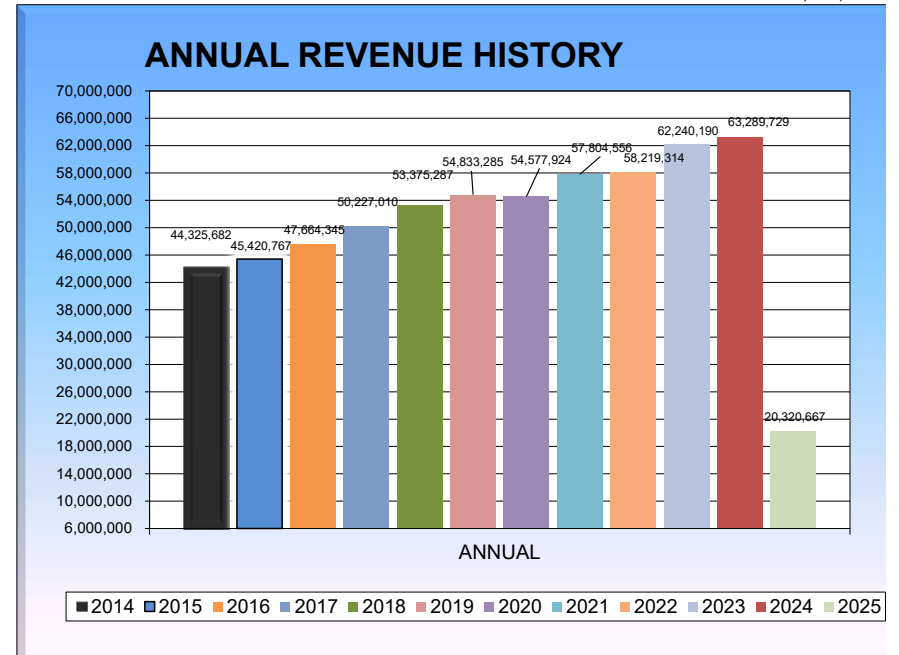
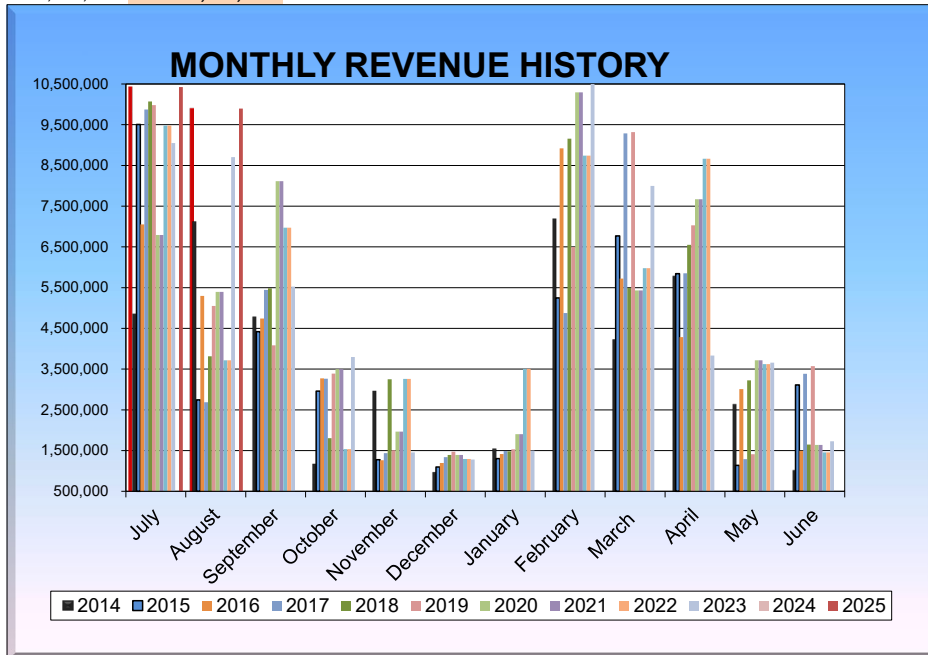


**Springboro Community City Schools**  
**REVENUE HISTORY**  
*(Amounts Represent General Fund Monthly Revenues)*

	Current Month												ANNUAL
FY	July	August	September	October	November	December	January	February	March	April	May	June	REVENUES
2014	4,856,700	7,113,718	4,788,128	1,186,111	2,971,822	981,855	1,556,111	7,185,138	4,229,659	5,780,488	2,645,916	1,030,036	44,325,682
2015	9,507,096	2,746,481	4,420,459	2,958,382	1,276,250	1,095,787	1,303,036	5,247,356	6,771,471	5,845,624	1,134,939	3,113,886	45,420,767
2016	7,053,227	5,295,567	4,740,602	3,270,948	1,262,853	1,194,561	1,415,938	8,922,050	5,720,962	4,283,803	3,009,099	1,494,735	47,664,345
2017	9,875,439	2,687,909	5,444,937	3,264,417	1,435,687	1,338,946	1,490,967	4,874,478	9,287,362	5,853,264	1,289,166	3,384,438	50,227,010
2018	10,072,662	3,813,912	5,483,968	1,803,412	3,251,848	1,391,208	1,482,691	9,158,282	5,494,842	6,552,184	3,224,982	1,645,296	53,375,287
2019	9,979,238	5,050,106	4,084,684	3,388,001	1,506,969	1,471,841	1,528,912	6,495,207	9,319,866	7,028,236	1,409,441	3,570,784	54,833,285
2020	9,957,798	4,980,400	5,136,926	3,585,123	1,525,190	1,460,522	1,553,243	8,366,530	3,779,680	10,065,558	3,055,350	1,111,604	54,577,924
2021	6,792,436	5,397,246	8,115,317	3,496,062	1,963,275	1,390,243	1,901,556	10,294,095	5,430,016	7,671,383	3,714,619	1,638,308	57,804,556
2022	9,480,843	3,715,096	6,973,705	1,534,831	3,259,153	1,292,589	3,507,332	8,738,762	5,978,017	8,666,038	3,620,316	1,452,632	58,219,314
2023	9,051,449	8,706,700	5,524,551	3,796,906	1,455,321	1,282,044	1,498,684	13,708,800	7,996,137	3,834,529	3,659,303	1,725,766	62,240,190
2024	13,210,499	5,700,442	3,575,423	4,109,296	1,467,392	1,324,032	1,460,595	9,918,489	12,348,718	4,644,549	3,742,939	1,787,355	63,289,729
2025	10,425,400	9,895,267											20,320,667



SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/1/2024					
Receipt #:	79681					
8/1/2024		79681	1 RC		Sale of Food Service Equipment	\$ 1,000.00
			2 RC		PS Enrollment Fee	280.00
			3 RC		PS Supply Fee	200.00
						\$ 1,480.00
						\$ 1,480.00
Date:	8/2/2024					
Receipt #:	79682					
8/2/2024		79682	1 RC		PS Enrollment Fee	70.00
			2 RC		PS Supply Fee	100.00
						\$ 170.00
Receipt #:	1002515					
		1002515	1 RC		CC by Batch Id: SCS-24213-22841	54.00
						\$ 54.00
Receipt #:	1002516					
		1002516	1 RC		CC by Batch Id: SCS-24214-24646	54.00
			2 RC		CC by Batch Id: SCS-24214-24646	951.60
			3 RC		CC by Batch Id: SCS-24214-24646	14.00
			4 RC		CC by Batch Id: SCS-24214-24646	10.00
						\$ 1,029.60
Receipt #:	1002517					
		1002517	1 RC		CC by Batch Id: SCS-24214-24645	315.00
						\$ 315.00
Receipt #:	1002518					
		1002518	1 RC		CC by Batch Id: SCS-24213-22840	210.15
						\$ 210.15
						\$ 1,778.75
Date:	8/3/2024					
Receipt #:	1002519					
8/3/2024		1002519	1 RC		CC by Batch Id: SCS-24215-26507	54.00
			2 RC		CC by Batch Id: SCS-24215-26507	147.30
						\$ 201.30
Receipt #:	1002520					
		1002520	1 RC		CC by Batch Id: SCS-24215-26506	40.00
						\$ 40.00
						\$ 241.30
Date:	8/5/2024					
Receipt #:	79683					
8/5/2024		79683	1 RC		Money Found at SI by Custodian per S. Gilbert	49.95
			2 RX		HSA Repay - C. Howard	83.33
			3 RC		PS Supply Fee	100.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 233.28
Receipt #:		79684				
		79684	1 RC		General Fund #3 - 2nd Half R/E TY2023	\$ 1,616,000.00
			2 RC		Fund Substitute #3 - 2nd Half R/E TY2023	436,000.00
			3 RC		Permanent Imp. #3 - 2nd Half R/E TY2023	134,000.00
						\$ 2,186,000.00
Receipt #:		79685				
		79685	1 RC		All Sports Pass	430.00
						\$ 430.00
						\$ 2,186,663.28
Date:	8/6/2024					
Receipt #:		79686				
8/6/2024		79686	1 RC		HS Athletic Pay to Participate Fees	1,300.00
			2 RC		JH Athletic Pay to Participate Fees	800.00
			3 RC		OHSAA Tournament Host Ticketing Refund	3,131.16
			4 RC		Boys Golf Entry Fees 8/19/24	975.00
			5 RC		Girls Golf Entry Fees 8/19/24	900.00
						\$ 7,106.16
Receipt #:		79687				
		79687	1 RC		Shoppers Rewards	1,470.84
						\$ 1,470.84
Receipt #:		79688				
		79688	1 RC		All Sports Pass Sales	500.00
						\$ 500.00
Receipt #:		1002521				
		1002521	1 RX		CC by Batch Id: SCS-24218-28601	249.84
			2 RC		CC by Batch Id: SCS-24218-28601	196.00
						\$ 445.84
						\$ 9,522.84
Date:	8/7/2024					
Receipt #:		79689				
8/7/2024		79689	1 RC		FP Facilities Use - South City Hoopers INV24102 - Prior Year	472.50
			2 RC		FP Spring Fun Run	29,876.18
			3 RC		I3 Verticals Refund	5.25
			4 RC		DE Student Fees ID #104367	89.00
			5 RC		HS Student Fees ID #101210	109.56
			6 RX		Band Boosters June & July Payment	7,298.00
						\$ 37,850.49
Receipt #:		79690				
		79690	1 RC		All Sports Pass Sales	567.41
						\$ 567.41

