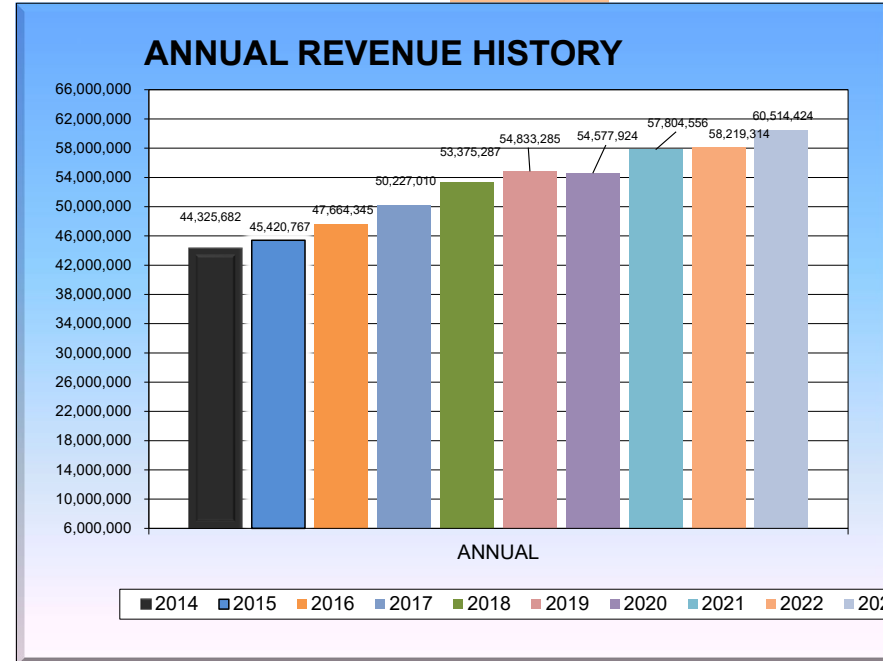
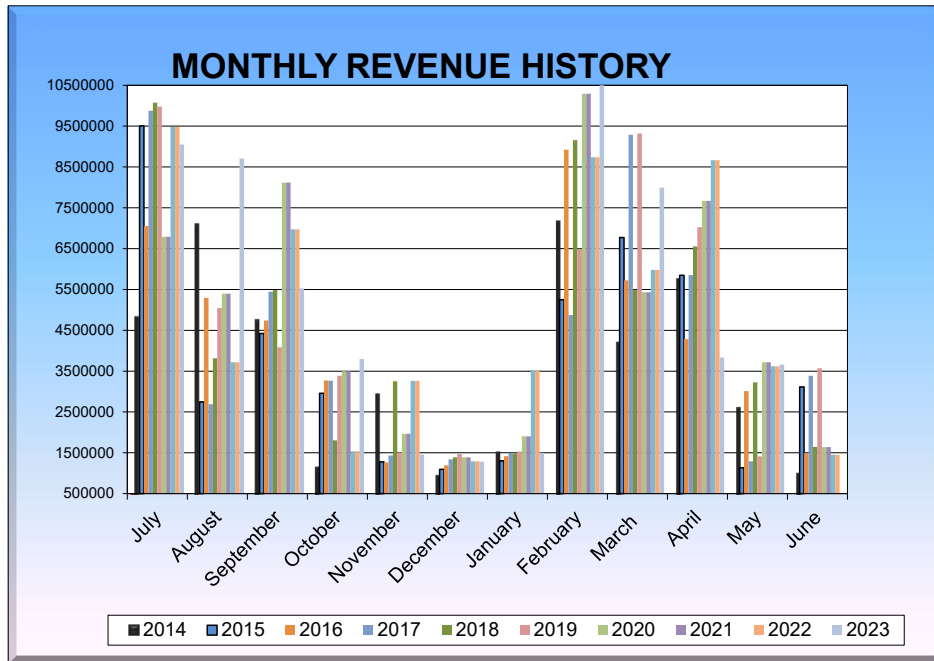


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

	Current Month												ANNUAL
FY	July	August	September	October	November	December	January	February	March	April	May	June	REVENUES
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	7,996,137	3,834,529	3,659,303		60,514,424



Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/1/2023				
Receipt #:	77385				
5/1/2023	77385	1 RC		CC by Batch ID: SCS-23118-68231	\$ 84.60
		2 RC		CC by Batch ID: SCS-23118-68231	15.00
		3 RC		CC by Batch ID: SCS-23118-68231	60.00
		4 RC		CC by Batch ID: SCS-23118-68231	250.00
		5 RC		CC by Batch ID: SCS-23118-68231	8.00
					\$ 417.60
Receipt #:	77386				
	77386	1 RC		ACH by Batch ID: SCS-23118-68230	530.00
					\$ 530.00
Receipt #:	77387				
	77387	1 RC		CC by Batch ID: SCS-23118-68229	6,312.10
					\$ 6,312.10
Receipt #:	77388				
	77388	1 RC		Admissions HS B-Lacrosse Mariemont	8.00
					\$ 8.00
Receipt #:	77389				
	77389	1 RC		Boonshoft field trip	5.00
		2 RC		Mother/Son game night Student Council sales	63.00
					\$ 68.00
Receipt #:	77390				
	77390	1 RC		PS tuition	500.00
		2 RC		Spring Book Fair	1,660.00
					\$ 2,160.00
Receipt #:	77391				
	77391	1 RC		PS tution	250.00
		2 RC		Spring Book Fair	960.00
					\$ 1,210.00
Receipt #:	77392				
	77392	1 RX		Orton Gillingham Carlisle TREA4185	2,950.00
		2 RX		Springboro Chamber Expo 2023 Cook TREA4177	74.52
		3 RC		PS Enrollment 23/24	140.00
		4 RC		PS Supply fee 23/24	250.00
		5 RX		Springboro Chamber Expo 2023 HS-Cust TREA4177	562.64
		6 RX		Background Check	60.00
					\$ 4,037.16
Receipt #:	77393				
	77393	1 RC		Student lunch	663.75
		2 RC		Adult lunch	75.70
					\$ 739.45
Receipt #:	77394				

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77394	1 RC	Summer School tuition	\$ 450.00
			2 RC	Fees for testing AAPPL test	100.00
					\$ 550.00
Receipt #:	77395				
		77395	1 RC	Student Fees SI	112.80
			2 RC	Dare Bowling 4qtr	120.00
					\$ 232.80
					\$ 16,265.11
Date:	5/2/2023				
Receipt #:	77396				
5/2/2023		77396	1 RC	CCIP-Title IV-A Student Support and Academic Enrichment	678.74
					\$ 678.74
Receipt #:	77397				
		77397	1 RC	CCIP-ARP ESSER	6,213.87
					\$ 6,213.87
Receipt #:	77398				
		77398	1 RC	CCIP-ESSER II State Activity Supplement	132,994.75
					\$ 132,994.75
Receipt #:	77399				
		77399	1 RC	Student Meal Account Balance donation	150.00
			2 RC	Bldg Use Cub Scout Pack 813 TREA4182	120.00
			3 RC	Student Fees BBA Fox	25.00
			4 RC	Student Fees BBA Fox	25.00
			5 RX	Registration refund WCESC PO2301147	525.00
			6 RX	Orton Gillingham Little Miami Jun 5-9 TREA4189	2,950.00
			7 RX	Gas use Springboro Police TREA4179 Mar 2023	41.06
					\$ 3,836.06
Receipt #:	77400				
		77400	1 RC	PS Enrollment 23/24	210.00
			2 RC	PS Supply fee	250.00
					\$ 460.00
Receipt #:	77401				
		77401	1 RC	Student Fees SI	112.80
			2 RC	Dare Bowling 4Q	45.00
					\$ 157.80
Receipt #:	77402				
		77402	1 RC	Mother/Son game night Student Council sales	48.00
					\$ 48.00
Receipt #:	77403				
		77403	1 RC	Student lunch	1,082.62
			2 RC	Adult lunch	31.95

