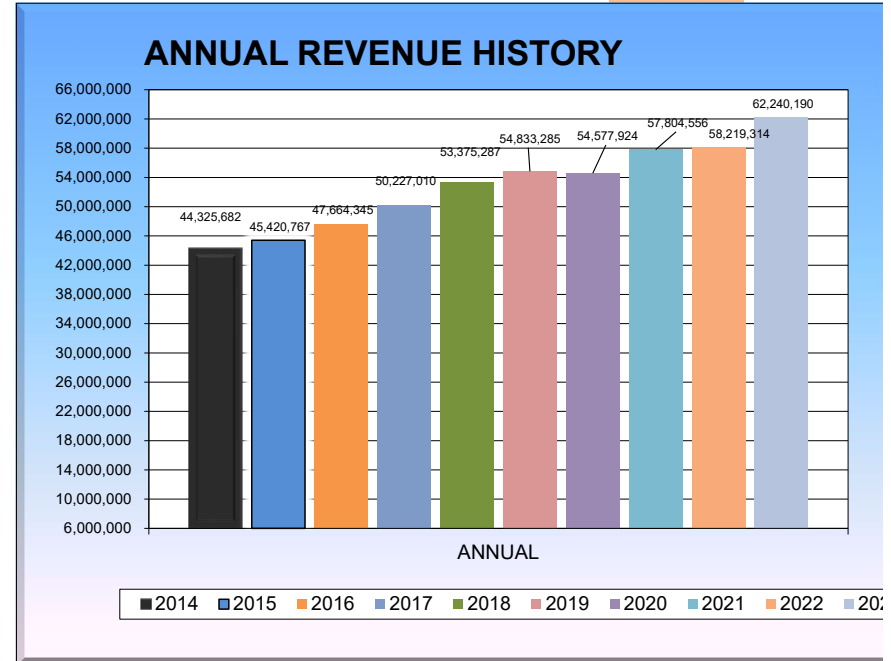
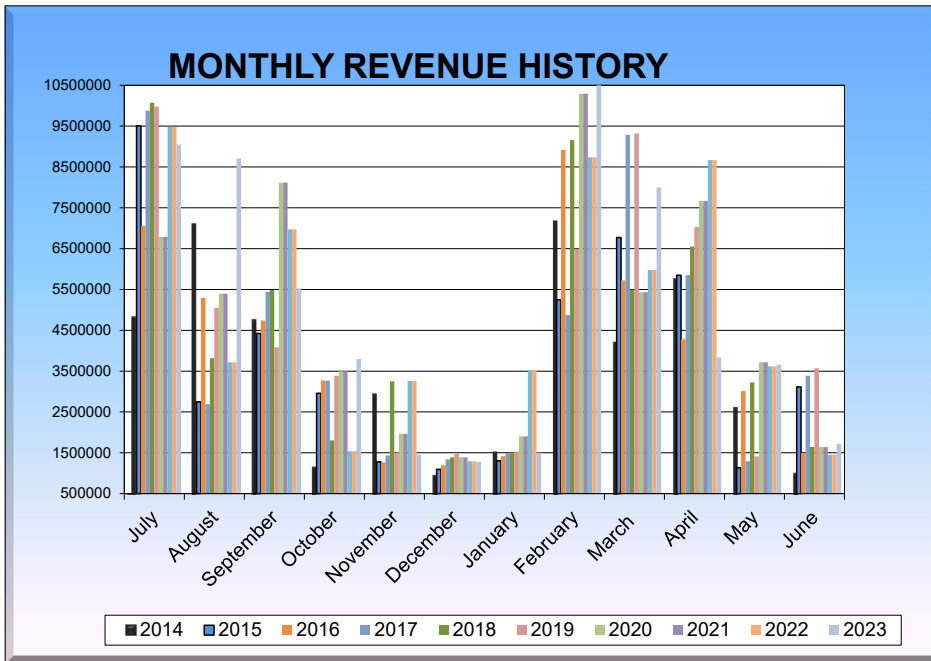


