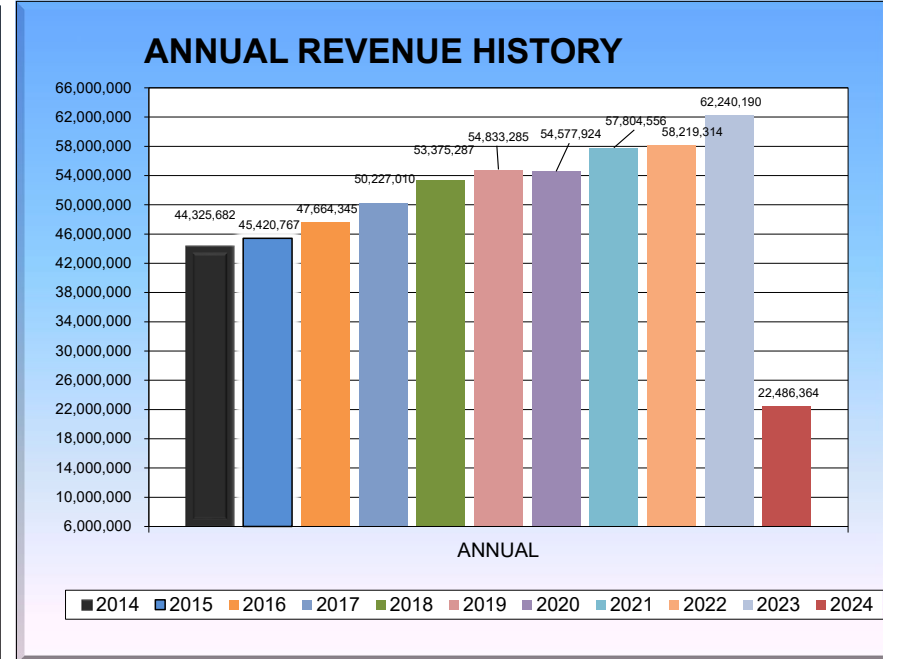
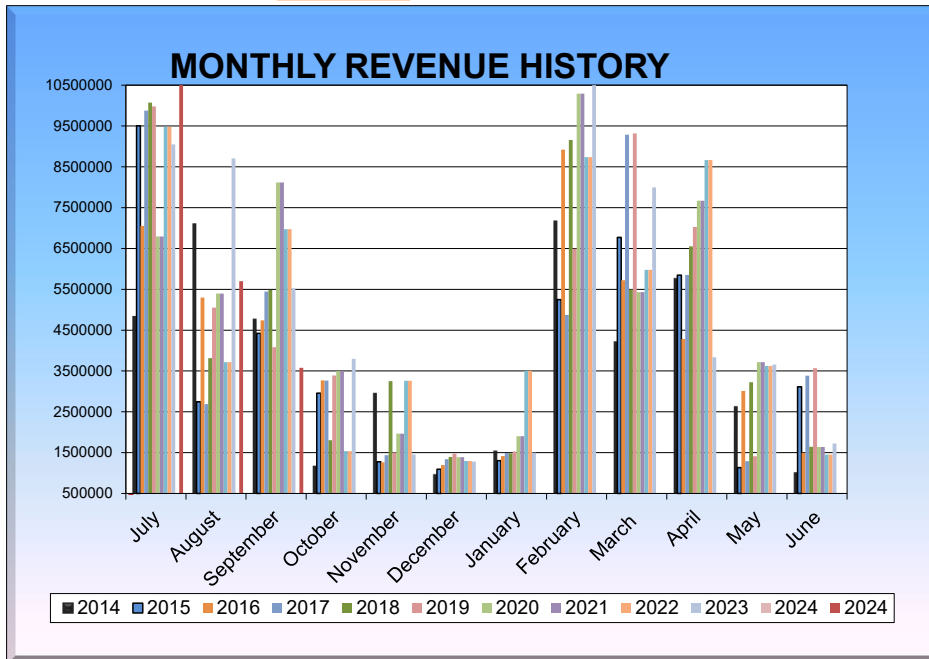


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	Current Month												ANNUAL
	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										22,486,364



Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/1/2023					
Receipt #:	77971					
	9/1/2023	77971	1 RC		Band Pay to Participate Fees	\$ 225.00
			2 RC		Preschool Enrollment Fee	70.00
			3 RC		Preschool student fees	50.00
						\$ 345.00
Receipt #:	77972					
		77972	1 RC		SI Student Fees	125.20
						\$ 125.20
Receipt #:	77973					
		77973	1 RX		3rd Grade Carillon Park Field Trip	215.00
						\$ 215.00
Receipt #:	77974					
		77974	1 RC		FP Student Fees	89.00
			2 RX		4th Grade Ft. Ancient Field Trip	100.00
						\$ 189.00
Receipt #:	77975					
		77975	1 RC		Student Sale of Lunches	595.70
			2 RC		Adult Sale of Lunches	62.75
						\$ 658.45
Receipt #:	77976					
		77976	1 RC		ODE - CCIP - IDEA Early Childhood Spec Ed	20.06
						\$ 20.06
Receipt #:	77977					
		77977	1 RC		All Sports Pass Sales	393.00
			2 RC		Basketball Skills and Drills	160.00
			3 RC		JH Football vs Beavercreek	2,640.00
			4 RC		JV White Boys Soccer vs Centerville	540.00
			5 RC		JV White Girls Soccer vs Centerville	540.00
			6 RC		JV/Freshman Football vs Alter	60.00
						\$ 4,333.00
						\$ 5,885.71
Date:	9/2/2023					
Receipt #:	1001634					
	9/2/2023	1001634	1 RC		CC by Batch Id: SCS-23243-44570	486.00
			2 RX		CC by Batch Id: SCS-23243-44570	880.00
			3 RC		CC by Batch Id: SCS-23243-44570	390.50
			4 RC		CC by Batch Id: SCS-23243-44570	1,824.40
			5 RC		CC by Batch Id: SCS-23243-44570	220.00
			6 RC		CC by Batch Id: SCS-23243-44570	796.00
			7 RC		CC by Batch Id: SCS-23243-44570	264.60

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			8 RC		CC by Batch Id: SCS-23243-44570	\$ 833.00
			9 RC		CC by Batch Id: SCS-23243-44570	1,111.85
Receipt #:		1001635				\$ 6,806.35
		1001635	1 RC		CC by Batch Id: SCS-23243-44572	450.00
Receipt #:		1001636				\$ 450.00
		1001636	1 RC		CC by Batch Id: SCS-23244-46940	50.00
			2 RC		CC by Batch Id: SCS-23244-46940	220.00
			3 RC		CC by Batch Id: SCS-23244-46940	859.00
			4 RC		CC by Batch Id: SCS-23244-46940	110.00
			5 RC		CC by Batch Id: SCS-23244-46940	509.00
			6 RC		CC by Batch Id: SCS-23244-46940	9.00
			7 RC		CC by Batch Id: SCS-23244-46940	6.00
			8 RC		CC by Batch Id: SCS-23244-46940	375.60
Receipt #:		1001637				\$ 2,138.60
		1001637	1 RC		CC by Batch Id: SCS-23243-44568	7,454.60
Receipt #:		1001638				\$ 7,454.60
		1001638	1 RC		CC by Batch Id: SCS-23244-46939	5,405.20
Receipt #:		1001639				\$ 5,405.20
		1001639	1 RC		ACH by Batch Id: SCS-23243-44571	110.00
			2 RC		ACH by Batch Id: SCS-23243-44571	128.00
Receipt #:		1001640				\$ 238.00
		1001640	1 RC		ACH by Batch Id: SCS-23243-44569	505.00
						\$ 505.00
						\$ 22,997.75
Date:	9/5/2023					
Receipt #:	77978					
9/5/2023		77978	1 RC		Band Pay to Participate Fees	225.00
			2 RX		HSA Repay - W. Hartman	500.00
			3 RC		Sale of Assets - C. Clune purchased RCA small TV per S. Gilbert	1.00
Receipt #:	77979					\$ 726.00
		77979	1 RC		JH Agenda	4.00
			2 RC		JH Gym Uniform	6.00
Receipt #:	77980					\$ 10.00

