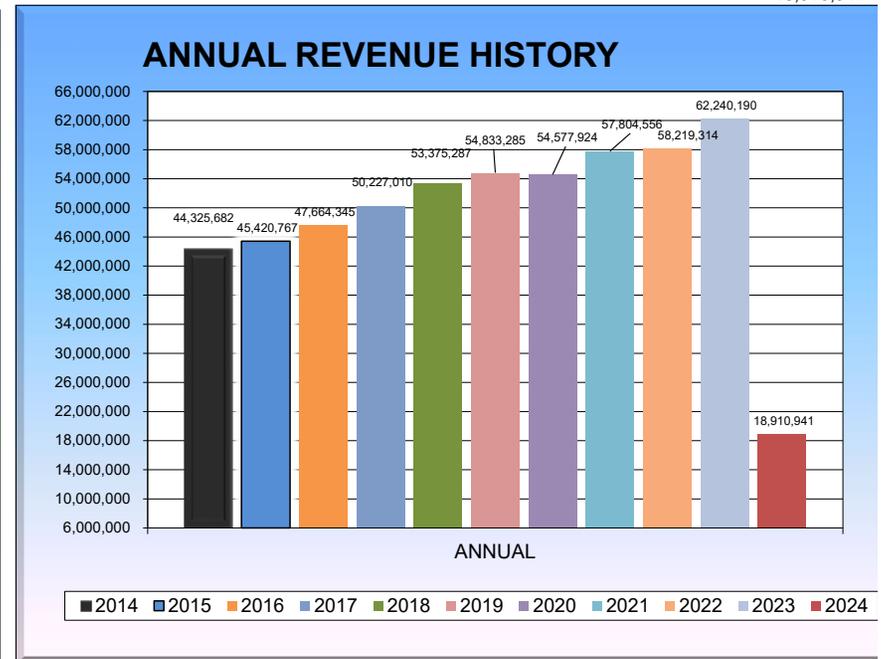
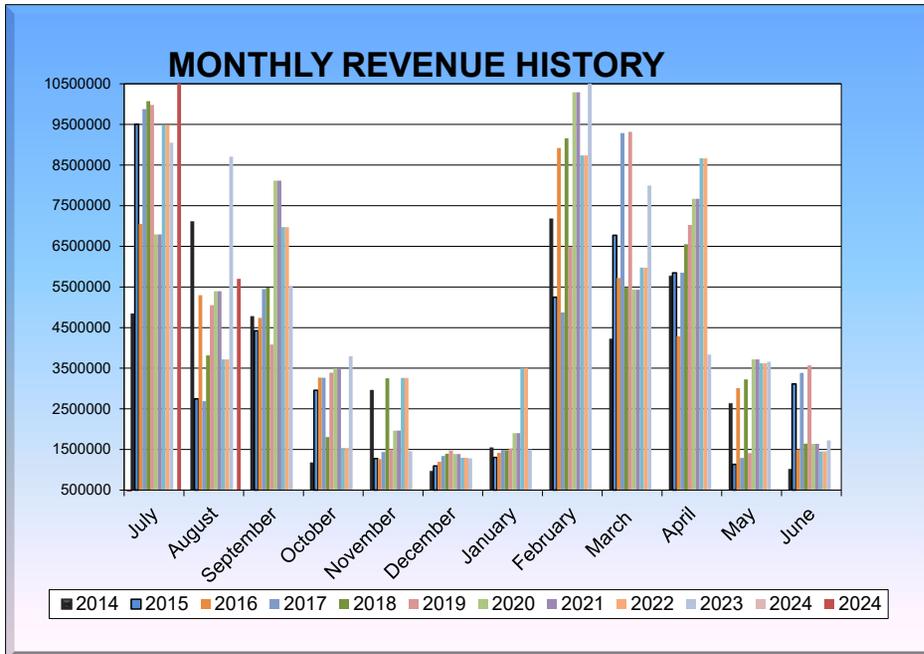


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL REVENUES
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	7,996,137	3,834,529	3,659,303	1,725,766	62,240,190
2024	13,210,499	5,700,442											18,910,941



Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/1/2023					
Receipt #:	77795					
	8/1/2023	77795	1 RC		PS Student Fees	\$ 50.00
						\$ 50.00
Receipt #:	77796					
		77796	1 RC		HS Student Fees	153.42
						\$ 153.42
						\$ 203.42
Date:	8/2/2023					
Receipt #:	77797					
	8/2/2023	77797	1 RC		Marching Band Pay to Participate Fees	225.00
			2 RC		PS Student Fees	50.00
						\$ 275.00
Receipt #:	77798					
		77798	1 RC		HS Athletic P2P Fee	940.00
			2 RC		JH Athletic P2P Fee	210.00
			3 RC		Boys Golf Invitational Entry Fees	600.00
						\$ 1,750.00
Receipt #:	77799					
		77799	1 RC		Stripe Payout - Athletic All Sport Pass Sales	1,111.00
						\$ 1,111.00
						\$ 3,136.00
Date:	8/3/2023					
Receipt #:	77801					
	8/3/2023	77801	1 RX		PO 2405072 Payment of sales tax	1.43
			2 RC		Barnett - Payment on Tuition	125.00
			3 RC		Side Effects - Naming Rights #54	505.19
			4 RX		Grand Canyon University Student Teacher - Pohlman	500.00
			5 RC		Payment Inv TREA4171 Amateur Wrestling Facilities Use & Custodial Fees - Prior Year	2,190.05
			6 RC		HS Student Fees - Davenport	171.60
						\$ 3,493.27
Receipt #:	77802					
		77802	1 RC		Athletic All Sport Pass Sales	3,028.50
			2 RC		Girls Soccer Season Pass Sales	161.10
			3 RC		Varsity Football Season Pass Sales	45.00
						\$ 3,234.60
Receipt #:	1001532					
		1001532	1 RC		CC by Batch Id: SCS-23212-95096	343.60
			2 RC		CC by Batch Id: SCS-23212-95096	20.00

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 363.60
Receipt #:	1001533					
		1001533	1 RC		CC by Batch Id: SCS-23213-97042	\$ 316.90
			2 RC		CC by Batch Id: SCS-23213-97042	200.00
						\$ 516.90
Receipt #:	1001534					
		1001534	1 RX		CC by Batch Id: SCS-23214-98568	124.92
			2 RC		CC by Batch Id: SCS-23214-98568	165.30
			3 RC		CC by Batch Id: SCS-23214-98568	50.00
			4 RC		CC by Batch Id: SCS-23214-98568	195.00
			5 RC		CC by Batch Id: SCS-23214-98568	8.00
						\$ 543.22
Receipt #:	1001535					
		1001535	1 RC		CC by Batch Id: SCS-23214-98567	70.00
						\$ 70.00
Receipt #:	1001536					
		1001536	1 RC		CC by Batch Id: SCS-23212-95095	350.00
						\$ 350.00
Receipt #:	1001537					
		1001537	1 RC		CC by Batch Id: SCS-23213-97041	95.00
						\$ 95.00
						\$ 8,666.59
Date:	8/4/2023					
Receipt #:	77803					
	8/4/2023	77803	1 RX		July 2023 Postage Exp	1,926.23
						\$ 1,926.23
Receipt #:	77804					
		77804	1 RC		All Sports Pass Sales	3,839.00
			2 RC		Boys Soccer Season Pass Sales	102.00
			3 RC		Girls Soccer Season Pass Sales	322.20
			4 RC		Varsity Football Season Pass Sales	170.40
						\$ 4,433.60
Receipt #:	1001538					
		1001538	1 RC		CC by Batch Id: SCS-23215-00059	95.00
						\$ 95.00
Receipt #:	1001539					
		1001539	1 RC		CC by Batch Id: SCS-23215-00058	20.00
						\$ 20.00
						\$ 6,474.83
Date:	8/5/2023					

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1001540				
	8/5/2023	1001540	1 RC		CC by Batch Id: SCS-23216-01414	\$ 200.00
			2 RC		CC by Batch Id: SCS-23216-01414	974.20
			3 RC		CC by Batch Id: SCS-23216-01414	58.00
			4 RC		CC by Batch Id: SCS-23216-01414	9.00
			5 RC		CC by Batch Id: SCS-23216-01414	27.00
						\$ 1,268.20
	Receipt #:	1001541				
		1001541	1 RC		CC by Batch Id: SCS-23216-01413	1,076.75
						\$ 1,076.75
	Receipt #:	1001542				
		1001542	1 RC		ACH by Batch Id: SCS-23216-01415	149.30
						\$ 149.30
						\$ 2,494.25
Date:	8/7/2023					
	Receipt #:	77805				
	8/7/2023	77805	1 RX		Badge Replacement	5.00
			2 RX		Band Booster July Payment	7,118.00
			3 RX		HSA Repay - Goertemiller & Jennings	1,000.00
			4 RX		HSA Repay - K. Kidd	500.00
			5 RC		PS Student Fees	100.00
						\$ 8,723.00
	Receipt #:	77806				
		77806	1 RC		General Fund #5 - 2nd Half R/E TY2022	2,087,000.00
			2 RC		Fund Substitute #5 - 2nd Half R/E TY2022	567,000.00
			3 RC		Permanent Imp. #5 - 2nd Half R/E TY2022	175,000.00
						\$ 2,829,000.00
	Receipt #:	77807				
		77807	1 RC		All Sports Pass Sales	1,870.50
			2 RC		Boy's Soccer Season Pass Sales	204.00
			3 RC		Varsity Football Season Pass Sales	80.40
						\$ 2,154.90
						\$ 2,839,877.90
Date:	8/8/2023					
	Receipt #:	77809				
	8/8/2023	77809	1 RX		PO 2404084 Payment of Sales Tax by L. Hamilton	12.98
			2 RC		HS FB Pay to Participate Fee	260.00
						\$ 272.98
	Receipt #:	77810				
		77810	1 RC		Parking Pass Fees	17,990.00

