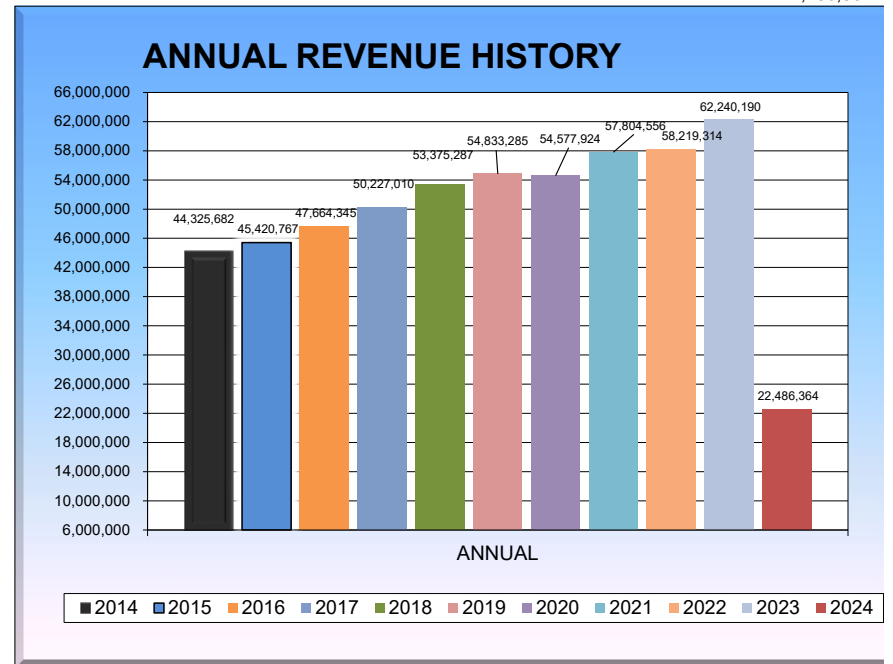
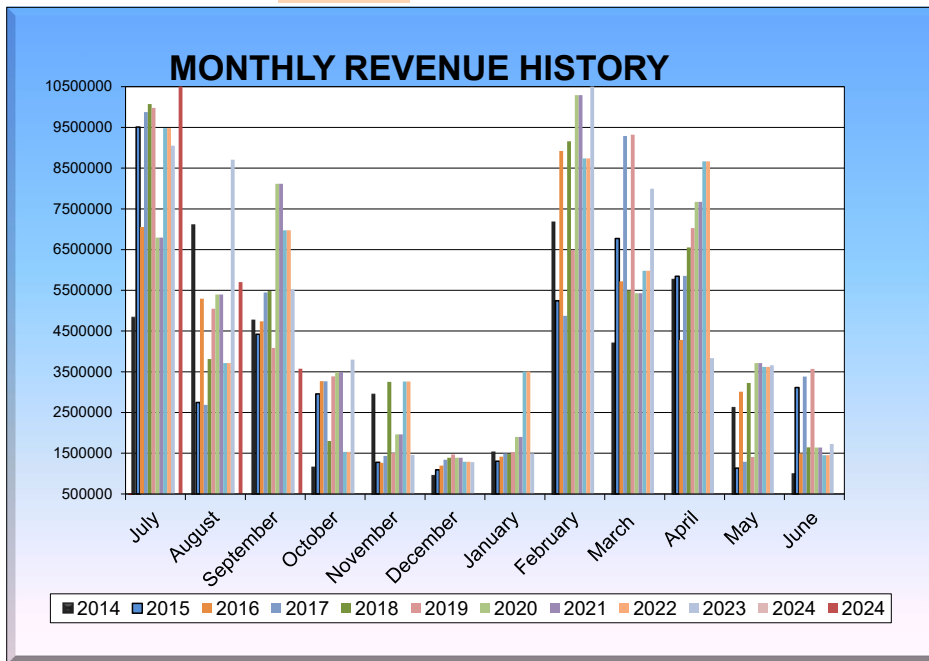


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL REVENUES
	July	August	September	October	November	December	January	February	March	April	May	June	
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										22,486,364



Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2024				
Receipt #:	78979				
3/1/2024	78979	1 RC		HS Student Fees	\$ 76.00
		2 RC		AP Exam Fees	588.00
		3 RC		Military Ball	111.00
					\$ 775.00
Receipt #:	78980				
	78980	1 RC		Daddy / Daughter Dance	1,728.00
					\$ 1,728.00
Receipt #:	78981				
	78981	1 RC		Pre-School Tuition	2,750.00
					\$ 2,750.00
Receipt #:	78982				
	78982	1 RC		2024-25 Kindergarten Student Fees	2,150.00
					\$ 2,150.00
Receipt #:	78983				
	78983	1 RC		Student Lunch Sales	1,003.10
		2 RC		Adult Lunch Sales	72.35
					\$ 1,075.45
Receipt #:	78984				
	78984	1 RC		NSF Check #1016 - SI Deposit #78955	(15.00)
					\$ (15.00)
Receipt #:	78985				
	78985	1 RC		Anastasia	84.00
		2 RC		HS Musical JR	60.00
					\$ 144.00
					\$ 8,607.45
Date:	3/2/2024				
Receipt #:	1002160				
3/2/2024	1002160	1 RC		CC by Batch Id: SCS-24060-85972	1,395.30
		2 RC		CC by Batch Id: SCS-24060-85972	23.28
		3 RC		CC by Batch Id: SCS-24060-85972	375.00
		4 RC		CC by Batch Id: SCS-24060-85972	7,838.00
					\$ 9,631.58
Receipt #:	1002161				
	1002161	1 RC		CC by Batch Id: SCS-24061-89444	1,511.90
		2 RC		CC by Batch Id: SCS-24061-89444	68.68
		3 RC		CC by Batch Id: SCS-24061-89444	500.00
		4 RC		CC by Batch Id: SCS-24061-89444	5,926.00
					\$ 8,006.58
Receipt #:	1002162				
	1002162	1 RC		CC by Batch Id: SCS-24061-89442	7,996.25

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 7,996.25
Receipt #:		1002163				
		1002163	1	RC	CC by Batch Id: SCS-24060-85970	\$ 11,067.85
						\$ 11,067.85
Receipt #:		1002164				
		1002164	1	RC	ACH by Batch Id: SCS-24060-85973	121.00
			2	RC	ACH by Batch Id: SCS-24060-85973	294.00
						\$ 415.00
Receipt #:		1002165				
		1002165	1	RC	ACH by Batch Id: SCS-24061-89445	30.00
			2	RC	ACH by Batch Id: SCS-24061-89445	250.00
						\$ 280.00
Receipt #:		1002166				
		1002166	1	RC	ACH by Batch Id: SCS-24060-85971	778.25
						\$ 778.25
Receipt #:		1002167				
		1002167	1	RC	ACH by Batch Id: SCS-24061-89443	605.00
						\$ 605.00
						\$ 38,780.51
Date:	3/4/2024					
Receipt #:	78986					
	3/4/2024	78986	1	RX	PO2425394 Paid Sales Tax	0.14
			2	RX	PO 2424089 Refund from BASA	265.00
			3	RX	PO 2424089 Refund from BASA	295.00
			4	RX	PO 2424089 Refund from BASA	295.00
						\$ 855.14
Receipt #:	78987					
		78987	1	RC	Candy Sales	659.02
						\$ 659.02
Receipt #:	78988					
		78988	1	RC	DARE Bowling - 3rd qtr	45.00
						\$ 45.00
Receipt #:	78989					
		78989	1	RC	SI Student Fees	250.40
			2	RC	DARE Bowling - 3rd qtr	75.00
						\$ 325.40
Receipt #:	78990					
		78990	1	RC	Pre-School Tuition	250.00
			2	RC	2024-25 Kindergarten Student Fees	1,350.00
						\$ 1,600.00
Receipt #:	78991					
		78991	1	RC	Student Lunch Sales	728.65