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		77980	1 RX		3rd grade Carillon Park Field Trip	\$ 257.00
			2 RX		2nd Grade LaComedia Field Trip	240.00
Receipt #:	77981					\$ 497.00
		77981	1 RC		Camp Kern Tuition	110.00
			2 RC		Camp Kern Student Fee	20.00
			3 RX		4th Grade Ft. Ancient Field Trip	95.00
Receipt #:	77982					\$ 225.00
		77982	1 RC		Student Lunch Sales	577.66
			2 RC		Adult Lunch Sales	75.85
Receipt #:	77983					\$ 653.51
		77983	1 RC		ODE -CCIP - ARP ESSER	727.47
Receipt #:	77984					\$ 727.47
		77984	1 RC		ODE - CCIP - ARP IDEA Part B Spec Ed	2,330.60
Receipt #:	77985					\$ 2,330.60
		77985	1 RC		ODE - CCIP - IDEA-B Spec Ed	8,128.07
Receipt #:	77986					\$ 8,128.07
		77986	1 RX		Debit Adjustment - DE Deposit on 9/1/23 was short	(20.00)
Receipt #:	77987					\$ (20.00)
		77987	1 RC		Basketball Skills and Drills	140.00
			2 RC		JV/Freshman Football vs Elder	156.00
						\$ 296.00
						\$ 13,573.65
Date:	9/6/2023					
Receipt #:	77988					
	9/6/2023	77988	1 RC		Kona Ice Sales	214.00
Receipt #:	77989					\$ 214.00
		77989	1 RX		2nd Grade LaComedia Field Trip	225.00
			2 RX		3rd Grade Carillon Park Field Trip	128.00
Receipt #:	77990					\$ 353.00
		77990	1 RC		Camp Kern Tuition	220.00
			2 RC		Camp Kern Student Fee	40.00
			3 RX		4th Grade Ft. Ancient Field Trip	180.00
						\$ 440.00

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		77991				
		77991	1 RC		Student Lunch Sales	\$ 1,602.45
			2 RC		Adult Lunch Sales	47.25
						\$ 1,649.70
Receipt #:		77992				
		77992	1 RC		DEAM TREAS - JROTC - Reimbursement for National HS Drill Team Championship & iFly	5,643.50
						\$ 5,643.50
Receipt #:		77993				
		77993	1 RC		JV/Freshman Football vs Elder	222.00
						\$ 222.00
Receipt #:		1001641				
		1001641	1 RC		CC by Batch Id: SCS-23248-49626	139.00
			2 RC		CC by Batch Id: SCS-23248-49626	420.00
			3 RC		CC by Batch Id: SCS-23248-49626	717.00
			4 RC		CC by Batch Id: SCS-23248-49626	37.00
			5 RC		CC by Batch Id: SCS-23248-49626	500.00
			6 RC		CC by Batch Id: SCS-23248-49626	18.00
			7 RC		CC by Batch Id: SCS-23248-49626	290.45
						\$ 2,121.45
Receipt #:		1001642				
		1001642	1 RC		CC by Batch Id: SCS-23248-49628	225.00
						\$ 225.00
Receipt #:		1001643				
		1001643	1 RC		CC by Batch Id: SCS-23248-49624	4,968.55
						\$ 4,968.55
Receipt #:		1001644				
		1001644	1 RC		ACH by Batch Id: SCS-23248-49627	54.00
			2 RC		ACH by Batch Id: SCS-23248-49627	400.00
			3 RC		ACH by Batch Id: SCS-23248-49627	90.30
			4 RC		ACH by Batch Id: SCS-23248-49627	95.90
						\$ 640.20
Receipt #:		1001645				
		1001645	1 RC		ACH by Batch Id: SCS-23248-49629	520.00
						\$ 520.00
Receipt #:		1001646				
		1001646	1 RC		ACH by Batch Id: SCS-23248-49625	1,671.50
						\$ 1,671.50
						\$ 18,668.90
Date:	9/7/2023					
Receipt #:	7998					
	9/7/2023	7998	1 RX		Band Booster Payment for August	6,816.50

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Band Pay to Participate Fees	\$ 675.00
Receipt #:		77999				\$ 7,491.50
			1 RC		MUSE Machine Fees	25.00
			2 RC		HS Yearbook Sales	225.00
Receipt #:		78000				\$ 250.00
			1 RX		2nd Grade LaComedia Field Trip	195.00
			2 RX		3rd Grade Carillon Park Field Trip	128.00
			3 RC		Camp Kern Tuition	110.00
			4 RC		Camp Kern Student Fees	20.00
Receipt #:		78001				\$ 453.00
			1 RX		4th Grade Ft. Ancient Field Trip	65.00
Receipt #:		78002				\$ 65.00
			1 RC		FP Student Fees	89.00
Receipt #:		78003				\$ 89.00
			1 RC		Preschool Tuition	1,125.00
			2 RC		CC Student Fees	50.00
Receipt #:		78004				\$ 1,175.00
			1 RC		Student Lunch Sales	779.65
			2 RC		Adult Lunch Sales	42.00
Receipt #:		78005				\$ 821.65
			1 RC		Varsity Football vs Springfield	36.00
			2 RC		JV/Freshman Football vs Elder	3,276.00
			3 RC		JV/Freshman Football vs Beavercreek	12.00
			4 RC		JH Football vs Fairmont	30.00
			5 RC		Girls Soccer vs Fairmont/Waynesville	16.00
			6 RC		All Sport Pass Sales	72.00
Receipt #:		1001647				\$ 3,442.00
			1 RC		CC by Batch Id: SCS-23249-54406	108.00
			2 RC		CC by Batch Id: SCS-23249-54406	431.00
			3 RC		CC by Batch Id: SCS-23249-54406	330.00
			4 RC		CC by Batch Id: SCS-23249-54406	702.00
			5 RC		CC by Batch Id: SCS-23249-54406	113.30
			6 RC		CC by Batch Id: SCS-23249-54406	250.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 1,934.30
Receipt #:		1001648				
		1001648	1	RC	CC by Batch Id: SCS-23249-54408	\$ 225.00
						\$ 225.00
Receipt #:		1001649				
		1001649	1	RC	CC by Batch Id:	203.00
						\$ 203.00
Receipt #:		1001650				
		1001650	1	RC	CC by Batch Id: SCS-23249-54404	5,982.55
						\$ 5,982.55
Receipt #:		1001651				
		1001651	1	RC	ACH by Batch Id: SCS-23249-54407	220.00
			2	RC	ACH by Batch Id: SCS-23249-54407	345.00
			3	RC	ACH by Batch Id: SCS-23249-54407	750.00
			4	RC	ACH by Batch Id: SCS-23249-54407	107.15
						\$ 1,422.15
Receipt #:		1001652				
		1001652	1	RC	ACH by Batch Id: SCS-23249-54409	520.00
						\$ 520.00
Receipt #:		1001653				
		1001653	1	RC	ACH by Batch Id: SCS-23249-54405	1,512.55
						\$ 1,512.55
						\$ 25,586.70
Date:	9/8/2023					
Receipt #:		78006				
	9/8/2023	78006	1	RC	GoveDeals - Sale of Bus #89	2,175.00
						\$ 2,175.00
Receipt #:		78007				
		78007	1	RC	MUSE Macine Admissions	593.00
			2	RC	MUSE Machine Fees	225.00
						\$ 818.00
Receipt #:		78008				
		78008	1	RC	DE Student Fees	89.00
			2	RC	Goddard Donation - Bistro Tables	202.00
			3	RX	2nd Grade LaComedia Field Trip	45.00
			4	RX	3rd Grade Carillon Park Field Trip	168.00
						\$ 504.00
Receipt #:		78009				
		78009	1	RC	Camp Kern Tuition	30.00
			2	RX	4th Grade Ft. Ancient Field Trip	25.00
						\$ 55.00
Receipt #:		78010				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		78010	1 RC		Student Lunch Sales	\$ 836.57
			2 RC		Adult Lunch Sales	42.00
Receipt #:		78011				\$ 878.57
		78011	1 RC		HS Athletic Pay to Participate Fees	610.00
			2 RC		Boys Golf - Entry Fees	900.00
			3 RC		Girls Golf - Entry Fees	900.00
Receipt #:		78012				\$ 2,410.00
		78012	1 RC		Mont Co R/E TY23 Aug 23 Gen Fund	307,107.13
			2 RC		Mont Co R/E TY23 Aug 23 Bond Fund	36,229.69
			3 RC		Mont Co R/E TY23 Aug 23 PI Fund	23,029.17
Receipt #:		78013				\$ 366,365.99
		78013	1 RC		All Sports Pass Sales	179.00
			2 RC		Girls Soccer vs Fairmont/Waynesville	1,024.00
			3 RC		JH Football vs Fairmont	2,772.00
			4 RC		JV Boys Soccer vs Waynesville	12.00
			5 RC		Varsity Football vs Springfield	27.00
Receipt #:		1001654				\$ 4,014.00
		1001654	1 RC		CC by Batch Id: SCS-23250-57267	54.00
			2 RC		CC by Batch Id: SCS-23250-57267	178.00
			3 RC		CC by Batch Id: SCS-23250-57267	220.00
			4 RC		CC by Batch Id: SCS-23250-57267	568.00
			5 RC		CC by Batch Id: SCS-23250-57267	134.30
			6 RC		CC by Batch Id: SCS-23250-57267	1,125.00
			7 RC		CC by Batch Id: SCS-23250-57267	611.00
Receipt #:		1001655				\$ 2,890.30
		1001655	1 RC		CC by Batch Id: SCS-23250-57265	6,201.95
Receipt #:		1001656				\$ 6,201.95
		1001656	1 RC		ACH by Batch Id: SCS-23250-57268	178.00
			2 RC		ACH by Batch Id: SCS-23250-57268	89.00
			3 RC		ACH by Batch Id: SCS-23250-57268	250.00
Receipt #:		1001657				\$ 517.00
		1001657	1 RC		ACH by Batch Id: SCS-23250-57266	1,325.00
						\$ 1,325.00
						\$ 388,154.81

