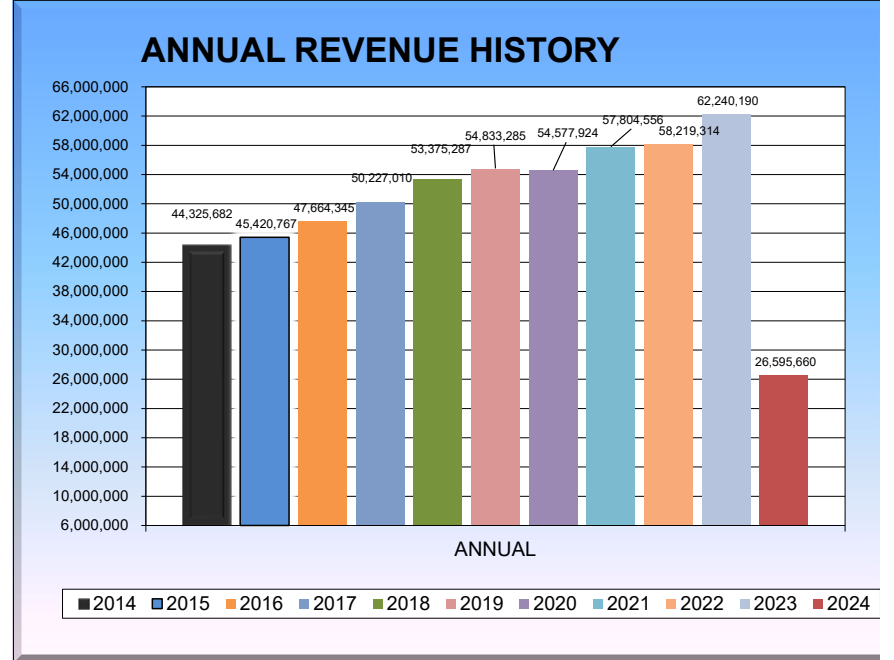
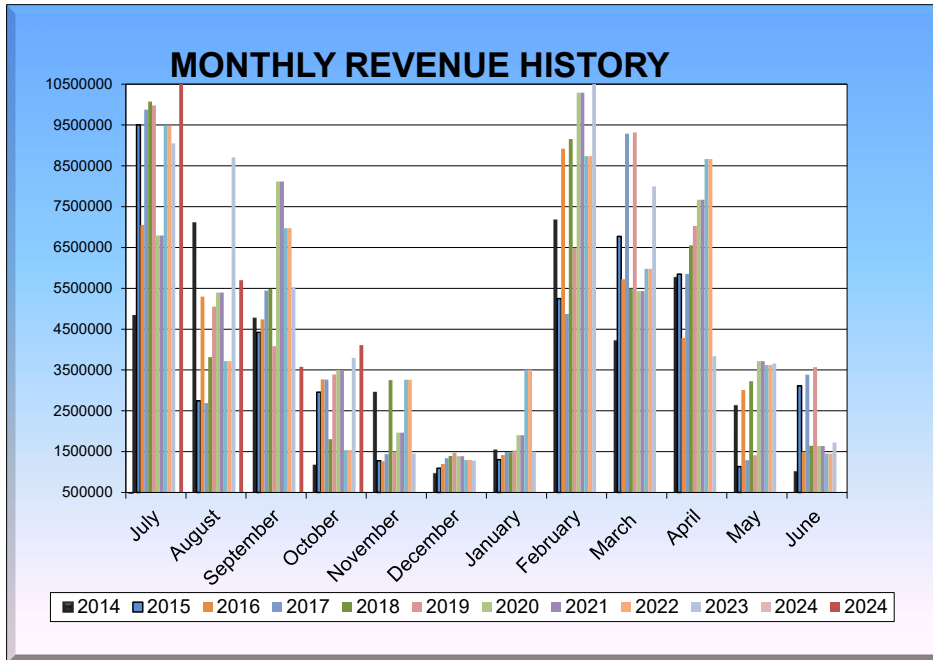


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

	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	1,725,766	62,240,190
2024	13,210,499	5,700,442	3,575,423	4,109,296									26,595,660



Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/2/2023					
Receipt #:	78164					
	10/2/2023	78164	1	RC	Prior Year Check #130095 - Void	\$ 300.00
						\$ 300.00
Receipt #:	78165					
		78165	1	RC	Sale of Office Chair - S. Gilbert	1.00
			2	RX	Fingerprinting / BCI	107.25
			3	RX	HSA Repay - C. Tusing Resigned	250.00
			4	RC	Donation to Student Meal Balance	100.00
			5	RC	BBA - Tuition Payment SID#109001	25.00
			6	RC	BBA - Tuition Payment SID#109000	25.00
						\$ 508.25
Receipt #:	78166					
		78166	1	RC	HS Student Fees	101.00
			2	RC	Parking Pass Fees	100.00
			3	RC	Yearbook Sales	1,870.00
						\$ 2,071.00
Receipt #:	78167					
		78167	1	RC	JH Student Fees	1,074.34
						\$ 1,074.34
Receipt #:	78168					
		78168	1	RC	DE Student Fees	311.00
			2	RC	Camp Kern Tuition	110.00
			3	RC	Camp Kern Student Fee	20.00
			4	RX	2nd Grade LaComedia Field Trip	15.00
						\$ 456.00
Receipt #:	78169					
		78169	1	RC	YMCA - Staff Jeans Day	275.00
						\$ 275.00
Receipt #:	78170					
		78170	1	RX	2nd Grade LaComedia Field Trip	6.00
			2	RX	4th Grade Ft. Ancient Field Trip	5.00
						\$ 11.00
Receipt #:	78171					
		78171	1	RC	Camp Kern Tuition	110.00
						\$ 110.00
Receipt #:	78172					
		78172	1	RC	Pre-School Tuition	750.00
			2	RC	CE Student Fees	108.00
			3	RC	Book Fair	1,898.42

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 2,756.42
Receipt #:	78173				
		78173	1 RC	Student Lunch Sales	\$ 1,177.80
			2 RC	Adult Lunch Sales	31.75
					\$ 1,209.55
Receipt #:	78174				
		78174	1 RC	All Sports Pass Sales	72.00
			2 RC	JH Football vs Northmont	1,608.00
			3 RC	JH Volleyball vs Beaver creek	606.00
			4 RC	Boys JV White Soccer vs Mason	285.00
			5 RC	Girls JV White Soccer vs Mason	285.00
			6 RC	Varsity Football vs Springfield	405.00
			7 RC	Volleyball vs Springfield	520.00
					\$ 3,781.00
Receipt #:	78175				
		78175	1 RC	CC by Batch id: SCS-23271-08170	104.00
			2 RC	CC by Batch id: SCS-23271-08170	770.00
			3 RC	CC by Batch id: SCS-23271-08170	1,186.00
			4 RC	CC by Batch id: SCS-23271-08170	880.00
			5 RC	CC by Batch id: SCS-23271-08170	1,403.00
			6 RC	CC by Batch id: SCS-23271-08170	7,102.10
			7 RC	CC by Batch id: SCS-23271-08170	7,699.60
			8 RC	CC by Batch id: SCS-23271-08170	750.00
			9 RC	CC by Batch id: SCS-23271-08170	524.80
			10 RC	CC by Batch id: SCS-23271-08170	175.00
					\$ 20,594.50
Receipt #:	78176				
		78176	1 RC	CC by Batch Id: SCS-23271-08168	9,412.25
					\$ 9,412.25
Receipt #:	78177				
		78177	1 RC	ACH by Batch Id: SCS-23271-08171	89.00
			2 RC	ACH by Batch Id: SCS-23271-08171	913.30
			3 RC	ACH by Batch Id: SCS-23271-08171	246.35
			4 RC	ACH by Batch Id: SCS-23271-08171	25.00
					\$ 1,273.65
Receipt #:	78178				
		78178	1 RC	ACH by Batch Id: SCS-23271-08169	686.25
					\$ 686.25
Receipt #:	78179				
		78179	1 RC	CC by Batch Id: SCS-23272-11490	212.00

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	CC by Batch Id: SCS-23272-11490	\$ 1,650.00
		3	RC	CC by Batch Id: SCS-23272-11490	1,539.00
		4	RC	CC by Batch Id: SCS-23272-11490	440.00
		5	RC	CC by Batch Id: SCS-23272-11490	455.00
		6	RC	CC by Batch Id: SCS-23272-11490	6,332.60
		7	RC	CC by Batch Id: SCS-23272-11490	5,776.12
		8	RC	CC by Batch Id: SCS-23272-11490	25.00
		9	RC	CC by Batch Id: SCS-23272-11490	250.00
		10	RC	CC by Batch Id: SCS-23272-11490	500.80
		11	RC	CC by Batch Id: SCS-23272-11490	75.00
					\$ 17,255.52
Receipt #:	78180				
	78180	1	RC	CC by Batch Id: SCS-23272-11488	8,286.98
					\$ 8,286.98
Receipt #:	78181				
	78181	1	RC	ACH by Batch Id: SCS-23272-11491	110.00
		2	RC	ACH by Batch Id: SCS-23272-11491	108.00
		3	RC	ACH by Batch Id: SCS-23272-11491	108.00
		4	RC	ACH by Batch Id: SCS-23272-11491	871.30
		5	RC	ACH by Batch Id: SCS-23272-11491	210.72
		6	RC	ACH by Batch Id: SCS-23272-11491	125.20
		7	RC	ACH by Batch Id: SCS-23272-11491	25.00
					\$ 1,558.22
Receipt #:	78182				
	78182	1	RC	ACH by Batch Id: SCS-23272-11489	1,025.00
					\$ 1,025.00
					\$ 72,644.93
Date:	10/3/2023				
Receipt #:	78183				
10/3/2023	78183	1	RX	Wix.Com Athletic Boosters Payment INV24011	47.70
		2	RC	Donation from Dayton Children's Hospital for DE Wellnes Path	1,000.00
					\$ 1,047.70
Receipt #:	78184				
	78184	1	RC	HS Student Fees	621.30
		2	RC	Parking Pass Fees	50.00
		3	RC	Fundraiser - Cookie Dough	365.00
					\$ 1,036.30
Receipt #:	78185				
	78185	1	RC	YMCA - JH	30.00