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,114.57
Receipt #:	1001385				
		1001385	1 RC	CC by Batch Id: SCS-23121-70771	\$ 250.00
			2 RC	CC by Batch Id: SCS-23121-70771	112.80
					\$ 362.80
Receipt #:	1001386				
		1001386	1 RC	CC by Batch Id: SCS-23121-70769	6,749.75
					\$ 6,749.75
Receipt #:	1001387				
		1001387	1 RC	ACH by Batch Id: SCS-23121-70772	391.70
			2 RC	ACH by Batch Id: SCS-23121-70772	260.00
			3 RC	ACH by Batch Id: SCS-23121-70772	250.00
					\$ 901.70
Receipt #:	1001388				
		1001388	1 RC	ACH by Batch Id: SCS-23121-70770	305.55
					\$ 305.55
					\$ 153,823.59
Date:	5/3/2023				
Receipt #:	77408				
5/3/2023		77408	1 RC	Admissions HS B-Lacrosee Mariemont	320.00
			2 RC	Admissions HS B-Track Meet	48.00
			3 RC	Admissions HS G-Track meet	48.00
					\$ 416.00
Receipt #:	77409				
		77409	1 RC	CCIP-High Schools That Work	459.00
					\$ 459.00
Receipt #:	77410				
		77410	1 RC	PS Tuition	1,500.00
			2 RC	PTO Reimbursement Walkathon Prize	1,363.61
					\$ 2,863.61
Receipt #:	77411				
		77411	1 RC	Summer School tuition	450.00
			2 RC	Student Fees HS	148.30
			3 RC	Fees for Testing AAPPL test	20.00
			4 RC	JROTC Donation WPCU	400.00
			5 RC	Admissions Muse Machine	51.00
			6 RC	Donation HS Musical	50.00
					\$ 1,119.30
Receipt #:	77412				
		77412	1 RC	Student fees SI	286.80
			2 RC	Dare Bowling 4Q	315.00
					\$ 601.80

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	77413					
		77413	1 RC	PS Enrollment 23/24	\$ 210.00	
			2 RC	PS Supply fee 23/24	300.00	
					\$ 510.00	
Receipt #:	77414					
		77414	1 RC	Student lunch	1,258.67	
			2 RC	Adult lunch	41.05	
					\$ 1,299.72	
Receipt #:	1001389					
		1001389	1 RC	CC by Batch Id: SCS-23122-74425	22.25	
			2 RC	CC by Batch Id: SCS-23122-74425	179.30	
					\$ 201.55	
Receipt #:	1001390					
		1001390	1 RC	CC by Batch Id: SCS-23122-74423	4,339.65	
					\$ 4,339.65	
Receipt #:	1001391					
		1001391	1 RC	ACH by Batch Id: SCS-23122-74426	308.60	
			2 RC	ACH by Batch Id: SCS-23122-74426	97.40	
			3 RC	ACH by Batch Id: SCS-23122-74426	250.00	
					\$ 656.00	
Receipt #:	1001392					
		1001392	1 RC	ACH by Batch Id: SCS-23122-74424	1,184.65	
					\$ 1,184.65	
					\$ 13,651.28	
Date:	5/4/2023					
Receipt #:	77416					
		5/4/2023	77416	1 RC	Admissions HS G-Lacrosse Norhmont/Tipp	400.00
				2 RC	Admissions HS B-Track Meet	1,228.00
				3 RC	Admissins HS G-Track Meet	1,228.00
					\$ 2,856.00	
Receipt #:	77417					
		77417	1 RC	CCIP-IDEA Early Childhood Special Education	4,361.88	
					\$ 4,361.88	
Receipt #:	77418					
		77418	1 RC	CCIP-Title I-A Improving Basic Programs	15,790.32	
					\$ 15,790.32	
Receipt #:	77419					
		77419	1 RC	CCIP-Title II-A Supporting Effective Instruction	19,476.98	
					\$ 19,476.98	
Receipt #:	77420					
		77420	1 RC	CCIP-ARP IDEA Part B Special Education	40,914.83	
					\$ 40,914.83	

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77421				
		77421	1 RC	CCIP-IDEA-B Special Education	\$ 151,276.66
					\$ 151,276.66
Receipt #:	77422				
		77422	1 RC	Student lunch	540.45
			2 RC	Adult lunch	49.00
					\$ 589.45
Receipt #:	77423				
		77423	1 RC	Student Fees SI	10.00
			2 RC	Dare Bowling 4Q	315.00
					\$ 325.00
Receipt #:	77424				
		77424	1 RX	Orton Gillingham Madison TREA4184	4,425.00
			2 RX	Orton Gillingham Slamka Miamisburg TREA4196	1,475.00
			3 RX	Expense jon PO 2324137 S Gilbert	10.00
			4 RC	PS Enrollment 23/24	210.00
			5 RC	PS Supply fee 23/24	200.00
			6 RX	WCCC-Springboro Lost Plans HS TREA4183	64.70
			7 RX	WCCC-Springboro Lost Plans JH TREA4183	129.40
			8 RX	Background Check	60.00
					\$ 6,574.10
Receipt #:	77425				
		77425	1 RC	Summer School tuition	300.00
			2 RC	Dues & Fees NHS	20.00
			3 RC	Fundraiser Image Mark It HS Choir	618.56
					\$ 938.56
Receipt #:	77427				
		77427	1 RC	PS Tuition	750.00
			2 RC	Spring Book Fair	1,911.61
					\$ 2,661.61
Receipt #:	1001393				
		1001393	1 RC	CC by Batch Id: SCS-23123-77488	500.00
			2 RC	CC by Batch Id: SCS-23123-77488	112.80
					\$ 612.80
Receipt #:	1001394				
		1001394	1 RC	CC by Batch Id: SCS-23123-77486	4,918.30
					\$ 4,918.30
Receipt #:	1001395				
		1001395	1 RC	ACH by Batch Id: SCS-23123-77489	90.30
			2 RC	ACH by Batch Id: SCS-23123-77489	40.00
					\$ 130.30
Receipt #:	1001396				