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Adult Lunch Sales	\$ 56.60
Receipt #:		78992				\$ 785.25
			78992	1 RC	Bank Adjustment to SI Deposit #78988 - Check not dated correctly	(15.00)
Receipt #:		78993				\$ (15.00)
			78993	1 RC	General Fund #5 - 1st Half R/E TY2023	2,909,000.00
				2 RC	Fund Substitute #5 - 1st Half R/E TY2023	784,000.00
				3 RC	Permanent Imp. #5 - 1st Half R/E TY2023	240,000.00
Receipt #:		78994				\$ 3,933,000.00
			78994	1 RC	Anastasia	101.00
				2 RC	HS Musical JR	235.00
						\$ 336.00
						\$ 3,937,590.81
Date:	3/5/2024					
Receipt #:		78995				
	3/5/2024		78995	1 RX	PO2430127 Paid Sales Tax	2.25
				2 RX	PO2430127 Coach Paid for food purchase - No Itemized Receipt	129.24
				3 RX	PO2404204 Paid Sales Tax	4.07
				4 RC	FY23 Franklin City Schools Pd INV24069 - Pre-School Tuition	3,546.56
				5 RX	Band Booster Feb Payment	4,991.00
				6 RX	HSA Repay - C. Howard	83.33
				7 RC	2019 Pay to Participate Fee - Baseball - Boulton	260.00
				8 RC	BBA Tuiton Payment - #109001	25.00
				9 RC	BBA Tuiton Payment - #109000	25.00
				10 RC	Blood Drive - NHS	100.00
				11 RC	HS Student Fees	8.00
Receipt #:		78996				\$ 9,174.45
			78996	1 RC	HS Student Fees	215.00
				2 RC	Parking Pass Fees	25.00
				3 RC	AP Exam Fees	98.00
Receipt #:		78997				\$ 338.00
			78997	1 RC	Candy Sales	2,485.85
Receipt #:		78998				\$ 2,485.85
			78998	1 RC	Student Lunch Sales	1,495.28

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Adult Lunch Sales	\$ 22.90
Receipt #:		78999				\$ 1,518.18
		78999	1 RC		2024 Boys Lacrosse Pass	67.00
			2 RC		Anastasia	129.00
			3 RC		HS Musical JR	920.00
Receipt #:		1002168				\$ 1,116.00
		1002168	1 RC		CC by Batch Id: SCS-24064-93012	54.00
			2 RC		CC by Batch Id: SCS-24064-93012	350.60
			3 RC		CC by Batch Id: SCS-24064-93012	250.00
			4 RC		CC by Batch Id: SCS-24064-93012	1,420.00
Receipt #:		1002169				\$ 2,074.60
		1002169	1 RC		CC by Batch Id: SCS-24064-93010	4,687.32
Receipt #:		1002170				\$ 4,687.32
		1002170	1 RC		ACH by Batch Id: SCS-24064-93013	82.30
			2 RC		ACH by Batch Id: SCS-24064-93013	588.00
Receipt #:		1002171				\$ 670.30
		1002171	1 RC		ACH by Batch Id: SCS-24064-93011	748.00
						\$ 748.00
						\$ 22,812.70
Date:	3/6/2024					
Receipt #:	79000					
	3/6/2024	79000	1 RC		HS Student Fees	377.25
			2 RC		AP Exam Fees	294.00
			3 RC		Military Ball	3,071.00
Receipt #:		79001				\$ 3,742.25
		79001	1 RC		Pre-School Tuition	750.00
			2 RC		2024-25 Kindergarten Student Fees	200.00
Receipt #:		79002				\$ 950.00
		79002	1 RC		Student Lunch Sales	663.96
			2 RC		Adult Lunch Sales	21.65
Receipt #:		79003				\$ 685.61
		79003	1 RC		Food Service Claim - COVID-19 Round 4	159,165.83
Receipt #:		79004				\$ 159,165.83

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79004	1 RC		Anastasia	\$ 608.26
			2 RC		HS Musical JR	735.00
			3 RC		HS Musical JR - Refund	(17.82)
						\$ 1,325.44
Receipt #:		1002172				
		1002172	1 RC		CC by Batch Id: SCS-24065-98692	54.00
			2 RC		CC by Batch Id: SCS-24065-98692	197.00
			3 RC		CC by Batch Id: SCS-24065-98692	1,041.60
			4 RC		CC by Batch Id: SCS-24065-98692	348.83
			5 RC		CC by Batch Id: SCS-24065-98692	1,000.00
			6 RC		CC by Batch Id: SCS-24065-98692	16.00
			7 RC		CC by Batch Id: SCS-24065-98692	5,461.00
						\$ 8,118.43
Receipt #:		1002173				
		1002173	1 RC		CC by Batch Id: SCS-24065-98690	8,389.60
						\$ 8,389.60
Receipt #:		1002174				
		1002174	1 RC		ACH by Batch Id: SCS-24065-98693	40.00
			2 RC		ACH by Batch Id: SCS-24065-98693	750.00
			3 RC		ACH by Batch Id: SCS-24065-98693	930.00
						\$ 1,720.00
Receipt #:		1002175				
		1002175	1 RC		ACH by Batch Id: SCS-24065-98691	1,162.80
						\$ 1,162.80
						\$ 185,259.96
Date:	3/7/2024					
Receipt #:	79005					
	3/7/2024	79005	1 RX		February Postage Exp	803.01
						\$ 803.01
Receipt #:	79006					
		79006	1 RC		Lunch Fund Transfer to HS Student Fees - #1047878	(3.00)
			2 RC		Lunch Fund Transfer to HS Student Fees - #1047878	3.00
						\$ 0.00
Receipt #:	79007					
		79007	1 RC		Correcting Receipt #78049 Aug Lunch Reimbursement	(27,714.13)
			2 RC		Correcting Receipt #78049 Aug Lunch Reimbursement	27,714.13
						\$ 0.00
Receipt #:	79008					
		79008	1 RC		Correcting Receipt #78347 Sept Lunch Reimbursement	(52,664.58)

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Correcting Receipt #78347 Sept Lunch Reimbursement	\$ 52,664.58
Receipt #:		79009				\$ 0.00
		79009	1 RC		Correcting Receipt #78504 Oct Lunch Reimbursement	(52,257.69)
			2 RC		Correcting Receipt #78504 Oct Lunch Reimbursement	52,257.69
Receipt #:		79010				\$ 0.00
		79010	1 RC		Correcting Receipt #78585 Nov Lunch Reimbursement	(41,957.02)
			2 RC		Correcting Receipt #78585 Nov Lunch Reimbursement	41,957.02
Receipt #:		79011				\$ 0.00
		79011	1 RC		Correcting Receipt #78714 Dec Lunch Reimbursement	(35,168.32)
			2 RC		Correcting Receipt #78714 Dec Lunch Reimbursement	35,168.32
Receipt #:		79012				\$ 0.00
		79012	1 RC		Correcting Receipt #78901 Jan Lunch Reimbursement	(46,887.55)
			2 RC		Correcting Receipt #78901 Jan Lunch Reimbursement	46,887.55
Receipt #:		79013				\$ 0.00
		79013	1 RX		Liberty Mutual Final Ins Claims Payment	19,100.00
			2 RC		Prior Year - Liberty Mutual Final Ins Claims Check	234,694.55
			3 RC		Chipotle Fundraiser - PBIS	92.99
			4 RX		Fingerprinting / BCI	60.00
			5 RC		Pre-School Student Fees	50.00
Receipt #:		79014				\$ 253,997.54
		79014	1 RC		HS Student Fees	273.20
			2 RC		Parking Pass Fees	50.00
			3 RC		Lunch Payment for Hayden Smith	25.00
			4 RC		AP Exam Fees	196.00
Receipt #:		79015				\$ 544.20
		79015	1 RC		OMEA Fees	76.00
Receipt #:		79016				\$ 76.00

