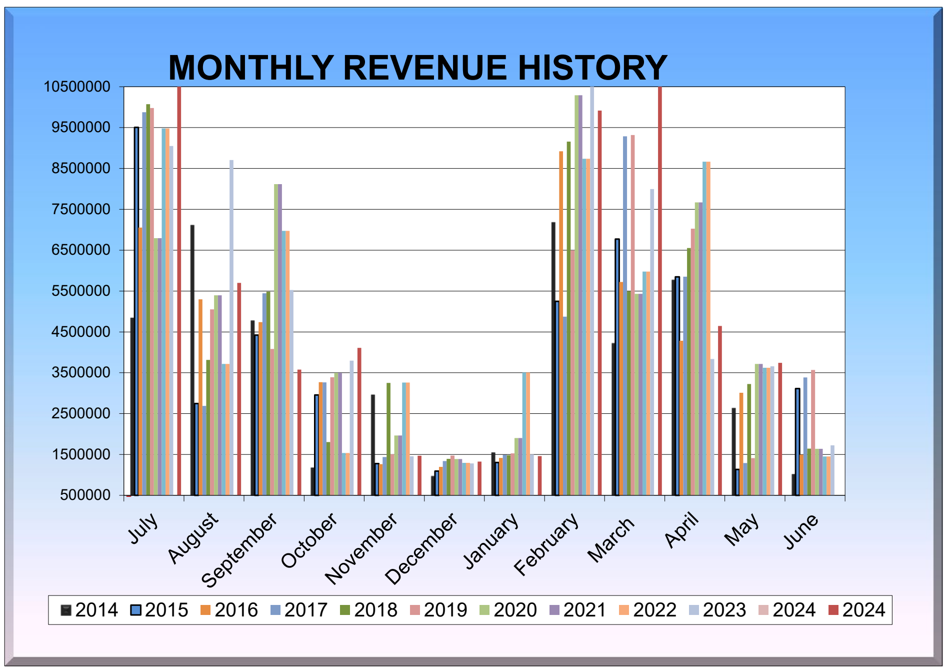
Springboro Community City Schools

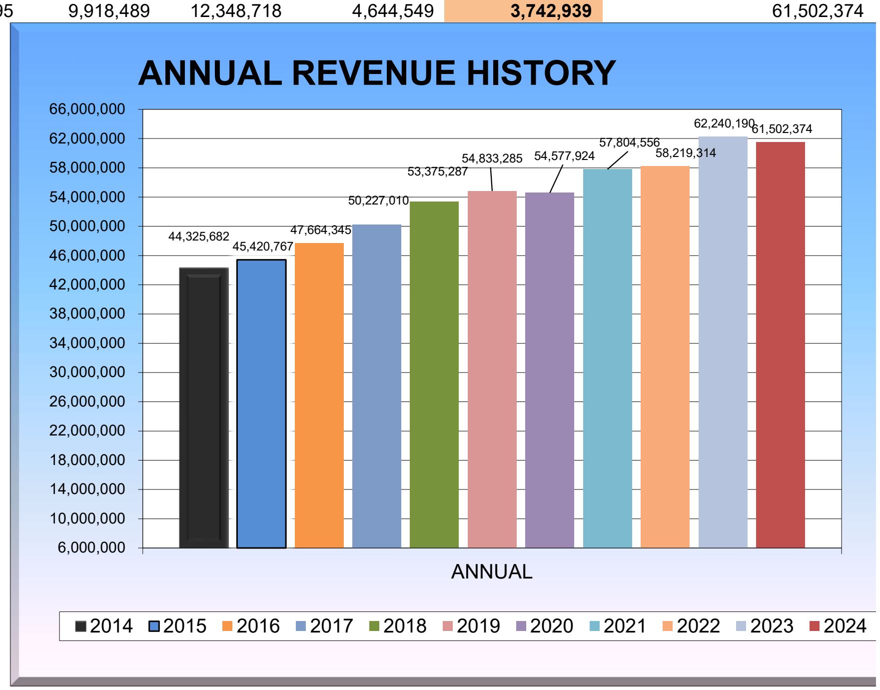
REVENUE HISTORY

(Amounts Represent General Fund Monthly Revenues)

Current Month

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	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**		61,502,374





SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**5/1/2024**				
Receipt #:	**79329**				
5/1/2024	79329	1	RC	2024/25 PS Supply Fee	$ 100.00
					$ 100.00
Receipt #:	**79330**				
	79330	1	RC	DARE Bowling 4th QTR	150.00
					$ 150.00
Receipt #:	**79331**				
	79331	1	RC	Mother / Son Game Night Ticket Sales	1,425.00
					$ 1,425.00
Receipt #:	**79332**				
	79332	1	RC	2nd Grade Field Trip - Carillon Park	10.50
					$ 10.50
Receipt #:	**79333**				
	79333	1	RC	PS Tuition	250.00
		2	RC	First Grade Art Sale	75.00
		3	RC	Spring Book Fair	2,777.60
					$ 3,102.60
Receipt #:	**79334**				
	79334	1	RC	PS Tuition	500.00
					$ 500.00
Receipt #:	**79335**				
	79335	1	RC	Student Lunch Sales	899.10
		2	RC	Adult Lunch Sales	28.45
					$ 927.55
Receipt #:	**79336**				
	79336	1	RC	Mother / Son Game Night Ticket Sales	10.00
					$ 10.00
Receipt #:	**79337**				
	79337	1	RC	Boys Lacrosse vs Detroit Central Catholic	352.00
					$ 352.00
					$ 6,577.65
Date:	**5/2/2024**				
Receipt #:	**79338**				
5/2/2024	79338	1	RC	Summer School Tuition	150.00
		2	RC	Parking Pass Sales	20.00
		3	RX	Credit Recovery	440.00
		4	RC	JROTC Donation from D. Boeh	1,000.00
					$ 1,610.00
Receipt #:	**79339**				
	79339	1	RC	DARE Bowling 4th QTR	210.00
					$ 210.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79340**				
	79340	1	RC	Student Lunch Sales	$ 545.89
		2	RC	Adult Lunch Sales	30.95
					$ 576.84
Receipt #:	**1002354**				
	1002354	1	RC	CC by Batch Id: SCS-24121-48921	80.00
		2	RC	CC by Batch Id: SCS-24121-48921	5.00
		3	RC	CC by Batch Id: SCS-24121-48921	59.15
					$ 144.15
Receipt #:	**1002355**				
	1002355	1	RC	CC by Batch Id: SCS-24122-52705	46.00
		2	RC	CC by Batch Id: SCS-24122-52705	20.38
					$ 66.38
Receipt #:	**1002356**				
	1002356	1	RC	CC by Batch Id: SCS-24122-52703	8,992.25
					$ 8,992.25
Receipt #:	**1002357**				
	1002357	1	RC	CC by Batch Id: SCS-24121-48919	4,558.10
					$ 4,558.10
Receipt #:	**1002358**				
	1002358	1	RC	ACH by Batch Id: SCS-24121-48922	40.00
		2	RC	ACH by Batch Id: SCS-24121-48922	15.00
					$ 55.00
Receipt #:	**1002359**				
	1002359	1	RC	ACH by Batch Id: SCS-24122-52706	30.00
					$ 30.00
Receipt #:	**1002360**				
	1002360	1	RC	ACH by Batch Id: SCS-24121-48920	783.55
					$ 783.55
Receipt #:	**1002361**				
	1002361	1	RC	ACH by Batch Id: SCS-24122-52704	1,045.00
					$ 1,045.00
					$ 18,071.27
Date:	**5/3/2024**				
Receipt #:	**79342**				
5/3/2024	79342	1	RX	2024 MVH - Athletic Trainers	19,230.00
		2	RC	2024 Premier Healther Sponsorship INV24071	75,770.00
		3	RX	Fingerprinting / BCI	60.00
		4	RX	HSA Repay - C. Hooker & E. Dritt	250.00
		5	RX	HSA Repay - C. Howard	83.33
		6	RX	HSA Repay - P. Sanders	250.00
		7	RC	2024/25 PS Enrollment Fees	140.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8	RC	2024/25 KG Supply Fees	$ 100.00
		9	RC	2024/25 PS Supply Fees	450.00
					$ 96,333.33
Receipt #:	**79343**				
	79343	1	RX	Optimist Club Reimbursement for Bounce House and Pizza	960.79
					$ 960.79
Receipt #:	**79344**				
	79344	1	RC	Student Lunch Sales	718.05
		2	RC	Adult Lunch Sales	36.00
					$ 754.05
Receipt #:	**79345**				
	79345	1	RC	Basic Aid SF#1 May 2024	588,304.35
		2	RC	DPIA SF#1 May 2024	379.50
		3	RC	Gifted SF#1 May 2024	9,088.99
		4	RC	ELL SF#1 May 2024	243.78
		5	RC	Student Wellness SF#1 May 2024	17,165.80
		6	RC	Other Adjustments-Negative SF#1 May 2024	(3,754.15)
		7	RC	JV50 - Regular Tuition SF #2 April 2024	0.00
		8	RC	JV52 - Spec Ed Tuition SF	0.00
		9	RC	JV98 Excess Cost Spec Ed Tuition SF #2 April 2024	0.00
		10	RC	JV13 High Quality Instr. Materials SF	0.00
					$ 611,428.27
Receipt #:	**79346**				
	79346	1	RC	Boys Lacrosse vs Northmont	352.00
					$ 352.00
Receipt #:	**1002362**				
	1002362	1	RC	CC by Batch Id: SCS-24123-56305	574.90
		2	RC	CC by Batch Id: SCS-24123-56305	14.00
		3	RC	CC by Batch Id: SCS-24123-56305	1,000.00
		4	RC	CC by Batch Id: SCS-24123-56305	150.20
					$ 1,739.10
Receipt #:	**1002363**				
	1002363	1	RC	CC by Batch Id: SCS-24123-56303	4,908.50
					$ 4,908.50
Receipt #:	**1002364**				
	1002364	1	RC	ACH by Batch Id: SCS-24123-56304	944.00
					$ 944.00
					$ 717,420.04
Date:	**5/4/2024**				
Receipt #:	**1002365**				
5/4/2024	1002365	1	RC	CC by Batch Id: SCS-24124-60101	108.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	CC by Batch Id: SCS-24124-60101	$ 205.30
			3	RC	CC by Batch Id: SCS-24124-60101	260.00
			4	RC	CC by Batch Id: SCS-24124-60101	750.00
			5	RC	CC by Batch Id: SCS-24124-60101	125.20
						$ 1,448.50
Receipt #:	**1002366**					
		1002366	1	RC	CC by Batch Id: SCS-24124-60099	4,768.28
						$ 4,768.28
Receipt #:	**1002367**					
		1002367	1	RC	ACH by Batch Id: SCS-24124-60100	476.50
						$ 476.50
						$ 6,693.28
Date:	**5/6/2024**					
Receipt #:	**79364**					
	5/6/2024	79364	1	RX	BASA Refund - PO2424116 - C. Hester	179.00
			2	RX	OHSPRA Refund - PO2424127 - S. Marshall	24.30
			3	RX	EMIS Registration Refund - PO2425311 - C. Howard	240.00
			4	RX	Fingerprinting / BCI	60.00
			5	RC	Wade Scholarship Donations	2,500.00
			6	RC	2024/25 PS Enrollment Fees	210.00
			7	RC	2024/25 PS Supply Fees	250.00
						$ 3,463.30
Receipt #:	**79365**					
		79365	1	RC	2024 Summer School	300.00
			2	RX	Area Progress Council Award - T. Morris	250.00
						$ 550.00
Receipt #:	**79366**					
		79366	1	RC	SI Student Fees	107.20
			2	RC	DARE Bowling 4th QTR	210.00
						$ 317.20
Receipt #:	**79367**					
		79367	1	RC	SI Student Fees	227.20
			2	RC	DARE Bowling 4th QTR	15.00
						$ 242.20
Receipt #:	**79368**					
		79368	1	RC	PS Tuition	275.00
			2	RC	First Grade Art Sale	15.00
						$ 290.00
Receipt #:	**79369**					
		79369	1	RC	PS Daily Deposit	1,550.00
			2	RC	CE Student Fees	50.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	First Grade Art Sale	$ 267.00
					$ 1,867.00
Receipt #:	**79370**				
	79370	1	RC	Student Lunch Sales	958.85
		2	RC	Adult Lunch Sales	41.40
					$ 1,000.25
Receipt #:	**79371**				
	79371	1	RC	Boys Lacrosse 4/27 & 5/1/24	664.00
		2	RC	JH Athletic Pay to Participate Fees	640.00
					$ 1,304.00
					$ 9,033.95
Date:	**5/7/2024**				
Receipt #:	**79372**				
5/7/2024	79372	1	RX	PO2413151 Paid Sales Tax	12.66
		2	RX	BASA Refund for Cancellation	870.00
		3	RX	WCCC March Loss of Plan Time HS - INV24085	65.98
		4	RX	WCCC March Loss of Plan Time JH - INV24085	164.95
		5	RC	2024/25 PS Enrollment Fee	350.00
		6	RX	Chamber of Commerce Hometown Exp Custodian Fees - INV24087	650.93
		7	RC	2024/25 PS Supply Fees	350.00
					$ 2,464.52
Receipt #:	**79373**				
	79373	1	RC	2024 Summer School	900.00
		2	RC	NHS Dues / Fees	80.00
					$ 980.00
Receipt #:	**79374**				
	79374	1	RC	DARE Bowling 4th QTR	105.00
					$ 105.00
Receipt #:	**79375**				
	79375	1	RC	Student Lunch Sales	682.82
		2	RC	Adult Lunch Sales	23.20
					$ 706.02
Receipt #:	**79376**				
	79376	1	RC	Girls Lacrosse 5/4/24	432.00
					$ 432.00
Receipt #:	**79377**				
	79377	1	RC	Returned CK #349 for NSF - PS Tuition	(250.00)
					$ (250.00)
Receipt #:	**79378**				
	79378	1	RC	Girls Lacrosse vs. St. Ursula	24.00
					$ 24.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**1002368**				
		1002368	1	RC	CC by Batch Id: SCS-24127-63662	$ 46.00
			2	RC	CC by Batch Id: SCS-24127-63662	750.00
			3	RC	CC by Batch Id: SCS-24127-63662	445.60
						$ 1,241.60
Receipt #:		**1002369**				
		1002369	1	RC	CC by Batch Id: SCS-24127-63660	5,281.15
						$ 5,281.15
Receipt #:		**1002370**				
		1002370	1	RC	ACH by Batch Id: SCS-24127-63663	131.00
						$ 131.00
Receipt #:		**1002371**				
		1002371	1	RC	ACH by Batch Id: SCS-24127-63661	665.00
						$ 665.00
						$ 11,780.29
Date:	**5/8/2024**					
Receipt #:		**79379**				
	5/8/2024	79379	1	RX	April 2024 Postage Expense	937.38
						$ 937.38
Receipt #:		**79380**				
		79380	1	RC	Adjustment to Receipt #77757 451-9224	(276.60)
			2	RC	Revenue for FY23 but received in FY24 - Adjustment to receipt #77757	276.60
						$ 0.00
Receipt #:		**79383**				
		79383	1	RX	Fingerprinting / BCI	120.00
			2	RC	2024/25 PS Enrollment Fees	140.00
			3	RC	2024/25 PS Supply Fees	100.00
						$ 360.00
Receipt #:		**79384**				
		79384	1	RC	HS Student Fees	280.40
						$ 280.40
Receipt #:		**79385**				
		79385	1	RC	Spring Pictures - Easterling Studios	3,720.10
						$ 3,720.10
Receipt #:		**79386**				
		79386	1	RC	CE Lost Book Fee	7.95
			2	RC	Kona Ice	152.00
						$ 159.95
Receipt #:		**79387**				
		79387	1	RC	Spring Pictures - Easterling Studios	3,988.35
			2	RC	PTO Reimbursement for Spring Mini Grants	1,775.34