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001396	1	RC	ACH by Batch Id: SCS-23123-77487	\$ 1,260.50
						\$ 1,260.50
						\$ 252,687.29
Date:	5/5/2023					
Receipt #:	77428					
	5/5/2023	77428	1	RX	April 2023 Postage Expense	651.85
Receipt #:	77429					\$ 651.85
		77429	1	RX	Payment Invoice #33 - DE Breakfast Club	53.56
Receipt #:	77430					\$ 53.56
		77430	1	RX	Payment Invoice #38 - April ROAR Awards	5.00
Receipt #:	77431					\$ 5.00
		77431	1	RX	Payment Invoice #39 - April Preschool Snacks	1,305.38
Receipt #:	77432					\$ 1,305.38
		77432	1	RC	Admissions B- Lacrosse Senior Night Columbus	4.00
			2	RC	DeSales Admissions G-Lacrosse Senior Night Sycamore	4.00
Receipt #:	77433					\$ 8.00
		77433	1	RC	Food Service SNP Claim Reimbursement April 2023	41,630.03
Receipt #:	77434					\$ 41,630.03
		77434	1	RC	Basic Aid SF#1 May 2023	588,893.34
			2	RC	DPIA State Foundation #1 May 2023	188.15
			3	RC	Career Tech SF#1 May 2023	0.00
			4	RC	Gifted SF#1 May 2023	9,210.47
			5	RC	ELL SF#1 May 2023	218.87
			6	RC	Student Wellnes SF#1 May 2023	18,201.34
			7	RC	Other Adj Negative SF#1 May 2023	(3,503.24)
Receipt #:	77435					\$ 613,208.93
		77435	1	RC	Student lunch	905.60
			2	RC	Adult lunch	31.70
Receipt #:	77436					\$ 937.30
		77436	1	RC	Dues & Fees Robotics	445.00
			2	RC	PS Enrollment 23/24	140.00
			3	RC	PS Supply fee 23/24	150.00
			4	RX	Tax on PO 2330240	1.50

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		5 RX		HSA board return Kruithoff retire	\$ 83.33	
		6 RX		HSA board return McConnel retire	83.33	
		7 RX		HSA board return Rohrig retire	166.67	
					\$ 1,069.83	
Receipt #:	77437					
		77437	1 RC	Student Fees JH	161.90	
					\$ 161.90	
Receipt #:	77438					
		77438	1 RC	Dare Bowling 4Q	180.00	
					\$ 180.00	
Receipt #:	77439					
		77439	1 RC	HS Athletic P2P fee	680.00	
					\$ 680.00	
Receipt #:	1001397					
		1001397	1 RC	CC by Batch Id: SCS-23124-80114	110.00	
			2 RC	CC by Batch Id: SCS-23124-80114	196.00	
			3 RC	CC by Batch Id: SCS-23124-80114	194.30	
			4 RC	CC by Batch Id: SCS-23124-80114	87.90	
			5 RC	CC by Batch Id: SCS-23124-80114	2,275.00	
			6 RC	CC by Batch Id: SCS-23124-80114	188.30	
					\$ 3,051.50	
Receipt #:	1001398					
		1001398	1 RC	CC by Batch Id: SCS-23124-80112	8,008.60	
					\$ 8,008.60	
Receipt #:	1001399					
		1001399	1 RC	ACH by Batch Id: SCS-23124-80113	520.00	
					\$ 520.00	
					\$ 671,471.88	
Date:	5/6/2023					
Receipt #:	1001400					
		5/6/2023	1001400	1 RC	CC by Batch Id: SCS-23125-82744	178.30
				2 RC	CC by Batch Id: SCS-23125-82744	1,000.00
				3 RC	CC by Batch Id: SCS-23125-82744	56.00
					\$ 1,234.30	
Receipt #:	1001401					
		1001401	1 RC	CC by Batch Id: SCS-23125-82745	80.00	
					\$ 80.00	
Receipt #:	1001402					
		1001402	1 RC	CC by Batch Id: SCS-23125-82742	6,678.10	
					\$ 6,678.10	
Receipt #:	1001403					
		1001403	1 RC	ACH by Batch Id: SCS-23125-82743	1,252.90	

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 1,252.90
						\$ 9,245.30
Date:	5/8/2023					
Receipt #:	77442					
	5/8/2023	77442	1 RC		Admissions HS G-Lacrosse Mariemont	\$ 592.00
			2 RC		Admissions Senior Night B-Lacrosse Columbus DeSales	20.00
			3 RC		Admissions Senior Night G-Lacrosse Sycamore	20.00
						\$ 632.00
Receipt #:	77443					
		77443	1 RC		HS Band P2P 23/24	225.00
			2 RC		PS Enrollment 23/24	140.00
			3 RC		PS Supply Fee 23/24	250.00
			4 RX		Background Check	60.00
						\$ 675.00
Receipt #:	77444					
		77444	1 RC		Student lunch	724.00
			2 RC		Adult lunch	34.60
						\$ 758.60
Receipt #:	77445					
		77445	1 RC		PS Tuiton	500.00
						\$ 500.00
Receipt #:	77446					
		77446	1 RC		Student Fees SI	296.80
			2 RC		Dare Bowling 4Q	301.00
						\$ 597.80
Receipt #:	77447					
		77447	1 RC		Summer School tuiton	1,050.00
			2 RC		Project Excellence C VanBuskirk	200.00
						\$ 1,250.00
						\$ 4,413.40
Date:	5/9/2023					
Receipt #:	77450					
	5/9/2023	77450	1 RC		Admissions HS B -Lacrosse Senior Night Columbus DeSales	732.00
			2 RC		Admissions HS G-Lacrosse Senior Night Sycamore	732.00
						\$ 1,464.00
Receipt #:	77451					
		77451	1 RC		Student lunch	632.80
			2 RC		Adult lunch	17.75
						\$ 650.55
Receipt #:	77452					

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		77452	1 RX		Orton Gillingham Lebanon TREA4188	\$ 25,650.00
			2 RC		Ervin IT-Accurate 3/1/22 Equipment credit	552.60
			3 RC		Ervin IT-Accurate 8/25/22 Equipment Credit	2,188.00
			4 RC		PS Enrollment 23/24	70.00
			5 RC		PS Supply fee 23/24	100.00
			6 RC		Side Effects Naming #52	505.19
			7 RX		Background Check	60.00
					\$ 29,125.79	
Receipt #:		77453				
		77453	1 RC		Student Fees SI	175.80
			2 RC		Dare Bowling 4Q	327.00
					\$ 502.80	
Receipt #:		77454				
		77454	1 RC		Summer School tuition	300.00
			2 RC		Student Fees HS	290.85
					\$ 590.85	
Receipt #:		77455				
		77455	1 RX		Orton Gillingham Xenia TREA4192	8,550.00
					\$ 8,550.00	
Receipt #:		1001404				
		1001404	1 RC		CC by Batch Id: SCS-23128-85308	250.00
			2 RC		CC by Batch Id: SCS-23128-85308	433.90
			3 RC		CC by Batch Id: SCS-23128-85308	250.00
			4 RC		CC by Batch Id: SCS-23128-85308	64.75
					\$ 998.65	
Receipt #:		1001405				
		1001405	1 RC		CC by Batch Id: SCS-23128-85306	4,751.45
					\$ 4,751.45	
Receipt #:		1001406				
		1001406	1 RC		ACH by Batch Id: SCS-23128-85307	942.00
					\$ 942.00	
					\$ 47,576.09	
Date:	5/10/2023					
Receipt #:		77493				
	5/10/2023	77493	1 RC		Admissions B-Lacrosse Senior Night Columbus DeSales	8.00
			2 RC		Admissions G-Lacrosse Senior Night Sycamore	8.00
			3 RC		Admissions HS B-Lacrosse Miamisburg	40.00
					\$ 56.00	
Receipt #:		77494				
		77494	1 RC		K-12 Ohio School Safety Grant FY23 Round #5	300,000.00
					\$ 300,000.00	