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		937ink - Online Spirit Wear Sales	\$ 873.76
			3 RC		8th Grade Field Trips for students not going	154.50
						\$ 1,058.26
Receipt #:		78186				
		78186	1 RC		Camp Kern Tuition	330.00
			2 RC		Camp Kern Student Fee	60.00
						\$ 390.00
Receipt #:		78187				
		78187	1 RC		Student Lunch Sales	571.10
			2 RC		Adult Lunch Sales	22.65
						\$ 593.75
Receipt #:		78188				
		78188	1 RC		All Sport Pass Sales	72.00
			2 RC		Varsity Football vs Springfield	10,835.68
						\$ 10,907.68
Receipt #:		1001726				
		1001726	1 RC		CC by Batch Id: SCS-23275-14912	330.00
			2 RC		CC by Batch Id: SCS-23275-14912	390.00
			3 RC		CC by Batch Id: SCS-23275-14912	660.00
			4 RC		CC by Batch Id: SCS-23275-14912	874.00
			5 RC		CC by Batch Id: SCS-23275-14912	4,088.90
			6 RC		CC by Batch Id: SCS-23275-14912	2,771.64
			7 RC		CC by Batch Id: SCS-23275-14912	25.00
			8 RC		CC by Batch Id: SCS-23275-14912	500.00
			9 RC		CC by Batch Id: SCS-23275-14912	296.40
			10 RC		CC by Batch Id: SCS-23275-14912	75.00
						\$ 10,010.94
Receipt #:		1001727				
		1001727	1 RC		CC by Batch Id: SCS-23275-14910	7,158.90
						\$ 7,158.90
Receipt #:		1001728				
		1001728	1 RC		ACH by Batch Id: SCS-23275-14913	110.00
			2 RC		ACH by Batch Id: SCS-23275-14913	20.00
			3 RC		ACH by Batch Id: SCS-23275-14913	417.30
			4 RC		ACH by Batch Id: SCS-23275-14913	25.00
						\$ 572.30
Receipt #:		1001729				
		1001729	1 RC		ACH by Batch Id: SCS-23275-14911	2,410.00
						\$ 2,410.00
						\$ 35,185.83

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/4/2023					
Receipt #:	78189					
10/4/2023		78189	1 RC		HS Student Fees	\$ 152.30
			2 RC		Parking Pass Fees	100.00
			3 RX		Credit Recovery - Apex	110.00
			4 RC		JCOWA Dues	90.00
						\$ 452.30
Receipt #:	78190					
		78190	1 RC		8th Grade Fields for students not going	154.50
						\$ 154.50
Receipt #:	78191					
		78191	1 RC		JH Student Fees	1,063.40
						\$ 1,063.40
Receipt #:	78192					
		78192	1 RC		Camp Kern Tuition	220.00
			2 RC		Camp Kern Student Fee	40.00
						\$ 260.00
Receipt #:	78193					
		78193	1 RC		YMCA - FP Staff Jeans Day	20.00
			2 RC		FP Student Fees	105.00
			3 RC		Camp Kern Tuition	110.00
			4 RC		Camp Kern Student Fee	20.00
						\$ 255.00
Receipt #:	78194					
		78194	1 RC		Student Lunch Sales	693.77
			2 RC		Adult Lunch Sales	33.70
						\$ 727.47
Receipt #:	78195					
		78195	1 RC		All Sports Pass Sales	142.84
			2 RC		Girls Soccer vs Oak Hills	1,231.86
			3 RC		JH Football vs Centerville	12.00
			4 RC		The Play that Goes Wrong	60.00
			5 RC		Varsity Football vs Springfield	18.00
						\$ 1,464.70
Receipt #:	1001730					
		1001730	1 RC		CC by Batch Id: SCS-23276-20257	330.00
			2 RC		CC by Batch Id: SCS-23276-20257	304.50
			3 RC		CC by Batch Id: SCS-23276-20257	330.00
			4 RC		CC by Batch Id: SCS-23276-20257	542.00
			5 RC		CC by Batch Id: SCS-23276-20257	2,726.20

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			6 RC	CC by Batch Id: SCS-23276-20257	\$ 2,004.02
			7 RC	CC by Batch Id: SCS-23276-20257	50.00
			8 RC	CC by Batch Id: SCS-23276-20257	250.00
			9 RC	CC by Batch Id: SCS-23276-20257	322.55
			10 RC	CC by Batch Id: SCS-23276-20257	50.00
					\$ 6,909.27
Receipt #:	1001731				
	1001731		1 RC	CC by Batch Id: SCS-23276-20255	5,630.15
					\$ 5,630.15
Receipt #:	1001732				
	1001732		1 RX	ACH by Batch Id: SCS-23276-20258	220.00
			2 RC	ACH by Batch Id: SCS-23276-20258	110.00
			3 RC	ACH by Batch Id: SCS-23276-20258	128.00
			4 RC	ACH by Batch Id: SCS-23276-20258	1,243.60
			5 RC	ACH by Batch Id: SCS-23276-20258	998.84
			6 RC	ACH by Batch Id: SCS-23276-20258	25.00
					\$ 2,725.44
Receipt #:	1001733				
	1001733		1 RC	ACH by Batch Id: SCS-23276-20256	947.43
					\$ 947.43
					\$ 20,589.66
Date:	10/5/2023				
Receipt #:	78201				
10/5/2023	78201		1 RX	Band September Pay	6,031.50
			2 RX	Fingerprinting / BCI	60.00
			3 RC	937ink Donation	334.25
			4 RC	937ink Donation	334.25
			5 RC	937ink Donation	334.25
			6 RC	937ink Donation	334.25
			7 RC	937ink Donation	334.25
			8 RC	937ink Donation	334.25
			9 RC	FP Tuition - SID# 106626 & 106982	125.00
					\$ 8,222.00
Receipt #:	78202				
	78202		1 RC	HS Student Fees	86.00
			2 RC	Parking Pass Fees	100.00
			3 RC	JCOWA Dues	10.00
					\$ 196.00
Receipt #:	78203				
	78203		1 RC	DE Student Fees	108.00

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Camp Kern Tuition	\$ 110.00
			3 RC		Camp Kern Student Fee	20.00
			4 RX		2nd Grade LaComedia Trip	45.00
			5 RC		Glow Run Donation	435.00
						\$ 718.00
Receipt #:		78204				
		78204	1 RC		FP Student Fees	89.00
						\$ 89.00
Receipt #:		78205				
		78205	1 RC		Pre-School Tuition	1,000.00
			2 RC		CE Student Fees	54.00
						\$ 1,054.00
Receipt #:		78206				
		78206	1 RC		Student Lunch Sales	318.60
			2 RC		Adult Lunch Sales	37.00
						\$ 355.60
Receipt #:		78207				
		78207	1 RC		HS Athletic Pay to Participate Fees	110.00
			2 RC		HS Cross Country Dues & Fees	600.00
			3 RC		Boys Soccer Ticket Sales 10/3/23	1,136.00
						\$ 1,846.00
Receipt #:		78208				
		78208	1 RC		Boys Soccer vs Centerville	2,528.00
			2 RC		JV/Freshman Football vs Northmont	30.00
						\$ 2,558.00
Receipt #:		1001734				
		1001734	1 RC		CC by Batch Id: SCS-23277-23909	108.00
			2 RC		CC by Batch Id: SCS-23277-23909	110.00
			3 RC		CC by Batch Id: SCS-23277-23909	662.00
			4 RC		CC by Batch Id: SCS-23277-23909	330.00
			5 RC		CC by Batch Id: SCS-23277-23909	1,146.00
			6 RC		CC by Batch Id: SCS-23277-23909	1,673.50
			7 RC		CC by Batch Id: SCS-23277-23909	1,614.88
			8 RC		CC by Batch Id: SCS-23277-23909	745.00
			9 RC		CC by Batch Id: SCS-23277-23909	268.40
			10 RC		CC by Batch Id: SCS-23277-23909	125.00
						\$ 6,782.78
Receipt #:		1001735				
		1001735	1 RC		CC by Batch Id: SCS-23277-23907	6,483.75
						\$ 6,483.75