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002522				
		1002522	1 RC		CC by Batch Id: SCS-24219-32108	\$ 270.00
			2 RC		CC by Batch Id: SCS-24219-32108	529.30
						<b>\$ 799.30</b>
Receipt #:		1002523				
		1002523	1 RC		CC by Batch Id: SCS-24219-32106	545.00
						<b>\$ 545.00</b>
Receipt #:		1002524				
		1002524	1 RC		ACH by Batch Id: SCS-24219-32107	33.75
						<b>\$ 33.75</b>
						<b>\$ 39,795.95</b>
Date:	8/8/2024					
Receipt #:	79692					
8/8/2024		79692	1 RC		PS Enrollment Fee	70.00
			2 RC		PS Supply Fee	100.00
						<b>\$ 170.00</b>
Receipt #:	79693					
		79693	1 RC		HS Student Fees	348.90
			2 RC		Parking Pass Fees	17,970.00
						<b>\$ 18,318.90</b>
Receipt #:	79694					
		79694	1 RC		Fifth Third Bank - Returned Ck222 not dated - HS Parking Pass	(50.00)
						<b>\$ (50.00)</b>
Receipt #:	79695					
		79695	1 RC		All Sports Pass Sales	644.00
						<b>\$ 644.00</b>
Receipt #:	1002525					
		1002525	1 RC		CC by Batch Id: SCS-24220-34450	225.00
			2 RC		CC by Batch Id: SCS-24220-34450	2,600.00
			3 RC		CC by Batch Id: SCS-24220-34450	4,000.00
						<b>\$ 6,825.00</b>
Receipt #:	1002526					
		1002526	1 RX		CC by Batch Id: SCS-24220-34448	249.84
			2 RC		CC by Batch Id: SCS-24220-34448	1,554.00
			3 RX		CC by Batch Id: SCS-24220-34448	120.00
			4 RC		CC by Batch Id: SCS-24220-34448	128.25
			5 RC		CC by Batch Id: SCS-24220-34448	719.90
			6 RC		CC by Batch Id: SCS-24220-34448	14.00
						<b>\$ 2,785.99</b>
Receipt #:	1002527					
		1002527	1 RC		CC by Batch Id: SCS-24220-34446	2,347.75

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 2,347.75
Receipt #:		1002528				
		1002528	1 RC		ACH by Batch Id: SCS-24220-34449	\$ 196.00
			2 RC		ACH by Batch Id: SCS-24220-34449	75.20
						\$ 271.20
Receipt #:		1002529				
		1002529	1 RC		ACH by Batch Id: SCS-24220-34447	200.00
						\$ 200.00
						\$ 31,512.84
Date:	8/9/2024					
Receipt #:	79698					
8/9/2024		79698	1 RC		PS Enrollment Fee	70.00
			2 RC		PS Supply Fee	100.00
			3 RC		HS Parking Pass Fee	50.00
			4 RC		Refund From HUDL	3,000.00
						\$ 3,220.00
Receipt #:	79699					
		79699	1 RC		Painting Sparking Spots	3,840.00
						\$ 3,840.00
Receipt #:	79700					
		79700	1 RC		Fifth Third Bank - Returned CK #3040 NSF - Parking Pass Fee	(50.00)
						\$ (50.00)
Receipt #:	79701					
		79701	1 RC		All Sports Pass Sales	286.00
						\$ 286.00
Receipt #:	1002530					
		1002530	1 RC		CC by Batch Id: SCS-24221-36686	675.00
			2 RC		CC by Batch Id: SCS-24221-36686	10,140.00
			3 RC		CC by Batch Id: SCS-24221-36686	3,040.00
						\$ 13,855.00
Receipt #:	1002531					
		1002531	1 RC		CC by Batch Id: SCS-24221-36685	2,452.00
			2 RC		CC by Batch Id: SCS-24221-36685	600.00
			3 RC		CC by Batch Id: SCS-24221-36685	2,761.00
			4 RC		CC by Batch Id: SCS-24221-36685	690.00
			5 RC		CC by Batch Id: SCS-24221-36685	3,593.00
			6 RC		CC by Batch Id: SCS-24221-36685	659.70
			7 RC		CC by Batch Id: SCS-24221-36685	36.00
			8 RC		CC by Batch Id: SCS-24221-36685	50.00
			9 RC		CC by Batch Id: SCS-24221-36685	375.00
			10 RC		CC by Batch Id: SCS-24221-36685	22.99

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1002532	1002532	11 RC		CC by Batch Id: SCS-24221-36685	\$ 87.15
						\$ 11,326.84
			1 RC		CC by Batch Id: SCS-24221-36684	5,485.75
Date:	8/10/2024	1002533				\$ 5,485.75
						\$ 37,963.59
			1 RC		CC by Batch Id: SCS-24222-38924	1,064.00
Receipt #:	1002534	1002534	2 RC		CC by Batch Id: SCS-24222-38924	360.00
			3 RC		CC by Batch Id: SCS-24222-38924	1,591.00
			4 RC		CC by Batch Id: SCS-24222-38924	120.00
Receipt #:	1002535	1002535	5 RC		CC by Batch Id: SCS-24222-38924	1,487.00
			6 RC		CC by Batch Id: SCS-24222-38924	1,341.80
			7 RC		CC by Batch Id: SCS-24222-38924	154.40
Receipt #:	1002536	1002536	8 RC		CC by Batch Id: SCS-24222-38924	625.00
			9 RC		CC by Batch Id: SCS-24222-38924	43.50
						\$ 6,786.70
Receipt #:	1002537	1002537	1 RC		CC by Batch Id: SCS-24222-38926	675.00
			2 RC		CC by Batch Id: SCS-24222-38926	5,200.00
			3 RC		CC by Batch Id: SCS-24222-38926	160.00
Date:	8/12/2024	79702				\$ 6,035.00
			1 RC		CC by Batch Id: SCS-24222-38922	3,023.05
						\$ 3,023.05
Receipt #:	79705	79705	1 RC		ACH by Batch Id: SCS-24222-38925	54.00
						\$ 54.00
			1 RC		ACH by Batch Id: SCS-24222-38923	11.80
Receipt #:	79706	79706				\$ 11.80
						\$ 15,910.55
			1 RX		July 2024 Postage Expense	783.94
Date:	8/12/2024	79702				\$ 783.94
			1 RC		Prior Yr Ck #128330 Never Cashed	4.99
						\$ 4.99
Receipt #:	79706	79706	1 RC		Prior Year Ck #121756 Never Cashed	25.00

Start Date: 08/01/2024

End Date: 08/31/2024

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 25.00
Receipt #:	79707					
		79707	1 RC		Prior Year Ck #122038 Never Cashed	\$ 25.00
						\$ 25.00
Receipt #:	79708					
		79708	1 RC		Prior Year Ck #125099 Never Cashed	100.00
						\$ 100.00
Receipt #:	79709					
		79709	1 RC		Prior Year Ck #126064 Never Cashed	25.00
						\$ 25.00
Receipt #:	79710					
		79710	1 RC		Prior Year Ck #126100 Never Cashed	25.00
						\$ 25.00
Receipt #:	79711					
		79711	1 RC		Prior Year Ck #126915 Never Cashed	203.00
						\$ 203.00
Receipt #:	79712					
		79712	1 RC		Prior Year Ck #127079 Never Cashed	140.50
						\$ 140.50
Receipt #:	79713					
		79713	1 RC		Prior Year Ck #127553 Never Cashed	17.00
						\$ 17.00
Receipt #:	79714					
		79714	1 RC		Prior Year Ck #127840 Never Cashed	48.00
						\$ 48.00
Receipt #:	79715					
		79715	1 RC		Prior Year Ck #128934 Never Cashed	5.70
						\$ 5.70
Receipt #:	79716					
		79716	1 RC		Prior Year Ck #128991 Never Cashed	350.00
						\$ 350.00
Receipt #:	79717					
		79717	1 RC		Prior Year Ck #129481 Never Cashed	420.00
						\$ 420.00
Receipt #:	79718					
		79718	1 RC		Prior Year Ck #129885 Never Cashed	4.60
						\$ 4.60
Receipt #:	79719					
		79719	1 RC		Prior Year Ck #129919 was never cashed	150.00
						\$ 150.00
Receipt #:	79720					
		79720	1 RC		Prior Year Ck #130017 was never cashed	23.95

