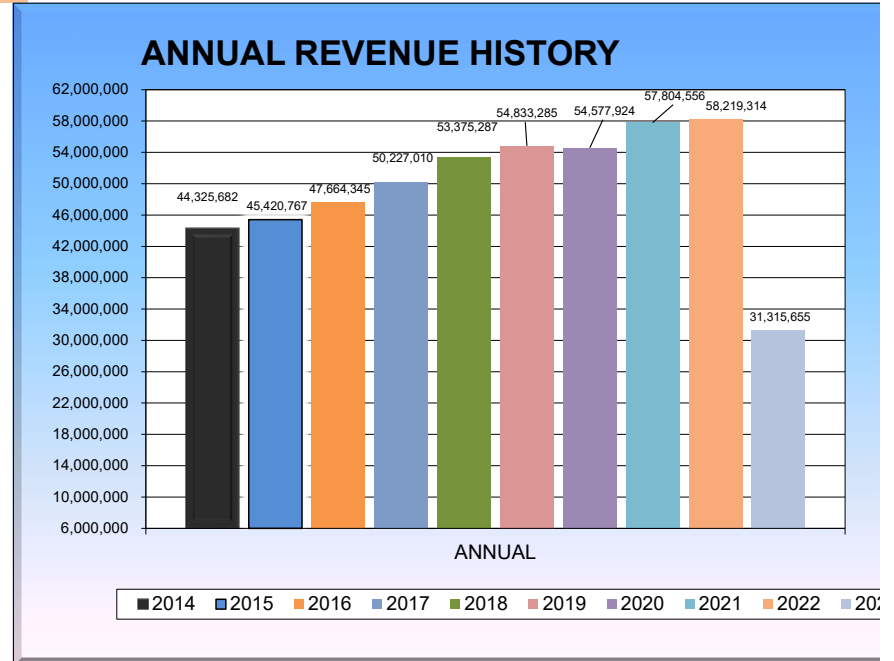
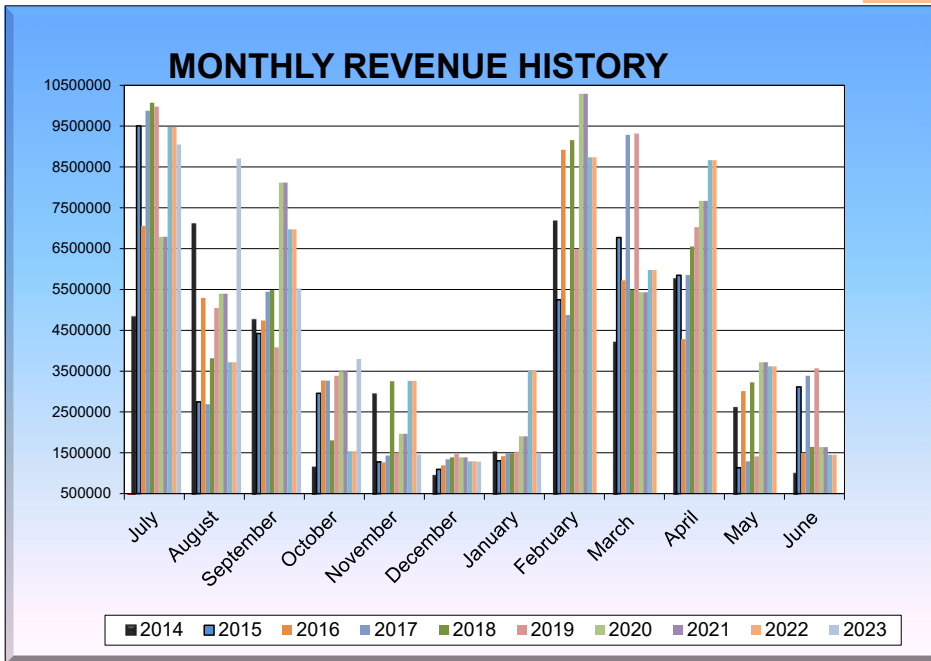


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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						31,315,655



Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/3/2023				
Receipt #:	76707				
1/3/2023	76707	1 RC		Admissions HS B-Basketball Troy	\$ 40.00
					\$ 40.00
Receipt #:	76708				
	76708	1 RC		CC by Batch Id: SCS-22364-51805	388.00
		2 RC		CC by Batch Id: SCS-22364-51805	100.30
		3 RC		CC by Batch Id: SCS-22364-51805	375.00
		4 RC		CC by Batch Id: SCS-22364-51805	96.30
					\$ 959.60
Receipt #:	76709				
	76709	1 RC		CC by Batch ID: SCS-22364-51804	595.85
					\$ 595.85
					\$ 1,595.45
Date:	1/4/2023				
Receipt #:	76710				
1/4/2023	76710	1 RC		2023 Springboro Athletic Hall of Fame	46.30
		2 RC		Admissions HS B-Basketball Troy	2,384.00
					\$ 2,430.30
Receipt #:	1001032				
	1001032	1 RC		CC by Batch Id: SCS-23003-53376	97.00
		2 RC		CC by Batch Id: SCS-23003-53376	53.30
		3 RC		CC by Batch Id: SCS-23003-53376	68.90
		4 RC		CC by Batch Id: SCS-23003-53376	250.00
		5 RC		CC by Batch Id: SCS-23003-53376	57.05
					\$ 526.25
Receipt #:	1001033				
	1001033	1 RC		CC by Batch Id: SCS-23003-53375	222.80
					\$ 222.80
Receipt #:	1001034				
	1001034	1 RC		ACH by Batch Id: SCS-23003-53377	108.00
		2 RC		ACH by Batch Id: SCS-23003-53377	140.30
					\$ 248.30
					\$ 3,427.65
Date:	1/5/2023				
Receipt #:	76711				
1/5/2023	76711	1 RC		Admissions HS B-Basketball-Miamisburg	16.00
		2 RC		Admissions HS B-Basketball-Troy	536.00
		3 RC		Admissions JH B-White Basketball-BCreek Black	6.00
		4 RC		Admissions HS Wrestling Miamisburg	24.00
					\$ 582.00
Receipt #:	76712				