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 5,763.69
Receipt #:	**79388**				
	79388	1 RC		Student Lunch Sales	$ 684.60
		2 RC		Adult Lunch Sales	30.65
					$ 715.25
Receipt #:	**79389**				
	79389	1 RC		Returned Check #1001 - PS Tuition	(275.00)
					$ (275.00)
Receipt #:	**79390**				
	79390	1 RC		Returned Check #1020 - HS Summer School	(150.00)
					$ (150.00)
Receipt #:	**79391**				
	79391	1 RC		ODE - ARP ESSER III Deposit from PCR dated 4/29/24	2,082.18
					$ 2,082.18
Receipt #:	**79392**				
	79392	1 RC		ODE - CCIP - Title IIA Deposit from PCR dated 4/29/24	4,541.78
					$ 4,541.78
Receipt #:	**79393**				
	79393	1 RC		Mont Co Homestead-R/B Feb TY2023 1st Half Gen Fund	64,739.43
		2 RC		Mont Co Homestead-R/B Feb TY2023 1st Half Gen Fund	2,094.06
		3 RC		Mont Co Homestead-R/B Feb TY2023 1st Half Bond	7,649.39
		4 RC		Mont Co Homestead-R/B Feb TY2023 1st Half Bond	247.43
		5 RC		Mont Co Homestead-R/B Feb TY2023 1st Half PI	136.17
					$ 74,866.48
Receipt #:	**79394**				
	79394	1 RC		Girls Lacrosse vs St. Ursula	304.00
					$ 304.00
Receipt #:	**1002372**				
	1002372	1 RC		CC by Batch Id: SCS-24128-68905	187.00
		2 RC		CC by Batch Id: SCS-24128-68905	168.00
		3 RC		CC by Batch Id: SCS-24128-68905	2,550.00
		4 RC		CC by Batch Id: SCS-24128-68905	215.20
					$ 3,120.20
Receipt #:	**1002373**				
	1002373	1 RC		CC by Batch Id: SCS-24128-68903	9,118.30
					$ 9,118.30
Receipt #:	**1002374**				
	1002374	1 RC		ACH by Batch Id: SCS-24128-68906	250.00
					$ 250.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**1002375**				
		1002375	1	RC	ACH by Batch Id: SCS-24128-68904	$ 1,202.35
						$ 1,202.35
						$ 106,997.06
Date:	**5/9/2024**					
Receipt #:		**79395**				
	5/9/2024	79395	1	RX	PO2404234 Payment of Sales Tax	2.69
			2	RC	2024/25 PS Enrollment Fees	280.00
			3	RC	2024/25 PS Supply Fees	200.00
						$ 482.69
Receipt #:		**79396**				
		79396	1	RC	2024 Summer School	450.00
			2	RX	Credit Recovery	150.00
						$ 600.00
Receipt #:		**79397**				
		79397	1	RC	Easterling Studios - Spring Prictures	3,066.89
						$ 3,066.89
Receipt #:		**79398**				
		79398	1	RC	Donation - Fun Run	30.00
						$ 30.00
Receipt #:		**79399**				
		79399	1	RC	Donation - Fun Run	70.00
						$ 70.00
Receipt #:		**79400**				
		79400	1	RC	Student Lunch Sales	794.60
			2	RC	Adult Lunch Sales	11.70
						$ 806.30
Receipt #:		**79401**				
		79401	1	RC	Girls Lacrosse 5/7/24	440.00
						$ 440.00
Receipt #:		**79402**				
		79402	1	RC	Title I FY24 Grant - CCIP from PCR dated 4/29/24	16,769.43
						$ 16,769.43
Receipt #:		**79403**				
		79403	1	RC	ARP ESSER Additional - CCIP from PCR dated 4/29/24	101,921.32
						$ 101,921.32
Receipt #:		**79404**				
		79404	1	RC	IDEA-B FY24 - CCIP from PCR dated 4/29/24	199,067.22
						$ 199,067.22
Receipt #:		**79405**				
		79405	1	RC	Federal Lunch Reimbursement - April 2024	53,171.60

