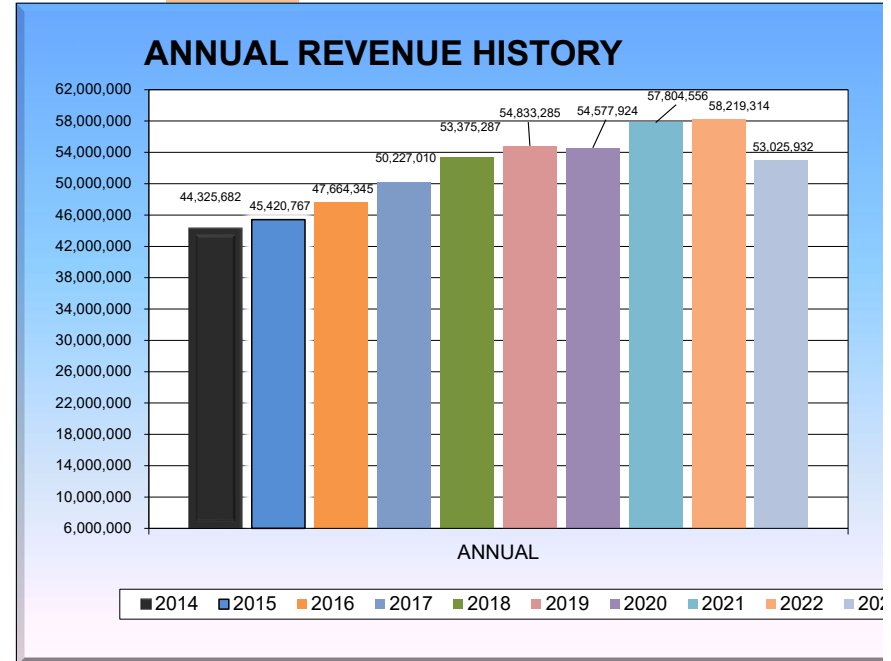
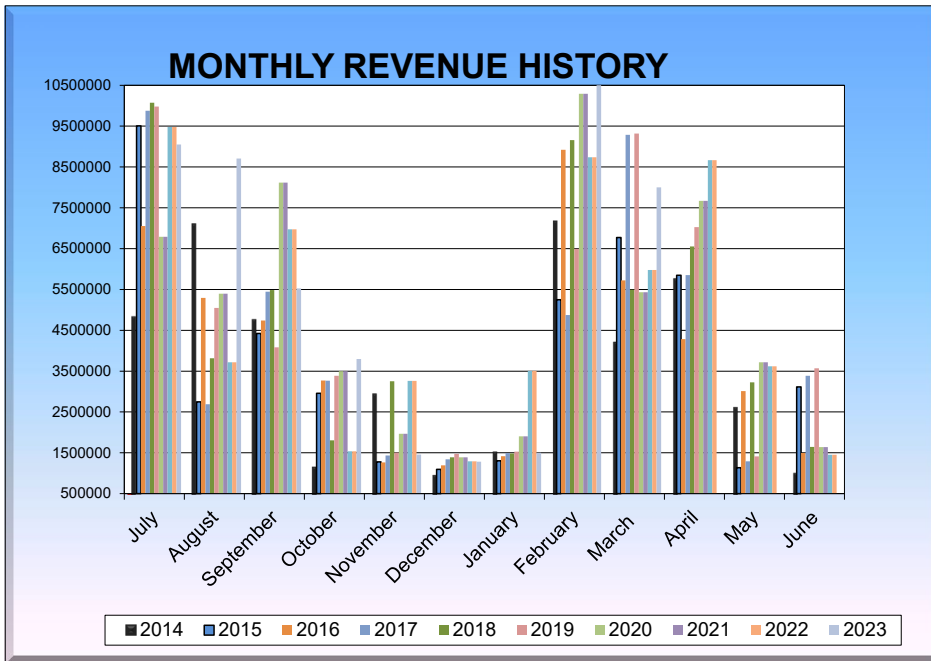


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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	8,001,477				53,025,932



Start Date: 03/01/2023

End Date: 03/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2023					
Receipt #:	77001					
	3/1/2023	77001	1 RC		Madagascar JR JH Play	\$ 630.00
						\$ 630.00
Receipt #:	77002					
		77002	1 RC		Student lunch	990.95
			2 RC		Adult lunch	40.55
						\$ 1,031.50
Receipt #:	77003					
		77003	1 RC		Candy sales JH Choir	390.00
						\$ 390.00
Receipt #:	77004					
		77004	1 RC		Sucker sales Student Council	13.00
						\$ 13.00
Receipt #:	77005					
		77005	1 RC		Book replacements	14.00
			2 RC		Principal Basektball fundraiser	117.00
						\$ 131.00
Receipt #:	77006					
		77006	1 RC		Save Our Species Page Class	360.00
						\$ 360.00
Receipt #:	77007					
		77007	1 RC		PS Tuition	1,250.00
						\$ 1,250.00
						\$ 3,805.50
Date:	3/2/2023					
Receipt #:	77008					
	3/2/2023	77008	1 RC		Madagascar JR JH Play	110.00
						\$ 110.00
Receipt #:	77010					
		77010	1 RC		PS Tuition	2,000.00
			2 RC		PS Supply fee	50.00
			3 RC		Student Fees CE	54.00
						\$ 2,104.00
Receipt #:	77011					
		77011	1 RC		Save Our Species Page	25.00
						\$ 25.00
Receipt #:	77012					
		77012	1 RC		Dare Bowling 3rd qtr	15.00
						\$ 15.00
Receipt #:	77013					
		77013	1 RC		Dare Bowling 3rd qtr	45.00

Start Date: 03/01/2023

End Date: 03/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 45.00
Receipt #:	77014				
		77014	1 RC	Save Our Species Book Page	\$ 225.00
					\$ 225.00
Receipt #:	77015				
		77015	1 RC	Bldg Use Real Life TREA4155 Jan 2023	1,035.38
			2 RX	Cust Fee Real Life TREA4155 Jan 2023	1,035.38
			3 RX	HSA Return issued in error (A Heinrich)	1,000.00
			4 RX	Background Check	212.25
					\$ 3,283.01
Receipt #:	77016				
		77016	1 RC	Principal Basketball fundraiser	159.00
					\$ 159.00
Receipt #:	770009				
		770009	1 RC	Student lunch	1,360.60
			2 RC	Adult lunch	22.70
					\$ 1,383.30
Receipt #:	1001182				
		1001182	1 RC	CC by Batch Id: SCS-23059-53686	97.00
			2 RC	CC by Batch Id: SCS-23059-53686	54.00
			3 RC	CC by Batch Id: SCS-23059-53686	1,199.00
			4 RC	CC by Batch Id: SCS-23059-53686	12.00
			5 RC	CC by Batch Id: SCS-23059-53686	112.80
					\$ 1,474.80
Receipt #:	1001183				
		1001183	1 RC	CC by Batch Id: SCS-23060-56472	97.00
			2 RC	CC by Batch Id: SCS-23060-56472	20.00
			3 RX	CC by Batch Id: SCS-23060-56472	124.92
			4 RC	CC by Batch Id: SCS-23060-56472	107.00
			5 RC	CC by Batch Id: SCS-23060-56472	838.80
			6 RC	CC by Batch Id: SCS-23060-56472	260.00
			7 RC	CC by Batch Id: SCS-23060-56472	50.00
					\$ 1,497.72
Receipt #:	1001184				
		1001184	1 RC	CC by Batch Id: SCS-23059-53684	6,375.05
					\$ 6,375.05
Receipt #:	1001185				
		1001185	1 RC	CC by Batch Id: SCS-23060-56470	5,848.25
					\$ 5,848.25
Receipt #:	1001186				
		1001186	1 RC	ACH by Batch Id: SCS-23059-53687	898.00