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			79016	1 RC	Spring Book Fair	\$ 1,300.00
Receipt #:		79017				\$ 1,300.00
			79017	1 RC	Spring Book Fair	1,524.04
Receipt #:		79018				\$ 1,524.04
			79018	1 RX	FP Book Fair Start-up Money Payback	400.00
Receipt #:		79019				\$ 400.00
			79019	1 RC	Student Lunch Sales	526.39
				2 RC	Adult Lunch Sales	56.65
Receipt #:		79020				\$ 583.04
			79020	1 RC	Anastasia	303.00
Receipt #:		1002176				\$ 303.00
			1002176	1 RX	CC by Batch Id: SCS-24066-02485	124.92
				2 RC	CC by Batch Id: SCS-24066-02485	2,719.20
				3 RC	CC by Batch Id: SCS-24066-02485	104.07
				4 RC	CC by Batch Id: SCS-24066-02485	25.00
				5 RC	CC by Batch Id: SCS-24066-02485	2,525.00
				6 RC	CC by Batch Id: SCS-24066-02485	22.15
				7 RC	CC by Batch Id: SCS-24066-02485	3,224.00
Receipt #:		1002177				\$ 8,744.34
			1002177	1 RC	CC by Batch Id: SCS-24066-02483	8,873.25
Receipt #:		1002178				\$ 8,873.25
			1002178	1 RC	ACH by Batch Id: SCS-24066-02486	233.30
				2 RC	ACH by Batch Id: SCS-24066-02486	19.00
				3 RC	ACH by Batch Id: SCS-24066-02486	250.00
				4 RC	ACH by Batch Id: SCS-24066-02486	1,126.00
Receipt #:		1002179				\$ 1,628.30
			1002179	1 RC	ACH by Batch Id: SCS-24066-02484	963.00
						\$ 963.00
						\$ 279,739.72
Date:	3/8/2024					
Receipt #:		79031				
3/8/2024			79031	1 RC	Winter Percussion Pay to Participate Fees	225.00
				2 RC	Cleveland Cliffs Donation	1,000.00
				3 RC	937ink November 2023 - February 2024 Donation	561.43

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4 RC		937ink November 2023 - February 2024 Donation	\$ 561.43
			5 RC		937ink Nov 2023 - Feb 2024 Donation - Spec Ed Classrooms	561.43
			6 RC		937ink November 2023 - February 2024 Donation	561.42
			7 RC		937ink November 2023 - February 2024 Donation	561.42
			8 RC		937ink Nov 2023 - Feb 2024 Donation - Spec Ed Classrooms	561.42
						\$ 4,593.55
Receipt #:		79032				
		79032	1 RC		Spring Book Fair	2,000.00
						\$ 2,000.00
Receipt #:		79033				
		79033	1 RC		Lost Library Book	5.00
						\$ 5.00
Receipt #:		79034				
		79034	1 RC		Spring Book Fair	3,294.60
						\$ 3,294.60
Receipt #:		79035				
		79035	1 RC		Student Lunch Sales	759.85
			2 RC		Adult Lunch Sales	40.65
						\$ 800.50
Receipt #:		79036				
		79036	1 RC		Basic Aid SF#1 March 2024	590,240.62
			2 RC		DPIA SF#1 March 2024	318.18
			3 RC		Gifted SF#1 March 2024	9,100.35
			4 RC		ELL SF#1 March 2024	253.74
			5 RC		Student Wellness SF#1 March 2024	17,180.58
			6 RC		Other Adjustments-Negative SF#1 March 2024	(3,735.65)
						\$ 613,357.82
Receipt #:		79037				
		79037	1 RC		Anastasia	266.00
						\$ 266.00
Receipt #:		1002180				
		1002180	1 RC		CC by Batch Id: SCS-24067-06081	44.50
			2 RC		CC by Batch Id: SCS-24067-06081	1,295.60
			3 RC		CC by Batch Id: SCS-24067-06081	221.86
			4 RC		CC by Batch Id: SCS-24067-06081	50.00
			5 RC		CC by Batch Id: SCS-24067-06081	1,250.00
			6 RC		CC by Batch Id: SCS-24067-06081	10.00
			7 RC		CC by Batch Id: SCS-24067-06081	14.15
			8 RC		CC by Batch Id: SCS-24067-06081	392.00
						\$ 3,278.11

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002181				
		1002181	1 RC		CC by Batch Id: SCS-24067-06083	\$ 6,760.00
			2 RC		CC by Batch Id: SCS-24067-06083	2,720.00
						\$ 9,480.00
Receipt #:		1002182				
		1002182	1 RC		CC by Batch Id: SCS-24067-06079	9,324.10
						\$ 9,324.10
Receipt #:		1002183				
		1002183	1 RC		ACH by Batch Id: SCS-24067-06082	91.00
			2 RC		ACH by Batch Id: SCS-24067-06082	392.00
						\$ 483.00
Receipt #:		1002184				
		1002184	1 RC		ACH by Batch Id: SCS-24067-06080	745.00
						\$ 745.00
						\$ 647,627.68
Date:	3/9/2024					
Receipt #:		1002185				
3/9/2024		1002185	1 RC		CC by Batch Id: SCS-24068-09668	2,600.00
			2 RC		CC by Batch Id: SCS-24068-09668	640.00
						\$ 3,240.00
Receipt #:		1002186				
		1002186	1 RC		CC by Batch Id: SCS-24068-09666	379.60
			2 RC		CC by Batch Id: SCS-24068-09666	86.27
			3 RC		CC by Batch Id: SCS-24068-09666	500.00
			4 RC		CC by Batch Id: SCS-24068-09666	104.20
			5 RC		CC by Batch Id: SCS-24068-09666	236.00
						\$ 1,306.07
Receipt #:		1002187				
		1002187	1 RC		CC by Batch Id: SCS-24068-09664	7,129.85
						\$ 7,129.85
Receipt #:		1002188				
		1002188	1 RC		ACH by Batch Id: SCS-24068-09667	31.00
			2 RC		ACH by Batch Id: SCS-24068-09667	250.00
			3 RC		ACH by Batch Id: SCS-24068-09667	196.00
						\$ 477.00
Receipt #:		1002189				
		1002189	1 RC		ACH by Batch Id: SCS-24068-09665	1,089.00
						\$ 1,089.00
						\$ 13,241.92
Date:	3/11/2024					
Receipt #:		79039				
3/11/2024		79039	1 RX		Rotary Club Donation for Interact Club Stipend for	500.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				Leslie Berg	
		2 RX		Wright State University Student Teacher Payment for M. Gillum	\$ 150.00
		3 RX		Wright State University Student Teacher Payment for B. Fluty	150.00
		4 RC		Pre-School Student Fees	50.00
		5 RX		BCI Charge	30.00
					\$ 880.00
Receipt #:	79040				
	79040	1 RC		HS Student Fees	138.00
		2 RC		Parking Pass Fees	100.00
		3 RX		Credit Recovery - Apex	220.00
					\$ 458.00
Receipt #:	79041				
	79041	1 RC		Spring Book Fair	2,148.00
					\$ 2,148.00
Receipt #:	79042				
	79042	1 RC		Pre-School Tuition	550.00
		2 RC		Pre-School Supply Fee	100.00
		3 RC		Parent Donation	10.00
		4 RC		CE Student Fees	25.00
					\$ 685.00
Receipt #:	79043				
	79043	1 RC		CE Student Fees	81.00
					\$ 81.00
Receipt #:	79044				
	79044	1 RC		Student Lunch Sales	883.51
		2 RC		Adult Lunch Sales	47.85
					\$ 931.36
Receipt #:	79045				
	79045	1 RC		Bank Adjustment to FP Deposit #79041 - Book Fair	270.00
					\$ 270.00
Receipt #:	79046				
	79046	1 RC		Federal Lunch Reimbursement - February 2024	50,681.62
					\$ 50,681.62
Receipt #:	79047				
	79047	1 RC		General Fund #6 - 1st Half R/E TY2023	2,042,000.00
		2 RC		Fund Substitute #6 - 1st Half R/E TY2023	550,000.00
		3 RC		Permanent Imp. #6 - 1st Half R/E TY2023	169,000.00
					\$ 2,761,000.00
Receipt #:	79048				
	79048	1 RC		Anastasia	54.00