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 23.95
Receipt #:	79721	79721	1 RC		Prior Year Ck #130303 never cashed	\$ 761.57
						\$ 761.57
Receipt #:	79722	79722	1 RC		Prior Year Ck #130662 Never Cashed	15.20
						\$ 15.20
Receipt #:	79723	79723	1 RC		Prior Year Ck #130823 Never Cashed	25.00
						\$ 25.00
Receipt #:	79724	79724	1 RC		Prior Year Ck #130791 Never Cashed	25.00
						\$ 25.00
Receipt #:	79725	79725	1 RC		Prior Year Ck #130836 Never Cashed	25.00
						\$ 25.00
Receipt #:	79726	79726	1 RC		Prior Year Ck #79726 Never Cashed	25.00
						\$ 25.00
Receipt #:	79727	79727	1 RC		Prior Year Ck #130818 Never Cashed	25.00
						\$ 25.00
Receipt #:	79728	79728	1 RC		Prior Year Ck #131225 Never Cashed	75.98
						\$ 75.98
Receipt #:	79729	79729	1 RC		Prior Year Ck #131692 Never Cashed	5.00
						\$ 5.00
Receipt #:	79730	79730	1 RC		Prior Year Ck #132893 Never Cashed	25.00
						\$ 25.00
Receipt #:	79731	79731	1 RC		Prior Year Ck #130939 was lost, will reissue	162.00
						\$ 162.00
Receipt #:	79732	79732	1 RC		Prior Year Ck #131746 was lost, will reissue	90.00
						\$ 90.00
Receipt #:	79733	79733	1 RC		Prior Year Ck #132013 was lost, will reissue	81.00
						\$ 81.00
Receipt #:	79734	79734	1 RC		Prior Year Ck #132576 was lost, will reissue	216.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 216.00
Receipt #:	79735	79735	1 RC		Prior Year Ck #132875 was lost, will reissue	\$ 144.00
						\$ 144.00
Receipt #:	79736	79736	1 RC		Prior Year Ck #131640 was lost, will reissue	92.36
						\$ 92.36
Receipt #:	79737	79737	1 RC		Prior Year Ck #133424 was lost, will reissue	293.86
						\$ 293.86
Receipt #:	79741	79741	1 RX		Fingerprinting / BCI	120.00
			2 RC		PS Supply Fee	50.00
						\$ 170.00
Receipt #:	79742	79742	1 RC		HS Student Fees	140.30
			2 RC		Parking Pass Fees	12,550.00
			3 RC		Paint Parking Spot	200.00
						\$ 12,890.30
Receipt #:	79743	79743	1 RC		JH Student Fees	300.70
						\$ 300.70
Receipt #:	79744	79744	1 RC		ODE - Curriculum & Assessment	2,700.00
						\$ 2,700.00
Receipt #:	79745	79745	1 RC		General Fund #4 - 2nd Half R/E TY2023	1,581,000.00
			2 RC		Fund Substitute #4 - 2nd Half R/E TY2023	426,000.00
			3 RC		Permanent Imp. #4 - 2nd Half R/E TY2023	130,000.00
						\$ 2,137,000.00
Receipt #:	79746	79746	1 RC		2024-25 All Sports Pass Sales	1,539.00
			2 RC		Varsity Football Season Pass Sales	210.00
						\$ 1,749.00
						\$ 2,159,248.65
Date:	8/13/2024					
Receipt #:	79747	79747	1 RX		Refund from RITA - Village of Farmersville Tax	91.36
	8/13/2024		2 RC		Infinity Labs Donation	1,000.00
			3 RC		PS Enrollment Fee	70.00
			4 RC		PS Supply Fee	100.00
						\$ 1,261.36

Start Date: 08/01/2024

End Date: 08/31/2024

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		79748				
		79748	1 RC		HS Athletic Pay to Participate Fees	\$ 1,560.00
			2 RC		JH Athletic Pay to Participate Fees	960.00
			3 RC		Side Effects - Power Ad	12,086.00
			4 RC		Boys Golf Entry Fees 8/19/24	300.00
			5 RC		Girls Golf Entry Fees 8/19/24	300.00
						<b>\$ 15,206.00</b>
Receipt #:		79749				
		79749	1 RC		Fifth Third Bank Returned Ck #5241 Account Closed - Paint Parking Spot	(50.00)
						<b>\$ (50.00)</b>
Receipt #:		79750				
		79750	1 RC		2024-25 All Sports Pass Sales	751.00
			2 RC		Athletic Booster Membership	194.00
			3 RC		Boys Soccer Season Pass Sales	104.00
						<b>\$ 1,049.00</b>
Receipt #:		1002538				
		1002538	1 RC		CC by Batch Id: SCS-24225-41315	636.00
			2 RX		CC by Batch Id: SCS-24225-41315	150.00
			3 RC		CC by Batch Id: SCS-24225-41315	1,034.00
			4 RC		CC by Batch Id: SCS-24225-41315	360.00
			5 RC		CC by Batch Id: SCS-24225-41315	1,018.00
			6 RC		CC by Batch Id: SCS-24225-41315	1,827.70
			7 RC		CC by Batch Id: SCS-24225-41315	163.28
			8 RC		CC by Batch Id: SCS-24225-41315	100.00
			9 RC		CC by Batch Id: SCS-24225-41315	50.00
			10 RC		CC by Batch Id: SCS-24225-41315	125.00
			11 RC		CC by Batch Id: SCS-24225-41315	25.00
						<b>\$ 5,488.98</b>
Receipt #:		1002539				
		1002539	1 RC		CC by Batch Id: SCS-24225-41317	450.00
			2 RC		CC by Batch Id: SCS-24225-41317	4,160.00
			3 RC		CC by Batch Id: SCS-24225-41317	1,440.00
						<b>\$ 6,050.00</b>
Receipt #:		1002540				
		1002540	1 RC		CC by Batch Id: SCS-24225-41313	1,919.15
						<b>\$ 1,919.15</b>
Receipt #:		1002541				
		1002541	1 RC		ACH by Batch Id: SCS-24225-41318	520.00
			2 RC		ACH by Batch Id: SCS-24225-41318	160.00
						<b>\$ 680.00</b>
Receipt #:		1002542				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1002543	1002542	1 RC		ACH by Batch Id: SCS-24225-41316	\$ 54.00
						\$ 54.00
		1002543	1 RC		ACH by Batch Id: SCS-24225-41314	1,000.00
Date:	8/14/2024					\$ 1,000.00
						\$ 32,658.49
Receipt #:	79754	79754	1 RC		Fifth Third Bank Returned CK #5242 - Acct Closed - Paint Parking Spot	(20.00)
						\$ (20.00)
Receipt #:	79755	79755	1 RC		Fifth Third Bank Returned CK #1023 NSF 1st - Parking Pass Fee	(50.00)
						\$ (50.00)
Receipt #:	79756	79756	1 RC		2024-25 All Sports Pass Sales	1,576.00
			2 RC		Boys Soccer Season Pass Sales	208.00
			3 RC		Varsity Football Season Pass Sales	84.00
						\$ 1,868.00
Receipt #:	1002544	1002544	1 RC		CC by Batch Id: SCS-24226-45510	682.00
			2 RX		CC by Batch Id: SCS-24226-45510	124.92
			3 RX		CC by Batch Id: SCS-24226-45510	560.00
			4 RC		CC by Batch Id: SCS-24226-45510	120.00
			5 RC		CC by Batch Id: SCS-24226-45510	1,135.00
			6 RC		CC by Batch Id: SCS-24226-45510	360.00
			7 RC		CC by Batch Id: SCS-24226-45510	1,902.00
			8 RC		CC by Batch Id: SCS-24226-45510	426.00
			9 RC		CC by Batch Id: SCS-24226-45510	160.00
			10 RC		CC by Batch Id: SCS-24226-45510	375.00
			11 RC		CC by Batch Id: SCS-24226-45510	20.00
			12 RC		CC by Batch Id: SCS-24226-45510	1,783.85
						\$ 7,648.77
Receipt #:	1002545	1002545	1 RC		CC by Batch Id: SCS-24226-45512	3,120.00
			2 RC		CC by Batch Id: SCS-24226-45512	640.00
						\$ 3,760.00
Receipt #:	1002546	1002546	1 RC		CC by Batch Id: SCS-24226-45508	1,743.75
						\$ 1,743.75
Receipt #:	1002547					

Start Date: 08/01/2024

End Date: 08/31/2024

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1002547	1 RC		ACH by Batch Id: SCS-24226-45513	\$ 225.00
			2 RC		ACH by Batch Id: SCS-24226-45513	1,300.00
			3 RC		ACH by Batch Id: SCS-24226-45513	640.00
						<b>\$ 2,165.00</b>
Receipt #:		1002548				
		1002548	1 RC		ACH by Batch Id: SCS-24226-45511	158.00
			2 RC		ACH by Batch Id: SCS-24226-45511	240.00
			3 RC		ACH by Batch Id: SCS-24226-45511	523.00
			4 RC		ACH by Batch Id: SCS-24226-45511	120.00
			5 RC		ACH by Batch Id: SCS-24226-45511	217.00
			6 RC		ACH by Batch Id: SCS-24226-45511	184.00
						<b>\$ 1,442.00</b>
Receipt #:		1002549				
		1002549	1 RC		ACH by Batch Id: SCS-24226-45509	618.85
						<b>\$ 618.85</b>
						<b>\$ 19,176.37</b>
Date:	8/15/2024					
Receipt #:	79757					
8/15/2024		79757	1 RC		PS Supply Fee	150.00
						<b>\$ 150.00</b>
Receipt #:	79758					
		79758	1 RC		HS Student Fees	218.30
			2 RC		Parking Pass Fees	350.00
			3 RC		Paint Parking Spot	460.00
						<b>\$ 1,028.30</b>
Receipt #:	79759					
		79759	1 RC		2023-2024 Yearbooks	2,000.00
						<b>\$ 2,000.00</b>
Receipt #:	79760					
		79760	1 RC		FP Student Fees	305.00
			2 RC		Camp Kern Tuition	240.00
			3 RC		Camp Kern Student Fee	40.00
						<b>\$ 585.00</b>
Receipt #:	79761					
		79761	1 RC		PS Tuition	500.00
			2 RC		CE Student Fees	3,902.00
			3 RC		Entaurage Imaging	5,000.00
						<b>\$ 9,402.00</b>
Receipt #:	79762					
		79762	1 RC		Fifth Third Bank Returned Ck #153 for NSF - PS Supply Fee	(50.00)
						<b>\$ (50.00)</b>