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
			2 RC	Parking Spot Painting Fees	\$ 20.00	
Receipt #:	77811				\$ 18,010.00	
		77811	1 RC	HS Student Fees	127.30	
			2 RC	Parking Pass Fees	13,550.00	
Receipt #:	77812				\$ 13,677.30	
		77812	1 RC	HS Pay to Participate Fees	2,340.00	
			2 RC	JH Pay to Participate Fees	160.00	
			3 RC	Boys Golf Invitational Entry Fees	600.00	
			4 RC	Girls Golf Invitational Entry Fees	600.00	
Receipt #:	77813				\$ 3,700.00	
		77813	1 RC	All Sprot Pass Sales	3,031.00	
			2 RC	Girls Soccer Season Pass Sales	53.70	
			3 RC	JH Volleyball vs Centerville Ticket Sales	6.00	
Receipt #:	1001543				\$ 3,090.70	
		1001543	1 RC	CC by Batch Id: SCS-23219-02783	675.00	
			2 RC	CC by Batch Id: SCS-23219-02783	2,600.00	
			3 RC	CC by Batch Id: SCS-23219-02783	3,360.00	
Receipt #:	1001544				\$ 6,635.00	
		1001544	1 RC	CC by Batch Id: SCS-23219-02782	250.00	
			2 RC	CC by Batch Id: SCS-23219-02782	466.90	
			3 RC	CC by Batch Id: SCS-23219-02782	107.90	
			4 RC	CC by Batch Id: SCS-23219-02782	260.00	
			5 RC	CC by Batch Id: SCS-23219-02782	50.00	
			6 RC	CC by Batch Id: SCS-23219-02782	195.00	
			7 RC	CC by Batch Id: SCS-23219-02782	20.00	
Receipt #:	1001545				\$ 1,349.80	
		1001545	1 RC	CC by Batch Id: SCS-23219-02781	2,669.15	
					\$ 2,669.15	
					\$ 49,404.93	
Date:	8/9/2023					
Receipt #:	77815					
		8/9/2023	77815	1 RC	PS Student Fees	100.00
Receipt #:	77816				\$ 100.00	

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			77816	1 RC	Parking Pass Fees	\$ 100.00
				2 RC	Parking Spot Painting	2,140.00
						\$ 2,240.00
Receipt #:		77817				
			77817	1 RC	HS Pay to Participate Fees	3,120.00
				2 RC	JH Pay to Participate Fees	800.00
						\$ 3,920.00
Receipt #:		77818				
			77818	1 RC	Returned Check #4404 - Parking Pass Fees	(50.00)
						\$ (50.00)
Receipt #:		77819				
			77819	1 RC	All Sports Pass Sales	5,324.00
				2 RC	Boy's Soccer Season Pass Sales	738.00
				3 RC	Girl's Soccer Season Pass Sales	107.40
				4 RC	Varsity Football Season Pass Sales	201.00
						\$ 6,370.40
Receipt #:		1001546				
			1001546	1 RC	CC by Batch Id: SCS-23220-05041	225.00
				2 RC	CC by Batch Id: SCS-23220-05041	1,560.00
				3 RC	CC by Batch Id: SCS-23220-05041	2,880.00
						\$ 4,665.00
Receipt #:		1001547				
			1001547	1 RC	CC by Batch Id: SCS-23220-05040	250.00
				2 RC	CC by Batch Id: SCS-23220-05040	317.00
				3 RC	CC by Batch Id: SCS-23220-05040	632.00
				4 RC	CC by Batch Id: SCS-23220-05040	32.50
				5 RC	CC by Batch Id: SCS-23220-05040	125.00
				6 RC	CC by Batch Id: SCS-23220-05040	17.99
						\$ 1,374.49
Receipt #:		1001548				
			1001548	1 RC	CC by Batch Id: SCS-23220-05039	915.00
						\$ 915.00
						\$ 19,534.89
Date:	8/10/2023					
Receipt #:		77820				
	8/10/2023		77820	1 RC	Prior Year - C. Hughes Payment of invoice TREA4220	488.59
				2 RC	Prior Year - Team Hoskins - Payment Invoice TREA4211	1,050.00
				3 RC	FP Tuition - Fox Family	50.00
						\$ 1,588.59

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		77821				
		77821	1 RC		HS Student Fees	\$ 253.60
			2 RC		Parking Pass Fees	150.00
			3 RC		Paint Parking Spot Sales	1,020.00
						\$ 1,423.60
Receipt #:		77822				
		77822	1 RC		Fifth Third Bank Returned Ck #401 - Parking Pass Fees	(50.00)
						\$ (50.00)
Receipt #:		77823				
		77823	1 RC		All Sports Pass Sales	7,627.50
			2 RC		Boy's Soccer Season Pass Sales	102.00
			3 RC		Girl's Soccer Season Pass Sales	214.80
			4 RC		Varsity Football Season Pass Sales	300.60
			5 RC		Volleyball Season Pass	138.00
						\$ 8,382.90
Receipt #:		1001549				
		1001549	1 RC		CC by Batch Id: SCS-23221-06606	54.00
			2 RC		CC by Batch Id: SCS-23221-06606	609.00
			3 RC		CC by Batch Id: SCS-23221-06606	440.00
			4 RC		CC by Batch Id: SCS-23221-06606	1,922.00
			5 RC		CC by Batch Id: SCS-23221-06606	1,200.95
			6 RC		CC by Batch Id: SCS-23221-06606	94.90
			7 RC		CC by Batch Id: SCS-23221-06606	50.00
			8 RC		CC by Batch Id: SCS-23221-06606	125.00
			9 RC		CC by Batch Id: SCS-23221-06606	250.40
						\$ 4,746.25
Receipt #:		1001550				
		1001550	1 RC		CC by Batch Id: SCS-23221-06607	225.00
			2 RC		CC by Batch Id: SCS-23221-06607	4,160.00
			3 RC		CC by Batch Id: SCS-23221-06607	1,280.00
						\$ 5,665.00
Receipt #:		1001551				
		1001551	1 RC		CC by Batch Id: SCS-23221-06605	1,698.50
						\$ 1,698.50
						\$ 23,454.84
Date:	8/11/2023					
Receipt #:	77825					
	8/11/2023	77825	1 RX		PO 2404084 Sales Tax paid by L. Hamilton	20.77
			2 RC		JH Student Fees	95.40

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	HS Student Fees	\$ 4.60
Receipt #:	77826				\$ 120.77
	77826	1 RC		Parking Pass Fees	50.00
		2 RC		Painting of Parking Spot	240.00
Receipt #:	77827				\$ 290.00
	77827	1 RC		SI Student Fees	250.40
Receipt #:	77828				\$ 250.40
	77828	1 RC		Basic Aid SF#1 August 2023	717,012.25
		2 RC		DPIA SF#1 August 2023	226.93
		3 RC		Gifted SF#1 August 2023	8,054.68
		4 RC		ELL SF#1 August 2023	206.91
		5 RC		Student Wellness SF#1 August 2023	15,185.77
		6 RC		Other Adjustments-Negative SF#1 August 2023	(2,960.75)
Receipt #:	77829				\$ 737,725.79
	77829	1 RC		All Sports Pass Sales	5,739.50
		2 RC		Boy's Soccer Season Pass Sales	57.00
		3 RC		HS Football Season Pass Sales	80.40
		4 RC		Volleyball Season Pass Sales	215.00
Receipt #:	1001552				\$ 6,091.90
	1001552	1 RC		CC by Batch Id: SCS-23222-08194	900.00
		2 RC		CC by Batch Id: SCS-23222-08194	21,190.00
		3 RC		CC by Batch Id: SCS-23222-08194	2,880.00
Receipt #:	1001553				\$ 24,970.00
	1001553	1 RC		CC by Batch Id: SCS-23222-08193	97.00
		2 RC		CC by Batch Id: SCS-23222-08193	2,760.00
		3 RC		CC by Batch Id: SCS-23222-08193	1,524.00
		4 RC		CC by Batch Id: SCS-23222-08193	440.00
		5 RC		CC by Batch Id: SCS-23222-08193	4,410.00
		6 RC		CC by Batch Id: SCS-23222-08193	2,220.50
		7 RC		CC by Batch Id: SCS-23222-08193	122.90
		8 RC		CC by Batch Id: SCS-23222-08193	375.00
		9 RC		CC by Batch Id: SCS-23222-08193	55.00
		10 RC		CC by Batch Id: SCS-23222-08193	1,252.00
					\$ 13,256.40