Start Date: 03/01/2023

End Date: 03/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	ACH by Batch Id: SCS-23059-53687	\$ 517.30
			3 RC	ACH by Batch Id: SCS-23059-53687	12.00
					\$ 1,427.30
Receipt #:	1001187				
	1001187		1 RC	ACH by Batch Id: SCS-23060-56473	436.00
			2 RC	ACH by Batch Id: SCS-23060-56473	290.60
					\$ 726.60
Receipt #:	1001188				
	1001188		1 RC	ACH by Batch Id: SCS-23059-53685	983.25
					\$ 983.25
Receipt #:	1001189				
	1001189		1 RC	ACH by Batch Id: SCS-23060-56471	1,406.50
					\$ 1,406.50
					\$ 27,088.78
Date:	3/3/2023				
Receipt #:	77025				
3/3/2023	77025		1 RC	Madagascar JR JH play	205.00
					\$ 205.00
Receipt #:	77026				
	77026		1 RC	Basic Aid SF#1 Mar 2023	599,137.78
			2 RC	DPIA SF#1 Mar 2023	180.71
			3 RC	Gifted SF#1 Mar 2023	9,321.22
			4 RC	ELL SF#1 Mar 2023	233.27
			5 RC	Student Wellnes & Success SF#1 Mar 2023	18,363.63
					\$ 627,236.61
Receipt #:	77027				
	77027		1 RC	KDG Registration fees 23/24	2,970.00
					\$ 2,970.00
Receipt #:	77028				
	77028		1 RC	PS Tuition	1,000.00
			2 RC	KDG Registration fees 23/24	50.00
					\$ 1,050.00
Receipt #:	77029				
	77029		1 RC	Student lunch	665.33
			2 RC	Adult lunch	39.30
					\$ 704.63
Receipt #:	77030				
	77030		1 RC	Dues & Fees JH NHS	110.00
			2 RC	Candy sales JH Choir	202.00
					\$ 312.00
Receipt #:	77031				
	77031		1 RC	Principal basketball fundraiser	74.00

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 74.00
Receipt #:		77032				
			77032	1 RC	Parking Pass fees	\$ 100.00
				2 RC	Candybar Fundraiser JROTC	1,000.00
						\$ 1,100.00
Receipt #:		77033				
			77033	1 RC	KDG Registraton 23/24	4,150.00
						\$ 4,150.00
Receipt #:		77034				
			77034	1 RC	Rotary Interact Club #2 Berg	500.00
				2 RC	Area IV Envirothon grant-B Andrews	1,000.00
				3 RX	Health Premium March-Lehman	580.13
				4 RX	HSA Return employee resign-Kirby	666.67
						\$ 2,746.80
Receipt #:		1001190				
			1001190	1 RC	CC by Batch Id: SCS-23061-59096	341.00
				2 RC	CC by Batch Id: SCS-23061-59096	1,447.00
				3 RC	CC by Batch Id: SCS-23061-59096	123.40
				4 RC	CC by Batch Id: SCS-23061-59096	625.00
				5 RC	CC by Batch Id: SCS-23061-59096	112.80
						\$ 2,649.20
Receipt #:		1001191				
			1001191	1 RC	CC by Batch Id: SCS-23061-59094	8,083.25
						\$ 8,083.25
Receipt #:		1001192				
			1001192	1 RC	ACH by Batch Id: SCS-23061-59097	108.30
						\$ 108.30
Receipt #:		1001193				
			1001193	1 RC	ACH by Batch Id: SCS-23061-59095	808.00
						\$ 808.00
						\$ 652,197.79
Date:	3/4/2023					
Receipt #:		1001194				
	3/4/2023		1001194	1 RC	ACH by Batch Id: 13292A-14789-Springboro	108.00
				2 RC	ACH by Batch Id: 13292A-14789-Springboro	89.00
						\$ 197.00
Receipt #:		1001195				
			1001195	1 RC	ACH by Batch Id: 13292A-14787-Springboro	1,200.00
						\$ 1,200.00
						\$ 1,397.00
Date:	3/6/2023					
Receipt #:		77037				

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
3/6/2023		77037	1 RX	February Postage	\$ 1,002.65
Receipt #:	77038				\$ 1,002.65
		77038	1 RX	Pay Invoice #28 - SI ROAR Awards for February	11.00
Receipt #:	77039				\$ 11.00
		77039	1 RX	Pay Invoice #29 DE Breakfast Club	50.12
Receipt #:	77040				\$ 50.12
		77040	1 RX	Pay Invoice #30 Prek Snacks for February	1,320.44
Receipt #:	77041				\$ 1,320.44
		77041	1 RC	Gen Fund Adv #5 Warren County 1st half TY2022	2,305,000.00
			2 RC	Fund Sub Adv #5 Warren County 1st half TY2022	627,000.00
			3 RC	P/I Adv #5 Warren County 1st half TY2022	193,000.00
Receipt #:	77042				\$ 3,125,000.00
		77042	1 RC	Madagascar JR JH play	320.00
Receipt #:	77043				\$ 320.00
		77043	1 RC	Student lunch	703.70
			2 RC	Adult lunch	35.45
Receipt #:	77044				\$ 739.15
		77044	1 RC	Student Fees HS	210.30
			2 RC	HS Yearbook S-Capades SR Ads	80.00
Receipt #:	77045				\$ 290.30
		77045	1 RC	KDG Registration fees 23/24	1,480.00
Receipt #:	77046				\$ 1,480.00
		77046	1 RC	Lost book fee DE	20.00
			2 RC	Student Fees DE	90.00
			3 RC	Principal basketball fundraiser	537.00
			4 RC	Aesop's Fables	4.00
Receipt #:	1001196				\$ 651.00
		1001196	1 RC	CC by Batch Id: SCS-23062-61902	212.85
			2 RC	CC by Batch Id: SCS-23062-61902	225.30
			3 RC	CC by Batch Id: SCS-23062-61902	250.00
Receipt #:	1001197				\$ 688.15

Start Date: 03/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001197	1	RC	CC by Batch Id: SCS-23062-61900	\$ 6,467.70
Receipt #:		1001198				\$ 6,467.70
		1001198	1	RC	ACH by Batch Id: SCS-23062-61901	748.60
						\$ 748.60
						\$ 3,138,769.11
Date:	3/7/2023					
Receipt #:		77048				
3/7/2023		77048	1	RC	2023 Girls Lacrosse Pass	62.00
			2	RC	Madagascar JR JH play	675.00
Receipt #:		77049				\$ 737.00
		77049	1	RC	KDG Reg fee 23/34 return ck#1021	(50.00)
Receipt #:		77050				\$ (50.00)
		77050	1	RC	Raffle Flowers JH Choir	1,395.00
			2	RC	JH Agenda	5.00
Receipt #:		77051				\$ 1,400.00
		77051	1	RC	Principal basketball fundraiser	255.00
Receipt #:		77052				\$ 255.00
		77052	1	RX	Band/Winterguard payroll Feb 2023	3,860.47
			2	RX	SEA President Release sub cost Kohls-DE	157.68
			3	RX	SEA President Release sub cost Hemmert-Dull JH	157.68
			4	RX	SEA President release sub cost Dauber HS	77.00
Receipt #:		77053				\$ 4,252.83
		77053	1	RC	Student Fees HS	230.60
			2	RC	Parking Pass fees	50.00
Receipt #:		77054				\$ 280.60
		77054	1	RC	Student lunch	1,330.19
			2	RC	Adult lunch	43.00
Receipt #:		1001199				\$ 1,373.19
		1001199	1	RC	CC by Batch Id: SCS-23065-64503	256.70
			2	RC	CC by Batch Id: SCS-23065-64503	100.00
			3	RC	CC by Batch Id: SCS-23065-64503	1,750.00
			4	RC	CC by Batch Id: SCS-23065-64503	33.05
Receipt #:		1001200				\$ 2,139.75

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001200	1	RC	CC by Batch Id: SCS-23065-64501	\$ 7,459.70
Receipt #:		1001201				\$ 7,459.70
		1001201	1	RC	ACH by Batch Id: SCS-23065-64504	40.00
			2	RC	ACH by Batch Id: SCS-23065-64504	250.00
Receipt #:		1001202				\$ 290.00
		1001202	1	RC	ACH by Batch Id: SCS-23065-64502	892.05
						\$ 892.05
Date:	3/8/2023					\$ 19,030.12
Receipt #:		77055				
3/8/2023		77055	1	RC	Correcting Receipt #76495 EPC Wellness	(10,825.00)
			2	RC	Correcting Receipt #76495 EPC Wellness	10,825.00
Receipt #:		77056				\$ 0.00
		77056	1	RC	Correcting Receipt #76777 - EPC Wellness	(5,600.00)
			2	RC	Correcting Receipt #76777 - EPC Wellness	5,600.00
Receipt #:		77057				\$ 0.00
		77057	1	RC	Correcting EPC Wellness Revenue	(3,575.00)
			2	RC	Correcting EPC Wellness Revenue	3,575.00
			3	RC	Correcting Prior Year EPC Wellness	(16,604.95)
			4	RC	Correcting Prior Year EPC Wellness	16,604.95
Receipt #:		77060				\$ 0.00
		77060	1	RC	2023 Girls Lacrosse pass	62.00
			2	RC	Madagascar JR JH Play	505.00
			3	RC	Mama MIA HS Play	372.00
Receipt #:		77061				\$ 939.00
		77061	1	RC	KDG Reg fee 23/34 return ck#1002	(50.00)
Receipt #:		77062				\$ (50.00)
		77062	1	RC	Student lunch	1,709.10
			2	RC	Adult lunch	32.40
Receipt #:		77063				\$ 1,741.50
		77063	1	RC	Spring Book Fair	1,559.00
			2	RC	Spring Book Fair Start Up Money	400.00
Receipt #:		77064				\$ 1,959.00