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

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



Start Date: 06/01/2023

End Date: 06/30/2023

## SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>6/1/2023</b>					
<b>Receipt #:</b>	<b>77643</b>					
	6/1/2023	77643	1 RX		Background Check	\$ 60.00
						<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>77644</b>					
		77644	1 RC		Summer School tuition	150.00
			2 RX		Credit Recoey-Apex	880.00
						<b>\$ 1,030.00</b>
						<b>\$ 1,090.00</b>
<b>Date:</b>	<b>6/2/2023</b>					
<b>Receipt #:</b>	<b>77645</b>					
	6/2/2023	77645	1 RC		Basic Aid SF#1 June 2023	587,266.38
			2 RC		DPIA SF#1 June 2023	146.07
			3 RC		Gifted SF#1 June 2023	9,243.09
			4 RC		ELL SF#1 June 2023	183.05
			5 RC		Student Wellness SF#1 June 2023	18,206.08
			6 RC		Other Adjustments-Negative SF#1 June 2023	(3,497.32)
						<b>\$ 611,547.35</b>
<b>Receipt #:</b>	<b>77646</b>					
		77646	1 RX		Motor Fuel Tax Refund Feb 2022-Jan 2023	21,749.75
			2 RX		Orton Gillingham Lebanon TREA4204	1,425.00
			3 RC		PS Supply fee 23/24	50.00
						<b>\$ 23,224.75</b>
<b>Receipt #:</b>	<b>77647</b>					
		77647	1 RC		Student Fees JH	94.90
						<b>\$ 94.90</b>
<b>Receipt #:</b>	<b>77648</b>					
		77648	1 RC		Yearbook	25.00
			2 RC		Carillon Park	10.00
						<b>\$ 35.00</b>
<b>Receipt #:</b>	<b>1001463</b>					
		1001463	1 RC		CC by Batch Id: SCS-23151-29688	108.00
			2 RC		CC by Batch Id: SCS-23151-29688	376.90
			3 RC		CC by Batch Id: SCS-23151-29688	123.90
			4 RC		CC by Batch Id: SCS-23151-29688	40.75
						<b>\$ 649.55</b>
<b>Receipt #:</b>	<b>1001464</b>					
		1001464	1 RC		CC by Batch Id: SCS-23152-32177	89.00
			2 RC		CC by Batch Id: SCS-23152-32177	187.60

Start Date: 06/01/2023

End Date: 06/30/2023

## SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				3 RC	CC by Batch Id: SCS-23152-32177	\$ 112.90
<b>Receipt #:</b>		<b>1001465</b>				<b>\$ 389.50</b>
		1001465		1 RC	CC by Batch Id: SCS-23152-32178	130.00
<b>Receipt #:</b>		<b>1001466</b>				<b>\$ 130.00</b>
		1001466		1 RC	CC by Batch Id: SCS-23151-29686	1,688.90
<b>Receipt #:</b>		<b>1001467</b>				<b>\$ 1,688.90</b>
		1001467		1 RC	CC by Batch Id: SCS-23152-32175	1,158.37
<b>Receipt #:</b>		<b>1001468</b>				<b>\$ 1,158.37</b>
		1001468		1 RC	ACH by Batch Id: SCS-23151-29689	12.00
<b>Receipt #:</b>		<b>1001469</b>				<b>\$ 12.00</b>
		1001469		1 RC	ACH by Batch Id: SCS-23151-29687	1,067.60
<b>Receipt #:</b>		<b>1001470</b>				<b>\$ 1,067.60</b>
		1001470		1 RC	ACH by Batch Id: SCS-23152-32176	724.50
						<b>\$ 724.50</b>
						<b>\$ 640,722.42</b>
<b>Date:</b>	<b>6/3/2023</b>					
<b>Receipt #:</b>	<b>1001471</b>					
6/3/2023		1001471		1 RC	CC by Batch Id: SCS-23153-34618	190.30
<b>Receipt #:</b>	<b>1001472</b>					<b>\$ 190.30</b>
		1001472		1 RC	CC by Batch Id: SCS-23153-34616	49.45
<b>Receipt #:</b>	<b>1001473</b>					<b>\$ 49.45</b>
		1001473		1 RC	ACH by Batch Id: SCS-23153-34617	252.55
						<b>\$ 252.55</b>
						<b>\$ 492.30</b>
<b>Date:</b>	<b>6/5/2023</b>					
<b>Receipt #:</b>	<b>77665</b>					
6/5/2023		77665		1 RC	Food Service SNP Claim Reimbursement May 2023	52,454.02
<b>Receipt #:</b>	<b>77666</b>					<b>\$ 52,454.02</b>
		77666		1 RC	JH Dance JH Student Council	20.00
				2 RC	JH Yearbook	1,050.00