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76712	1 RC	Student lunch	\$ 804.30
			2 RC	Adult lunch	9.15
Receipt #:	76713				\$ 813.45
		76713	1 RC	Student lunch	599.20
			2 RC	Adult lunch	10.65
Receipt #:	76715				\$ 609.85
		76715	1 RC	PS Tuition	3,000.00
			2 RC	PTO Fall Mini Grant Reimbursement	1,661.92
Receipt #:	76716				\$ 4,661.92
		76716	1 RC	HS Yearbook S-Capades SR Ads	240.00
Receipt #:	76717				\$ 240.00
		76717	1 RC	Yearbook	40.00
Receipt #:	76718				\$ 40.00
		76718	1 RC	River Metals	(405.56)
			2 RC	River Metals Recycling	405.56
Receipt #:	1001035				\$ 0.00
		1001035	1 RC	CC by Batch Id: SCS-23004-56221	582.00
			2 RC	CC by Batch Id: SCS-23004-56221	114.00
			3 RC	CC by Batch Id: SCS-23004-56221	1,000.00
Receipt #:	1001036				\$ 1,696.00
		1001036	1 RC	CC by Batch Id: SCS-23004-56219	405.80
Receipt #:	1001037				\$ 405.80
		1001037	1 RC	ACH by Batch Id: SCS-23004-56222	291.00
			2 RC	ACH by Batch Id: SCS-23004-56222	15.00
Receipt #:	1001038				\$ 306.00
		1001038	1 RC	ACH by Batch Id: SCS-23004-56220	215.00
					\$ 215.00
					\$ 9,570.02
Date:	1/6/2023				
Receipt #:	76714				
1/6/2023		76714	1 RC	HS Band P2P Winterguard	450.00
			2 RC	Perfect North Slopes Ski Club Bus	2,135.00
			3 RC	Waste Management Settlement refund	21.99

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4 RC		SERS late payment fee	\$ 200.00
			5 RC		Side Effects Naming Rights #48	505.19
			6 RX		Background Check	60.00
						\$ 3,372.18
Receipt #:		76719				
			76719	1 RC	Admissions HS Wrestling-Miamisburg	56.00
						\$ 56.00
Receipt #:		76720				
			76720	1 RC	Basic Aid SF#1 Jan 2023	589,129.16
				2 RC	DPIA SF#1 Jan 2023	116.77
				3 RC	Gifted SF#1 Jan 2023	9,214.31
				4 RC	ELL SF#1 Jan 2023	196.31
				5 RC	Student Wellness & Success SF#1 Jan 2023	18,206.16
						\$ 616,862.71
Receipt #:		76721				
			76721	1 RC	Lost Library Book FP-Prestel	16.00
				2 RC	Stduent Fees FP	3.00
						\$ 19.00
Receipt #:		76722				
			76722	1 RX	Background Check	60.00
						\$ 60.00
Receipt #:		76723				
			76723	1 RC	Student lunch	379.41
				2 RC	Adult lunch	7.80
						\$ 387.21
Receipt #:		1001039				
			1001039	1 RC	CC by Batch Id: SCS-23005-57727	271.60
				2 RC	CC by Batch Id: SCS-23005-57727	260.00
				3 RC	CC by Batch Id: SCS-23005-57727	375.00
						\$ 906.60
Receipt #:		1001040				
			1001040	1 RC	CC by Batch Id: SCS-23005-57726	251.50
						\$ 251.50
						\$ 621,915.20
Date:	1/7/2023					
Receipt #:		1001041				
			1001041	1 RC	CC by Batch Id: SCS-23006-59548	1,794.00
				2 RC	CC by Batch Id: SCS-23006-59548	177.30
				3 RC	CC by Batch Id: SCS-23006-59548	105.90
				4 RC	CC by Batch Id: SCS-23006-59548	2,750.00
						\$ 4,827.20
Receipt #:		1001042				

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001042	1	RC	CC by Batch Id: SCS-23006-59547	\$ 4,395.54
						<u>\$ 4,395.54</u>
						<u>\$ 9,222.74</u>
Date:	1/9/2023					
Receipt #:	76724					
	1/9/2023	76724	1	RC	Admissions HS B-Basketball-Miamsiburg	16.00
			2	RC	Admissions JH B-Blue Basketball-Centerville Gold	612.00
			3	RC	Admissions JH B-White Basketball-Beavercreek Black	12.00
			4	RC	Admissions HS Wrestling-Miamisburg	1,760.00
						<u>\$ 2,400.00</u>
Receipt #:	76725					
		76725	1	RC	Aesop's Fables	96.00
						<u>\$ 96.00</u>
Receipt #:	76726					
		76726	1	RC	Aesop's Fables	88.00
						<u>\$ 88.00</u>
Receipt #:	76727					
		76727	1	RC	PS Tuition	500.00
			2	RC	PS Supply Fee	50.00
						<u>\$ 550.00</u>
Receipt #:	76728					
		76728	1	RC	PTO-Staff Appreciation TShirts	469.20
						<u>\$ 469.20</u>
Receipt #:	76729					
		76729	1	RC	Aesop's Fables	134.00
						<u>\$ 134.00</u>
Receipt #:	76730					
		76730	1	RC	Student lunch	1,112.27
			2	RC	Adult lunch	12.30
						<u>\$ 1,124.57</u>
Receipt #:	76731					
		76731	1	RX	UD Student teacher Eichorn	100.00
			2	RX	UD Student teacher Smith (DE)	100.00
			3	RX	UD Student teacher Helton-Ruskaup	100.00
			4	RX	UD Student teacher Williamson	100.00
			5	RX	Background Check	60.00
						<u>\$ 460.00</u>
						<u>\$ 5,321.77</u>
Date:	1/10/2023					
Receipt #:	76732					
	1/10/2023	76732	1	RC	Admissions HS B-Basketball-Miamisburg	2,704.00
			2	RC	Admissions HS B-Basketball Lebanon	40.00