Start Date: 03/01/2023

End Date: 03/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77064	1 RC	PS Tuition	\$ 775.00
			2 RC	PS Supply fee	50.00
			3 RC	Student Fees CE	50.00
Receipt #:	77065				\$ 875.00
		77065	1 RC	Principal basketball fundraiser	108.00
Receipt #:	1001203				\$ 108.00
		1001203	1 RC	CC by Batch Id: SCS-23066-67865	2,860.00
			2 RC	CC by Batch Id: SCS-23066-67865	640.00
Receipt #:	1001204				\$ 3,500.00
		1001204	1 RC	CC by Batch Id: SCS-23066-67863	40.00
			2 RC	CC by Batch Id: SCS-23066-67863	105.30
			3 RC	CC by Batch Id: SCS-23066-67863	750.00
Receipt #:	1001205				\$ 895.30
		1001205	1 RC	CC by Batch Id: SCS-23066-67861	8,796.85
Receipt #:	1001206				\$ 8,796.85
		1001206	1 RC	ACH by Batch Id: SCS-23066-67864	97.00
			2 RX	ACH by Batch Id: SCS-23066-67864	249.84
			3 RC	ACH by Batch Id: SCS-23066-67864	85.00
			4 RC	ACH by Batch Id: SCS-23066-67864	86.75
Receipt #:	1001207				\$ 518.59
		1001207	1 RC	ACH by Batch Id: SCS-23066-67862	850.50
					\$ 850.50
					\$ 20,133.74
Date:	3/9/2023				
Receipt #:	77066				
3/9/2023		77066	1 RC	Mama Mia! HS Play	1,610.00
Receipt #:	77067				\$ 1,610.00
		77067	1 RC	Food Service Federal SNP Claim Reimbursement Feb 2023	53,515.21
Receipt #:	77068				\$ 53,515.21
		77068	1 RC	Student Fees JH	100.50
Receipt #:	77069				\$ 100.50
		77069	1 RC	HS Yearbook S-Capades SR Ad	120.00

Start Date: 03/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RX		CCP256 Sinclair FA22 Knickle	\$ 124.92
Receipt #:	77070				\$ 244.92
		77070	1 RC	PS Tuiiton	525.00
Receipt #:	77071				\$ 525.00
		77071	1 RC	Lost Library book Thoma	13.00
Receipt #:	77072				\$ 13.00
		77072	1 RC	Principal basketball fundraiser	120.00
Receipt #:	77073				\$ 120.00
		77073	1 RX	Tax on PO 2324122	0.53
			2 RC	Bld Use HS-Springboro Wind Symphony	750.00
			3 RC	KDG Registration fee 23/24	50.00
Receipt #:	77074				\$ 800.53
		77074	1 RC	Student lunch	896.36
			2 RC	Adult lunch	50.25
Receipt #:	77075				\$ 946.61
		77075	1 RC	Spring Book Fair	263.00
			2 RC	Principal basketball fundraiser	446.00
Receipt #:	77076				\$ 709.00
		77076	1 RC	Spring Book Fair	1,679.00
					\$ 1,679.00
					\$ 60,263.77
Date:	3/10/2023				
Receipt #:	77083				
3/10/2023		77083	1 RC	Student fees P2P #1047653	111.80
			2 RC	Student lunch #1047653	(111.80)
Receipt #:	77084				\$ 0.00
		77084	1 RC	Mamma Mia! HS Play	504.00
Receipt #:	77085				\$ 504.00
		77085	1 RC	Student lunch	916.50
			2 RC	Adult lunch	27.25
Receipt #:	77086				\$ 943.75
		77086	1 RC	Spring Book Fair	2,226.00

Start Date: 03/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	77087				\$ 2,226.00
Receipt #:	77087	1 RC		Lost book fee DE	\$ 4.00
		2 RC		Principal basketball fundraiser	34.00
					\$ 38.00
Receipt #:	77088				
	77088	1 RC		Student Fees HS	100.30
		2 RC		Parking Pass fees	100.00
		3 RX		CCP273 Sinclair FA22 Meek	124.92
					\$ 325.22
Receipt #:	1001208				
	1001208	1 RC		CC by Batch Id: SCS-23067-70733	1,300.00
		2 RC		CC by Batch Id: SCS-23067-70733	800.00
					\$ 2,100.00
Receipt #:	1001209				
	1001209	1 RC		CC by Batch Id: SCS-23067-70731	40.00
		2 RC		CC by Batch Id: SCS-23067-70731	54.00
		3 RC		CC by Batch Id: SCS-23067-70731	537.30
		4 RC		CC by Batch Id: SCS-23067-70731	118.90
		5 RC		CC by Batch Id: SCS-23067-70731	1,500.00
					\$ 2,250.20
Receipt #:	1001210				
	1001210	1 RC		CC by Batch Id: SCS-23068-73358	7,410.00
		2 RC		CC by Batch Id: SCS-23068-73358	640.00
					\$ 8,050.00
Receipt #:	1001211				
	1001211	1 RC		CC by Batch Id: SCS-23068-73356	137.00
		2 RC		CC by Batch Id: SCS-23068-73356	144.50
		3 RC		CC by Batch Id: SCS-23068-73356	57.00
		4 RC		CC by Batch Id: SCS-23068-73356	754.10
		5 RC		CC by Batch Id: SCS-23068-73356	219.55
		6 RC		CC by Batch Id: SCS-23068-73356	2,400.00
		7 RC		CC by Batch Id: SCS-23068-73356	117.80
					\$ 3,829.95
Receipt #:	1001212				
	1001212	1 RC		CC by Batch Id: SCS-23067-70729	5,982.65
					\$ 5,982.65
Receipt #:	1001213				
	1001213	1 RC		CC by Batch Id: SCS-23068-73354	7,585.60
					\$ 7,585.60
Receipt #:	1001214				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001214	1	RC	ACH by Batch Id: SCS-23067-70732	\$ 114.00
			2	RC	ACH by Batch Id: SCS-23067-70732	187.60
			3	RC	ACH by Batch Id: SCS-23067-70732	250.00
						\$ 551.60
Receipt #:		1001215				
		1001215	1	RC	ACH by Batch Id: SCS-23068-73357	125.00
						\$ 125.00
Receipt #:		1001216				
		1001216	1	RC	ACH by Batch Id: SCS-23067-70730	897.00
						\$ 897.00
Receipt #:		1001217				
		1001217	1	RC	ACH by Batch Id: SCS-23068-73355	850.00
						\$ 850.00
						\$ 36,258.97
Date:		3/11/2023				
Receipt #:		1001218				
	3/11/2023	1001218	1	RC	CC by Batch Id: SCS-23069-75982	560.60
			2	RC	CC by Batch Id: SCS-23069-75982	398.50
			3	RC	CC by Batch Id: SCS-23069-75982	275.00
			4	RC	CC by Batch Id: SCS-23069-75982	125.55
						\$ 1,359.65
Receipt #:		1001219				
		1001219	1	RC	CC by Batch Id: SCS-23069-75983	780.00
						\$ 780.00
Receipt #:		1001220				
		1001220	1	RC	CC by Batch Id: SCS-23069-75980	7,252.88
						\$ 7,252.88
Receipt #:		1001222				
		1001222	1	RC	ACH by Batch Id: SCS-23069-75981	825.00
						\$ 825.00
						\$ 10,217.53
Date:		3/13/2023				
Receipt #:		77077				
	3/13/2023	77077	1	RC	Jan CPS Rebate - Move to cover Registration Gateway	(1,472.68)
			2	RX	Jan CPS Rebate - Move to cover Registration Gateway	1,472.68
						\$ 0.00
Receipt #:		77089				
		77089	1	RC	Student lunch #102984	(72.30)
			2	RC	Student fees #102984	72.30
						\$ 0.00
Receipt #:		77090				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77090	1 RC	Student lunch balance #1047723	\$ (38.10)
			2 RC	Student Fees HS #1047723	38.10
Receipt #:	77091				\$ 0.00
		77091	1 RC	Mamma Mia! HS Play	228.00
Receipt #:	77093				\$ 228.00
		77093	1 RC	Student Fees SI	102.80
Receipt #:	77094				\$ 102.80
		77094	1 RC	Student Fees JH	99.90
Receipt #:	77095				\$ 99.90
		77095	1 RC	Dues & Fees JH Choir	370.00
Receipt #:	77096				\$ 370.00
		77096	1 RC	KDG Registration Fee 23/24	50.00
			2 RC	Student Fees CE	27.00
Receipt #:	77097				\$ 77.00
		77097	1 RC	Spring Book Fair	2,335.00
Receipt #:	77099				\$ 2,335.00
		77099	1 RC	Student lunch	986.03
			2 RC	Adult lunch	53.60
Receipt #:	77100				\$ 1,039.63
		77100	1 RC	Spring Book Fair	95.95
Receipt #:	77101				\$ 95.95
		77101	1 RC	Bldg Use Real Life TREA4164 Feb 2023	1,035.38
			2 RX	Cust Fee Real Life TREA4164 Feb 2023	1,035.38
			3 RC	KDG Registration Fee 23/24	50.00
Receipt #:	770912				\$ 2,120.76
		770912	1 RC	Gen Fund Adv #6 Warren County 1st half TY2022	2,701,000.00
			2 RC	Fund Sub Adv #6 Warren County 1st half TY2022	733,000.00
			3 RC	P/I Adv #6 Warren County 1st half TY2022	226,000.00
Receipt #:	770987				\$ 3,660,000.00
		770987	1 RC	Student Fees FP	54.00
					\$ 54.00