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001554				
		1001554	1	RC	CC by Batch Id: SCS-23222-08192	\$ 6,250.54
						\$ 6,250.54
						\$ 788,955.80
Date:	8/12/2023					
Receipt #:		1001555				
8/12/2023		1001555	1	RC	CC by Batch Id: SCS-23223-09760	5,980.00
			2	RC	CC by Batch Id: SCS-23223-09760	3,040.00
						\$ 9,020.00
Receipt #:		1001556				
		1001556	1	RC	CC by Batch Id: SCS-23223-09759	1,522.00
			2	RC	CC by Batch Id: SCS-23223-09759	220.00
			3	RC	CC by Batch Id: SCS-23223-09759	1,652.00
			4	RC	CC by Batch Id: SCS-23223-09759	440.00
			5	RC	CC by Batch Id: SCS-23223-09759	3,553.00
			6	RC	CC by Batch Id: SCS-23223-09759	921.72
			7	RC	CC by Batch Id: SCS-23223-09759	455.35
			8	RC	CC by Batch Id: SCS-23223-09759	21.00
			9	RC	CC by Batch Id: SCS-23223-09759	1,223.85
						\$ 10,008.92
Receipt #:		1001557				
		1001557	1	RC	CC by Batch Id: SCS-23223-09758	4,190.00
						\$ 4,190.00
						\$ 23,218.92
Date:	8/14/2023					
Receipt #:		77830				
8/14/2023		77830	1	RX	Badge Replacement	10.00
			2	RC	Prior Year Refund from Country Pure Foods	141.00
			3	RX	Fingerprinting / BCI	60.00
						\$ 211.00
Receipt #:		77831				
		77831	1	RC	HS Yearbook Sales	1,200.00
			2	RC	Paint Parking Spot	40.00
						\$ 1,240.00
Receipt #:		77832				
		77832	1	RC	Painting of Park Spot	40.00
			2	RC	Yearbook - Ck#1603 was not dated and couldn't be cashed	(150.00)
						\$ (110.00)
Receipt #:		77833				

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
		77833	1 RC	FP Yearbook Sales - Online	\$ 23,712.24	
					\$ 23,712.24	
Receipt #:	77834					
		77834	1 RC	FP Student Fees	114.00	
					\$ 114.00	
Receipt #:	77835					
		77835	1 RC	General Fund #6 - 2nd Half R/E TY2022	863,000.00	
			2 RC	Fund Substitute #6 - 2nd Half R/E TY2022	234,000.00	
			3 RC	Permanent Imp. #6 - 2nd Half R/E TY2022	72,000.00	
					\$ 1,169,000.00	
Receipt #:	77836					
		77836	1 RC	All Sports Pass Sales	6,118.00	
			2 RC	Boy's Soccer Season Pass Sales	324.00	
			3 RC	Girl's Soccer Season Pass Sales	375.90	
			4 RC	HS Football Season Pass Sales	130.20	
					\$ 6,948.10	
					\$ 1,201,115.34	
Date:	8/15/2023					
Receipt #:	77838					
		8/15/2023	77838	1 RC	HS Yearbook Sales	150.00
				2 RC	Band Pay to Participate Fees	225.00
				3 RC	Facilities Use - Youth Basketball Payment Inv TREA4210	420.00
				4 RC	937ink Donation - Spec Ed	73.50
				5 RC	937ink Donation - Spec Ed	73.50
				6 RC	937ink Donation - Spec Ed	73.50
				7 RC	937ink Donation - Spec Ed	73.50
				8 RC	937ink Donation - Spec Ed	73.50
				9 RC	937ink Donation - Spec Ed	73.50
			10 RC	FP Student Fees	89.00	
					\$ 1,325.00	
Receipt #:	77839					
		77839	1 RC	HS Athletic Pay to Participate Fees	4,350.00	
			2 RC	JH Athletic Pay to Participate Fees	640.00	
			3 RC	Boy's Golf Invitational Entry Fees	600.00	
			4 RC	Girls Golf Invitational Entry Fees	300.00	
					\$ 5,890.00	
Receipt #:	77840					
		77840	1 RC	All Sports Pass Sales	5,770.00	
			2 RC	Boy's Soccer Season Pass Sales	51.00	

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	Girl's Soccer Season Pass Sales	\$ 167.40
			4 RC	HS Football Season Pass Sales	165.60
			5 RC	Volleyball Season Pass Sales	154.00
					\$ 6,308.00
Receipt #:	1001558				
	1001558		1 RC	CC by Batch Id: SCS-23226-11553	1,010.00
			2 RC	CC by Batch Id: SCS-23226-11553	330.00
			3 RC	CC by Batch Id: SCS-23226-11553	1,121.00
			4 RC	CC by Batch Id: SCS-23226-11553	550.00
			5 RC	CC by Batch Id: SCS-23226-11553	3,023.00
			6 RC	CC by Batch Id: SCS-23226-11553	254.60
			7 RC	CC by Batch Id: SCS-23226-11553	202.80
			8 RC	CC by Batch Id: SCS-23226-11553	130.00
			9 RC	CC by Batch Id: SCS-23226-11553	5.00
			10 RC	CC by Batch Id: SCS-23226-11553	681.80
					\$ 7,308.20
Receipt #:	1001559				
	1001559		1 RC	CC by Batch Id: SCS-23226-11555	225.00
			2 RC	CC by Batch Id: SCS-23226-11555	4,940.00
			3 RC	CC by Batch Id: SCS-23226-11555	1,440.00
					\$ 6,605.00
Receipt #:	1001560				
	1001560		1 RC	CC by Batch Id: SCS-23226-11551	2,715.00
					\$ 2,715.00
Receipt #:	1001561				
	1001561		1 RC	ACH by Batch Id: SCS-23226-11556	675.00
			2 RC	ACH by Batch Id: SCS-23226-11556	1,300.00
			3 RC	ACH by Batch Id: SCS-23226-11556	960.00
					\$ 2,935.00
Receipt #:	1001562				
	1001562		1 RC	ACH by Batch Id: SCS-23226-11554	100.00
			2 RC	ACH by Batch Id: SCS-23226-11554	203.00
			3 RC	ACH by Batch Id: SCS-23226-11554	110.00
			4 RC	ACH by Batch Id: SCS-23226-11554	128.00
			5 RC	ACH by Batch Id: SCS-23226-11554	110.30
			6 RC	ACH by Batch Id: SCS-23226-11554	250.00
			7 RC	ACH by Batch Id: SCS-23226-11554	125.20
					\$ 1,026.50
Receipt #:	1001563				
	1001563		1 RC	ACH by Batch Id: SCS-23226-11552	1,178.15

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,178.15
					\$ 35,290.85
Date:	8/16/2023				
Receipt #:	77841				
8/16/2023	77841	1 RC		Band Play to Participate Fees	\$ 450.00
					\$ 450.00
Receipt #:	77842				
	77842	1 RC		HS Student Fees	389.10
		2 RC		Parking Pass Fees	250.00
		3 RC		Paint Parking Spot	60.00
					\$ 699.10
Receipt #:	77843				
	77843	1 RC		Sale of Lunches - Students	4,114.27
		2 RC		Sale of Lunches - Adults	32.95
					\$ 4,147.22
Receipt #:	77844				
	77844	1 RC		All Sports Pass Sales	3,176.21
		2 RC		Varsity Football Season Pass Sales	135.00
		3 RC		Varsity Football vs. Lebanon Admissions	171.00
		4 RC		Volleyball Season Pass Sales	231.00
					\$ 3,713.21
Receipt #:	1001564				
	1001564	1 RC		CC by Batch Id: SCS-23227-14422	1,612.00
		2 RC		CC by Batch Id: SCS-23227-14422	269.50
		3 RC		CC by Batch Id: SCS-23227-14422	1,189.60
		4 RC		CC by Batch Id: SCS-23227-14422	550.00
		5 RC		CC by Batch Id: SCS-23227-14422	2,183.00
		6 RC		CC by Batch Id: SCS-23227-14422	323.70
		7 RC		CC by Batch Id: SCS-23227-14422	125.00
		8 RC		CC by Batch Id: SCS-23227-14422	824.00
					\$ 7,076.80
Receipt #:	1001565				
	1001565	1 RC		CC by Batch Id: SCS-23227-14424	225.00
		2 RC		CC by Batch Id: SCS-23227-14424	2,860.00
		3 RC		CC by Batch Id: SCS-23227-14424	480.00
					\$ 3,565.00
Receipt #:	1001566				
	1001566	1 RC		CC by Batch Id: SCS-23227-14420	3,507.70
					\$ 3,507.70
Receipt #:	1001567				

