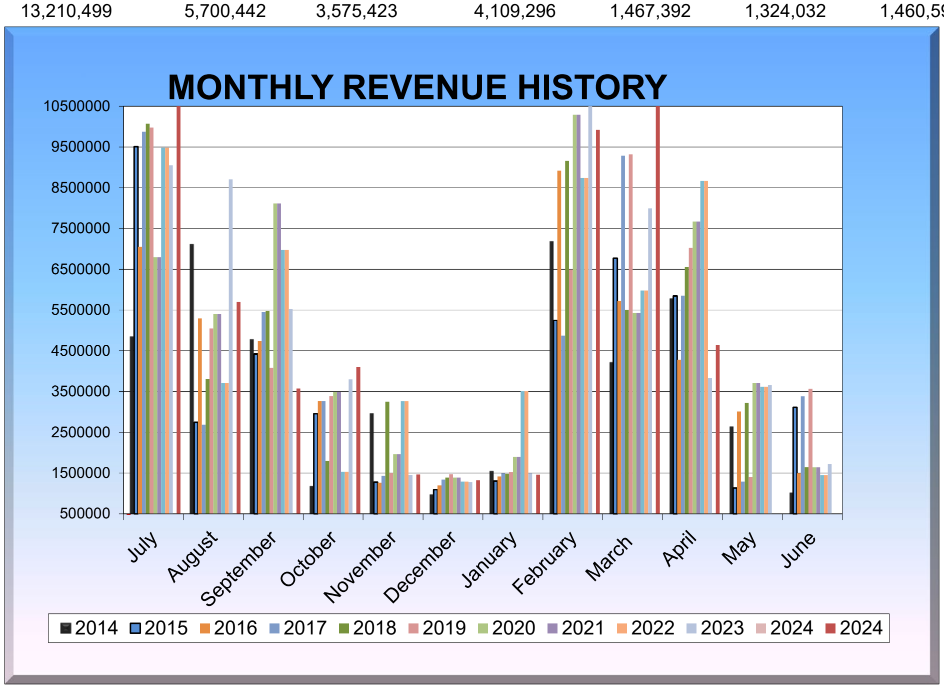
Springboro Community City Schools

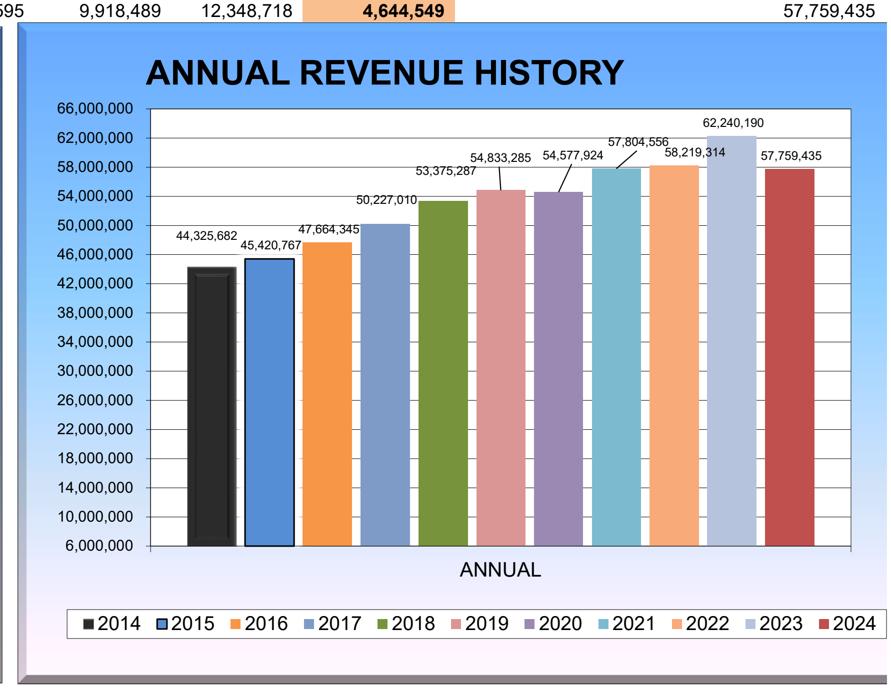
REVENUE HISTORY

(Amounts Represent General Fund Monthly Revenues)

Current Month (shaded)

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**			57,759,435





SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: **4/1/2024**					
Receipt #: **79161**					
4/1/2024	79161	1	RC	Anastasia	$ 219.00
					$ 219.00
Receipt #: **1002264**					
	1002264	1	RC	CC by Batch Id: SCS-24089-66407	260.00
		2	RC	CC by Batch Id: SCS-24089-66407	160.00
					$ 420.00
Receipt #: **1002265**					
	1002265	1	RC	CC by Batch Id: SCS-24089-66406	261.50
		2	RC	CC by Batch Id: SCS-24089-66406	232.30
					$ 493.80
Receipt #: **1002266**					
	1002266	1	RC	CC by Batch Id: SCS-24089-66404	435.00
					$ 435.00
Receipt #: **1002267**					
	1002267	1	RC	ACH by Batch Id: SCS-24089-66408	260.00
					$ 260.00
Receipt #: **1002268**					
	1002268	1	RC	ACH by Batch Id: SCS-24089-66405	1,185.00
					$ 1,185.00
					$ 3,012.80
Date: **4/2/2024**					
Receipt #: **79162**					
4/2/2024	79162	1	RC	FY24 Butler Co ESC Title III Grant	5,202.62
		2	RX	WCCC Feb JH Lost Plan INV24077	296.91
		3	RX	WCCC Feb HS Lost Plan INV24077	32.99
		4	RX	Cardinal Bus Warranty Labor Payment	146.00
		5	RC	WCCC AP Exam Fees INV24075	686.00
		6	RX	CC Fire February Fuel INV24074	1,882.11
		7	RC	Wright Smiles Dentistry Donation to Kemper Scholarship Fund	1,000.00
		8	RC	S. Peters Donation to Kemper Scholarship Fund	50.00
		9	RC	BBA Tuition ID #106626	62.50
		10	RC	BBA Tuition ID #106982	62.50
					$ 9,421.63
Receipt #: **79163**					
	79163	1	RC	Anastasia	54.00
					$ 54.00
Receipt #: **1002269**					
	1002269	1	RC	CC by Batch Id: SCS-24092-69654	147.30
					$ 147.30

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**1002270**				
		1002270	1	RC	CC by Batch Id: SCS-24092-69652	$ 59.65
						$ 59.65
Receipt #:		**1002271**				
		1002271	1	RC	ACH by Batch Id: SCS-24092-69655	68.00
						$ 68.00
Receipt #:		**1002272**				
		1002272	1	RC	ACH by Batch Id: SCS-24092-69656	260.00
						$ 260.00
Receipt #:		**1002273**				
		1002273	1	RC	ACH by Batch Id: SCS-24092-69653	2,227.00
						$ 2,227.00
						$ 12,237.58
Date:	**4/3/2024**					
Receipt #:		**79165**				
	4/3/2024	79165	1	RC	2023 Fifth Third Commercial Credit Card Rebate	705.97
			2	RC	BBA Tuition #109000	25.00
			3	RC	BBA Tuition $109001	25.00
						$ 755.97
Receipt #:		**79166**				
		79166	1	RC	Prom Ticket Sales	1,940.00