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SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 3,666,523.04
Date:	3/14/2023					
Receipt #:	77102					
	3/14/2023	77102	1 RC		CCIP-HSTW	\$ 30.13
						\$ 30.13
Receipt #:	77104					
		77104	1 RC		Mamma Mia! HS play	144.00
						\$ 144.00
Receipt #:	77105					
		77105	1 RC		Spring Book Fair	5,002.00
			2 RC		Principal basketball fundraiser	5.00
						\$ 5,007.00
Receipt #:	77106					
		77106	1 RC		Student lunch	1,290.53
			2 RC		Adult lunch	16.35
						\$ 1,306.88
Receipt #:	77107					
		77107	1 RC		Spring Book Fair	42.36
						\$ 42.36
Receipt #:	77108					
		77108	1 RC		Spring Book Fair	2,420.00
						\$ 2,420.00
Receipt #:	77109					
		77109	1 RX		Tax on PO 2324121	1.32
			2 RX		Orton Gillingham Centerville	2,950.00
						\$ 2,951.32
Receipt #:	77110					
		77110	1 RC		Tumbler fundraiser	132.00
			2 RC		Victoria Theatre JH Choir Sales	120.00
						\$ 252.00
Receipt #:	77111					
		77111	1 RC		Student Fees JH	226.80
						\$ 226.80
Receipt #:	1001223					
		1001223	1 RC		CC by Batch Id: SCS-23072-78569	1,300.00
			2 RC		CC by Batch Id: SCS-23072-78569	720.00
						\$ 2,020.00
Receipt #:	1001224					
		1001224	1 RC		CC by Batch Id: SCS-23072-78567	203.30
			2 RC		CC by Batch Id: SCS-23072-78567	124.40
			3 RC		CC by Batch Id: SCS-23072-78567	275.00
			4 RC		CC by Batch Id: SCS-23072-78567	30.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1001225			\$ 632.70
		1001225	1 RC	CC by Batch Id: SCS-23072-78565	\$ 6,094.40
					\$ 6,094.40
	Receipt #:	1001226			780.00
		1001226	1 RC	ACH by Batch Id: SCS-23072-78570	780.00
					\$ 780.00
	Receipt #:	1001227			34.00
		1001227	1 RC	ACH by Batch Id: SCS-23072-78568	34.00
			2 RC	ACH by Batch Id: SCS-23072-78568	500.00
					\$ 534.00
	Receipt #:	1001228			848.00
		1001228	1 RC	ACH by Batch Id: SCS-23072-78566	848.00
					\$ 848.00
					\$ 23,289.59
Date:	3/15/2023				
Receipt #:	77113				
3/15/2023		77113	1 RC	ACH by Batch ID: SCS-23069-75984	160.00
					\$ 160.00
Receipt #:	77114				
		77114	1 RC	2022-23 All Sports Pass	214.00
			2 RC	2023 Boys Lacrosse Pass	124.00
			3 RC	2023 Girls Lacrosse Pass	124.00
			4 RC	Mama Mia! HS Play	1,424.00
					\$ 1,886.00
Receipt #:	77115				
		77115	1 RC	Student lunch	349.65
			2 RC	Adult lunch	21.45
					\$ 371.10
Receipt #:	77116				
		77116	1 RC	FS Inv#31 Five Points PTO milk	134.05
			2 RX	Liberty Mutual Claim# AB220-336257-99 Collision repairs	5,820.10
					\$ 5,954.15
Receipt #:	1001229				
		1001229	1 RC	CC by Batch Id: SCS-23073-81802	2,600.00
			2 RC	CC by Batch Id: SCS-23073-81802	480.00
					\$ 3,080.00
Receipt #:	1001230				
		1001230	1 RC	CC by Batch Id: SCS-23073-81800	50.00
			2 RC	CC by Batch Id: SCS-23073-81800	203.00
			3 RC	CC by Batch Id: SCS-23073-81800	311.00

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SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		CC by Batch Id: SCS-23073-81800	\$ 503.90
		5 RC		CC by Batch Id: SCS-23073-81800	24.00
		6 RC		CC by Batch Id: SCS-23073-81800	97.80
Receipt #:	1001231				\$ 1,189.70
	1001231	1 RC		CC by Batch Id: SCS-23073-81798	6,470.16
Receipt #:	1001232				\$ 6,470.16
	1001232	1 RC		ACH by Batch Id: SCS-23073-81803	1,300.00
Receipt #:	1001233				\$ 1,300.00
	1001233	1 RC		ACH by Batch Id: SCS-23073-81801	75.30
Receipt #:	1001234				\$ 75.30
	1001234	1 RC		ACH by Batch Id: SCS-23073-81799	1,518.65
Receipt #:	1001235				\$ 1,518.65
	1001235	1 RC		ACH by Batch Id: 13343A-14787-Springboro	500.00
					\$ 500.00
					\$ 22,505.06
Date:	3/16/2023				
Receipt #:	77117				
3/16/2023	77117	1 RC		CCIP-ARP IDEA Part B Special Education	1,030.10
Receipt #:	77118				\$ 1,030.10
	77118	1 RC		CCIP-IDEA Early Childhood Special Education	4,361.88
Receipt #:	77119				\$ 4,361.88
	77119	1 RC		CCIP-Title II-A Supporting Effective Instruction	13,574.93
Receipt #:	77120				\$ 13,574.93
	77120	1 RC		CCIP-Title I-A Improving Basic Programs	15,790.32
Receipt #:	77121				\$ 15,790.32
	77121	1 RC		CCIP-IDEA-B Special Education	208,091.27
Receipt #:	77122				\$ 208,091.27
	77122	1 RC		2023 Boys Lacrosse Pass	310.00
		2 RC		Mama Mia! HS Play	1,168.00
		3 RC		Patron & Ad Sales Mama Mia	100.00
Receipt #:	77123				\$ 1,578.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77123	1 RC	JH Choir Sales Victoria Theatre CR ADJ	\$ 10.00
Receipt #:	77124				\$ 10.00
		77124	1 RC	JH Choir Sales Victoria Theatre	985.00
Receipt #:	77125				\$ 985.00
		77125	1 RC	Student lunch	545.13
			2 RC	Adult lunch	18.45
Receipt #:	77126				\$ 563.58
		77126	1 RC	Student Fees DE	108.00
Receipt #:	1001236				\$ 108.00
		1001236	1 RC	CC by Batch Id: SCS-23074-84540	1,820.00
			2 RC	CC by Batch Id: SCS-23074-84540	1,120.00
Receipt #:	1001237				\$ 2,940.00
		1001237	1 RC	CC by Batch Id: SCS-23074-84539	191.00
			2 RC	CC by Batch Id: SCS-23074-84539	101.50
			3 RC	CC by Batch Id: SCS-23074-84539	481.20
			4 RC	CC by Batch Id: SCS-23074-84539	87.90
			5 RC	CC by Batch Id: SCS-23074-84539	172.80
Receipt #:	1001238				\$ 1,034.40
		1001238	1 RC	CC by Batch Id: SCS-23074-84537	5,771.63
Receipt #:	1001239				\$ 5,771.63
		1001239	1 RC	ACH by Batch Id: SCS-23074-84541	520.00
Receipt #:	1001240				\$ 520.00
		1001240	1 RC	ACH by Batch Id: SCS-23074-84538	819.00
					\$ 819.00
					\$ 257,178.11
Date:	3/17/2023				
Receipt #:	77131				
3/17/2023		77131	1 RC	Admissions B-Lacrosse Moeller	120.00
			2 RC	Mama Mia! HS Play	627.00
Receipt #:	77132				\$ 747.00
		77132	1 RC	AFJROTC-DFAS Reimbursement Thiergart Feb 2023	2,565.47
			2 RC	AFJROTC-DFAS Reimbursement Berrier Feb 2023	3,839.74
					\$ 6,405.21