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	79763					
		79763	1 RC		2024-25 All Sports Pass Sales	\$ 2,115.00
			2 RC		Boys Soccer Season Pass Sales	208.00
			3 RC		Varsity Football Season Pass Sales	42.00
						\$ 2,365.00
Receipt #:	1002550					
		1002550	1 RC		CC by Batch Id: SCS-24227-48261	4,680.00
			2 RC		CC by Batch Id: SCS-24227-48261	640.00
						\$ 5,320.00
Receipt #:	1002551					
		1002551	1 RC		CC by Batch Id: SCS-24227-48259	798.00
			2 RC		CC by Batch Id: SCS-24227-48259	240.00
			3 RC		CC by Batch Id: SCS-24227-48259	1,360.00
			4 RC		CC by Batch Id: SCS-24227-48259	120.00
			5 RC		CC by Batch Id: SCS-24227-48259	598.00
			6 RC		CC by Batch Id: SCS-24227-48259	799.20
			7 RC		CC by Batch Id: SCS-24227-48259	28.40
			8 RC		CC by Batch Id: SCS-24227-48259	160.00
			9 RC		CC by Batch Id: SCS-24227-48259	1,045.80
						\$ 5,149.40
Receipt #:	1002552					
		1002552	1 RC		CC by Batch Id: SCS-24227-48257	2,754.50
						\$ 2,754.50
Receipt #:	1002553					
		1002553	1 RC		ACH by Batch Id: SCS-24227-48260	81.00
			2 RC		ACH by Batch Id: SCS-24227-48260	120.00
			3 RC		ACH by Batch Id: SCS-24227-48260	242.00
			4 RC		ACH by Batch Id: SCS-24227-48260	101.50
			5 RC		ACH by Batch Id: SCS-24227-48260	375.00
						\$ 919.50
Receipt #:	1002554					
		1002554	1 RC		ACH by Batch Id: SCS-24227-48262	225.00
			2 RC		ACH by Batch Id: SCS-24227-48262	520.00
						\$ 745.00
Receipt #:	1002555					
		1002555	1 RC		ACH by Batch Id: SCS-24227-48258	350.10
						\$ 350.10
						\$ 30,718.80
Date:	8/16/2024					
Receipt #:	79764					
	8/16/2024	79764	1 RC		Facilities Use SYB INV25005	17,205.00

Start Date: 08/01/2024

End Date: 08/31/2024

# SPRINGBORO COMMUNITY SCHOOLS

## Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RX		DE Custodial Fee - SYB INV25005	\$ 1,911.00
			3 RX		FP Custodial Fee - SYB INV25005	1,729.00
			4 RX		SI Custodial Fee - SYB INV25005	1,820.00
			5 RX		CE Custodial Fee - SYB INV25005	1,092.00
			6 RC		Parking Pass Fee	50.00
						<b>\$ 23,807.00</b>
Receipt #:	79765	79765	1 RC		HS Student Fees	154.00
			2 RC		Parking Pass Fees	450.00
			3 RC		Paint Parking Spot	40.00
						<b>\$ 644.00</b>
Receipt #:	79766	79766	1 RC		FP Student Fees	889.00
			2 RC		Camp Kern Tuition	240.00
			3 RC		Camp Kern Student Fee	40.00
						<b>\$ 1,169.00</b>
Receipt #:	79767	79767	1 RC		Breakfast Sales	22.50
						<b>\$ 22.50</b>
Receipt #:	79768	79768	1 RC		Student Sale of Lunches	5,692.15
			2 RC		Adults Sale of Lunches	31.35
						<b>\$ 5,723.50</b>
Receipt #:	79769	79769	1 RC		HS Athletic Pay to Participate Fees	3,840.00
			2 RC		JH Athletic Pay to Partiicpate Fees	640.00
						<b>\$ 4,480.00</b>
Receipt #:	79770	79770	1 RC		Bank Adjustment to Athletic Deposit #79769 - HS Pay to Participate Fee	260.00
						<b>\$ 260.00</b>
Receipt #:	79771	79771	1 RC		Basic Aid SF#1 August 2024	628,905.78
			2 RC		DPIA SF#1 August 2024	419.00
			3 RC		Gifted SF#1 August 2024	7,637.23
			4 RC		ELL SF#1 August 2024	232.90
			5 RC		Student Wellness SF#1 August 2024	13,930.24
			6 RC		Other Adjustments-Negative SF#1 August 2024	(3,112.24)
			7 RC		JV52 - Spec Ed Tuition SF	0.00
			8 RC		JV98 Excess Cost Spec Ed Tuition SF	0.00
			9 RC		JV13 High Quality Instr. Materials SF	0.00
						<b>\$ 648,012.91</b>

