC by Batch Id: SCS-24044-43476	54.00
			2 RC		CC by Batch Id: SCS-24044-43476	321.30
			3 RC		CC by Batch Id: SCS-24044-43476	23.00
			4 RC		CC by Batch Id: SCS-24044-43476	50.00
			5 RC		CC by Batch Id: SCS-24044-43476	3,234.00
						\$ 3,682.30
Receipt #:		1002118				
		1002118	1 RC		CC by Batch Id: SCS-24044-43474	5,950.05
						\$ 5,950.05
Receipt #:		1002119				
		1002119	1 RC		ACH by Batch Id: SCS-24044-43477	35.00
			2 RC		ACH by Batch Id: SCS-24044-43477	686.00
						\$ 721.00
Receipt #:		1002120				
		1002120	1 RC		ACH by Batch Id: SCS-24044-43475	1,495.00
						\$ 1,495.00
						\$ 68,709.13
Date:	2/15/2024					
Receipt #:	78903					
2/15/2024		78903	1 RC		FY21 CRA Payment - Income Tax Abatement City of Springboro	75,477.43
						\$ 75,477.43
Receipt #:	78904					
		78904	1 RC		HS Student Fees	760.30
			2 RC		Parking Pass Fees	50.00
			3 RC		AP Exam Fees	98.00
			4 RC		JROTC Military Ball	259.00
						\$ 1,167.30

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	78905					
		78905	1 RC		Valentine's Sucker Sales	\$ 277.05
						\$ 277.05
Receipt #:	78906					
		78906	1 RC		Student Lunch Sales	1,278.85
			2 RC		Adult Lunch Sales	55.15
						\$ 1,334.00
Receipt #:	78907					
		78907	1 RC		Anastasia Patron & Ad Sales	100.00
			2 RC		JH Musical	390.00
						\$ 490.00
Receipt #:	1002121					
		1002121	1 RC		CC by Batch Id: SCS-24045-47122	89.00
			2 RC		CC by Batch Id: SCS-24045-47122	89.00
			3 RC		CC by Batch Id: SCS-24045-47122	598.60
			4 RC		CC by Batch Id: SCS-24045-47122	275.00
			5 RC		CC by Batch Id: SCS-24045-47122	8.00
			6 RC		CC by Batch Id: SCS-24045-47122	2,744.00
						\$ 3,803.60
Receipt #:	1002122					
		1002122	1 RC		CC by Batch Id: SCS-24045-47120	6,667.68
						\$ 6,667.68
Receipt #:	1002123					
		1002123	1 RC		ACH by Batch Id: SCS-24045-47123	882.00
						\$ 882.00
Receipt #:	1002124					
		1002124	1 RC		ACH by Batch Id: SCS-24045-47121	917.85
						\$ 917.85
						\$ 91,016.91
Date:	2/16/2024					
Receipt #:	78908					
	2/16/2024	78908	1 RC		JH Student Fees	192.00
						\$ 192.00
Receipt #:	78909					
		78909	1 RC		Sucker Sales	385.00
						\$ 385.00
Receipt #:	78910					
		78910	1 RC		Student Lunch Sales	909.45
			2 RC		Adult Lunch Sales	54.85
						\$ 964.30

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78911				
		78911	1 RC		Basic Aid SF#2 February 2024	\$ 590,102.63
			2 RC		DPIA SF#2 February 2024	323.66
			3 RC		Gifted SF#2 February 2024	9,114.28
			4 RC		ELL SF#2 February 2024	253.74
			5 RC		Student Wellness SF#2 February 2024	17,191.39
			6 RC		Other Adjustments-Negative SF#2 February 2024	(3,735.63)
						\$ 613,250.07
Receipt #:		78912				
		78912	1 RC		JH Musical	315.00
						\$ 315.00
Receipt #:		1002125				
		1002125	1 RC		CC by Batch Id: SCS-24046-50529	400.00