Start Date: 06/01/2023

End Date: 06/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 1,070.00</b>
<b>Receipt #:</b>	<b>77667</b>				
		77667	1 RX	Orton Gillinham J Lanese TREA4194	\$ 1,475.00
			2 RC	PS Enrollment 23/24	150.00
			3 RC	PS Enrollment 22/23	50.00
					<b>\$ 1,675.00</b>
					<b>\$ 55,199.02</b>
<b>Date:</b>	<b>6/6/2023</b>				
<b>Receipt #:</b>	<b>77668</b>				
6/6/2023		77668	1 RC	Watkins Sponsorship #11	22,500.00
			2 RX	Orton Gillingham Franklin TREA4187	4,275.00
			3 RX	Rush Trucking Credit Refund	1,263.50
			4 RC	PS Enrollment 23/24	50.00
			5 RX	HSA Repay EE Resign D Anspacher	166.68
					<b>\$ 28,255.18</b>
<b>Receipt #:</b>	<b>77669</b>				
		77669	1 RC	Lost Library Book FP Jackson	19.00
			2 RC	Project Excellence Award B Isgro	200.00
					<b>\$ 219.00</b>
<b>Receipt #:</b>	<b>1001474</b>				
		1001474	1 RC	CC by Batch Id: SCS-23156-37090	50.00
					<b>\$ 50.00</b>
<b>Receipt #:</b>	<b>1001475</b>				
		1001475	1 RC	ACH by Batch Id: SCS-23156-37089	150.00
					<b>\$ 150.00</b>
					<b>\$ 28,674.18</b>
<b>Date:</b>	<b>6/7/2023</b>				
<b>Receipt #:</b>	<b>1001476</b>				
6/7/2023		1001476	1 RC	CC by Batch Id: SCS-23157-39864	50.85
					<b>\$ 50.85</b>
<b>Receipt #:</b>	<b>1001477</b>				
		1001477	1 RC	ACH by Batch Id: SCS-23157-39865	162.55
					<b>\$ 162.55</b>
					<b>\$ 213.40</b>
<b>Date:</b>	<b>6/8/2023</b>				
<b>Receipt #:</b>	<b>77670</b>				
6/8/2023		77670	1 RX	Tax on PO 2301284	1.08
			2 RC	Student Fees JH	337.60
			3 RC	PS Supply Fee 23/24	50.00

Start Date: 06/01/2023

End Date: 06/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				4 RX	Tax on PO 23005211	\$ 1.48
				5 RC	US Bank Class Action Lawsuit	79.27
						<b>\$ 469.43</b>
<b>Receipt #:</b>		<b>77671</b>				
			77671	1 RC	Student Fees HS	128.00
						<b>\$ 128.00</b>
<b>Receipt #:</b>		<b>1001478</b>				
			1001478	1 RC	CC by Batch Id: SCS-23158-42147	20.00
						<b>\$ 20.00</b>
						<b>\$ 617.43</b>
<b>Date:</b>	<b>6/9/2023</b>					
<b>Receipt #:</b>		<b>77654</b>				
	6/9/2023		77654	1 RX	May 2023 Postage	1,459.28
						<b>\$ 1,459.28</b>
<b>Receipt #:</b>		<b>1001479</b>				
			1001479	1 RC	CC by Batch Id: SCS-23159-44145	144.30
				2 RC	CC by Batch Id: SCS-23159-44145	92.90
				3 RC	CC by Batch Id: SCS-23159-44145	20.79
						<b>\$ 257.99</b>
<b>Receipt #:</b>		<b>1001480</b>				
			1001480	1 RC	CC by Batch Id: SCS-23159-44144	20.00
						<b>\$ 20.00</b>
						<b>\$ 1,737.27</b>
<b>Date:</b>	<b>6/10/2023</b>					
<b>Receipt #:</b>		<b>1001481</b>				
	6/10/2023		1001481	1 RC	CC by Batch Id: SCS-23160-46010	1,052.40
						<b>\$ 1,052.40</b>
<b>Receipt #:</b>		<b>1001482</b>				
			1001482	1 RC	CC by Batch Id: SCS-23160-46009	10.00
						<b>\$ 10.00</b>
						<b>\$ 1,062.40</b>
<b>Date:</b>	<b>6/12/2023</b>					
<b>Receipt #:</b>		<b>77659</b>				
	6/12/2023		77659	1 RC	Basic Aid SF#2 June 2023	590,540.83
				2 RC	DPIA SF#2 June 2023	142.36
				3 RC	Gifted SF#2 June 2023	9,216.45
				4 RC	ELL SF#2 June 2023	183.05
				5 RC	Student Wellness & Success SF#2 June 2023	18,207.13
				6 RC	Other Adjustment-Negative SF#2 June 2023	(3,544.70)