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 54.00
						\$ 2,817,188.98
Date:	3/12/2024					
Receipt #:	79049					
	3/12/2024	79049	1 RC		Winter Percussion Pay to Participate Fees	\$ 675.00
			2 RC		Boys Lacrosse Entry Fee - Pickerington	380.00
			3 RC		Boys Lacrosse Entry Fee - Hilliard City Schools	380.00
						\$ 1,435.00
Receipt #:	79050					
		79050	1 RC		DE Student Fees	89.00
			2 RC		Spring Book Fair	4,199.00
						\$ 4,288.00
Receipt #:	79051					
		79051	1 RC		Spring Book Fair	1,276.83
						\$ 1,276.83
Receipt #:	79052					
		79052	1 RC		Spring Book Fair	53.50
						\$ 53.50
Receipt #:	79053					
		79053	1 RC		Student Lunch Sales	695.35
			2 RC		Adult Lunch Sales	41.00
						\$ 736.35
Receipt #:	79054					
		79054	1 RC		Anastasia	12.00
						\$ 12.00
Receipt #:	1002190					
		1002190	1 RX		CC by Batch Id: SCS-24071-13223	374.76
			2 RC		CC by Batch Id: SCS-24071-13223	114.00
			3 RC		CC by Batch Id: SCS-24071-13223	950.90
			4 RC		CC by Batch Id: SCS-24071-13223	59.00
			5 RC		CC by Batch Id: SCS-24071-13223	825.00
			6 RC		CC by Batch Id: SCS-24071-13223	30.00
			7 RC		CC by Batch Id: SCS-24071-13223	98.00
						\$ 2,451.66
Receipt #:	1002191					
		1002191	1 RC		CC by Batch Id: SCS-24071-13225	2,600.00
			2 RC		CC by Batch Id: SCS-24071-13225	800.00
						\$ 3,400.00
Receipt #:	1002192					
		1002192	1 RC		CC by Batch Id: SCS-24071-13221	6,705.63
						\$ 6,705.63
Receipt #:	1002193					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1002193	1 RC		ACH by Batch Id: SCS-24071-13224	\$ 30.00
			2 RC		ACH by Batch Id: SCS-24071-13224	408.30
			3 RC		ACH by Batch Id: SCS-24071-13224	85.20
			4 RC		ACH by Batch Id: SCS-24071-13224	196.00
						\$ 719.50
Receipt #:		1002194				
		1002194	1 RC		ACH by Batch Id: SCS-24071-13222	1,118.00
						\$ 1,118.00
						\$ 22,196.47
Date:	3/13/2024					
Receipt #:		79055				
3/13/2024		79055	1 RX		Payment INV #24 February Pre-School Snacks	1,308.00
						\$ 1,308.00
Receipt #:		79056				
		79056	1 RX		Payment INV #22 February Muse Machine Cookies	24.50
						\$ 24.50
Receipt #:		79057				
		79057	1 RX		Payment INV #21 BO Supply Order	78.85
						\$ 78.85
Receipt #:		79058				
		79058	1 RX		Payment INV #20 ROAR Awards Dec 23 - Feb 24 - SI	19.00
						\$ 19.00
Receipt #:		79059				
		79059	1 RC		2024-25 PS Supply Fee	50.00
						\$ 50.00
Receipt #:		79060				
		79060	1 RC		HS Student Fees	101.00
			2 RC		Parking Pass Fee	25.00
			3 RC		NHS Dues	1,280.00
						\$ 1,406.00
Receipt #:		79061				
		79061	1 RC		OMEA Fees	266.00
						\$ 266.00
Receipt #:		79062				
		79062	1 RC		CE Student Fees	54.00
			2 RC		2024-25 CE Student Fees	150.00
						\$ 204.00
Receipt #:		79063				
		79063	1 RC		Student Lunch Sales	617.20
			2 RC		Adult Lunch Sales	50.75
						\$ 667.95
Receipt #:		79064				

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79064	1	RC	Money sent back for trainers from PO 2425384 - Sent money to wrong place. Will do a refund to the correct place.	\$ 19,230.00
Receipt #:		79065				\$ 19,230.00
		79065	1	RC	2024 Girls Lacrosse Pass	60.00
			2	RC	Anastasia	382.00
Receipt #:		1002195				\$ 442.00
		1002195	1	RC	CC by Batch Id: SCS-24072-18549	2,340.00
			2	RC	CC by Batch Id: SCS-24072-18549	480.00
Receipt #:		1002196				\$ 2,820.00
		1002196	1	RC	CC by Batch Id: SCS-24072-18547	203.00
			2	RC	CC by Batch Id: SCS-24072-18547	746.00
			3	RC	CC by Batch Id: SCS-24072-18547	171.56
			4	RC	CC by Batch Id: SCS-24072-18547	40.00
Receipt #:		1002197				\$ 1,160.56
		1002197	1	RC	CC by Batch Id: SCS-24072-18545	4,977.60
Receipt #:		1002198				\$ 4,977.60
		1002198	1	RC	ACH by Batch Id: SCS-24072-18548	252.00
			2	RC	ACH by Batch Id: SCS-24072-18548	250.00
			3	RC	ACH by Batch Id: SCS-24072-18548	588.00
Receipt #:		1002199				\$ 1,090.00
		1002199	1	RC	ACH by Batch Id: SCS-24072-18550	2,340.00
			2	RC	ACH by Batch Id: SCS-24072-18550	160.00
Receipt #:		1002200				\$ 2,500.00
		1002200	1	RC	ACH by Batch Id: SCS-24072-18546	1,348.05
						\$ 1,348.05
						\$ 37,592.51
Date:	3/14/2024					
Receipt #:	79070					
	3/14/2024	79070	1	RC	CPS December Rebate use towards PO2425349	(2,292.49)
			2	RX	CPS December Rebate use towards PO2425349	2,292.49
Receipt #:	79071					\$ 0.00
		79071	1	RC	CPS January Rebate use towards PO2425349	(1,206.47)
			2	RX	CPS January Rebate use towards PO2425349	1,206.47