			2 RC		CC by Batch Id: SCS-24046-50529	538.00
			3 RC		CC by Batch Id: SCS-24046-50529	20.00
			4 RC		CC by Batch Id: SCS-24046-50529	4,016.00
						\$ 4,974.00
Receipt #:		1002126				
		1002126	1 RC		CC by Batch Id: SCS-24046-50527	7,640.15
						\$ 7,640.15
Receipt #:		1002127				
		1002127	1 RC		ACH by Batch Id: SCS-24046-50530	30.00
			2 RC		ACH by Batch Id: SCS-24046-50530	317.00
			3 RC		ACH by Batch Id: SCS-24046-50530	980.00
						\$ 1,327.00
Receipt #:		1002128				
		1002128	1 RC		ACH by Batch Id: SCS-24046-50528	1,010.00
						\$ 1,010.00
						\$ 630,057.52
Date:	2/17/2024					
Receipt #:		1002129				
2/17/2024		1002129	1 RC		CC by Batch Id: SCS-24047-53904	203.00
			2 RC		CC by Batch Id: SCS-24047-53904	223.00
			3 RC		CC by Batch Id: SCS-24047-53904	225.00
			4 RC		CC by Batch Id: SCS-24047-53904	25.00
			5 RC		CC by Batch Id: SCS-24047-53904	882.00
						\$ 1,558.00
Receipt #:		1002130				
		1002130	1 RC		CC by Batch Id: SCS-24047-53902	684.50
						\$ 684.50

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002131				
		1002131	1	RC	ACH by Batch Id: SCS-24047-53905	\$ 83.00
			2	RC	ACH by Batch Id: SCS-24047-53905	392.00
						\$ 475.00
Receipt #:		1002132				
		1002132	1	RC	ACH by Batch Id: SCS-24047-53903	930.00
						\$ 930.00
						\$ 3,647.50
Date:	2/20/2024					
Receipt #:		78913				
2/20/2024		78913	1	RC	Parking Pass Fees	100.00
			2	RC	AP Testing Fees	392.00
			3	RC	Candy Sales	140.00
			4	RC	Minority Student Union Donation	1,000.00
						\$ 1,632.00
Receipt #:		78914				
		78914	1	RC	Sucker Sales	396.00
						\$ 396.00
Receipt #:		78915				
		78915	1	RC	Sucker Sales	56.00
						\$ 56.00
Receipt #:		78916				
		78916	1	RC	Student Lunch Sales	538.15
			2	RC	Adult Lunch Sales	37.60
						\$ 575.75
Receipt #:		78917				
		78917	1	RX	MVH - First Halft 2023 Real Estate Taxes	13,474.81
						\$ 13,474.81
Receipt #:		78918				
		78918	1	RC	General Fund #3 - 1st Half R/E TY2023	464,000.00
			2	RC	Fund Substitute #3 - 1st Half R/E TY2023	125,000.00
			3	RC	Permanent Imp. #3 - 1st Half R/E TY2023	68,000.00
						\$ 657,000.00
Receipt #:		78919				
		78919	1	RC	Anastasia	45.00
			2	RC	HS Boys Basketball vs Miamisburg	56.00
			3	RC	JH Musical	380.00
						\$ 481.00
						\$ 673,615.56
Date:	2/21/2024					

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	78920				
2/21/2024	78920	1 RC		2024 Teen Eco Grant - Columbus Zoo	\$ 2,500.00
		2 RC		Winter Guard Pay to Participate Fees	225.00
		3 RX		Ins Prem - K. Walker	300.00
		4 RC		Donation - Shapiro Scholarship	5,000.00
		5 RC		Pre-School Supply Fee	50.00
					\$ 8,075.00
Receipt #:	78921				
	78921	1 RC		Daddy / Daughter Dance	550.00
					\$ 550.00
Receipt #:	78922				
	78922	1 RC		Student Lunch Sales	834.95
		2 RC		Adult Lunch Sales	30.60