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/9/2023					
Receipt #:	1001658					
	9/9/2023	1001658	1 RC		CC by Batch Id: SCS-23251-60186	\$ 162.00
			2 RC		CC by Batch Id: SCS-23251-60186	807.72
			3 RC		CC by Batch Id: SCS-23251-60186	1,900.00
			4 RC		CC by Batch Id: SCS-23251-60186	770.00
			5 RC		CC by Batch Id: SCS-23251-60186	1,498.00
			6 RC		CC by Batch Id: SCS-23251-60186	1,500.00
			7 RC		CC by Batch Id: SCS-23251-60186	305.60
						\$ 6,943.32
Receipt #:	1001659					
		1001659	1 RC		CC by Batch Id: SCS-23251-60188	900.00
						\$ 900.00
Receipt #:	1001660					
		1001660	1 RC		CC by Batch Id: SCS-23251-60184	9,210.05
						\$ 9,210.05
Receipt #:	1001661					
		1001661	1 RC		ACH by Batch Id: SCS-23251-60187	108.00
			2 RC		ACH by Batch Id: SCS-23251-60187	89.00
			3 RC		ACH by Batch Id: SCS-23251-60187	128.00
						\$ 325.00
Receipt #:	1001662					
		1001662	1 RC		ACH by Batch Id: SCS-23251-60185	900.00
						\$ 900.00
						\$ 18,278.37
Date:	9/11/2023					
Receipt #:	78014					
	9/11/2023	78014	1 RX		August 2023 Postage	2,596.50
						\$ 2,596.50
Receipt #:	78017					
		78017	1 RX		S. Humanchuk - July,Aug,Sept Medical Ins. Prem	773.49
			2 RX		S. Humanchuk - July,Aug,Sept Dental Ins. Prem	99.84
						\$ 873.33
Receipt #:	78018					
		78018	1 RC		MUSE Machine Admissions	232.00
			2 RC		MUSE Machine Fees	100.00
						\$ 332.00
Receipt #:	78019					
		78019	1 RC		SI Student Fees	125.65
			2 RC		DARE - 1st Qrtr	15.00
						\$ 140.65
Receipt #:	78020					

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			78020	1 RC	DARE 1st Qrtr	\$ 120.00
Receipt #:		78021				\$ 120.00
			78021	1 RC	SI Student Fees	125.20
				2 RC	DARE 1st Qrtr	165.00
Receipt #:		78022				\$ 290.20
			78022	1 RC	DE Student Fees	178.00
				2 RC	Camp Kern Tuition	110.00
				3 RC	Camp Kern Student Fee	20.00
				4 RX	3rd Grade Carillon Park Field Trip	159.00
Receipt #:		78023				\$ 467.00
			78023	1 RC	Camp Kern Tuition	66.00
				2 RX	4th Grade Ft. Ancient Field Trip	15.00
Receipt #:		78024				\$ 81.00
			78024	1 RC	Preschool Tuition	800.00
Receipt #:		78025				\$ 800.00
			78025	1 RC	Student Lunch Sales	809.95
				2 RC	Adult Lunch Sales	26.90
Receipt #:		78026				\$ 836.85
			78026	1 RC	ODE - CCIP - FY23 Title I	1,071.59
Receipt #:		78027				\$ 1,071.59
			78027	1 RC	ODE - CCIP - ARP ESSER	58,874.51
Receipt #:		78028				\$ 58,874.51
			78028	1 RC	ODE - CCIP - ESSER II State Award	203,279.88
Receipt #:		78029				\$ 203,279.88
			78029	1 RC	JV/Freshman Football vs Beavercreek	24.00
				2 RC	Varsity Football vs Fairmont	72.00
				3 RC	HS Volleyball vs Northmont	864.00
						\$ 960.00
						\$ 270,723.51
Date:	9/12/2023					
Receipt #:		78030				
	9/12/2023		78030	1 RC	Side Effects - Naming Rights #56	505.19
				2 RC	Girls Golf Fees - Upper Arlington Schools	300.00

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		GovDeals - Sale of Buses - #82, #86, #63, #12, #65	\$ 6,430.00
			4 RC		Prior Year Facilities Use - All That Dance - Payment Inv TREA4209	2,127.17
						\$ 9,362.36
Receipt #:		78031				
		78031	1 RC		DE Student Fees	317.00
			2 RX		2nd Grade LaComedia Field Trip	30.00
			3 RX		3rd Grade Carillon Park Field Trip	97.00
						\$ 444.00
Receipt #:		78032				
		78032	1 RC		FP Student Fees	216.00
			2 RC		Camp Kern Tuition	330.00
			3 RC		Camp Kern Student Fees	60.00
			4 RX		4th Grade Ft. Ancient Field Trip	30.00
						\$ 636.00
Receipt #:		78033				
		78033	1 RC		Student Lunch Sales	1,064.76
			2 RC		Adult Lunch Sales	28.25
						\$ 1,093.01
Receipt #:		78034				
		78034	1 RC		Boys Soccer vs Walnut Hills	8.00
			2 RC		JV/Freshman Football vs Beavercreek	120.00
			3 RC		Varsity Football vs Fairmont	54.00
			4 RC		HS Volleyball vs Lakota East	56.00
						\$ 238.00
Receipt #:		1001663				
		1001663	1 RC		CC by Batch Id: SCS-23254-63132	220.00
			2 RC		CC by Batch Id: SCS-23254-63132	618.00
			3 RC		CC by Batch Id: SCS-23254-63132	220.00
			4 RC		CC by Batch Id: SCS-23254-63132	770.00
			5 RC		CC by Batch Id: SCS-23254-63132	1,000.00
			6 RC		CC by Batch Id: SCS-23254-63132	774.20
						\$ 3,602.20
Receipt #:		1001664				
		1001664	1 RC		CC by Batch Id: SCS-23254-63130	6,675.10
						\$ 6,675.10
Receipt #:		1001665				
		1001665	1 RC		ACH by Batch Id: SCS-23254-63134	225.00
						\$ 225.00
Receipt #:		1001666				
		1001666	1 RC		ACH by Batch Id: SCS-23254-63133	250.00
						\$ 250.00

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SPRINGBORO COMMUNITY SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001667				
		1001667	1 RC	ACH by Batch Id: SCS-23254-63131	\$ 1,130.00
					<u>\$ 1,130.00</u>
					<u>\$ 23,655.67</u>
Date:	9/13/2023				
Receipt #:	78015				
9/13/2023		78015	1 RC	Prior Yr Check #130090 was lost Prior Yr Check #130090 was lost	268.16
					<u>\$ 268.16</u>
Receipt #:	78041				
		78041	1 RC	Parking Pass Fees	350.00
			2 RX	Credit Recovery - Apex	665.00
			3 RC	Homecoming Ticket Sales	1,580.00
			4 RC	MUSE Machine Admissions	393.00
			5 RC	MUSE Machine Fees	100.00
					<u>\$ 3,088.00</u>
Receipt #:	78042				
		78042	1 RC	DARE 1st Qtr	315.00
					<u>\$ 315.00</u>
Receipt #:	78043				
		78043	1 RC	DARE 1st Qtr	165.00
					<u>\$ 165.00</u>
Receipt #:	78044				
		78044	1 RC	DE Student Fees	197.00
			2 RC	Camp Kern Tuition	110.00
			3 RC	Camp Kern Student Fee	20.00
			4 RX	2nd Grade LaComedia Field Trip	35.00
			5 RX	3rd Grade Carillon Park Field Trip	8.00
					<u>\$ 370.00</u>
Receipt #:	78045				
		78045	1 RX	4th Grade Ft. Ancient Field Trip	95.00
					<u>\$ 95.00</u>
Receipt #:	78046				
		78046	1 RX	4th Grade Ft. Ancient Field Trip	5.00
			2 RX	2nd Grade LaComedia Field Trip	72.00
					<u>\$ 77.00</u>
Receipt #:	78047				
		78047	1 RX	2nd Grade LaComedia Field Trip	547.00
					<u>\$ 547.00</u>
Receipt #:	78048				
		78048	1 RC	Student Lunch Sales	610.26
			2 RC	Adult Lunch Sales	55.70

