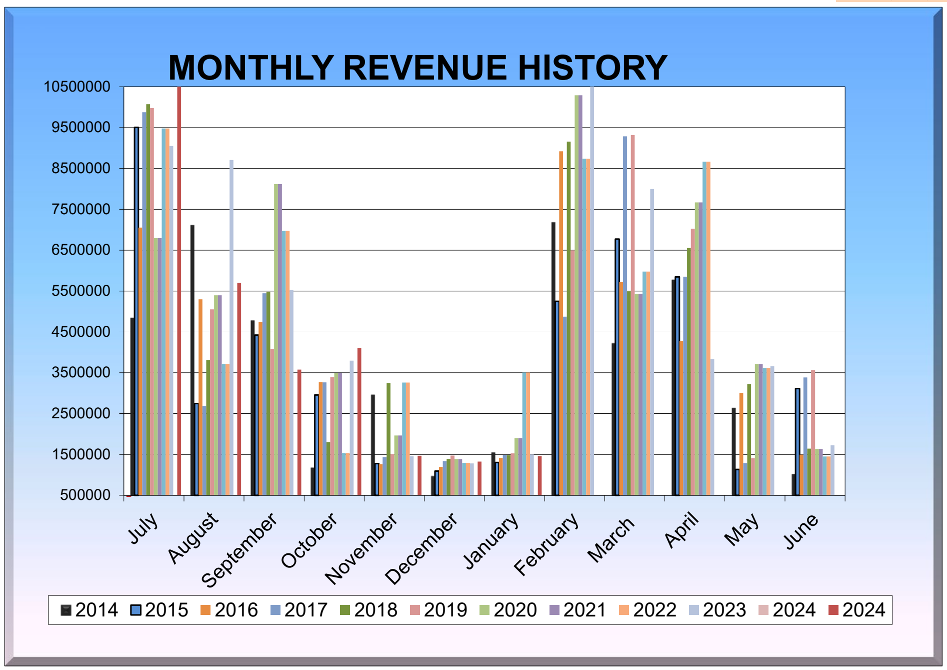
***Springboro Community City Schools***

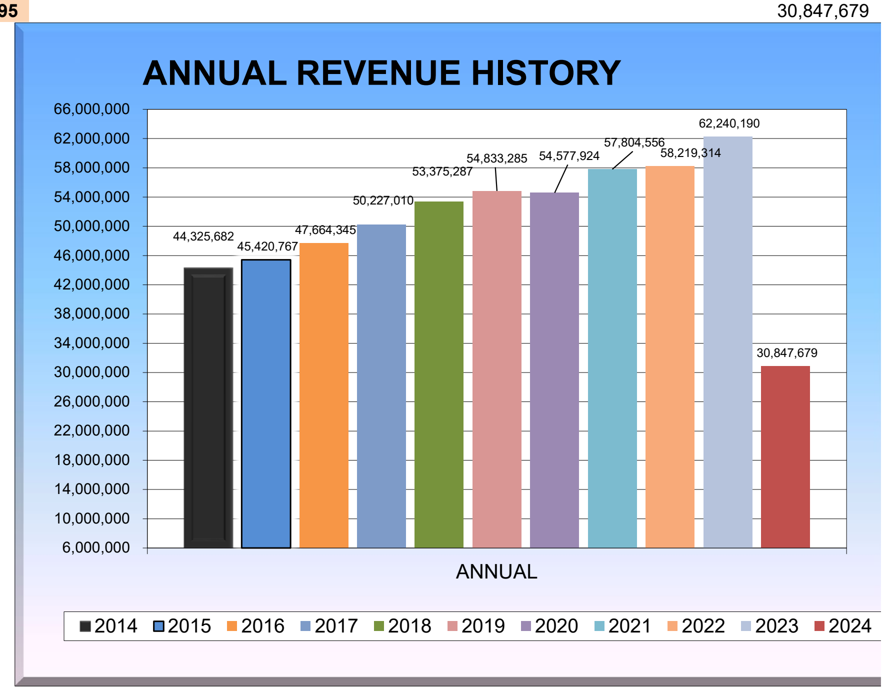
***REVENUE HISTORY***

***(Amounts Represent General Fund Monthly Revenues)***

Current Month

| 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 | 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** | | | | | | 30,847,679 |



# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| **Date:** | **1/1/2024** | | | | |
| **Receipt #:** | **1001998** | | | | |
| 1/1/2024 | 1001998 | 1 | RC | CC by Batch Id: SCS-23363-34398 | $ 300.00 |
| | | 2 | RC | CC by Batch Id: SCS-23363-34398 | 832.00 |
| | | | | | **$ 1,132.00** |
| **Receipt #:** | **1001999** | | | | |
| | 1001999 | 1 | RC | CC by Batch Id: SCS-23363-34396 | 305.00 |
| | | | | | **$ 305.00** |
| **Receipt #:** | **1002000** | | | | |
| | 1002000 | 1 | RC | ACH by Batch Id: SCS-23363-34399 | 166.00 |
| | | | | | **$ 166.00** |
| **Receipt #:** | **1002001** | | | | |
| | 1002001 | 1 | RC | ACH by Batch Id: SCS-23363-34397 | 652.00 |
| | | | | | **$ 652.00** |
| | | | | | **$ 2,255.00** |
| **Date:** | **1/3/2024** | | | | |
| **Receipt #:** | **78694** | | | | |
| 1/3/2024 | 78694 | 1 | RX | Chromebook Damage Payment INV24036 | 265.00 |
| | | 2 | RC | Epic Dance Payment Inv TREA4208 - Prior Year | 500.00 |
| | | 3 | RC | DE Tuition Payment ID #109001 | 25.00 |
| | | 4 | RC | SI Tuition Payment ID #109001 | 25.00 |
| | | | | | **$ 815.00** |
| **Receipt #:** | **78695** | | | | |
| | 78695 | 1 | RC | JH Girls Basketball 12/21/23 | 390.00 |
| | | 2 | RC | HS Boys Basketball 12/22/23 | 2,112.00 |
| | | | | | **$ 2,502.00** |
| **Receipt #:** | **1002002** | | | | |
| | 1002002 | 1 | RC | CC by Batch Id: SCS-24002-36662 | 225.00 |
| | | | | | **$ 225.00** |
| **Receipt #:** | **1002003** | | | | |
| | 1002003 | 1 | RC | CC by Batch Id: SCS-24002-36660 | 125.00 |
| | | | | | **$ 125.00** |
| **Receipt #:** | **1002004** | | | | |
| | 1002004 | 1 | RC | ACH by Batch Id: SCS-24002-36661 | 103.00 |
| | | | | | **$ 103.00** |
| | | | | | **$ 3,770.00** |
| **Date:** | **1/4/2024** | | | | |
| **Receipt #:** | **78696** | | | | |
| 1/4/2024 | 78696 | 1 | RC | HS Tuition Payment ID #110000 | 96.32 |
| | | 2 | RC | SI Tuition Payment ID #110001 | 96.32 |
| | | | | | **$ 192.64** |
| **Receipt #:** | **78697** | | | | |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | 78697 | 1 | RX | Credit Recovery - Apex | $ 220.00 |
| | | | | | **$ 220.00** |
| **Receipt #:** | **1002005** | | | | |
| | 1002005 | 1 | RC | CC by Batch Id: SCS-24003-40976 | 750.00 |
| | | | | | **$ 750.00** |
| **Receipt #:** | **1002006** | | | | |
| | 1002006 | 1 | RC | CC by Batch Id: SCS-24003-40975 | 120.00 |
| | | | | | **$ 120.00** |
| | | | | | **$ 1,282.64** |
| **Date:** | **1/5/2024** | | | | |
| **Receipt #:** | **78698** | | | | |
| 1/5/2024 | 78698 | 1 | RX | CCP Fees Payment INV24050 | 124.92 |
| | | 2 | RC | FP Tuition Payment ID #106626 | 62.50 |
| | | 3 | RC | FP Tuition Payment ID #106982 | 62.50 |
| | | | | | **$ 249.92** |
| **Receipt #:** | **78699** | | | | |
| | 78699 | 1 | RC | Parking Pass Sales | 250.00 |
| | | | | | **$ 250.00** |
| **Receipt #:** | **78700** | | | | |
| | 78700 | 1 | RC | 4th Grade Guitar Man Assembly | 36.00 |
| | | | | | **$ 36.00** |
| **Receipt #:** | **78701** | | | | |
| | 78701 | 1 | RC | PreSchool Tuition | 250.00 |
| | | 2 | RC | PreSchool Student Fees | 50.00 |
| | | | | | **$ 300.00** |
| **Receipt #:** | **78702** | | | | |
| | 78702 | 1 | RC | Student Lunch Sales | 1,290.95 |
| | | 2 | RC | Adult Lunch Sales | 43.30 |
| | | | | | **$ 1,334.25** |
| **Receipt #:** | **78703** | | | | |
| | 78703 | 1 | RC | HS Girls Basketball 1/3/24 | 848.00 |
| | | | | | **$ 848.00** |
| **Receipt #:** | **78704** | | | | |
| | 78704 | 1 | RC | Basic Aid SF#1 January 2024 | 602,357.93 |
| | | 2 | RC | DPIA SF#1 January 2024 | 336.61 |
| | | 3 | RC | Gifted SF#1 January 2024 | 8,990.11 |
| | | 4 | RC | ELL SF#1 January 2024 | 260.97 |
| | | 5 | RC | Student Wellness SF#1 January 2024 | 17,184.33 |
| | | 6 | RC | Other Adjustments-Negative SF#1 January 2024 | (3,772.14) |
| | | | | | **$ 625,357.81** |
| **Receipt #:** | **78705** | | | | |
| | 78705 | 1 | RC | HS Girls Basketball vs Beavercreek | 240.00 |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | | **$ 240.00** |
| **Receipt #:** | **1002007** | | | | | |
| | | 1002007 | 1 | RC | CC by Batch Id: SCS-24004-43295 | $ 94.00 |
| | | | 2 | RC | CC by Batch Id: SCS-24004-43295 | 800.00 |
| | | | 3 | RC | CC by Batch Id: SCS-24004-43295 | 490.00 |
| | | | | | | **$ 1,384.00** |
| **Receipt #:** | **1002008** | | | | | |
| | | 1002008 | 1 | RC | CC by Batch Id: SCS-24004-43293 | 300.00 |
| | | | | | | **$ 300.00** |
| **Receipt #:** | **1002009** | | | | | |
| | | 1002009 | 1 | RC | ACH by Batch Id: SCS-24004-43296 | 250.00 |
| | | | 2 | RC | ACH by Batch Id: SCS-24004-43296 | 196.00 |
| | | | | | | **$ 446.00** |
| **Receipt #:** | **1002010** | | | | | |
| | | 1002010 | 1 | RC | ACH by Batch Id: SCS-24004-43294 | 355.50 |
| | | | | | | **$ 355.50** |
| | | | | | | **$ 631,101.48** |
| **Date:** | **1/6/2024** | | | | | |
| **Receipt #:** | **1002011** | | | | | |
| | 1/6/2024 | 1002011 | 1 | RC | CC by Batch Id: SCS-24005-45841 | 81.00 |
| | | | 2 | RC | CC by Batch Id: SCS-24005-45841 | 3,250.00 |
| | | | 3 | RC | CC by Batch Id: SCS-24005-45841 | 196.00 |
| | | | | | | **$ 3,527.00** |
| **Receipt #:** | **1002012** | | | | | |
| | | 1002012 | 1 | RC | CC by Batch Id: SCS-24005-45840 | 3,575.00 |
| | | | | | | **$ 3,575.00** |
| **Receipt #:** | **1002013** | | | | | |
| | | 1002013 | 1 | RC | ACH by Batch Id: SCS-24005-45842 | 225.00 |
| | | | | | | **$ 225.00** |
| | | | | | | **$ 7,327.00** |
| **Date:** | **1/8/2024** | | | | | |
| **Receipt #:** | **78708** | | | | | |
| | 1/8/2024 | 78708 | 1 | RX | Cardinal Bus Warrenty Labor Payment | 23.80 |