Start Date: 05/01/2023

End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		77495				
			77495	1 RC	Student lunch	\$ 956.47
				2 RC	Adult lunch	26.95
						\$ 983.42
Receipt #:		77496				
			77496	1 RX	Orton Gillingham S Phillips TREA4195	1,475.00
				2 RC	PS Enrollment 23/24	140.00
				3 RC	PS Supply fee 23/24	100.00
				4 RC	KDG fee 23/24	100.00
				5 RX	Background Check	60.00
						\$ 1,875.00
Receipt #:		77497				
			77497	1 RC	Easterling Commission Spring	3,611.25
						\$ 3,611.25
Receipt #:		77498				
			77498	1 RC	Summer School tuiton	450.00
				2 RC	Student Fees HS	35.00
						\$ 485.00
Receipt #:		77499				
			77499	1 RC	Dare Bowling 4Q	45.00
						\$ 45.00
Receipt #:		1001407				
			1001407	1 RC	CC by Batch Id: SCS-23129-88540	195.30
				2 RC	CC by Batch Id: SCS-23129-88540	250.00
				3 RC	CC by Batch Id: SCS-23129-88540	225.60
						\$ 670.90
Receipt #:		1001408				
			1001408	1 RC	CC by Batch Id: SCS-23129-88538	6,640.15
						\$ 6,640.15
Receipt #:		1001409				
			1001409	1 RC	ACH by Batch Id: SCS-23129-88541	500.20
				2 RC	ACH by Batch Id: SCS-23129-88541	375.00
						\$ 875.20
Receipt #:		1001410				
			1001410	1 RC	ACH by Batch Id: SCS-23129-88539	980.60
						\$ 980.60
						\$ 316,222.52
Date:	5/11/2023					
Receipt #:	77500					
	5/11/2023		77500	1 RC	Admissions HS B-Lacrosse Miamisburg	32.00
						\$ 32.00
Receipt #:	77501					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		77501	1 RC		Student lunch	\$ 648.49
			2 RC		Adult lunch	34.80
						\$ 683.29
Receipt #:		77502				
		77502	1 RC		Debit Adjust to SI Deposit #77503 Dare Bowling 4Q	(15.00)
						\$ (15.00)
Receipt #:		77503				
		77503	1 RC		Box Tops fundraiser	22.60
			2 RC		Dare Bowling 4Q	90.00
						\$ 112.60
Receipt #:		77504				
		77504	1 RC		Student Fees FP	114.00
						\$ 114.00
Receipt #:		77505				
		77505	1 RC		Eastering Commission Spring	2,970.00
			2 RC		Box Top Fundraiser	31.90
						\$ 3,001.90
Receipt #:		1001411				
		1001411	1 RC		CC by Batch Id: SCS-23130-91367	97.00
			2 RC		CC by Batch Id: SCS-23130-91367	525.70
			3 RC		CC by Batch Id: SCS-23130-91367	750.00
			4 RC		CC by Batch Id: SCS-23130-91367	392.15
						\$ 1,764.85
Receipt #:		1001412				
		1001412	1 RC		CC by Batch Id: SCS-23130-91365	5,119.95
						\$ 5,119.95
Receipt #:		1001413				
		1001413	1 RC		ACH by Batch Id: SCS-23130-91366	1,287.55
						\$ 1,287.55
						\$ 12,101.14
Date:		5/12/2023				
Receipt #:		77458				
	5/12/2023	77458	1 RX		Payment Invoice #40 - Senior Breakfast	35.90
						\$ 35.90
Receipt #:		77459				
		77459	1 RC		Prior Year Check #125670 was not cashed	538.55
						\$ 538.55
Receipt #:		77460				
		77460	1 RC		Prior Year Check #125662 was not cashed	1,077.10
						\$ 1,077.10
Receipt #:		77461				
		77461	1 RC		Prior Year Check #125662 was not cashed	1,077.10