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001736				
	1001736	1 RC		ACH by Batch Id: SCS-23277-23910	\$ 110.00
		2 RC		ACH by Batch Id: SCS-23277-23910	236.00
		3 RC		ACH by Batch Id: SCS-23277-23910	1,907.90
		4 RC		ACH by Batch Id: SCS-23277-23910	533.68
		5 RC		ACH by Batch Id: SCS-23277-23910	250.00
		6 RC		ACH by Batch Id: SCS-23277-23910	75.00
					\$ 3,112.58
Receipt #:	1001737				
	1001737	1 RC		ACH by Batch Id: SCS-23277-23908	1,025.00
					\$ 1,025.00
					\$ 32,442.71
Date:	10/6/2023				
Receipt #:	78210				
10/6/2023	78210	1 RX		September 2023 Postage	1,311.86
					\$ 1,311.86
Receipt #:	78211				
	78211	1 RC		HS Band Pay to Participate Fees	1,125.00
		2 RX		Fingerprinting / BCI	60.00
		3 RX		HSA Repay - K. Abrams	500.00
		4 RX		HSA Repay - M. Ruether	500.00
					\$ 2,185.00
Receipt #:	78212				
	78212	1 RC		HS Student Fees	222.00
		2 RC		PSAT Fees	25.00
		3 RC		Senior Ad Sales	950.00
					\$ 1,197.00
Receipt #:	78213				
	78213	1 RC		8th Grade Field Trips	206.00
					\$ 206.00
Receipt #:	78214				
	78214	1 RC		JH Student Fees	886.46
					\$ 886.46
Receipt #:	78215				
	78215	1 RC		Camp Kern Tuition	220.00
		2 RC		Camp Kern Student Fee	40.00
					\$ 260.00
Receipt #:	78216				
	78216	1 RC		FP Student Fees	89.00
		2 RC		Camp Kern Tuition	220.00

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	Camp Kern Student Fees	\$ 40.00
Receipt #:	78217				\$ 349.00
	78217		1 RC	2nd Grade LaComedia Field Trip - PTO Donation	2,000.00
Receipt #:	78218				\$ 2,000.00
	78218		1 RC	Pre-School Tuition	800.00
			2 RC	CE Student Fees	54.00
			3 RC	Book Fair	1,802.29
Receipt #:	78219				\$ 2,656.29
	78219		1 RC	Student Lunch Sales	795.85
			2 RC	Adult Lunch Sales	31.65
Receipt #:	78220				\$ 827.50
	78220		1 RC	Boys Soccer vs Miamisburg	318.00
Receipt #:	78221				\$ 318.00
	78221		1 RC	Paypal - Robotics Participation Fees	115.32
Receipt #:	78222				\$ 115.32
	78222		1 RC	Boys Soccer vs Centerville	8.00
			2 RC	JH Football vs Centerville	6.00
			3 RC	Boys JV White Soccer vs Anderson	165.00
			4 RC	Girls JV White Soccer vs Anderson	165.00
Receipt #:	1001738				\$ 344.00
	1001738		1 RC	CC by Batch Id: SCS-23278-27372	220.00
			2 RC	CC by Batch Id: SCS-23278-27372	752.00
			3 RC	CC by Batch Id: SCS-23278-27372	1,870.00
			4 RC	CC by Batch Id: SCS-23278-27372	862.00
			5 RC	CC by Batch Id: SCS-23278-27372	3,511.10
			6 RC	CC by Batch Id: SCS-23278-27372	3,070.19
			7 RC	CC by Batch Id: SCS-23278-27372	50.00
			8 RC	CC by Batch Id: SCS-23278-27372	3,125.00
			9 RC	CC by Batch Id: SCS-23278-27372	364.20
			10 RC	CC by Batch Id: SCS-23278-27372	125.00
Receipt #:	1001739				\$ 13,949.49
	1001739		1 RC	CC by Batch Id: SCS-23278-27370	10,029.10