					\$ 865.55
Receipt #:	78923				
	78923	1 RC		HS Boys Basketball 2/16/24	1,976.00
		2 RC		HS Athletic Pay to Participate Fees	120.00
					\$ 2,096.00
Receipt #:	78924				
	78924	1 RC		Air Force JROTC Jan. Payment - Thiergart	2,694.11
		2 RC		Air Force JROTC Jan. Payment - Berrier	4,062.34
					\$ 6,756.45
Receipt #:	78925				
	78925	1 RX		CPS Refund for duplicate payment on PO 2416182	341.90
					\$ 341.90
Receipt #:	78926				
	78926	1 RC		HS Boys Basketball vs Miamisburg	1,240.00
		2 RC		JH Musical	145.00
					\$ 1,385.00
Receipt #:	1002133				
	1002133	1 RC		CC by Batch Id: SCS-24051-57337	207.30
		2 RC		CC by Batch Id: SCS-24051-57337	17.40
		3 RC		CC by Batch Id: SCS-24051-57337	525.00
		4 RC		CC by Batch Id: SCS-24051-57337	882.00
					\$ 1,631.70
Receipt #:	1002134				
	1002134	1 RC		CC by Batch Id: SCS-24051-57335	7,878.55
					\$ 7,878.55
Receipt #:	1002135				
	1002135	1 RC		ACH by Batch Id: SCS-24051-57338	75.00

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	ACH by Batch Id: SCS-24051-57338	\$ 950.00
			3 RC	ACH by Batch Id: SCS-24051-57338	98.00
					\$ 1,123.00
Receipt #:	1002136				
	1002136	1 RC		ACH by Batch Id: SCS-24051-57336	1,302.00
					\$ 1,302.00
					\$ 32,005.15
Date:	2/22/2024				
Receipt #:	78927				
2/22/2024	78927	1 RX		HSA Repay - K. Arrington & S. Howard	1,250.01
		2 RX		HSA Repay - K. Sasha	333.33
		3 RX		HSA Repay - C. Howard	83.33
		4 RC		Pre-School Supply Fee	50.00
					\$ 1,716.67
Receipt #:	78928				
	78928	1 RC		DARE Bowling - 3rd QTR	435.00
					\$ 435.00
Receipt #:	78929				
	78929	1 RC		DARE Bowling - 3rd QTR	270.00
					\$ 270.00
Receipt #:	78930				
	78930	1 RC		Daddy / Daughter Dance	150.00
					\$ 150.00
Receipt #:	78931				
	78931	1 RC		HS Student Fees	207.00
		2 RC		AP Exam Fees	1,078.00
		3 RC		Military Ball	481.00
					\$ 1,766.00
Receipt #:	78932				
	78932	1 RC		Student Lunch Sales	842.05
		2 RC		Adult Lunch Sales	37.45
					\$ 879.50
Receipt #:	78933				
	78933	1 RC		Repay - CPS January Rebate	1,206.47
					\$ 1,206.47
Receipt #:	78934				
	78934	1 RC		Anastasia	2,795.00
		2 RC		HS Boys Basketball vs Miamisburg	344.00
		3 RC		HS Musical JR.	400.00
					\$ 3,539.00

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002137				
		1002137	1	RX	CC by Batch Id: SCS-24052-63500	\$ 291.48
			2	RC	CC by Batch Id: SCS-24052-63500	54.00
			3	RC	CC by Batch Id: SCS-24052-63500	89.00
			4	RC	CC by Batch Id: SCS-24052-63500	312.00
			5	RC	CC by Batch Id: SCS-24052-63500	1,566.00
						\$ 2,312.48
Receipt #:		1002138				
		1002138	1	RC	CC by Batch Id: SCS-24052-63498	4,885.30
						\$ 4,885.30
Receipt #:		1002139				
		1002139	1	RC	ACH by Batch Id: SCS-24052-63501	30.00
			2	RC	ACH by Batch Id: SCS-24052-63501	13.50
						\$ 43.50
Receipt #:		1002140				