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,077.10
Receipt #:	77462				
		77462	1 RC	Prior Year Check #125518 was not cashed	\$ 5.00
					\$ 5.00
Receipt #:	77463				
		77463	1 RC	Prior Year Check #125431 was not cashed	8.35
					\$ 8.35
Receipt #:	77465				
		77465	1 RC	Prior Year Check #125338 was not cashed	27.07
					\$ 27.07
Receipt #:	77466				
		77466	1 RC	Prior Year Check #125431 was not cashed	31.40
					\$ 31.40
Receipt #:	77467				
		77467	1 RC	Prior Year Check #123327 was not cashed	18.14
					\$ 18.14
Receipt #:	77468				
		77468	1 RC	Prior Year Check #122878 was not cashed	26.75
					\$ 26.75
Receipt #:	77469				
		77469	1 RC	Prior Year Check #122821 was not cashed	27.72
					\$ 27.72
Receipt #:	77470				
		77470	1 RC	Prior Year Check #121754 was not cashed	25.00
					\$ 25.00
Receipt #:	77471				
		77471	1 RC	Prior Year Check #121807 was not cashed	25.00
					\$ 25.00
Receipt #:	77472				
		77472	1 RC	Prior Year Check #121968 was not cashed	25.00
					\$ 25.00
Receipt #:	77473				
		77473	1 RC	Prior Year Check #125575 was not cashed	538.55
					\$ 538.55
Receipt #:	77474				
		77474	1 RC	Prior Year Check #125753 was not cashed	36.86
					\$ 36.86
Receipt #:	77475				
		77475	1 RC	Prior Year Check #125080 was not cashed	250.00
					\$ 250.00
Receipt #:	77506				
		77506	1 RC	Admissions HS B-Lacrosse Miamisburg	1,632.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,632.00
Receipt #:	77507				
		77507	1 RC	Student lunch	\$ 938.00
			2 RC	Adult lunch	38.45
					\$ 976.45
Receipt #:	77508				
		77508	1 RC	Donations Boosterthon Fun Run	65.00
					\$ 65.00
Receipt #:	77509				
		77509	1 RC	PS Enrollment 23/24	210.00
			2 RC	PS Supply fee 23/24	250.00
					\$ 460.00
Receipt #:	77510				
		77510	1 RC	Book fees SI	9.00
			2 RC	Dare Bowling 4Q	60.00
					\$ 69.00
Receipt #:	77511				
		77511	1 RX	Liberty Mutual Water Damage Claim X35408317200	263,662.43
					\$ 263,662.43
Receipt #:	77512				
		77512	1 RC	PS Tuition	550.00
			2 RC	Lost library book	14.99
			3 RC	Easterling Commission Spring	4,207.50
					\$ 4,772.49
Receipt #:	1001414				
		1001414	1 RC	CC by Batch Id: SCS-23131-94012	20.00
			2 RC	CC by Batch Id: SCS-23131-94012	141.75
			3 RC	CC by Batch Id: SCS-23131-94012	40.30
			4 RC	CC by Batch Id: SCS-23131-94012	12.00
			5 RC	CC by Batch Id: SCS-23131-94012	1,550.00
			6 RC	CC by Batch Id: SCS-23131-94012	234.40
					\$ 1,998.45
Receipt #:	1001415				
		1001415	1 RC	CC by Batch Id: SCS-23131-94010	7,398.30
					\$ 7,398.30
Receipt #:	1001416				
		1001416	1 RC	ACH by Batch Id: SCS-23131-94013	500.00
			2 RC	ACH by Batch Id: SCS-23131-94013	215.60
					\$ 715.60
Receipt #:	1001417				
		1001417	1 RC	ACH by Batch Id: SCS-23131-94011	1,290.00
					\$ 1,290.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 286,813.21
Date:	5/13/2023				
Receipt #:	1001418				
5/13/2023	1001418	1 RC		CC by Batch Id: SCS-23132-96582	\$ 12.00
		2 RC		CC by Batch Id: SCS-23132-96582	9.50
		3 RC		CC by Batch Id: SCS-23132-96582	30.00
					\$ 51.50
Receipt #:	1001419				
	1001419	1 RC		CC by Batch Id: SCS-23132-96580	6,083.10
					\$ 6,083.10
Receipt #:	1001420				
	1001420	1 RC		ACH by Batch Id: SCS-23132-96583	250.00
					\$ 250.00
Receipt #:	1001421				
	1001421	1 RC		ACH by Batch Id: SCS-23132-96581	717.00
					\$ 717.00
					\$ 7,101.60
Date:	5/15/2023				
Receipt #:	77513				
5/15/2023	77513	1 RC		AFJROTC-DFAS Reimbursement Thiergart April 2023	2,565.47
		2 RC		AFJROTC-DFAS Reimbursement Berrier April 2023	3,839.74
					\$ 6,405.21
Receipt #:	77514				
	77514	1 RC		Admissions HS G-Lacrosse CHCA	480.00
					\$ 480.00
Receipt #:	77515				
	77515	1 RX		Tax on PO 2301372 & 2301386	10.40
		2 RX		Tax on PO 2303097	0.65
		3 RX		Orton Gillingham Franklin TREA4187	5,700.00
		4 RC		Ticetleap Color Run fundraiser HS Student Council	2,550.00
		5 RC		PS Enrollment 23/24	210.00
		6 RC		PS Supply fee 23/24	200.00
		7 RX		Background Check	60.00
					\$ 8,731.05
Receipt #:	77516				
	77516	1 RC		PS Tuition	250.00
					\$ 250.00
Receipt #:	77517				
	77517	1 RC		Summer School tuition	1,800.00
					\$ 1,800.00
Receipt #:	77518				
	77518	1 RC		Student lunch	622.81

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Adult lunch	\$ 33.50
						\$ 656.31
						\$ 18,322.57
Date:	5/16/2023					
Receipt #:	77519					
	5/16/2023	77519	1 RC		Student Fees JH	394.10
			2 RC		Box Tops fundraiser	24.50
			3 RC		JH Dance fundraiser Student Council	1,858.00
			4 RC		Concert JH Choir	162.00
						\$ 2,438.60
Receipt #:	77520					
		77520	1 RC		Summer School tuition	900.00
						\$ 900.00
Receipt #:	77521					
		77521	1 RC		Building Use FP Real Life TREA4202 Apr 2023	1,294.22
			2 RX		Cust Fee FP Real Life TREA4202 April 2023	1,294.23
			3 RC		PS Supply fee 23/24	100.00
			4 RX		Rise Up Duplicate Charge PO231574	51.54
			5 RX		Rise Up Duplicate Charge PO 231574	51.54
			6 RX		Rise Up Duplicate Charge PO 231574	51.55
			7 RC		PS Enrollment 23/24	70.00
						\$ 2,913.08
Receipt #:	77522					
		77522	1 RC		Student lunch	686.60
			2 RC		Adult lunch	40.35
						\$ 726.95
Receipt #:	1001422					
		1001422	1 RC		CC by Batch Id: SCS-23135-99094	2.12
			2 RC		CC by Batch Id: SCS-23135-99094	70.30
			3 RC		CC by Batch Id: SCS-23135-99094	12.00
			4 RC		CC by Batch Id: SCS-23135-99094	50.00
			5 RC		CC by Batch Id: SCS-23135-99094	300.00
						\$ 434.42
Receipt #:	1001423					
		1001423	1 RC		CC by Batch Id: SCS-23135-99092	4,446.10
						\$ 4,446.10
Receipt #:	1001424					
		1001424	1 RC		ACH by Batch Id: SCS-23135-99095	32.30
						\$ 32.30
Receipt #:	1001425					
		1001425	1 RC		ACH by Batch Id: SCS-23135-99093	703.25
						\$ 703.25

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 12,594.70
Date:	5/17/2023				
Receipt #:	77491				
5/17/2023	77491	1 RC		CPS Feb Rebate - Move to Scanning Records	\$ (1,249.80)
		2 RX		CPS Feb Rebate - Move to Scanning Records	1,249.80
					\$ 0.00
Receipt #:	77492				
	77492	1 RC		CPS March Rebate - Move to Scanning Records	(1,601.23)
		2 RX		CPS March Rebate - Move to Scanning Records	1,601.23
					\$ 0.00
Receipt #:	77523				
	77523	1 RC		Mother/Son Game Night ticket sales	1,568.00
					\$ 1,568.00
Receipt #:	77524				
	77524	1 RC		Student lunch	696.20
		2 RC		Adult lunch	34.80
					\$ 731.00
Receipt #:	77525				
	77525	1 RC		PS Enrollment 23/24	70.00
		2 RC		PS Supply fee 23/24	100.00
					\$ 170.00
					\$ 2,469.00
Date:	5/18/2023				
Receipt #:	77528				
5/18/2023	77528	1 RC		Student lunch	740.90
		2 RC		Adult lunch	52.75
					\$ 793.65
Receipt #:	77529				
	77529	1 RC		Lost book fee SI	5.00
		2 RC		Dare Bowling 4Q	30.00
					\$ 35.00
Receipt #:	77530				
	77530	1 RC		Summer School tuition	600.00
		2 RX		Credit Recovery Apex	440.00
					\$ 1,040.00
Receipt #:	77531				
	77531	1 RC		PS Enrollment 23/24	350.00
		2 RC		PS Supply fee 23/24	300.00
		3 RC		KDG Registration fee 23/24	50.00
		4 RX		Background Check	120.00
					\$ 820.00
Receipt #:	1001426				