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 10,029.10
Receipt #:	1001740				
	1001740	1 RC		ACH by Batch Id: SCS-23278-27373	\$ 110.00
		2 RC		ACH by Batch Id: SCS-23278-27373	128.00
		3 RC		ACH by Batch Id: SCS-23278-27373	149.30
		4 RC		ACH by Batch Id: SCS-23278-27373	222.92
					\$ 610.22
Receipt #:	1001741				
	1001741	1 RC		ACH by Batch Id: SCS-23278-27371	1,076.75
					\$ 1,076.75
					\$ 38,321.99
Date:	10/7/2023				
Receipt #:	1001742				
10/7/2023	1001742	1 RC		CC by Batch Id: SCS-23279-30848	54.00
		2 RC		CC by Batch Id: SCS-23279-30848	660.00
		3 RC		CC by Batch Id: SCS-23279-30848	823.00
		4 RC		CC by Batch Id: SCS-23279-30848	110.00
		5 RC		CC by Batch Id: SCS-23279-30848	673.00
		6 RC		CC by Batch Id: SCS-23279-30848	3,062.00
		7 RC		CC by Batch Id: SCS-23279-30848	1,317.49
		8 RC		CC by Batch Id: SCS-23279-30848	1,000.00
		9 RC		CC by Batch Id: SCS-23279-30848	626.00
		10 RC		CC by Batch Id: SCS-23279-30848	275.00
					\$ 8,600.49
Receipt #:	1001743				
	1001743	1 RC		CC by Batch Id: SCS-23279-30846	7,465.20
					\$ 7,465.20
Receipt #:	1001744				
	1001744	1 RC		ACH by Batch Id: SCS-23279-30849	203.00
		2 RC		ACH by Batch Id: SCS-23279-30849	89.00
		3 RC		ACH by Batch Id: SCS-23279-30849	281.00
		4 RC		ACH by Batch Id: SCS-23279-30849	289.06
		5 RC		ACH by Batch Id: SCS-23279-30849	50.00
					\$ 912.06
Receipt #:	1001745				
	1001745	1 RC		ACH by Batch Id: SCS-23279-30847	855.00
					\$ 855.00
					\$ 17,832.75
Date:	10/10/2023				
Receipt #:	78226				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
10/10/2023	78226	1	RC	Kona Ice - HOCO Dance	\$ 358.00
		2	RC	FY24 WCCC - Career Ed	28,692.70
		3	RX	PO 2416171 Wade Field Fence Repair - Oktoberfest	745.00
		4	RC	GovDeals - Sale of Sewing Machines	141.00
					\$ 29,936.70
Receipt #:	78227				
	78227	1	RC	PSAT Fees	37.00
					\$ 37.00
Receipt #:	78228				
	78228	1	RC	JH Student Fees	506.31
					\$ 506.31
Receipt #:	78229				
	78229	1	RC	8th Grade Field Trip (not DC)	154.50
					\$ 154.50
Receipt #:	78230				
	78230	1	RC	Student Fees	114.00
		2	RC	Camp Kern Tuition	110.00
		3	RC	Camp Kern Student Fee	20.00
		4	RX	4th Grade Field Trip	10.00
					\$ 254.00
Receipt #:	78231				
	78231	1	RC	FP Student Fees	89.00
					\$ 89.00
Receipt #:	78232				
	78232	1	RC	CE Student Fees	162.00
					\$ 162.00
Receipt #:	78233				
	78233	1	RC	Student Lunch Sales	957.35
		2	RC	Adult Lunch Sales	49.90
					\$ 1,007.25
Receipt #:	78234				
	78234	1	RC	Field Rental - Baseball Adult League	420.00
		2	RX	Baseball Adult League - Site Manager Pelfrey	1,260.00
		3	RC	HS Volleyball 10/6/23	664.00
		4	RC	JH Volleyball 10/6/23	162.00
		5	RC	JH Football 10/6/23	750.00
					\$ 3,256.00
Receipt #:	78235				
	78235	1	RC	JH Football vs Centerville	660.00
		2	RC	JH Volleyball vs Northmont	222.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	The Play That Goes Wrong	\$ 150.00
			4 RC	Volleyball vs Centerville	912.00
					\$ 1,944.00
					\$ 37,346.76
Date:	10/11/2023				
Receipt #:	78237				
10/11/2023	78237	1 RC		SID#102927 - Using Student Meal Baland Fund for Lunch Account	74.25
		2 RC		SID#102927 - Using Student Meal Baland Fund for Lunch Account	(74.25)
					\$ 0.00
Receipt #:	78242				
	78242	1 RX		CE Payment Inv #6 - PS Snacks	2,053.60
					\$ 2,053.60
Receipt #:	78243				
	78243	1 RX		DE Payment Inv #5 - Breakroom Supplies	193.94
					\$ 193.94
Receipt #:	78244				
	78244	1 RX		SI Payment Inv #7 - ROAR Awards	15.30
					\$ 15.30
Receipt #:	78248				
	78248	1 RC		HS Band Pay to Participate Fees	675.00
		2 RC		Sept Coke Commission	35.59
		3 RC		Sept Coke Commission	22.00
		4 RC		Sept Coke Commission	18.86
		5 RC		Sept Coke Commission	22.45
		6 RC		Sept Coke Commission	12.76
		7 RC		Sept Coke Commission	14.86
					\$ 801.52
Receipt #:	78249				
	78249	1 RC		HS Student Fees	604.30
		2 RC		PSAT Fees	25.00
		3 RC		MUSE Machine Admissions	120.00
					\$ 749.30
Receipt #:	78250				
	78250	1 RC		Fall Fest	642.00
					\$ 642.00
Receipt #:	78251				
	78251	1 RC		FP Student Fees	381.00
					\$ 381.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78252				
		78252	1 RC		Student Lunch Sales	\$ 643.45
			2 RC		Adult Lunch Sales	39.65
						\$ 683.10
Receipt #:		78253				
		78253	1 RC		HS Volleyball 10/7/23	896.00
			2 RC		Boys Soccer 10/7/23	608.00
			3 RC		JV/Freshman Football 10/7/23	246.00
						\$ 1,750.00
Receipt #:		78254				
		78254	1 RC		JH Volleyball vs Miamisburg	186.00
						\$ 186.00
Receipt #:		78255				
		78255	1 RC		JH Football vs Centerville	6.00
			2 RC		JV/Freshman Football vs Northmont	60.00
			3 RC		Volleyball vs Ursuline	24.00
						\$ 90.00
Receipt #:		1001746				
		1001746	1 RC		CC by Batch Id: SCS-23283-34248	54.00
			2 RC		CC by Batch Id: SCS-23283-34248	220.00
			3 RC		CC by Batch Id: SCS-23283-34248	282.00
			4 RC		CC by Batch Id: SCS-23283-34248	311.00
			5 RC		CC by Batch Id: SCS-23283-34248	2,547.20
			6 RC		CC by Batch Id: SCS-23283-34248	2,033.61
			7 RC		CC by Batch Id: SCS-23283-34248	1,325.00
			8 RC		CC by Batch Id: SCS-23283-34248	200.00
						\$ 6,972.81
Receipt #:		1001747				
		1001747	1 RC		CC by Batch Id: SCS-23283-34246	4,538.20
						\$ 4,538.20
Receipt #:		1001748				
		1001748	1 RC		ACH by Batch Id: SCS-23283-34249	121.00
			2 RC		ACH by Batch Id: SCS-23283-34249	250.00
						\$ 371.00
Receipt #:		1001749				
		1001749	1 RC		ACH by Batch Id: SCS-23283-34247	606.85
						\$ 606.85
						\$ 20,034.62
Date:	10/12/2023					
Receipt #:	78256					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
10/12/2023	78256	1 RX		Badge Replacement	\$ 10.00
		2 RX		CCP Fees - Payment INV24014	208.20
		3 RX		Fingerprinting / BCI	60.00
					\$ 278.20
Receipt #:	78257				
	78257	1 RC		HS Student Fees	241.30
		2 RC		Parking Pass Fees	50.00
					\$ 291.30
Receipt #:	78258				
	78258	1 RC		JH Student Fees	645.79
					\$ 645.79
Receipt #:	78259				
	78259	1 RC		SI Student Fees	250.40
					\$ 250.40
Receipt #:	78260				
	78260	1 RC		DE Student Fees	228.00
		2 RC		Camp Kern Tuition	110.00
		3 RC		Camp Kern Student Fees	20.00
		4 RX		4th Grade Learning Tree Field Trip	80.00
					\$ 438.00
Receipt #:	78261				
	78261	1 RC		Fall Book Fair	315.00
		2 RX		Fall Book Fair - Pay back start up money	400.00
					\$ 715.00
Receipt #:	78262				
	78262	1 RC		FP Student Fees	431.00
					\$ 431.00
Receipt #:	78263				
	78263	1 RC		Lost Book Fee	15.00
		2 RC		CE Student Fees	150.00
					\$ 165.00
Receipt #:	78264				
	78264	1 RC		Student Lunch Sales	873.50
		2 RC		Adult Lunch Sales	53.75
					\$ 927.25
Receipt #:	78265				
	78265	1 RC		JH Volleyball vs Centerville	252.00
					\$ 252.00
Receipt #:	78266				
	78266	1 RC		Boys Soccer vs Anderson	344.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Girls Soccer vs Miamisburg	\$ 16.00
		3 RC		JH Football vs Miamisburg	30.00
		4 RC		JH Volleyball vs Centerville	318.00
		5 RC		JH Volleyball vs Miamisburg	270.00
		6 RC		JV/Freshman Football vs Northmont	726.00
		7 RC		Varsity Football vs Miamisburg	90.00
		8 RC		Volleyball vs Ursuline	312.00
					\$ 2,106.00
Receipt #:	1001750				
	1001750	1 RC		CC by Batch Id: SCS-23284-40588	216.00
		2 RC		CC by Batch Id: SCS-23284-40588	770.00
		3 RC		CC by Batch Id: SCS-23284-40588	539.00
		4 RC		CC by Batch Id: SCS-23284-40588	1,154.00
		5 RC		CC by Batch Id: SCS-23284-40588	2,963.15
		6 RC		CC by Batch Id: SCS-23284-40588	1,209.98
		7 RC		CC by Batch Id: SCS-23284-40588	250.00
		8 RC		CC by Batch Id: SCS-23284-40588	200.40
		9 RC		CC by Batch Id: SCS-23284-40588	125.00
					\$ 7,427.53
Receipt #:	1001751				
	1001751	1 RC		CC by Batch Id: SCS-23284-40586	8,904.50
					\$ 8,904.50
Receipt #:	1001752				
	1001752	1 RC		ACH by Batch Id: SCS-23284-40589	54.00
		2 RC		ACH by Batch Id: SCS-23284-40589	185.00
		3 RC		ACH by Batch Id: SCS-23284-40589	197.00
		4 RC		ACH by Batch Id: SCS-23284-40589	203.00
		5 RC		ACH by Batch Id: SCS-23284-40589	638.60
		6 RC		ACH by Batch Id: SCS-23284-40589	155.44
		7 RC		ACH by Batch Id: SCS-23284-40589	2,250.00
		8 RC		ACH by Batch Id: SCS-23284-40589	250.40
		9 RC		ACH by Batch Id: SCS-23284-40589	75.00
					\$ 4,008.44
Receipt #:	1001753				
	1001753	1 RC		ACH by Batch Id: SCS-23284-40587	1,749.25
					\$ 1,749.25
					\$ 28,589.66
Date:	10/13/2023				
Receipt #:	78269				
10/13/2023	78269	1 RC		GovDeals - Sale of Sewing Machine and Man Lift	1,830.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RX	Fingerprinting / BCI	\$ 60.00
			3 RX	Fire/Police Aug Gas Usage - Payment INV24010	1,832.36
Receipt #:	78270				\$ 3,722.36
	78270		1 RC	HS Student Fees	284.60
			2 RC	Parking Pass Fees	50.00
Receipt #:	78271				\$ 334.60
	78271		1 RC	DE Student Fees	114.00
			2 RX	4th Grade Learning Tree Field Trip	90.00
Receipt #:	78272				\$ 204.00
	78272		1 RC	FP Book Fair	1,725.00
Receipt #:	78273				\$ 1,725.00
	78273		1 RC	FP Student Fees	203.00
Receipt #:	78274				\$ 203.00
	78274		1 RC	Pre-School Tuition	250.00
			2 RC	CE Student Fees	108.00
Receipt #:	78275				\$ 358.00
	78275		1 RC	Student Lunch Sales	567.50
			2 RC	Adult Lunch Sales	48.05
Receipt #:	78276				\$ 615.55
	78276		1 RC	JH Football vs Miamisburg	1,446.00
			2 RC	JV/Varsity Football vs Miamisburg	648.00
Receipt #:	78277				\$ 2,094.00
	78277		1 RC	Basic Aid SF#1 October 2023	902,210.33
			2 RC	DPIA SF#1 October 2023	320.61
			3 RC	Gifted SF#1 October 2023	13,179.47
			4 RC	ELL SF#1 October 2023	388.75
			5 RC	Student Wellness SF#1 October 2023	23,227.19
			6 RC	Other Adjustments-Negative SF#1 October 2023	(3,744.56)
Receipt #:	78278				\$ 935,581.79
	78278		1 RC	Bank Adjustment to Athletics Deposit on 10/13/23 #78276	30.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 30.00
Receipt #:	78279				
	78279	1 RC		Girls Soccer vs Miamisburg	\$ 712.00
		2 RC		Girls Soccer vs St. Ursula	8.00
		3 RC		JH Football vs Miamisburg	1,548.00
		4 RC		Varsity Football vs Miamisburg	9.00
					\$ 2,277.00
Receipt #:	1001754				
	1001754	1 RC		CC by Batch Id: SCS-23285-43994	266.00
		2 RC		CC by Batch Id: SCS-23285-43994	220.00
		3 RC		CC by Batch Id: SCS-23285-43994	169.00
		4 RC		CC by Batch Id: SCS-23285-43994	110.00
		5 RC		CC by Batch Id: SCS-23285-43994	910.00
		6 RC		CC by Batch Id: SCS-23285-43994	7,900.70
		7 RC		CC by Batch Id: SCS-23285-43994	1,477.06
		8 RC		CC by Batch Id: SCS-23285-43994	575.00
		9 RC		CC by Batch Id: SCS-23285-43994	15.00
		10 RC		CC by Batch Id: SCS-23285-43994	390.60
		11 RC		CC by Batch Id: SCS-23285-43994	1,525.00
					\$ 13,558.36
Receipt #:	1001755				
	1001755	1 RC		CC by Batch Id: SCS-23285-43992	7,505.53
					\$ 7,505.53
Receipt #:	1001756				
	1001756	1 RC		ACH by Batch Id: SCS-23285-43995	110.00
		2 RC		ACH by Batch Id: SCS-23285-43995	128.00
		3 RC		ACH by Batch Id: SCS-23285-43995	278.30
		4 RC		ACH by Batch Id: SCS-23285-43995	96.98
		5 RC		ACH by Batch Id: SCS-23285-43995	250.00
		6 RC		ACH by Batch Id: SCS-23285-43995	19.00
		7 RC		ACH by Batch Id: SCS-23285-43995	155.20
					\$ 1,037.48
Receipt #:	1001757				
	1001757	1 RC		ACH by Batch Id: SCS-23285-43993	1,267.25
					\$ 1,267.25
					\$ 970,513.92
Date:	10/14/2023				
Receipt #:	1001758				
	10/14/2023	1 RC		CC by Batch Id: SCS-23286-47388	844.00
		2 RC		CC by Batch Id: SCS-23286-47388	610.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	CC by Batch Id: SCS-23286-47388	\$ 1,246.00
			4 RC	CC by Batch Id: SCS-23286-47388	110.00
			5 RC	CC by Batch Id: SCS-23286-47388	1,252.00
			6 RC	CC by Batch Id: SCS-23286-47388	6,347.70
			7 RC	CC by Batch Id: SCS-23286-47388	3,185.64
			8 RC	CC by Batch Id: SCS-23286-47388	25.00
			9 RC	CC by Batch Id: SCS-23286-47388	525.00
			10 RC	CC by Batch Id: SCS-23286-47388	1,264.10
			11 RC	CC by Batch Id: SCS-23286-47388	300.00
					\$ 15,709.44
Receipt #:	1001759				
	1001759		1 RC	CC by Batch Id: SCS-23286-47386	8,947.89
					\$ 8,947.89
Receipt #:	1001760				
	1001760		1 RC	ACH by Batch Id: SCS-23286-47389	203.00
			2 RC	ACH by Batch Id: SCS-23286-47389	509.30
			3 RC	ACH by Batch Id: SCS-23286-47389	591.76
			4 RC	ACH by Batch Id: SCS-23286-47389	14.59
			5 RC	ACH by Batch Id: SCS-23286-47389	25.00
					\$ 1,343.65
Receipt #:	1001761				
	1001761		1 RC	ACH by Batch Id: SCS-23286-47387	465.00
					\$ 465.00
					\$ 26,465.98
Date:	10/16/2023				
Receipt #:	78280				
10/16/2023	78280		1 RX	PO2406179 Payment for Sales Tax	1.01
			2 RX	WCCC Payment INV24016 Sub Costs	32.99
			3 RC	Records Request Payment for Copies - PSE Law	1.40
			4 RX	Fingerprinting / BCI	60.00
					\$ 95.40
Receipt #:	78281				
	78281		1 RC	HS Student Fees	472.70
			2 RC	Parking Pass Fees	150.00
			3 RC	Senior Ad Sales	1,675.00
					\$ 2,297.70
Receipt #:	78282				
	78282		1 RC	8th Grade Field Trips	628.50
					\$ 628.50
Receipt #:	78283				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		78283	1	RC	DE Student Fees	\$ 114.00
			2	RX	4th Grade Learning Tree Field Trip	55.00
						\$ 169.00
Receipt #:	78284					
		78284	1	RC	FP Student Fees	292.00
						\$ 292.00
Receipt #:	78285					
		78285	1	RC	FP Book Fair	1,287.00
						\$ 1,287.00
Receipt #:	78286					
		78286	1	RC	Donation to GF - Parent didn't have correct change	1.00
			2	RC	CE Student Fees	104.00
						\$ 105.00
Receipt #:	78287					
		78287	1	RC	Student Lunch Sales	769.23
			2	RC	Adult Lunch Sales	47.10
						\$ 816.33
Receipt #:	78288					
		78288	1	RC	JH Football vs Miamisburg	12.00
			2	RC	JH Volleyball GWOC Tournament	14.00
			3	RC	JV/Freshman Football vs Wayne	18.00
						\$ 44.00
						\$ 5,734.93
Date:	10/17/2023					
Receipt #:	78289					
	10/17/2023	78289	1	RX	DE Breakfast Club - Payment Inv #8	44.97
						\$ 44.97
Receipt #:	78290					
		78290	1	RX	McGuire - Board Office Supplies - Payment Inv #9	48.37
						\$ 48.37
Receipt #:	78294					
		78294	1	RX	4th Grade Learning Tree Field Trip	165.00
						\$ 165.00
Receipt #:	78295					
		78295	1	RC	Fall Book Fair	1,624.00
						\$ 1,624.00
Receipt #:	78296					
		78296	1	RC	Student Lunch Sales	686.60
			2	RC	Adult Lunch Sales	42.90
						\$ 729.50