		1002140	1	RC	ACH by Batch Id: SCS-24052-63499	1,348.25
						\$ 1,348.25
						\$ 18,552.17
Date:	2/23/2024					
Receipt #:		78935				
	2/23/2024	78935	1	RC	JH lost book fee	10.00
						\$ 10.00
Receipt #:		78936				
		78936	1	RC	SI Student Fees	115.20
			2	RC	DARE Bowling - 3rd QTR	210.00
						\$ 325.20
Receipt #:		78937				
		78937	1	RC	Flower Sale	3,159.00
						\$ 3,159.00
Receipt #:		78938				
		78938	1	RC	FP Student Fees	44.50
						\$ 44.50
Receipt #:		78939				
		78939	1	RC	FP Lost Book Fee	6.00
						\$ 6.00
Receipt #:		78940				
		78940	1	RC	Pre-School Tuition	250.00
			2	RC	Pre-School Supply Fee	50.00
						\$ 300.00
Receipt #:		78941				

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		78941	1	RC	Student Lunch Sales	\$ 684.51
			2	RC	Adult Lunch Sales	60.50
						\$ 745.01
Receipt #:	78942					
		78942	1	RC	Anastasia	444.00
			2	RC	HS Musical JR. - Refunds	(90.00)
			3	RC	HS Musical JR	15.00
						\$ 369.00
Receipt #:	1002141					
		1002141	1	RC	CC by Batch Id: SCS-24053-66890	114.00
			2	RC	CC by Batch Id: SCS-24053-66890	877.60
			3	RC	CC by Batch Id: SCS-24053-66890	250.00
			4	RC	CC by Batch Id: SCS-24053-66890	1,641.00
						\$ 2,882.60
Receipt #:	1002142					
		1002142	1	RC	CC by Batch Id: SCS-24053-66888	6,598.40
						\$ 6,598.40
Receipt #:	1002143					
		1002143	1	RC	ACH by Batch Id: SCS-24053-66889	30.00
						\$ 30.00
						\$ 14,469.71
Date:	2/24/2024					
Receipt #:	1002144					
	2/24/2024	1002144	1	RC	CC by Batch Id: SCS-24054-70312	50.00
			2	RC	CC by Batch Id: SCS-24054-70312	2,578.70
			3	RC	CC by Batch Id: SCS-24054-70312	595.97
			4	RC	CC by Batch Id: SCS-24054-70312	250.00
			5	RC	CC by Batch Id: SCS-24054-70312	4,016.00
						\$ 7,490.67
Receipt #:	1002145					
		1002145	1	RC	CC by Batch Id: SCS-24054-70310	10,806.30
						\$ 10,806.30
Receipt #:	1002146					
		1002146	1	RC	ACH by Batch Id: SCS-24054-70313	294.00
						\$ 294.00
Receipt #:	1002147					
		1002147	1	RC	ACH by Batch Id: SCS-24054-70311	2,027.00
						\$ 2,027.00
						\$ 20,617.97
Date:	2/26/2024					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 78943					
2/26/2024	78943	1 RC		HS Student Fees	\$ 151.00
		2 RC		Parking Pass Fees	150.00
		3 RC		AP Exam Fees	392.00
		4 RC		Military Ball	925.00
		5 RC		NHS Dues & Fees	260.00
					\$ 1,878.00
Receipt #: 78944					
	78944	1 RC		DARE Bowling - 3rd QTR	195.00
					\$ 195.00
Receipt #: 78945					
	78945	1 RC		FP Daily Deposit	23.00
					\$ 23.00
Receipt #: 78946					
	78946	1 RC		Student Lunch Sales	1,044.50
		2 RC		Adult Lunch Sales	59.80
					\$ 1,104.30
Receipt #: 78947					
	78947	1 RC		General Fund #4 - 1st Half R/E TY2023	5,619,000.00
		2 RC		Fund Substitute #4 - 1st Half R/E TY2023	1,515,000.00
		3 RC		Permanent Imp. #4 - 1st Half R/E TY2023	464,000.00