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1001567	1	RC	ACH by Batch Id: SCS-23227-14425	\$ 225.00
		2	RC	ACH by Batch Id: SCS-23227-14425	2,080.00
		3	RC	ACH by Batch Id: SCS-23227-14425	1,280.00
					\$ 3,585.00
Receipt #:	1001568				
	1001568	1	RC	ACH by Batch Id: SCS-23227-14423	324.00
		2	RC	ACH by Batch Id: SCS-23227-14423	292.00
		3	RC	ACH by Batch Id: SCS-23227-14423	440.00
		4	RC	ACH by Batch Id: SCS-23227-14423	873.00
		5	RC	ACH by Batch Id: SCS-23227-14423	125.00
		6	RC	ACH by Batch Id: SCS-23227-14423	6.99
		7	RC	ACH by Batch Id: SCS-23227-14423	365.60
					\$ 2,426.59
Receipt #:	1001569				
	1001569	1	RC	ACH by Batch Id: SCS-23227-14421	1,272.00
					\$ 1,272.00
					\$ 30,442.62
Date:	8/17/2023				
Receipt #:	77845				
8/17/2023	77845	1	RC	MHR Mini-Grant FY24 - A. Cook	9,850.00
		2	RC	Payment Inv #TREA4205 Chromebook Damage - Prior Year	20.00
		3	RX	Fingerprinting / BCI	30.00
		4	RC	PS Student Fees	50.00
					\$ 9,950.00
Receipt #:	77846				
	77846	1	RC	HS Student Fees	346.60
		2	RC	Parking Pass Fees	200.00
		3	RX	Credit Recovery - Apex	440.00
		4	RC	Choir/Muscials Donation from Dayton Live	400.00
		5	RC	Choir/Musicals Donations	80.00
					\$ 1,466.60
Receipt #:	77847				
	77847	1	RC	Yearbook Sales	160.00
					\$ 160.00
Receipt #:	77848				
	77848	1	RC	DE Student Fees	495.00
					\$ 495.00
Receipt #:	77849				
	77849	1	RC	Donation from Newspring Church Assembly of God	150.00

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	77850			\$ 150.00
		77850	1 RC	FP Student Fees	\$ 2,203.00
			2 RC	Camp Kern Tuition	550.00
			3 RC	Camp Kern Student Fee	100.00
					\$ 2,853.00
	Receipt #:	77851			
		77851	1 RC	PreSchool Tuition	125.00
			2 RC	CC Student Fees	809.00
					\$ 934.00
	Receipt #:	77852			
		77852	1 RC	Student Lunch Sales	3,387.05
			2 RC	Adult Lunch Sales	35.90
					\$ 3,422.95
	Receipt #:	77853			
		77853	1 RC	HS Athletic Pay to Participate Fees	5,530.00
			2 RC	JH Athletic Pay to Participate Fees	520.00
			3 RC	OHSAA Tournament Host	1,250.00
			4 RC	All Sport Pass Sales	110.00
					\$ 7,410.00
	Receipt #:	77854			
		77854	1 RC	Fifth Third Bank - Error in adding checks on Athletics Deposit 8/17/23	(20.00)
					\$ (20.00)
	Receipt #:	77855			
		77855	1 RC	PayPal Deposit - Robotics Participate Fees	337.29
					\$ 337.29
	Receipt #:	77856			
		77856	1 RC	CCIP - Title I from PCR dated 8/11/23	18,260.21
					\$ 18,260.21
	Receipt #:	77857			
		77857	1 RC	CCIP - Title II-A from PCR Dated 8/11/23	200.00
					\$ 200.00
	Receipt #:	77858			
		77858	1 RC	CCIP - Title IV-A from PCR dated 8/11/23	66.06
					\$ 66.06
	Receipt #:	77859			
		77859	1 RC	CCIP - IDEA Early Childhood Spec Ed from PCR dated 8/11/23	4,361.76
					\$ 4,361.76

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		77860				
		77860	1 RC		All Sport Pass Sales	\$ 681.00
			2 RC		HS Football Season Pass Sales	225.00
			3 RC		HS Football vs Lebanon 8/18/23	306.00
						\$ 1,212.00
Receipt #:		1001570				
		1001570	1 RC		CC by Batch Id: SCS-23228-16587	225.00
			2 RC		CC by Batch Id: SCS-23228-16587	1,300.00
			3 RC		CC by Batch Id: SCS-23228-16587	800.00
						\$ 2,325.00
Receipt #:		1001571				
		1001571	1 RC		CC by Batch Id: SCS-23228-16585	690.00
			2 RC		CC by Batch Id: SCS-23228-16585	220.00
			3 RC		CC by Batch Id: SCS-23228-16585	1,671.00
			4 RC		CC by Batch Id: SCS-23228-16585	330.00
			5 RC		CC by Batch Id: SCS-23228-16585	1,082.00
			6 RC		CC by Batch Id: SCS-23228-16585	427.70
			7 RC		CC by Batch Id: SCS-23228-16585	174.40
			8 RC		CC by Batch Id: SCS-23228-16585	260.00
			9 RC		CC by Batch Id: SCS-23228-16585	125.00
			10 RC		CC by Batch Id: SCS-23228-16585	64.76
			11 RC		CC by Batch Id: SCS-23228-16585	482.40
						\$ 5,527.26
Receipt #:		1001572				
		1001572	1 RC		CC by Batch Id: SCS-23228-16583	2,729.25
						\$ 2,729.25
Receipt #:		1001573				
		1001573	1 RC		ACH by Batch Id: SCS-23228-16586	110.00
			2 RC		ACH by Batch Id: SCS-23228-16586	242.00
			3 RC		ACH by Batch Id: SCS-23228-16586	110.00
			4 RC		ACH by Batch Id: SCS-23228-16586	534.00
			5 RC		ACH by Batch Id: SCS-23228-16586	178.30
			6 RC		ACH by Batch Id: SCS-23228-16586	106.90
			7 RC		ACH by Batch Id: SCS-23228-16586	125.20
						\$ 1,406.40
Receipt #:		1001574				
		1001574	1 RC		ACH by Batch Id: SCS-23228-16584	560.10
						\$ 560.10
						\$ 63,806.88

Date: 8/18/2023

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77865				
8/18/2023	77865	1 RC		BWC Employer Premium Refund FY23	\$ 1,093.00
		2 RC		GFS Rebate FY23	3,075.04
		3 RC		Darling Ingrediates Rebate FY23	44.05
		4 RX		Fingerprinting / BCI	60.00
		5 RX		HSA Repay - S. Cavanaugh	666.67
		6 RC		Facilities Use - Real Life Church Pay Inv #INV24002	1,294.23
		7 RX		Custodial Fees - Real Life Church Pay Inv #INV24002	1,294.22
		8 RC		Side Effects Naming Rights #55	505.19
		9 RC		PS Student Fees	50.00
					\$ 8,082.40
Receipt #:	77866				
	77866	1 RC		FP Student Fees	489.00
		2 RC		Camp Kern Tuition	110.00
		3 RC		Camp Kern Student Fee	20.00
					\$ 619.00
Receipt #:	77867				
	77867	1 RC		SI Student Fees	237.70
					\$ 237.70
Receipt #:	77868				
	77868	1 RC		Student Lunch Sales	1,765.00
		2 RC		Adult Lunch Sales	63.80
					\$ 1,828.80
Receipt #:	77869				
	77869	1 RC		ODE CCIP - ARP IDEA Part B from PCR dated 8/11/23	3,790.22
					\$ 3,790.22
Receipt #:	77870				
	77870	1 RC		All Sport Pass Sales	1,397.00
		2 RC		Boy's Soccer Season Pass Sales	114.00
		3 RC		JV White Boy's Soccer vs Fairmont	252.00
		4 RC		HS Football Season Pass Sales	315.00
		5 RC		Varsity FB vs Lebanon 8/18/23	486.00
					\$ 2,564.00
Receipt #:	1001575				
	1001575	1 RC		CC by Batch Id: SCS-23229-18626	1,276.00
		2 RC		CC by Batch Id: SCS-23229-18626	1,430.00
		3 RC		CC by Batch Id: SCS-23229-18626	4,623.00
		4 RC		CC by Batch Id: SCS-23229-18626	770.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		CC by Batch Id: SCS-23229-18626	\$ 3,759.00
		6 RC		CC by Batch Id: SCS-23229-18626	114.30
		7 RC		CC by Batch Id: SCS-23229-18626	12.00
		8 RC		CC by Batch Id: SCS-23229-18626	1,125.00
		9 RC		CC by Batch Id: SCS-23229-18626	20.00
		10 RC		CC by Batch Id: SCS-23229-18626	1,715.85
					<u>\$ 14,845.15</u>
Receipt #:	1001576				
	1001576	1 RC		CC by Batch Id: SCS-23229-18628	1,125.00
		2 RC		CC by Batch Id: SCS-23229-18628	9,620.00
		3 RC		CC by Batch Id: SCS-23229-18628	1,760.00
					<u>\$ 12,505.00</u>
Receipt #:	1001577				
	1001577	1 RC		CC by Batch Id: SCS-23229-18624	11,748.86
					<u>\$ 11,748.86</u>
Receipt #:	1001578				
	1001578	1 RC		ACH by Batch Id: SCS-23229-18627	108.00
		2 RC		ACH by Batch Id: SCS-23229-18627	114.00
		3 RC		ACH by Batch Id: SCS-23229-18627	110.00
		4 RC		ACH by Batch Id: SCS-23229-18627	331.00
		5 RC		ACH by Batch Id: SCS-23229-18627	250.40
					<u>\$ 913.40</u>
Receipt #:	1001579				
	1001579	1 RC		ACH by Batch Id: SCS-23229-18625	340.00
					<u>\$ 340.00</u>
					<u>\$ 57,474.53</u>
Date:	8/19/2023				
Receipt #:	1001580				
8/19/2023	1001580	1 RC		CC by Batch Id: SCS-23230-20675	1,596.00
		2 RC		CC by Batch Id: SCS-23230-20675	300.74
		3 RC		CC by Batch Id: SCS-23230-20675	880.00
		4 RC		CC by Batch Id: SCS-23230-20675	4,646.00
		5 RC		CC by Batch Id: SCS-23230-20675	1,100.00
		6 RC		CC by Batch Id: SCS-23230-20675	5,952.00
		7 RC		CC by Batch Id: SCS-23230-20675	641.20
		8 RC		CC by Batch Id: SCS-23230-20675	118.00
		9 RC		CC by Batch Id: SCS-23230-20675	125.00
		10 RC		CC by Batch Id: SCS-23230-20675	25.98
		11 RC		CC by Batch Id: SCS-23230-20675	3,534.60
					<u>\$ 18,919.52</u>