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 78297					
	78297	1 RC		JV/Freshman Football 10/14/23	\$ 1,074.00
		2 RC		Girls Soccer vs St. Ursula	496.00
		3 RC		JH Volleyball 10/14/23	371.00
					\$ 1,941.00
Receipt #: 78298					
	78298	1 RC		JH Volleyball GWOC Tournament	14.00
		2 RC		JV/Freshman Football vs Wayne	36.00
					\$ 50.00
Receipt #: 1001762					
	1001762	1 RC		CC by Batch Id: SCS-23289-50802	316.00
		2 RC		CC by Batch Id: SCS-23289-50802	248.00
		3 RC		CC by Batch Id: SCS-23289-50802	851.00
		4 RC		CC by Batch Id: SCS-23289-50802	1,988.90
		5 RC		CC by Batch Id: SCS-23289-50802	502.81
		6 RC		CC by Batch Id: SCS-23289-50802	25.00
		7 RC		CC by Batch Id: SCS-23289-50802	404.65
		8 RC		CC by Batch Id: SCS-23289-50802	25.00
					\$ 4,361.36
Receipt #: 1001763					
	1001763	1 RC		CC by Batch Id: SCS-23289-50800	6,170.98
					\$ 6,170.98
Receipt #: 1001764					
	1001764	1 RC		ACH by Batch Id: SCS-23289-50803	20.00
		2 RC		ACH by Batch Id: SCS-23289-50803	203.00
		3 RC		ACH by Batch Id: SCS-23289-50803	989.90
		4 RC		ACH by Batch Id: SCS-23289-50803	517.78
		5 RC		ACH by Batch Id: SCS-23289-50803	25.00
		6 RC		ACH by Batch Id: SCS-23289-50803	250.00
		7 RC		ACH by Batch Id: SCS-23289-50803	75.00
					\$ 2,080.68
Receipt #: 1001765					
	1001765	1 RC		ACH by Batch Id: SCS-23289-50801	1,890.00
					\$ 1,890.00
					\$ 19,105.86
Date:	10/18/2023				
Receipt #:	78299				
10/18/2023	78299	1 RX		PO2417055 Payment for Sales Tax	0.09
		2 RX		Fingerprinting / BCI	120.00
					\$ 120.09

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78300				
		78300	1 RC		JH Student Fees	\$ 824.79
						\$ 824.79
Receipt #:		78301				
		78301	1 RC		1st Qrt Student Fundraiser	559.57
						\$ 559.57
Receipt #:		78302				
		78302	1 RC		SI Student Fees	375.60
						\$ 375.60
Receipt #:		78303				
		78303	1 RC		SI Student Fees	125.20
						\$ 125.20
Receipt #:		78304				
		78304	1 RC		DE Student Fees	89.00
			2 RX		4th Grade Learning Tree Field Trip	145.00
						\$ 234.00
Receipt #:		78305				
		78305	1 RC		Fall Book Fair	1,325.26
						\$ 1,325.26
Receipt #:		78306				
		78306	1 RC		Student Lunch Sales	1,117.56
			2 RC		Adult Lunch Sales	38.55
						\$ 1,156.11
Receipt #:		78307				
		78307	1 RC		Bank Adj to JH Student Fees Receipt #78300	0.03
						\$ 0.03
Receipt #:		78308				
		78308	1 RC		Girls Soccer vs St. Ursula	384.00
			2 RC		JH Volleyball GWOC Tournament	294.00
			3 RC		JV/Freshman Football vs Wayne	1,272.00
			4 RC		Varsity Football vs Miamisburg	36.00
						\$ 1,986.00
Receipt #:		1001766				
		1001766	1 RC		CC by Batch Id: SCS-23290-55759	154.00
			2 RC		CC by Batch Id: SCS-23290-55759	114.00
			3 RC		CC by Batch Id: SCS-23290-55759	534.00
			4 RC		CC by Batch Id: SCS-23290-55759	2,403.00
			5 RC		CC by Batch Id: SCS-23290-55759	1,393.94
			6 RC		CC by Batch Id: SCS-23290-55759	250.00
			7 RC		CC by Batch Id: SCS-23290-55759	20.00

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SPRINGBORO COMMUNITY SCHOOLS