					\$ 7,598,000.00
Receipt #: 78948					
	78948	1 RC		Anastasia	954.00
		2 RC		HS Musical JR	120.00
					\$ 1,074.00
					\$ 7,602,274.30
Date:	2/27/2024				
Receipt #: 78949					
2/27/2024	78949	1 RX		Tech Fees - Payment INV24066 Sp Wind Symph	48.48
		2 RC		Facilities Use - Payment INV24066 Sp Wind Symph	200.00
		3 RX		Fingerprinting / BCI	180.00
					\$ 428.48
Receipt #: 78950					
	78950	1 RC		HS Student Fees	501.60
		2 RC		AP Exam Fees	396.00
					\$ 897.60
Receipt #: 78951					
	78951	1 RC		Pre-School Tuition	500.00
		2 RC		Pre-School Supply Fee	50.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 550.00
Receipt #:	78952				
	78952	1 RC		Student Lunch Sales	\$ 572.71
		2 RC		Adult Lunch Sales	34.20
					\$ 606.91
Receipt #:	78953				
	78953	1 RC		Anastasia	204.00
		2 RC		HS Muscial JR	215.00
					\$ 419.00
Receipt #:	1002148				
	1002148	1 RC		CC by Batch Id: SCS-24057-73739	741.30
		2 RC		CC by Batch Id: SCS-24057-73739	23.00
		3 RC		CC by Batch Id: SCS-24057-73739	250.00
		4 RC		CC by Batch Id: SCS-24057-73739	30.00
		5 RC		CC by Batch Id: SCS-24057-73739	2,694.00
					\$ 3,738.30
Receipt #:	1002149				
	1002149	1 RC		CC by Batch Id: SCS-24057-73737	6,187.10
					\$ 6,187.10
Receipt #:	1002150				
	1002150	1 RC		ACH by Batch Id: SCS-24057-73740	29.00
		2 RC		ACH by Batch Id: SCS-24057-73740	98.00
					\$ 127.00
Receipt #:	1002151				
	1002151	1 RC		ACH by Batch Id: SCS-24057-73738	1,424.10
					\$ 1,424.10
					\$ 14,378.49
Date:	2/28/2024				
Receipt #:	78954				
2/28/2024	78954	1 RX		Fingerprinting / BCI	60.00
					\$ 60.00
Receipt #:	78955				
	78955	1 RC		DARE Bowling - 3rd QTR	540.00
					\$ 540.00
Receipt #:	78956				
	78956	1 RC		Student Lunch Sales	454.42
		2 RC		Adult Lunch Sales	20.75
					\$ 475.17
Receipt #:	78957				
	78957	1 RC		HS Athletic Pay to Participate Fees	880.00

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 880.00
Receipt #:		78958				
		78958	1 RC		Anastasia	\$ 526.00
			2 RC		HS Musical JR	430.00
						\$ 956.00
Receipt #:		1002152				
		1002152	1 RC		CC by Batch Id: SCS-24058-78847	25.00
			2 RC		CC by Batch Id: SCS-24058-78847	616.00
			3 RC		CC by Batch Id: SCS-24058-78847	27.00
			4 RC		CC by Batch Id: SCS-24058-78847	5,046.00
						\$ 5,714.00
Receipt #:		1002153				
		1002153	1 RC		CC by Batch Id: SCS-24058-78845	7,606.08
						\$ 7,606.08
Receipt #:		1002154				
		1002154	1 RC		ACH by Batch Id: SCS-24058-78848	196.00
						\$ 196.00
Receipt #:		1002155				
		1002155	1 RC		ACH by Batch Id: SCS-24058-78846	352.05
						\$ 352.05
						\$ 16,779.30
Date:	2/29/2024					
Receipt #:	78961					
2/29/2024		78961	1 RX		CC Fire January Fuel - INV24070	1,711.57
						\$ 1,711.57
Receipt #:	78962					
		78962	1 RC		Prior Year - Epic Dance Payment	300.00