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001581				
		1001581	1 RC		CC by Batch Id: SCS-23230-20677	\$ 900.00
			2 RC		CC by Batch Id: SCS-23230-20677	6,485.00
			3 RC		CC by Batch Id: SCS-23230-20677	2,880.00
						\$ 10,265.00
Receipt #:		1001582				
		1001582	1 RC		CC by Batch Id: SCS-23230-20673	20,846.35
						\$ 20,846.35
Receipt #:		1001583				
		1001583	1 RC		ACH by Batch Id: SCS-23230-20678	225.00
			2 RC		ACH by Batch Id: SCS-23230-20678	260.00
			3 RC		ACH by Batch Id: SCS-23230-20678	160.00
						\$ 645.00
Receipt #:		1001584				
		1001584	1 RC		ACH by Batch Id: SCS-23230-20676	54.00
			2 RC		ACH by Batch Id: SCS-23230-20676	110.00
			3 RC		ACH by Batch Id: SCS-23230-20676	128.00
			4 RC		ACH by Batch Id: SCS-23230-20676	114.00
						\$ 406.00
Receipt #:		1001585				
		1001585	1 RC		ACH by Batch Id: SCS-23230-20674	180.00
						\$ 180.00
						\$ 51,261.87
Date:	8/21/2023					
Receipt #:		77871				
8/21/2023		77871	1 RX		PO 2404052 - J. Kneeland went over her PO amount	6.00
			2 RC		Student Meal Balance Donation - J. Irvin	25.00
			3 RC		HS Student Fees	120.00
			4 RX		Fingerprinting / BCI	60.00
			5 RX		HSA Repay - Stonecipher	666.67
			6 RC		PS Student Fees	50.00
						\$ 927.67
Receipt #:		77872				
		77872	1 RC		HS Student Fees	92.30
			2 RC		Parking Pass Fees	200.00
						\$ 292.30
Receipt #:		77873				
		77873	1 RC		JH Student Fees	515.19
						\$ 515.19
Receipt #:		77874				

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		77874	1 RC	Adjustment to JH Deposit #77873, over on coins. Deposit s/b \$515.29	\$ 0.10
Receipt #:	77875				\$ 0.10
		77875	1 RC	DE Student Fees	559.00
			2 RC	Camp Kern Tuition	220.00
			3 RC	Camp Kern Student Fee	40.00
Receipt #:	77876				\$ 819.00
		77876	1 RC	FP Student Fees	178.00
Receipt #:	77877				\$ 178.00
		77877	1 RC	PS Tuition	1,630.00
			2 RC	CC Student Fees	320.00
Receipt #:	77878				\$ 1,950.00
		77878	1 RC	Student Sale of Lunches	951.05
			2 RC	Adult Sale of Lunches	30.10
Receipt #:	77879				\$ 981.15
		77879	1 RC	ODE - CCIP - ESSER II State Activity	187,518.77
Receipt #:	77880				\$ 187,518.77
		77880	1 RC	ODE - CCIP - ARP ESSER III	10,639.41
Receipt #:	77881				\$ 10,639.41
		77881	1 RC	ODE - CCIP - IDEA-B Spec Ed FY23	140,899.57
Receipt #:	77882				\$ 140,899.57
		77882	1 RC	ODE - CCIP - ARP ESSER Additional	397,497.06
Receipt #:	77883				\$ 397,497.06
		77883	1 RC	All Sports Pass Sales	1,506.00
			2 RC	Varsity Football Season Pass Sales	315.00
			3 RC	Varsity FB vs Lebanon 8/18/23	1,566.00
			4 RC	Varsity FB vs Winthrow	18.00
			5 RC	Volleyball vs Lebanon	16.00
					\$ 3,421.00
					\$ 745,639.22

Date: 8/22/2023

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	77884				
8/22/2023	77884	1 RC		Boy's Golf Invite - Anthony Wayne Local SD	\$ 300.00
		2 RC		Refund from Cintas	260.87
		3 RX		Custodial Fees - Athletic Boosters Payment INV24004 Designer Bag Bingo 7/29/23	306.32
					\$ 867.19
Receipt #:	77885				
	77885	1 RC		SI Student Fees	125.20
					\$ 125.20
Receipt #:	77886				
	77886	1 RC		DE Student Fees	89.00
					\$ 89.00
Receipt #:	77887				
	77887	1 RC		FP Student Fees	545.00
					\$ 545.00
Receipt #:	77888				
	77888	1 RC		Student Sale of Lunches	861.55
		2 RC		Adult Sale of Lunches	40.95
					\$ 902.50
Receipt #:	77889				
	77889	1 RC		All Sport Pass Sales	10,700.00
		2 RC		Boy's Soccer vs Sycamore	16.00
		3 RC		JH Volleyball vs Centerville	12.00
		4 RC		JV Boy's Soccer vs Lebanon	42.00
		5 RC		JV Girl's Soccer vs Lebanon	42.00
		6 RC		Varsity Football Season Pass Sales	1,395.00
		7 RC		Varsity FB vs Lebanon 8/18/23	21,149.85
		8 RC		Varsity FB vs Withrow	18.00
		9 RC		Volleyball Season Pass Sales	231.00
		10 RC		HS Volleyball vs Lebanon	48.00
					\$ 33,653.85
Receipt #:	1001586				
	1001586	1 RC		CC by Batch Id: SCS-23233-22768	1,126.00
		2 RC		CC by Batch Id: SCS-23233-22768	440.00
		3 RC		CC by Batch Id: SCS-23233-22768	3,197.00
		4 RC		CC by Batch Id: SCS-23233-22768	1,540.00
		5 RC		CC by Batch Id: SCS-23233-22768	6,352.00
		6 RC		CC by Batch Id: SCS-23233-22768	553.90
		7 RC		CC by Batch Id: SCS-23233-22768	125.00
		8 RC		CC by Batch Id: SCS-23233-22768	1,593.15