Start Date: 08/01/2024

End Date: 08/31/2024

SPRINGBORO COMMUNITY SCHOOLS  
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	79772					
		79772	1 RC		2024-25 All Sport Pass Sales	\$ 2,148.00
			2 RC		Varsity Football Season Pass Sales	84.00
						<b>\$ 2,232.00</b>
Receipt #:	1002556					
		1002556	1 RC		CC by Batch Id: SCS-24228-50915	1,800.00
			2 RC		CC by Batch Id: SCS-24228-50915	7,020.00
			3 RC		CC by Batch Id: SCS-24228-50915	1,920.00
						<b>\$ 10,740.00</b>
Receipt #:	1002557					
		1002557	1 RC		CC by Batch Id: SCS-24228-50913	1,928.00
			2 RC		CC by Batch Id: SCS-24228-50913	1,080.00
			3 RC		CC by Batch Id: SCS-24228-50913	4,242.00
			4 RC		CC by Batch Id: SCS-24228-50913	480.00
			5 RC		CC by Batch Id: SCS-24228-50913	4,210.00
			6 RC		CC by Batch Id: SCS-24228-50913	168.30
			7 RC		CC by Batch Id: SCS-24228-50913	1,437.50
			8 RC		CC by Batch Id: SCS-24228-50913	10.00
			9 RC		CC by Batch Id: SCS-24228-50913	3,362.60
						<b>\$ 16,918.40</b>
Receipt #:	1002558					
		1002558	1 RC		CC by Batch Id: SCS-24228-50911	9,569.20
						<b>\$ 9,569.20</b>
Receipt #:	1002559					
		1002559	1 RC		ACH by Batch Id: SCS-24228-50914	104.00
			2 RC		ACH by Batch Id: SCS-24228-50914	114.00
			3 RC		ACH by Batch Id: SCS-24228-50914	89.00
			4 RC		ACH by Batch Id: SCS-24228-50914	277.60
			5 RC		ACH by Batch Id: SCS-24228-50914	167.10
						<b>\$ 751.70</b>
Receipt #:	1002560					
		1002560	1 RC		ACH by Batch Id: SCS-24228-50916	900.00
						<b>\$ 900.00</b>
Receipt #:	1002561					
		1002561	1 RC		ACH by Batch Id: SCS-24228-50912	187.25
						<b>\$ 187.25</b>
						<b>\$ 725,417.46</b>
Date:	8/17/2024					
Receipt #:	1002562					
	8/17/2024	1002562	1 RC		CC by Batch Id: SCS-24229-53682	694.00
			2 RC		CC by Batch Id: SCS-24229-53682	240.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		CC by Batch Id: SCS-24229-53682	\$ 1,012.00
			4 RC		CC by Batch Id: SCS-24229-53682	120.00
			5 RC		CC by Batch Id: SCS-24229-53682	1,563.00
			6 RC		CC by Batch Id: SCS-24229-53682	445.60
			7 RC		CC by Batch Id: SCS-24229-53682	125.00
			8 RC		CC by Batch Id: SCS-24229-53682	785.60
						<b>\$ 4,985.20</b>
Receipt #:		1002563				
		1002563	1 RC		CC by Batch Id: SCS-24229-53684	450.00
			2 RC		CC by Batch Id: SCS-24229-53684	3,640.00
			3 RC		CC by Batch Id: SCS-24229-53684	1,600.00
						<b>\$ 5,690.00</b>
Receipt #:		1002564				
		1002564	1 RC		CC by Batch Id: SCS-24229-53680	3,881.60
						<b>\$ 3,881.60</b>
Receipt #:		1002565				
		1002565	1 RC		ACH by Batch Id: SCS-24229-53683	108.00
			2 RC		ACH by Batch Id: SCS-24229-53683	292.00
			3 RC		ACH by Batch Id: SCS-24229-53683	400.30
						<b>\$ 800.30</b>
Receipt #:		1002566				
		1002566	1 RC		ACH by Batch Id: SCS-24229-53685	260.00
						<b>\$ 260.00</b>
Receipt #:		1002567				
		1002567	1 RC		ACH by Batch Id: SCS-24229-53681	160.85
						<b>\$ 160.85</b>
						<b>\$ 15,777.95</b>
Date:	8/19/2024					
Receipt #:	79774					
	8/19/2024	79774	1 RC		PS Supply Fee	50.00
			2 RX		Background Check	60.00
						<b>\$ 110.00</b>
Receipt #:	79775					
		79775	1 RC		JH Student Fees	454.65
						<b>\$ 454.65</b>
Receipt #:	79776					
		79776	1 RC		SI Student Fees	130.10
						<b>\$ 130.10</b>
Receipt #:	79777					
		79777	1 RC		SI Student Fees	130.10
						<b>\$ 130.10</b>
Receipt #:	79778					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	79779	79778	1 RC		FP Student Fees	\$ 851.00
						\$ 851.00
			1 RC		Student Breakfast Sales	31.75
			2 RC		Student Lunch Sales	2,895.10
Receipt #:	79780	79779	3 RC		Adult Lunch Sales	31.15
						\$ 2,958.00
			1 RC		General Fund #5 - 2nd Half R/E TY2023	3,127,000.00
			2 RC		Fund Substitute #5 - 2nd Half R/E TY2023	842,000.00
Receipt #:	79781	79780	3 RC		Permanent Imp. #5 - 2nd Half R/E TY2023	258,000.00
						\$ 4,227,000.00
			1 RC		2024-25 All Sports Pass Sales	1,253.00
			2 RC		Boys/Girls Soccer vs Lebanon	28.00
Date:	8/20/2024	79781	3 RC		Boys/Girls Soccer vs Lebanon	28.00
			4 RC		Girls Soccer Season Pass	268.00
			5 RC		Varstiy Football Season Pass Sales	252.00
			6 RC		Volleyball Season Pass Sales	134.00
Receipt #:	79782	79781				\$ 1,963.00
						\$ 4,233,596.85
			1 RC		Marching Band Pay to Participate Fees	225.00
			2 RX		Coke Sponsorship - Payment 1 of 5	14,600.00
Receipt #:	79783	79782	3 RC		Parking Pass Fee	50.00
			4 RX		Background Check	60.00
			5 RX		Sept Insurance Prem - Kelly Walker	441.15
			6 RX		HSA Repay - M. Dolan	333.33
Date:	8/20/2024	79783	7 RX		HSA Repay - C. Howard	83.33
			8 RX		HSA Repay - V. Schrul	666.67
			9 RC		PS Tuition	625.00
			10 RC		Facilities Use - Real Life Church INV25008	1,200.00
Receipt #:	79783	79783	11 RX		Custodial Fee - Real Life Church INV25008	1,200.00
			12 RC		KG Student Fee	50.00
			13 RC		FP Student Fees	89.00
			14 RC		HS Athletic Pay to Participate Fees	520.00
Date:	8/20/2024	79783	15 RC		JH Athletic Pay to Participate Fees	160.00
						\$ 20,303.48
			1 RC		Parking Pass Fees	250.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	79784	79784	2 RC		Muse Admissions	\$ 295.00
			3 RC		Muse Dues	25.00
						\$ 570.00
Receipt #:	79785	79785	1 RC		FP Student Fees	800.00
			2 RC		Camp Kern Tuition	240.00
			3 RC		FP Camp Kern Student Fee	40.00
Receipt #:	79786	79786				\$ 1,080.00
			1 RC		Student Breakfast Sales	36.80
			2 RC		Student Lunch Sales	2,313.80
Receipt #:	79787	79787	3 RC		Adult Sale of Lunches	31.65
						\$ 2,382.25
			1 RC		HS Athletic Pay to Participate Fees	2,224.00
Receipt #:	1002568	1002568	2 RC		Boys Golf Entry Fees 8/19/24	900.00
			3 RC		Boys Soccer Admissions 8/16/24	628.00
			4 RC		Girls Soccer Admissions 8/16/24	628.00
Receipt #:	1002569	1002569				\$ 4,380.00
			1 RC		2024-25 All Sports Pass Sales	10,254.00
			2 RC		Boys Soccer Season Pass Sales	416.00
Receipt #:	1002568	1002568	3 RC		Boys/Girls Soccer vs Lebanon	644.00
			4 RC		Boys/Girls Soccer vs Lebanon	644.00
			5 RC		Girls Soccer Season Pass Sales	536.00
Receipt #:	1002569	1002569	6 RC		HS Football Season Pass Sales	294.00
						\$ 12,788.00
			1 RC		CC by Batch Id: SCS-24232-56479	501.00
Receipt #:	1002568	1002568	2 RC		CC by Batch Id: SCS-24232-56479	600.00
			3 RC		CC by Batch Id: SCS-24232-56479	1,338.00
			4 RC		CC by Batch Id: SCS-24232-56479	480.00
Receipt #:	1002569	1002569	5 RC		CC by Batch Id: SCS-24232-56479	3,655.50
			6 RC		CC by Batch Id: SCS-24232-56479	15.00
			7 RC		CC by Batch Id: SCS-24232-56479	375.00
Receipt #:	1002568	1002568	8 RC		CC by Batch Id: SCS-24232-56479	30.00
			9 RC		CC by Batch Id: SCS-24232-56479	875.80
						\$ 7,870.30
Receipt #:	1002569	1002569	1 RC		CC by Batch Id: SCS-24232-56481	4,160.00
			2 RC		CC by Batch Id: SCS-24232-56481	1,280.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 5,440.00
Receipt #:		1002570				
		1002570	1 RC		CC by Batch Id: SCS-24232-56477	\$ 5,325.15
						\$ 5,325.15
Receipt #:		1002571				
		1002571	1 RC		ACH by Batch Id: SCS-24232-56480	266.00
			2 RC		ACH by Batch Id: SCS-24232-56480	89.00
			3 RC		ACH by Batch Id: SCS-24232-56480	89.00
			4 RC		ACH by Batch Id: SCS-24232-56480	125.00
						\$ 569.00
Receipt #:		1002572				
		1002572	1 RC		ACH by Batch Id: SCS-24232-56482	225.00
			2 RC		ACH by Batch Id: SCS-24232-56482	160.00
						\$ 385.00
Receipt #:		1002573				
		1002573	1 RC		ACH by Batch Id: SCS-24232-56478	70.00
						\$ 70.00
						\$ 61,163.18
Date:	8/21/2024					
Receipt #:	79788					
	8/21/2024	79788	1 RC		Marching Band Pay to Participate Fees	225.00
			2 RX		Background Check	60.00
			3 RC		PS Supply Fee	50.00
						\$ 335.00
Receipt #:	79789					
		79789	1 RC		Parking Pass Fees	100.00
			2 RC		Show Tickets	137.00
			3 RC		Muse Dues	25.00
						\$ 262.00
Receipt #:	79790					
		79790	1 RC		FP Student Fees	178.00
						\$ 178.00
Receipt #:	79791					
		79791	1 RC		CE Student Fees	54.00
						\$ 54.00
Receipt #:	79792					
		79792	1 RC		PS Tuition	1,625.00
			2 RC		PS Enrollment Fee	70.00
			3 RC		CE - Lost Book Fee	10.00
			4 RC		CE Student Fees	108.00
						\$ 1,813.00
Receipt #:	79793					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79793	1 RC		Student Breakfast Sales	\$ 147.00
			2 RC		Student Lunch Sales	635.30
			3 RC		Adult Lunch Sales	54.45
Receipt #:	79794					<div>\$ 836.75</div>
		79794	1 RC		HS Athletic Pay to Participate Fee	100.00
Receipt #:	79795					<div>\$ 100.00</div>
		79795	1 RC		Bank Adjustment to Athletic Deposit #79794 - Girls Soccer Admissions	432.00
Receipt #:	79796					<div>\$ 432.00</div>
		79796	1 RC		2024-25 All Sports Pass Sales	4,979.00
			2 RC		Boys Soccer Season Pass Sales	52.00
			3 RC		Boys Soccer Admissions vs Lakota West	16.00
			4 RC		Boys/Girls Soccer Admissions vs Lebanon	36.00
			5 RC		Boys/Girls Soccer Admissions vs Lebanon	36.00
			6 RC		JV White Girls Soccer Admissions vs St. Ursula	108.00
			7 RC		HS Football Season Pass Sales	336.00
			8 RC		Varsity Football Admissions vs Little Miami	72.00
			9 RC		HS Volleyball vs Sycamore Admissions	8.00
			10 RC		Girls Soccer Season Pass Sales	134.00
Receipt #:	1002574					<div>\$ 5,777.00</div>
		1002574	1 RC		CC by Batch Id: SCS-24233-61108	1,010.00
			2 RC		CC by Batch Id: SCS-24233-61108	840.00
			3 RC		CC by Batch Id: SCS-24233-61108	4,102.00
			4 RC		CC by Batch Id: SCS-24233-61108	1,080.00
			5 RC		CC by Batch Id: SCS-24233-61108	5,532.00
			6 RC		CC by Batch Id: SCS-24233-61108	133.00
			7 RC		CC by Batch Id: SCS-24233-61108	5.00
			8 RC		CC by Batch Id: SCS-24233-61108	3,481.70
Receipt #:	1002575					<div>\$ 16,183.70</div>
		1002575	1 RC		CC by Batch Id: SCS-24233-61110	1,125.00
			2 RC		CC by Batch Id: SCS-24233-61110	7,280.00
			3 RC		CC by Batch Id: SCS-24233-61110	3,200.00
Receipt #:	1002576					<div>\$ 11,605.00</div>
		1002576	1 RC		CC by Batch Id: SCS-24233-61106	19,178.55
						<div>\$ 19,178.55</div>