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77133				
		77133	1 RC	CCIP-ARP ESSER State Activity Supplement	\$ 6,849.57
					\$ 6,849.57
Receipt #:	77134				
		77134	1 RC	CCIP-ARP ESSER	10,802.95
					\$ 10,802.95
Receipt #:	77135				
		77135	1 RC	CCIP-ESSER II State Activity Supplement	52,242.68
					\$ 52,242.68
Receipt #:	77136				
		77136	1 RC	Basic Aid SF#2 Mar 2023	591,356.55
			2 RC	DPIA SF#2 Mar 2023	152.24
			3 RC	Gifted SF#2 Mar 2023	9,215.30
			4 RC	ELL SF#2 Mar 2023	222.81
			5 RC	Student Wellness & Success SF#2 Mar 2023	18,214.54
			6 RC	Tuiton (REG) SF#2 Mar 2023	79,670.69
			7 RC	Tuiton (SPED) SF#2 Mar 2023	33,695.01
					\$ 732,527.14
Receipt #:	77137				
		77137	1 RC	Student lunch	1,098.92
			2 RC	Adult lunch	58.60
					\$ 1,157.52
Receipt #:	77138				
		77138	1 RC	Admissions HS B-Lacrosse	130.00
			2 RC	Donation Sponsorship WIN Publishing	561.00
			3 RC	OHSAA	2,000.00
			4 RC	HS Athletic P2P fee	4,580.00
			5 RC	JH Athletic P2P fee	640.00
					\$ 7,911.00
Receipt #:	77139				
		77139	1 RC	Spring Book Fair	1,388.00
			2 RC	Aesops Fables	4.00
					\$ 1,392.00
Receipt #:	77140				
		77140	1 RC	BBA Pipp Trea4158 Feb 23	547.32
			2 RC	Mike Farms Lease Mar 2023	1,566.40
					\$ 2,113.72
Receipt #:	77141				
		77141	1 RC	Parking Pass fees	100.00
					\$ 100.00
Receipt #:	1001241				
		1001241	1 RC	CC by Batch Id: SCS-23075-87137	154.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		CC by Batch Id: SCS-23075-87137	\$ 115.50
		3 RC		CC by Batch Id: SCS-23075-87137	188.00
		4 RC		CC by Batch Id: SCS-23075-87137	1,377.80
		5 RC		CC by Batch Id: SCS-23075-87137	360.70
		6 RC		CC by Batch Id: SCS-23075-87137	260.00
		7 RC		CC by Batch Id: SCS-23075-87137	650.00
		8 RC		CC by Batch Id: SCS-23075-87137	287.65
					\$ 3,393.65
Receipt #:	1001242				
	1001242	1 RC		CC by Batch Id: SCS-23075-87139	4,420.00
		2 RC		CC by Batch Id: SCS-23075-87139	720.00
					\$ 5,140.00
Receipt #:	1001243				
	1001243	1 RC		CC by Batch Id: SCS-23075-87135	10,525.96
					\$ 10,525.96
Receipt #:	1001244				
	1001244	1 RC		ACH by Batch Id: SCS-23075-87138	30.30
					\$ 30.30
Receipt #:	1001245				
	1001245	1 RC		ACH by Batch Id: SCS-23075-87140	520.00
					\$ 520.00
Receipt #:	1001246				
	1001246	1 RC		ACH by Batch Id: SCS-23075-87136	957.25
					\$ 957.25
					\$ 842,815.95
Date:	3/18/2023				
Receipt #:	1001247				
3/18/2023	1001247	1 RX		CC by Batch Id: SCS-23076-89657	291.48
		2 RC		CC by Batch Id: SCS-23076-89657	251.00
		3 RC		CC by Batch Id: SCS-23076-89657	203.00
		4 RC		CC by Batch Id: SCS-23076-89657	159.60
		5 RC		CC by Batch Id: SCS-23076-89657	223.90
		6 RC		CC by Batch Id: SCS-23076-89657	10.00
		7 RC		CC by Batch Id: SCS-23076-89657	497.20
					\$ 1,636.18
Receipt #:	1001248				
	1001248	1 RC		CC by Batch Id: SCS-23076-89658	2,340.00
		2 RC		CC by Batch Id: SCS-23076-89658	1,120.00
					\$ 3,460.00
Receipt #:	1001249				
	1001249	1 RC		CC by Batch Id: SCS-23076-89655	7,864.55
					\$ 7,864.55

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001250				
		1001250	1 RC	ACH by Batch Id: SCS-23076-89659	\$ 260.00
			2 RC	ACH by Batch Id: SCS-23076-89659	480.00
					\$ 740.00
Receipt #:	1001251				
		1001251	1 RC	ACH by Batch Id: SCS-23076-89656	1,063.00
					\$ 1,063.00
					\$ 14,763.73
Date:	3/20/2023				
Receipt #:	77143				
3/20/2023		77143	1 RX	Correction to Receipt #76813 for Check for Ins. Claim for \$100K	(100,000.00)
			2 RX	Correction to Receipt #76813 for Check for Ins. Claim for \$100K	100,000.00
					\$ 0.00
Receipt #:	77144				
		77144	1 RC	Gen Fund Adv # 7 Warren County 1st half TY2022	126,000.00
			2 RC	Fund Sub Adv #7 Warren County 1st half TY2022	34,000.00
			3 RC	P/I Adv #7 Warren County 1st half TY2022	10,000.00
					\$ 170,000.00
Receipt #:	77145				
		77145	1 RC	2022-23 All Sports Pass	214.00
			2 RC	2023 Boys Lacrosse Pass	620.00
			3 RC	Admissins HS B-Lacrosse Moeller	40.00
			4 RC	Mama Mia HS Play	132.00
					\$ 1,006.00
Receipt #:	77146				
		77146	1 RC	Student lunch	1,193.14
			2 RC	Adult lunch	33.90
					\$ 1,227.04
Receipt #:	77147				
		77147	1 RC	Spring Book Fair	2,208.00
			2 RC	Aesop Fables	9.00
					\$ 2,217.00
Receipt #:	77148				
		77148	1 RC	PS Tuition	525.00
			2 RC	PS Supply Fee	50.00
					\$ 575.00
Receipt #:	77149				
		77149	1 RC	Student Fees HS	225.30
			2 RC	Extra Clay HS Art	10.00
					\$ 235.30

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77150				
		77150	1 RC	Jeans Week Fundraiser	\$ 80.00
			2 RC	Madagascar JH Play	560.00
					\$ 640.00
					\$ 175,900.34
Date:	3/21/2023				
Receipt #:	77151				
3/21/2023		77151	1 RC	2022-23 All Sports Pass	214.00
			2 RC	2023 Boys Lacrosse Pass	1,488.00
			3 RC	2023 Girls Lacrosse Pass	62.00
			4 RC	Admissions HS B-Lacrosse Moeller	1,568.00
			5 RC	Admissions HS B-Lacrosse South Oldham	208.00
			6 RC	Mama Mia HS Play	228.00
			7 RC	Mama Mia Patron & Ad Sales	225.00
					\$ 3,993.00
Receipt #:	77152				
		77152	1 RC	Student lunch	712.77
			2 RC	Adult lunch	30.40
					\$ 743.17
Receipt #:	77153				
		77153	1 RC	PS Enrollment 23/24	70.00
			2 RC	PS Supply Fee 23/24	50.00
			3 RC	KDG Registration fee 23/24	50.00
					\$ 170.00
Receipt #:	77154				
		77154	1 RC	Parking Pass Fees	100.00
			2 RC	HS Art Extra Clay	20.00
					\$ 120.00
Receipt #:	77155				
		77155	1 RC	Student Fees FP	5.58
					\$ 5.58
Receipt #:	77156				
		77156	1 RX	Liberty Mutual Water Damage Claim X35408317200	193,749.59
			2 RC	KDG Registration fee 23/24	50.00
			3 RC	Side Effects Naming Right #50	505.19
					\$ 194,304.78
Receipt #:	1001252				
		1001252	1 RC	CC by Batch Id: SCS-23079-92142	4,160.00
			2 RC	CC by Batch Id: SCS-23079-92142	960.00
					\$ 5,120.00
Receipt #:	1001253				
		1001253	1 RC	CC by Batch Id: SCS-23079-92140	862.50