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Admissions HS G-Basketball Lebanon	\$ 40.00
		4 RC		Admissions JH B-White Basketball-Beavercreek Balck	6.00
		5 RC		Admissions HS Wrestling	184.00
					\$ 2,974.00
Receipt #:	76733				
	76733	1 RC		PS Tuition	250.00
		2 RC		PS Supply fee	50.00
		3 RC		Student Fees Ce	67.50
					\$ 367.50
Receipt #:	76734				
	76734	1 RC		Student lunch	2,731.80
		2 RC		Adult lunch	28.25
					\$ 2,760.05
Receipt #:	76735				
	76735	1 RX		Credity Recovery-Apex	940.00
					\$ 940.00
Receipt #:	76736				
	76736	1 RC		HS Yearbook S-Capades SR Ads	40.00
		2 RC		Dues & Fees Ski Club	70.00
		3 RX		HSA Board Repay-A Smith (Blunt)	1,000.00
					\$ 1,110.00
Receipt #:	76737				
	76737	1 RC		Lost library book fee DE	15.00
		2 RC		Student Fees De	146.00
		3 RC		Aesop's Fables	206.00
					\$ 367.00
Receipt #:	76738				
	76738	1 RC		Coke Commission Ce	56.38
		2 RC		Coke Commission DE	23.57
		3 RC		Coke Commission SI	27.03
		4 RC		Coke Commission HS	23.81
		5 RC		Coke Commission JH	27.38
		6 RC		Coke Commission Transportation	24.40
					\$ 182.57
					\$ 8,701.12
Date:	1/11/2023				
Receipt #:	76739				
1/11/2023	76739	1 RC		Admissions HS B-Basketball-Miamisburg	824.00
		2 RC		Admissins HS B/G Basketball-Lebanon	2,019.96
		3 RC		Admissions HS B/G Basketball-Lebanon	2,019.96
		4 RC		Admissions JH B-White Basketball-Beavercreek Black	288.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		Admissions JH G-White Basketball-Centerville Black	\$ 12.00
Receipt #:		76740				\$ 5,163.92
		76740	1 RC		Student lunch	1,574.59
			2 RC		Adult lunch	25.05
Receipt #:		76741				\$ 1,599.64
		76741	1 RX		Band Boosters December payroll	2,762.47
			2 RC		HS Band P2P Winterguard	225.00
Receipt #:		76742				\$ 2,987.47
		76742	1 RC		Aesop's Fables	64.00
Receipt #:		76743				\$ 64.00
		76743	1 RC		Student Fees De	108.00
			2 RC		Aesop's Fables	80.00
Receipt #:		76744				\$ 188.00
		76744	1 RC		HS Athletic P2P fee	160.00
			2 RC		JH Athletic P2P fee	60.00
Receipt #:		1001043				\$ 220.00
		1001043	1 RC		CC by Batch Id: SCS-23009-61464	97.00
			2 RC		CC by Batch Id: SCS-23009-61464	317.00
			3 RC		CC by Batch Id: SCS-23009-61464	89.00
			4 RC		CC by Batch Id: SCS-23009-61464	186.60
			5 RC		CC by Batch Id: SCS-23009-61464	94.90
			6 RC		CC by Batch Id: SCS-23009-61464	2,250.00
			7 RC		CC by Batch Id: SCS-23009-61464	16.00
Receipt #:		1001044				\$ 3,050.50
		1001044	1 RC		CC by Batch Id: SCS-23010-64256	1,358.00
			2 RC		CC by Batch Id: SCS-23010-64256	40.50
			3 RC		CC by Batch Id: SCS-23010-64256	114.00
			4 RC		CC by Batch Id: SCS-23010-64256	254.60
			5 RC		CC by Batch Id: SCS-23010-64256	133.40
			6 RC		CC by Batch Id: SCS-23010-64256	750.00
Receipt #:		1001045				\$ 2,650.50
		1001045	1 RC		CC by Batch Id: SCS-23009-61462	7,581.37
						\$ 7,581.37

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	1001046					
		1001046	1 RC	CC by Batch Id: SCS-23010-64254	\$ 5,069.50	
					\$ 5,069.50	
Receipt #:	1001047					
		1001047	1 RC	ACH by Batch Id: SCS-23009-61465	291.00	
			2 RC	ACH by Batch Id: SCS-23009-61465	108.00	
			3 RC	ACH by Batch Id: SCS-23009-61465	263.60	
					\$ 662.60	
Receipt #:	1001048					
		1001048	1 RC	ACH by Batch Id: SCS-23010-64257	250.00	
					\$ 250.00	
Receipt #:	1001049					
		1001049	1 RC	ACH by Batch Id: SCS-23010-64255	415.00	
					\$ 415.00	
Receipt #:	1001050					
		1001050	1 RC	ACH by Batch Id: 13042A-14787-Springboro	75.00	
					\$ 75.00	
Receipt #:	1001051					
		1001051	1 RC	ACH by Batch Id: SCS-23009-61463	45.00	
					\$ 45.00	
					\$ 30,022.50	
Date:	1/12/2023					
Receipt #:	76748					
		1/12/2023	76748	1 RC	2023 GWOC Swim Meet	36.00
				2 RC	2023 Springboro Athletic Hall of Fame	197.31
				3 RC	JH G-Basketball Pass	21.00
				4 RC	JH B-Basketball Pass	21.00
				5 RC	Admissiosn JH G-White Basketball-Centerville Black	348.00
					\$ 623.31	
Receipt #:	76749					
		76749	1 RC	Student lunch	876.92	
			2 RC	Adult lunch	29.85	
					\$ 906.77	
Receipt #:	76750					
		76750	1 RC	AP Exam fee	97.00	
			2 RC	Student Fees HS	5.00	
			3 RC	Bldg Use FP Real Life TREA4139 Nov 2022	1,035.38	
			4 RC	Bldg Use FP Real Life TREA4139 Dec 2022	776.54	
			5 RX	Cust Fees FP Real Life TREA4139 Nov 2022	1,035.38	
			6 RX	Cust Fees FP Real Life TREA4139 Dec 2022	776.53	
			7 RX	Background Check	60.00	
					\$ 3,785.83	

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76751				
		76751	1 RC	PS Tuition	\$ 500.00
					\$ 500.00
Receipt #:	76754				
		76754	1 RC	Aesop's Fables	252.00
					\$ 252.00
Receipt #:	76755				
		76755	1 RC	Parking Pass Fees	650.00
			2 RX	Credit Recovery Apex	665.00
			3 RC	HS Art Misc-Extra Clay	10.00
			4 RC	Dues & Fees JCOWA	20.00
			5 RC	HS Yearbook S-Capades SR Ads	200.00
			6 RC	Dues & Fees NHS	20.00
			7 RC	Admissions Muse Machine	34.00
					\$ 1,599.00
Receipt #:	1001052				
		1001052	1 RC	CC by Batch Id: SCS-23011-66740	63.00
			2 RC	CC by Batch Id: SCS-23011-66740	830.00
			3 RC	CC by Batch Id: SCS-23011-66740	253.60
			4 RC	CC by Batch Id: SCS-23011-66740	52.00
					\$ 1,198.60
Receipt #:	1001053				
		1001053	1 RC	CC by Batch Id: SCS-23011-66738	4,910.60
					\$ 4,910.60
Receipt #:	1001054				
		1001054	1 RC	ACH by Batch Id: SCS-23011-66741	97.00
			2 RC	ACH by Batch Id: SCS-23011-66741	89.00
					\$ 186.00
Receipt #:	1001055				
		1001055	1 RC	ACH by Batch Id: SCS-23011-66739	616.25
					\$ 616.25
					\$ 14,578.36
Date:	1/13/2023				
Receipt #:	76756				
		76756	1 RC	Student Fees #102155	(25.00)
			2 RC	Student lunch #102155	25.00
					\$ 0.00
Receipt #:	76757				
		76757	1 RX	HSA Board return 1/5/23 P Rountree account closed	1,000.00
			2 RX	HSA Board return 1/5/23 A Parks cannot locate acct	500.00
					\$ 1,500.00
Receipt #:	76758				