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End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 14,927.05
Receipt #:	1001587				
	1001587	1 RC		CC by Batch Id: SCS-23233-22770	\$ 225.00
		2 RC		CC by Batch Id: SCS-23233-22770	12,350.00
		3 RC		CC by Batch Id: SCS-23233-22770	6,400.00
					\$ 18,975.00
Receipt #:	1001588				
	1001588	1 RC		CC by Batch Id: SCS-23233-22766	20,869.55
					\$ 20,869.55
Receipt #:	1001589				
	1001589	1 RC		ACH by Batch Id: SCS-23233-22769	89.00
					\$ 89.00
Receipt #:	1001590				
	1001590	1 RC		ACH by Batch Id: SCS-23233-22771	260.00
					\$ 260.00
Receipt #:	1001591				
	1001591	1 RC		ACH by Batch Id: SCS-23233-22767	50.00
					\$ 50.00
					\$ 91,353.34
Date:	8/23/2023				
Receipt #:	77891				
8/23/2023	77891	1 RC		Basic Aid SF#2 August 2023	592,788.78
		2 RC		DPIA SF#2 August 2023	175.69
		3 RC		Gifted SF#2 August 2023	8,054.73
		4 RC		ELL SF#2 August 2023	206.92
		5 RC		Student Wellness SF#2 August 2023	15,185.87
		6 RC		Other Adjustments-Negative SF#2 August 2023	(2,960.77)
		7 RC		FY2023 Final #1 Traditional Schl SF#2 August 2023	(1,077.32)
					\$ 612,373.90
Receipt #:	77897				
	77897	1 RC		Parking Pass Fees	100.00
		2 RX		Credit Recovery - Apex	110.00
		3 RC		MUSE Machine Admissions	160.00
		4 RC		MUSE Machine Dues & Fees	50.00
					\$ 420.00
Receipt #:	77898				
	77898	1 RC		JH Student Fees	83.40
					\$ 83.40
Receipt #:	77899				
	77899	1 RC		JH Student Fees	28.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	77900				\$ 28.00
Receipt #:	77900	77900	1 RC	DE Student Fees	\$ 311.00
					\$ 311.00
Receipt #:	77901	77901	1 RC	FP Student Fees	292.00
					\$ 292.00
Receipt #:	77902	77902	1 RC	Pre-School Tuition	875.00
			2 RC	CC Student Fees	212.00
					\$ 1,087.00
Receipt #:	77903	77903	1 RC	Student Lunch Sales	1,348.95
			2 RC	Adult Lunch Sales	28.90
					\$ 1,377.85
Receipt #:	77904	77904	1 RC	HS Athletic Pay to Participate Fees	6,320.00
			2 RC	HS Cross Country Dues & Fees	300.00
			3 RC	Girl's Golf Dues & Fees	260.00
					\$ 6,880.00
Receipt #:	77905	77905	1 RC	PayPal Transfer - Robotics Participation Fees	337.29
					\$ 337.29
Receipt #:	77906	77906	1 RC	All Sports Pass Sales	965.00
			2 RC	Boy's Soccer Season Pass Sales	57.00
			3 RC	Girl's Soccer Season Pass Sales	180.00
			4 RC	Girl's Soccer vs Lakota East	24.00
			5 RC	JH Volleyball vs Centerville	738.00
			6 RC	Boy's JV Soccer vs Lebanon	303.00
			7 RC	Girl's JV Soccer vs Lebanon	303.00
			8 RC	Boy's JV Whtie Soccer vs Walnut Hills	408.00
			9 RC	Varsity Football vs Lebanon	117.00
			10 RC	Varsity Football vs Withrow	783.00
			11 RC	Volleyball Season Pass Sales	77.00
			12 RC	HS Volleyball vs Lebanon	1,632.00
					\$ 5,587.00
Receipt #:	1001592	1001592	1 RC	CC by Batch Id: SCS-23234-25947	582.00
			2 RC	CC by Batch Id: SCS-23234-25947	330.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	CC by Batch Id: SCS-23234-25947	\$ 1,977.00
			4 RC	CC by Batch Id: SCS-23234-25947	550.00
			5 RC	CC by Batch Id: SCS-23234-25947	2,481.00
			6 RC	CC by Batch Id: SCS-23234-25947	25.30
			7 RC	CC by Batch Id: SCS-23234-25947	125.00
			8 RC	CC by Batch Id: SCS-23234-25947	1,200.60
					\$ 7,270.90
Receipt #:	1001593				
	1001593		1 RC	CC by Batch Id: SCS-23234-25949	450.00
			2 RC	CC by Batch Id: SCS-23234-25949	2,340.00
			3 RC	CC by Batch Id: SCS-23234-25949	1,920.00
					\$ 4,710.00
Receipt #:	1001594				
	1001594		1 RC	CC by Batch Id: SCS-23234-25945	8,234.10
					\$ 8,234.10
Receipt #:	1001595				
	1001595		1 RC	ACH by Batch Id: SCS-23234-25950	225.00
			2 RC	ACH by Batch Id: SCS-23234-25950	780.00
			3 RC	ACH by Batch Id: SCS-23234-25950	320.00
					\$ 1,325.00
Receipt #:	1001596				
	1001596		1 RC	ACH by Batch Id: SCS-23234-25948	212.00
			2 RC	ACH by Batch Id: SCS-23234-25948	220.00
			3 RC	ACH by Batch Id: SCS-23234-25948	345.00
			4 RC	ACH by Batch Id: SCS-23234-25948	220.00
			5 RC	ACH by Batch Id: SCS-23234-25948	815.00
			6 RC	ACH by Batch Id: SCS-23234-25948	250.40
					\$ 2,062.40
Receipt #:	1001597				
	1001597		1 RC	ACH by Batch Id: SCS-23234-25946	1,605.00
					\$ 1,605.00
Receipt #:	1001598				
	1001598		1 RC	CC by Batch Id: SCS-23230-20673	80.00
					\$ 80.00
					\$ 654,064.84
Date:	8/24/2023				
Receipt #:	77892				
	8/24/2023	77892	1 RX	New Staff Orientation - Payment Inv #1	820.00
					\$ 820.00
Receipt #:	77893				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			77893	1 RX	Food for Convocation - Payment Inv #2	\$ 525.00
Receipt #:	77907					\$ 525.00
			77907	1 RC	HS Job and Family Life Skills Donation	200.00
				2 RC	HS Band Pat to Participate Fees - Stephens	225.00
Receipt #:	77908					\$ 425.00
			77908	1 RC	Yearbook and Senior Ad Sales	645.00
Receipt #:	77909					\$ 645.00
			77909	1 RC	New Agenda Fee	3.05
Receipt #:	77910					\$ 3.05
			77910	1 RC	DE Student Fees	178.00
Receipt #:	77911					\$ 178.00
			77911	1 RC	FP Student Fees	464.00
				2 RC	Camp Kern Student Fee	11.00
Receipt #:	77912					\$ 475.00
			77912	1 RC	Pre-School Tuition	750.00
				2 RC	CC Student Fees	104.00
Receipt #:	77913					\$ 854.00
			77913	1 RC	Student Sale of Lunches	1,177.70
				2 RC	Adult Sale of Lunches	41.75
Receipt #:	77914					\$ 1,219.45
			77914	1 RC	All Sport Pass Sales	895.00
				2 RC	Boy's Soccer vs Sycamore	24.00
				3 RC	Girl's Soccer Season Pass Sales	180.00
				4 RC	Girl's Soccer vs Lakota East	808.00
				5 RC	JH Football vs Alter	6.00
				6 RC	Refunds for Varsity FB vs Lebanon	(31.83)
				7 RC	Varsity Football vs Withrow	369.00
				8 RC	HS Volleyball vs Fairmont	32.00
Receipt #:	1001599					\$ 2,282.17
			1001599	1 RC	CC by Batch Id: SCS-23235-28444	324.00
				2 RC	CC by Batch Id: SCS-23235-28444	220.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		CC by Batch Id: SCS-23235-28444	\$ 1,170.00
		4 RC		CC by Batch Id: SCS-23235-28444	440.00
		5 RC		CC by Batch Id: SCS-23235-28444	1,135.00
		6 RC		CC by Batch Id: SCS-23235-28444	783.22
		7 RC		CC by Batch Id: SCS-23235-28444	375.00
		8 RC		CC by Batch Id: SCS-23235-28444	25.00
		9 RC		CC by Batch Id: SCS-23235-28444	356.55
					\$ 4,828.77
Receipt #:	1001600				
	1001600	1 RC		CC by Batch Id: SCS-23235-28446	450.00
		2 RC		CC by Batch Id: SCS-23235-28446	8,320.00
		3 RC		CC by Batch Id: SCS-23235-28446	1,280.00
					\$ 10,050.00
Receipt #:	1001601				
	1001601	1 RC		CC by Batch Id: SCS-23235-28442	6,243.25
					\$ 6,243.25
Receipt #:	1001602				
	1001602	1 RC		ACH by Batch Id: SCS-23235-28445	108.00
		2 RC		ACH by Batch Id: SCS-23235-28445	220.00
		3 RC		ACH by Batch Id: SCS-23235-28445	732.00
		4 RC		ACH by Batch Id: SCS-23235-28445	1,028.00
		5 RC		ACH by Batch Id: SCS-23235-28445	19.12
		6 RC		ACH by Batch Id: SCS-23235-28445	12.00
		7 RC		ACH by Batch Id: SCS-23235-28445	250.40
					\$ 2,369.52
Receipt #:	1001603				
	1001603	1 RC		ACH by Batch Id: SCS-23235-28447	900.00
		2 RC		ACH by Batch Id: SCS-23235-28447	1,300.00
		3 RC		ACH by Batch Id: SCS-23235-28447	480.00
					\$ 2,680.00
Receipt #:	1001604				
	1001604	1 RC		ACH by Batch Id: SCS-23235-28443	2,930.35
					\$ 2,930.35
					\$ 36,528.56
Date:	8/25/2023				
Receipt #:	77920				
8/25/2023	77920	1 RC		HS Student Fees	127.30
		2 RC		Parking Pass Fees	250.00
		3 RC		Replacement of Parking Pass	5.00
		4 RC		MUSE Machine Admissions	371.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				5 RC	MUSE Machine Dues & Fees	\$ 50.00
Receipt #:		77921				\$ 803.30
		77921		1 RC	FP Student Fees	89.00
Receipt #:		77922				\$ 89.00
		77922		1 RC	FP Student Fees	381.00
Receipt #:		77923				\$ 381.00
		77923		1 RC	Student Lunch Sales	1,240.49
				2 RC	Adult Lunch Sales	37.70
Receipt #:		77924				\$ 1,278.19
		77924		1 RC	All Sports Pass Sales (Refunds)	(130.45)
				2 RC	Boy's Soccer vs Sycamore (refunds)	(10.85)
				3 RC	Girl's Soccer vs Fairfield	8.00
				4 RC	JH Football vs Alter	2,676.00
				5 RC	Varsity Football Season Pass Sales	90.00
				6 RC	Varsity Football vs Withrow	621.00
				7 RC	Volleyball Season Pass Sales (Refunds)	(138.45)
				8 RC	HS Volleyball vs Fairmont	8.00
Receipt #:		1001605				\$ 3,123.25
		1001605		1 RC	CC by Batch Id: SCS-23236-30833	279.00
				2 RC	CC by Batch Id: SCS-23236-30833	250.00
				3 RC	CC by Batch Id: SCS-23236-30833	1,380.00
				4 RC	CC by Batch Id: SCS-23236-30833	550.00
				5 RC	CC by Batch Id: SCS-23236-30833	2,075.00
				6 RC	CC by Batch Id: SCS-23236-30833	385.20
				7 RC	CC by Batch Id: SCS-23236-30833	7,209.00
				8 RC	CC by Batch Id: SCS-23236-30833	839.35
Receipt #:		1001606				\$ 12,967.55
		1001606		1 RC	CC by Batch Id: SCS-23236-30835	1,125.00
				2 RC	CC by Batch Id: SCS-23236-30835	3,355.00
				3 RC	CC by Batch Id: SCS-23236-30835	740.00
Receipt #:		1001607				\$ 5,220.00
		1001607		1 RC	CC by Batch Id: SCS-23236-30831	7,902.35
						\$ 7,902.35