| | | | 2 | RX | HSA Repay - C. Howard | 83.33 |
| | | | | | | **$ 107.13** |
| **Receipt #:** | **78709** | | | | | |
| | | 78709 | 1 | RC | 4th Grade Guitar Man Assembly | 24.00 |
| | | | | | | **$ 24.00** |
| **Receipt #:** | **78710** | | | | | |
| | | 78710 | 1 | RC | PreSchool Tuition | 1,000.00 |
| | | | | | | **$ 1,000.00** |
| **Receipt #:** | **78711** | | | | | |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | 78711 | 1 | RC | Student Lunch Sales | $ 1,295.58 |
| | | | 2 | RC | Adult Lunch Sales | 51.65 |
| | | | | | | **$ 1,347.23** |
| **Receipt #:** | **78712** | | | | | |
| | | 78712 | 1 | RC | JH Girls Basketball 1/4/24 | 192.00 |
| | | | | | | **$ 192.00** |
| **Receipt #:** | **78713** | | | | | |
| | | 78713 | 1 | RC | Speech & Debate Entry Fee - Cincinnati Public Schools ACH | 45.00 |
| | | | | | | **$ 45.00** |
| **Receipt #:** | **78714** | | | | | |
| | | 78714 | 1 | RC | State of Ohio Lunch Reimbursement - Dec | 35,168.32 |
| | | | | | | **$ 35,168.32** |
| **Receipt #:** | **78715** | | | | | |
| | | 78715 | 1 | RC | HS Girls Basketball vs Beavercreek | 88.00 |
| | | | 2 | RC | JH Boys Basketball vs Springfield | 12.00 |
| | | | 3 | RC | JH Girls Basketball vs Northmont | 84.00 |
| | | | | | | **$ 184.00** |
| | | | | | | **$ 38,067.68** |
| **Date:** | **1/9/2024** | | | | | |
| **Receipt #:** | **78716** | | | | | |
| | 1/9/2024 | 78716 | 1 | RX | Band Boosters December Payment | 4,367.00 |
| | | | 2 | RC | 25% FY24 EPC Wellness Grant | 5,675.00 |
| | | | 3 | RC | Indoor Percussion Pay to Participate Fee | 225.00 |
| | | | 4 | RC | HS Coke Commission | 44.75 |
| | | | 5 | RC | JH Coke Commission | 36.89 |
| | | | 6 | RC | SI Coke Commission | 37.38 |
| | | | 7 | RC | DE Coke Commission | 55.42 |
| | | | 8 | RC | CE Coke Commission | 41.04 |
| | | | 9 | RC | Transp Coke Commission | 41.28 |
| | | | 10 | RX | WCCC November Payment INV24039 - JH Loss Plan | 890.73 |
| | | | 11 | RX | WCCC November Payment INV24039 - HS Loss Plan | 197.94 |
| | | | | | | **$ 11,612.43** |
| **Receipt #:** | **78717** | | | | | |
| | | 78717 | 1 | RX | CCP Payment INV24055 Tuition | 124.92 |
| | | | 2 | RX | Credit Recovery - Apex | 1,280.00 |
| | | | | | | **$ 1,404.92** |
| **Receipt #:** | **78718** | | | | | |
| | | 78718 | 1 | RC | FP Student Fees | 25.00 |
| | | | 2 | RC | 4th Grade Guitar Man Assembly | 30.00 |
| | | | | | | **$ 55.00** |
| **Receipt #:** | **78719** | | | | | |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | 78719 | 1 RC | | Student Lunch Sales | $ 1,315.50 |
| | | | 2 RC | | Adult Lunch Sales | 46.50 |
| | | | | | | **$ 1,362.00** |
| **Receipt #:** | **1002014** | | | | | |
| | | 1002014 | 1 RC | | CC by Batch Id: SCS-24008-48446 | 217.00 |
| | | | 2 RC | | CC by Batch Id: SCS-24008-48446 | 800.00 |
| | | | 3 RC | | CC by Batch Id: SCS-24008-48446 | 490.00 |
| | | | | | | **$ 1,507.00** |
| **Receipt #:** | **1002015** | | | | | |
| | | 1002015 | 1 RC | | CC by Batch Id: SCS-24008-48448 | 225.00 |
| | | | | | | **$ 225.00** |
| **Receipt #:** | **1002016** | | | | | |
| | | 1002016 | 1 RC | | CC by Batch Id: SCS-24008-48445 | 1,598.55 |
| | | | | | | **$ 1,598.55** |
| **Receipt #:** | **1002017** | | | | | |
| | | 1002017 | 1 RC | | ACH by Batch Id: SCS-24008-48447 | 125.30 |
| | | | 2 RC | | ACH by Batch Id: SCS-24008-48447 | 125.20 |
| | | | | | | **$ 250.50** |
| | | | | | | **$ 18,015.40** |
| **Date:** | **1/10/2024** | | | | | |
| **Receipt #:** | **78720** | | | | | |
| | 1/10/2024 | 78720 | 1 RC | | Returned HSA for K. Gallagher | 50.00 |
| | | | 2 RC | | Returned HSA for M. Lyons | 1,000.00 |
| | | | 3 RC | | Returned HSA for D. Moraga | 90.00 |
| | | | | | | **$ 1,140.00** |
| **Receipt #:** | **78722** | | | | | |
| | | 78722 | 1 RC | | HS Student Fees | 489.30 |
| | | | 2 RC | | Parking Pass Fees | 150.00 |
| | | | 3 RX | | Credit Recovery - Apex | 40.00 |
| | | | 4 RC | | JROTC Dinning Out | 4,810.00 |
| | | | | | | **$ 5,489.30** |
| **Receipt #:** | **78723** | | | | | |
| | | 78723 | 1 RC | | 3 checks that were not written out correctly and bank would not cash them - JROTC Dinning Out | (465.00) |
| | | | | | | **$ (465.00)** |
| **Receipt #:** | **78724** | | | | | |
| | | 78724 | 1 RC | | Pre-School Tuition | 250.00 |
| | | | 2 RC | | Pre-School Student Fees | 50.00 |
| | | | 3 RC | | CE Student Fees | 54.00 |
| | | | | | | **$ 354.00** |
| **Receipt #:** | **78725** | | | | | |
| | | 78725 | 1 RC | | Student Lunch Sales | 682.56 |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | 2 | RC | Adult Lunch Sales | $ 27.35 |
| | | | | | **$ 709.91** |
| **Receipt #:** | **78726** | | | | |
| | 78726 | 1 | RC | JH Boys Basketball 1/8/24 | 360.00 |
| | | | | | **$ 360.00** |
| **Receipt #:** | **78727** | | | | |
| | 78727 | 1 | RC | JH Boys Basketball vs Springfield | 114.00 |
| | | | | | **$ 114.00** |
| **Receipt #:** | **1002018** | | | | |
| | 1002018 | 1 | RC | CC by Batch Id: SCS-24009-52737 | 89.00 |
| | | 2 | RC | CC by Batch Id: SCS-24009-52737 | 28.00 |
| | | 3 | RC | CC by Batch Id: SCS-24009-52737 | 26.00 |
| | | 4 | RC | CC by Batch Id: SCS-24009-52737 | 1,500.00 |
| | | 5 | RC | CC by Batch Id: SCS-24009-52737 | 15.00 |
| | | 6 | RC | CC by Batch Id: SCS-24009-52737 | 98.00 |
| | | | | | **$ 1,756.00** |
| **Receipt #:** | **1002019** | | | | |
| | 1002019 | 1 | RC | CC by Batch Id: SCS-24009-52735 | 3,349.50 |
| | | | | | **$ 3,349.50** |
| **Receipt #:** | **1002020** | | | | |
| | 1002020 | 1 | RC | ACH by Batch Id: SCS-24009-52738 | 500.00 |
| | | | | | **$ 500.00** |
| **Receipt #:** | **1002021** | | | | |
| | 1002021 | 1 | RC | ACH by Batch Id: SCS-24009-52736 | 100.00 |
| | | | | | **$ 100.00** |
| | | | | | **$ 13,407.71** |
| **Date:** | **1/11/2024** | | | | |
| **Receipt #:** | **78728** | | | | |
| 1/11/2024 | 78728 | 1 | RC | BWC Premium Refund | 1,969.68 |