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End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001426	1 RC		CC by Batch Id: SCS-23136-02279	\$ 40.00
			2 RC		CC by Batch Id: SCS-23136-02279	95.10
						\$ 135.10
Receipt #:	1001427					
		1001427	1 RX		CC by Batch Id: SCS-23137-05047	249.84
			2 RC		CC by Batch Id: SCS-23137-05047	28.00
						\$ 277.84
Receipt #:	1001428					
		1001428	1 RC		CC by Batch Id: SCS-23137-05045	4,195.25
						\$ 4,195.25
Receipt #:	1001429					
		1001429	1 RC		CC by Batch Id: SCS-23136-02277	4,277.05
						\$ 4,277.05
Receipt #:	1001430					
		1001430	1 RC		ACH by Batch Id: SCS-23137-05046	1,182.65
						\$ 1,182.65
Receipt #:	1001431					
		1001431	1 RC		ACH by Batch Id: SCS-23136-02278	723.55
						\$ 723.55
						\$ 13,480.09
Date:	5/19/2023					
Receipt #:	77532					
	5/19/2023	77532	1 RX		Payment Inv #41 - Cookies for Senior Picnic	176.40
						\$ 176.40
Receipt #:	77534					
		77534	1 RC		C Homestead-R/B TY22 Gen Fund	2,128,480.30
			2 RC		C Homestead-R/B TY22 Gen Fund	175,257.21
			3 RC		C Homestead-R/B TY22 Bond	251,098.63
			4 RC		C Homestead-R/B TY22 Bond	20,675.23
			5 RC		C Homestead-R/B TY22 P/I	11,531.07
			6 RC		WC TIF Homestead-R/B TY22	15,177.25
			7 RC		WC TIF Homestead-R/B TY22	1,501.34
						\$ 2,603,721.03
Receipt #:	77535					
		77535	1 RC		Mont Co Homestead-R/B Aug TY22 Gen Fund	45,703.62
			2 RC		Mont Co Homestead-R/B Aug TY22 Gen Fund	1,886.68
			3 RC		Mont Co Homestead-R/B Aug TY22 Bond	5,391.70
			4 RC		Mont Co Homestead-R/B Aug TY22 Bond	222.58
			5 RC		Mont Co Homestead-R/B Aug TY22 P/I	124.12
						\$ 53,328.70
Receipt #:	77536					
		77536	1 RC		Basic Aid SF#2 May 2023	589,175.11

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		DPIA SF#2 May 2023	\$ 147.91
		3 RC		Gifted SF#2 May 2023	9,207.71
		4 RC		ELL SF#2 May 2023	213.08
		5 RC		Student Wellnes & Success SF#2 May 2023	18,203.25
		6 RC		Other ADJ Negative SF#2 May 2023	(3,514.15)
					\$ 613,432.91
Receipt #:	77537				
		77537	1 RC	Student lunch	525.45
			2 RC	Adult lunch	44.65
					\$ 570.10
Receipt #:	77538				
		77538	1 RC	PS Tuition	25.00
			2 RC	PS Supply fee	50.00
			3 RC	Student Fees CE	50.00
					\$ 125.00
Receipt #:	77539				
		77539	1 RC	Lost book fee SI	28.34
					\$ 28.34
Receipt #:	77540				
		77540	1 RC	Dance JH Student Council Sales	45.00
			2 RC	Kings Island JH Choir	190.00
					\$ 235.00
Receipt #:	77541				
		77541	1 RX	Orton Gillingham Franklin TREA4198	1,425.00
			2 RC	PS Enrollment 23/24	140.00
			3 RC	PS Supply fee 23/24	100.00
			4 RX	HSA Repay M Tudor Ins change	333.33
					\$ 1,998.33
Receipt #:	77542				
		77542	1 RC	Donations Boosterthon Fun Run	20.00
					\$ 20.00
Receipt #:	1001432				
		1001432	1 RX	CC by Batch Id: SCS-23138-07652	749.52
			2 RC	CC by Batch Id: SCS-23138-07652	25.00
			3 RC	CC by Batch Id: SCS-23138-07652	15.00
			4 RC	CC by Batch Id: SCS-23138-07652	25.00
					\$ 814.52
Receipt #:	1001433				
		1001433	1 RC	CC by Batch Id: SCS-23138-07650	6,254.49
					\$ 6,254.49
Receipt #:	1001434				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001434	1	RC	ACH by Batch Id: SCS-23138-07651	\$ 608.09
						\$ 608.09
						\$ 3,281,312.91
Date:	5/22/2023					
Receipt #:	77545					
	5/22/2023	77545	1	RC	Summer School tuition	450.00
			2	RX	Credit Recovery Apex	440.00
			3	RC	Donation JROTC Military Order Purple Heart	1,000.00
			4	RX	CCP Fees Haire Sinclair SP23	125.00
						\$ 2,015.00
Receipt #:	77546					
		77546	1	RC	PS Enrollment 23/24	210.00
			2	RC	PS Supply fee 23/24	200.00
			3	RC	KDG Registratin fee 23/24	50.00
			4	RX	Background Check	60.00
						\$ 520.00
Receipt #:	77547					
		77547	1	RC	Student Fees FP	89.00
						\$ 89.00
Receipt #:	77548					
		77548	1	RC	Student lunch	755.41
			2	RC	Adult lunch	41.80
						\$ 797.21
Receipt #:	1001435					
		1001435	1	RX	CC by Batch Id: SCS-23139-10214	749.52
			2	RC	CC by Batch Id: SCS-23139-10214	588.10
			3	RC	CC by Batch Id: SCS-23139-10214	15.00
						\$ 1,352.62
Receipt #:	1001436					
		1001436	1	RC	CC by Batch Id: SCS-23139-10212	4,829.95
						\$ 4,829.95
Receipt #:	1001437					
		1001437	1	RC	ACH by Batch Id: SCS-23139-10215	55.00
						\$ 55.00
Receipt #:	1001438					
		1001438	1	RC	ACH by Batch Id: SCS-23139-10213	433.00
						\$ 433.00
Receipt #:	1001439					
		1001439	1	RC	CC by Batch Id: SCS-23138-07650	10.00
						\$ 10.00
						\$ 10,101.78
Date:	5/23/2023					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77549				
5/23/2023	77549	1 RC		Student lunch #107423	\$ (17.15)
		2 RC		Student fees #107420	17.15
					\$ 0.00
Receipt #:	77550				
	77550	1 RC		Student lunch #107420	(15.40)
		2 RC		Student fees #107420	15.40
					\$ 0.00
Receipt #:	77551				
	77551	1 RC		Student lunch #107421	(0.05)
		2 RC		Student fees #107420	0.05
					\$ 0.00
Receipt #:	77552				
	77552	1 RX		Payment Invoice #36 - DE 5th Grade Breakfast	1,274.00
					\$ 1,274.00
Receipt #:	77553				
	77553	1 RC		Student lunch	469.25
		2 RC		Adult lunch	22.95
					\$ 492.20
Receipt #:	77554				
	77554	1 RC		Yearbook	75.00
					\$ 75.00
Receipt #:	77555				
	77555	1 RC		Summer School tuition	450.00
		2 RC		Student Fees HS	1,200.80
					\$ 1,650.80
Receipt #:	77556				
	77556	1 RX		Cardinal Warranty Radio	16.00
		2 RX		Orton Gillinham Lebanon TREA4200	1,425.00
					\$ 1,441.00
Receipt #:	77591				
	77591	1 RC		Robotics Dues & Fees PayPal	1,250.18
					\$ 1,250.18
Receipt #:	1001440				
	1001440	1 RX		CC by Batch Id: SCS-23142-12772	124.92
		2 RC		CC by Batch Id: SCS-23142-12772	176.00
		3 RC		CC by Batch Id: SCS-23142-12772	233.30
		4 RC		CC by Batch Id: SCS-23142-12772	44.00
					\$ 578.22
Receipt #:	1001441				
	1001441	1 RC		CC by Batch Id: SCS-23142-12770	5,392.15
					\$ 5,392.15