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 0.00
Receipt #:	79072				
		79072	1 RC	2024-25 PS Enrollment Fee	\$ 70.00
			2 RC	Facilities Use - Real Life Church INV24076	2,400.00
			3 RX	Custodial Fees - Real Life Church INV24076	2,400.00
			4 RC	2024-25 PS Student Fees	50.00
					\$ 4,920.00
Receipt #:	79073				
		79073	1 RC	OMEA Fees	20.00
					\$ 20.00
Receipt #:	79074				
		79074	1 RC	Sucker Sales	69.00
					\$ 69.00
Receipt #:	79075				
		79075	1 RC	Pre-School Tuition	500.00
			2 RC	CE Student Fees - 2024-25	50.00
					\$ 550.00
Receipt #:	79076				
		79076	1 RC	Student Lunch Sales	1,080.66
			2 RC	Adult Lunch Sales	65.80
					\$ 1,146.46
Receipt #:	79077				
		79077	1 RC	HS Athletic Pay to Participate	2,665.00
			2 RC	JH Athletic Pay to Participate	480.00
			3 RC	Power Ad Donation	1,170.14
			4 RC	Entry Fees - Unsure what sport	475.00
					\$ 4,790.14
Receipt #:	79078				
		79078	1 RC	K-12 Connectivity Grant FY24	6,308.58
					\$ 6,308.58
Receipt #:	79079				
		79079	1 RC	Annastasia	341.00
					\$ 341.00
Receipt #:	1002201				
		1002201	1 RC	CC by Batch Id: SCS-24073-22301	2,080.00
			2 RC	CC by Batch Id: SCS-24073-22301	480.00
					\$ 2,560.00
Receipt #:	1002202				
		1002202	1 RC	CC by Batch Id: SCS-24073-22300	25.00
			2 RC	CC by Batch Id: SCS-24073-22300	89.00
			3 RC	CC by Batch Id: SCS-24073-22300	596.90
			4 RC	CC by Batch Id: SCS-24073-22300	30.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 740.90
Receipt #:		1002203				
			1002203	1 RC	CC by Batch Id: SCS-24073-22298	\$ 7,601.35
						\$ 7,601.35
Receipt #:		1002204				
			1002204	1 RC	ACH by Batch Id: SCS-24073-22302	390.00
				2 RC	ACH by Batch Id: SCS-24073-22302	320.00
						\$ 710.00
Receipt #:		1002205				
			1002205	1 RC	ACH by Batch Id: SCS-24073-22299	782.00
						\$ 782.00
						\$ 30,539.43
Date:	3/15/2024					
Receipt #:		79083				
	3/15/2024		79083	1 RC	Warren Co. Soil & Water Conservation Grant	1,000.00
				2 RC	PS Enrollment Fee 2024-25	70.00
				3 RC	DE Student Fees	143.00
				4 RC	PS Student Fees 2024-25	100.00
						\$ 1,313.00
Receipt #:		79084				
			79084	1 RC	NHS Dues & Fees	60.00
				2 RC	Muse Machine Admissions	120.00
						\$ 180.00
Receipt #:		79085				
			79085	1 RC	HS Student Fees	247.00
				2 RC	Parking Pass Fees	25.00
				3 RC	AP Exam Fees	48.00
				4 RC	Muse Machine Admissions	55.00
						\$ 375.00
Receipt #:		79086				
			79086	1 RC	Spring Book Fair	1,000.00
						\$ 1,000.00
Receipt #:		79087				
			79087	1 RC	Sucker Sales	72.00
						\$ 72.00
Receipt #:		79088				
			79088	1 RC	Pre-School Tuition	625.00
						\$ 625.00
Receipt #:		79089				
			79089	1 RC	Student Lunch Sales	518.70
				2 RC	Adult Lunch Sales	49.05
						\$ 567.75

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		79090				
		79090	1 RC		Anastasia	\$ 69.00
			2 RC		Refunds	(16.16)
						\$ 52.84
Receipt #:		1002206				
		1002206	1 RC		CC by Batch Id: SCS-24074-25813	20.00
			2 RC		CC by Batch Id: SCS-24074-25813	544.30
			3 RC		CC by Batch Id: SCS-24074-25813	5.00
			4 RC		CC by Batch Id: SCS-24074-25813	294.00
						\$ 863.30
Receipt #:		1002207				
		1002207	1 RC		CC by Batch Id: SCS-24074-25815	7,020.00
			2 RC		CC by Batch Id: SCS-24074-25815	1,440.00
						\$ 8,460.00
Receipt #:		1002208				
		1002208	1 RC		CC by Batch Id: SCS-24074-25811	8,188.20
						\$ 8,188.20
Receipt #:		1002209				
		1002209	1 RC		ACH by Batch Id: SCS-24074-25814	58.00
			2 RC		ACH by Batch Id: SCS-24074-25814	21.00
						\$ 79.00
Receipt #:		1002210				
		1002210	1 RC		ACH by Batch Id: SCS-24074-25816	390.00
						\$ 390.00
Receipt #:		1002211				
		1002211	1 RC		ACH by Batch Id: SCS-24074-25812	900.00
						\$ 900.00
						\$ 23,066.09
Date:	3/16/2024					
Receipt #:		1002212				
	3/16/2024	1002212	1 RC		CC by Batch Id: SCS-24075-29310	6,240.00
			2 RC		CC by Batch Id: SCS-24075-29310	480.00
						\$ 6,720.00
Receipt #:		1002213				
		1002213	1 RC		CC by Batch Id: SCS-24075-29309	133.00
						\$ 133.00
Receipt #:		1002214				
		1002214	1 RC		CC by Batch Id: SCS-24075-29307	7,162.45
						\$ 7,162.45
Receipt #:		1002215				
		1002215	1 RC		ACH by Batch Id: SCS-24075-29311	1,560.00
			2 RC		ACH by Batch Id: SCS-24075-29311	160.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 1,720.00
Receipt #:		1002216				
		1002216	1	RC	ACH by Batch Id: SCS-24075-29308	\$ 1,826.25
						\$ 1,826.25
						\$ 17,561.70
Date:	3/18/2024					
Receipt #:		79091				
	3/18/2024	79091	1	RC	ARP ESSER III Payment from PCR dated 3/11/24	1,925.85
						\$ 1,925.85
Receipt #:		79092				
		79092	1	RX	Credit Recovery	660.00
			2	RC	Winter Guard Pay to Participate Fee	225.00
			3	RC	Winter Percussion Pay to Participate Fee	225.00
			4	RX	FP PTO Payment Inv #23 Donuts for Grownups	98.00
						\$ 1,208.00
Receipt #:		79093				
		79093	1	RC	Parking Pass Fee	25.00
						\$ 25.00
Receipt #:		79094				
		79094	1	RC	DARE Bowling 3rd qtr	15.00
						\$ 15.00
Receipt #:		79095				
		79095	1	RC	Sucker Sales	83.00
						\$ 83.00
Receipt #:		79096				
		79096	1	RC	Student Lunch Sales	920.90
			2	RC	Adult Lunch Sales	32.60
						\$ 953.50
Receipt #:		79097				
		79097	1	RC	Prior Yr Check #129087 was lost - Reconciled the check, receipt into 001-5300 and then process a refund	163.55
						\$ 163.55
Receipt #:		79098				
		79098	1	RC	Air Force JROTC Feb. Payment - Thiergart	2,694.11
			2	RC	Air Force JROTC Feb. Payment - Berrier	4,062.34
						\$ 6,756.45
Receipt #:		79099				
		79099	1	RC	General Fund #7 - 1st Half R/E TY2023	3,339,000.00
			2	RC	Fund Substitute #7 - 1st Half R/E TY2023	900,000.00
			3	RC	Permanent Imp. #7 - 1st Half R/E TY2023	275,000.00
						\$ 4,514,000.00
Receipt #:		79100				