Start Date: 06/01/2023

End Date: 06/30/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 614,745.12</b>
<b>Receipt #:</b>	<b>77672</b>				
	77672	1 RX		Credit Recovery Apex	\$ 440.00
					<b>\$ 440.00</b>
<b>Receipt #:</b>	<b>77673</b>				
	77673	1 RC		Bldg Use Real Life TREA4215 May 2023	1,035.38
		2 RX		Cust Fees FP Real Life TREA4215 May 2023	1,035.38
		3 RC		PS Enrollment 23/24	140.00
		4 RC		PS Supply Fee 23/24	100.00
					<b>\$ 2,310.76</b>
					<b>\$ 617,495.88</b>
<b>Date:</b>	<b>6/13/2023</b>				
<b>Receipt #:</b>	<b>77680</b>				
6/13/2023	77680	1 RC		Fun Run FP Fundraiser	30,756.09
		2 RC		Lost Book fee FP	6.00
		3 RC		Bldg use Dennis/Five Points Springboro Panther Youth Volleyball	1,100.00
		4 RC		PS Enrollment 23/24	210.00
		5 RC		PS Supply fee 23/24	150.00
		6 RC		Dues & Fees HS B-Golf	275.00
					<b>\$ 32,497.09</b>
<b>Receipt #:</b>	<b>1001483</b>				
	1001483	1 RC		CC by Batch Id: SCS-23163-47782	355.90
		2 RC		CC by Batch Id: SCS-23163-47782	17.00
					<b>\$ 372.90</b>
<b>Receipt #:</b>	<b>1001484</b>				
	1001484	1 RC		CC by Batch Id: SCS-23163-47781	20.00
					<b>\$ 20.00</b>
					<b>\$ 32,889.99</b>
<b>Date:</b>	<b>6/14/2023</b>				
<b>Receipt #:</b>	<b>77681</b>				
6/14/2023	77681	1 RC		Move April CPS Rebate to cover Scanning of Records - Per Terrah	(981.48)
		2 RX		Move April CPS Rebate to cover Scanning of Records - Per Terrah	981.48
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>77682</b>				
	77682	1 RC		Transferring Money From 006 fund for students who have withdrawn and no longer active per Kathy Poor and receipting the total into the Student Meal Balance Fund.	(10,867.15)

Start Date: 06/01/2023

End Date: 06/30/2023

**SPRINGBORO COMMUNITY SCHOOLS**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	Transferring Money From 006 fund for students who have withdrawn and no longer active per Kathy Poor and receipting the total into the Student Meal Balance Fund.	\$ 10,867.15
<b>Receipt #:</b>	<b>77683</b>				<b>\$ 0.00</b>
	77683	1	RC	Kona Ice Fundraiser JH	800.00
		2	RC	Student Fees HS	70.00
<b>Receipt #:</b>	<b>77684</b>				<b>\$ 870.00</b>
	77684	1	RC	Catastrophic Costs FY2022	476,901.30
<b>Receipt #:</b>	<b>1001485</b>				<b>\$ 476,901.30</b>
	1001485	1	RC	CC by Batch Id: SCS-23164-50141	250.93
					<b>\$ 250.93</b>
<b>Date:</b>	<b>6/15/2023</b>				<b>\$ 478,022.23</b>
<b>Receipt #:</b>	<b>1001486</b>				
6/15/2023	1001486	1	RC	CC by Batch Id: SCS-23165-52025	160.60
<b>Receipt #:</b>	<b>1001487</b>				<b>\$ 160.60</b>
	1001487	1	RC	ACH by Batch Id: SCS-23165-52026	264.60
<b>Receipt #:</b>	<b>1001488</b>				<b>\$ 264.60</b>
	1001488	1	RC	ACH by Batch Id: SCS-23165-52024	5.00
					<b>\$ 5.00</b>
<b>Date:</b>	<b>6/16/2023</b>				<b>\$ 430.20</b>
<b>Receipt #:</b>	<b>77685</b>				
6/16/2023	77685	1	RC	Coding correction for Coke rebate Food Service 2022	(713.00)
		2	RC	Coding correction for Coke rebate Food Service 2022	713.00
<b>Receipt #:</b>	<b>77694</b>				<b>\$ 0.00</b>
	77694	1	RX	Lost Plans-WCCC Staff Absences May 2023 TREA4206	291.15
		2	RX	Lost Plans-WCCC Staff absences May 2023 TREA4206	32.35
<b>Receipt #:</b>	<b>1001489</b>				<b>\$ 323.50</b>