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 665.96
Receipt #:		78049				
			78049	1 RC	State Lunch Reimbursement FY24	\$ 27,714.13
						\$ 27,714.13
Receipt #:		78050				
			78050	1 RC	All Sports Pass Sales	214.00
				2 RC	Boys Soccer vs Walnut Hills	952.00
				3 RC	Girls Soccer Season Pass	60.00
				4 RC	Girls Soccer vs Bellbrook	1,184.00
				5 RC	Girls Soccer vs Wayne	16.00
				6 RC	JH Football vs Mason	42.00
				7 RC	JV/Freshman Football vs Beavercreek	2,568.00
				8 RC	Varsity Football vs Fairmont	162.00
				9 RC	Volleyball vs Lakota East	608.00
						\$ 5,806.00
Receipt #:		1001668				
			1001668	1 RC	CC by Batch Id: SCS-23255-66994	50.00
				2 RC	CC by Batch Id: SCS-23255-66994	489.00
				3 RC	CC by Batch Id: SCS-23255-66994	550.00
				4 RC	CC by Batch Id: SCS-23255-66994	1,091.00
				5 RC	CC by Batch Id: SCS-23255-66994	619.98
				6 RC	CC by Batch Id: SCS-23255-66994	4,000.00
				7 RC	CC by Batch Id: SCS-23255-66994	515.80
						\$ 7,315.78
Receipt #:		1001669				
			1001669	1 RC	CC by Batch Id: SCS-23255-66992	5,137.80
						\$ 5,137.80
Receipt #:		1001670				
			1001670	1 RC	ACH by Batch Id: SCS-23255-66995	54.00
				2 RC	ACH by Batch Id: SCS-23255-66995	203.00
				3 RC	ACH by Batch Id: SCS-23255-66995	250.00
						\$ 507.00
Receipt #:		1001671				
			1001671	1 RC	ACH by Batch Id: SCS-23255-66993	673.50
						\$ 673.50
						\$ 52,745.33
Date:	9/14/2023					
Receipt #:	78051					
	9/14/2023		78051	1 RC	HS Band Pay to Participate Fees	1,012.50
				2 RX	Fingerprinting / BCI	120.00
				3 RX	HSA Repay - K. Cox Resign	500.00

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	Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,632.50	
Receipt #:		78052				
			78052	1 RC	Parking Pass Fees	\$ 100.00
				2 RX	Credit Recovery - Apex	440.00
				3 RC	Homecoming Ticket Sales	4,380.00
				4 RC	Yearbook Senior Ad Sales	1,680.00
				5 RC	MUSE Machine Admissions	235.00
				6 RC	MUSE Machine Fees	75.00
					\$ 6,910.00	
Receipt #:		78053				
			78053	1 RC	JH Gym Clothes	14.00
				2 RC	JH NHS Fees	430.00
					\$ 444.00	
Receipt #:		78054				
			78054	1 RX	4th Grade Ft. Ancient Field Trip	5.00
				2 RX	2nd Grade LaComedia Field Trip	84.00
					\$ 89.00	
Receipt #:		78055				
			78055	1 RX	2nd Grade LaComedia Field Trip	307.00
					\$ 307.00	
Receipt #:		78056				
			78056	1 RC	FP Student Fees	197.00
				2 RC	Camp Kern Tuition	220.00
				3 RC	Camp Kern Student Fees	40.00
				4 RX	4th Grade Ft. Ancient Field Trip	45.00
					\$ 502.00	
Receipt #:		78057				
			78057	1 RC	Preschool Tuition	500.00
				2 RC	CC Student Fees	54.00
					\$ 554.00	
Receipt #:		78058				
			78058	1 RC	Student Lunch Sales	1,231.07
				2 RC	Adult Lunch Sales	68.50
					\$ 1,299.57	
Receipt #:		78059				
			78059	1 RC	WC 2nd R/E TY22 Gen Fund	(597,770.07)
				2 RC	WC 2nd R/E TY22 Bond	1,776,237.49
				3 RC	WC 2nd R/E TY22 Gen Fund	2,245,049.07
				4 RC	WC 2nd R/E TY22	138,469.32
				5 RC	WC 2nd R/E TY22 P/I	38,679.76
				6 RC	WC 2nd R/E TY22	92,312.89

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	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		WC TIF 2nd R/E TY22	\$ 113,823.07
Receipt #:		78060				\$ 3,806,801.53
		78060	1 RC		CCIP - 2023 ARP ESSER III	2,574.38
Receipt #:		78061				\$ 2,574.38
		78061	1 RC		JH Football vs Mason	1,974.00
			2 RC		JH Volleyball vs Alter	510.00
			3 RC		Varsity Football vs Fairmont	297.00
Receipt #:		1001672				\$ 2,781.00
		1001672	1 RC		CC by Batch Id: SCS-23256-70199	104.00
			2 RC		CC by Batch Id: SCS-23256-70199	806.00
			3 RC		CC by Batch Id: SCS-23256-70199	550.00
			4 RC		CC by Batch Id: SCS-23256-70199	735.00
			5 RC		CC by Batch Id: SCS-23256-70199	1,619.74
			6 RC		CC by Batch Id: SCS-23256-70199	525.00
			7 RC		CC by Batch Id: SCS-23256-70199	10.00
Receipt #:		1001673				\$ 4,349.74
		1001673	1 RC		CC by Batch Id: SCS-23256-70197	7,202.02
Receipt #:		1001674				\$ 7,202.02
		1001674	1 RC		ACH by Batch Id: SCS-23256-70200	54.00
			2 RC		ACH by Batch Id: SCS-23256-70200	145.00
			3 RC		ACH by Batch Id: SCS-23256-70200	128.00
			4 RC		ACH by Batch Id: SCS-23256-70200	114.00
			5 RC		ACH by Batch Id: SCS-23256-70200	125.20
Receipt #:		1001675				\$ 566.20
		1001675	1 RC		ACH by Batch Id: SCS-23256-70198	2,078.45
						\$ 2,078.45
						\$ 3,838,091.39
Date:	9/15/2023					
Receipt #:	78062					
9/15/2023		78062	1 RC		PE Uniform - Shirt	6.00
			2 RC		Parking Pass Fees	50.00
			3 RC		Homecoming Ticket Sales	9,460.00
			4 RC		MUSE Machine Admissions	425.00
			5 RC		MUSE Machine Fees	175.00
						\$ 10,116.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	78063				
		78063	1 RC	YMCA Donation	\$ 70.00
			2 RC	JH NHS Fees	80.00
					\$ 150.00
Receipt #:	78064				
		78064	1 RC	Camp Kern Tuition	110.00
			2 RC	Camp Kern Student Fees	20.00
			3 RX	2nd Grade LaComedia Field Trip	15.00
					\$ 145.00
Receipt #:	78065				
		78065	1 RC	FP Student Fees	197.00
			2 RX	2nd Grade LaComedia Field Trip	48.00
			3 RX	4th Grade Ft. Ancient Field Trip	15.00
					\$ 260.00
Receipt #:	78066				
		78066	1 RC	Student Lunch Sales	669.65
			2 RC	Adult Lunch Sales	80.55
					\$ 750.20
Receipt #:	78067				
		78067	1 RC	Basic Aid SF#1 September 2023	592,788.77
			2 RC	DPIA SF#1 September 2023	175.69
			3 RC	Gifted SF#1 September 2023	8,054.73
			4 RC	ELL SF#1 September 2023	206.92
			5 RC	Student Wellness SF#1 September 2023	15,185.87
			6 RC	Other Adjustments-Negative SF#1 September 2023	(2,960.77)
					\$ 613,451.21
Receipt #:	78068				
		78068	1 RC	Girls Soccer vs Wayne	1,248.00
			2 RC	JH Volleyball vs Kettering	18.00
			3 RC	JV White Boys Soccer vs Beavercreek	12.00
			4 RC	JV White Girls Soccer vs Beavercreek	12.00
			5 RC	Varsity Football vs Fairmont	711.00
					\$ 2,001.00
Receipt #:	1001676				
		1001676	1 RC	CC by Batch Id: SCS-23257-73474	104.00
			2 RC	CC by Batch Id: SCS-23257-73474	330.00
			3 RC	CC by Batch Id: SCS-23257-73474	1,024.00
			4 RC	CC by Batch Id: SCS-23257-73474	440.00
			5 RC	CC by Batch Id: SCS-23257-73474	588.00
			6 RC	CC by Batch Id: SCS-23257-73474	60.00
			7 RC	CC by Batch Id: SCS-23257-73474	5,362.63