						$ 1,940.00
Receipt #:		**79167**				
		79167	1	RC	Student Lunch Sales	1,063.95
			2	RC	Adult Lunch Sales	40.55
						$ 1,104.50
Receipt #:		**79168**				
		79168	1	RC	Afternoon Tea with Anastasia	56.00
			2	RC	Anastasia	282.00
						$ 338.00
Receipt #:		**1002274**				
		1002274	1	RC	CC by Batch Id: SCS-24093-74352	250.00
						$ 250.00
Receipt #:		**1002275**				
		1002275	1	RC	CC by Batch Id: SCS-24093-74353	160.00
						$ 160.00
Receipt #:		**1002276**				
		1002276	1	RC	CC by Batch Id: SCS-24093-74350	108.90
						$ 108.90
Receipt #:		**1002277**				
		1002277	1	RC	ACH by Batch Id: SCS-24093-74351	860.00
						$ 860.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 5,517.37
Date:	**4/4/2024**					
Receipt #:	**79173**					
	4/4/2024	79173	1 RC		2024/25 KG Student Fees	$ 50.00
						$ 50.00
Receipt #:	**79174**					
		79174	1 RC		Prom Ticket Sales	3,640.00
			2 RC		Afternoon Tea with Anastasia	294.00
						$ 3,934.00
Receipt #:	**79175**					
		79175	1 RC		Summer School Tuition	750.00
			2 RC		Parking Pass Fees	100.00
						$ 850.00
Receipt #:	**79176**					
		79176	1 RC		JH Student Fees	183.05
						$ 183.05
Receipt #:	**79177**					
		79177	1 RC		Staff Jeans Day for volunteer breakfast	580.00
						$ 580.00
Receipt #:	**79178**					
		79178	1 RC		Student Lunch Sales	557.16
			2 RC		Adult Lunch Sales	29.20
						$ 586.36
Receipt #:	**79179**					
		79179	1 RC		Anastasia	99.00
						$ 99.00
Receipt #:	**1002278**					
		1002278	1 RC		CC by Batch Id: SCS-24094-78035	160.00
						$ 160.00
Receipt #:	**1002279**					
		1002279	1 RC		CC by Batch Id: SCS-24094-78034	165.00
						$ 165.00
Receipt #:	**1002280**					
		1002280	1 RC		CC by Batch Id: SCS-24094-78033	438.05
						$ 438.05
						$ 7,045.46
Date:	**4/5/2024**					
Receipt #:	**79181**					
	4/5/2024	79181	1 RC		HS Athletic Pay to Participate Fee Track #1048394	(260.00)
			2 RC		HS Fees ID #100283	260.00
						$ 0.00
Receipt #:	**79182**					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	79182	1	RX	March PS Snacks INV #26	$ 1,208.00
					$ 1,208.00
Receipt #:	**79183**				
	79183	1	RX	SI March ROAR INV #27	136.30
					$ 136.30
Receipt #:	**79184**				
	79184	1	RX	March 2024 Postage	598.86
					$ 598.86
Receipt #:	**79185**				
	79185	1	RX	PO2417135 Payment for food T. Griffen	1.65
		2	RX	Band March Payment	4,328.00
		3	RX	HSA Repay - Ins Change - Gilbert	666.67
		4	RX	HSA Repay - Resigned - K. Back	166.67
		5	RX	HSA Repay - Ins Change - Sanders	250.00