Start Date: 06/01/2023

End Date: 06/30/2023

**SPRINGBORO COMMUNITY SCHOOLS**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	1001489	1 RC		CC by Batch Id: SCS-23166-53701	\$ 250.00
		2 RC		CC by Batch Id: SCS-23166-53701	573.50
		3 RC		CC by Batch Id: SCS-23166-53701	100.00
<b>Receipt #:</b>	<b>1001490</b>				<b>\$ 923.50</b>
	1001490	1 RC		ACH by Batch Id: SCS-23166-53702	214.60
					<b>\$ 214.60</b>
					<b>\$ 1,461.60</b>
<b>Date:</b>	<b>6/17/2023</b>				
<b>Receipt #:</b>	<b>1001491</b>				
6/17/2023	1001491	1 RC		CC by Batch Id: SCS-23167-55291	437.90
					<b>\$ 437.90</b>
<b>Receipt #:</b>	<b>1001492</b>				
	1001492	1 RC		ACH by Batch Id: SCS-23167-55292	153.30
					<b>\$ 153.30</b>
					<b>\$ 591.20</b>
<b>Date:</b>	<b>6/20/2023</b>				
<b>Receipt #:</b>	<b>77695</b>				
6/20/2023	77695	1 RC		AFJROTC-DFAS Reimbursement Thiergart May 2023	2,565.47
		2 RC		AFJROTC-DFAS Reimbursement Berrier May 2023	3,839.74
					<b>\$ 6,405.21</b>
					<b>\$ 6,405.21</b>
<b>Date:</b>	<b>6/21/2023</b>				
<b>Receipt #:</b>	<b>77697</b>				
6/21/2023	77697	1 RC		CCIP-High Schools That Work	4,728.51
					<b>\$ 4,728.51</b>
<b>Receipt #:</b>	<b>77698</b>				
	77698	1 RC		CCIP-Title IV-A Student Support and Academic Enrichment	9.85
					<b>\$ 9.85</b>
<b>Receipt #:</b>	<b>77699</b>				
	77699	1 RC		Fundraiser Minority Student Union	86.00
		2 RC		Donation Warren County Foundation HS B-Soccer	2,000.00
		3 RC		Donation Warren County Foundation HS G-Soccer	2,000.00
		4 RC		Image Learning Overpayment-CinDay	605.88
		5 RC		Band Mirrors	1,733.06
		6 RC		PS Enrollment 23/24	350.00
		7 RC		PS Supply Fee 23/24	250.00
		8 RX		Gas Use JROTC OVLS Summer Camp TREA4218	2,765.64