| | | 2 | RC | Pre-School Enrollment Fee | 70.00 |
| | | 3 | RC | Pre-School Student Fees | 50.00 |
| | | | | | **$ 2,089.68** |
| **Receipt #:** | **78729** | | | | |
| | 78729 | 1 | RC | Parking Pass Sales | 50.00 |
| | | 2 | RC | Spanish AAPPL Exam Fee | 20.00 |
| | | 3 | RX | Credit Recovery - Apex | 1,000.00 |
| | | | | | **$ 1,070.00** |
| **Receipt #:** | **78730** | | | | |
| | 78730 | 1 | RC | Box Tops | 55.50 |
| | | | | | **$ 55.50** |
| **Receipt #:** | **78731** | | | | |
| | 78731 | 1 | RC | 4th Grade Guitar Man Assebly | 5.00 |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | | **$ 5.00** |
| **Receipt #:** | | **78732** | | | | |
| | | 78732 | 1 | RC | Student Lunch Sales | $ 871.25 |
| | | | 2 | RC | Adult Lunch Sales | 49.65 |
| | | | | | | **$ 920.90** |
| **Receipt #:** | | **78733** | | | | |
| | | 78733 | 1 | RC | JH Girls Basketball 1/9/24 | 252.00 |
| | | | | | | **$ 252.00** |
| **Receipt #:** | | **78734** | | | | |
| | | 78734 | 1 | RX | Fingerprinting / BCI | 60.00 |
| | | | | | | **$ 60.00** |
| **Receipt #:** | | **78735** | | | | |
| | | 78735 | 1 | RC | Parking Pass Fees | 100.00 |
| | | | 2 | RX | Credit Recovery - Apex | 440.00 |
| | | | | | | **$ 540.00** |
| **Receipt #:** | | **78736** | | | | |
| | | 78736 | 1 | RC | Kona Ice | 303.00 |
| | | | | | | **$ 303.00** |
| **Receipt #:** | | **78737** | | | | |
| | | 78737 | 1 | RC | 4th Grade Guitar Man Assembly | 4.00 |
| | | | | | | **$ 4.00** |
| **Receipt #:** | | **78738** | | | | |
| | | 78738 | 1 | RC | Pre-School Tuition | 275.00 |
| | | | 2 | RC | Pre-School Student Fees | 50.00 |
| | | | | | | **$ 325.00** |
| **Receipt #:** | | **78739** | | | | |
| | | 78739 | 1 | RC | Student Lunch Sales | 1,168.25 |
| | | | 2 | RC | Adult Lunch Sales | 44.70 |
| | | | | | | **$ 1,212.95** |
| **Receipt #:** | | **78740** | | | | |
| | | 78740 | 1 | RC | JH Boys Basketball 1/10/24 | 456.00 |
| | | | | | | **$ 456.00** |
| **Receipt #:** | | **78741** | | | | |
| | | 78741 | 1 | RX | CPS Refund for overpayment on PO 2406089 | 0.50 |
| | | | | | | **$ 0.50** |
| **Receipt #:** | | **78742** | | | | |
| | | 78742 | 1 | RC | JH Girls Basketball vs Beavercreek Black | 54.00 |
| | | | | | | **$ 54.00** |
| **Receipt #:** | | **1002022** | | | | |
| | | 1002022 | 1 | RC | CC by Batch Id: SCS-24010-55961 | 54.00 |
| | | | 2 | RC | CC by Batch Id: SCS-24010-55961 | 197.00 |
| | | | 3 | RC | CC by Batch Id: SCS-24010-55961 | 661.20 |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | 4 | RC | CC by Batch Id: SCS-24010-55961 | $ 61.28 |
| | | 5 | RC | CC by Batch Id: SCS-24010-55961 | 2,350.00 |
| | | 6 | RC | CC by Batch Id: SCS-24010-55961 | 882.00 |
| | | | | | **$ 4,205.48** |
| **Receipt #:** | **1002023** | | | | |
| | 1002023 | 1 | RC | CC by Batch Id: SCS-24010-55959 | 8,207.90 |
| | | | | | **$ 8,207.90** |
| **Receipt #:** | **1002024** | | | | |
| | 1002024 | 1 | RC | ACH by Batch Id: SCS-24010-55962 | 98.00 |
| | | | | | **$ 98.00** |
| **Receipt #:** | **1002025** | | | | |
| | 1002025 | 1 | RC | ACH by Batch Id: SCS-24010-55960 | 225.00 |
| | | | | | **$ 225.00** |
| | | | | | **$ 20,084.91** |
| **Date:** | **1/12/2024** | | | | |
| **Receipt #:** | **78743** | | | | |
| 1/12/2024 | 78743 | 1 | RC | Correction to Receipt 78435 - for nurse equipment | (22,000.00) |
| | | 2 | RX | Correction to Receipt 78435 - nurse equipment | 22,000.00 |
| | | | | | **$ 0.00** |
| **Receipt #:** | **78744** | | | | |
| | 78744 | 1 | RX | DE Breakfast Club Payment for Invoice #15 | 81.47 |
| | | | | | **$ 81.47** |
| **Receipt #:** | **78745** | | | | |
| | 78745 | 1 | RX | December Postage | 646.45 |
| | | | | | **$ 646.45** |
| **Receipt #:** | **78746** | | | | |
| | 78746 | 1 | RX | Pre-School Snacks Payment of Invoice #14 | 2,169.60 |
| | | | | | **$ 2,169.60** |
| **Receipt #:** | **78747** | | | | |
| | 78747 | 1 | RC | JH Boys Basketball vs Mason | 138.00 |
| | | | | | **$ 138.00** |
| **Receipt #:** | **1002026** | | | | |
| | 1002026 | 1 | RC | CC by Batch Id: SCS-24011-59276 | 498.80 |
| | | 2 | RC | CC by Batch Id: SCS-24011-59276 | 64.85 |
| | | 3 | RC | CC by Batch Id: SCS-24011-59276 | 525.00 |
| | | 4 | RC | CC by Batch Id: SCS-24011-59276 | 16.00 |
| | | 5 | RC | CC by Batch Id: SCS-24011-59276 | 2,400.00 |
| | | | | | **$ 3,504.65** |
| **Receipt #:** | **1002027** | | | | |
| | 1002027 | 1 | RC | CC by Batch Id: SCS-24011-59274 | 10,803.42 |
| | | | | | **$ 10,803.42** |
| **Receipt #:** | **1002028** | | | | |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | 1002028 | 1 | RC | ACH by Batch Id: SCS-24011-59277 | $ 63.30 |
| | | | | | **$ 63.30** |
| **Receipt #:** | **1002029** | | | | |
| | 1002029 | 1 | RC | ACH by Batch Id: SCS-24011-59275 | 608.25 |
| | | | | | **$ 608.25** |
| | | | | | **$ 18,015.14** |
| **Date:** | **1/13/2024** | | | | |
| **Receipt #:** | **1002030** | | | | |
| 1/13/2024 | 1002030 | 1 | RC | CC by Batch Id: SCS-24012-62646 | 553.10 |
| | | 2 | RC | CC by Batch Id: SCS-24012-62646 | 14.00 |
| | | 3 | RC | CC by Batch Id: SCS-24012-62646 | 275.00 |
| | | 4 | RC | CC by Batch Id: SCS-24012-62646 | 56.15 |
| | | 5 | RC | CC by Batch Id: SCS-24012-62646 | 1,176.00 |
| | | | | | **$ 2,074.25** |
| **Receipt #:** | **1002031** | | | | |
| | 1002031 | 1 | RC | CC by Batch Id: SCS-24012-62644 | 7,630.65 |
| | | | | | **$ 7,630.65** |
| **Receipt #:** | **1002032** | | | | |
| | 1002032 | 1 | RC | ACH by Batch Id: SCS-24012-62647 | 250.00 |
| | | 2 | RC | ACH by Batch Id: SCS-24012-62647 | 882.00 |
| | | | | | **$ 1,132.00** |
| **Receipt #:** | **1002033** | | | | |
| | 1002033 | 1 | RC | ACH by Batch Id: SCS-24012-62645 | 336.70 |
| | | | | | **$ 336.70** |
| | | | | | **$ 11,173.60** |
| **Date:** | **1/16/2024** | | | | |
| **Receipt #:** | **78749** | | | | |
| 1/16/2024 | 78749 | 1 | RX | Fingerprinting / BCI | 60.00 |