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 53,171.60
Receipt #:	**79406**				
	79406	1	RC	Girls Lacrosse vs Miamisburg	$ 376.00
					$ 376.00
Receipt #:	**1002376**				
	1002376	1	RC	CC by Batch Id: SCS-24129-72653	89.00
		2	RC	CC by Batch Id: SCS-24129-72653	271.30
		3	RC	CC by Batch Id: SCS-24129-72653	123.88
		4	RC	CC by Batch Id: SCS-24129-72653	225.00
		5	RC	CC by Batch Id: SCS-24129-72653	1,075.00
		6	RC	CC by Batch Id: SCS-24129-72653	250.40
					$ 2,034.58
Receipt #:	**1002377**				
	1002377	1	RC	CC by Batch Id: SCS-24129-72651	7,810.40
					$ 7,810.40
Receipt #:	**1002378**				
	1002378	1	RC	ACH by Batch Id: SCS-24129-72652	551.30
					$ 551.30
					$ 387,197.73
Date:	**5/10/2024**				
Receipt #:	**79416**				
5/10/2024	79416	1	RC	Beavercreek Baseball	260.00
		2	RX	Fingerprinting / BCI	60.00
		3	RC	SYB Donation for Bleachers	5,000.00
		4	RC	2024-25 PS Enrollment Fees	210.00
		5	RC	2024/25 PS Supply Fees	150.00
					$ 5,680.00
Receipt #:	**79417**				
	79417	1	RC	2024 Summer School	900.00
					$ 900.00
Receipt #:	**79418**				
	79418	1	RC	Student Lunch Sales	430.30
		2	RC	Adult Lunch Sales	36.95
					$ 467.25
Receipt #:	**79419**				
	79419	1	RX	Air Force Reimbursement for Daytona Drill Nationals - JROTC	3,340.00
					$ 3,340.00
Receipt #:	**1002379**				
	1002379	1	RC	CC by Batch Id: SCS-24130-76230	235.30
		2	RC	CC by Batch Id: SCS-24130-76230	99.80
		3	RC	CC by Batch Id: SCS-24130-76230	275.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4	RC	CC by Batch Id: SCS-24130-76230	$ 112.31
						$ 722.41
Receipt #:	**1002380**					
		1002380	1	RC	CC by Batch Id: SCS-24130-76228	6,276.60
						$ 6,276.60
Receipt #:	**1002381**					
		1002381	1	RC	ACH by Batch Id: SCS-24130-76231	250.00
						$ 250.00
Receipt #:	**1002382**					
		1002382	1	RC	ACH by Batch Id: SCS-24130-76229	615.00
						$ 615.00
						$ 18,251.26
Date:	**5/11/2024**					
Receipt #:	**1002383**					
	5/11/2024	1002383	1	RC	CC by Batch Id: SCS-24131-79821	197.00
			2	RC	CC by Batch Id: SCS-24131-79821	426.60
			3	RC	CC by Batch Id: SCS-24131-79821	8.00
			4	RC	CC by Batch Id: SCS-24131-79821	155.20
						$ 786.80
Receipt #:	**1002384**					
		1002384	1	RC	CC by Batch Id: SCS-24131-79819	5,820.20
						$ 5,820.20
Receipt #:	**1002385**					
		1002385	1	RC	ACH by Batch Id: SCS-24131-79822	50.00
						$ 50.00
Receipt #:	**1002386**					
		1002386	1	RC	ACH by Batch Id: SCS-24131-79820	1,768.00
						$ 1,768.00
						$ 8,425.00
Date:	**5/13/2024**					
Receipt #:	**79420**					
	5/13/2024	79420	1	RC	2024/25 PS Enrollment Fees	280.00
			2	RC	2024/25 PS Supply Fees	200.00
			3	RC	2024/25 KG Supply Fee	50.00
						$ 530.00
Receipt #:	**79421**					
		79421	1	RC	2024 Summer School	600.00
			2	RC	HS Student Fees	841.56
			3	RX	Credit Recovery	220.00
						$ 1,661.56
Receipt #:	**79422**					
		79422	1	RC	Student Lunch Sales	443.14

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	Adult Lunch Sales	$ 17.60
					$ 460.74
Receipt #:	**79423**				
	79423	1	RC	ODE - CCIP - FY24 Title IV-A from PCR dated 4/29/24	994.03
					$ 994.03
Receipt #:	**79424**				
	79424	1	RC	Girls Lacrosse vs Wyoming	8.00
					$ 8.00
					$ 3,654.33
Date:	**5/14/2024**				
Receipt #:	**79425**				
5/14/2024	79425	1	RC	Real Life Church - April Facilities Use INV24094	1,200.00
		2	RX	Real Life Church - April Custodial Fees INV24094	1,200.00
		3	RX	Fingerprinting / BCI	47.25
					$ 2,447.25
Receipt #:	**79426**				
	79426	1	RC	2024/25 PS Enrollment Fees	140.00
		2	RC	2024/25 PS Supply Fees	100.00
					$ 240.00
Receipt #:	**79427**				
	79427	1	RC	2024 Summer School	600.00
		2	RX	Credit Recovery	440.00
					$ 1,040.00
Receipt #:	**79428**				
	79428	1	RC	First Grade Art Sale	35.00
					$ 35.00
Receipt #:	**79429**				
	79429	1	RC	Student Lunch Sales	622.35
		2	RC	Adult Lunch Sales	36.45
					$ 658.80
Receipt #:	**79430**				
	79430	1	RC	Girls Lacrosse 5/10/24	656.00
					$ 656.00
Receipt #:	**79431**				
	79431	1	RC	Girls Lacrosse vs Wyoming	768.00
					$ 768.00
Receipt #:	**1002387**				
	1002387	1	RX	CC by Batch Id: SCS-24134-83411	440.00
		2	RC	CC by Batch Id: SCS-24134-83411	146.00
		3	RC	CC by Batch Id: SCS-24134-83411	25.00
		4	RC	CC by Batch Id: SCS-24134-83411	275.00
		5	RC	CC by Batch Id: SCS-24134-83411	125.20