		6	RX	HSA Repay - C. Howard	83.33
		7	RC	2024/25 Pre-School Enrollment Fee	210.00
		8	RC	2024/25 PS Student Fees	200.00
					$ 5,906.32
Receipt #:	**79186**				
	79186	1	RC	Prom Ticket Sales	5,940.00
					$ 5,940.00
Receipt #:	**79187**				
	79187	1	RC	Parking Pass Fees	50.00
					$ 50.00
Receipt #:	**79188**				
	79188	1	RC	Pre-School Tuition	1,000.00
					$ 1,000.00
Receipt #:	**79189**				
	79189	1	RC	Student Lunch Sales	813.15
		2	RC	Adult Lunch Sales	30.65
					$ 843.80
Receipt #:	**79190**				
	79190	1	RC	HS Athletic Pay to Participate Fees	1,500.00
		2	RC	Power Ad Sponsorship - Side Effects	13,434.44
		3	RC	Boys Lacrosse 4/3/2024	1,112.00
		4	RC	Girls Track JV Entry Fee	325.00
					$ 16,371.44
Receipt #:	**79191**				
	79191	1	RC	Bank Adjustment to Athletics Deposit #79190	(600.00)
					$ (600.00)
Receipt #:	**79192**				
	79192	1	RC	Basic Aid SF#1 April 2024	590,399.98

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		DPIA SF#1 April 2024	$ 477.97
		3 RC		Gifted SF#1 April 2024	9,110.33
		4 RC		ELL SF#1 April 2024	248.10
		5 RC		Student Wellness SF#1 April 2024	17,167.74
		6 RC		Other Adjustments-Negative SF#1 April 2024	(3,709.94)
					$ 613,694.18
Receipt #:	**79193**				
	79193	1 RC		Anastasia	347.00
		2 RC		Boys Lacrosse vs Milford	472.00
					$ 819.00
Receipt #:	**1002281**				
	1002281	1 RC		CC by Batch Id: SCS-24095-81179	1,250.00
					$ 1,250.00
Receipt #:	**1002282**				
	1002282	1 RC		CC by Batch Id: SCS-24095-81180	480.00
					$ 480.00
Receipt #:	**1002283**				
	1002283	1 RC		CC by Batch Id: SCS-24095-81178	999.01
					$ 999.01
					$ 648,696.91
Date:	**4/6/2024**				
Receipt #:	**1002284**				
4/6/2024	1002284	1 RC		CC by Batch Id: SCS-24096-84303	404.30
		2 RC		CC by Batch Id: SCS-24096-84303	97.28
		3 RC		CC by Batch Id: SCS-24096-84303	2,250.00
					$ 2,751.58
Receipt #:	**1002285**				
	1002285	1 RC		CC by Batch Id: SCS-24096-84304	1,820.00
		2 RC		CC by Batch Id: SCS-24096-84304	160.00
					$ 1,980.00
Receipt #:	**1002286**				
	1002286	1 RC		CC by Batch Id: SCS-24096-84302	1,488.00
					$ 1,488.00
					$ 6,219.58
Date:	**4/8/2024**				
Receipt #:	**79194**				
4/8/2024	79194	1 RC		937ink Purple Star Shirts	45.87
		2 RC		937ink Purple Star Shirts	45.87
		3 RC		937ink Purple Star Shirts	45.87
		4 RC		937ink Purple Star Shirts	45.87
		5 RC		937ink Purple Star Shirts	45.86
		6 RC		937ink Purple Star Shirts	45.86

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7	RC	2024/25 KG Student Fees	$ 100.00