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	Date	Receipt #	Line Number	Type	Description	Amount
			8 RC		CC by Batch Id: SCS-23257-73474	\$ 508.00
			9 RC		CC by Batch Id: SCS-23257-73474	1,117.00
						\$ 9,533.63
Receipt #:		1001677				
		1001677	1 RC		CC by Batch Id: SCS-23257-73476	225.00
						\$ 225.00
Receipt #:		1001678				
		1001678	1 RC		CC by Batch Id: SCS-23257-73472	8,564.30
						\$ 8,564.30
Receipt #:		1001679				
		1001679	1 RC		ACH by Batch Id: SCS-23257-73475	54.00
			2 RC		ACH by Batch Id: SCS-23257-73475	220.00
			3 RC		ACH by Batch Id: SCS-23257-73475	437.00
			4 RC		ACH by Batch Id: SCS-23257-73475	60.30
			5 RC		ACH by Batch Id: SCS-23257-73475	134.00
			6 RC		ACH by Batch Id: SCS-23257-73475	203.20
						\$ 1,108.50
Receipt #:		1001680				
		1001680	1 RC		ACH by Batch Id: SCS-23257-73473	1,657.00
						\$ 1,657.00
						\$ 647,961.84
Date:	9/16/2023					
Receipt #:	1001681					
	9/16/2023	1001681	1 RC		CC by Batch Id: SCS-23258-76663	54.00
			2 RC		CC by Batch Id: SCS-23258-76663	330.00
			3 RC		CC by Batch Id: SCS-23258-76663	657.00
			4 RC		CC by Batch Id: SCS-23258-76663	660.00
			5 RC		CC by Batch Id: SCS-23258-76663	1,535.00
			6 RC		CC by Batch Id: SCS-23258-76663	1,804.08
			7 RC		CC by Batch Id: SCS-23258-76663	275.00
			8 RC		CC by Batch Id: SCS-23258-76663	8.00
						\$ 5,323.08
Receipt #:		1001682				
		1001682	1 RC		CC by Batch Id: SCS-23258-76661	6,970.76
						\$ 6,970.76
Receipt #:		1001683				
		1001683	1 RC		ACH by Batch Id: SCS-23258-76664	54.00
			2 RC		ACH by Batch Id: SCS-23258-76664	114.00
			3 RC		ACH by Batch Id: SCS-23258-76664	275.00
			4 RC		ACH by Batch Id: SCS-23258-76664	125.20
						\$ 568.20

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Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001684				
		1001684	1	RC	ACH by Batch Id: SCS-23258-76662	\$ 816.00
						\$ 816.00
						\$ 13,678.04
Date:	9/18/2023					
Receipt #:		78035				
	9/18/2023	78035	1	RC	Prior Year Ck #129780 Lost	538.55
						\$ 538.55
Receipt #:		78069				
		78069	1	RX	PO2430064 Hudl - Athletic Boosters Reimbursement	4,000.00
			2	RC	Facilities Use Real Life Church Payment INV24009	1,034.38
			3	RX	Custodial Fees Real Life Church Payment INV24009	1,034.38
						\$ 6,068.76
Receipt #:		78070				
		78070	1	RC	Parking Pass Fees	50.00
			2	RC	Homecoming Ticket Sales	8,420.00
			3	RC	MUSE Machine Admissions	782.00
			4	RC	MUSE Machine Fees	250.00
						\$ 9,502.00
Receipt #:		78071				
		78071	1	RC	JH Student Fees	309.30
						\$ 309.30
Receipt #:		78072				
		78072	1	RC	SI Student Fees	250.40
			2	RC	DARE 1st Qtr	570.00
						\$ 820.40
Receipt #:		78073				
		78073	1	RC	SI Student Fees	125.20
			2	RC	DARE Bowling 1st Qtr	150.00
						\$ 275.20
Receipt #:		78074				
		78074	1	RC	SI Student Fees	125.20
			2	RC	DARE Bowling 1st Qtr	75.00
						\$ 200.20
Receipt #:		78075				
		78075	1	RC	DE Student Fees	108.00
			2	RC	Camp Kern Tuition	110.00
			3	RC	Camp Kern Student Fees	20.00
						\$ 238.00
Receipt #:		78076				
		78076	1	RC	FP Student Fees	89.00
			2	RC	Camp Kern Tuition	110.00

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	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		Camp Kern Student Fee	\$ 20.00
			4 RX		2nd Grade LaComedia Field Trip	96.00
						\$ 315.00
Receipt #:		78077				
		78077	1 RC		Student Lunch Sales	484.60
			2 RC		Adult Lunch Sales	36.90
						\$ 521.50
Receipt #:		78078				
		78078	1 RC		Girls Golf Fees	600.00
			2 RC		Boys Golf Fees	300.00
						\$ 900.00
Receipt #:		78079				
		78079	1 RC		JH Volleyball vs Kettering	396.00
			2 RC		JV White Boys Soccer vs Beavercreek	377.89
			3 RC		JV White Girls Soccer vs Beavercreek	377.89
			4 RC		Varsity Football vs Fairmont	1,053.00
			5 RC		Volleyball vs Springfield	632.00
						\$ 2,836.78
						\$ 22,525.69
Date:	9/19/2023					
Receipt #:	78080					
	9/19/2023	78080	1 RC		Transferring Lunch Money to HS Student Fees ID#1048512	(66.55)
			2 RC		HS Student Fees - ID#1048512	66.55
						\$ 0.00
Receipt #:	78081					
		78081	1 RC		HS Pay to Participate Fees	(260.00)
			2 RC		Student Lunch Sales	260.00
						\$ 0.00
Receipt #:	78082					
		78082	1 RX		Band Boosters August Payment	1,546.50
			2 RC		Donation from Rotary Club	867.51
			3 RX		Donation from Rotary Club for Interact Club Stipend	500.00
			4 RC		GovDeals Sale of Buses #66, #71, #70, #67, #88	8,376.00
			5 RX		Fingerprinting / BCI	60.00
			6 RC		Cross Country Invite - Centerville Schools	300.00
						\$ 11,650.01
Receipt #:	78083					
		78083	1 RC		Parking Pass Fees	150.00
			2 RC		Homecoming Ticket Sales	6,865.00
			3 RC		MUSE Machine Admissions	421.00
			4 RC		MUSE Machine Fees	195.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 7,631.00
Receipt #:	78084				
		78084	1 RC	JH Student Fees	\$ 202.35
					\$ 202.35
Receipt #:	78085				
		78085	1 RC	JH NHS Fees	100.00
					\$ 100.00
Receipt #:	78086				
		78086	1 RC	SI Student Fees	125.20
			2 RC	DARE Bowling 1st Qtr	60.00
					\$ 185.20
Receipt #:	78087				
		78087	1 RC	Camp Kern Tuition	110.00
			2 RC	Camp Kern Student Fee	20.00
			3 RC	TIMSS Survey Incentive	900.00
			4 RX	2nd Grade LaComedia Field Trip	15.00
					\$ 1,045.00
Receipt #:	78088				
		78088	1 RC	FP Student Fees	216.00
			2 RC	Camp Kern Tuition	330.00
			3 RC	Camp Kern Student Fee	60.00
			4 RX	2nd Grade LaComedia Field Trip	54.00
					\$ 660.00
Receipt #:	78089				
		78089	1 RC	Preschool Tuition	250.00
			2 RC	CC Student Fees	54.00
			3 RC	Donation to Mrs. Curry's Classroom	50.00
					\$ 354.00
Receipt #:	78090				
		78090	1 RC	Student Lunch Sales	1,231.15
			2 RC	Adult Lunch Sales	35.90
					\$ 1,267.05
Receipt #:	78091				
		78091	1 RC	Homecoming Ticket Sales - Bank Adjustment	10.00
					\$ 10.00
Receipt #:	78092				
		78092	1 RC	All Sports Pass Sales	681.00
			2 RC	JV White Boys Soccer vs Turpin/Sycamore	3.00
			3 RC	JV White Girls Soccer vs Turpin/Sycamore	3.00
			4 RC	Varsity Football vs Fairmont	20,438.84
			5 RC	Varsity Football vs Miamisburg	18.00