Start Date: 08/01/2024

End Date: 08/31/2024

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>1002577</b>				
		1002577	1 RC	ACH by Batch Id: SCS-24233-61109		\$ 266.00
			2 RC	ACH by Batch Id: SCS-24233-61109		120.00
			3 RC	ACH by Batch Id: SCS-24233-61109		915.00
			4 RC	ACH by Batch Id: SCS-24233-61109		385.30
						<b>\$ 1,686.30</b>
<b>Receipt #:</b>		<b>1002578</b>				
		1002578	1 RC	ACH by Batch Id: SCS-24233-61111		1,300.00
			2 RC	ACH by Batch Id: SCS-24233-61111		480.00
						<b>\$ 1,780.00</b>
<b>Receipt #:</b>		<b>1002579</b>				
		1002579	1 RC	ACH by Batch Id: SCS-24233-61107		1,111.00
						<b>\$ 1,111.00</b>
						<b>\$ 61,332.30</b>
<b>Date:</b>	<b>8/22/2024</b>					
<b>Receipt #:</b>	<b>79797</b>					
8/22/2024		79797	1 RC	Parking Pass Fee		50.00
			2 RC	Paint Parking Spot		20.00
			3 RC	2 Returned Check Fees		20.00
			4 RC	PS Supply Fee		50.00
						<b>\$ 140.00</b>
<b>Receipt #:</b>		<b>79798</b>				
		79798	1 RC	Parking Pass Fees		100.00
			2 RX	Credit Recovery - Apex		440.00
			3 RC	MUSE Admissions		153.00
			4 RC	MUSE Dues		25.00
			5 RC	Paint Parking Spot		20.00
						<b>\$ 738.00</b>
<b>Receipt #:</b>		<b>79799</b>				
		79799	1 RC	SI Student Fees		135.10
						<b>\$ 135.10</b>
<b>Receipt #:</b>		<b>79800</b>				
		79800	1 RC	DE Student Fees		2,108.00
			2 RC	Camp Kern Tuition		840.00
			3 RC	DE Camp Kern Fee		140.00
			4 RC	23-24 Yearbook Purchase		34.00
						<b>\$ 3,122.00</b>
<b>Receipt #:</b>		<b>79801</b>				
		79801	1 RC	FP Student Fees		197.00
			2 RC	Camp Kern Tuition		120.00
			3 RC	FP Camp Kern Student Fee		20.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 337.00
Receipt #:	79802					
		79802	1 RC		PS Tuition	\$ 250.00
						\$ 250.00
Receipt #:	79803					
		79803	1 RC		Student Breakfast Sales	137.05
			2 RC		Student Lunch Sales	1,160.60
			3 RC		Adult Lunch Sales	61.70
						\$ 1,359.35
Receipt #:	79804					
		79804	1 RC		Boys Soccer Admissions 8/20/24	688.00
						\$ 688.00
Receipt #:	79805					
		79805	1 RC		Bank Returned Ck #1002 for Acct Closed - CE Deposit #79792 CE Student Fees	(64.00)
						\$ (64.00)
Receipt #:	79806					
		79806	1 RC		2024-25 All Sports Pass Sales	4,987.00
			2 RC		Boys Soccer Season Pass Sales	156.00
			3 RC		Boys Soccer vs Lakota West	816.00
			4 RC		Girls Soccer vs Sycamore	16.00
			5 RC		HS Football Season Pass Sales	294.00
			6 RC		Varsity Football vs Little Miami	63.00
						\$ 6,332.00
Receipt #:	1002580					
		1002580	1 RC		CC by Batch Id: SCS-24234-64302	752.00
			2 RC		CC by Batch Id: SCS-24234-64302	480.00
			3 RC		CC by Batch Id: SCS-24234-64302	3,482.00
			4 RC		CC by Batch Id: SCS-24234-64302	840.00
			5 RC		CC by Batch Id: SCS-24234-64302	3,816.00
			6 RC		CC by Batch Id: SCS-24234-64302	192.30
			7 RC		CC by Batch Id: SCS-24234-64302	106.53
			8 RC		CC by Batch Id: SCS-24234-64302	225.00
			9 RC		CC by Batch Id: SCS-24234-64302	500.00
			10 RC		CC by Batch Id: SCS-24234-64302	39.76
			11 RC		CC by Batch Id: SCS-24234-64302	1,819.60
						\$ 12,253.19
Receipt #:	1002581					
		1002581	1 RC		CC by Batch Id: SCS-24234-64304	675.00
			2 RC		CC by Batch Id: SCS-24234-64304	8,320.00
			3 RC		CC by Batch Id: SCS-24234-64304	3,360.00
						\$ 12,355.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002582				
		1002582	1 RC		CC by Batch Id: SCS-24234-64300	\$ 23,944.60
						\$ 23,944.60
Receipt #:		1002583				
		1002583	1 RC		ACH by Batch Id: SCS-24234-64303	162.00
			2 RC		ACH by Batch Id: SCS-24234-64303	120.00
			3 RC		ACH by Batch Id: SCS-24234-64303	331.00
			4 RC		ACH by Batch Id: SCS-24234-64303	406.00
			5 RC		ACH by Batch Id: SCS-24234-64303	127.30
			6 RC		ACH by Batch Id: SCS-24234-64303	125.00
			7 RC		ACH by Batch Id: SCS-24234-64303	555.40
						\$ 1,826.70
Receipt #:		1002584				
		1002584	1 RC		ACH by Batch Id: SCS-24234-64305	225.00
			2 RC		ACH by Batch Id: SCS-24234-64305	780.00
			3 RC		ACH by Batch Id: SCS-24234-64305	480.00
						\$ 1,485.00
Receipt #:		1002585				
		1002585	1 RC		ACH by Batch Id: SCS-24234-64301	884.00
						\$ 884.00
						\$ 65,785.94
Date:	8/23/2024					
Receipt #:	79807					
8/23/2024		79807	1 RC		Correcting Receipt 79343 - Reimbursement from Optimist Club for bounce house, remaining money should have went into the student council account..	(409.06)
			2 RC		Correcting Receipt 79343 - Reimbursement from Optimist Club for bounce house, remaining money should have went into the student council account.	409.06
						\$ 0.00
Receipt #:	79808					
		79808	1 RX		Sales Tax on PO2566030	2.32
			2 RC		Marching Band Pay to Participate Fees	450.00
			3 RX		Background Check	60.00
						\$ 512.32
Receipt #:	79809					
		79809	1 RC		4th Grade Ft. Ancient Field Trip	180.00
						\$ 180.00
Receipt #:	79810					
		79810	1 RC		FP Student Fees	197.00
						\$ 197.00
Receipt #:	79811					
		79811	1 RC		PS Tuition	250.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	79812	79812	2 RC		CE Student Fees	\$ 54.00
						\$ 304.00
Receipt #:	79813	79813	1 RC		Student Breakfast Sales	123.70
			2 RC		Student Lunch Sales	866.85
			3 RC		Adult Lunch Sales	42.80
						\$ 1,033.35
Receipt #:	79814	79814	1 RC		HS Athletic Pay to Participate Fee	260.00
			2 RC		2024-25 Sports Pass Sales - TD Club	270.00
Receipt #:	1002586	1002586				\$ 530.00
			1 RC		2024-25 All Sports Pass Sales	2,759.00
			2 RC		Girls Soccer vs Sycamore - Admissions	24.00
			3 RC		Varsity Football Season Pass Sales	210.00
			4 RC		Varsity Football vs Little Miami - Admissions	108.00
			5 RC		Volleybal Season Pass Sales	67.00
Receipt #:	1002587	1002587				\$ 3,168.00
			1 RC		CC by Batch Id: SCS-24235-67464	752.00
			2 RC		CC by Batch Id: SCS-24235-67464	600.00
			3 RC		CC by Batch Id: SCS-24235-67464	3,141.00
			4 RC		CC by Batch Id: SCS-24235-67464	1,320.00
			5 RC		CC by Batch Id: SCS-24235-67464	4,664.00
			6 RC		CC by Batch Id: SCS-24235-67464	150.30
			7 RC		CC by Batch Id: SCS-24235-67464	209.56
			8 RC		CC by Batch Id: SCS-24235-67464	812.50
			9 RC		CC by Batch Id: SCS-24235-67464	1,616.25
Receipt #:	1002588	1002588				\$ 13,265.61
			1 RC		CC by Batch Id: SCS-24235-67466	900.00
			2 RC		CC by Batch Id: SCS-24235-67466	6,500.00
Receipt #:	1002589	1002589	3 RC		CC by Batch Id: SCS-24235-67466	1,440.00
						\$ 8,840.00
Receipt #:	1002589	1002589	1 RC		CC by Batch Id: SCS-24235-67462	14,317.80
						\$ 14,317.80
Receipt #:	1002589	1002589	1 RC		ACH by Batch Id: SCS-24235-67465	381.00
			2 RC		ACH by Batch Id: SCS-24235-67465	260.20
Receipt #:	1002589	1002589				\$ 641.20