		8	RC	2024/25 PS Student Fees	150.00
					$ 525.20
Receipt #:	**79195**				
	79195	1	RC	NHS Dues	80.00
		2	RC	Prom Ticket Sales	5,560.00
					$ 5,640.00
Receipt #:	**79196**				
	79196	1	RC	JH Student Fees	225.00
					$ 225.00
Receipt #:	**79197**				
	79197	1	RC	Pre-School Supply Fee	25.00
		2	RC	CE Student Fees	50.00
					$ 75.00
Receipt #:	**79198**				
	79198	1	RC	Student Lunch Sales	884.75
		2	RC	Adult Lunch Sales	59.95
					$ 944.70
Receipt #:	**79199**				
	79199	1	RC	Anastasia	585.00
		2	RC	HS Boys Track Meet	8.00
		3	RC	HS Girls Track Meet	8.00
					$ 601.00
					$ 8,010.90
Date:	**4/9/2024**				
Receipt #:	**79200**				
4/9/2024	79200	1	RC	Anastasia	447.00
		2	RC	Boys Lacrosse vs Kings	704.00
		3	RC	HS Track Meet	628.00
		4	RC	HS Track Meet	628.00
					$ 2,407.00
Receipt #:	**1002287**				
	1002287	1	RC	CC by Batch Id: SCS-24099-87340	108.00
		2	RC	CC by Batch Id: SCS-24099-87340	920.60
		3	RC	CC by Batch Id: SCS-24099-87340	176.00
		4	RC	CC by Batch Id: SCS-24099-87340	46.00
		5	RC	CC by Batch Id: SCS-24099-87340	40.00
					$ 1,290.60
Receipt #:	**1002288**				
	1002288	1	RC	CC by Batch Id: SCS-24099-87342	260.00
		2	RC	CC by Batch Id: SCS-24099-87342	160.00
					$ 420.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002289**				
	1002289	1	RC	CC by Batch Id: SCS-24099-87338	$ 7,637.45
					$ 7,637.45
Receipt #:	**1002290**				
	1002290	1	RC	ACH by Batch Id: SCS-24099-87341	500.00
					$ 500.00
Receipt #:	**1002291**				
	1002291	1	RC	ACH by Batch Id: SCS-24099-87339	25.00
					$ 25.00
					$ 12,280.05
Date:	**4/10/2024**				
Receipt #:	**79201**				
4/10/2024	79201	1	RX	Moe's - Credit on our account - Capitol One	204.95
		2	RX	DE Spring Student Teacher Money from WSU - M. Gillum, N. Brown, D. Schroeder	350.00
		3	RX	CE Spring Student Teacher Money from WSU - B. Fluty	150.00
		4	RX	HS Student Teacher Money from WSU - M. Howard	75.00
		5	RC	HS Coke Commission Jan 2024 - March 2024	33.36
		6	RC	JH Coke Commission Jan 2024 - March 2024	49.58
		7	RC	SI Coke Commission Jan 2024 - March 2024	24.19
		8	RC	DE Coke Commission Jan 2024 - March 2024	33.98
		9	RC	CE Coke Commission Jan 2024 - March 2024	26.41
		10	RC	Transp Coke Commission Jan 2024 - March 2024	19.02
		11	RC	2024/25 PS Enrollment Fee	70.00
		12	RC	2024/25 PS Supply Fee	150.00
					$ 1,186.49
Receipt #:	**79202**				
	79202	1	RC	2024 Summer School Tuition	300.00
		2	RX	Credit Recovery - Apex	440.00
		3	RC	Program Ad Sales	50.00
					$ 790.00
Receipt #:	**79203**				