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	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		Varsity Football vs Springfield	\$ 18.00
Receipt #:		1001685				\$ 21,161.84
		1001685	1 RC		CC by Batch Id: SCS-23261-79923	108.00
			2 RC		CC by Batch Id: SCS-23261-79923	220.00
			3 RC		CC by Batch Id: SCS-23261-79923	450.00
			4 RC		CC by Batch Id: SCS-23261-79923	330.00
			5 RC		CC by Batch Id: SCS-23261-79923	296.00
			6 RC		CC by Batch Id: SCS-23261-79923	1,310.34
			7 RC		CC by Batch Id: SCS-23261-79923	6.00
			8 RC		CC by Batch Id: SCS-23261-79923	359.60
Receipt #:		1001686				\$ 3,079.94
		1001686	1 RC		CC by Batch Id: SCS-23261-79921	5,320.75
Receipt #:		1001687				\$ 5,320.75
		1001687	1 RC		ACH by Batch Id: SCS-23261-79924	110.00
			2 RC		ACH by Batch Id: SCS-23261-79924	20.00
			3 RC		ACH by Batch Id: SCS-23261-79924	114.00
			4 RC		ACH by Batch Id: SCS-23261-79924	200.05
			5 RC		ACH by Batch Id: SCS-23261-79924	125.20
Receipt #:		1001688				\$ 569.25
		1001688	1 RC		ACH by Batch Id: SCS-23261-79922	842.85
						\$ 842.85
						\$ 54,079.24
Date:	9/20/2023					
Receipt #:	78093					
9/20/2023		78093	1 RX		E. Bettinger now at FP - Move to FP	(250.00)
			2 RX		HSTW Award E. Bettinger	250.00
Receipt #:		78096				\$ 0.00
		78096	1 RX		Credit Recovery - Apex	440.00
			2 RC		Homecoming Ticket Sales	20.00
			3 RC		Senior Spirit Wear	1,039.64
Receipt #:		78097				\$ 1,499.64
		78097	1 RC		FP Student Fees	114.00
			2 RC		Camp Kern Tuition	110.00
			3 RC		Camp Kern Student Fee	20.00
			4 RX		2nd Grade LaComedia Field Trip	72.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RX		4th Grade Ft. Ancient Field Trip	\$ 25.00
Receipt #:		78098				\$ 341.00
		78098	1 RC		Student Lunch Sales	535.50
			2 RC		Adult Lunch Sales	48.50
Receipt #:		78107				\$ 584.00
		78107	1 RC		Boys Soccer vs Springfield	24.00
			2 RC		JH Football vs Springfield	18.00
			3 RC		Varsity Football vs Fairlmont	45.00
Receipt #:		1001689				\$ 87.00
		1001689	1 RC		CC by Batch Id: SCS-23262-84478	100.00
			2 RC		CC by Batch Id: SCS-23262-84478	160.00
			3 RC		CC by Batch Id: SCS-23262-84478	217.00
			4 RC		CC by Batch Id: SCS-23262-84478	550.00
			5 RC		CC by Batch Id: SCS-23262-84478	621.00
			6 RC		CC by Batch Id: SCS-23262-84478	1,456.30
			7 RC		CC by Batch Id: SCS-23262-84478	125.20
Receipt #:		1001690				\$ 3,229.50
		1001690	1 RC		CC by Batch Id: SCS-23262-84476	5,860.15
Receipt #:		1001691				\$ 5,860.15
		1001691	1 RC		ACH by Batch Id: SCS-23262-84479	108.00
			2 RC		ACH by Batch Id: SCS-23262-84479	89.00
			3 RC		ACH by Batch Id: SCS-23262-84479	110.00
			4 RC		ACH by Batch Id: SCS-23262-84479	331.00
			5 RC		ACH by Batch Id: SCS-23262-84479	861.58
			6 RC		ACH by Batch Id: SCS-23262-84479	250.00
			7 RC		ACH by Batch Id: SCS-23262-84479	250.40
Receipt #:		1001692				\$ 1,999.98
		1001692	1 RC		ACH by Batch Id: SCS-23262-84477	1,342.40
						\$ 1,342.40
						\$ 14,943.67
Date:	9/21/2023					
Receipt #:	78099					
	9/21/2023	78099	1 RX		HSA Repay - M. Driscoll Resigned	250.00
Receipt #:	78100					\$ 250.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		78100	1	RC	Sale of conference room chairs - J. Stolle (2), A. Stephens (3)	\$ 5.00
			2	RX	Fingerprinting/BCI	60.00
Receipt #:	78101					\$ 65.00
		78101	1	RC	Senior Spirit Wear	714.00
			2	RC	Senior Ad Sales	1,160.00
			3	RC	Dog Treat Sales	151.00
			4	RC	MUSE Machine Admissions	348.00
			5	RC	MUSE Machine Fees	50.00
Receipt #:	78102					\$ 2,423.00
		78102	1	RC	DARE Bowling 1st Qtr	45.00
Receipt #:	78103					\$ 45.00
		78103	1	RC	DE Student Fees	108.00
			2	RC	Camp Kern Tuition	330.00
			3	RC	Camp Kern Student Fee	60.00
Receipt #:	78104					\$ 498.00
		78104	1	RC	Student Lunch Sales	779.24
			2	RC	Adult Lunch Sales	38.60
Receipt #:	78105					\$ 817.84
		78105	1	RC	HS Athletic Pay to Participate Fees	270.00
			2	RC	Trainers Polos	41.00
			3	RC	Girls Golf Entry Fees	600.00
			4	RC	Boys Golf Entry Fees	600.00
Receipt #:	78106					\$ 1,511.00
		78106	1	RC	Boys Soccer vs Springfield	1,056.00
			2	RC	JH Football vs Springfield	12.00
			3	RC	JH Volleyball vs Springfield	336.00
			4	RC	Volleyball vs Beavercreek	888.00
Receipt #:	1001693					\$ 2,292.00
		1001693	1	RC	CC by Batch Id: SCS-23263-87925	108.00
			2	RC	CC by Batch Id: SCS-23263-87925	330.00
			3	RC	CC by Batch Id: SCS-23263-87925	371.00
			4	RC	CC by Batch Id: SCS-23263-87925	696.00
			5	RC	CC by Batch Id: SCS-23263-87925	406.00

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SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		CC by Batch Id: SCS-23263-87925	\$ 731.30
Receipt #:		1001694				\$ 2,642.30
		1001694	1 RC		CC by Batch Id: SCS-23263-87923	5,176.15
Receipt #:		1001695				\$ 5,176.15
		1001695	1 RC		ACH by Batch Id: SCS-23263-87926	228.00
			2 RC		ACH by Batch Id: SCS-23263-87926	40.00
			3 RC		ACH by Batch Id: SCS-23263-87926	218.72
Receipt #:		1001696				\$ 486.72
		1001696	1 RC		ACH by Batch Id: SCS-23263-87924	825.00
						\$ 825.00
						\$ 17,032.01
Date:	9/22/2023					
Receipt #:	78108					
9/22/2023		78108	1 RC		YMCA Donation	50.00
			2 RC		JH NHS Fees	40.00
Receipt #:	78109					\$ 90.00
		78109	1 RC		Fundraiser for Amie Kinder	605.00
Receipt #:	78110					\$ 605.00
		78110	1 RC		Student Fees	108.00
			2 RC		Camp Kern Tuition	110.00
			3 RC		Camp Kern Student Fee	20.00
			4 RX		4th Grade Ft. Ancient Field Trip	5.00
			5 RX		2nd Grade LaComedia Field Trip	48.00
Receipt #:	78111					\$ 291.00
		78111	1 RC		Student Lunch Sales	701.75
			2 RC		Adult Lunch Sales	50.20
Receipt #:	78112					\$ 751.95
		78112	1 RC		YMCA Donation	20.00
Receipt #:	78113					\$ 20.00
		78113	1 RC		DEAM TREAS - JROTC - Reimbursement for OVLS Transportation	6,012.00
Receipt #:	78114					\$ 6,012.00
		78114	1 RC		Returned CK #705 NSF	(71.00)