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001442				
		1001442	1	RX	ACH by Batch Id: SCS-23142-12773	\$ 124.92
						<u>\$ 124.92</u>
Receipt #:		1001443				
		1001443	1	RC	ACH by Batch Id: SCS-23142-12771	551.25
						<u>\$ 551.25</u>
						<u>\$ 12,829.72</u>
Date:	5/24/2023					
Receipt #:		77578				
5/24/2023		77578	1	RC	CCIP-High Schools That Work	1,393.63
						<u>\$ 1,393.63</u>
Receipt #:		77579				
		77579	1	RC	CCIP-ARP IDEA Early Childhood Special Education	7,806.01
						<u>\$ 7,806.01</u>
Receipt #:		77580				
		77580	1	RC	CCIP-Title I-A Improving Basic Programs	10,526.88
						<u>\$ 10,526.88</u>
Receipt #:		77581				
		77581	1	RC	CCIP-ARP ESSER	11,048.13
						<u>\$ 11,048.13</u>
Receipt #:		77582				
		77582	1	RC	CCIP-ARP IDEA Part B Special Education	35,692.19
						<u>\$ 35,692.19</u>
Receipt #:		77583				
		77583	1	RC	CCIP-IDEA-B Special Education	103,225.37
						<u>\$ 103,225.37</u>
Receipt #:		77584				
		77584	1	RC	CCIP-School Bus Purchase Program	135,000.00
						<u>\$ 135,000.00</u>
Receipt #:		77585				
		77585	1	RC	Yearbook sales	1,500.00
			2	RC	Donation Kona Ice JH Choir	203.00
						<u>\$ 1,703.00</u>
Receipt #:		77586				
		77586	1	RC	Student lunch	274.30
			2	RC	Adult lunch	14.50
						<u>\$ 288.80</u>
Receipt #:		77587				
		77587	1	RX	UD Student Teach SP23 Eichorn	500.00
			2	RX	UD Student Teach SP23 Mazuk	350.00
			3	RX	UD Student Teach SP23 Ruskaup	500.00
			4	RX	UD Student Teach SP23 Smith	500.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RX		UD Student Teach SP23 Williamson	\$ 500.00
			6 RC		PS Enrollment 23/24	280.00
			7 RC		PS Supply 23/24	250.00
			8 RC		KDG Registration fee 23/24	50.00
						\$ 2,930.00
Receipt #:		77588				
		77588	1 RC		Lost Library book FP-Brown	14.00
			2 RC		Yearbook	150.00
						\$ 164.00
Receipt #:		1001444				
		1001444	1 RX		CC by Batch Id: SCS-23143-16123	374.76
			2 RC		CC by Batch Id: SCS-23143-16123	577.39
			3 RC		CC by Batch Id: SCS-23143-16123	260.00
			4 RC		CC by Batch Id: SCS-23143-16123	100.00
						\$ 1,312.15
Receipt #:		1001445				
		1001445	1 RC		CC by Batch Id: SCS-23143-16121	2,758.26
						\$ 2,758.26
Receipt #:		1001446				
		1001446	1 RX		ACH by Batch Id: SCS-23143-16124	249.84
			2 RC		ACH by Batch Id: SCS-23143-16124	132.30
						\$ 382.14
Receipt #:		1001447				
		1001447	1 RC		ACH by Batch Id: SCS-23143-16122	1,427.75
						\$ 1,427.75
						\$ 315,658.31
Date:	5/25/2023					
Receipt #:		77592				
	5/25/2023	77592	1 RC		CCIP-IDEA Early Childhood Special Education	2,907.92
						\$ 2,907.92
Receipt #:		77593				
		77593	1 RC		PS Supple fee 23/24	100.00
			2 RX		HSTW Awards Bettinger, Sorrells	500.00
			3 RC		Purple Star T-Shirt Sales	157.60
			4 RC		Purple Star T-Shirt Sales	157.56
			5 RC		Purple Star T-Shirt Sales	157.56
			6 RC		Purple Star T-Shirt Sales	157.56
			7 RC		Purple Star T-Shirt Sales	157.56
			8 RC		Purple Star T-Shirt Sales	157.56
			9 RX		Tax on PO 2324144	1.75
						\$ 1,547.15

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77594				
		77594	1 RC	Student lunch	\$ 293.70
			2 RC	Adult lunch	12.10
					\$ 305.80
Receipt #:	77595				
		77595	1 RC	Lost Library books Dill/Snyder	23.00
			2 RC	Yearbooks	200.00
					\$ 223.00
Receipt #:	77596				
		77596	1 RC	Yearbooks	1,090.00
					\$ 1,090.00
Receipt #:	77597				
		77597	1 RC	Summer School tuition	450.00
			2 RC	Student Fees HS	135.30
					\$ 585.30
Receipt #:	77598				
		77598	1 RC	Yearbooks	320.00
					\$ 320.00
Receipt #:	77599				
		77599	1 RC	PTO Donation 5th Grade Breakfast	1,000.00
			2 RC	Donations Special Olympics	822.00
			3 RC	Mother/Son Game Night	9.00
					\$ 1,831.00
Receipt #:	1001448				
		1001448	1 RX	CC by Batch Id: SCS-23144-18826	249.84
			2 RC	CC by Batch Id: SCS-23144-18826	107.00
			3 RC	CC by Batch Id: SCS-23144-18826	110.00
			4 RC	CC by Batch Id: SCS-23144-18826	217.00
			5 RC	CC by Batch Id: SCS-23144-18826	577.80
			6 RC	CC by Batch Id: SCS-23144-18826	12.00
					\$ 1,273.64
Receipt #:	1001449				
		1001449	1 RC	CC by Batch Id: SCS-23144-18824	5,131.20
					\$ 5,131.20
Receipt #:	1001450				
		1001450	1 RC	ACH by Batch Id: SCS-23144-18827	40.00
					\$ 40.00
Receipt #:	1001451				
		1001451	1 RC	ACH by Batch Id: SCS-23144-18825	592.00
					\$ 592.00
					\$ 15,847.01