	79203	1	RC	2nd Grade Carillon Park Field Trip	483.00
					$ 483.00
Receipt #:	**79204**				
	79204	1	RC	Student Lunch Sales	660.95
		2	RC	Adult Lunch Sales	38.50
					$ 699.45
Receipt #:	**79205**				
	79205	1	RC	HS Athletic Pay to Participate Fees	720.00
		2	RC	Boys Lacrosse 4/5/24	760.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Girls Lacrosse 4/5/24	$ 1,600.00
					$ 3,080.00
Receipt #:	**79206**				
	79206	1	RC	Anastasia	831.00
					$ 831.00
Receipt #:	**1002292**				
	1002292	1	RC	CC by Batch Id: SCS-24100-92046	745.30
		2	RC	CC by Batch Id: SCS-24100-92046	1,250.00
		3	RC	CC by Batch Id: SCS-24100-92046	16.00
					$ 2,011.30
Receipt #:	**1002293**				
	1002293	1	RC	CC by Batch Id: SCS-24100-92044	4,924.70
					$ 4,924.70
Receipt #:	**1002294**				
	1002294	1	RC	ACH by Batch Id: SCS-24100-92047	260.00
					$ 260.00
Receipt #:	**1002295**				
	1002295	1	RC	ACH by Batch Id: SCS-24100-92045	259.55
					$ 259.55
					$ 14,525.49
Date:	**4/11/2024**				
Receipt #:	**79207**				
4/11/2024	79207	1	RC	HS Pay to Participate Fee	200.00
		2	RC	Student Lunch Sales	16.30
		3	RC	PS Tuition	250.00
					$ 466.30
Receipt #:	**79208**				
	79208	1	RC	2nd Grade Field Trip - Carillon Park	495.00
					$ 495.00
Receipt #:	**79209**				
	79209	1	RC	Student Lunch Sales	712.45
		2	RC	Adult Lunch Sales	44.30
					$ 756.75
Receipt #:	**79210**				
	79210	1	RC	HS Athletic Pay to Participate Fee	980.00
		2	RC	Girls Lacrosse 4/9/24	344.00
					$ 1,324.00
Receipt #:	**79211**				
	79211	1	RC	Credit Adjustment to Athletics Deposit #79210 - Girls Lacrosse 4/9/24	1.00
					$ 1.00
Receipt #:	**79212**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	79212	1 RC		Anastasia	$ 1,143.00
		2 RC		Girls Lacrosse vs Fairmont	432.00
		3 RC		Girls Lacrosse vs Ursuline Academy	8.00
					$ 1,583.00
Receipt #:	**1002296**				
	1002296	1 RC		CC by Batch Id: SCS-24101-95318	25.00
		2 RC		CC by Batch Id: SCS-24101-95318	108.00
		3 RC		CC by Batch Id: SCS-24101-95318	212.00
		4 RC		CC by Batch Id: SCS-24101-95318	43.28
		5 RC		CC by Batch Id: SCS-24101-95318	250.00
					$ 638.28
Receipt #:	**1002297**				
	1002297	1 RC		CC by Batch Id: SCS-24101-95316	6,553.77
					$ 6,553.77
Receipt #:	**1002298**				
	1002298	1 RC		ACH by Batch Id: SCS-24101-95319	250.00
					$ 250.00
Receipt #:	**1002299**				
	1002299	1 RC		ACH by Batch Id: SCS-24101-95317	445.95
					$ 445.95
					$ 12,514.05
Date:	**4/12/2024**				
Receipt #:	**79213**				
4/12/2024	79213	1 RX		Badge Replacement	10.00