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 1,011.20
Receipt #:	**1002388**					
		1002388	1	RC	CC by Batch Id: SCS-24134-83409	$ 5,294.24
						$ 5,294.24
Receipt #:	**1002389**					
		1002389	1	RC	ACH by Batch Id: SCS-24134-83410	1,205.00
						$ 1,205.00
						$ 13,355.49
Date:	**5/15/2024**					
Receipt #:	**79433**					
	5/15/2024	79433	1	RX	PO2404185 Payment of Sales Tax	0.61
			2	RC	2024/25 PS Enrollment Fees	140.00
			3	RC	2024/25 PS Supply Fees	300.00
						$ 440.61
Receipt #:	**79434**					
		79434	1	RC	Student Lunch Sales	394.75
			2	RC	Adult Lunch Sales	58.20
						$ 452.95
Receipt #:	**1002390**					
		1002390	1	RC	CC by Batch Id: SCS-24135-88408	111.00
			2	RC	CC by Batch Id: SCS-24135-88408	300.00
			3	RC	CC by Batch Id: SCS-24135-88408	105.20
						$ 516.20
Receipt #:	**1002391**					
		1002391	1	RC	CC by Batch Id: SCS-24135-88406	5,448.75
						$ 5,448.75
Receipt #:	**1002392**					
		1002392	1	RC	ACH by Batch Id: SCS-24135-88409	54.00
			2	RC	ACH by Batch Id: SCS-24135-88409	125.20
						$ 179.20
Receipt #:	**1002393**					
		1002393	1	RC	ACH by Batch Id: SCS-24135-88407	975.65
						$ 975.65
						$ 8,013.36
Date:	**5/16/2024**					
Receipt #:	**79435**					
	5/16/2024	79435	1	RX	Fingerprinting / BCI	60.00
			2	RC	20245/25 PS Enrollment Fees	350.00
			3	RC	2024/25 PS Supply Fees	250.00
						$ 660.00
Receipt #:	**79436**					
		79436	1	RC	2024 Summer School	150.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				2 RC	HS Student Fees	$ 114.40
						$ 264.40
Receipt #:		**79437**				
		79437		1 RC	Student Lunch Sales	424.96
				2 RC	Adult Lunch Sales	31.65
						$ 456.61
Receipt #:		**79438**				
		79438		1 RC	WC Homestead-R/B TY23 Gen Fund	2,213,160.72
				2 RC	WC Homestead-R/B TY23 Gen Fund	169,378.08
				3 RC	WC Homestead-R/B TY23 Bond	261,499.70
				4 RC	WC Homestead-R/B TY23 Bond	20,013.14
				5 RC	WC Homestead-R/B TY23 PI	11,014.76
						$ 2,675,066.40
Receipt #:		**1002394**				
		1002394		1 RC	CC by Batch Id: SCS-24136-92158	40.50
				2 RX	CC by Batch Id: SCS-24136-92158	124.92
				3 RC	CC by Batch Id: SCS-24136-92158	392.30
				4 RC	CC by Batch Id: SCS-24136-92158	167.27
				5 RC	CC by Batch Id: SCS-24136-92158	260.00
				6 RC	CC by Batch Id: SCS-24136-92158	275.00
						$ 1,259.99
Receipt #:		**1002395**				
		1002395		1 RC	CC by Batch Id: SCS-24136-92156	5,222.05
						$ 5,222.05
Receipt #:		**1002396**				
		1002396		1 RC	ACH by Batch Id: SCS-24136-92157	645.00
						$ 645.00
						$ 2,683,574.45
Date:		**5/17/2024**				
Receipt #:		**79439**				
	5/17/2024	79439		1 RX	Fingerprinting / BCI	60.00
						$ 60.00
Receipt #:		**79440**				
		79440		1 RC	DARE Bowling 4th QTR	15.00
						$ 15.00
Receipt #:		**79441**				
		79441		1 RC	CE Student Fees	12.50
				2 RC	Parent Donation	0.50
						$ 13.00
Receipt #:		**79442**				
		79442		1 RC	Student Lunch Sales	543.19
				2 RC	Adult Lunch Sales	34.60

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 577.79
Receipt #:	**79443**				
	79443	1	RC	Basic Aid SF#2 May 2024	$ 587,461.06
		2	RC	DPIA SF#2 May 2024	388.80
		3	RC	Gifted SF#2 May 2024	9,114.32
		4	RC	ELL SF#2 May 2024	243.78
		5	RC	Student Wellness SF#2 May 2024	17,175.33
		6	RC	Other Adjustments-Negative SF#2 May 2024	(3,764.77)
		7	RC	JV50 - Regular Tuition SF #2 April 2024	0.00
		8	RC	JV52 - Spec Ed Tuition SF	0.01
		9	RC	JV98 Excess Cost Spec Ed Tuition SF #2 April 2024	0.00
		10	RC	JV13 High Quality Instr. Materials SF	0.00
					$ 610,618.53
Receipt #:	**1002397**				
	1002397	1	RX	CC by Batch Id: SCS-24137-95692	1,124.28
		2	RX	CC by Batch Id: SCS-24137-95692	225.00
		3	RC	CC by Batch Id: SCS-24137-95692	749.90
		4	RC	CC by Batch Id: SCS-24137-95692	115.36
		5	RC	CC by Batch Id: SCS-24137-95692	5.00
		6	RC	CC by Batch Id: SCS-24137-95692	575.00
		7	RC	CC by Batch Id: SCS-24137-95692	41.05
					$ 2,835.59
Receipt #:	**1002398**				
	1002398	1	RC	CC by Batch Id: SCS-24137-95690	7,615.34
					$ 7,615.34
Receipt #:	**1002399**				
	1002399	1	RC	ACH by Batch Id: SCS-24137-95691	1,174.00
					$ 1,174.00
					$ 622,909.25
Date:	**5/18/2024**				
Receipt #:	**1002400**				
5/18/2024	1002400	1	RX	CC by Batch Id: SCS-24138-99231	249.84
		2	RC	CC by Batch Id: SCS-24138-99231	114.00
		3	RC	CC by Batch Id: SCS-24138-99231	89.00
		4	RC	CC by Batch Id: SCS-24138-99231	11.00
		5	RC	CC by Batch Id: SCS-24138-99231	97.28
		6	RC	CC by Batch Id: SCS-24138-99231	53.05
					$ 614.17
Receipt #:	**1002401**				
	1002401	1	RC	CC by Batch Id: SCS-24138-99229	5,770.40
					$ 5,770.40