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79100	1	RC	2024 Boys Lacrosse Pass	\$ 402.00
			2	RC	Anastasia	303.00
			3	RC	Girls Lacrosse vs Walnut Hills	16.00
					\$ 721.00	
					\$ 4,525,851.35	
Date:	3/19/2024					
Receipt #:	79101					
3/19/2024		79101	1	RX	Refund of credit on account from Worldwide Equipment	1,837.40
			2	RC	Winter Percussion Pay to Participate Fees	225.00
			3	RC	Credit on Account from United Art	30.32
			4	RC	Facilities Use - Girl Scouts INV24073	22.50
			5	RX	Dublin - Payment for Lacrosse Officials	570.00
					\$ 2,685.22	
Receipt #:	79102					
		79102	1	RC	HS Student Fees	201.00
Receipt #:	79103					
		79103	1	RC	OMEA Dues	18.00
Receipt #:	79104					
		79104	1	RC	Pre-School Tuition	250.00
			2	RC	Pre-School Supply Fee	50.00
			3	RC	Lost Book Fee	13.76
			4	RC	Returned Check Fee	10.00
					\$ 323.76	
Receipt #:	79105					
		79105	1	RC	Student Lunch Sales	667.55
			2	RC	Adult Lunch Sales	31.45
Receipt #:	79106					
		79106	1	RC	HS Athletic Pay to Participate Fees	3,780.00
			2	RC	Boys Lacrosse 3/16/24	544.00
			3	RC	Girls Lacrosse 3/16/24	376.00
			4	RC	Girls Basketball Tickets	248.00
			5	RC	937ink Tshirt Fundraiser	1,171.80
			6	RX	Olintangy Lacrosse Officials	380.00
			7	RX	Girls Basketball Uniform Purchase	120.00
					\$ 6,619.80	
Receipt #:	79107					
		79107	1	RC	2024 Boys Lacrosse Pass	335.00
			2	RC	2024 Girls Lacrosse Pass	60.00

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		Anastasia	\$ 100.00
			4 RC		Boys Lacrosse vs South Oldham	24.00
			5 RC		Girls Lacrosse vs Walnut Hills	88.00
						\$ 607.00
Receipt #:		1002217				
		1002217	1 RC		CC by Batch Id: SCS-24078-32724	2,340.00
			2 RC		CC by Batch Id: SCS-24078-32724	800.00
						\$ 3,140.00
Receipt #:		1002218				
		1002218	1 RC		CC by Batch Id: SCS-24078-32723	25.00
			2 RC		CC by Batch Id: SCS-24078-32723	550.00
						\$ 575.00
Receipt #:		1002219				
		1002219	1 RC		CC by Batch Id: SCS-24078-32721	5,775.45
						\$ 5,775.45
Receipt #:		1002220				
		1002220	1 RC		ACH by Batch Id: SCS-24078-32725	780.00
			2 RC		ACH by Batch Id: SCS-24078-32725	160.00
						\$ 940.00
Receipt #:		1002221				
		1002221	1 RC		ACH by Batch Id: SCS-24078-32722	1,160.00
						\$ 1,160.00
						\$ 22,744.23
Date:	3/20/2024					
Receipt #:		79108				
	3/20/2024	79108	1 RC		Prior Year Check #129724 was lost - Reconciled ck; receipt in money; then process a refund	538.55
						\$ 538.55
Receipt #:		79113				
		79113	1 RC		2024/25 Pre-School Enrollment Fee	70.00
			2 RC		2024/25 Pre-School Supply Fees	100.00
						\$ 170.00
Receipt #:		79114				
		79114	1 RC		Parking Pass Fee	25.00
						\$ 25.00
Receipt #:		79115				
		79115	1 RC		Spring Book Fair	1,537.00
			2 RX		Start Up money for Library Book Fair	200.00
						\$ 1,737.00
Receipt #:		79116				
		79116	1 RC		Spring Book Fair	64.65
						\$ 64.65

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		79117				
			79117	1 RC	Spring Book Fair	\$ 120.00
						\$ 120.00
Receipt #:		79118				
			79118	1 RC	Student Lunch Sales	631.95
				2 RC	Adult Lunch Sales	26.05
						\$ 658.00
Receipt #:		79119				
			79119	1 RC	2023/24 All Sports Pass	107.00
				2 RC	2024 Boys Lacrosse Pass	938.00
				3 RC	2024 Girls Lacrosse Pass	480.00
				4 RC	Anastasia - Patron & Ad Sales	175.00
				5 RC	Anastasia	153.00
				6 RC	Boys Lacrosse vs South Oldham	528.00
				7 RC	Girls Lacrosse vs Walnut Hills	624.00
						\$ 3,005.00
Receipt #:		1002222				
			1002222	1 RC	CC by Batch Id: SCS-24079-37755	2,860.00
				2 RC	CC by Batch Id: SCS-24079-37755	320.00
						\$ 3,180.00
Receipt #:		1002223				
			1002223	1 RC	CC by Batch Id: SCS-24079-37753	102.00
				2 RC	CC by Batch Id: SCS-24079-37753	110.00
				3 RC	CC by Batch Id: SCS-24079-37753	242.00
				4 RC	CC by Batch Id: SCS-24079-37753	92.00
				5 RC	CC by Batch Id: SCS-24079-37753	420.00
				6 RC	CC by Batch Id: SCS-24079-37753	688.05
				7 RC	CC by Batch Id: SCS-24079-37753	212.80
				8 RC	CC by Batch Id: SCS-24079-37753	320.00
				9 RC	CC by Batch Id: SCS-24079-37753	10.46
				10 RC	CC by Batch Id: SCS-24079-37753	116.00
				11 RC	CC by Batch Id: SCS-24079-37753	98.00
						\$ 2,411.31
Receipt #:		1002224				
			1002224	1 RC	CC by Batch Id: SCS-24079-37751	6,080.60
						\$ 6,080.60
Receipt #:		1002225				
			1002225	1 RC	ACH by Batch Id: SCS-24079-37754	250.00
						\$ 250.00
Receipt #:		1002226				
			1002226	1 RC	ACH by Batch Id: SCS-24079-37756	1,040.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		ACH by Batch Id: SCS-24079-37756	\$ 320.00
Receipt #:		1002227				\$ 1,360.00
		1002227	1 RC		ACH by Batch Id: SCS-24079-37752	1,206.30
						\$ 1,206.30
Date:	3/21/2024					\$ 20,806.41
Receipt #:	79120					
3/21/2024		79120	1 RX		Ins. Prem - Kelly Walker	620.58
			2 RC		Robotics Donation - Secure Cyber Defense	250.00
			3 RX		HSA Repay - Resigned Z. Bell	250.00
			4 RX		HSA Repay - Resigned A. Powell	500.00
			5 RX		HSA Repay - C. Howard	83.33
Receipt #:	79121					\$ 1,703.91
		79121	1 RC		Muse Machine - Ticket Sales	510.00
			2 RC		Ad Sales - Anastasia	100.00
Receipt #:	79122					\$ 610.00
		79122	1 RC		Pre-School Tuition	750.00
Receipt #:	79123					\$ 750.00
		79123	1 RC		Student Lunch Sales	510.76
			2 RC		Adult Lunch Sales	43.90
Receipt #:	79124					\$ 554.66
		79124	1 RC		ODE - CCIP - Title I-A Per PCR Dated 3/11/24	16,513.74
Receipt #:	79125					\$ 16,513.74
		79125	1 RC		ODE - CCIP - Title II-A per PCR dated 3/11/24	12,815.38
Receipt #:	79126					\$ 12,815.38
		79126	1 RC		ODE - CCIP - IDEA Early Childhood SpecEd per PCR dated 3/11/24	4,271.04
Receipt #:	79127					\$ 4,271.04
		79127	1 RC		ODE - CCIP - IDEA-B SpecEd per PCR dated 3/11/24	137,903.86
Receipt #:	79128					\$ 137,903.86
		79128	1 RC		ODE - CCIP - ARP ESSER Additional per PCR dated 3/11/24	94,340.76
Receipt #:	79129					\$ 94,340.76