		2 RC		Epic Dance Payment TREA208 - Prior Year	300.00
					$ 310.00
Receipt #:	**79214**				
	79214	1 RC		Summer School Tuition	600.00
		2 RC		HS Student Fees	462.30
		3 RC		AAPPL Testing Fees	110.00
		4 RC		Prom Ticket Sales	360.00
					$ 1,532.30
Receipt #:	**79215**				
	79215	1 RC		Mother / Son Game Night	70.00
		2 RC		Donation for clinic	100.00
		3 RC		Staff Jeans Day	180.00
					$ 350.00
Receipt #:	**79216**				
	79216	1 RC		2nd Grad Field Trip - Carillon Park	284.00
					$ 284.00
Receipt #:	**79217**				
	79217	1 RC		2nd Grade Field Trip - Carillon Park	74.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 74.00
Receipt #:		**79218**				
		79218	1	RC	Student Lunch Sales	$ 751.85
			2	RC	Adult Lunch Sales	39.80
						$ 791.65
Receipt #:		**79219**				
		79219	1	RC	HS Athletic Pay to Participate Fees	960.00
			2	RC	Girls Lacrosse 4/10/24	248.00
						$ 1,208.00
Receipt #:		**79220**				
		79220	1	RC	Anastasia	789.00
			2	RC	Girls Lacrosse vs Ursuline Academy	224.00
						$ 1,013.00
Receipt #:		**1002300**				
		1002300	1	RC	CC by Batch Id: SCS-24102-98533	224.00
			2	RC	CC by Batch Id: SCS-24102-98533	20.38
			3	RC	CC by Batch Id: SCS-24102-98533	1,825.00
						$ 2,069.38
Receipt #:		**1002301**				
		1002301	1	RC	CC by Batch Id: SCS-24102-98534	2,340.00
						$ 2,340.00
Receipt #:		**1002302**				
		1002302	1	RC	CC by Batch Id: SCS-24102-98531	7,306.85
						$ 7,306.85
Receipt #:		**1002303**				
		1002303	1	RC	ACH by Batch Id: SCS-24102-98532	723.00
						$ 723.00
						$ 18,002.18
Date:	**4/13/2024**					
Receipt #:		**1002304**				
	4/13/2024	1002304	1	RC	CC by Batch Id: SCS-24103-01753	520.00
			2	RC	CC by Batch Id: SCS-24103-01753	160.00
						$ 680.00
Receipt #:		**1002305**				
		1002305	1	RC	CC by Batch Id: SCS-24103-01752	256.30
			2	RC	CC by Batch Id: SCS-24103-01752	12.00
						$ 268.30
Receipt #:		**1002306**				
		1002306	1	RC	CC by Batch Id: SCS-24103-01750	616.25
						$ 616.25
Receipt #:		**1002307**				
		1002307	1	RC	ACH by Batch Id: SCS-24103-01751	970.25

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 970.25
					$ 2,534.80
Date:	**4/15/2024**				
Receipt #:	**79221**				
4/15/2024	79221	1	RX	Fingerprinting / BCI	$ 47.25
		2	RC	Donation from a parent who didn't have exact change	10.00
		3	RC	2024/25 PS Enrollment Fee	140.00
		4	RC	2024/25 PS Student Fees	150.00
					$ 347.25
Receipt #:	**79222**				
	79222	1	RC	Summer School Tuition	300.00
		2	RC	HS Student Fees	1,543.82
		3	RC	Parking Pass Fee	25.00