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001608				
		1001608	1 RC		ACH by Batch Id: SCS-23236-30834	\$ 54.00
			2 RC		ACH by Batch Id: SCS-23236-30834	110.00
			3 RC		ACH by Batch Id: SCS-23236-30834	396.00
			4 RC		ACH by Batch Id: SCS-23236-30834	110.00
			5 RC		ACH by Batch Id: SCS-23236-30834	331.00
			6 RC		ACH by Batch Id: SCS-23236-30834	125.00
			7 RC		ACH by Batch Id: SCS-23236-30834	12.00
			8 RC		ACH by Batch Id: SCS-23236-30834	345.60
						\$ 1,483.60
Receipt #:		1001609				
		1001609	1 RC		ACH by Batch Id: SCS-23236-30836	225.00
			2 RC		ACH by Batch Id: SCS-23236-30836	3,900.00
			3 RC		ACH by Batch Id: SCS-23236-30836	800.00
						\$ 4,925.00
Receipt #:		1001610				
		1001610	1 RC		ACH by Batch Id: SCS-23236-30832	3,288.00
						\$ 3,288.00
Receipt #:		1001611				
		1001611	1 RC		ACH by Batch Id: SCS-23234-25950	160.00
						\$ 160.00
						\$ 41,621.24
Date:	8/26/2023					
Receipt #:		1001612				
8/26/2023		1001612	1 RC		CC by Batch Id: SCS-23237-33250	108.00
			2 RC		CC by Batch Id: SCS-23237-33250	440.00
			3 RC		CC by Batch Id: SCS-23237-33250	1,597.00
			4 RC		CC by Batch Id: SCS-23237-33250	880.00
			5 RC		CC by Batch Id: SCS-23237-33250	2,294.00
			6 RC		CC by Batch Id: SCS-23237-33250	812.50
			7 RC		CC by Batch Id: SCS-23237-33250	500.80
						\$ 6,632.30
Receipt #:		1001613				
		1001613	1 RC		CC by Batch Id: SCS-23237-33252	260.00
			2 RC		CC by Batch Id: SCS-23237-33252	160.00
						\$ 420.00
Receipt #:		1001614				
		1001614	1 RC		CC by Batch Id: SCS-23237-33248	6,431.25
						\$ 6,431.25
Receipt #:		1001615				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1001615	1 RC	ACH by Batch Id: SCS-23237-33251	\$ 54.00
			2 RC	ACH by Batch Id: SCS-23237-33251	197.00
			3 RC	ACH by Batch Id: SCS-23237-33251	203.00
			4 RC	ACH by Batch Id: SCS-23237-33251	125.00
					\$ 579.00
Receipt #:	1001616				
		1001616	1 RC	ACH by Batch Id: SCS-23237-33253	520.00
					\$ 520.00
Receipt #:	1001617				
		1001617	1 RC	ACH by Batch Id: SCS-23237-33249	655.00
					\$ 655.00
					\$ 15,237.55
Date:	8/28/2023				
Receipt #:	77925				
8/28/2023		77925	1 RX	Fingerprinting / BCI	60.00
			2 RC	Dayton Metro - Facilities Use - Prior Year - Payment Inv TREA4212	245.00
			3 RC	Panther Youth VB - Use of DE Gym - Payment INV24003	40.00
					\$ 345.00
Receipt #:	77926				
		77926	1 RC	DE Student Fees	267.00
			2 RX	2nd Grade Lacomedia Trip	485.00
					\$ 752.00
Receipt #:	77927				
		77927	1 RC	DE Student Fees	114.00
			2 RX	2nd Grade Lacomedia Trip	390.00
					\$ 504.00
Receipt #:	77928				
		77928	1 RC	FP Student Fees	108.00
			2 RC	Camp Kern Tuition	110.00
			3 RC	Camp Kern Student Fees	20.00
					\$ 238.00
Receipt #:	77929				
		77929	1 RC	CC Student Fees	262.00
					\$ 262.00
Receipt #:	77930				
		77930	1 RC	Student Sale of Lunches	1,095.45
			2 RC	Adult Sale of Lunches	42.30
					\$ 1,137.75

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		77931				
		77931	1 RC		JH Athletic Pay to Participate Fees	\$ 160.00
			2 RC		HS Cross Country Dues & Fees	570.00
			3 RC		Boy's Golf Dues & Fees	900.00
			4 RC		Girl's Golf Dues & Fees	300.00
						\$ 1,930.00
Receipt #:		77932				
		77932	1 RC		Repay - CPS - July 2023 Rebate	6,415.41
						\$ 6,415.41
Receipt #:		77933				
		77933	1 RC		All Sports Pass Sales	646.00
			2 RC		Boy's Soccer Season Pass Sales	228.00
			3 RC		Boy's Soccer vs Sycamore	496.00
			4 RC		JH Football vs Alter	42.00
			5 RC		Varsity Football vs Withrow	1,125.00
			6 RC		HS Volleyball vs Fairmont	1,048.00
						\$ 3,585.00
						\$ 15,169.16
Date:	8/29/2023					
Receipt #:	7944					
8/29/2023		7944	1 RC		Student Sale of Lunches	999.73
			2 RC		Adult Sale of Lunches	29.30
						\$ 1,029.03
Receipt #:	77936					
		77936	1 RC		Student Lunch Sales	(114.00)
			2 RC		DE Student Fees	114.00
						\$ 0.00
Receipt #:	77937					
		77937	1 RC		Student Lunch Sales	(13.28)
			2 RC		Camp Kern Tuition	13.28
						\$ 0.00
Receipt #:	77938					
		77938	1 RX		Robotics Background check for J. Shoup	60.00
						\$ 60.00
Receipt #:	77939					
		77939	1 RX		American Fidelity HRA - M. Reese	1,000.00
			2 RC		GovDeals - Sale of Bus #78	875.00
			3 RC		HS Band Pay to Participate Fees	225.00
			4 RC		Boy's Golf Fee - Lebanon Schools	300.00
			5 RX		Fingerprinting / BCI	4,650.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RX		Sale of Books - Wolfcreek	\$ 245.50
		7 RC		Facilities Use - South City Hoopers Payment Inv TREA4214 - Prior Year	630.00
		8 RC		FP Tuition - Barnett Family	125.00
		9 RC		Pre-School Enrollment Fee	70.00
		10 RC		Pre-School Student Fees	50.00
				\$ 8,170.50	
Receipt #:	77940				
	77940	1 RC		Parking Pass Fees	50.00
		2 RC		MUSE Machine Admissison	60.00
		3 RC		MUSE Machine Dues	75.00
				\$ 185.00	
Receipt #:	77941				
	77941	1 RC		Yearbooks	80.00
		2 RC		SI Student Fees	125.20
				\$ 205.20	
Receipt #:	77942				
	77942	1 RX		2nd Grade Lacomedia Field Trip	540.00
		2 RX		3rd Grade Carillon Park Field Trip	112.00
				\$ 652.00	
Receipt #:	77943				
	77943	1 RC		Camp Kern Tuition	110.00
		2 RC		Camp Kern Student Fee	20.00
				\$ 130.00	
Receipt #:	77945				
	77945	1 RC		All Sport Pass Sales	2,045.00
		2 RC		Boy's Soccer vs Sycamore	40.00
		3 RC		Girl's Soccer vs Fairfield	40.00
		4 RC		Varsity Football Season Pass Sales	135.00
		5 RC		Varsity Football vs Withrow	14,984.84
				\$ 17,244.84	
Receipt #:	1001618				
	1001618	1 RC		CC by Batch Id: SCS-23240-35747	270.00
		2 RC		CC by Batch Id: SCS-23240-35747	673.00
		3 RC		CC by Batch Id: SCS-23240-35747	220.00
		4 RC		CC by Batch Id: SCS-23240-35747	954.00
		5 RC		CC by Batch Id: SCS-23240-35747	375.00
		6 RC		CC by Batch Id: SCS-23240-35747	759.25
				\$ 3,251.25	
Receipt #:	1001619				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001619	1	RC	CC by Batch Id: SCS-23240-35745	\$ 5,320.60
Receipt #:	1001620					\$ 5,320.60
		1001620	1	RC	ACH by Batch Id: SCS-23240-35749	1,140.00
			2	RC	ACH by Batch Id: SCS-23240-35749	320.00
Receipt #:	1001621					\$ 1,460.00
		1001621	1	RC	ACH by Batch Id: SCS-23240-35748	178.00
Receipt #:	1001622					\$ 178.00
		1001622	1	RC	ACH by Batch Id: SCS-23240-35746	970.00
						\$ 970.00
						\$ 38,856.42
Date:	8/30/2023					
Receipt #:	77946					
8/30/2023		77946	1	RX	Fingerprinting / BCI	120.00
			2	RC	DE Tuition - Student ID 109001	25.00
			3	RC	SI Tuition - Student ID 109000	25.00
Receipt #:	77947					\$ 170.00
		77947	1	RC	Parking Pass Fees	100.00
Receipt #:	77948					\$ 100.00
		77948	1	RC	JH Student Fees	88.40
Receipt #:	77949					\$ 88.40
		77949	1	RC	SI Student Fees	125.50
Receipt #:	77950					\$ 125.50
		77950	1	RC	FP Student Fees	197.00
			2	RC	Camp Kern Tuition	110.00
			3	RC	Camp Kern Student Fees	20.00
			4	RX	4th Grade Ft. Ancient Field Trip	110.00
Receipt #:	77951					\$ 437.00
		77951	1	RC	Student Lunch Sales	535.30
			2	RC	Adult Lunch Sales	36.85
Receipt #:	77952					\$ 572.15
		77952	1	RC	ODE - Casino Tax January 2023 through June 2023	206,833.38