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 862.50
Receipt #:		1001254				
		1001254	1	RC	CC by Batch Id: SCS-23079-92138	\$ 4,352.75
						\$ 4,352.75
Receipt #:		1001255				
		1001255	1	RC	ACH by Batch Id: SCS-23079-92141	15.00
						\$ 15.00
Receipt #:		1001256				
		1001256	1	RC	ACH by Batch Id: SCS-23079-92143	260.00
						\$ 260.00
Receipt #:		1001257				
		1001257	1	RC	ACH by Batch Id: SCS-23079-92139	792.00
						\$ 792.00
						\$ 210,738.78
Date:	3/22/2023					
Receipt #:		77157				
	3/22/2023	77157	1	RX	Ski Club - Driver Fee	758.06
			2	RX	Ski Club - Mileage to North Slopes	381.21
						\$ 1,139.27
Receipt #:		77158				
		77158	1	RC	Scholarship for financial hardship for band pay to participate fee - O.M.	225.00
						\$ 225.00
Receipt #:		77159				
		77159	1	RX	State Foundaton Other adjustments positive/negative expense	44,944.40
			2	RC	State Foundation Other adjustments positive/negative expense correction	(44,944.40)
						\$ 0.00
Receipt #:		77160				
		77160	1	RC	2022-23 All Sports Pass	107.00
			2	RC	2023 Boys Lacrosse Pass	124.00
			3	RC	2023 Girls Lacrosse Pass	372.00
			4	RC	Admissions HS B-Lacrosse South Oldham	600.00
			5	RC	Admissions HS G-Lacrosse Centerville	808.00
			6	RC	Mama Mia HS Play	989.00
			7	RC	Patron Ad & Sales Mama Mia HS Play	100.00
						\$ 3,100.00
Receipt #:		77161				
		77161	1	RC	Student Fees DE	44.50
			2	RC	Spring Book Fair	1,584.71
			3	RC	Donation Spring Bookfair	12.00
						\$ 1,641.21

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77162				
		77162	1 RC	Student Fees HS	\$ 395.60
			2 RC	Parking Pass fees	100.00
					\$ 495.60
Receipt #:	77163				
		77163	1 RC	Spring Book Fair	110.00
					\$ 110.00
Receipt #:	77164				
		77164	1 RC	KDG Registration fee 23/24	50.00
					\$ 50.00
Receipt #:	77165				
		77165	1 RC	Student lunch	937.35
			2 RC	Adult lunch	45.75
					\$ 983.10
Receipt #:	77166				
		77166	1 RC	PS Tuition	500.00
			2 RC	Student Fees CE	54.00
					\$ 554.00
Receipt #:	77167				
		77167	1 RC	Student Fees SI	112.80
					\$ 112.80
Receipt #:	77168				
		77168	1 RC	PS Tuition	275.00
			2 RC	Lost Book fee CE	10.00
					\$ 285.00
Receipt #:	77169				
		77169	1 RC	Bailey Family Fundraiser	725.00
					\$ 725.00
Receipt #:	77170				
		77170	1 RC	Madagascar JR JH Play	205.00
			2 RC	Student Fees JH	10.00
			3 RC	Donation NJHS SCAC fundraiser	60.00
					\$ 275.00
Receipt #:	1001258				
		1001258	1 RC	CC by Batch Id: SCS-23080-95315	108.00
			2 RC	CC by Batch Id: SCS-23080-95315	431.80
			3 RC	CC by Batch Id: SCS-23080-95315	129.90
			4 RC	CC by Batch Id: SCS-23080-95315	137.80
					\$ 807.50
Receipt #:	1001259				
		1001259	1 RC	CC by Batch Id: SCS-23080-95317	2,860.00
			2 RC	CC by Batch Id: SCS-23080-95317	160.00

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 3,020.00
Receipt #:		1001260				
		1001260	1	RC	CC by Batch Id: SCS-23080-95313	\$ 6,132.44
						\$ 6,132.44
Receipt #:		1001261				
		1001261	1	RC	ACH by Batch Id: SCS-23080-95318	1,170.00
						\$ 1,170.00
Receipt #:		1001262				
		1001262	1	RC	ACH by Batch Id: SCS-23080-95316	20.00
						\$ 20.00
Receipt #:		1001263				
		1001263	1	RC	ACH by Batch Id: SCS-23080-95314	1,315.25
						\$ 1,315.25
						\$ 22,161.17
Date:	3/23/2023					
Receipt #:		77171				
3/23/2023		77171	1	RX	FY23 Payment for Wade Field - Warren Co Foundation	5,000.00
						\$ 5,000.00
Receipt #:		77172				
		77172	1	RC	2023 Girls Lacrosse Pass	62.00
			2	RC	Admissions G-Lacrosse Indian Hill/Beavercreek	584.00
			3	RC	Mama Mia HS Play	204.00
			4	RC	Patron Ad & Sales Mama Mia HS Play	70.00
						\$ 920.00
Receipt #:		77173				
		77173	1	RC	Carillon Park 2nd Grade	210.00
						\$ 210.00
Receipt #:		77174				
		77174	1	RC	Bailey Family Fundraiser	55.00
						\$ 55.00
Receipt #:		77175				
		77175	1	RC	Parking Pass fees	100.00
			2	RC	Dining Out JROTC fundraiser	681.62
						\$ 781.62
Receipt #:		77176				
		77176	1	RC	Student lunch	1,002.00
			2	RC	Adult lunch	37.50
						\$ 1,039.50
Receipt #:		77177				
		77177	1	RC	Student Fees SI	96.30
						\$ 96.30

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	1001264					
		1001264	1 RC	CC by Batch Id: SCS-23081-97993	\$ 108.00	
			2 RC	CC by Batch Id: SCS-23081-97993	114.00	
			3 RC	CC by Batch Id: SCS-23081-97993	157.30	
			4 RC	CC by Batch Id: SCS-23081-97993	208.30	
			5 RC	CC by Batch Id: SCS-23081-97993	283.65	
					\$ 871.25	
Receipt #:	1001265					
		1001265	1 RC	CC by Batch Id: SCS-23081-97994	1,560.00	
			2 RC	CC by Batch Id: SCS-23081-97994	480.00	
					\$ 2,040.00	
Receipt #:	1001266					
		1001266	1 RC	CC by Batch Id: SCS-23081-97991	7,251.00	
					\$ 7,251.00	
Receipt #:	1001267					
		1001267	1 RC	ACH by Batch Id: SCS-23081-97995	520.00	
					\$ 520.00	
Receipt #:	1001268					
		1001268	1 RC	ACH by Batch Id: SCS-23081-97992	1,404.25	
					\$ 1,404.25	
					\$ 20,188.92	
Date:	3/24/2023					
Receipt #:	77179					
		3/24/2023	77179	1 RC	Admissions HS B-Lacrosse St Xavier	40.00
				2 RC	Admissions HS G-Lacrosse Lakota East	24.00
				3 RC	Mamma Mia HS Play	120.00
				4 RC	Patron Ad & Sales Mama Mia HS Play	200.00
					\$ 384.00	
Receipt #:	77180					
		77180	1 RC	Carillon Park field trip	260.00	
					\$ 260.00	
Receipt #:	77181					
		77181	1 RX	Medical Apr23-Aug23 Lehman	400.00	
			2 RC	KDG Registration fee 2023-2024	50.00	
			3 RX	HSA Repay overpayment K Poor family to single	500.00	
					\$ 950.00	
Receipt #:	77182					
		77182	1 RC	Lost library book FP Eberhart	6.00	
			2 RC	4th grade field trip	2,056.00	
					\$ 2,062.00	
Receipt #:	77183					
		77183	1 RC	Student lunch	706.45	