Date: 5/26/2023

Start Date: 05/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77614				
5/26/2023	77614	1 RC		Student lunch	\$ 338.60
		2 RC		Adult lunch	15.40
					<u>\$ 354.00</u>
Receipt #:	77615				
	77615	1 RC		Yearbooks	250.00
					<u>\$ 250.00</u>
Receipt #:	77616				
	77616	1 RC		Lost Book fees	103.50
		2 RC		Student Fees DE	89.00
					<u>\$ 192.50</u>
Receipt #:	77617				
	77617	1 RC		Lost Library books Gudz/Jensen	20.00
					<u>\$ 20.00</u>
Receipt #:	77618				
	77618	1 RC		2022 Coke rebate	1,899.00
		2 RC		PS Supply fee 23/24	150.00
					<u>\$ 2,049.00</u>
Receipt #:	77619				
	77619	1 RX		Food Service FY23 Start Up Cash	400.00
					<u>\$ 400.00</u>
Receipt #:	77620				
	77620	1 RC		Yearbooks	960.00
					<u>\$ 960.00</u>
Receipt #:	1001452				
	1001452	1 RX		CC by Batch Id: SCS-23145-21326	1,124.22
		2 RX		CC by Batch Id: SCS-23145-21326	440.00
		3 RC		CC by Batch Id: SCS-23145-21326	410.49
		4 RC		CC by Batch Id: SCS-23145-21326	83.40
		5 RC		CC by Batch Id: SCS-23145-21326	36.75
					<u>\$ 2,094.86</u>
Receipt #:	1001453				
	1001453	1 RC		CC by Batch Id: SCS-23145-21324	5,110.52
					<u>\$ 5,110.52</u>
Receipt #:	1001454				
	1001454	1 RX		ACH by Batch Id: SCS-23145-21327	499.68
		2 RC		ACH by Batch Id: SCS-23145-21327	72.30
					<u>\$ 571.98</u>
Receipt #:	1001455				
	1001455	1 RC		ACH by Batch Id: SCS-23145-21325	605.00
					<u>\$ 605.00</u>
					<u>\$ 12,607.86</u>

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/27/2023				
Receipt #:	1001456				
5/27/2023	1001456	1 RC		CC by Batch Id: SCS-23146-23776	\$ 20.00
					\$ 20.00
Receipt #:	1001457				
	1001457	1 RC		CC by Batch Id: SCS-23146-23774	3,141.15
					\$ 3,141.15
Receipt #:	1001458				
	1001458	1 RC		ACH by Batch Id: SCS-23146-23775	220.50
					\$ 220.50
					\$ 3,381.65
Date:	5/30/2023				
Receipt #:	77621				
5/30/2023	77621	1 RC		Yearbooks	245.00
					\$ 245.00
Receipt #:	77622				
	77622	1 RC		Summer School Tuition	150.00
		2 RC		Student Fees HS	301.90
		3 RX		Credit Recovery Apex	2,640.00
		4 RC		AAPPL test fees	20.00
					\$ 3,111.90
Receipt #:	77623				
	77623	1 RC		Lost Book fees	43.00
		2 RC		Student Fees DE	89.00
					\$ 132.00
Receipt #:	77624				
	77624	1 RC		Lost Book fees	60.00
		2 RC		Student Fees CE	158.00
					\$ 218.00
Receipt #:	77625				
	77625	1 RC		Kona Ice	165.00
					\$ 165.00
Receipt #:	77626				
	77626	1 RC		Dues & Fees Robotics	245.00
		2 RC		PS Entrollment 23/24	70.00
		3 RC		PS Supply fee 23/24	50.00
		4 RX		CC Fire Gas use TREA4201 April 2023	1,471.96
		5 RX		CC Fire Diesel Use TREA4201 April 2023	789.40
		6 RX		Background Check	60.00
					\$ 2,686.36
Receipt #:	77635				
	77635	1 RC		CPS Rebate April 2023	981.48

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End Date: 05/31/2023

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 981.48
						\$ 7,539.74
Date:	5/31/2023					
Receipt #:	77627					
	5/31/2023	77627	1	RX	Payment Invoice #42 May Pre-K Snacks	1,530.18
						\$ 1,530.18
Receipt #:	77628					
		77628	1	RX	Payment Invoice #37 - SI ROAR Awards for May	6.00
						\$ 6.00
Receipt #:	77629					
		77629	1	RC	CCIP-Tive IV-A Student Support and Academic Enrichment	162.70
						\$ 162.70
Receipt #:	77630					
		77630	1	RC	CCIP-Title II-A Supporting Effective Instruction	7,358.33
						\$ 7,358.33
Receipt #:	77631					
		77631	1	RC	CCIP-ESSER II State Activity Supplement	305,831.97
						\$ 305,831.97
Receipt #:	77632					
		77632	1	RX	Credit Recovery Apex	3,080.00
						\$ 3,080.00
Receipt #:	77633					
		77633	1	RC	Student Fees DE	25.00
			2	RC	Student Fees SI	25.00
			3	RX	Orton Gillingham Preble Shawnee TREA4191	5,900.00
			4	RX	PITSCO refund PO 2315329	430.00
						\$ 6,380.00
Receipt #:	77634					
		77634	1	RX	PaySchools Distrtic Fees May 2023	(4,243.22)
						\$ (4,243.22)
Receipt #:	77636					
		77636	1	RC	STAR Ohio May 2023 Interest	161.36
						\$ 161.36
Receipt #:	77637					
		77637	1	RC	Huntington Bank May 2023 Interest	3,070.06
						\$ 3,070.06
Receipt #:	77638					
		77638	1	RC	McCandless Scholarship Fund - May Interest	260.23
						\$ 260.23
Receipt #:	77639					
		77639	1	RC	Grange Scholarship Fund - May Interest	84.32
						\$ 84.32

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77640				
		77640	1 RC	Allen Scholarship Fund - May Interest	\$ 221.25
					<u>\$ 221.25</u>
Receipt #:	77641				
		77641	1 RC	Harold E Mills Scholarship Fund - May Interest	164.18
					<u>\$ 164.18</u>
Receipt #:	77642				
		77642	1 RC	Fifth Third Securities May Interest	8,718.68
					<u>\$ 8,718.68</u>
Receipt #:	1001459				
		1001459	1 RC	CC by Batch Id: SCS-23150-26286	22.25
			2 RC	CC by Batch Id: SCS-23150-26286	197.60
					<u>\$ 219.85</u>
Receipt #:	1001460				
		1001460	1 RC	CC by Batch Id: SCS-23150-26284	1,563.55
					<u>\$ 1,563.55</u>
Receipt #:	1001461				
		1001461	1 RX	ACH by Batch Id: SCS-23150-26287	124.92
			2 RC	ACH by Batch Id: SCS-23150-26287	94.90
					<u>\$ 219.82</u>
Receipt #:	1001462				
		1001462	1 RC	ACH by Batch Id: SCS-23150-26285	977.25
					<u>\$ 977.25</u>
					<u>\$ 335,766.51</u>
Grand Total					<u>\$ 5,833,284.26</u>