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ (71.00)
Receipt #:		78115				
		78115	1 RC		Boys Soccer vs Springfield	\$ 48.00
			2 RC		JH Football vs Springfield	2,190.00
			3 RC		JH Volleyball vs CHCA	408.00
			4 RC		Boys JV White Soccer vs Milford	363.00
			5 RC		Girls JV White Soccer vs Milford	363.00
			6 RC		Refund Varsity Football vs Fairmont	(9.00)
			7 RC		Volleyball vs Milford	16.00
						\$ 3,379.00
						\$ 11,077.95
Date:	9/25/2023					
Receipt #:		78116				
9/25/2023		78116	1 RC		Sale of Conference Room Chairs - C. Florio (2), A. McGuire (1)	3.00
			2 RX		Fingerprinting/BCI	60.00
			3 RC		FY24 WCBDD Grant #1	25,000.00
			4 RC		Epic Dance Partial Payment Inv TREA4208 - Prior Year	300.00
						\$ 25,363.00
Receipt #:		78117				
		78117	1 RC		Student Fees	166.00
			2 RC		Parking Pass Fees	100.00
			3 RC		Dog Treats	50.00
			4 RC		MUSE Machine Admissions	324.00
			5 RC		MUSE Machine Fees	150.00
			6 RC		Choir/Musicals Fundraiser	138.00
						\$ 928.00
Receipt #:		78118				
		78118	1 RC		Student Fees	192.64
						\$ 192.64
Receipt #:		78119				
		78119	1 RC		Student Fees	203.00
			2 RC		Camp Kern Tuition	110.00
			3 RC		Camp Kern Student Fee	20.00
			4 RX		2nd Grade LaComedia Field Trip	48.00
						\$ 381.00
Receipt #:		78120				
		78120	1 RC		Student Lunch Sales	988.42
			2 RC		Adult Lunch Sales	48.60
						\$ 1,037.02
Receipt #:		78121				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		78121	1 RC	Basketball Skills and Drills	\$ 220.00
			2 RC	Boys Soccer vs Summit Country Day	896.00
			3 RC	JH Volleyball vs Wayne	264.00
			4 RC	JV/Freshman Football vs Centerville	12.00
					\$ 1,392.00
Receipt #:	1001697				
		1001697	1 RC	CC by Batch Id: SCS-23264-91085	104.00
			2 RC	CC by Batch Id: SCS-23264-91085	330.00
			3 RC	CC by Batch Id: SCS-23264-91085	1,241.00
			4 RC	CC by Batch Id: SCS-23264-91085	660.00
			5 RC	CC by Batch Id: SCS-23264-91085	1,451.00
			6 RC	CC by Batch Id: SCS-23264-91085	1,983.50
			7 RC	CC by Batch Id: SCS-23264-91085	2,977.48
			8 RC	CC by Batch Id: SCS-23264-91085	500.00
			9 RC	CC by Batch Id: SCS-23264-91085	375.60
			10 RC	CC by Batch Id: SCS-23264-91085	100.00
					\$ 9,722.58
Receipt #:	1001698				
		1001698	1 RC	CC by Batch Id: SCS-23265-93456	108.00
			2 RC	CC by Batch Id: SCS-23265-93456	110.00
			3 RC	CC by Batch Id: SCS-23265-93456	528.00
			4 RC	CC by Batch Id: SCS-23265-93456	696.00
			5 RC	CC by Batch Id: SCS-23265-93456	602.00
			6 RC	CC by Batch Id: SCS-23265-93456	4,619.40
			7 RC	CC by Batch Id: SCS-23265-93456	1,822.03
			8 RC	CC by Batch Id: SCS-23265-93456	50.00
			9 RC	CC by Batch Id: SCS-23265-93456	626.00
			10 RC	CC by Batch Id: SCS-23265-93456	125.00
					\$ 9,286.43
Receipt #:	1001699				
		1001699	1 RC	CC by Batch Id: SCS-23264-91083	8,246.55
					\$ 8,246.55
Receipt #:	1001700				
		1001700	1 RC	CC by Batch Id: SCS-23265-93454	6,902.03
					\$ 6,902.03
Receipt #:	1001701				
		1001701	1 RC	ACH by Batch Id: SCS-23264-91086	151.14
					\$ 151.14
Receipt #:	1001702				
		1001702	1 RC	ACH by Batch Id: SCS-23265-93457	101.28
					\$ 101.28

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001703				
		1001703	1	RC	ACH by Batch Id: SCS-23265-93455	\$ 637.40
						\$ 637.40
Receipt #:		1001704				
		1001704	1	RC	ACH by Batch Id: SCS-23264-91084	1,048.00
						\$ 1,048.00
						\$ 65,389.07
Date:	9/26/2023					
Receipt #:		78124				
9/26/2023		78124	1	RX	PO2432019 Reimburse Sales Tax	1.12
			2	RX	PO2425152 Reimburse Shipping for Sewing Machine	30.00
			3	RC	FB LED Dom Side Effects	1,458.80
			4	RC	Donation to Student Meal Balance Account	500.00
			5	RC	GovDeals Sale of Sewing Machines #5,8,10,11	113.00
			6	RC	Band Pay to Participate Fees	225.00
			7	RC	Cross Country Entry Fee - Centerville Schools	400.00
						\$ 2,727.92
Receipt #:		78125				
		78125	1	RC	Camp Kern Tuition	220.00
			2	RC	Camp Kern Student Fee	29.00
			3	RX	4th Grade Ft. Ancient Field Trip	10.00
			4	RX	2nd Grade LaComedia Field Trip	30.00
						\$ 289.00
Receipt #:		78126				
		78126	1	RC	Student Lunch Sales	1,412.10
			2	RC	Adult Lunch Sales	46.80
						\$ 1,458.90
Receipt #:		78127				
		78127	1	RC	Basketball Skills and Drills	260.00
			2	RC	JV/Freshman Football vs Centerville	192.00
						\$ 452.00
Receipt #:		1001705				
		1001705	1	RC	CC by Batch Id: SCS-23268-96956	110.00
			2	RC	CC by Batch Id: SCS-23268-96956	420.00
			3	RC	CC by Batch Id: SCS-23268-96956	330.00
			4	RC	CC by Batch Id: SCS-23268-96956	918.00
			5	RC	CC by Batch Id: SCS-23268-96956	5,343.30
			6	RC	CC by Batch Id: SCS-23268-96956	1,003.04
			7	RC	CC by Batch Id: SCS-23268-96956	606.00
			8	RC	CC by Batch Id: SCS-23268-96956	225.00
						\$ 8,955.34

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001706				
		1001706	1	RC	CC by Batch Id: SCS-23268-96954	\$ 7,299.40
						\$ 7,299.40
Receipt #:		1001707				
		1001707	1	RC	ACH by Batch Id: SCS-23268-96957	110.15
						\$ 110.15
Receipt #:		1001708				
		1001708	1	RC	ACH by Batch Id: SCS-23268-96955	424.75
						\$ 424.75
						\$ 21,717.46
Date:	9/27/2023					
Receipt #:		78123				
9/27/2023		78123	1	RX	Spaghetti Dinner 9/18 Food Payment Inv #4 Athletic Boosters	368.69
			2	RC	Band Pay to Participate Fees	112.50
			3	RC	Panther Pride Donation to help students with unpaid school fees	1,984.63
						\$ 2,465.82
Receipt #:		78129				
		78129	1	RC	Student Fees	338.95
			2	RC	JROTC Spirit Wear Sales	646.00
						\$ 984.95
Receipt #:		78130				
		78130	1	RC	YMCA - JH	30.00
			2	RC	JH NHS Fees	120.00
						\$ 150.00
Receipt #:		78131				
		78131	1	RC	Student Fees	108.00
			2	RC	Camp Kern Tuition	110.00
			3	RC	Camp Kern Student Fee	20.00
			4	RX	2nd Grade LaComedia Field Trip	24.00
						\$ 262.00
Receipt #:		78132				
		78132	1	RX	4th Grade Ft. Ancient Field Trip	110.00
			2	RX	2nd Grade LaComedia Field Trip	6.00
						\$ 116.00
Receipt #:		78133				
		78133	1	RC	Preschool Tuition	750.00
			2	RC	Preschool Supply Fee	50.00
			3	RC	YMCA - CE	530.00
						\$ 1,330.00
Receipt #:		78134				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		78134	1 RC		Student Lunch Sales	\$ 1,090.65
			2 RC		Adult Lunch Sales	33.90
						\$ 1,124.55
Receipt #:		78135				
		78135	1 RC		DEAM TREAS - Reimbursement for Dry Cleaning	1,000.00
						\$ 1,000.00
Receipt #:		78136				
		78136	1 RC		Basketball Skills and Drills	140.00
			2 RC		Boys Soccer vs Oakwood	1,480.00
			3 RC		JH Volleyball vs St. Susanna/SMOY	12.00
			4 RC		JV/Freshman Football vs Centerville	3,192.00
			5 RC		Volleyball vs Milford	1,024.00
						\$ 5,848.00
Receipt #:		1001709				
		1001709	1 RC		CC by Batch Id: SCS-23269-01223	54.00
			2 RC		CC by Batch Id: SCS-23269-01223	25.00
			3 RC		CC by Batch Id: SCS-23269-01223	220.00
			4 RC		CC by Batch Id: SCS-23269-01223	676.00
			5 RC		CC by Batch Id: SCS-23269-01223	715.00
			6 RC		CC by Batch Id: SCS-23269-01223	835.00
			7 RC		CC by Batch Id: SCS-23269-01223	2,943.30
			8 RC		CC by Batch Id: SCS-23269-01223	1,348.01
			9 RC		CC by Batch Id: SCS-23269-01223	25.00
			10 RC		CC by Batch Id: SCS-23269-01223	25.00
			11 RC		CC by Batch Id: SCS-23269-01223	125.00
			12 RC		CC by Batch Id: SCS-23269-01223	599.85
			13 RC		CC by Batch Id: SCS-23269-01223	125.00
						\$ 7,716.16
Receipt #:		1001710				
		1001710	1 RC		CC by Batch Id: SCS-23269-01221	7,419.35
						\$ 7,419.35
Receipt #:		1001711				
		1001711	1 RC		ACH by Batch Id: SCS-23269-01224	54.00
			2 RC		ACH by Batch Id: SCS-23269-01224	89.00
			3 RC		ACH by Batch Id: SCS-23269-01224	220.00
			4 RC		ACH by Batch Id: SCS-23269-01224	129.00
			5 RC		ACH by Batch Id: SCS-23269-01224	1,208.90
			6 RC		ACH by Batch Id: SCS-23269-01224	594.22
			7 RC		ACH by Batch Id: SCS-23269-01224	125.20
			8 RC		ACH by Batch Id: SCS-23269-01224	50.00
						\$ 2,470.32