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 206,833.38
Receipt #:	77953				
	77953	1 RC		All Sport Pass Sales	\$ 314.41
		2 RC		Boys Soccer vs Beavercreek	24.00
		3 RC		Girls Soccer vs Fairfield	872.00
		4 RC		JH Football vs Beavercreek	84.00
		5 RC		Varsity Football vs Fairmont	18.00
		6 RC		Varsity Football vs Withrow	63.00
		7 RC		HS Volleyball vs Wayne	32.00
					\$ 1,407.41
Receipt #:	1001623				
	1001623	1 RC		CC by Batch Id: SCS-23241-39222	293.00
		2 RC		CC by Batch Id: SCS-23241-39222	25.00
		3 RC		CC by Batch Id: SCS-23241-39222	220.00
		4 RC		CC by Batch Id: SCS-23241-39222	1,399.00
		5 RC		CC by Batch Id: SCS-23241-39222	550.00
		6 RC		CC by Batch Id: SCS-23241-39222	1,104.00
		7 RC		CC by Batch Id: SCS-23241-39222	1,000.00
		8 RC		CC by Batch Id: SCS-23241-39222	375.60
					\$ 4,966.60
Receipt #:	1001624				
	1001624	1 RC		CC by Batch Id: SCS-23241-39224	225.00
		2 RC		CC by Batch Id: SCS-23241-39224	260.00
		3 RC		CC by Batch Id: SCS-23241-39224	160.00
					\$ 645.00
Receipt #:	1001625				
	1001625	1 RC		CC by Batch Id: SCS-23241-39220	5,339.55
					\$ 5,339.55
Receipt #:	1001626				
	1001626	1 RC		ACH by Batch Id: SCS-23241-39225	675.00
		2 RC		ACH by Batch Id: SCS-23241-39225	260.00
		3 RC		ACH by Batch Id: SCS-23241-39225	320.00
					\$ 1,255.00
Receipt #:	1001627				
	1001627	1 RC		ACH by Batch Id: SCS-23241-39223	54.00
		2 RC		ACH by Batch Id: SCS-23241-39223	178.00
		3 RC		ACH by Batch Id: SCS-23241-39223	673.00
		4 RC		ACH by Batch Id: SCS-23241-39223	750.00
		5 RC		ACH by Batch Id: SCS-23241-39223	250.40
					\$ 1,905.40

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001628				
	1001628	1 RC		ACH by Batch Id: SCS-23241-39221	\$ 1,795.00
					<u>\$ 1,795.00</u>
					\$ 225,640.39
Date:	8/31/2023				
Receipt #:	77954				
8/31/2023	77954	1 RX		Fingerprinting / BCI	60.00
		2 RX		July Gas Usage - Fire/Police Payment INV24005	1,887.20
					<u>\$ 1,947.20</u>
Receipt #:	77955				
	77955	1 RC		Parking Pass Fees	50.00
		2 RC		Vending Machine Sales - Job & Life Skills	168.20
		3 RC		MUSE Machine Dues	50.00
					<u>\$ 268.20</u>
Receipt #:	77956				
	77956	1 RC		DE Student Fees	89.00
		2 RX		2nd Grade Lacomedia Field Trip	135.00
		3 RX		3rd Grade Carillon Park Field Trip	200.00
					<u>\$ 424.00</u>
Receipt #:	77957				
	77957	1 RC		DE Student Fees	317.00
		2 RX		3rd Grade Carillon Park Field Trip	240.00
		3 RX		2nd Grade Lacomedia Field Trip	510.00
					<u>\$ 1,067.00</u>
Receipt #:	77958				
	77958	1 RC		FP Student Fees	89.00
		2 RX		4th Grade Ft. Ancient Field Trip	285.00
					<u>\$ 374.00</u>
Receipt #:	77959				
	77959	1 RC		Preschool Tuition	2,187.50
		2 RC		CC Student Fees	54.00
					<u>\$ 2,241.50</u>
Receipt #:	77960				
	77960	1 RC		Student Sale of Lunches	986.55
		2 RC		Adult Sale of Lunches	63.05
					<u>\$ 1,049.60</u>
Receipt #:	77961				
	77961	1 RC		All Sport Pass Sales	144.00
		2 RC		Boys Soccer vs Beaver creek	1,551.86
		3 RC		JH Football vs Beaver creek	54.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	JV White Soccer vs Centerville	\$ 3.00
			5 RC	JV White Soccer vs Centerville	3.00
			6 RC	HS Volleyball vs Wayne	496.00
			7 RC	Varsity FB vs Lebanon	(25.61)
					\$ 2,226.25
Receipt #:	77962				
		77962	1 RX	August PaySchool Fees	(6,096.13)
			2 RX	August PaySchool Fees - Sale of Lunches	(3,154.53)
					\$ (9,250.66)
Receipt #:	77963				
		77963	1 RC	Star Ohio - August Interest	172.31
					\$ 172.31
Receipt #:	77964				
		77964	1 RC	Huntington Bank - August Interest	3,376.33
					\$ 3,376.33
Receipt #:	77965				
		77965	1 RC	Patricia McCandless Scholarship - August Interest	208.72
					\$ 208.72
Receipt #:	77966				
		77966	1 RC	Grange Scholarship - August Interest	92.10
					\$ 92.10
Receipt #:	77967				
		77967	1 RC	Allen Scholarship - August Interest	247.24
					\$ 247.24
Receipt #:	77968				
		77968	1 RC	Harold E. Mills Scholarship - August Interest	183.47
					\$ 183.47
Receipt #:	77969				
		77969	1 RC	Fifth Third Securities - August Interest	18,480.37
					\$ 18,480.37
Receipt #:	77970				
		77970	1 RX	Charge July PaySchools Fees to Food Service	(22.23)
			2 RX	Charge July PaySchools Fees to Food Service	22.23
					\$ 0.00
Receipt #:	1001629				
		1001629	1 RC	CC by Batch Id: SCS-23242-41950	167.00
			2 RC	CC by Batch Id: SCS-23242-41950	806.00
			3 RC	CC by Batch Id: SCS-23242-41950	502.00
			4 RC	CC by Batch Id: SCS-23242-41950	383.60
					\$ 1,858.60

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001630				
		1001630	1 RC		CC by Batch Id: SCS-23242-41952	\$ 450.00
			2 RC		CC by Batch Id: SCS-23242-41952	260.00
						\$ 710.00
Receipt #:		1001631				
		1001631	1 RC		CC by Batch Id: SCS-23242-41948	4,013.90
						\$ 4,013.90
Receipt #:		1001632				
		1001632	1 RC		ACH by Batch Id: SCS-23242-41951	54.00
			2 RC		ACH by Batch Id: SCS-23242-41951	114.00
			3 RC		ACH by Batch Id: SCS-23242-41951	114.00
			4 RC		ACH by Batch Id: SCS-23242-41951	125.00
			5 RC		ACH by Batch Id: SCS-23242-41951	125.20
						\$ 532.20
Receipt #:		1001633				
		1001633	1 RC		ACH by Batch Id: SCS-23242-41949	685.20
						\$ 685.20
						\$ 30,907.53
Grand Total						\$ 7,099,832.71