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**1002402**				
		1002402	1	RC	ACH by Batch Id: SCS-24138-99232	$ 194.00
						$ 194.00
Receipt #:		**1002403**				
		1002403	1	RC	ACH by Batch Id: SCS-24138-99230	1,721.85
						$ 1,721.85
						$ 8,300.42
Date:	**5/20/2024**					
Receipt #:		**79444**				
	5/20/2024	79444	1	RC	Payment for Returned Check #1020 - Summer School	150.00
			2	RC	Returned Ck #1020 Fee	10.00
			3	RC	Donation from Collette Roofing for outstanding senior fees	5,000.00
			4	RX	Fingerprinting / BCI	60.00
			5	RX	CC Fire April Fuel INV24091	2,162.46
			6	RX	HSA Repay - J. Bodden	166.67
			7	RX	HSA Repay - M. Davidson	166.66
			8	RX	HSA Repay - L. Diemunsch	83.33
			9	RX	HSA Repay - Hoffman & Hopkins	250.00
			10	RX	HSA Repay - C. Howard	83.33
			11	RX	HSA Repay - P. Sanders	250.00
			12	RC	2024/25 PS Enrollment Fees	140.00
			13	RC	2024/25 PS Supply Fees	100.00
						$ 8,622.45
Receipt #:		**79445**				
		79445	1	RC	HS Student Fees	920.40
			2	RX	Credit Recovery	440.00
						$ 1,360.40
Receipt #:		**79446**				
		79446	1	RC	Student Lunch Sales	274.96
			2	RC	Adult Lunch Sales	31.80
						$ 306.76
Receipt #:		**79447**				
		79447	1	RC	Girl Lacrosse Tournament	438.00
			2	RC	HS Athletic Pay to Participate Fees	345.00
			3	RC	JH Girls Track Entry Fee - Centerfille	175.00
						$ 958.00
Receipt #:		**79448**				
		79448	1	RC	Air Force JROTC April Payment - M. Thiergart	2,694.11
			2	RC	Air Force JROTC April Payment - T. Berrier	4,062.34
						$ 6,756.45

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 18,004.06
Date:	**5/21/2024**					
Receipt #:	**79449**					
	5/21/2024	79449	1	RC	Donation to 12th Grade Student Fees	$ (5,000.00)
			2	RC	Donation to 12th Grade Student Fees	5,000.00
						$ 0.00
Receipt #:	**79450**					
		79450	1	RX	Ohio Motor Fuel Tax Refund for 2/1/23 - 1/31/24	25,552.75
			2	RX	Kelly Walker - June Health Premium	350.00
			3	RX	UD Spring Student Teacher DE - INV24088	1,500.00
			4	RX	UD Spring Student Teacher FP - INV24088	500.00
			5	RX	UD Spring Student Teacher JH - INV24088	500.00
						$ 28,402.75
Receipt #:	**79451**					
		79451	1	RC	2024 Summer School	300.00
			2	RC	HS Student Fees	82.00
						$ 382.00
Receipt #:	**79452**					
		79452	1	RC	Student Lunch Sales	462.75
			2	RC	Adult Lunch Sales	28.65
						$ 491.40
Receipt #:	**79453**					
		79453	1	RC	Bank Adjustment to HS Deposit #79451 Summer School - CK #114 Amt did not match the written amt on the check	(150.00)
						$ (150.00)
Receipt #:	**1002404**					
		1002404	1	RC	CC by Batch Id: SCS-24141-02764	54.00
			2	RX	CC by Batch Id: SCS-24141-02764	374.76
			3	RC	CC by Batch Id: SCS-24141-02764	122.28
						$ 551.04
Receipt #:	**1002405**					
		1002405	1	RC	CC by Batch Id: SCS-24141-02762	4,826.30
						$ 4,826.30
Receipt #:	**1002406**					
		1002406	1	RC	ACH by Batch Id: SCS-24141-02763	1,249.55
						$ 1,249.55
						$ 35,753.04
Date:	**5/22/2024**					
Receipt #:	**79455**					
	5/22/2024	79455	1	RX	Badge Replacement	10.00
			2	RC	2024/25 PS Enrollment Fees	70.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3	RC	2024/25 PS Supply Fee	$ 50.00
						$ 130.00
Receipt #:	**79456**					
		79456	1	RC	HS Student Fees	108.04
			2	RX	Credit Recovery	880.00
						$ 988.04
Receipt #:	**79457**					
		79457	1	RC	Yearbook	35.00
						$ 35.00
Receipt #:	**79458**					
		79458	1	RC	Yearbook	35.00
						$ 35.00
Receipt #:	**79459**					
		79459	1	RC	Yearbooks	525.00
						$ 525.00
Receipt #:	**79460**					
		79460	1	RC	CE Lost Library Book	20.00
			2	RC	KG Student Fees	50.00
			3	RC	2024/25 KG Student Fees	50.00
						$ 120.00
Receipt #:	**79461**					
		79461	1	RC	Student Lunch Sales	230.15
			2	RC	Adult Lunch Sales	18.75
						$ 248.90
Receipt #:	**79462**					
		79462	1	RC	Boys Lacrosse Tournament 5/20	899.00
			2	RC	HS Athletic Pay to Participate Fee	80.00
			3	RC	Baseball Fees for Officials	260.00
						$ 1,239.00
Receipt #:	**1002407**					
		1002407	1	RC	CC by Batch Id: SCS-24142-07780	50.00
			2	RX	CC by Batch Id: SCS-24142-07780	458.04
			3	RC	CC by Batch Id: SCS-24142-07780	1,037.00
			4	RC	CC by Batch Id: SCS-24142-07780	260.00
						$ 1,805.04
Receipt #:	**1002408**					
		1002408	1	RC	CC by Batch Id: SCS-24142-07778	5,190.40
						$ 5,190.40
Receipt #:	**1002409**					
		1002409	1	RC	ACH by Batch Id: SCS-24142-07779	656.30
						$ 656.30
						$ 10,972.68