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	76758	1 RC		2023 GWOC Swim Meet	\$ 18.00
		2 RC		2023 Springboro Athletic Hall of Fame	230.29
		3 RC		Admissions HS B-Basketball-Beavercreek	48.00
		4 RC		Admissions JH B-Blue Basketball-Springfield Blue	324.00
Receipt #:	76759				\$ 620.29
	76759	1 RC		Student Fees JH	71.40
Receipt #:	76760				\$ 71.40
	76760	1 RC		Student Fees HS	277.60
		2 RC		Parking Pass fees	150.00
		3 RX		Credit Recovery-Apex	880.00
Receipt #:	76761				\$ 1,307.60
	76761	1 RC		PS Supply Fee	50.00
		2 RC		Student Fees CE	108.00
Receipt #:	76762				\$ 158.00
	76762	1 RC		Aesops Fables	8.00
		2 RC		Student Fees DE	108.00
Receipt #:	76763				\$ 116.00
	76763	1 RC		Student Fees DE	89.00
		2 RC		Aesops Fables	215.00
Receipt #:	1001056				\$ 304.00
	1001056	1 RC		CC by Batch Id: SCS-23012-69116	582.00
		2 RC		CC by Batch Id: SCS-23012-69116	102.00
		3 RC		CC by Batch Id: SCS-23012-69116	543.00
		4 RC		CC by Batch Id: SCS-23012-69116	495.00
		5 RC		CC by Batch Id: SCS-23012-69116	1,030.40
		6 RC		CC by Batch Id: SCS-23012-69116	958.70
		7 RC		CC by Batch Id: SCS-23012-69116	2,350.00
Receipt #:	1001057				\$ 6,061.10
	1001057	1 RC		CC by Batch Id: SCS-23012-69114	7,387.00
Receipt #:	1001058				\$ 7,387.00
	1001058	1 RC		ACH by Batch Id: SCS-23012-69117	40.50
		2 RC		ACH by Batch Id: SCS-23012-69117	89.00
		3 RC		ACH by Batch Id: SCS-23012-69117	109.90