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Adult lunch	\$ 17.05
Receipt #:		77184				\$ 723.50
		77184	1 RC		HS Athletic P2P fee	3,855.00
			2 RC		JH Athletic P2P fee	480.00
			3 RC		Lacrosse Scrimmage Officials	660.00
Receipt #:		77185				\$ 4,995.00
		77185	1 RC		PTO Donation 2nd/3rd Aesops Fables	2,000.00
Receipt #:		77211				\$ 2,000.00
		77211	1 RC		Robotics 2023 Participation Fees	567.44
Receipt #:		1001269				\$ 567.44
		1001269	1 RC		CC by Batch Id: SCS-23082-00507	136.25
			2 RC		CC by Batch Id: SCS-23082-00507	325.00
			3 RC		CC by Batch Id: SCS-23082-00507	596.70
			4 RC		CC by Batch Id: SCS-23082-00507	234.80
			5 RC		CC by Batch Id: SCS-23082-00507	148.20
			6 RC		CC by Batch Id: SCS-23082-00507	320.00
			7 RC		CC by Batch Id: SCS-23082-00507	259.35
Receipt #:		1001270				\$ 2,020.30
		1001270	1 RC		CC by Batch Id: SCS-23082-00509	780.00
			2 RC		CC by Batch Id: SCS-23082-00509	800.00
Receipt #:		1001271				\$ 1,580.00
		1001271	1 RC		CC by Batch Id: SCS-23082-00505	6,992.20
Receipt #:		1001272				\$ 6,992.20
		1001272	1 RC		ACH by Batch Id: SCS-23082-00508	75.30
Receipt #:		1001273				\$ 75.30
		1001273	1 RC		ACH by Batch Id: SCS-23082-00510	520.00
			2 RC		ACH by Batch Id: SCS-23082-00510	160.00
Receipt #:		1001274				\$ 680.00
		1001274	1 RC		ACH by Batch Id: SCS-23082-00506	1,048.25
						\$ 1,048.25
						\$ 24,337.99
Date:	3/25/2023					
Receipt #:	1001275					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
3/25/2023	1001275	1 RC		CC by Batch Id: SCS-23083-03009	\$ 131.50
		2 RC		CC by Batch Id: SCS-23083-03009	104.30
		3 RC		CC by Batch Id: SCS-23083-03009	238.60
					\$ 474.40
Receipt #:	1001276				
	1001276	1 RC		CC by Batch Id: SCS-23083-03011	260.00
		2 RC		CC by Batch Id: SCS-23083-03011	320.00
					\$ 580.00
Receipt #:	1001277				
	1001277	1 RC		CC by Batch Id: SCS-23083-03007	7,319.40
					\$ 7,319.40
Receipt #:	1001278				
	1001278	1 RC		ACH by Batch Id: SCS-23083-03010	205.60
		2 RC		ACH by Batch Id: SCS-23083-03010	30.00
					\$ 235.60
Receipt #:	1001279				
	1001279	1 RC		ACH by Batch Id: SCS-23083-03012	260.00
					\$ 260.00
Receipt #:	1001280				
	1001280	1 RC		ACH by Batch Id: SCS-23083-03008	827.00
					\$ 827.00
					\$ 9,696.40
Date:	3/27/2023				
Receipt #:	77187				
3/27/2023	77187	1 RC		2023 Girls Lacrosse Pass	62.00
		2 RC		Admissions HS B Lacrosse St Xavier	24.00
		3 RC		Admissions HS G Lacrosse Lakota East	536.00
		4 RC		Mamma Mia HS Play	24.00
					\$ 646.00
Receipt #:	77188				
	77188	1 RC		PS Tuiton	500.00
					\$ 500.00
Receipt #:	77189				
	77189	1 RC		Bailey Family Fundraiser	200.00
					\$ 200.00
Receipt #:	77190				
	77190	1 RC		Student Fees HS	100.00
		2 RC		Parking Pass Fees	50.00
					\$ 150.00
Receipt #:	77191				
	77191	1 RC		Student Fees JH	95.40
					\$ 95.40

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77192				
		77192	1 RC	Carillon Park	\$ 150.00
					\$ 150.00
Receipt #:	77193				
		77193	1 RC	Bldg Use FP Cub Scout Pack 813 TREA4161	60.00
			2 RC	PS Enrollment 23.24	70.00
			3 RC	PS Supply fee 23/24	50.00
			4 RC	KDG Registration fee 23/24	50.00
					\$ 230.00
Receipt #:	77194				
		77194	1 RC	Student lunch	737.45
			2 RC	Adult lunch	38.55
					\$ 776.00
Receipt #:	77212				
		77212	1 RC	CPS Rebate Feb 2023	1,249.80
					\$ 1,249.80
					\$ 3,997.20
Date:	3/28/2023				
Receipt #:	77195				
3/28/2023		77195	1 RC	DFAS Reimbursement JROTC Drill National fees	700.00
					\$ 700.00
Receipt #:	77196				
		77196	1 RC	2023 Boys Lacrosse pass	124.00
			2 RC	Admissions HS B-Lacrosse St Xavier	1,280.00
			3 RC	Patron Ad & Sales Mama Mia HS Play	100.00
			4 RC	Mama Mia HS Play	24.00
					\$ 1,528.00
Receipt #:	77197				
		77197	1 RC	Bailey Family Fundraiser	619.00
					\$ 619.00
Receipt #:	77198				
		77198	1 RC	YMCA fundraiser	20.00
			2 RC	SCAC Donations NJHS project	82.00
			3 RC	Dayton Live Madagascar JH Choir sales	80.00
					\$ 182.00
Receipt #:	77199				
		77199	1 RX	Lost Plan WCCC staff absences TREA4163	64.70
			2 RX	Lost Plan WCCC absences TREA4163	355.85
			3 RC	PS Enrollment 23/24	70.00
			4 RC	PS Supply Fee 23/24	100.00
					\$ 590.55
Receipt #:	77200				

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SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			77200	1 RC	Carillon Park	\$ 180.00
Receipt #:		77201				\$ 180.00
			77201	1 RC	HS Athletic P2P fee	3,670.00
				2 RC	JH Athletic P2P fee	320.00
Receipt #:		77202				\$ 3,990.00
			77202	1 RC	Student lunch	892.59
				2 RC	Adult lunch	34.00
Receipt #:		1001281				\$ 926.59
			1001281	1 RC	CC by Batch Id: SCS-23086-05483	14,820.00
				2 RC	CC by Batch Id: SCS-23086-05483	480.00
Receipt #:		1001282				\$ 15,300.00
			1001282	1 RX	CC by Batch Id: SCS-23086-05481	124.92
				2 RC	CC by Batch Id: SCS-23086-05481	315.00
				3 RC	CC by Batch Id: SCS-23086-05481	1,359.00
Receipt #:		1001283				\$ 1,798.92
			1001283	1 RC	CC by Batch Id: SCS-23086-05479	6,803.90
Receipt #:		1001284				\$ 6,803.90
			1001284	1 RC	ACH by Batch Id: SCS-23086-05484	520.00
				2 RC	ACH by Batch Id: SCS-23086-05484	160.00
Receipt #:		1001285				\$ 680.00
			1001285	1 RC	ACH by Batch Id: SCS-23086-05482	123.30
Receipt #:		1001286				\$ 123.30
			1001286	1 RC	ACH by Batch Id: SCS-23086-05480	930.20
						\$ 930.20
						\$ 34,352.46
Date:	3/29/2023					
Receipt #:		77203				
	3/29/2023		77203	1 RC	Admissions HS G Lacrosse Upper Arlington	816.00
				2 RC	Admissions JH B-Home Track Meet	96.00
				3 RC	Admissions JH G-Home Track Meet	96.00
				4 RC	Mama Mia HS Play	533.00
				5 RC	Patron & Ad Sales Mama Mia HS Play	100.00
Receipt #:		77204				\$ 1,641.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77204	1 RC	Bailey Family Fundraiser	\$ 636.00
Receipt #:	77205				\$ 636.00
		77205	1 RX	Tech Fee Springboro Wind Symphony TREA4169	96.96
			2 RX	Tech Fee OT Springboro Wind Symphony TREA4169	60.63
Receipt #:	77206				\$ 157.59
		77206	1 RC	Student lunch	1,168.60
			2 RC	Adult lunch	44.75
Receipt #:	77207				\$ 1,213.35
		77207	1 RC	Student Fees JH	94.40
			2 RC	JH Athletic P2P fee	160.00
Receipt #:	77208				\$ 254.40
		77208	1 RC	Carillon Park	320.00
Receipt #:	77209				\$ 320.00
		77209	1 RC	Student Fees HS	180.30
			2 RC	Parking Pass fees	50.00
			3 RC	Kroger Shoppers Rewards SI PTO	1,468.12
			4 RC	Korzan Franklin B Walter HS Science & Engineering	250.00
Receipt #:	77210				\$ 1,948.42
		77210	1 RC	PS Tuition	750.00
Receipt #:	1001287				\$ 750.00
		1001287	1 RC	CC by Batch Id: SCS-23087-08564	4,085.00
			2 RC	CC by Batch Id: SCS-23087-08564	1,600.00
Receipt #:	1001288				\$ 5,685.00
		1001288	1 RC	CC by Batch Id: SCS-23087-08562	53.00
			2 RC	CC by Batch Id: SCS-23087-08562	160.00
			3 RC	CC by Batch Id: SCS-23087-08562	250.00
Receipt #:	1001289				\$ 463.00
		1001289	1 RC	CC by Batch Id: SCS-23087-08560	4,534.80
Receipt #:	1001290				\$ 4,534.80
		1001290	1 RC	ACH by Batch Id: SCS-23087-08565	520.00
			2 RC	ACH by Batch Id: SCS-23087-08565	160.00
					\$ 680.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001291				
		1001291	1 RC	ACH by Batch Id: SCS-23087-08563	\$ 108.00
			2 RC	ACH by Batch Id: SCS-23087-08563	144.60
			3 RC	ACH by Batch Id: SCS-23087-08563	5.00
			4 RC	ACH by Batch Id: SCS-23087-08563	102.80
					\$ 360.40
Receipt #:	1001292				
		1001292	1 RC	ACH by Batch Id: SCS-23087-08561	961.50
					\$ 961.50
					\$ 19,605.46
Date:	3/30/2023				
Receipt #:	77213				
3/30/2023		77213	1 RC	Admissions JH B-Home Track meet	1,446.00
			2 RC	Admissions JH G-Home Track meet	1,446.00
			3 RC	Mama Mia HS Play	394.00
			4 RC	Admissions B-Quad Track Meet	4.00
			5 RC	Admissions G-Quad Track meet	4.00
					\$ 3,294.00
Receipt #:	77214				
		77214	1 RC	Bailey Family Fundraiser	426.00
					\$ 426.00
Receipt #:	77215				
		77215	1 RC	Student lunch	501.99
			2 RC	Adult lunch	35.05
					\$ 537.04
Receipt #:	77216				
		77216	1 RC	Carillon Park	60.00
					\$ 60.00
Receipt #:	77217				
		77217	1 RC	Student Fees HS (return student #100877)	432.90
			2 RC	Parking Pass fees	50.00
			3 RC	Return ck fee (student #100877)	10.00
			4 RC	HS Art Extra Clay	10.00
					\$ 502.90
Receipt #:	77218				
		77218	1 RX	Diesel Clearcreek Fire TREA4174 Jan 2023	572.67
			2 RX	Gas Clearcreek Fire TREA4175 Feb 2023	759.44
			3 RX	Gas Clearcreek Fire TREA4174 Jan 2023	1,257.89
			4 RX	Gas Clearcreek Fire TREA4175 Feb 2023	1,166.10
					\$ 3,756.10
Receipt #:	77219				
		77219	1 RC	HS Athletic P2P fee	260.00