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002590				
		1002590	1 RC		ACH by Batch Id: SCS-24235-67463	\$ 364.75
						\$ 364.75
						\$ 43,354.03
Date:	8/24/2024					
Receipt #:		1002591				
8/24/2024		1002591	1 RC		CC by Batch Id: SCS-24236-70666	5,200.00
			2 RC		CC by Batch Id: SCS-24236-70666	800.00
						\$ 6,000.00
Receipt #:		1002592				
		1002592	1 RC		CC by Batch Id: SCS-24236-70664	158.00
			2 RC		CC by Batch Id: SCS-24236-70664	775.00
			3 RC		CC by Batch Id: SCS-24236-70664	840.00
			4 RC		CC by Batch Id: SCS-24236-70664	2,351.00
			5 RC		CC by Batch Id: SCS-24236-70664	804.20
			6 RC		CC by Batch Id: SCS-24236-70664	195.40
			7 RC		CC by Batch Id: SCS-24236-70664	750.00
			8 RC		CC by Batch Id: SCS-24236-70664	385.30
						\$ 6,258.90
Receipt #:		1002593				
		1002593	1 RC		CC by Batch Id: SCS-24236-70662	6,871.85
						\$ 6,871.85
Receipt #:		1002594				
		1002594	1 RC		ACH by Batch Id: SCS-24236-70667	450.00
			2 RC		ACH by Batch Id: SCS-24236-70667	1,300.00
			3 RC		ACH by Batch Id: SCS-24236-70667	480.00
						\$ 2,230.00
Receipt #:		1002595				
		1002595	1 RC		ACH by Batch Id: SCS-24236-70665	108.00
			2 RC		ACH by Batch Id: SCS-24236-70665	292.00
			3 RC		ACH by Batch Id: SCS-24236-70665	240.00
			4 RC		ACH by Batch Id: SCS-24236-70665	1,094.00
			5 RC		ACH by Batch Id: SCS-24236-70665	59.00
			6 RC		ACH by Batch Id: SCS-24236-70665	9.00
			7 RC		ACH by Batch Id: SCS-24236-70665	630.50
						\$ 2,432.50
Receipt #:		1002596				
		1002596	1 RC		ACH by Batch Id: SCS-24236-70663	4,493.10
						\$ 4,493.10
						\$ 28,286.35
Date:	8/26/2024					
Receipt #:		79815				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
	8/26/2024	79815	1 RC		Parking Pass Fees	\$ 150.00
			2 RC		Yearbook Sales	985.00
			3 RC		MUSE Dues	25.00
Receipt #:	79816					<div></div> \$ 1,160.00
		79816	1 RC		Recycling	25.00
Receipt #:	79817					<div></div> \$ 25.00
		79817	1 RC		FP Student Fees	114.00
			2 RC		4th Grade Ft. Ancient Field Trip	35.00
Receipt #:	79818					<div></div> \$ 149.00
		79818	1 RC		4th Grade Ft. Ancient Field Trip	215.00
Receipt #:	79819					<div></div> \$ 215.00
		79819	1 RC		CE Student Fees	54.00
Receipt #:	79820					<div></div> \$ 54.00
		79820	1 RC		Student Breakfast Sales	11.75
			2 RC		Student Lunch Sales	700.60
			3 RC		Adult Lunch Sales	53.75
Receipt #:	79821					<div></div> \$ 766.10
		79821	1 RC		HS Athletic Pay to Participate Fees	360.00
			2 RC		HS Volleyball Admissions 8/22/24	552.00
			3 RC		Girls Soccer Admissions 8/22/24	668.00
Receipt #:	79822					<div></div> \$ 1,580.00
		79822	1 RC		Paypal Transfer - Robotics Participation Fees	452.61
Receipt #:	79823					<div></div> \$ 452.61
		79823	1 RC		2024-25 All Sports Pass Sales	5,582.00
			2 RC		Girls Soccer Season Pass Sales	134.00
			3 RC		Girls Soccer Admissions vs Sycamore	480.00
			4 RC		Varsity Football Season Pass Sales	336.00
			5 RC		Varsity Football Admissions vs Little Miami	630.00
			6 RC		Volleyball Season Pass Sales	67.00
			7 RC		HS Volleyball Admissions vs Springfield	176.00
			8 RC		HS Volleyball Admissions vs Sycamore	112.00
						<div></div> \$ 7,517.00
						<div></div> \$ 11,918.71
Date:	8/27/2024					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	8/27/2024	79824	1 RC	SI Student Fees		\$ 130.10
						\$ 130.10
Receipt #:		79825	1 RC	FP Student Fees		267.00
						\$ 267.00
Receipt #:		79826	1 RC	4th Grade Ft. Ancient Field Trip		245.00
						\$ 245.00
Receipt #:		79827	1 RC	PS Tuition		375.00
			2 RC	CE Student Fees		50.00
						\$ 425.00
Receipt #:		79828	1 RC	Student Breakfast Sales		0.25
			2 RC	Student Lunch Sales		648.95
			3 RC	Adult Lunch Sales		53.55
						\$ 702.75
Receipt #:		79829	1 RC	HS Football Admissions 8/23/24		5,049.00
			2 RC	HS Athletic Pay to Participate Fee		260.00
						\$ 5,309.00
Receipt #:		79830	1 RC	ODE - FY24 Grant IDEA Early Childhood Spec Ed Per PCR Dated 8/20/24		5,709.00
						\$ 5,709.00
Receipt #:		79831	1 RC	2024-25 All Sports Pass Sales		17,911.00
			2 RC	Varsity Football Admissions vs Little Miami		13,544.84
			3 RC	Varsity Football Admissions vs Northmont		18.00
			4 RC	Varsity Football Season Pass Sales		1,722.00
						\$ 33,195.84
Receipt #:		1002597	1 RC	CC by Batch Id: SCS-24239-73875		162.00
			2 RC	CC by Batch Id: SCS-24239-73875		120.00
			3 RC	CC by Batch Id: SCS-24239-73875		682.00
			4 RC	CC by Batch Id: SCS-24239-73875		240.00
			5 RC	CC by Batch Id: SCS-24239-73875		1,418.00
			6 RC	CC by Batch Id: SCS-24239-73875		381.60
			7 RC	CC by Batch Id: SCS-24239-73875		90.40
			8 RC	CC by Batch Id: SCS-24239-73875		1,125.00
			9 RC	CC by Batch Id: SCS-24239-73875		680.50

Start Date: 08/01/2024

End Date: 08/31/2024

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 4,899.50</b>
<b>Receipt #:</b>		<b>1002598</b>				
		1002598	1 RC		CC by Batch Id: SCS-24239-73877	\$ 225.00
			2 RC		CC by Batch Id: SCS-24239-73877	1,300.00
			3 RC		CC by Batch Id: SCS-24239-73877	160.00
						<b>\$ 1,685.00</b>
<b>Receipt #:</b>		<b>1002599</b>				
		1002599	1 RC		CC by Batch Id: SCS-24239-73873	6,217.80
						<b>\$ 6,217.80</b>
<b>Receipt #:</b>		<b>1002600</b>				
		1002600	1 RC		ACH by Batch Id: SCS-24239-73876	108.00
			2 RC		ACH by Batch Id: SCS-24239-73876	120.00
			3 RC		ACH by Batch Id: SCS-24239-73876	959.00
			4 RC		ACH by Batch Id: SCS-24239-73876	120.00
			5 RC		ACH by Batch Id: SCS-24239-73876	502.00
			6 RC		ACH by Batch Id: SCS-24239-73876	107.30
						<b>\$ 1,916.30</b>
<b>Receipt #:</b>		<b>1002601</b>				
		1002601	1 RC		ACH by Batch Id: SCS-24239-73878	2,860.00
			2 RC		ACH by Batch Id: SCS-24239-73878	320.00
						<b>\$ 3,180.00</b>
<b>Receipt #:</b>		<b>1002602</b>				
		1002602	1 RC		ACH by Batch Id: SCS-24239-73874	2,895.40
						<b>\$ 2,895.40</b>
						<b>\$ 66,777.69</b>
<b>Date:</b>	<b>8/28/2024</b>					
<b>Receipt #:</b>	<b>79832</b>					
8/28/2024		79832	1 RC		Marching Band Pay to Participate Fees	225.00
			2 RC		Recycle of Scrap Metal 6/5/24	490.21
			3 RC		IRS Refund of Interest	69.11
						<b>\$ 784.32</b>
<b>Receipt #:</b>	<b>79833</b>					
		79833	1 RC		Parking Pass Fees	200.00
			2 RC		JROTC Spirit Wear Sales	120.00
						<b>\$ 320.00</b>
<b>Receipt #:</b>	<b>79834</b>					
		79834	1 RC		FP Student Fees	89.00
			2 RC		4th Grade Ft. Ancient Field Trip	150.00
						<b>\$ 239.00</b>
<b>Receipt #:</b>	<b>79835</b>					
		79835	1 RC		PS Tuition	1,775.00
						<b>\$ 1,775.00</b>

Start Date: 08/01/2024

End Date: 08/31/2024

## SPRINGBORO COMMUNITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>79836</b>				
		79836	1 RC		Student Breakfast Sales	\$ 5.00
			2 RC		Student Lunch Sales	412.88
			3 RC		Adult Lunch Sales	42.45
						<b>\$ 460.33</b>
<b>Receipt #:</b>		<b>79837</b>				
		79837	1 RC		JH Volleyball Admissions 8/26/24	354.00
			2 RC		HS Athletic Pay to Participate Fee	260.00
						<b>\$ 614.00</b>
<b>Receipt #:</b>		<b>79838</b>				
		79838	1 RC		ODE - CCIP - FY24 IDEA-B per PCR dated 8/20/2024	184,365.32
						<b>\$ 184,365.32</b>
<b>Receipt #:</b>		<b>79839</b>				
		79839	1 RC		ODE - CCIP ARP ESSER per PCR dated 8/20/2024	137,288.38
						<b>\$ 137,288.38</b>
<b>Receipt #:</b>		<b>79840</b>				
		79840	1 RC		ODE - CCIP FY24 Title I per PCR dated 8/20/2024	13,470.03
						<b>\$ 13,470.03</b>
<b>Receipt #:</b>		<b>79841</b>				
		79841	1 RC		Bank Returned Ck #1015 NSF - Student Lunches	(20.00)
						<b>\$ (20.00)</b>
<b>Receipt #:</b>		<b>79842</b>				
		79842	1 RC		2024-25 All Sports Pass Sales	609.00
			2 RC		JH Volleyball Admissions vs Springfield	168.00
			3 RC		Varsity Football Admissions vs Little Miami	36.00
						<b>\$ 813.00</b>
<b>Receipt #:</b>		<b>1002603</b>				
		1002603	1 RC		CC by Batch Id: SCS-24240-78949	162.00
			2 RC		CC by Batch Id: SCS-24240-78949	431.00
			3 RC		CC by Batch Id: SCS-24240-78949	480.00
			4 RC		CC by Batch Id: SCS-24240-78949	1,585.00
			5 RC		CC by Batch Id: SCS-24240-78949	1,125.00
			6 RC		CC by Batch Id: SCS-24240-78949	33.95
			7 RC		CC by Batch Id: SCS-24240-78949	415.30
						<b>\$ 4,232.25</b>
<b>Receipt #:</b>		<b>1002604</b>				
		1002604	1 RC		CC by Batch Id: SCS-24240-78951	225.00
			2 RC		CC by Batch Id: SCS-24240-78951	1,300.00
			3 RC		CC by Batch Id: SCS-24240-78951	160.00
						<b>\$ 1,685.00</b>
<b>Receipt #:</b>		<b>1002605</b>				
		1002605	1 RC		CC by Batch Id: SCS-24240-78947	5,695.23