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	ACH by Batch Id: SCS-23012-69117	\$ 250.00
		5	RC	ACH by Batch Id: SCS-23012-69117	96.30
Receipt #:	1001059				\$ 585.70
	1001059	1	RC	ACH by Batch Id: SCS-23012-69115	512.75
					\$ 512.75
					\$ 18,623.84
Date:	1/14/2023				
Receipt #:	1001060				
1/14/2023	1001060	1	RC	CC by Batch Id: SCS-23013-71591	1,745.00
		2	RC	CC by Batch Id: SCS-23013-71591	530.85
		3	RC	CC by Batch Id: SCS-23013-71591	94.90
Receipt #:	1001061				\$ 2,370.75
	1001061	1	RC	CC by Batch Id: SCS-23013-71589	8,686.55
Receipt #:	1001062				\$ 8,686.55
	1001062	1	RC	ACH by Batch Id: SCS-23013-71592	54.00
		2	RC	ACH by Batch Id: SCS-23013-71592	89.00
Receipt #:	1001063				\$ 143.00
	1001063	1	RC	ACH by Batch Id: SCS-23013-71590	685.00
					\$ 685.00
					\$ 11,885.30
Date:	1/17/2023				
Receipt #:	76764				
1/17/2023	76764	1	RC	Student lunch	1,056.85
		2	RC	Adult lunch	30.50
Receipt #:	76765				\$ 1,087.35
	76765	1	RX	Payment Invoice #23 DE Breakfast Club for 1 cs of foam bowls	50.12
Receipt #:	76766				\$ 50.12
	76766	1	RX	Payment Invoice #24 A. McGuire 10" plates for BO	80.51
Receipt #:	76767				\$ 80.51
	76767	1	RX	December 2022 Postage Exp	471.74
Receipt #:	76768				\$ 471.74
	76768	1	RX	Payment Invoice #21 December ROAR Awards - SI	15.00
					\$ 15.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	76769				
		76769	1 RX	Payment Invoice #22 December 2022 Preschool Snacks	\$ 717.65
					\$ 717.65
Receipt #:	76770				
		76770	1 RC	ACH BatchID# 1063A-14787-Springboro	5.00
					\$ 5.00
Receipt #:	76771				
		76771	1 RC	2023 GWOC Diving	18.00
			2 RC	2023 GWOC Swim Meet	108.00
			3 RC	2023 Springboro Athletic Hall of Fame	131.64
			4 RC	Admissions HS B-Basketball-Beavercreek	8.00
			5 RC	Admissions JH G-Blue Basketball-Springfield	150.00
					\$ 415.64
Receipt #:	76772				
		76772	1 RC	Lost Library Book-DE	14.95
			2 RC	Aesops Fables	56.00
					\$ 70.95
Receipt #:	76773				
		76773	1 RC	Parking Pass fees	50.00
			2 RC	Admissions Muse Machine	17.00
					\$ 67.00
Receipt #:	76774				
		76774	1 RX	HS Gym damage reimbursement-Inflatable Images	3,932.00
			2 RC	BWC Premium refund	1,772.26
			3 RX	CCP283 Sinclair FA22=El-Bash	208.20
			4 RX	CCP263 Sinclair FA22 Henestofel	124.92
			5 RX	CCP267 Sinclair FA22 Lamb	249.84
					\$ 6,287.22
Receipt #:	76775				
		76775	1 RC	Student lunch	695.25
			2 RC	Adult lunch	26.45
					\$ 721.70
					\$ 9,989.88
Date:	1/18/2023				
Receipt #:	76776				
		76776	1 RC	2023 GWOC Swim meet	63.00
			2 RC	2023 Springboro Athletic Hall of Fame	816.15
			3 RC	Admissions HS B-Basketball-Beavercreek	2,560.00
					\$ 3,439.15
Receipt #:	76777				
		76777	1 RC	EPC 2023 Wellness Grant	5,600.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Student Fees HS	\$ 92.30
		3 RC		Excess Cost FY22 Wilmington Schools	14,353.60
		4 RC		Bldg Use Kid R Kids TREA4143	37.50
		5 RX		Cust Fees FP Kids R Kids TREA4143	43.70
		6 RX		STRS Overpayment J Crace	367.92
		7 RX		HSA Board Repay J. Hanson	1,000.00
		8 RX		CCP278 Sinclair FA22 Vorrasi	124.92
		9 RX		CCP277 Sinclair FA22 Szuch	124.92
					\$ 21,744.86
Receipt #:	76778				
		76778	1 RC	Student lunch	1,087.75
			2 RC	Adult lunch	28.75
					\$ 1,116.50
Receipt #:	76779				
		76779	1 RC	Aesops Fables	24.00
					\$ 24.00
Receipt #:	76780				
		76780	1 RC	Student Fees HS	130.30
			2 RC	Parking Pass Fees	50.00
					\$ 180.30
Receipt #:	76781				
		76781	1 RC	Aesops Fables	88.00
					\$ 88.00
					\$ 26,592.81
Date:	1/19/2023				
Receipt #:	76784				
		76784	1 RC	2023 GWOC Swim meet	135.00
			2 RC	Admissions HS B-Basketball-Beavercreek	680.00
			3 RC	Admissions HS G-Basketball-Wayne/Bellbrook	64.00
			4 RC	Admissions JH G-Basketball-Blue vs White	348.00
			5 RC	Admissions JH G-Blue Basketball-Miamisburg	6.00
					\$ 1,233.00
Receipt #:	76785				
		76785	1 RC	Student lunch	1,037.31
			2 RC	Adult lunch	13.55
					\$ 1,050.86
Receipt #:	76786				
		76786	1 RC	Lost Library book FP-Pollock	8.49
					\$ 8.49
Receipt #:	76787				
		76787	1 RC	Parking Pass Fees	50.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RX	Credit Recovery Apex	\$ 440.00
		3	RC	Dues & Fees NHS	20.00
Receipt #:	76788				\$ 510.00
	76788	1	RC	Lost Agenda SI	3.05
Receipt #:	76789				\$ 3.05
	76789	1	RC	Lost Book DE	5.00
		2	RC	Student Fees DE	108.00
		3	RC	Aesop Fables	52.00
Receipt #:	76790				\$ 165.00
	76790	1	RC	HS Band/Winterguard P2P	225.00
		2	RC	Donations Minority Student Union (MSU)	198.00
		3	RX	HSA Board Repay D Cornett	500.00
		4	RC	Donation Student Meal Account Balance	100.00
Receipt #:	1001064				\$ 1,023.00
	1001064	1	RC	CC by Batch Id: SCS-23017-74068	2,425.00
		2	RC	CC by Batch Id: SCS-23017-74068	379.90
		3	RC	CC by Batch Id: SCS-23017-74068	33.40
		4	RC	CC by Batch Id: SCS-23017-74068	300.00
		5	RC	CC by Batch Id: SCS-23017-74068	8.00
Receipt #:	1001065				\$ 3,146.30
	1001065	1	RC	CC by Batch Id: SCS-23018-77764	1,067.00
		2	RC	CC by Batch Id: SCS-23018-77764	78.00
		3	RC	CC by Batch Id: SCS-23018-77764	682.10
		4	RC	CC by Batch Id: SCS-23018-77764	80.00
		5	RC	CC by Batch Id: SCS-23018-77764	112.80
Receipt #:	1001066				\$ 2,019.90
	1001066	1	RC	CC by Batch Id: SCS-23017-74066	4,970.55
Receipt #:	1001067				\$ 4,970.55
	1001067	1	RC	CC by Batch Id: SCS-23018-77762	6,123.19
Receipt #:	1001068				\$ 6,123.19
	1001068	1	RC	ACH by Batch Id: SCS-23017-74069	97.00
		2	RC	ACH by Batch Id: SCS-23017-74069	128.00
		3	RC	ACH by Batch Id: SCS-23017-74069	25.30

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1001069			\$ 250.30
		1001069	1 RC	ACH by Batch Id: SCS-23018-77765	\$ 194.00
			2 RC	ACH by Batch Id: SCS-23018-77765	108.00
			3 RC	ACH by Batch Id: SCS-23018-77765	122.30
			4 RC	ACH by Batch Id: SCS-23018-77765	15.00
			5 RC	ACH by Batch Id: SCS-23018-77765	275.00
					\$ 714.30
	Receipt #:	1001070			\$ 603.25
		1001070	1 RC	ACH by Batch Id: SCS-23017-74067	603.25
	Receipt #:	1001071			\$ 1,074.75
		1001071	1 RC	ACH by Batch Id: SCS-23018-77763	1,074.75
					\$ 1,074.75
					\$ 22,895.94
Date:	1/20/2023				
Receipt #:	76791				
1/20/2023		76791	1 RC	Admissions HS G-Basketball-Wayne/Bellbrook	968.00
			2 RC	Admissions JH B-Blue Basketball vs White	648.00
			3 RC	Admissions JH G-Blue Basketball-Miamisburg	24.00
					\$ 1,640.00
Receipt #:	76792				
		76792	1 RC	Basic Aid SF#2 Jan 2023	590,289.33
			2 RC	DPIA SF#2 Jan 2023	115.31
			3 RC	Gifted SF#2 Jan 2023	9,229.34
			4 RC	ELL SF#2 Jan 2023	196.30
			5 RC	Student Wellness & Success SF#2 Jan 2023	18,230.73
					\$ 618,061.01
Receipt #:	76793				
		76793	1 RC	Excess Cost FY22 Dayton Public	4,880.22
			2 RC	Bldg Use FP Crown Point HOA TTREA4142	60.00
			3 RC	Duplicate payment BSN Sports	1,392.07
			4 RC	HS Band/Winterguard P2P fees	225.00
			5 RX	Refund on tax paid PO 2230438, 2230323, 2230413	43.21
			6 RC	Side Effects Naming Rights #49	505.19
			7 RX	CCP274 Sinclair FA22 Reid	124.92
					\$ 7,230.61
Receipt #:	76794				
		76794	1 RC	Student lunch	933.22
			2 RC	Adult lunch	28.65
					\$ 961.87