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	Date	Receipt #	Line Number	Type	Description	Amount
				8 RC	CC by Batch Id: SCS-23290-55759	\$ 25.00
Receipt #:		1001767				\$ 4,893.94
		1001767		1 RC	CC by Batch Id: SCS-23290-55757	7,191.43
Receipt #:		1001768				\$ 7,191.43
		1001768		1 RC	ACH by Batch Id: SCS-23290-55760	114.00
				2 RC	ACH by Batch Id: SCS-23290-55760	1,520.60
				3 RC	ACH by Batch Id: SCS-23290-55760	191.54
				4 RC	ACH by Batch Id: SCS-23290-55760	150.00
Receipt #:		1001769				\$ 1,976.14
		1001769		1 RC	ACH by Batch Id: SCS-23290-55758	823.00
						\$ 823.00
						\$ 21,591.16
Date:	10/19/2023					
Receipt #:		78293				
10/19/2023		78293		1 RC	Correction to receipt# 77593 Purple Start T-Shirt fundraiser	(157.56)
				2 RC	Correction to receipt# 77593 Purple Start T-Shirt fundraiser	157.56
Receipt #:		78309				\$ 0.00
		78309		1 RC	HS Student Fees	132.30
				2 RC	Parking Pass Fees	150.00
				3 RC	JCOWA Dues & Fees	100.00
				4 RC	Senior Ad Sales	1,200.00
Receipt #:		78310				\$ 1,582.30
		78310		1 RC	Student Lunch Sales	893.50
				2 RC	Adult Lunch Sales	53.85
Receipt #:		78311				\$ 947.35
		78311		1 RC	Boys Soccer vs. Sidney Tournament	380.00
Receipt #:		78312				\$ 380.00
		78312		1 RC	Thiergart - Air Force JROTC EFT - September 2023	2,565.47
				2 RC	Berrier - Air Force JROTC EFT - September 2023	3,839.74
Receipt #:		78313				\$ 6,405.21

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Date	Receipt #	Line Number	Type	Description	Amount
	78313	1	RC	The Play That Goes Wrong - Sunday	\$ 20.00
		2	RC	Varsity Football vs Miamisburg	27.00
					\$ 47.00
Receipt #:	1001770				
	1001770	1	RX	CC by Batch Id: SCS-23291-59367	124.92
		2	RC	CC by Batch Id: SCS-23291-59367	212.00
		3	RC	CC by Batch Id: SCS-23291-59367	203.00
		4	RC	CC by Batch Id: SCS-23291-59367	807.00
		5	RC	CC by Batch Id: SCS-23291-59367	2,355.10
		6	RC	CC by Batch Id: SCS-23291-59367	1,206.44
		7	RC	CC by Batch Id: SCS-23291-59367	25.00
		8	RC	CC by Batch Id: SCS-23291-59367	750.00
		9	RC	CC by Batch Id: SCS-23291-59367	335.60
		10	RC	CC by Batch Id: SCS-23291-59367	25.00
					\$ 6,044.06
Receipt #:	1001771				
	1001771	1	RC	CC by Batch Id: SCS-23291-59365	7,814.25
					\$ 7,814.25
Receipt #:	1001772				
	1001772	1	RC	ACH by Batch Id: SCS-23291-59368	162.00
		2	RC	ACH by Batch Id: SCS-23291-59368	220.00
		3	RC	ACH by Batch Id: SCS-23291-59368	40.00
		4	RC	ACH by Batch Id: SCS-23291-59368	89.00
		5	RC	ACH by Batch Id: SCS-23291-59368	513.90
		6	RC	ACH by Batch Id: SCS-23291-59368	504.13
		7	RC	ACH by Batch Id: SCS-23291-59368	25.00
		8	RC	ACH by Batch Id: SCS-23291-59368	500.00
		9	RC	ACH by Batch Id: SCS-23291-59368	242.40
		10	RC	ACH by Batch Id: SCS-23291-59368	100.00
					\$ 2,396.43
Receipt #:	1001773				
	1001773	1	RC	ACH by Batch Id: SCS-23291-59366	1,389.50
					\$ 1,389.50
					\$ 27,006.10
Date:	10/20/2023				
Receipt #:	78320				
10/20/2023	78320	1	RX	PO2415078 Payment of Sales Tax	0.27
		2	RX	PO2417054 Payment of Sales Tax	1.65
		3	RX	PO2417056 Payment of Sales Tax	6.07
		4	RX	Payment INV24018 FS Staff for HS Girls BB	104.68

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			5 RX	Spaghetti Dinner Payment INV24018 Cust Staff for HS Girls BB Spaghetti Dinner	\$ 175.04
Receipt #:	78321				\$ 287.71
	78321	1 RC		HS Student Fees	180.45
		2 RC		Dog Treat Sales	53.00
Receipt #:	78322				\$ 233.45
	78322	1 RC		Field Trips	459.00
		2 RC		OMEA Dues & Fees	200.00
Receipt #:	78323				\$ 659.00
	78323	1 RC		DE Student Fees	305.00
		2 RX		4th Grade Learning Tree Field Trip	15.00
Receipt #:	78324				\$ 320.00
	78324	1 RX		4th Grade Learning Tree Field Trip	115.00
Receipt #:	78325				\$ 115.00
	78325	1 RC		FP Student Fees	108.00
Receipt #:	78326				\$ 108.00
	78326	1 RC		Fall Book Fair	1,745.32
Receipt #:	78327				\$ 1,745.32
	78327	1 RC		Pre-School Supply Fee	50.00
		2 RC		CE Student Fees	108.00
Receipt #:	78328				\$ 158.00
	78328	1 RC		Student Lunch Sales	633.35
		2 RC		Adult Lunch Sales	47.45
Receipt #:	78329				\$ 680.80
	78329	1 RC		WC Homestead-R/B TY22 Gen Fund	2,127,653.30
		2 RC		WC Homestead-R/B TY22 Gen Fund	156,086.73
		3 RC		WC Homestead-R/B TY22 Bond	251,001.09
		4 RC		WC Homestead-R/B TY22 Bond	18,413.64
		5 RC		WC Homestead-R/B TY22 PI	10,269.85
		6 RC		WC TIF Homestead-R/B TY22	15,177.25

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	Date	Receipt #	Line Number	Type	Description	Amount
				7 RC	WC TIF Homestead-R/B TY22	\$ 1,270.37
Receipt #:		78330				\$ 2,579,872.23
		78330		1 RC	Varsity Football vs Miamisburg	72.00
Receipt #:		1001774				\$ 72.00
		1001774		1 RC	CC by Batch Id: SCS-23292-62753	312.00
				2 RC	CC by Batch Id: SCS-23292-62753	668.00
				3 RC	CC by Batch Id: SCS-23292-62753	539.00
				4 RC	CC by Batch Id: SCS-23292-62753	3,196.00
				5 RC	CC by Batch Id: SCS-23292-62753	1,481.35
				6 RC	CC by Batch Id: SCS-23292-62753	525.00
				7 RC	CC by Batch Id: SCS-23292-62753	585.15
				8 RC	CC by Batch Id: SCS-23292-62753	75.00
Receipt #:		1001775				\$ 7,381.50
		1001775		1 RC	CC by Batch Id: SCS-23292-62751	9,107.10
Receipt #:		1001776				\$ 9,107.10
		1001776		1 RC	ACH by Batch Id: SCS-23292-62754	89.00
				2 RC	ACH by Batch Id: SCS-23292-62754	104.07
Receipt #:		1001777				\$ 193.07
		1001777		1 RC	ACH by Batch Id: SCS-23292-62752	757.00
						\$ 757.00
						\$ 2,601,690.18
Date:	10/23/2023					
Receipt #:	78317					
10/23/2023		78317		1 RX	HSA Return - G. Pema	500.00
Receipt #:	78331					\$ 500.00
		78331		1 RC	June 2023 CPS Rebate use to cover PO 2425062 CrossCheck	(615.82)
				2 RX	June 2023 CPS Rebate use to cover PO 2425062 CrossCheck	615.82
				3 RC	July 2023 CPS Rebate use to cover PO 2425062 CrossCheck	(3,759.18)
				4 RX	July 2023 CPS Rebate use to cover PO 2425062 CrossCheck	3,759.18
Receipt #:	78332					\$ 0.00

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	Date	Receipt #	Line Number	Type	Description	Amount
		78332	1	RC	Band Pay to Participate Fee	\$ 225.00
			2	RC	Sponsorship - Ullery	1,500.00
			3	RX	Fingerprinting / BCI	60.00
			4	RX	HSA Repay - N. Manning Resigned	250.00
						\$ 2,035.00
Receipt #:	78333					
		78333	1	RC	8th Grade Field Trips	800.50
			2	RC	Choir Dues & Fees	80.00
						\$ 880.50
Receipt #:	78334					
		78334	1	RX	4th Grade Learning Tree Field Trip	55.00
						\$ 55.00
Receipt #:	78335					
		78335	1	RC	Pre-School Tuition	250.00
			2	RC	CE Student Fees	108.00
						\$ 358.00
Receipt #:	78336					
		78336	1	RC	CE Student Fees	54.00
			2	RC	Parent Donation	1.00
						\$ 55.00
Receipt #:	78337					
		78337	1	RC	Student Lunch Sales	386.25
			2	RC	Adult Lunch Sales	37.30
						\$ 423.55
Receipt #:	78338					
		78338	1	RC	Girls Soccer vs Xenia Tournament	190.00
						\$ 190.00
Receipt #:	78339					
		78339	1	RC	The Play That Goes Wrong - Friday	20.00
			2	RC	Varsity Football vs Miamisburg	342.00
						\$ 362.00
Receipt #:	1001778					
		1001778	1	RC	CC by Batch Id: SCS-23293-66113	104.00
			2	RC	CC by Batch Id: SCS-23293-66113	317.00
			3	RC	CC by Batch Id: SCS-23293-66113	178.00
			4	RC	CC by Batch Id: SCS-23293-66113	1,009.30
			5	RC	CC by Batch Id: SCS-23293-66113	430.10
			6	RC	CC by Batch Id: SCS-23293-66113	261.40
			7	RC	CC by Batch Id: SCS-23293-66113	100.00
						\$ 2,399.80