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Donation Penn Station Athlete of Month	\$ 250.00
						<u>\$ 510.00</u>
						<u>\$ 9,086.04</u>
Date:	3/31/2023					
Receipt #:	77103					
	3/31/2023	77103	1 RC		K12 Network Connectivity Mar FY23	5,400.00
						<u>\$ 5,400.00</u>
Receipt #:	77221					
		77221	1 RX		Payment Invoice #32 Muse Machine Cookies	35.00
						<u>\$ 35.00</u>
Receipt #:	77222					
		77222	1 RC		Admissions HS B-Lacrosse Dublin Coffman	24.00
			2 RC		Mama Mia HS Play	156.00
						<u>\$ 180.00</u>
Receipt #:	77223					
		77223	1 RC		DFAS Reimbursement Cadet Overnight Lodging-Drill Meet	750.00
						<u>\$ 750.00</u>
Receipt #:	77224					
		77224	1 RC		Student lunch	829.45
			2 RC		Adult lunch	35.40
						<u>\$ 864.85</u>
Receipt #:	77225					
		77225	1 RC		Carillon Park	210.00
						<u>\$ 210.00</u>
Receipt #:	77226					
		77226	1 RC		Bailey Family fundraiser	228.00
						<u>\$ 228.00</u>
Receipt #:	77227					
		77227	1 RC		PS Enrollment 23/24	210.00
			2 RC		PS Supply fee	200.00
			3 RC		KDG registration fee 23/24	50.00
			4 RX		Background Check	30.00
						<u>\$ 490.00</u>
Receipt #:	77228					
		77228	1 RC		PS Tuition	1,250.00
			2 RC		YMCA	580.00
						<u>\$ 1,830.00</u>
Receipt #:	77229					
		77229	1 RX		PaySchools District Fees March 2023	(7,031.56)
						<u>\$ (7,031.56)</u>
Receipt #:	77238					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77238	1 RX	Payment Inv #35 - March Pre-K Snacks	\$ 1,724.14
Receipt #:	77239				\$ 1,724.14
		77239	1 RX	Payment Inv#34 - March ROAR Awards - SI	11.00
Receipt #:	77240				\$ 11.00
		77240	1 RC	Star Ohio March 2023 interest	149.78
Receipt #:	77241				\$ 149.78
		77241	1 RC	Huntington March 2023 Interest	2,691.34
Receipt #:	77242				\$ 2,691.34
		77242	1 RC	McCandless Scholarship March 2023 interest	225.28
Receipt #:	77243				\$ 225.28
		77243	1 RC	Grange Schoalrship March 2023 interest	73.26
Receipt #:	77244				\$ 73.26
		77244	1 RC	Allen Scholarship March 2023 interest	192.99
Receipt #:	77245				\$ 192.99
		77245	1 RC	Mills Scholarship March 2023 Interest	142.65
Receipt #:	77246				\$ 142.65
		77246	1 RC	Fifth Third Securities March 2023 Interest/Fees	8,429.52
Receipt #:	77247				\$ 8,429.52
		77247	1 RX	Correcting Receipt #76988 - Moritz Refund from AF - This should not have been receipted in.	(356.00)
Receipt #:	77248				\$ (356.00)
		77248	1 RC	Money was taken off of our books twice for D. Shroer agreement. We are doing a prior year receipt to get this back on our books. See attached documentation.	11,265.00
Receipt #:	1001293				\$ 11,265.00
		1001293	1 RC	CC by Batch Id: SCS-23088-11281	2,860.00
			2 RC	CC by Batch Id: SCS-23088-11281	1,120.00
Receipt #:	1001294				\$ 3,980.00
		1001294	1 RX	CC by Batch Id: SCS-23088-11279	124.92
			2 RC	CC by Batch Id: SCS-23088-11279	114.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		CC by Batch Id: SCS-23088-11279	\$ 385.20
Receipt #:		1001295				\$ 624.12
		1001295	1 RC		CC by Batch Id: SCS-23089-13798	4,000.00
			2 RC		CC by Batch Id: SCS-23089-13798	320.00
Receipt #:		1001296				\$ 4,320.00
		1001296	1 RC		CC by Batch Id: SCS-23089-13797	20.00
			2 RC		CC by Batch Id: SCS-23089-13797	665.80
			3 RC		CC by Batch Id: SCS-23089-13797	47.50
			4 RC		CC by Batch Id: SCS-23089-13797	160.00
			5 RC		CC by Batch Id: SCS-23089-13797	1,375.00
			6 RC		CC by Batch Id: SCS-23089-13797	78.80
Receipt #:		1001297				\$ 2,347.10
		1001297	1 RC		CC by Batch Id: SCS-23088-11277	5,885.55
Receipt #:		1001298				\$ 5,885.55
		1001298	1 RC		CC by Batch Id: SCS-23089-13795	8,161.03
Receipt #:		1001299				\$ 8,161.03
		1001299	1 RC		ACH by Batch Id: SCS-23088-11280	288.60
			2 RC		ACH by Batch Id: SCS-23088-11280	27.00
			3 RC		ACH by Batch Id: SCS-23088-11280	250.00
Receipt #:		1001300				\$ 565.60
		1001300	1 RC		ACH by Batch Id: SCS-23088-11282	160.00
Receipt #:		1001301				\$ 160.00
		1001301	1 RC		ACH by Batch Id: SCS-23089-13799	780.00
Receipt #:		1001302				\$ 780.00
		1001302	1 RC		ACH by Batch Id: SCS-23088-11278	1,573.00
Receipt #:		1001303				\$ 1,573.00
		1001303	1 RC		ACH by Batch Id: SCS-23089-13796	698.25
						\$ 698.25
						\$ 56,599.90
Grand Total						\$ 9,382,902.45