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Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		76796				
		76796	1 RC		PS Tuition	\$ 250.00
			2 RC		Student Fees CE	40.50
						\$ 290.50
Receipt #:		76797				
		76797	1 RC		Parking Pass	150.00
			2 RC		HS Yearbook S-Capades SR Ads	280.00
						\$ 430.00
Receipt #:		1001072				
		1001072	1 RC		CC by Batch Id: SCS-23019-80270	3,199.00
			2 RC		CC by Batch Id: SCS-23019-80270	10.00
			3 RC		CC by Batch Id: SCS-23019-80270	10.00
			4 RC		CC by Batch Id: SCS-23019-80270	904.90
			5 RC		CC by Batch Id: SCS-23019-80270	15.40
						\$ 4,139.30
Receipt #:		1001073				
		1001073	1 RC		CC by Batch Id: SCS-23019-80268	6,133.19
						\$ 6,133.19
Receipt #:		1001074				
		1001074	1 RC		ACH by Batch Id: SCS-23019-80271	388.00
			2 RC		ACH by Batch Id: SCS-23019-80271	25.30
						\$ 413.30
Receipt #:		1001075				
		1001075	1 RC		ACH by Batch Id: SCS-23019-80269	1,129.00
						\$ 1,129.00
						\$ 640,428.78
Date:	1/21/2023					
Receipt #:		1001076				
	1/21/2023	1001076	1 RC		CC by Batch Id: SCS-23020-82805	3,879.00
			2 RC		CC by Batch Id: SCS-23020-82805	747.30
			3 RC		CC by Batch Id: SCS-23020-82805	163.30
			4 RC		CC by Batch Id: SCS-23020-82805	125.00
						\$ 4,914.60
Receipt #:		1001077				
		1001077	1 RC		CC by Batch Id: SCS-23020-82803	9,029.74
						\$ 9,029.74
Receipt #:		1001078				
		1001078	1 RC		ACH by Batch Id: SCS-23020-82806	194.00
			2 RC		ACH by Batch Id: SCS-23020-82806	114.00
			3 RC		ACH by Batch Id: SCS-23020-82806	195.30
						\$ 503.30
Receipt #:		1001079				

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1001079	1 RC		ACH by Batch Id: SCS-23020-82804	\$ 392.50
					\$ 392.50
					\$ 14,840.14
Date:	1/23/2023				
Receipt #:	76798				
1/23/2023	76798	1 RC		Admissions HS G-Basketball Wayne/Bellbrook	248.00
		2 RC		Admissions JH G-Blue Basketball-Miamisburg	216.00
					\$ 464.00
Receipt #:	76799				
	76799	1 RC		Student lunch	377.12
		2 RC		Adult lunch	35.05
					\$ 412.17
Receipt #:	76800				
	76800	1 RC		Parking Pass Fees	100.00
		2 RC		Fees for Testing AP Exam	291.00
					\$ 391.00
Receipt #:	76801				
	76801	1 RC		Aesops Fables	20.00
					\$ 20.00
Receipt #:	76802				
	76802	1 RC		HS Band/Winterguard P2P fee	225.00
		2 RC		Student Meal Account Balance donation	25.00
		3 RX		CCP281 Miami FA22 Noble	1,165.85
		4 RX		CCP270 Sinclair FA22 Marsden	124.92
					\$ 1,540.77
					\$ 2,827.94
Date:	1/24/2023				
Receipt #:	76795				
1/24/2023	76795	1 RC		Aesops Fables	104.00
					\$ 104.00
Receipt #:	76803				
	76803	1 RX		HSA Board return 1/20/23 pay R Amezquita	1,000.00
					\$ 1,000.00
Receipt #:	76804				
	76804	1 RC		2023 GWOC Swim Meet	90.00
		2 RC		Admissions HS B-Basketball-Centerville	8.00
		3 RC		Admissions JH B-Basketball-Northmont/Wayne	15.00
		4 RC		Admissions JH G-Basketball Northmont/Wayne	15.00
					\$ 128.00
Receipt #:	76805				
	76805	1 RC		AFJROTC-DFAS Reimbursement Thiergart Dec 2022	2,275.98
		2 RC		AFJROTC-DFAS Reimbursement Berrier Dec 2022	3,417.25

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1001080			\$ 5,693.23
		1001080	1 RC	CC by Batch Id: SCS-23023-85300	\$ 2,328.00
			2 RC	CC by Batch Id: SCS-23023-85300	818.10
					\$ 3,146.10
	Receipt #:	1001081			
		1001081	1 RC	CC by Batch Id: SCS-23023-85298	5,769.55
					\$ 5,769.55
	Receipt #:	1001082			
		1001082	1 RC	ACH by Batch Id: SCS-23023-85301	97.00
			2 RC	ACH by Batch Id: SCS-23023-85301	47.00
					\$ 144.00
	Receipt #:	1001083			
		1001083	1 RC	ACH by Batch Id: SCS-23023-85299	939.60
					\$ 939.60
					\$ 16,924.48
Date:	1/25/2023				
Receipt #:	76806				
1/25/2023		76806	1 RC	2023 GWOC Swim Meet	459.00
			2 RC	2023 Springboro Athletic Hall of Fame	65.36
			3 RC	Admissions HS B-Basketball Centerville	16.00
			4 RC	Admissions HS G-Basketball Northmont/Waynesville	16.00
			5 RC	Admissions JH B-Basketball Northmont/Wayne	429.00
			6 RC	Admissions JH G-Basketball-Northmont/Wayne	429.00
			7 RC	Admissions JH B-Basketball Centerville Black	564.00
			8 RC	Admissions JH G-Blue Basketball-Centerville Black	12.00
			9 RC	Admissions HS B-Basketball-Belmont	216.00
					\$ 2,206.36
	Receipt #:	76807			
		76807	1 RC	Student lunch	932.87
			2 RC	Adult lunch	220.00
					\$ 1,152.87
	Receipt #:	76808			
		76808	1 RC	Aesops Fables	116.00
					\$ 116.00
	Receipt #:	76809			
		76809	1 RC	Student Fees HS	343.30
			2 RC	Parking Pass fees	50.00
			3 RC	JROTC Dining Out Fundraiser	7,202.00
					\$ 7,595.30
	Receipt #:	76810			