| | | 2 | RX | Supplies for Pancake Breakfast Lions Club Payment Inv #16 | 32.48 |
| | | 3 | RX | CCP Fees - Payment INV24046 | 124.92 |
| | | 4 | RX | Custodial Fee - Lions Club Pancake Breakfast Payment INV24041 | 109.40 |
| | | 5 | RX | FS Staff - Lions Club Pancake Breakfast Payment INV24041 | 111.78 |
| | | 6 | RC | Live Stream Fees - HUDL | 423.50 |
| | | | | | **$ 862.08** |
| **Receipt #:** | **78750** | | | | |
| | 78750 | 1 | RC | JH Student Fees | 26.00 |
| | | | | | **$ 26.00** |
| **Receipt #:** | **78751** | | | | |
| | 78751 | 1 | RC | Student Lunch Sales | 488.70 |
| | | 2 | RC | Adult Lunch Sales | 57.65 |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | | | | **$ 546.35** |
| **Receipt #:** | **78752** | | | | |
| | 78752 | 1 | RC | JH Girls Basketball 1/11/24 | $ 540.00 |
| | | | | | **$ 540.00** |
| **Receipt #:** | **78753** | | | | |
| | 78753 | 1 | RC | Athletic Hall of Fame | 50.00 |
| | | 2 | RC | JH Girls Basketball - Blue vs White | 222.00 |
| | | | | | **$ 272.00** |
| | | | | | **$ 2,246.43** |
| **Date:** | **1/17/2024** | | | | |
| **Receipt #:** | **78755** | | | | |
| 1/17/2024 | 78755 | 1 | RX | US Bank - Remaining Funds 2014 Refunding Bond | 1,445.40 |
| | | 2 | RX | Medical Ins Prem - Kelly Walker | 300.00 |
| | | 3 | RX | Fingerprinting / BCI | 60.00 |
| | | 4 | RC | Side Effects - Naming Rights #59 | 505.19 |
| | | | | | **$ 2,310.59** |
| **Receipt #:** | **78756** | | | | |
| | 78756 | 1 | RC | Parking Pass Fees | 300.00 |
| | | 2 | RX | Credit Recovery - Apex | 440.00 |
| | | 3 | RC | Pancake Breakfast | 1,562.45 |
| | | | | | **$ 2,302.45** |
| **Receipt #:** | **78757** | | | | |
| | 78757 | 1 | RC | FP Student Fees | 138.00 |
| | | 2 | RC | 4th Grade Guitar Man Assembly | 3.00 |
| | | | | | **$ 141.00** |
| **Receipt #:** | **78758** | | | | |
| | 78758 | 1 | RC | Student Lunch Sales | 1,209.31 |
| | | 2 | RC | Adult Lunch Sales | 38.30 |
| | | | | | **$ 1,247.61** |
| **Receipt #:** | **1002034** | | | | |
| | 1002034 | 1 | RC | CC by Batch Id: SCS-24016-65969 | 40.00 |
| | | 2 | RC | CC by Batch Id: SCS-24016-65969 | 303.30 |
| | | 3 | RC | CC by Batch Id: SCS-24016-65969 | 20.38 |
| | | 4 | RC | CC by Batch Id: SCS-24016-65969 | 11.00 |
| | | 5 | RC | CC by Batch Id: SCS-24016-65969 | 784.00 |
| | | | | | **$ 1,158.68** |
| **Receipt #:** | **1002035** | | | | |
| | 1002035 | 1 | RC | CC by Batch Id: SCS-24016-65967 | 8,499.45 |
| | | | | | **$ 8,499.45** |
| **Receipt #:** | **1002036** | | | | |
| | 1002036 | 1 | RC | ACH by Batch Id: SCS-24016-65970 | 54.00 |
| | | 2 | RC | ACH by Batch Id: SCS-24016-65970 | 40.00 |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | 3 | RC | ACH by Batch Id: SCS-24016-65970 | $ 267.00 |
| | | 4 | RC | ACH by Batch Id: SCS-24016-65970 | 250.00 |
| | | 5 | RC | ACH by Batch Id: SCS-24016-65970 | 85.20 |
| | | 6 | RC | ACH by Batch Id: SCS-24016-65970 | 98.00 |
| | | | | | **$ 794.20** |
| **Receipt #:** | **1002037** | | | | |
| | 1002037 | 1 | RC | ACH by Batch Id: SCS-24016-65968 | 2,035.00 |
| | | | | | **$ 2,035.00** |
| | | | | | **$ 18,488.98** |
| **Date:** | **1/18/2024** | | | | |
| **Receipt #:** | **78759** | | | | |
| 1/18/2024 | 78759 | 1 | RC | CPS Rebates apply to PO 2425349 for Registration Gateway Exp | (2,656.23) |
| | | 2 | RX | CPS Rebates apply to PO 2425349 for Registration Gateway Exp | 2,656.23 |
| | | 3 | RC | CPS Aug Rebate apply to PO 2425349 for Reg Gateway | (2,852.76) |
| | | 4 | RX | CPS Aug Rebate apply to PO 2425349 for Reg Gateway | 2,852.76 |
| | | 5 | RC | CPS Sept Rebate apply to PO 2425349 for Reg Gateway | (2,496.93) |
| | | 6 | RX | CPS Sept Rebate apply to PO 2425349 for Reg Gateway | 2,496.93 |
| | | 7 | RC | CPS Oct Rebate apply to PO 2425349 for Reg Gateway | (1,558.23) |
| | | 8 | RX | CPS Oct Rebate apply to PO 2425349 for Reg Gateway | 1,558.23 |
| | | 9 | RC | CPS Nov Rebate apply to PO 2425349 for Reg Gateway | (2,422.41) |
| | | 10 | RX | CPS Nov Rebate apply to PO 2425349 for Reg Gateway | 2,422.41 |
| | | | | | **$ 0.00** |
| **Receipt #:** | **78760** | | | | |
| | 78760 | 1 | RC | Easterling Studios Scholarship 2023/24 | 1,000.00 |
| | | | | | **$ 1,000.00** |
| **Receipt #:** | **78761** | | | | |
| | 78761 | 1 | RC | Student Lunch Sales | 605.50 |
| | | 2 | RC | Adult Lunch Sales | 26.55 |
| | | | | | **$ 632.05** |
| **Receipt #:** | **78762** | | | | |
| | 78762 | 1 | RC | JH Boys Basketball 1/16/24 | 408.00 |
| | | 2 | RC | JH Athletic Pay to Participate Fee | 100.00 |
| | | 3 | RC | JH Wrestling Entry Fee 1/27/24 | 300.00 |
| | | 4 | RC | Tournament Host 11/17/23 | 2,296.00 |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | 5 | RC | Spectrum FNL OHSAA | $ 1,000.00 |
| | | | | | **$ 4,104.00** |
| **Receipt #:** | **78763** | | | | |
| | 78763 | 1 | RC | Air Force JROTC Dec. Payment - Thiergart | 2,509.67 |
| | | 2 | RC | Air Force JROTC Dec. Payment - Berrier | 3,742.74 |
| | | | | | **$ 6,252.41** |
| **Receipt #:** | **78764** | | | | |
| | 78764 | 1 | RC | Athletic Hall of Fame | 175.00 |
| | | 2 | RC | HS Boys Basketball vs Northmont | 8.00 |
| | | 3 | RC | JH Boys Basketball vs Kettering | 102.00 |
| | | 4 | RC | JH Girls Basketball vs Kettering Silver | 78.00 |
| | | | | | **$ 363.00** |
| **Receipt #:** | **1002038** | | | | |
| | 1002038 | 1 | RC | CC by Batch Id: SCS-24017-71941 | 50.00 |
| | | 2 | RC | CC by Batch Id: SCS-24017-71941 | 250.00 |
| | | 3 | RC | CC by Batch Id: SCS-24017-71941 | 171.00 |
| | | 4 | RC | CC by Batch Id: SCS-24017-71941 | 12.00 |
| | | 5 | RC | CC by Batch Id: SCS-24017-71941 | 71.20 |
| | | 6 | RC | CC by Batch Id: SCS-24017-71941 | 294.00 |
| | | | | | **$ 848.20** |
| **Receipt #:** | **1002039** | | | | |
| | 1002039 | 1 | RC | CC by Batch Id: SCS-24017-71939 | 7,412.86 |
| | | | | | **$ 7,412.86** |
| **Receipt #:** | **1002040** | | | | |
| | 1002040 | 1 | RC | ACH by Batch Id: SCS-24017-71942 | 183.54 |