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001712				
		1001712	1	RC	ACH by Batch Id: SCS-23269-01225	\$ 100.00
						\$ 100.00
Receipt #:		1001713				
		1001713	1	RC	ACH by Batch Id: SCS-23269-01222	891.80
						\$ 891.80
						\$ 31,878.95
Date:	9/28/2023					
Receipt #:		78137				
9/28/2023		78137	1	RX	Fingerprinting / BCI	60.00
						\$ 60.00
Receipt #:		78138				
		78138	1	RC	Student Fees	164.60
			2	RC	Parking Pass Fees	200.00
						\$ 364.60
Receipt #:		78139				
		78139	1	RC	Student Fees	1,037.28
						\$ 1,037.28
Receipt #:		78140				
		78140	1	RC	DARE Bowling 1st Qtr	30.00
						\$ 30.00
Receipt #:		78141				
		78141	1	RC	DE Student Fees	305.00
			2	RC	Camp Kern Tuition	330.00
			3	RC	Camp Kern Student Fees	60.00
						\$ 695.00
Receipt #:		78142				
		78142	1	RX	2nd Grade LaComedia Field Trip	12.00
			2	RX	4th Grade Ft. Ancient Field Trip	10.00
						\$ 22.00
Receipt #:		78143				
		78143	1	RC	Preschool Tuition	500.00
			2	RC	Book Fair	1,494.07
						\$ 1,994.07
Receipt #:		78144				
		78144	1	RC	Student Lunch Sales	857.30
			2	RC	Adult Lunch Sales	40.15
						\$ 897.45
Receipt #:		78145				
		78145	1	RC	Girls Soccer vs Northmont	8.00
			2	RC	Varsity Football vs Springfield	72.00
						\$ 80.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 5,180.40
Date:	9/29/2023					
Receipt #:	78149					
	9/29/2023	78149	1	RX	Friday Night Team Feeds - TD Club Payment Inv #3	\$ 412.74
						\$ 412.74
Receipt #:	78150					
		78150	1	RX	2nd Grade LaComedia Field Trip	24.00
						\$ 24.00
Receipt #:	78151					
		78151	1	RC	Student Lunch Sales	529.95
			2	RC	Adult Lunch Sales	42.30
						\$ 572.25
Receipt #:	78152					
		78152	1	RC	CPS - Repay - August Rebate	2,852.76
						\$ 2,852.76
Receipt #:	78153					
		78153	1	RC	All Sports Pass Sales	251.00
			2	RC	Boys Soccer vs Centerville	24.00
			3	RC	Girls Soccer vs Northmont	744.00
			4	RC	JH Football vs Northmont	12.00
			5	RC	Varsity Football vs Springfield	162.00
						\$ 1,193.00
Receipt #:	78154					
		78154	1	RC	Basic Aid SF#2 September 2023	592,788.78
			2	RC	DPIA SF#2 September 2023	175.68
			3	RC	Gifted SF#2 September 2023	8,054.73
			4	RC	ELL SF#2 September 2023	206.92
			5	RC	Student Wellness SF#2 September 2023	15,185.87
			6	RC	Other Adjustments-Negative SF#2 September 2023	(2,960.77)
			7	RC	JV50 Tuition SF-14 - SF #2 September 2023	78,917.76
			8	RC	JV52 Tuition SF-14 SF#2 September 2023	45,442.62
						\$ 737,811.59
Receipt #:	1001714					
		1001714	1	RC	CC by Batch Id: SCS-23270-04802	54.00
			2	RC	CC by Batch Id: SCS-23270-04802	330.00
			3	RC	CC by Batch Id: SCS-23270-04802	257.00
			4	RC	CC by Batch Id: SCS-23270-04802	385.00
			5	RC	CC by Batch Id: SCS-23270-04802	686.00
			6	RC	CC by Batch Id: SCS-23270-04802	3,102.20
			7	RC	CC by Batch Id: SCS-23270-04802	1,549.72
			8	RC	CC by Batch Id: SCS-23270-04802	750.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			9 RC		CC by Batch Id: SCS-23270-04802	\$ 255.45
			10 RC		CC by Batch Id: SCS-23270-04802	75.00
Receipt #:		1001716				\$ 7,444.37
		1001716	1 RC		CC by Batch Id: SCS-23270-04800	6,276.00
Receipt #:		1001718				\$ 6,276.00
		1001718	1 RC		ACH by Batch Id: SCS-23270-04803	671.90
			2 RC		ACH by Batch Id: SCS-23270-04803	253.33
			3 RC		ACH by Batch Id: SCS-23270-04803	25.00
Receipt #:		1001720				\$ 950.23
		1001720	1 RC		ACH by Batch Id: SCS-23270-04801	1,870.90
						\$ 1,870.90
						\$ 759,407.84
Date:	9/30/2023					
Receipt #:	78155					
9/30/2023		78155	1 RC		Panther Pride Donation for HS Student Fees	(187.00)
			2 RC		Donation from Panther Pride SID#109200	187.00
			3 RC		Panther Pride Donation for HS Student Fees	(141.00)
			4 RC		Donation from Panther Pride SID#102183	141.00
			5 RC		Panther Pride Donation for HS Student Fees	(345.30)
			6 RC		Donation from Panther Pride SID#109148	345.30
			7 RC		Panther Pride Donation for HS Student Fees	(136.00)
			8 RC		Donation from Panther Pride SID#100654	136.00
			9 RC		Panther Pride Donation for HS Student Fees	(212.80)
			10 RC		Donation from Panther Pride SID#100704	212.80
			11 RC		Panther Pride Donation for HS Student Fees	(962.53)
			12 RC		Donation from Panther Pride SID#105002	962.53
Receipt #:		78156				\$ 0.00
		78156	1 RX		PaySchools Sept 2023 Fees	(6,077.61)
Receipt #:		78157				\$ (6,077.61)
		78157	1 RC		Huntington Bank - September 2023 Interest	3,277.69
Receipt #:		78158				\$ 3,277.69
		78158	1 RC		Star Ohio September 2023 Interest	168.92
Receipt #:		78159				\$ 168.92
		78159	1 RC		P. McCandless Scholarship Sept 2023 Interest	211.04
						\$ 211.04

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78160				
		78160	1	RC	Grange Scholarship Sept 2023 Interest	\$ 96.00
						\$ 96.00
Receipt #:		78161				
		78161	1	RC	Allen Scholarship Fund Sept 2023 Interest	257.71
						\$ 257.71
Receipt #:		78162				
		78162	1	RC	Mills Scholarship Fund Sept 2023 Int.	191.24
						\$ 191.24
Receipt #:		78163				
		78163	1	RC	Fifth Third Securities Sept 2023 Int/Fees	10,098.34
						\$ 10,098.34
						\$ 8,223.33
Grand Total						\$ 6,351,457.28