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SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		76810	1 RC		Student lunch	\$ 949.20
			2 RC		Adult lunch	33.85
Receipt #:	76811					\$ 983.05
		76811	1 RC		Aesops Fables	8.00
Receipt #:	76812					\$ 8.00
		76812	1 RC		HS Athletic P2P fee	190.00
Receipt #:	76813					\$ 190.00
		76813	1 RX		Liberty Mutual-Water Loss Damage Advance Claim# 21383810	100,000.00
			2 RX		Gas Use Springboro Police TREA4145 Dec2022	83.43
Receipt #:	76814					\$ 100,083.43
		76814	1 RC		Lost Library Book FP-Portillo	10.00
Receipt #:	76815					\$ 10.00
		76815	1 RC		Parking Pass fees	50.00
			2 RC		Fees for Testing AP Exam	388.00
Receipt #:	1001084					\$ 438.00
		1001084	1 RC		CC by Batch Id: SCS-23024-88568	2,376.00
			2 RC		CC by Batch Id: SCS-23024-88568	683.50
			3 RC		CC by Batch Id: SCS-23024-88568	248.30
			4 RC		CC by Batch Id: SCS-23024-88568	250.00
Receipt #:	1001085					\$ 3,557.80
		1001085	1 RC		CC by Batch Id: SCS-23024-88566	5,035.05
Receipt #:	1001086					\$ 5,035.05
		1001086	1 RC		ACH by Batch Id: SCS-23024-88569	97.00
			2 RC		ACH by Batch Id: SCS-23024-88569	29.00
			3 RC		ACH by Batch Id: SCS-23024-88569	96.30
Receipt #:	1001087					\$ 222.30
		1001087	1 RC		ACH by Batch Id: SCS-23024-88567	485.00
						\$ 485.00
						\$ 122,083.16
Date:	1/26/2023					
Receipt #:	76821					
1/26/2023		76821	1 RC		2023 GWOC Swim Meet	54.00

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SPRINGBORO COMMUNITY SCHOOLS

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	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Admissions HS B-Basketball-Belmont	\$ 72.00
			3 RC		Admissions JH G-Blue Basketball-Centerville Black	318.00
Receipt #:		76823				\$ 444.00
		76823	1 RC		CPS December 2022 Rebate	2,540.59
Receipt #:		1001088				\$ 2,540.59
		1001088	1 RC		CC by Batch Id: SCS-23025-91294	2,704.00
			2 RC		CC by Batch Id: SCS-23025-91294	708.80
			3 RC		CC by Batch Id: SCS-23025-91294	250.00
			4 RC		CC by Batch Id: SCS-23025-91294	32.05
Receipt #:		1001089				\$ 3,694.85
		1001089	1 RC		CC by Batch Id: SCS-23025-91292	8,064.61
Receipt #:		1001090				\$ 8,064.61
		1001090	1 RC		ACH by Batch Id: SCS-23025-91295	388.00
			2 RC		ACH by Batch Id: SCS-23025-91295	300.30
			3 RC		ACH by Batch Id: SCS-23025-91295	12.00
Receipt #:		1001091				\$ 700.30
		1001091	1 RC		ACH by Batch Id: SCS-23025-91293	1,289.55
						\$ 1,289.55
						\$ 16,733.90
Date:	1/27/2023					
Receipt #:	76816					
1/27/2023		76816	1 RC		Lunch balance #1048349	(97.00)
			2 RC		Student fees HS #1048349	97.00
			3 RC		Lunch balance #1046813	(31.65)
			4 RC		Student fees #1048349	31.65
Receipt #:		76822				\$ 0.00
		76822	1 RC		CPS June 2022 Rebate use towards Registration Gateway	(1,203.16)
			2 RX		CPS June 2022 Rebate use towards Registration Gateway	1,203.16
			3 RC		CPS July 2022 Rebate use towards Registration Gateway	(2,320.88)
			4 RX		CPS July 2022 Rebate use towards Registration Gateway	2,320.88
			5 RC		CPS August 2022 Rebate use towards Registration Gateway	(3,279.16)
			6 RX		CPS August 2022 Rebate use towards Registration Gateway	3,279.16

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Gateway CPS Sept 2022 Rebate use towards Registration Gateway	\$ (2,596.75)
		8 RX		Gateway CPS Sept 2022 Rebate use towards Registration Gateway	2,596.75
		9 RC		Gateway CPS Oct 2022 Rebate use towards Registration Gateway	(1,602.45)
		10 RX		Gateway CPS Oct 2022 Rebate use towards Registration Gateway	1,602.45
		11 RC		Gateway CPS Nov 2022 Rebate use towards Registration Gateway	(2,396.81)
		12 RX		Gateway CPS Nov 2022 Rebate use towards Registration Gateway	2,396.81
Receipt #:	76824				\$ 0.00
	76824	1 RC		2023 GWOC Swim Meet	99.00
		2 RC		Admissions HS B-Basketball-Belmont	80.00
		3 RC		Admissions HS G-Basketball-Northmont/Waynesville	648.00
		4 RC		Admissions JH Blue Basketball-Kettering Navy	6.00
Receipt #:	76825				\$ 833.00
	76825	1 RC		Student lunch	1,424.40
		2 RC		Adult lunch	57.30
Receipt #:	76826				\$ 1,481.70
	76826	1 RC		Student lunch	1,012.35
		2 RC		Adult lunch	43.65
Receipt #:	76827				\$ 1,056.00
	76827	1 RC		Aesops Fables	124.00
Receipt #:	76828				\$ 124.00
	76828	1 RX		Gas Use Clearcreek Fire TREA4144 Dec 2022	1,732.40
Receipt #:	76829				\$ 1,732.40
	76829	1 RX		Background Check	60.00
Receipt #:	76830				\$ 60.00
	76830	1 RC		Parking Pass fees	100.00
		2 RC		HS Yearbook S-Capades SR ADS	680.00
Receipt #:	76831				\$ 780.00
	76831	1 RC		OHSAA Tournament Host-HS B Soccer	1,500.00