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: **5/23/2024**					
Receipt #: **79466**					
5/23/2024	79466	1	RX	PO2405197 Payment of Sales Tax	$ 0.92
		2	RC	Panther Youth VB Donation for gym improvements	5,000.00
		3	RC	Watkins Stadium Sponsorship INV24089	22,500.00
		4	RC	2024/25 PS Supply Fee	50.00
					$ 27,550.92
Receipt #: **79467**					
	79467	1	RC	FP Student Fees	8.00
					$ 8.00
Receipt #: **79468**					
	79468	1	RC	FP - Lost Library Books G.R. $6 & M.M. $25	31.00
		2	RC	Yearbooks	248.00
					$ 279.00
Receipt #: **79469**					
	79469	1	RC	PS Supply Fee	25.00
		2	RC	CE Student Fees	100.00
					$ 125.00
Receipt #: **79470**					
	79470	1	RC	Student Lunch Sales	138.00
					$ 138.00
Receipt #: **79471**					
	79471	1	RC	Baseball Admissions 5/21/24	797.00
		2	RC	Girls Lacrosse Tournament 5/21/24	447.00
					$ 1,244.00
Receipt #: **79472**					
	79472	1	RC	Bank adjustment to FP Deposit #79468 - Check was not properly written out - Yearbook	(30.00)
					$ (30.00)
Receipt #: **79473**					
	79473	1	RC	ODE - IDEA Early CH Spec Ed from PCR dated 4/29/24	4,281.72
					$ 4,281.72
Receipt #: **1002410**					
	1002410	1	RC	CC by Batch Id: SCS-24143-11473	52.00
		2	RC	CC by Batch Id: SCS-24143-11473	20.50
					$ 72.50
Receipt #: **1002411**					
	1002411	1	RC	CC by Batch Id: SCS-24143-11471	5,903.05
					$ 5,903.05
Receipt #: **1002412**					
	1002412	1	RC	ACH by Batch Id: SCS-24143-11474	40.00
					$ 40.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002413**				
	1002413	1	RC	ACH by Batch Id: SCS-24143-11472	$ 1,590.00
					$ 1,590.00
					$ 41,202.19
Date:	**5/24/2024**				
Receipt #:	**79474**				
5/24/2024	79474	1	RX	PO2405197 Payment of Sales Tax	2.76
					$ 2.76
Receipt #:	**79475**				
	79475	1	RC	Summer School Tuition	300.00
		2	RC	AAPPL Exam Fee	5.00
		3	RX	Credit Recovery	880.00
					$ 1,185.00
Receipt #:	**79476**				
	79476	1	RC	JH Student Fees	114.28
					$ 114.28
Receipt #:	**79477**				
	79477	1	RC	Yearbooks	875.00
					$ 875.00
Receipt #:	**79478**				
	79478	1	RC	Yearbooks	825.00
					$ 825.00
Receipt #:	**79479**				
	79479	1	RC	Yearbooks	140.00
					$ 140.00
Receipt #:	**79480**				
	79480	1	RC	FP Lost Library Book - Z.T.	8.99
		2	RC	Yearbooks	90.00
					$ 98.99
Receipt #:	**79481**				
	79481	1	RC	Yearbook	30.00
					$ 30.00
Receipt #:	**79482**				
	79482	1	RC	CE Lost Library Book	22.00
		2	RC	Yearbooks	1,300.00
					$ 1,322.00
Receipt #:	**79483**				
	79483	1	RX	FS - Return of start-up cash	400.00
					$ 400.00
Receipt #:	**79484**				
	79484	1	RC	Student Lunch Sales	82.80
		2	RC	Adult Lunch Sales	13.95