Start Date: 06/01/2023

End Date: 06/30/2023

## SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			9 RX		Drivers JROTC OVLS Summer Camp TREA4218	\$ 5,072.97
<b>Receipt #:</b>		<b>77700</b>				<b>\$ 14,863.55</b>
		77700	1 RC		Student Fees HS	675.80
<b>Receipt #:</b>		<b>1001493</b>				<b>\$ 675.80</b>
		1001493	1 RC		CC by Batch Id: SCS-23171-56831	148.60
						<b>\$ 148.60</b>
						<b>\$ 20,426.31</b>
<b>Date:</b>	<b>6/22/2023</b>					
<b>Receipt #:</b>	<b>77703</b>					
6/22/2023		77703	1 RC		CCIP-Title I-A Improving Basic Programs	10,526.88
<b>Receipt #:</b>	<b>77704</b>					<b>\$ 10,526.88</b>
		77704	1 RC		CCIP-ARP ESSER	28,034.43
<b>Receipt #:</b>	<b>77705</b>					<b>\$ 28,034.43</b>
		77705	1 RC		CCIP-Title II-A Supporting Effective Instruction	37,963.26
<b>Receipt #:</b>	<b>77706</b>					<b>\$ 37,963.26</b>
		77706	1 RC		ARP IDEA Part B Special Education	58,208.93
<b>Receipt #:</b>	<b>77707</b>					<b>\$ 58,208.93</b>
		77707	1 RC		CCIP-ARP ESSER State Activity Supplement	71,426.70
<b>Receipt #:</b>	<b>77708</b>					<b>\$ 71,426.70</b>
		77708	1 RC		CCIP-IDEA B SpEd	110,223.96
<b>Receipt #:</b>	<b>77709</b>					<b>\$ 110,223.96</b>
		77709	1 RC		CCIP-ESSER II State Activity Supplement	162,376.22
<b>Receipt #:</b>	<b>77710</b>					<b>\$ 162,376.22</b>
		77710	1 RX		Tax on PO 2324156	1.35
			2 RC		Student Fees HS	127.30
<b>Receipt #:</b>	<b>1001494</b>					<b>\$ 128.65</b>
		1001494	1 RC		CC by Batch Id: SCS-23172-59437	70.30
<b>Receipt #:</b>	<b>1001495</b>					<b>\$ 70.30</b>

Start Date: 06/01/2023

End Date: 06/30/2023

**SPRINGBORO COMMUNITY SCHOOLS**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	1001495	1	RC	CC by Batch Id: SCS-23172-59436	\$ 33.00
					<b>\$ 33.00</b>
					<b>\$ 478,992.33</b>
<b>Date:</b>	<b>6/23/2023</b>				
<b>Receipt #:</b>	<b>77711</b>				
6/23/2023	77711	1	RC	CCIP-IDEA Early Childhood SpEd	2,907.92
					<b>\$ 2,907.92</b>
<b>Receipt #:</b>	<b>77712</b>				
	77712	1	RC	CCIP-ARP IDEA Early Childhood SpEd	9,742.70
					<b>\$ 9,742.70</b>
<b>Receipt #:</b>	<b>77713</b>				
	77713	1	RX	Orton Gillingham Xenia TREA4199	5,700.00
		2	RC	Side Effects Naming #53	505.19
					<b>\$ 6,205.19</b>
<b>Receipt #:</b>	<b>77714</b>				
	77714	1	RC	Host Tournament	600.00
		2	RC	Dues & Fees HS B-Lacrosse Officials	845.00
		3	RC	Dues & Fees HS B-Golf	300.00
					<b>\$ 1,745.00</b>
<b>Receipt #:</b>	<b>1001496</b>				
	1001496	1	RC	CC by Batch Id: SCS-23173-60867	220.00
					<b>\$ 220.00</b>
<b>Receipt #:</b>	<b>1001497</b>				
	1001497	1	RC	CC by Batch Id: SCS-23173-60866	20.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>1001498</b>				
	1001498	1	RC	ACH by Batch Id: SCS-23173-60868	85.30
					<b>\$ 85.30</b>
					<b>\$ 20,926.11</b>
<b>Date:</b>	<b>6/24/2023</b>				
<b>Receipt #:</b>	<b>1001499</b>				
6/24/2023	1001499	1	RC	CC by Batch Id: SCS-23174-62346	200.00
		2	RC	CC by Batch Id: SCS-23174-62346	93.60
		3	RC	CC by Batch Id: SCS-23174-62346	30.00
		4	RC	CC by Batch Id: SCS-23174-62346	10.00
					<b>\$ 333.60</b>
<b>Receipt #:</b>	<b>1001500</b>				
	1001500	1	RC	ACH by Batch Id: SCS-23174-62347	26.00
					<b>\$ 26.00</b>