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount	
						\$ 5,695.23	
Receipt #:	1002606	1002606	1 RC		ACH by Batch Id: SCS-24240-78950	\$ 54.00	
			2 RC		ACH by Batch Id: SCS-24240-78950	89.00	
			3 RC		ACH by Batch Id: SCS-24240-78950	120.00	
			4 RC		ACH by Batch Id: SCS-24240-78950	852.00	
			5 RC		ACH by Batch Id: SCS-24240-78950	135.30	
			6 RC		ACH by Batch Id: SCS-24240-78950	50.00	
			7 RC		ACH by Batch Id: SCS-24240-78950	10.00	
			8 RC		ACH by Batch Id: SCS-24240-78950	260.20	
						\$ 1,570.50	
Receipt #:	1002607	1002607	1 RC		ACH by Batch Id: SCS-24240-78952	450.00	
			2 RC		ACH by Batch Id: SCS-24240-78952	260.00	
						\$ 710.00	
Receipt #:	1002608	1002608	1 RC		ACH by Batch Id: SCS-24240-78948	2,224.00	
						\$ 2,224.00	
						\$ 356,226.36	
Date:	8/29/2024	79843	1 RC		Basic Aid SF#2 August 2024	628,904.57	
Receipt #:	79843		2 RC		DPIA SF#2 August 2024	418.95	
8/29/2024			3 RC		Gifted SF#2 August 2024	7,637.23	
			4 RC		ELL SF#2 August 2024	232.90	
			5 RC		Student Wellness SF#2 August 2024	13,930.22	
			6 RC		Other Adjustments-Negative SF#2 August 2024	(3,112.23)	
			7 RC		JV52 - Spec Ed Tuition SF	0.00	
			8 RC		JV98 Excess Cost Spec Ed Tuition SF	0.00	
			9 RC		JV13 High Quality Instr. Materials SF	0.00	
			10 RC		JV01 FY2024 Final #1 Traditional School Districts	(2,028.63)	
						\$ 645,983.01	
Receipt #:	79844	79844	1 RX		Robotics Background Check for 4 coaches	240.00	
						\$ 240.00	
Receipt #:	79847	79847	1 RC		Marching Band Pay to Participate Fees	550.00	
			2 RC		Donation from Brixey & Meyer	1,000.00	
			3 RX		Band Boosters Reimbursement for Batteries INV25006	400.29	
			4 RC		BBA Tuition - ID #106626	62.50	

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		BBA Tuition - ID #106982	\$ 62.50
Receipt #:	79848					\$ 2,075.29
		79848	1 RC		DE Student Fees	406.00
Receipt #:	79849					\$ 406.00
		79849	1 RC		4th Grade Ft. Ancient Field Trip	90.00
Receipt #:	79850					\$ 90.00
		79850	1 RC		PS Tuition	400.00
Receipt #:	79851					\$ 400.00
		79851	1 RC		Student Breakfast Sales	56.00
			2 RC		Student Lunch Sales	321.60
			3 RC		Adult Lunch Sales	59.75
Receipt #:	79852					\$ 437.35
		79852	1 RC		HS Volleyball Admissions 8/27/24	648.00
Receipt #:	79853					\$ 648.00
		79853	1 RC		2024-25 All Sports Pass Sales	72.00
			2 RC		JV/Freshman Football Admissions vs Edgewood	30.00
			3 RC		HS Volleyball Admissions vs Springfield	352.00
Receipt #:	1002609					\$ 454.00
		1002609	1 RC		CC by Batch Id: SCS-24241-82562	50.00
			2 RC		CC by Batch Id: SCS-24241-82562	25.00
			3 RC		CC by Batch Id: SCS-24241-82562	240.00
			4 RC		CC by Batch Id: SCS-24241-82562	1,181.00
			5 RC		CC by Batch Id: SCS-24241-82562	240.00
			6 RC		CC by Batch Id: SCS-24241-82562	643.00
			7 RC		CC by Batch Id: SCS-24241-82562	795.84
			8 RC		CC by Batch Id: SCS-24241-82562	125.00
			9 RC		CC by Batch Id: SCS-24241-82562	120.10
Receipt #:	1002610					\$ 3,419.94
		1002610	1 RC		CC by Batch Id: SCS-24241-82564	450.00
			2 RC		CC by Batch Id: SCS-24241-82564	1,300.00
			3 RC		CC by Batch Id: SCS-24241-82564	960.00
Receipt #:	1002611					\$ 2,710.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1002612	1002611	1 RC		CC by Batch Id: SCS-24241-82560	\$ 5,477.00
						\$ 5,477.00
			1 RC		ACH by Batch Id: SCS-24241-82563	89.00
			2 RC		ACH by Batch Id: SCS-24241-82563	89.00
Receipt #:	1002613	1002612	3 RC		ACH by Batch Id: SCS-24241-82563	350.30
						\$ 528.30
			1 RC		ACH by Batch Id: SCS-24241-82565	260.00
						\$ 260.00
Receipt #:	1002614	1002613	1 RC		ACH by Batch Id: SCS-24241-82561	1,298.00
						\$ 1,298.00
						\$ 664,426.89
Date:	8/30/2024					
Receipt #:	79854	79854	1 RC		FP Student Fees	324.00
			2 RC		Camp Kern Tuition	360.00
			3 RC		FP Camp Kern Student Fees	60.00
			4 RC		4th Grade Ft. Ancient Field Trip	110.00
Receipt #:	79855	79855				\$ 854.00
			1 RC		Student Breakfast Sales	2.36
			2 RC		Student Lunch Sales	530.25
			3 RC		Adult Lunch Sales	27.10
Receipt #:	79856	79855				\$ 559.71
			1 RC		Girls Soccer Admissions 8/28/24	184.00
			2 RC		HS Athletic Pay to Participate Fee	260.00
						\$ 444.00
Receipt #:	79857	79856				
			1 RC		Casino Tax - Jan. 1, 2024 - June 30, 2024	203,107.11
						\$ 203,107.11
Receipt #:	79858	79857				
			1 RC		July CPS Rebate	504.14
						\$ 504.14
Receipt #:	79859	79858				
			1 RC		2024-25 All Sports Pass Sales	72.00
			2 RC		Girls Soccer Admissions vs. Springfield	240.00
						\$ 312.00
Receipt #:	79860	79859				
			1 RX		FS PaySchools August 2024 District Fees	(3,277.22)

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RX		PaySchools August 2024 District Fees	\$ (5,734.96)
Receipt #:		79861				\$ (9,012.18)
		79861	1 RC		Mills Scholarship - August 2023 Interest	200.67
Receipt #:		79862				\$ 200.67
		79862	1 RC		Allen Scholarship - August 2024 Interest	267.87
Receipt #:		79863				\$ 267.87
		79863	1 RC		Grange Scholarship - August 2024 Interest	98.52
Receipt #:		79864				\$ 98.52
		79864	1 RC		McCandless Scholarship - August 2024 Interest	166.45
Receipt #:		79865				\$ 166.45
		79865	1 RC		EPC CD - August 2024 Interest	32.00
Receipt #:		79866				\$ 32.00
		79866	1 RC		Huntington Bank - August 2024 Interest	3,503.75
Receipt #:		79867				\$ 3,503.75
		79867	1 RC		Star Bank - August 2024 Interest	180.23
Receipt #:		79868				\$ 180.23
		79868	1 RC		Fifth Third Securities - August 2024 Interest	18,504.45
Receipt #:		79870				\$ 18,504.45
		79870	1 RX		Correct Receipt #79655 - Back out HSA money for Deb Covey. This was paid to her on 8/5/24.	(3,250.00)
Receipt #:		1002615				\$ (3,250.00)
		1002615	1 RC		CC by Batch Id: SCS-24242-85966	108.00
			2 RC		CC by Batch Id: SCS-24242-85966	600.00
			3 RC		CC by Batch Id: SCS-24242-85966	993.00
			4 RC		CC by Batch Id: SCS-24242-85966	720.00
			5 RC		CC by Batch Id: SCS-24242-85966	1,808.00
			6 RC		CC by Batch Id: SCS-24242-85966	360.30
			7 RC		CC by Batch Id: SCS-24242-85966	4,014.90
			8 RC		CC by Batch Id: SCS-24242-85966	625.00
			9 RC		CC by Batch Id: SCS-24242-85966	1,533.20
Receipt #:		1002616				\$ 10,762.40

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1002616	1	RC	CC by Batch Id: SCS-24242-85968	\$ 2,600.00
			2	RC	CC by Batch Id: SCS-24242-85968	800.00
						\$ 3,400.00
Receipt #:		1002617	1	RC	CC by Batch Id: SCS-24242-85964	9,902.15
						\$ 9,902.15
Receipt #:		1002618	1	RC	ACH by Batch Id: SCS-24242-85967	50.00
			2	RC	ACH by Batch Id: SCS-24242-85967	108.00
			3	RC	ACH by Batch Id: SCS-24242-85967	114.00
			4	RC	ACH by Batch Id: SCS-24242-85967	250.00
						\$ 522.00
Receipt #:		1002619	1	RC	ACH by Batch Id: SCS-24242-85969	520.00
						\$ 520.00
Receipt #:		1002620	1	RC	ACH by Batch Id: SCS-24242-85965	880.00
						\$ 880.00
						\$ 242,459.27
Grand Total						\$ 11,143,194.39