| | | 2 | RC | ACH by Batch Id: SCS-24017-71942 | 89.20 |
| | | 3 | RC | ACH by Batch Id: SCS-24017-71942 | 98.00 |
| | | | | | **$ 370.74** |
| **Receipt #:** | **1002041** | | | | |
| | 1002041 | 1 | RC | ACH by Batch Id: SCS-24017-71940 | 1,721.05 |
| | | | | | **$ 1,721.05** |
| | | | | | **$ 22,704.31** |
| **Date:** | **1/19/2024** | | | | |
| **Receipt #:** | **78765** | | | | |
| 1/19/2024 | 78765 | 1 | RC | Real Life Church Facilities Use for December Payment INV24063 | 1,200.00 |
| | | 2 | RX | Real Life Church Custodial Fees for December Payment INV24063 | 1,200.00 |
| | | | | | **$ 2,400.00** |
| **Receipt #:** | **78766** | | | | |
| | 78766 | 1 | RC | HS Student Fees | 544.30 |
| | | 2 | RC | JROTC - Dinning Out | 2,220.00 |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | | **$ 2,764.30** |
| **Receipt #:** | | **78767** | | | | |
| | | 78767 | 1 | RC | SI Student Fees | $ 115.20 |
| | | | | | | **$ 115.20** |
| **Receipt #:** | | **78768** | | | | |
| | | 78768 | 1 | RC | Pre-School Tuition | 775.00 |
| | | | 2 | RC | Lost Book Fee - CE | 13.76 |
| | | | 3 | RC | CE Student Fees | 91.50 |
| | | | | | | **$ 880.26** |
| **Receipt #:** | | **78769** | | | | |
| | | 78769 | 1 | RC | Student Lunch Sales | 660.20 |
| | | | 2 | RC | Adult Lunch Sales | 43.60 |
| | | | | | | **$ 703.80** |
| **Receipt #:** | | **78770** | | | | |
| | | 78770 | 1 | RC | CPS Repay - December Rebate | 2,292.49 |
| | | | | | | **$ 2,292.49** |
| **Receipt #:** | | **78771** | | | | |
| | | 78771 | 1 | RC | Basic Aid SF#2 January 2024 | 602,424.89 |
| | | | 2 | RC | DPIA SF#2 January 2024 | 329.52 |
| | | | 3 | RC | Gifted SF#2 January 2024 | 8,987.13 |
| | | | 4 | RC | ELL SF#2 January 2024 | 258.49 |
| | | | 5 | RC | Student Wellness SF#2 January 2024 | 17,185.27 |
| | | | 6 | RC | Other Adjustments-Negative SF#2 January 2024 | (3,763.72) |
| | | | | | | **$ 625,421.58** |
| **Receipt #:** | | **78772** | | | | |
| | | 78772 | 1 | RC | Athletic Hall of Fame | 180.00 |
| | | | 2 | RC | JH Boys Basketball vs Sycamore | 150.00 |
| | | | | | | **$ 330.00** |
| | | | | | | **$ 634,907.63** |
| **Date:** | | **1/20/2024** | | | | |
| **Receipt #:** | | **1002042** | | | | |
| | 1/20/2024 | 1002042 | 1 | RX | CC by Batch Id: SCS-24018-75243 | 124.92 |
| | | | 2 | RC | CC by Batch Id: SCS-24018-75243 | 305.00 |
| | | | 3 | RC | CC by Batch Id: SCS-24018-75243 | 656.55 |
| | | | 4 | RC | CC by Batch Id: SCS-24018-75243 | 38.30 |
| | | | 5 | RC | CC by Batch Id: SCS-24018-75243 | 15.00 |
| | | | 6 | RC | CC by Batch Id: SCS-24018-75243 | 1,176.00 |
| | | | | | | **$ 2,315.77** |
| **Receipt #:** | | **1002043** | | | | |
| | | 1002043 | 1 | RC | CC by Batch Id: SCS-24018-75241 | 6,499.85 |
| | | | | | | **$ 6,499.85** |
| **Receipt #:** | | **1002044** | | | | |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | 1002044 | 1 | RC | ACH by Batch Id: SCS-24018-75244 | $ 40.00 |
| | | | | | **$ 40.00** |
| **Receipt #:** | **1002045** | | | | |
| | 1002045 | 1 | RC | ACH by Batch Id: SCS-24018-75242 | 1,131.00 |
| | | | | | **$ 1,131.00** |
| | | | | | **$ 9,986.62** |
| **Date:** | **1/22/2024** | | | | |
| **Receipt #:** | **78773** | | | | |
| 1/22/2024 | 78773 | 1 | RC | Athletic Hall of Fame | 105.00 |
| | | 2 | RC | HS Boys Basketball vs Fairmont | 16.00 |
| | | 3 | RC | HS Wrestling vs Lebanon | 768.00 |
| | | 4 | RC | JH Boys Basketball vs Hamilton | 108.00 |
| | | | | | **$ 997.00** |
| | | | | | **$ 997.00** |
| **Date:** | **1/23/2024** | | | | |
| **Receipt #:** | **78775** | | | | |
| 1/23/2024 | 78775 | 1 | RC | Indoor Percussion Pay to Participate Fees | 675.00 |
| | | 2 | RC | HS Student Fees | 431.00 |
| | | 3 | RX | CCP Tuition Fees Payment INV24053 | 124.92 |
| | | 4 | RX | CCP Tuition Fees Payment INV24054 | 124.92 |
| | | 5 | RX | PO2424102 Payment of Sales Tax | 1.50 |
| | | 6 | RX | UD Fall Student Teacher INV24060 | 300.00 |
| | | 7 | RX | UD Fall Student Teacher INV24060 | 150.00 |
| | | 8 | RX | UD Fall Student Teacher INV24060 | 50.00 |
| | | 9 | RX | UD Fall Student Teacher INV24060 | 100.00 |
| | | | | | **$ 1,957.34** |
| **Receipt #:** | **78776** | | | | |
| | 78776 | 1 | RC | HS Student Fees | 271.30 |
| | | 2 | RC | Parking Pass Fees | 50.00 |
| | | | | | **$ 321.30** |
| **Receipt #:** | **78777** | | | | |
| | 78777 | 1 | RC | SI Student Fees | 125.20 |
| | | | | | **$ 125.20** |
| **Receipt #:** | **78778** | | | | |
| | 78778 | 1 | RC | DE Student Fees | 203.00 |
| | | | | | **$ 203.00** |
| **Receipt #:** | **78779** | | | | |
| | 78779 | 1 | RC | FP Student Fees | 222.00 |
| | | 2 | RC | Camp Kern Tuition | 110.00 |
| | | 3 | RC | Camp Kern Student Fee | 20.00 |
| | | | | | **$ 352.00** |
| **Receipt #:** | **78780** | | | | |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | 78780 | 1 RC | | Student Lunch Sales | $ 1,298.36 |
| | | | 2 RC | | Adult Lunch Sales | 31.05 |
| | | | | | | **$ 1,329.41** |
| **Receipt #:** | **78781** | | | | | |
| | | 78781 | 1 RC | | JH Boys Basketball 1/17/24 | 558.00 |
| | | | 2 RC | | JH Boys Basketball 1/18/24 | 384.00 |
| | | | 3 RC | | HS Wrestling 1/18/24 | 1,408.00 |
| | | | 4 RC | | HS Boys Basketball 1/19/24 | 1,624.00 |
| | | | 5 RC | | JH Boys Basketball 1/20/24 | 354.00 |
| | | | 6 RC | | HS Boys Basketball 1/20/24 | 736.00 |
| | | | | | | **$ 5,064.00** |
| **Receipt #:** | **78782** | | | | | |
| | | 78782 | 1 RC | | Athletic Hall of Fame | 445.00 |
| | | | 2 RC | | HS Boys Basketball vs Fairmont | 1,408.00 |
| | | | 3 RC | | HS Wrestling vs Lebanon | 144.00 |
| | | | | | | **$ 1,997.00** |
| **Receipt #:** | **1002046** | | | | | |
| | | 1002046 | 1 RC | | CC by Batch Id: SCS-24019-78615 | 194.50 |
| | | | 2 RC | | CC by Batch Id: SCS-24019-78615 | 312.00 |
| | | | 3 RC | | CC by Batch Id: SCS-24019-78615 | 89.00 |
| | | | 4 RC | | CC by Batch Id: SCS-24019-78615 | 785.85 |