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001779				
		1001779	1	RC	CC by Batch Id: SCS-23293-66111	\$ 5,689.65
						\$ 5,689.65
Receipt #:		1001780				
		1001780	1	RC	ACH by Batch Id: SCS-23293-66115	60.00
						\$ 60.00
Receipt #:		1001781				
		1001781	1	RC	ACH by Batch Id: SCS-23293-66114	292.00
			2	RC	ACH by Batch Id: SCS-23293-66114	459.30
			3	RC	ACH by Batch Id: SCS-23293-66114	200.54
			4	RC	ACH by Batch Id: SCS-23293-66114	21.05
			5	RC	ACH by Batch Id: SCS-23293-66114	25.00
						\$ 997.89
Receipt #:		1001782				
		1001782	1	RC	ACH by Batch Id: SCS-23293-66112	891.25
						\$ 891.25
						\$ 14,897.64
Date:	10/24/2023					
Receipt #:		78340				
	10/24/2023	78340	1	RC	GovDeals - Sale of Sewing Machines	62.00
						\$ 62.00
Receipt #:		78341				
		78341	1	RC	HS Student Fees	8.15
			2	RC	Parking Pass Fees	100.00
			3	RC	Dog Treat Sales	50.00
						\$ 158.15
Receipt #:		78342				
		78342	1	RC	Field Trips	1,263.75
						\$ 1,263.75
Receipt #:		78343				
		78343	1	RC	DE Student Fees	89.00
			2	RX	4th Grade Learning Tree Field Trip	26.00
						\$ 115.00
Receipt #:		78344				
		78344	1	RC	FP Student Fees	178.00
						\$ 178.00
Receipt #:		78345				
		78345	1	RC	Student Lunch Sales	928.86
			2	RC	Adult Lunch Sales	35.65
						\$ 964.51

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78346				
		78346	1 RC		Boys Soccer vs Fairborn Tournament	\$ 270.00
			2 RC		Varsity Football vs Miamisburg	2,835.00
						\$ 3,105.00
Receipt #:		78347				
		78347	1 RC		State of Ohio Lunch Reimbursement	52,664.58
						\$ 52,664.58
Receipt #:		78348				
		78348	1 RC		Varsity Football vs Miamisburg	9,044.68
						\$ 9,044.68
Receipt #:		1001783				
		1001783	1 RC		CC by Batch Id: SCS-23296-69400	104.00
			2 RC		CC by Batch Id: SCS-23296-69400	1,765.00
			3 RC		CC by Batch Id: SCS-23296-69400	89.00
			4 RC		CC by Batch Id: SCS-23296-69400	2,425.50
			5 RC		CC by Batch Id: SCS-23296-69400	504.38
			6 RC		CC by Batch Id: SCS-23296-69400	150.00
			7 RC		CC by Batch Id: SCS-23296-69400	644.00
						\$ 5,681.88
Receipt #:		1001784				
		1001784	1 RC		CC by Batch Id: SCS-23296-69398	4,853.72
						\$ 4,853.72
Receipt #:		1001785				
		1001785	1 RC		ACH by Batch Id: SCS-23296-69401	286.00
			2 RC		ACH by Batch Id: SCS-23296-69401	409.30
						\$ 695.30
Receipt #:		1001786				
		1001786	1 RC		ACH by Batch Id: SCS-23296-69399	1,898.25
						\$ 1,898.25
						\$ 80,684.82
Date:	10/25/2023					
Receipt #:	78349					
	10/25/2023	78349	1 RC		Student Lunch Sales - W/D 6 mo or more	(744.72)
			2 RC		Student Meal Donation - W/D 6 mo	744.72
						\$ 0.00
Receipt #:		78354				
		78354	1 RC		HS Student Fees	250.40
						\$ 250.40
Receipt #:		78355				
		78355	1 RC		DE Student Fees	89.00

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Date	Receipt #	Line Number	Type	Description	Amount
			2 RX	4th Grade Learning Tree Field Trip	\$ 165.00
Receipt #:	78356				\$ 254.00
	78356		1 RC	FP Student Fees	89.00
Receipt #:	78357				\$ 89.00
	78357		1 RC	Pre-School Tuition	250.00
			2 RC	CE Student Fees	104.00
Receipt #:	78358				\$ 354.00
	78358		1 RC	Student Lunch Sales	835.80
			2 RC	Adult Lunch Sales	40.55
Receipt #:	78359				\$ 876.35
	78359		1 RC	Girls Soccer vs Northmont Tournament	290.00
Receipt #:	78360				\$ 290.00
	78360		1 RC	The Play That Goes Wrong - Friday	30.00
			2 RC	The Play That Goes Wrong - Saturday	20.00
			3 RC	The Play That Goes Wrong - Sunday	10.00
			4 RC	The Play That Goes Wrong - Patron & Ad Sales	205.00
Receipt #:	1001787				\$ 265.00
	1001787		1 RC	CC by Batch Id: SCS-23297-74230	108.00
			2 RC	CC by Batch Id: SCS-23297-74230	25.00
			3 RC	CC by Batch Id: SCS-23297-74230	1,141.00
			4 RC	CC by Batch Id: SCS-23297-74230	203.00
			5 RC	CC by Batch Id: SCS-23297-74230	1,777.60
			6 RC	CC by Batch Id: SCS-23297-74230	184.54
			7 RC	CC by Batch Id: SCS-23297-74230	339.45
			8 RC	CC by Batch Id: SCS-23297-74230	25.00
Receipt #:	1001788				\$ 3,803.59
	1001788		1 RC	CC by Batch Id: SCS-23297-74228	6,075.80
Receipt #:	1001789				\$ 6,075.80
	1001789		1 RC	ACH by Batch Id: SCS-23297-74231	963.60
			2 RC	ACH by Batch Id: SCS-23297-74231	390.42
			3 RC	ACH by Batch Id: SCS-23297-74231	106.20
					\$ 1,460.22

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001790				
		1001790	1	RC	ACH by Batch Id: SCS-23297-74229	\$ 2,264.85
						\$ 2,264.85
						\$ 15,983.21
Date:	10/26/2023					
Receipt #:		78361				
10/26/2023		78361	1	RX	PO2430073 Payment of Sales Tax	0.26
			2	RC	Band Pay to Participate Fees	225.00
			3	RX	Fire/Police Gas Usage Payment INV24017	2,187.17
						\$ 2,412.43
Receipt #:		78362				
		78362	1	RC	JH Student Fees	820.00
						\$ 820.00
Receipt #:		78363				
		78363	1	RC	SI Student Fees	125.20
						\$ 125.20
Receipt #:		78364				
		78364	1	RC	FP Student Fees	225.00
						\$ 225.00
Receipt #:		78365				
		78365	1	RC	Pre-School Tuition	500.00
			2	RC	CE Student Fees	54.00
						\$ 554.00
Receipt #:		78366				
		78366	1	RC	Student Lunch Sales	607.52
			2	RC	Adult Lunch Sales	25.90
						\$ 633.42
Receipt #:		78367				
		78367	1	RC	Boys Soccer vs Fairmont Tournament	450.00
						\$ 450.00
Receipt #:		78368				
		78368	1	RC	Bank Adjustment to JH Deposit #78362 Added deposit wrong	(95.00)
						\$ (95.00)
Receipt #:		1001791				
		1001791	1	RC	CC by Batch Id: SCS-23298-77784	91.50
			2	RC	CC by Batch Id: SCS-23298-77784	1,517.00
			3	RC	CC by Batch Id: SCS-23298-77784	203.00
			4	RC	CC by Batch Id: SCS-23298-77784	1,737.50
			5	RC	CC by Batch Id: SCS-23298-77784	508.63