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 96.75
Receipt #:	**79485**				
	79485	1	RC	Repay CPS April 2024 Rebate	$ 1,181.75
					$ 1,181.75
Receipt #:	**79486**				
	79486	1	RC	Paypal - Robotics Participation Fees	8,218.72
					$ 8,218.72
Receipt #:	**79487**				
	79487	1	RX	Refund from OASBO	200.00
					$ 200.00
Receipt #:	**79488**				
	79488	1	RC	FS Claim Final Payment - COVID-19	2,956.33
					$ 2,956.33
Receipt #:	**79489**				
	79489	1	RC	OASBO - Donation for Treasurer Mentor	500.00
					$ 500.00
Receipt #:	**1002414**				
	1002414	1	RC	CC by Batch Id: SCS-24144-14932	260.00
		2	RC	CC by Batch Id: SCS-24144-14932	158.28
					$ 418.28
Receipt #:	**1002415**				
	1002415	1	RC	CC by Batch Id: SCS-24144-14930	5,123.45
					$ 5,123.45
Receipt #:	**1002416**				
	1002416	1	RC	ACH by Batch Id: SCS-24144-14931	505.00
					$ 505.00
					$ 24,193.31
Date:	**5/25/2024**				
Receipt #:	**1002417**				
5/25/2024	1002417	1	RC	CC by Batch Id: SCS-24145-18361	89.00
		2	RC	CC by Batch Id: SCS-24145-18361	127.30
		3	RC	CC by Batch Id: SCS-24145-18361	14.15
					$ 230.45
Receipt #:	**1002418**				
	1002418	1	RC	CC by Batch Id: SCS-24145-18359	2,433.10
					$ 2,433.10
Receipt #:	**1002419**				
	1002419	1	RC	ACH by Batch Id: SCS-24145-18360	957.65
					$ 957.65
					$ 3,621.20
Date:	**5/28/2024**				
Receipt #:	**79490**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
5/28/2024	79490	1	RX	INV #29 - Senior Picnic Cookies	$ 201.60
					$ 201.60
Receipt #:	**79491**				
	79491	1	RX	INV #28 - DE 5th Grade Breakfast	1,643.88
					$ 1,643.88
Receipt #:	**79492**				
	79492	1	RX	INV #30 - HS Military Day Cookies	35.00
					$ 35.00
Receipt #:	**79493**				
	79493	1	RX	INV #31 - DE Breakfast Supplies	91.00
					$ 91.00
Receipt #:	**79494**				
	79494	1	RX	INV #32 - PS Snacks for April & May	2,354.40
					$ 2,354.40
Receipt #:	**79495**				
	79495	1	RX	INV #33 - SI ROAR & Map Awards	14.50
					$ 14.50
Receipt #:	**79496**				
	79496	1	RC	OHSAA Tournament Hosting Fee - Football	3,100.00
					$ 3,100.00
Receipt #:	**79497**				
	79497	1	RC	2024 Summer School Tuition	150.00
		2	RX	Credit Recovery	880.00
		3	RC	Yearbook Sales	75.00
					$ 1,105.00
Receipt #:	**79498**				
	79498	1	RC	Yearbooks	105.00
					$ 105.00
Receipt #:	**79499**				
	79499	1	RC	FP Lost Library Book - B. E.	20.00
		2	RC	Sucker Sales	8.00
					$ 28.00
Receipt #:	**79500**				
	79500	1	RX	Bank Adjustment to HS Deposit #79497 - A check was left out of deposit bag - Credit Recovery	(880.00)
					$ (880.00)
					$ 7,798.38
Date:	**5/29/2024**				
Receipt #:	**79502**				
5/29/2024	79502	1	RC	BBA Tuition ID #106626	62.50
		2	RC	BBA Tuition ID #106982	62.50
		3	RX	Fingerprinting / BCI	60.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4	RX	April gas usage - Police INV24092	$ 46.24
		5	RC	Rebate from E & I	425.18
					$ 656.42
Receipt #:	**79503**				
	79503	1	RC	Summer School Tuition	150.00
		2	RX	Credit Recovery	1,760.00
					$ 1,910.00
Receipt #:	**79504**				
	79504	1	RC	JH Lost PE Uniform	33.00
		2	RC	JH Yearbook Sales	2,000.00
		3	RC	DVD Sales	40.00
					$ 2,073.00
Receipt #:	**79505**				
	79505	1	RC	Baseball Tournament Admissions 5/21/2024	1,280.00
		2	RC	JH Athletic Pay to Participate Fee	160.00
					$ 1,440.00
Receipt #:	**1002420**				
	1002420	1	RC	CC by Batch Id: SCS-24149-21802	68.00
		2	RC	CC by Batch Id: SCS-24149-21802	127.40
		3	RC	CC by Batch Id: SCS-24149-21802	10.00
					$ 205.40
Receipt #:	**1002421**				
	1002421	1	RC	CC by Batch Id: SCS-24149-21800	3,353.20
					$ 3,353.20
Receipt #:	**1002422**				
	1002422	1	RC	ACH by Batch Id: SCS-24149-21803	162.30
					$ 162.30
Receipt #:	**1002423**				
	1002423	1	RC	ACH by Batch Id: SCS-24149-21801	882.00
					$ 882.00
					$ 10,682.32
Date:	**5/30/2024**				
Receipt #:	**79506**				
5/30/2024	79506	1	RC	BBA Tuition ID #109001	25.00
		2	RC	BBA Tuition #109000	25.00
		3	RX	Fingerprinting / BCI	60.00
					$ 110.00
Receipt #:	**79507**				
	79507	1	RX	Credit Recovery	880.00
					$ 880.00
Receipt #:	**79508**				
	79508	1	RC	Boys Lacrosse Tournament Admissions	621.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 621.00
Receipt #:	**1002424**				
	1002424	1	RC	CC by Batch Id: SCS-24150-27102	$ 36.00
					$ 36.00
Receipt #:	**1002425**				
	1002425	1	RC	CC by Batch Id: SCS-24150-27100	1,994.35
					$ 1,994.35
Receipt #:	**1002426**				
	1002426	1	RC	ACH by Batch Id: SCS-24150-27101	745.20
					$ 745.20
					$ 4,386.55
Date:	**5/31/2024**				
Receipt #:	**79509**				
5/31/2024	79509	1	RX	Prject Excellence - A. Sorrels	250.00
		2	RX	Fingerprinting / BCI	60.00
					$ 310.00
Receipt #:	**79510**				
	79510	1	RX	Credit Recovery	440.00
					$ 440.00
Receipt #:	**79511**				
	79511	1	RC	FY24 Safety Grant	25,946.81
					$ 25,946.81
Receipt #:	**79512**				
	79512	1	RC	Fifth Third Securities May Interest	6,952.66
					$ 6,952.66
Receipt #:	**79513**				
	79513	1	RC	Harold E Mills Scholarship May Interest	191.42
					$ 191.42
Receipt #:	**79514**				
	79514	1	RC	M. Allen Scholarship Fund May Interest	256.99
					$ 256.99
Receipt #:	**79515**				
	79515	1	RC	Grange Scholarship May Interest	96.09
					$ 96.09
Receipt #:	**79516**				
	79516	1	RC	P. McCandless Scholarship May Interest	1,177.70
					$ 1,177.70
Receipt #:	**79517**				
	79517	1	RC	EPC CD - May Interest	15.71
					$ 15.71
Receipt #:	**79518**				
	79518	1	RC	Huntington Bank May Interest	3,471.28

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 3,471.28
Receipt #:		**79519**				
		79519	1	RC	Star Bank May Interest	$ 178.42
						$ 178.42
Receipt #:		**79520**				
		79520	1	RX	PaySchools May Fees - Lunch	(3,692.18)
			2	RX	PaySchools May Fees - Other	(483.71)
						$ (4,175.89)
Receipt #:		**1002427**				
		1002427	1	RC	CC by Batch Id: SCS-24151-30297	103.00
			2	RC	CC by Batch Id: SCS-24151-30297	423.60
			3	RC	CC by Batch Id: SCS-24151-30297	109.36
						$ 635.96
Receipt #:		**1002428**				
		1002428	1	RC	CC by Batch Id: SCS-24151-30295	939.42
						$ 939.42
Receipt #:		**1002429**				
		1002429	1	RC	ACH by Batch Id: SCS-24151-30298	89.00
			2	RC	ACH by Batch Id: SCS-24151-30298	75.20
						$ 164.20
Receipt #:		**1002430**				
		1002430	1	RC	ACH by Batch Id: SCS-24151-30296	156.00
						$ 156.00
						$ 36,756.77
	Grand Total					**$ 4,823,625.33**