| | | | 5 RC | | CC by Batch Id: SCS-24019-78615 | 218.73 |
| | | | 6 RC | | CC by Batch Id: SCS-24019-78615 | 550.00 |
| | | | 7 RC | | CC by Batch Id: SCS-24019-78615 | 148.20 |
| | | | 8 RC | | CC by Batch Id: SCS-24019-78615 | 980.00 |
| | | | | | | **$ 3,278.28** |
| **Receipt #:** | **1002047** | | | | | |
| | | 1002047 | 1 RC | | CC by Batch Id: SCS-24019-78617 | 450.00 |
| | | | | | | **$ 450.00** |
| **Receipt #:** | **1002048** | | | | | |
| | | 1002048 | 1 RC | | CC by Batch Id: SCS-24022-81904 | 89.00 |
| | | | 2 RC | | CC by Batch Id: SCS-24022-81904 | 98.50 |
| | | | 3 RC | | CC by Batch Id: SCS-24022-81904 | 182.30 |
| | | | 4 RC | | CC by Batch Id: SCS-24022-81904 | 83.28 |
| | | | 5 RC | | CC by Batch Id: SCS-24022-81904 | 89.20 |
| | | | 6 RC | | CC by Batch Id: SCS-24022-81904 | 294.00 |
| | | | | | | **$ 836.28** |
| **Receipt #:** | **1002049** | | | | | |
| | | 1002049 | 1 RC | | CC by Batch Id: SCS-24019-78613 | 10,527.30 |
| | | | | | | **$ 10,527.30** |
| **Receipt #:** | **1002050** | | | | | |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | 1002050 | 1 RC | | CC by Batch Id: SCS-24022-81902 | $ 5,949.00 |
| | | | | | | **$ 5,949.00** |
| **Receipt #:** | **1002051** | | | | | |
| | | 1002051 | 1 RC | | ACH by Batch Id: SCS-24019-78616 | 196.00 |
| | | | | | | **$ 196.00** |
| **Receipt #:** | **1002052** | | | | | |
| | | 1002052 | 1 RC | | ACH by Batch Id: SCS-24022-81905 | 114.00 |
| | | | | | | **$ 114.00** |
| **Receipt #:** | **1002053** | | | | | |
| | | 1002053 | 1 RC | | ACH by Batch Id: SCS-24022-81903 | 1,370.00 |
| | | | | | | **$ 1,370.00** |
| **Receipt #:** | **1002054** | | | | | |
| | | 1002054 | 1 RC | | ACH by Batch Id: SCS-24019-78614 | 628.00 |
| | | | | | | **$ 628.00** |
| | | | | | | **$ 34,698.11** |
| **Date:** | **1/24/2024** | | | | | |
| **Receipt #:** | **78774** | | | | | |
| | 1/24/2024 | 78774 | 1 RC | | Correcting Receipt #78435 - For Gerstner Chairs | (10,556.00) |
| | | | 2 RX | | Correcting Receipt #78435 - For Gerstner Chairs | 5,278.00 |
| | | | 3 RX | | Correcting Receipt #78435 - For Gerstner Chairs | 5,278.00 |
| | | | | | | **$ 0.00** |
| **Receipt #:** | **78784** | | | | | |
| | | 78784 | 1 RC | | 2023 Year End Coke Commission | 1,014.79 |
| | | | 2 RC | | Pre-School Enrollment Fee | 70.00 |
| | | | 3 RC | | Pre-School Student Fees | 50.00 |
| | | | 4 RC | | 2023 Year End Coke Commission - Kitchen | 1,056.21 |
| | | | | | | **$ 2,191.00** |
| **Receipt #:** | **78785** | | | | | |
| | | 78785 | 1 RC | | JH Student Fees | 143.09 |
| | | | | | | **$ 143.09** |
| **Receipt #:** | **78786** | | | | | |
| | | 78786 | 1 RC | | Pre-School Tuition | 500.00 |
| | | | 2 RC | | CE Lost Book Fee | 8.00 |
| | | | 3 RC | | CE Student Fees | 50.00 |
| | | | | | | **$ 558.00** |
| **Receipt #:** | **78787** | | | | | |
| | | 78787 | 1 RC | | Student Lunch Sales | 800.45 |
| | | | 2 RC | | Adult Lunch Sales | 52.15 |
| | | | | | | **$ 852.60** |
| **Receipt #:** | **78788** | | | | | |
| | | 78788 | 1 RC | | JH Girls Basketball 1/22/24 | 264.00 |
| | | | 2 RC | | JH Athletic Pay to Participate Fees | 160.00 |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | | | | **$ 424.00** |
| **Receipt #:** | **78789** | | | | |
| | 78789 | 1 | RC | Returned Check for NSF CK #2020 CE Lost Book Fee | $ (13.76) |
| | | | | | **$ (13.76)** |
| **Receipt #:** | **78790** | | | | |
| | 78790 | 1 | RC | Athletic Hall of Fame | 70.00 |
| | | 2 | RC | HS Boys Basketball vs Fairmont | 224.00 |
| | | 3 | RC | HS Boys Basketball vs Bellbrook | 471.86 |
| | | 4 | RC | HS Boys Basketball vs Wayne | 16.00 |
| | | 5 | RC | JH Boys Basketball vs Beavercreek Black | 72.00 |
| | | 6 | RC | JH Girls White Basketball vs Alter | 30.00 |
| | | | | | **$ 883.86** |
| **Receipt #:** | **1002055** | | | | |
| | 1002055 | 1 | RC | CC by Batch Id: SCS-24023-86711 | 114.00 |
| | | 2 | RC | CC by Batch Id: SCS-24023-86711 | 5.00 |
| | | 3 | RC | CC by Batch Id: SCS-24023-86711 | 125.00 |
| | | 4 | RC | CC by Batch Id: SCS-24023-86711 | 11.05 |
| | | 5 | RC | CC by Batch Id: SCS-24023-86711 | 588.00 |
| | | | | | **$ 843.05** |
| **Receipt #:** | **1002056** | | | | |
| | 1002056 | 1 | RC | CC by Batch Id: SCS-24023-86709 | 5,105.00 |
| | | | | | **$ 5,105.00** |
| **Receipt #:** | **1002057** | | | | |
| | 1002057 | 1 | RC | ACH by Batch Id: SCS-24023-86710 | 795.00 |
| | | | | | **$ 795.00** |
| | | | | | **$ 11,781.84** |
| **Date:** | **1/25/2024** | | | | |
| **Receipt #:** | **78792** | | | | |
| 1/25/2024 | 78792 | 1 | RX | Dec. Gas Usage - Police - Payment INV24062 | 36.11 |
| | | 2 | RX | HSA Error - E. Hemmert-Dull | 50.00 |
| | | | | | **$ 86.11** |
| **Receipt #:** | **78793** | | | | |
| | 78793 | 1 | RC | HS Parking Pass Fees | 150.00 |
| | | | | | **$ 150.00** |
| **Receipt #:** | **78794** | | | | |
| | 78794 | 1 | RC | Student Lunch Sales | 591.00 |
| | | 2 | RC | Adult Lunch Sales | 40.75 |
| | | | | | **$ 631.75** |
| **Receipt #:** | **78795** | | | | |
| | 78795 | 1 | RC | JH Girls Basketball 1/23/24 | 234.00 |
| | | 2 | RC | HS Boys Basketball 1/23/24 | 880.00 |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | | 3 | RC | JH Athletic Pay to Participate Fee | $ 160.00 |
| | | | | | | **$ 1,274.00** |
| **Receipt #:** | **78796** | | | | | |
| | | 78796 | 1 | RC | HS Boys Basketball vs Wayne | 640.00 |
| | | | 2 | RC | HS Girls Basketball vs Sprinfield | 56.00 |
| | | | 3 | RC | JH Girls White Basketball vs Centerville Gold | 66.00 |
| | | | | | | **$ 762.00** |
| **Receipt #:** | **1002058** | | | | | |
| | | 1002058 | 1 | RC | CC by Batch Id: SCS-24024-90255 | 54.00 |
| | | | 2 | RC | CC by Batch Id: SCS-24024-90255 | 143.00 |
| | | | 3 | RC | CC by Batch Id: SCS-24024-90255 | 89.00 |
| | | | 4 | RC | CC by Batch Id: SCS-24024-90255 | 134.00 |
| | | | 5 | RC | CC by Batch Id: SCS-24024-90255 | 25.00 |
| | | | 6 | RC | CC by Batch Id: SCS-24024-90255 | 500.00 |