			2 RC		Facilities Use - Girl Scouts INV24073	30.00
			3 RC		BBA Tuition - #106626	62.50
			4 RC		BBA Tuition - #106627	62.50
			5 RX		WCCC Loss of Plan - INV24072 - JH	65.98
			6 RX		WCCC Los of Plane - INV24072 - HS	32.99
						\$ 553.97
Receipt #:	78963					
		78963	1 RC		HS Student Fees	514.30
			2 RC		AP Exam Fees	196.00
			3 RC		Military Ball	1,073.00
						\$ 1,783.30
Receipt #:	78964					
		78964	1 RC		CE Student Fees - 24-25 Kindergarten Registration	2,500.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 2,500.00
Receipt #:		78965				
		78965	1 RC		Student Lunch Sales	\$ 1,159.74
			2 RC		Adult Lunch Sales	59.30
						\$ 1,219.04
Receipt #:		78966				
		78966	1 RC		Anastasia	100.00
			2 RC		HS Musical JR	135.00
						\$ 235.00
Receipt #:		78967				
		78967	1 RX		Invoice #17 - DE Breakroom Supplies	73.00
						\$ 73.00
Receipt #:		78968				
		78968	1 RX		Invoice #18 - Muse Machine Cookies	52.50
						\$ 52.50
Receipt #:		78969				
		78969	1 RX		Invoice #19 - January Pre-K Snacks	1,125.60
						\$ 1,125.60
Receipt #:		78970				
		78970	1 RC		Fifth Third Securities - Feb Interest	19,288.63
						\$ 19,288.63
Receipt #:		78971				
		78971	1 RC		H. E. Mills Scholarship - Feb Interest	196.61
						\$ 196.61
Receipt #:		78972				
		78972	1 RC		M. Allen Scholarship - Feb Interest	263.95
						\$ 263.95
Receipt #:		78973				
		78973	1 RC		Grange Scholarship - Feb Interest	98.69
						\$ 98.69
Receipt #:		78974				
		78974	1 RC		P. McCandless Scholarship - Feb Interest	207.63
						\$ 207.63
Receipt #:		78975				
		78975	1 RC		EPC CD - Feb Interest	15.10
						\$ 15.10
Receipt #:		78976				
		78976	1 RC		Star Bank February Interest	165.97
						\$ 165.97
Receipt #:		78977				

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		78977	1 RC	Huntington Bank - February Interest	\$ 3,217.88
					\$ 3,217.88
Receipt #:	78978				
		78978	1 RX	PaySchools - February Fees - FS	(3,950.35)
			2 RX	PaySchools - February Fees	(1,811.50)
					\$ (5,761.85)
Receipt #:	1002156				
		1002156	1 RX	CC by Batch Id: SCS-24059-82522	249.84
			2 RC	CC by Batch Id: SCS-24059-82522	785.90
			3 RC	CC by Batch Id: SCS-24059-82522	220.50
			4 RC	CC by Batch Id: SCS-24059-82522	250.00
			5 RC	CC by Batch Id: SCS-24059-82522	125.20
			6 RC	CC by Batch Id: SCS-24059-82522	6,612.00
					\$ 8,243.44
Receipt #:	1002157				
		1002157	1 RC	CC by Batch Id: SCS-24059-82520	7,153.15
					\$ 7,153.15
Receipt #:	1002158				
		1002158	1 RX	ACH by Batch Id: SCS-24059-82523	124.92
			2 RC	ACH by Batch Id: SCS-24059-82523	503.30
			3 RC	ACH by Batch Id: SCS-24059-82523	1,372.00
					\$ 2,000.22
Receipt #:	1002159				
		1002159	1 RC	ACH by Batch Id: SCS-24059-82521	1,961.90
					\$ 1,961.90
					\$ 46,305.30
Grand Total					\$ 11,798,776.95