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79129	1 RC		2024 Girls Lacrosse Pass	\$ 180.00
			2 RC		Anastasia	72.00
			3 RC		Girls Lacrosse vs Lakota West	424.00
						\$ 676.00
Receipt #:		1002228				
		1002228	1 RC		CC by Batch Id: SCS-24080-41323	8,060.00
			2 RC		CC by Batch Id: SCS-24080-41323	1,920.00
						\$ 9,980.00
Receipt #:		1002229				
		1002229	1 RC		CC by Batch Id: SCS-24080-41322	54.00
			2 RX		CC by Batch Id: SCS-24080-41322	440.00
			3 RC		CC by Batch Id: SCS-24080-41322	317.00
			4 RC		CC by Batch Id: SCS-24080-41322	1,003.20
			5 RC		CC by Batch Id: SCS-24080-41322	47.80
			6 RC		CC by Batch Id: SCS-24080-41322	260.00
			7 RC		CC by Batch Id: SCS-24080-41322	125.20
						\$ 2,247.20
Receipt #:		1002230				
		1002230	1 RC		CC by Batch Id: SCS-24080-41320	8,387.55
						\$ 8,387.55
Receipt #:		1002231				
		1002231	1 RC		ACH by Batch Id: SCS-24080-41324	1,300.00
						\$ 1,300.00
Receipt #:		1002232				
		1002232	1 RC		ACH by Batch Id: SCS-24080-41321	913.00
						\$ 913.00
						\$ 292,967.10
Date:	3/22/2024					
Receipt #:		79130				
	3/22/2024	79130	1 RC		Facilities Use - Amateur Wrestling INV24079	455.00
			2 RC		2024/25 KG Student Fees	50.00
			3 RC		2024/25 Pre-School Enrollment Fees	140.00
			4 RX		Custodial Fees - Amateur Wrestling INV24079	1,651.94
			5 RC		2024/25 Pre-School Student Fees	100.00
						\$ 2,396.94
Receipt #:		79131				
		79131	1 RC		Muse Machine Ticket Sales	565.00
						\$ 565.00
Receipt #:		79132				
		79132	1 RC		Pre-School Tuition	1,250.00
						\$ 1,250.00
Receipt #:		79133				

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79133	1 RC		Student Lunch Sales	\$ 715.35
			2 RC		Adult Lunch Sales	34.75
Receipt #:		79134				\$ 750.10
		79134	1 RC		CPS February Rebate	1,580.81
Receipt #:		79135				\$ 1,580.81
		79135	1 RC		Basic Aid SF#2 March 2024	592,052.62
			2 RC		DPIA SF#2 March 2024	890.40
			3 RC		Gifted SF#2 March 2024	8,892.00
			4 RC		ELL SF#2 March 2024	240.70
			5 RC		Student Wellness SF#2 March 2024	16,856.56
			6 RC		Other Adjustments-Negative SF#2 March 2024	(3,687.71)
			7 RC		JV50 - Regular Tuition SF #2 March 2024	94,073.71
			8 RC		JV52 - Spec Ed Tuition SF #2 March 2024	47,226.20
			9 RC		JV98 Excess Cost Spec Ed Tuition SF #2 March 2024	52,911.08
Receipt #:		79136				\$ 809,455.56
		79136	1 RC		Anastasia Patron & Ad Sales	170.00
			2 RC		Anastasia	135.00
Receipt #:		1002233				\$ 305.00
		1002233	1 RC		CC by Batch Id: SCS-24081-44692	7,540.00
			2 RC		CC by Batch Id: SCS-24081-44692	2,240.00
Receipt #:		1002234				\$ 9,780.00
		1002234	1 RC		CC by Batch Id: SCS-24081-44690	54.00
			2 RC		CC by Batch Id: SCS-24081-44690	114.00
			3 RC		CC by Batch Id: SCS-24081-44690	183.00
			4 RC		CC by Batch Id: SCS-24081-44690	380.30
			5 RC		CC by Batch Id: SCS-24081-44690	78.00
			6 RC		CC by Batch Id: SCS-24081-44690	500.00
			7 RC		CC by Batch Id: SCS-24081-44690	15.00
Receipt #:		1002235				\$ 1,324.30
		1002235	1 RC		CC by Batch Id: SCS-24081-44688	11,140.70
Receipt #:		1002236				\$ 11,140.70
		1002236	1 RC		ACH by Batch Id: SCS-24081-44691	5.00
Receipt #:		1002237				\$ 5.00

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1002237	1	RC	ACH by Batch Id: SCS-24081-44693	\$ 160.00
Receipt #:		1002238				\$ 160.00
		1002238	1	RC	ACH by Batch Id: SCS-24081-44689	1,475.00
						\$ 1,475.00
Date:	3/23/2024					\$ 840,188.41
Receipt #:		1002239				
	3/23/2024	1002239	1	RC	CC by Batch Id: SCS-24082-48073	2,340.00
			2	RC	CC by Batch Id: SCS-24082-48073	800.00
Receipt #:		1002240				\$ 3,140.00
		1002240	1	RC	CC by Batch Id: SCS-24082-48072	79.00
			2	RC	CC by Batch Id: SCS-24082-48072	381.00
			3	RC	CC by Batch Id: SCS-24082-48072	40.00
			4	RC	CC by Batch Id: SCS-24082-48072	97.28
Receipt #:		1002241				\$ 597.28
		1002241	1	RC	CC by Batch Id: SCS-24082-48070	6,754.95
Receipt #:		1002242				\$ 6,754.95
		1002242	1	RC	ACH by Batch Id: SCS-24082-48074	520.00
Receipt #:		1002243				\$ 520.00
		1002243	1	RC	ACH by Batch Id: SCS-24082-48071	1,555.00
						\$ 1,555.00
Date:	3/25/2024					\$ 12,567.23
Receipt #:		79137				
	3/25/2024	79137	1	RC	S-Capades 20-21 Yearbook Sales	75.00
			2	RC	Muse Machine Ticket Sales	66.00
			3	RC	Mike Farm Lease	1,566.40
			4	RC	2024/25 Pre-School Enrollment	70.00
			5	RC	2024/25 Pre-School Supply Fee	100.00
Receipt #:		79138				\$ 1,877.40
		79138	1	RX	Lost Chromebook - G. Pohl @ DE	250.00
			2	RC	Special Olympics Bowling Donations	460.00
Receipt #:		79139				\$ 710.00
		79139	1	RC	Pre-School Tuition	250.00
						\$ 250.00