| | | | 7 | RC | CC by Batch Id: SCS-24024-90255 | 19.05 |
| | | | 8 | RC | CC by Batch Id: SCS-24024-90255 | 538.00 |
| | | | | | | **$ 1,502.05** |
| **Receipt #:** | **1002059** | | | | | |
| | | 1002059 | 1 | RC | CC by Batch Id: SCS-24024-90253 | 4,195.30 |
| | | | | | | **$ 4,195.30** |
| **Receipt #:** | **1002060** | | | | | |
| | | 1002060 | 1 | RC | ACH by Batch Id: SCS-24024-90256 | 277.00 |
| | | | 2 | RC | ACH by Batch Id: SCS-24024-90256 | 235.56 |
| | | | 3 | RC | ACH by Batch Id: SCS-24024-90256 | 294.00 |
| | | | | | | **$ 806.56** |
| **Receipt #:** | **1002061** | | | | | |
| | | 1002061 | 1 | RC | ACH by Batch Id: SCS-24024-90257 | 450.00 |
| | | | | | | **$ 450.00** |
| **Receipt #:** | **1002062** | | | | | |
| | | 1002062 | 1 | RC | ACH by Batch Id: SCS-24024-90254 | 1,514.60 |
| | | | | | | **$ 1,514.60** |
| | | | | | | **$ 11,372.37** |
| **Date:** | **1/26/2024** | | | | | |
| **Receipt #:** | **78797** | | | | | |
| | 1/26/2024 | 78797 | 1 | RX | HSA Repay - C. Howard | 83.33 |
| | | | | | | **$ 83.33** |
| **Receipt #:** | **78798** | | | | | |
| | | 78798 | 1 | RC | JH Student Fees | 24.00 |
| | | | | | | **$ 24.00** |
| **Receipt #:** | **78799** | | | | | |
| | | 78799 | 1 | RC | Pre-School Tuition | 250.00 |
| | | | 2 | RC | CE Student Fees | 50.00 |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | | | | **$ 300.00** |
| **Receipt #:** | **78800** | | | | |
| | 78800 | 1 | RC | Student Lunch Sales | $ 643.51 |
| | | 2 | RC | Adult Lunch Sales | 29.00 |
| | | | | | **$ 672.51** |
| **Receipt #:** | **78801** | | | | |
| | 78801 | 1 | RC | HS Girls Basketball 1/24/24 | 728.00 |
| | | 2 | RC | HS Boys Basketball 1/24/24 | 528.00 |
| | | | | | **$ 1,256.00** |
| **Receipt #:** | **78802** | | | | |
| | 78802 | 1 | RC | HS Boys Basketball vs Wayne | 167.86 |
| | | 2 | RC | HS Girls Basketball vs Springfield | 392.00 |
| | | 3 | RC | JH Boys Basketball vs Carroll | 48.00 |
| | | | | | **$ 607.86** |
| **Receipt #:** | **1002063** | | | | |
| | 1002063 | 1 | RC | CC by Batch Id: SCS-24025-93481 | 75.00 |
| | | 2 | RC | CC by Batch Id: SCS-24025-93481 | 829.30 |
| | | 3 | RC | CC by Batch Id: SCS-24025-93481 | 50.00 |
| | | 4 | RC | CC by Batch Id: SCS-24025-93481 | 250.00 |
| | | 5 | RC | CC by Batch Id: SCS-24025-93481 | 588.00 |
| | | | | | **$ 1,792.30** |
| **Receipt #:** | **1002064** | | | | |
| | 1002064 | 1 | RC | CC by Batch Id: SCS-24025-93483 | 225.00 |
| | | | | | **$ 225.00** |
| **Receipt #:** | **1002065** | | | | |
| | 1002065 | 1 | RC | CC by Batch Id: SCS-24025-93479 | 2,955.60 |
| | | | | | **$ 2,955.60** |
| **Receipt #:** | **1002066** | | | | |
| | 1002066 | 1 | RC | ACH by Batch Id: SCS-24025-93482 | 98.00 |
| | | | | | **$ 98.00** |
| **Receipt #:** | **1002067** | | | | |
| | 1002067 | 1 | RC | ACH by Batch Id: SCS-24025-93480 | 996.50 |
| | | | | | **$ 996.50** |
| | | | | | **$ 9,011.10** |
| **Date:** | **1/27/2024** | | | | |
| **Receipt #:** | **1002068** | | | | |
| 1/27/2024 | 1002068 | 1 | RC | CC by Batch Id: SCS-24026-96672 | 216.00 |
| | | 2 | RC | CC by Batch Id: SCS-24026-96672 | 603.00 |
| | | 3 | RC | CC by Batch Id: SCS-24026-96672 | 315.60 |
| | | 4 | RC | CC by Batch Id: SCS-24026-96672 | 60.00 |
| | | 5 | RC | CC by Batch Id: SCS-24026-96672 | 294.00 |
| | | | | | **$ 1,488.60** |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| **Receipt #:** | **1002069** | | | | |
| | 1002069 | 1 | RC | CC by Batch Id: SCS-24026-96670 | $ 6,416.20 |
| | | | | | **$ 6,416.20** |
| **Receipt #:** | **1002070** | | | | |
| | 1002070 | 1 | RC | ACH by Batch Id: SCS-24026-96673 | 180.00 |
| | | 2 | RC | ACH by Batch Id: SCS-24026-96673 | 125.20 |
| | | 3 | RC | ACH by Batch Id: SCS-24026-96673 | 294.00 |
| | | | | | **$ 599.20** |
| **Receipt #:** | **1002071** | | | | |
| | 1002071 | 1 | RC | ACH by Batch Id: SCS-24026-96671 | 1,328.00 |
| | | | | | **$ 1,328.00** |
| | | | | | **$ 9,832.00** |
| **Date:** | **1/29/2024** | | | | |
| **Receipt #:** | **78803** | | | | |
| 1/29/2024 | 78803 | 1 | RX | Dec Fuel Usage - CC Fire Payment INV24061 | 1,357.97 |
| | | | | | **$ 1,357.97** |
| **Receipt #:** | **78804** | | | | |
| | 78804 | 1 | RC | JH Lost Book Fees | 18.79 |
| | | | | | **$ 18.79** |
| **Receipt #:** | **78805** | | | | |
| | 78805 | 1 | RC | Pre-School Tuition | 500.00 |
| | | | | | **$ 500.00** |
| **Receipt #:** | **78806** | | | | |
| | 78806 | 1 | RC | Student Lunch Sales | 311.45 |
| | | 2 | RC | Adult Lunch Sales | 55.50 |
| | | | | | **$ 366.95** |
| **Receipt #:** | **78807** | | | | |
| | 78807 | 1 | RC | JH Girls Basketball 1/25/24 | 276.00 |
| | | 2 | RC | HS Wrestling 1/25/24 | 1,616.00 |
| | | | | | **$ 1,892.00** |
| **Receipt #:** | **78808** | | | | |
| | 78808 | 1 | RC | HS Girls Basketball vs Springfield | 72.00 |
| | | 2 | RC | HS Wrestling vs Mason | 328.00 |
| | | 3 | RC | JH Girls Blue Basketball vs Kettering Navy | 114.00 |
| | | | | | **$ 514.00** |
| | | | | | **$ 4,649.71** |
| **Date:** | **1/30/2024** | | | | |
| **Receipt #:** | **78809** | | | | |
| 1/30/2024 | 78809 | 1 | RC | BBA Tuition #109000 | 25.00 |
| | | 2 | RC | BBA Tuition #109001 | 25.00 |
| | | 3 | RX | Flex Print Buyout | 8,575.00 |
| | | | | | **$ 8,625.00** |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| **Receipt #:** | **78810** | | | | |
| | 78810 | 1 | RC | HS Parking Pass Fees | $ 50.00 |
| | | 2 | RX | Credit Recovery - Apex | 225.00 |
| | | | | | **$ 275.00** |
| **Receipt #:** | **78811** | | | | |
| | 78811 | 1 | RC | DE Student Fees | 197.00 |
| | | | | | **$ 197.00** |
| **Receipt #:** | **78812** | | | | |
| | 78812 | 1 | RC | Pre-School Tuition | 250.00 |
| | | 2 | RC | CE Student Fees | 37.50 |
| | | | | | **$ 287.50** |
| **Receipt #:** | **78813** | | | | |
| | 78813 | 1 | RC | Student Lunch Sales | 727.50 |
| | | 2 | RC | Adult Lunch Sales | 31.45 |