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Date	Receipt #	Line Number	Type	Description	Amount
			6 RC	CC by Batch Id: SCS-23298-77784	\$ 144.35
Receipt #:	1001792				\$ 4,201.98
	1001792		1 RC	CC by Batch Id: SCS-23298-77782	5,750.25
Receipt #:	1001793				\$ 5,750.25
	1001793		1 RC	ACH by Batch Id: SCS-23298-77785	50.00
			2 RC	ACH by Batch Id: SCS-23298-77785	89.00
			3 RC	ACH by Batch Id: SCS-23298-77785	995.60
			4 RC	ACH by Batch Id: SCS-23298-77785	88.85
			5 RC	ACH by Batch Id: SCS-23298-77785	125.20
Receipt #:	1001794				\$ 1,348.65
	1001794		1 RC	ACH by Batch Id: SCS-23298-77783	505.35
					\$ 505.35
Date:	10/27/2023				\$ 16,931.28
Receipt #:	78369				
10/27/2023	78369		1 RC	Sale of Extra Clay for Art Class	20.00
			2 RC	Parking Pass Fees	100.00
			3 RC	Senior Ad Sales	1,040.00
Receipt #:	78370				\$ 1,160.00
	78370		1 RC	SI Student Fees	125.20
Receipt #:	78371				\$ 125.20
	78371		1 RC	SI Student Fees	125.20
Receipt #:	78372				\$ 125.20
	78372		1 RC	Student Lunch Sales	773.50
			2 RC	Adult Lunch Sales	41.10
Receipt #:	78373				\$ 814.60
	78373		1 RC	Repay - CPS September Rebate	2,496.93
Receipt #:	78374				\$ 2,496.93
	78374		1 RC	Basic Aid SF#2 October 2023	600,939.89
			2 RC	DPIA SF#2 October 2023	1,710.03
			3 RC	Gifted SF#2 October 2023	9,123.84
			4 RC	ELL SF#2 October 2023	235.57

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Date	Receipt #	Line Number	Type	Description	Amount
			5 RC	Student Wellness SF#2 October 2023	\$ 17,237.71
			6 RC	Other Adjustments-Negative SF#2 October 2023	(3,743.58)
					\$ 625,503.46
Receipt #:	78375				
		78375	1 RC	The Play That Goes Wrong - Saturday	50.00
					\$ 50.00
Receipt #:	1001795				
		1001795	1 RC	CC by Batch Id: SCS-23299-81172	490.00
			2 RC	CC by Batch Id: SCS-23299-81172	2,511.00
			3 RC	CC by Batch Id: SCS-23299-81172	100.00
			4 RC	CC by Batch Id: SCS-23299-81172	1,289.00
			5 RC	CC by Batch Id: SCS-23299-81172	3,071.40
			6 RC	CC by Batch Id: SCS-23299-81172	1,725.07
			7 RC	CC by Batch Id: SCS-23299-81172	325.00
			8 RC	CC by Batch Id: SCS-23299-81172	2,345.25
					\$ 11,856.72
Receipt #:	1001796				
		1001796	1 RC	CC by Batch Id: SCS-23299-81170	9,823.05
					\$ 9,823.05
Receipt #:	1001797				
		1001797	1 RC	ACH by Batch Id: SCS-23299-81173	299.30
			2 RC	ACH by Batch Id: SCS-23299-81173	3.00
					\$ 302.30
Receipt #:	1001798				
		1001798	1 RC	ACH by Batch Id: SCS-23299-81171	920.00
					\$ 920.00
					\$ 653,177.46
Date:	10/30/2023				
Receipt #:	78353				
		10/30/2023	78353	1 RC	Donation from HS SADD Club 500.00
				2 RC	Donation from HS SADD Club 500.00
					\$ 1,000.00
Receipt #:	78376				
		78376	1 RC	Class of 1983 Donation	1,983.00
			2 RC	Band Pay to Participate Fee	225.00
					\$ 2,208.00
Receipt #:	78377				
		78377	1 RC	HS Student Fees	319.60
			2 RC	Parking Pass Fees	50.00
					\$ 369.60

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78378				
		78378	1 RC		SI Student Fees	\$ 125.20
						\$ 125.20
Receipt #:		78379				
		78379	1 RC		FP Student Fees	114.00
						\$ 114.00
Receipt #:		78380				
		78380	1 RC		Pre-School Tuition	700.00
			2 RC		CE Student Fees	50.00
						\$ 750.00
Receipt #:		78381				
		78381	1 RC		Student Lunch Sales	1,001.20
			2 RC		Adult Lunch Sales	15.85
						\$ 1,017.05
Receipt #:		78382				
		78382	1 RC		Clay - Student Fees	10.00
			2 RC		Parking Pass Sales	50.00
						\$ 60.00
Receipt #:		78383				
		78383	1 RC		The Play That Goes Wrong - Saturday	20.00
			2 RC		The Play That Goes Wrong - Sunday	50.00
						\$ 70.00
						\$ 5,713.85
Date:	10/31/2023					
Receipt #:		78384				
	10/31/2023	78384	1 RC		Band Pay to Participate Fee	225.00
			2 RX		PO2424073 Payment for Candy	16.78
			3 RC		Facilities Use - PYV Payment INV24021	3,770.00
			4 RX		Custodial Staff - PYV Payment INV24021	459.48
			5 RC		DE Tuition - SID #109001	25.00
			6 RC		SI Tuition - SID #109000	25.00
						\$ 4,521.26
Receipt #:		78385				
		78385	1 RC		HS Student Fees	318.30
			2 RC		Parking Pass Fees	50.00
			3 RX		Field Trip - Blooms & Berries A. Williamson	125.00
						\$ 493.30
Receipt #:		78386				
		78386	1 RX		Blooms & Berries Field Trip - Reichenberger	135.00
			2 RC		8th Grade Field Trips	131.00

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 266.00
Receipt #:	78387				
	78387	1 RC		DE Student Fees	\$ 89.00
		2 RC		Fun Run Fundraiser	34,664.92
					\$ 34,753.92
Receipt #:	78388				
	78388	1 RC		Student Lunch Sales	1,048.95
		2 RC		Adult Lunch Sales	49.80
					\$ 1,098.75
Receipt #:	78389				
	78389	1 RC		The Play That Goes Wrong - Patron & Ad Sales	5.00
		2 RC		The Play That Goes Wrong - Friday	40.00
					\$ 45.00
Receipt #:	78392				
	78392	1 RC		Huntington Bank - October Interest	3,397.24
					\$ 3,397.24
Receipt #:	78393				
	78393	1 RC		STAR Ohio October Interest	176.34
					\$ 176.34
Receipt #:	78394				
	78394	1 RC		P. McCandless Scholarship Fund October Interest	995.15
					\$ 995.15
Receipt #:	78395				
	78395	1 RC		Grange Scholarship Fund October Interest	93.37
					\$ 93.37
Receipt #:	78396				
	78396	1 RC		M. Allen Scholarship Fund October Interest	250.66
					\$ 250.66
Receipt #:	78397				
	78397	1 RC		H. Mills Scholarship Fund October Interest	186.00
					\$ 186.00
Receipt #:	78398				
	78398	1 RC		5/3 Securities October Interest/Fees	15,114.93
					\$ 15,114.93
Receipt #:	78399				
	78399	1 RX		PaySchool Fees for October	(8,750.85)
					\$ (8,750.85)
Receipt #:	1001799				
	1001799	1 RC		CC by Batch Id: SCS-23300-84606	50.00
		2 RC		CC by Batch Id: SCS-23300-84606	413.00

Start Date: 10/01/2023

End Date: 10/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		CC by Batch Id: SCS-23300-84606	\$ 451.00
		4 RC		CC by Batch Id: SCS-23300-84606	775.90
		5 RC		CC by Batch Id: SCS-23300-84606	301.56
		6 RC		CC by Batch Id: SCS-23300-84606	50.00
		7 RC		CC by Batch Id: SCS-23300-84606	250.00
		8 RC		CC by Batch Id: SCS-23300-84606	40.00
		9 RC		CC by Batch Id: SCS-23300-84606	306.40
					\$ 2,637.86
Receipt #:	1001800				
	1001800	1 RC		CC by Batch Id: SCS-23303-87978	54.00
		2 RC		CC by Batch Id: SCS-23303-87978	597.00
		3 RC		CC by Batch Id: SCS-23303-87978	406.00
		4 RC		CC by Batch Id: SCS-23303-87978	1,261.60
		5 RC		CC by Batch Id: SCS-23303-87978	441.62
		6 RC		CC by Batch Id: SCS-23303-87978	25.00
		7 RC		CC by Batch Id: SCS-23303-87978	382.75
					\$ 3,167.97
Receipt #:	1001801				
	1001801	1 RC		CC by Batch Id: SCS-23300-84604	7,840.65
					\$ 7,840.65
Receipt #:	1001802				
	1001802	1 RC		CC by Batch Id: SCS-23303-87976	5,785.20
					\$ 5,785.20
Receipt #:	1001803				
	1001803	1 RC		ACH by Batch Id: SCS-23300-84607	89.00
		2 RC		ACH by Batch Id: SCS-23300-84607	125.00
		3 RC		ACH by Batch Id: SCS-23300-84607	25.00
					\$ 239.00
Receipt #:	1001804				
	1001804	1 RC		ACH by Batch Id: SCS-23303-87979	89.00
		2 RC		ACH by Batch Id: SCS-23303-87979	114.36
					\$ 203.36
Receipt #:	1001805				
	1001805	1 RC		ACH by Batch Id: SCS-23300-84605	755.00
					\$ 755.00
Receipt #:	1001806				
	1001806	1 RC		ACH by Batch Id: SCS-23303-87977	677.00
					\$ 677.00
					\$ 73,947.11
Grand Total					\$ 4,836,432.41