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SPRINGBORO COMMUNITY SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,500.00
Receipt #:	76832				
		76832	1 RC	HS Athletic P2P fee	\$ 100.00
					\$ 100.00
Receipt #:	76833				
		76833	1 RC	Student Fees HS CR ADJ 5/3	0.30
					\$ 0.30
Receipt #:	76834				
		76834	1 RC	Student Fees	105.00
			2 RC	HS Yearbook S-Capades SR ADS	360.00
					\$ 465.00
Receipt #:	76835				
		76835	1 RC	PS Tuiton	750.00
			2 RC	Student Fees CE	50.00
					\$ 800.00
Receipt #:	76837				
		76837	1 RC	PS Tuiton	500.00
			2 RC	PS Supply Fee	50.00
					\$ 550.00
Receipt #:	1001092				
		1001092	1 RC	CC by Batch Id: SCS-23026-93841	1,891.00
			2 RC	CC by Batch Id: SCS-23026-93841	406.00
			3 RC	CC by Batch Id: SCS-23026-93841	195.00
			4 RC	CC by Batch Id: SCS-23026-93841	345.90
			5 RC	CC by Batch Id: SCS-23026-93841	38.40
			6 RC	CC by Batch Id: SCS-23026-93841	500.00
					\$ 3,376.30
Receipt #:	1001093				
		1001093	1 RC	CC by Batch Id: SCS-23026-93839	6,806.15
					\$ 6,806.15
Receipt #:	1001094				
		1001094	1 RC	ACH by Batch Id: SCS-23026-93843	520.00
			2 RC	ACH by Batch Id: SCS-23026-93843	480.00
					\$ 1,000.00
Receipt #:	1001095				
		1001095	1 RC	ACH by Batch Id: SCS-23026-93842	873.00
			2 RC	ACH by Batch Id: SCS-23026-93842	273.60
					\$ 1,146.60
Receipt #:	1001096				
		1001096	1 RC	ACH by Batch Id: SCS-23026-93840	1,494.00
					\$ 1,494.00
					\$ 23,305.45

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/28/2023				
Receipt #:	1001097				
1/28/2023	1001097	1 RC		CC by Batch Id: SCS-23027-96246	\$ 2,231.00
		2 RX		CC by Batch Id: SCS-23027-96246	124.92
		3 RC		CC by Batch Id: SCS-23027-96246	372.10
		4 RC		CC by Batch Id: SCS-23027-96246	245.90
		5 RC		CC by Batch Id: SCS-23027-96246	800.00
					\$ 3,773.92
Receipt #:	1001098				
	1001098	1 RC		CC by Batch Id: SCS-23027-96244	7,595.10
					\$ 7,595.10
Receipt #:	1001099				
	1001099	1 RC		ACH by Batch Id: SCS-23027-96247	1,164.00
					\$ 1,164.00
Receipt #:	1001100				
	1001100	1 RC		ACH by Batch Id: SCS-23027-96245	955.00
					\$ 955.00
					\$ 13,488.02
Date:	1/30/2023				
Receipt #:	76838				
1/30/2023	76838	1 RC		2023 GWOC Diving	126.00
		2 RC		2023 GWOC Swim Meet	639.00
		3 RC		Admissions HS B-Basketball Belmont	168.00
		4 RC		Admissions HS B-Basketball Springfield	40.00
		5 RC		Admissions HS G-Basketball Northmont/Waynesville	168.00
		6 RC		Admissions JH G-White Basketball Beaver creek Orange	12.00
		7 RC		Admissins JH G-White Basketball Kettering Silver	264.00
					\$ 1,417.00
					\$ 1,417.00
Date:	1/31/2023				
Receipt #:	76839				
1/31/2023	76839	1 RC		Casino Tax FY23 Jul 1, 2022-Dec 31, 2022	193,588.06
					\$ 193,588.06
Receipt #:	76840				
	76840	1 RC		2023 GWOC Swim Meet	351.00
		2 RC		Admissions HS B-Basketball Belmont	80.00
		3 RC		Admissins HS B-Basketball Springfield	1,544.00
		4 RC		Admissions JH G-White Basketball Beaver creek Orange	6.00
					\$ 1,981.00
Receipt #:	76841				

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		76841	1 RC	Student lunch	\$ 1,029.41
			2 RC	Adult lunch	25.85
Receipt #:	76842				\$ 1,055.26
		76842	1 RX	Tax on PO 2315194	2.70
			2 RX	Background Check	60.00
Receipt #:	76843				\$ 62.70
		76843	1 RC	Student Fees HS	143.30
			2 RC	Parking Pass fees	50.00
			3 RC	Fees for Testing AP Exam	97.00
Receipt #:	76844				\$ 290.30
		76844	1 RC	Lost library book FP Waldock	18.95
Receipt #:	76845				\$ 18.95
		76845	1 RX	Payment Invoice #25 Cookies for Muse Machine	17.50
Receipt #:	76846				\$ 17.50
		76846	1 RX	PaySchools District Fees January 2023	(4,359.89)
Receipt #:	76847				\$ (4,359.89)
		76847	1 RC	Huntington Interest Jan 2023	2,419.09
Receipt #:	76848				\$ 2,419.09
		76848	1 RC	Star Ohio Interest Jan 2023	139.29
Receipt #:	76850				\$ 139.29
		76850	1 RC	McCandless Scholarship January 2023 Interest	238.69
Receipt #:	76851				\$ 238.69
		76851	1 RC	Grange Scholarship January 2023 Interest	71.49
Receipt #:	76852				\$ 71.49
		76852	1 RC	Allen Scholarship January 2023 Interest	188.30
Receipt #:	76853				\$ 188.30
		76853	1 RC	Mills Scholarship January 2023 interest	139.19
Receipt #:	76854				\$ 139.19
		76854	1 RC	Fifth Third Securities January 2023 interest	1,467.21
					\$ 1,467.21

Start Date: 01/01/2023

End Date: 01/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001101				
		1001101	1 RC	CC by Batch Id: SCS-23030-98694	\$ 2,182.00
			2 RC	CC by Batch Id: SCS-23030-98694	968.80
			3 RC	CC by Batch Id: SCS-23030-98694	250.00
			4 RC	CC by Batch Id: SCS-23030-98694	15.80
					\$ 3,416.60
Receipt #:	1001102				
		1001102	1 RC	CC by Batch Id: SCS-23030-98692	5,645.30
					\$ 5,645.30
Receipt #:	1001103				
		1001103	1 RC	ACH by Batch Id: SCS-23030-98695	291.00
			2 RC	ACH by Batch Id: SCS-23030-98695	111.00
					\$ 402.00
Receipt #:	1001104				
		1001104	1 RC	ACH by Batch Id: SCS-23030-98693	984.00
					\$ 984.00
					\$ 207,765.04
Grand Total					\$ 1,854,156.49