| | | | | | **$ 758.95** |
| **Receipt #:** | **78814** | | | | |
| | 78814 | 1 | RC | JH Wrestling 1/27/24 | 1,152.00 |
| | | 2 | RC | HS Wrestling Entry Fee - Olentangy | 250.00 |
| | | 3 | RC | Athletic Booster Donation - Weight Room | 75,000.00 |
| | | | | | **$ 76,402.00** |
| **Receipt #:** | **1002072** | | | | |
| | 1002072 | 1 | RC | CC by Batch Id: SCS-24029-99949 | 364.30 |
| | | 2 | RC | CC by Batch Id: SCS-24029-99949 | 114.77 |
| | | 3 | RC | CC by Batch Id: SCS-24029-99949 | 220.40 |
| | | 4 | RC | CC by Batch Id: SCS-24029-99949 | 294.00 |
| | | | | | **$ 993.47** |
| **Receipt #:** | **1002073** | | | | |
| | 1002073 | 1 | RC | CC by Batch Id: SCS-24029-99947 | 8,134.75 |
| | | | | | **$ 8,134.75** |
| **Receipt #:** | **1002074** | | | | |
| | 1002074 | 1 | RC | ACH by Batch Id: SCS-24029-99950 | 108.00 |
| | | 2 | RC | ACH by Batch Id: SCS-24029-99950 | 177.30 |
| | | 3 | RC | ACH by Batch Id: SCS-24029-99950 | 44.78 |
| | | 4 | RC | ACH by Batch Id: SCS-24029-99950 | 30.00 |
| | | 5 | RC | ACH by Batch Id: SCS-24029-99950 | 98.00 |
| | | | | | **$ 458.08** |
| **Receipt #:** | **1002075** | | | | |
| | 1002075 | 1 | RC | ACH by Batch Id: SCS-24029-99951 | 225.00 |
| | | | | | **$ 225.00** |
| **Receipt #:** | **1002076** | | | | |
| | 1002076 | 1 | RC | ACH by Batch Id: SCS-24029-99948 | 1,297.00 |
| | | | | | **$ 1,297.00** |

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | | | | **$ 97,653.75** |
| **Date:** **1/31/2024** | | | | | |
| **Receipt #:** **78815** | | | | | |
| 1/31/2024 | 78815 | 1 | RX | HSA Return - M. Lyons | $ 1,000.00 |
| | | 2 | RC | BBA Tuition ID #106626 | 62.50 |
| | | 3 | RC | BBA Tuition ID #106982 | 62.50 |
| | | 4 | RX | Fingerprinting / BCI | 120.00 |
| | | | | | **$ 1,245.00** |
| **Receipt #:** **78816** | | | | | |
| | 78816 | 1 | RC | SI Student Fees | 115.20 |
| | | | | | **$ 115.20** |
| **Receipt #:** **78817** | | | | | |
| | 78817 | 1 | RC | Student Lunch Sales | 918.25 |
| | | 2 | RC | Adult Lunch Sales | 39.25 |
| | | | | | **$ 957.50** |
| **Receipt #:** **78818** | | | | | |
| | 78818 | 1 | RC | HS Girls Basketball 1/29/24 | 904.00 |
| | | 2 | RC | JH Boys Basketball 1/29/24 | 516.00 |
| | | | | | **$ 1,420.00** |
| **Receipt #:** **78819** | | | | | |
| | 78819 | 1 | RC | State of Ohio - Casino Tax #2 | 195,308.96 |
| | | | | | **$ 195,308.96** |
| **Receipt #:** **78820** | | | | | |
| | 78820 | 1 | RC | HS Musical - Anastasia | 200.00 |
| | | 2 | RC | JH Wrestling - Boro GRIT Duals | 444.00 |
| | | 3 | RC | HS Girls Basketball vs Bellbrook | 248.00 |
| | | 4 | RC | JH Boys Basketball vs Alter | 42.00 |
| | | | | | **$ 934.00** |
| **Receipt #:** **78821** | | | | | |
| | 78821 | 1 | RX | Sept PaySchool Fees - FS | (3,931.68) |
| | | 2 | RX | Sept PaySchool Fees - FS from 001 | 3,931.68 |
| | | 3 | RX | Oct PaySchool Fees - FS | (4,334.86) |
| | | 4 | RX | Oct PaySchool Fees - FS from 001 | 4,334.86 |
| | | 5 | RX | Nov PaySchool Fees - FS | (3,413.45) |
| | | 6 | RX | Nov PaySchool Fees - FS from 001 | 3,413.45 |
| | | 7 | RX | Dec PaySchool Fees - FS | (3,433.16) |
| | | 8 | RX | Dec PaySchool Fees - FS from 001 | 3,433.16 |
| | | | | | **$ 0.00** |
| **Receipt #:** **78822** | | | | | |
| | 78822 | 1 | RX | January 2024 PaySchool Fees - FS | (3,000.91) |
| | | 2 | RX | January 2024 PaySchool Fees | (836.58) |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | | | **$ (3,837.49)** |
| **Receipt #:** | **78823** | | | | | |
| | | 78823 | 1 | RC | Huntington Bank - January 2024 Interest | $ 3,429.02 |
| | | | | | | **$ 3,429.02** |
| **Receipt #:** | **78824** | | | | | |
| | | 78824 | 1 | RC | Star Bank - January 2024 Interest | 178.26 |
| | | | | | | **$ 178.26** |
| **Receipt #:** | **78825** | | | | | |
| | | 78825 | 1 | RC | Fifth Third Securities - January 2024 Interest | 1,654.96 |
| | | | | | | **$ 1,654.96** |
| **Receipt #:** | **78826** | | | | | |
| | | 78826 | 1 | RC | Harold E Mills Scholarship Fund - January 2024 Interest | 196.17 |
| | | | | | | **$ 196.17** |
| **Receipt #:** | **78827** | | | | | |
| | | 78827 | 1 | RC | M. Allen Scholarship Fund - January 2024 Interest | 263.81 |
| | | | | | | **$ 263.81** |
| **Receipt #:** | **78828** | | | | | |
| | | 78828 | 1 | RC | Grange Scholarship Fund - January 2024 Interest | 98.47 |
| | | | | | | **$ 98.47** |
| **Receipt #:** | **78829** | | | | | |
| | | 78829 | 1 | RC | P. McCandless Scholarship Fund - January 2024 Interest | 206.70 |
| | | | | | | **$ 206.70** |
| **Receipt #:** | **78830** | | | | | |
| | | 78830 | 1 | RC | EPC - CD - January 2024 Interest | 3,649.97 |
| | | | | | | **$ 3,649.97** |
| **Receipt #:** | **78831** | | | | | |
| | | 78831 | 1 | RC | HSA Returned from 1/19/24 Pay - K. Gallagher | 50.00 |
| | | | | | | **$ 50.00** |
| **Receipt #:** | **1002077** | | | | | |
| | | 1002077 | 1 | RC | CC by Batch Id: SCS-24030-04764 | 50.00 |
| | | | 2 | RC | CC by Batch Id: SCS-24030-04764 | 108.00 |
| | | | 3 | RC | CC by Batch Id: SCS-24030-04764 | 25.00 |
| | | | 4 | RC | CC by Batch Id: SCS-24030-04764 | 284.60 |
| | | | 5 | RC | CC by Batch Id: SCS-24030-04764 | 250.00 |
| | | | 6 | RC | CC by Batch Id: SCS-24030-04764 | 204.35 |
| | | | 7 | RC | CC by Batch Id: SCS-24030-04764 | 196.00 |
| | | | | | | **$ 1,117.95** |
| **Receipt #:** | **1002078** | | | | | |
| | | 1002078 | 1 | RC | CC by Batch Id: SCS-24030-04762 | 5,921.80 |
| | | | | | | **$ 5,921.80** |
| **Receipt #:** | **1002079** | | | | | |

# SPRINGBORO COMMUNITY SCHOOLS
## Receipt Listing

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | 1002079 | 1 | RC | ACH by Batch Id: SCS-24030-04765 | $ 392.00 |
| | | | | | | **$ 392.00** |
| **Receipt #:** | | **1002080** | | | | |
| | | 1002080 | 1 | RC | ACH by Batch Id: SCS-24030-04763 | 688.30 |
| | | | | | | **$ 688.30** |
| | | | | | | **$ 213,990.58** |
| | **Grand Total** | | | | | **$ 1,846,820.99** |