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	79140					
		79140	1 RC		Pre-School Tuition	\$ 1,000.00
						\$ 1,000.00
Receipt #:	79141					
		79141	1 RC		Student Lunch Sales	531.90
			2 RC		Adult Lunch Sales	37.35
						\$ 569.25
Receipt #:	79142					
		79142	1 RC		HS Athletic Pay to Participate Fees	2,340.00
			2 RC		JH Athletic Pay to Participate Fees	160.00
			3 RC		Girls Lacrosse 3/19/24	312.00
						\$ 2,812.00
Receipt #:	79143					
		79143	1 RC		Parking Pass Fee	25.00
						\$ 25.00
Receipt #:	79144					
		79144	1 RC		Anastasia	249.00
			2 RC		Anastasia Patron & Ad Sales	75.00
						\$ 324.00
						\$ 7,567.65
Date:	3/26/2024					
Receipt #:	79145					
	3/26/2024	79145	1 RC		Anastasia	299.00
			2 RC		Anastasia - Patron & Ad Sales	175.00
						\$ 474.00
Receipt #:	1002244					
		1002244	1 RC		CC by Batch Id: SCS-24085-51492	320.00
						\$ 320.00
Receipt #:	1002245					
		1002245	1 RC		CC by Batch Id: SCS-24085-51490	114.00
			2 RC		CC by Batch Id: SCS-24085-51490	40.00
			3 RC		CC by Batch Id: SCS-24085-51490	103.77
						\$ 257.77
Receipt #:	1002246					
		1002246	1 RC		CC by Batch Id: SCS-24085-51488	6,427.85
						\$ 6,427.85
Receipt #:	1002247					
		1002247	1 RC		ACH by Batch Id: SCS-24085-51491	203.00
			2 RC		ACH by Batch Id: SCS-24085-51491	240.30
						\$ 443.30
Receipt #:	1002248					
		1002248	1 RC		ACH by Batch Id: SCS-24085-51493	520.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 520.00
Receipt #:		1002249				
		1002249	1 RC		ACH by Batch Id: SCS-24085-51489	\$ 1,247.00
						\$ 1,247.00
Date:	3/27/2024					\$ 9,689.92
Receipt #:		79146				
3/27/2024		79146	1 RC		Anastasia	108.00
			2 RC		Anastasia - Patron & Ad Sales	10.00
						\$ 118.00
Receipt #:		1002250				
		1002250	1 RC		CC by Batch Id: SCS-24086-56227	31.00
			2 RC		CC by Batch Id: SCS-24086-56227	151.52
			3 RC		CC by Batch Id: SCS-24086-56227	125.00
						\$ 307.52
Receipt #:		1002251				
		1002251	1 RC		CC by Batch Id: SCS-24086-56228	2,340.00
			2 RC		CC by Batch Id: SCS-24086-56228	160.00
						\$ 2,500.00
Receipt #:		1002252				
		1002252	1 RC		CC by Batch Id: SCS-24086-56225	5,542.30
						\$ 5,542.30
Receipt #:		1002253				
		1002253	1 RC		ACH by Batch Id: SCS-24086-56229	260.00
			2 RC		ACH by Batch Id: SCS-24086-56229	160.00
						\$ 420.00
Receipt #:		1002254				
		1002254	1 RC		ACH by Batch Id: SCS-24086-56226	160.00
						\$ 160.00
						\$ 9,047.82
Date:	3/28/2024					
Receipt #:		79147				
3/28/2024		79147	1 RC		Anastasia	54.00
						\$ 54.00
Receipt #:		1002255				
		1002255	1 RC		CC by Batch Id: SCS-24087-59737	96.00
			2 RC		CC by Batch Id: SCS-24087-59737	196.26
			3 RC		CC by Batch Id: SCS-24087-59737	1,000.00
						\$ 1,292.26
Receipt #:		1002256				
		1002256	1 RC		CC by Batch Id: SCS-24087-59735	7,471.05
						\$ 7,471.05

Start Date: 03/01/2024

End Date: 03/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002257				
		1002257	1	RC	ACH by Batch Id: SCS-24087-59739	\$ 260.00
						\$ 260.00
Receipt #:		1002258				
		1002258	1	RC	ACH by Batch Id: SCS-24087-59738	5.00
						\$ 5.00
Receipt #:		1002259				
		1002259	1	RC	ACH by Batch Id: SCS-24087-59736	832.40
						\$ 832.40
						\$ 9,914.71
Date:	3/29/2024					
Receipt #:	79148					
	3/29/2024	79148	1	RC	Paypal Transfer - Robotics Participation Fees	452.61
						\$ 452.61
Receipt #:	79149					
		79149	1	RC	Anastasia	60.00
						\$ 60.00
Receipt #:	79150					
		79150	1	RX	Water For Muse Machine Invoice #25	10.00
						\$ 10.00
Receipt #:	79151					
		79151	1	RC	Fifth Third Securities Corp Acct - March Interest	9,749.10
						\$ 9,749.10
Receipt #:	79152					
		79152	1	RC	Harold E Mills Scholarship Acct - March Interest	183.75
						\$ 183.75
Receipt #:	79153					
		79153	1	RC	M. Allen Scholarship Acct - March Interest	246.69
						\$ 246.69
Receipt #:	79154					
		79154	1	RC	Grange Scholarship Acct - March Interest	92.24
						\$ 92.24
Receipt #:	79155					
		79155	1	RC	P. McCandless Scholarship Acct - March Interest	194.76
						\$ 194.76
Receipt #:	79156					
		79156	1	RC	EPC CD - March Interest	15.08
						\$ 15.08
Receipt #:	79157					
		79157	1	RC	Huntington Bank - March Interest	3,449.91
						\$ 3,449.91
Receipt #:	79158					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79158	1	RC	STAR Bank - March Interest	\$ 177.37
Receipt #:	79159					\$ 177.37
		79159	1	RX	PaySchools March Fees - Food Service	(4,446.53)
			2	RX	PaySchools March District Fees	(2,853.89)
Receipt #:	79160					\$ (7,300.42)
		79160	1	RX	PO 2402116 - Kroger receipts was for \$31.27 but we paid \$31.37 in USAS, but paid the correct amount when making our credit card payment. The correct amount came out of the bank but the wrong amount was posted to USAS.	0.10
Receipt #:	1002260					\$ 0.10
		1002260	1	RC	CC by Batch Id: SCS-24088-63113	89.00
			2	RC	CC by Batch Id: SCS-24088-63113	302.30
			3	RC	CC by Batch Id: SCS-24088-63113	92.68
			4	RC	CC by Batch Id: SCS-24088-63113	750.00
Receipt #:	1002261					\$ 1,233.98
		1002261	1	RC	CC by Batch Id: SCS-24088-63114	1,300.00
Receipt #:	1002262					\$ 1,300.00
		1002262	1	RC	CC by Batch Id: SCS-24088-63111	6,198.30
Receipt #:	1002263					\$ 6,198.30
		1002263	1	RC	ACH by Batch Id: SCS-24088-63112	565.00
						\$ 565.00
						\$ 16,628.47
Grand Total						\$ 13,849,779.23