Start Date: 06/01/2023

End Date: 06/30/2023

**SPRINGBORO COMMUNITY SCHOOLS**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 359.60</b>
<b>Date:</b>	<b>6/26/2023</b>				
<b>Receipt #:</b>	<b>77715</b>				
6/26/2023	77715	1	RC	Donation from the Class of 2023 - Ending cash balance from Class of 2023	\$ 2,958.92
					<b>\$ 2,958.92</b>
					<b>\$ 2,958.92</b>
<b>Date:</b>	<b>6/27/2023</b>				
<b>Receipt #:</b>	<b>77718</b>				
6/27/2023	77718	1	RC	Robotics Participation Fees	7,788.66
					<b>\$ 7,788.66</b>
<b>Receipt #:</b>	<b>77719</b>				
	77719	1	RC	CPS Rebate May 2023	2,380.21
					<b>\$ 2,380.21</b>
<b>Receipt #:</b>	<b>1001501</b>				
	1001501	1	RC	CC by Batch Id: SCS-23177-63661	119.30
		2	RC	CC by Batch Id: SCS-23177-63661	177.80
					<b>\$ 297.10</b>
					<b>\$ 10,465.97</b>
<b>Date:</b>	<b>6/28/2023</b>				
<b>Receipt #:</b>	<b>77721</b>				
6/28/2023	77721	1	RX	Background Check	60.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>77722</b>				
	77722	1	RC	River Metals Scrap	86.70
		2	RC	PS Enrollment 23/24	140.00
		3	RC	PS Supply fee 23/24	150.00
		4	RC	KDG fee 23/24	50.00
		5	RX	Background Check	60.00
					<b>\$ 486.70</b>
<b>Receipt #:</b>	<b>77723</b>				
	77723	1	RC	Student Fees HS	275.60
					<b>\$ 275.60</b>
<b>Receipt #:</b>	<b>1001502</b>				
	1001502	1	RC	CC by Batch Id: SCS-23178-65638	21.75
		2	RC	CC by Batch Id: SCS-23178-65638	238.60
					<b>\$ 260.35</b>
					<b>\$ 1,082.65</b>
<b>Date:</b>	<b>6/29/2023</b>				

Start Date: 06/01/2023

End Date: 06/30/2023

**SPRINGBORO COMMUNITY SCHOOLS**

**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>77724</b>				
6/29/2023	77724	1 RC		HS Girls Basketball Chipotle fundraiser refund	\$ 268.16
		2 RX		Diesel use CC Fire TREA4217 May 2023	531.29
		3 RX		Gas use CC Fire TREA4217 May 2023	1,676.76
					<u>\$ 2,476.21</u>
<b>Receipt #:</b>	<b>1001503</b>				
	1001503	1 RC		CC by Batch Id: SCS-23179-67062	343.90
					<u>\$ 343.90</u>
					<u>\$ 2,820.11</u>
<b>Date:</b>	<b>6/30/2023</b>				
<b>Receipt #:</b>	<b>77725</b>				
6/30/2023	77725	1 RC		Student Fees HS	143.30
		2 RC		Student Fees JH	15.00
					<u>\$ 158.30</u>
<b>Receipt #:</b>	<b>77726</b>				
	77726	1 RX		CCP Fees Sinclair Parlett CCP290	124.92
					<u>\$ 124.92</u>
<b>Receipt #:</b>	<b>77727</b>				
	77727	1 RX		PaySchools District Fees June 2023	(323.19)
					<u>\$ (323.19)</u>
<b>Receipt #:</b>	<b>77728</b>				
	77728	1 RC		Huntington June 2023 Interest	3,029.16
					<u>\$ 3,029.16</u>
<b>Receipt #:</b>	<b>77729</b>				
	77729	1 RC		Star Ohio June 2023 Interest	158.75
					<u>\$ 158.75</u>
<b>Receipt #:</b>	<b>77730</b>				
	77730	1 RC		McCandless Scholarship June 2023 Interest	222.68
					<u>\$ 222.68</u>
<b>Receipt #:</b>	<b>77731</b>				
	77731	1 RC		Grange Scholarship June 2023 Interest	89.74
					<u>\$ 89.74</u>
<b>Receipt #:</b>	<b>77732</b>				
	77732	1 RC		Allen Scholarship June 2023 Interest	239.33
					<u>\$ 239.33</u>
<b>Receipt #:</b>	<b>77733</b>				
	77733	1 RC		Mills Scholarship June 2023 Interest	177.60
					<u>\$ 177.60</u>
<b>Receipt #:</b>	<b>77734</b>				

Start Date: 06/01/2023

End Date: 06/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		77734	1	RC	5/3 Securities June 2023 Interest	\$ 846.52
						<u>\$ 846.52</u>
						<u>\$ 4,723.81</u>
<b>Grand Total</b>						<b>\$ 2,409,860.54</b>