		4	RC	AP Exam Fee	32.50
		5	RX	Credit Recovery Fees	440.00
		6	RC	Candy Bar Sales	1,500.00
					$ 3,841.32
Receipt #:	**79223**				
	79223	1	RC	Fun Run Fundraiser	7,265.84
					$ 7,265.84
Receipt #:	**79224**				
	79224	1	RC	2nd Grade Field Trip - Carillon Park	158.50
					$ 158.50
Receipt #:	**79225**				
	79225	1	RC	Pre-School Tuition	250.00
		2	RC	Pre-School Supply Fee	50.00
		3	RC	First Grade Art Sale	332.00
					$ 632.00
Receipt #:	**79226**				
	79226	1	RC	Student Lunch Sales	638.97
		2	RC	Adult Lunch Sales	48.85
					$ 687.82
Receipt #:	**79227**				
	79227	1	RC	Mont Co R/E TY23 Feb 2024 Gen Fund	469,440.55
		2	RC	Mont Co R/E TY23 Feb 2024 Bond Fund	55,467.52
		3	RC	Mont Co R/E TY23 Feb 2024 PI Fund	34,807.70
					$ 559,715.77
Receipt #:	**79228**				
	79228	1	RC	Anastasia	2,009.00
		2	RC	Anastasia Refund	(120.80)
		3	RC	Boys Lacrosse vs Loveland	16.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 1,904.20
					$ 574,552.70
Date:	**4/16/2024**				
Receipt #:	**79233**				
4/16/2024	79233	1	RX	Franklin B Walter Mentor Award - K. Tucker	$ 250.00
		2	RC	Facilities Use - His Army INV24078	525.00
		3	RC	Facilities Use - Kids R Kids INV24040	112.50
		4	RX	Custodial Fee - Kids R Kids INV24040	43.76
		5	RC	2024/25 KG Student Fees	50.00
		6	RC	2024/25 PS Student Fees	50.00
					$ 1,031.26
Receipt #:	**79234**				
	79234	1	RC	Summer School Tuition	150.00
		2	RC	HS Student Fees	127.50
		3	RC	AAPPL Testing Fees	30.00
		4	RX	Credit Recovery	440.00
		5	RC	Flower & Concession Sales	923.00
					$ 1,670.50
Receipt #:	**79235**				
	79235	1	RC	Mother / Son Game Night Ticket Sales	230.00
					$ 230.00
Receipt #:	**79236**				
	79236	1	RC	PTO Mini Grants	4,910.70
					$ 4,910.70
Receipt #:	**79237**				
	79237	1	RC	4th Grade Field Trip - Victoria Theatre	1,225.00
					$ 1,225.00
Receipt #:	**79238**				
	79238	1	RC	2nd Grade Field Trip - Carillon Park	179.00
					$ 179.00
Receipt #:	**79239**				
	79239	1	RC	First Grade Art Sale	577.00
					$ 577.00
Receipt #:	**79240**				
	79240	1	RC	Student Lunch Sales	802.15
		2	RC	Adult Lunch Sales	41.85
					$ 844.00
Receipt #:	**79241**				
	79241	1	RC	Boys Lacrosse 4/12 & 4/14	1,520.00
		2	RC	Girls Lacrosse 4/13/24	296.00
		3	RC	Girls Basketball - OHSAA State Travel	4,500.00
					$ 6,316.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79242**				
	79242	1	RC	Federal Lunch Reimbursement - March 2024	$ 42,226.75
					$ 42,226.75
Receipt #:	**79243**				
	79243	1	RC	Anastasia	2,085.00
		2	RC	Boys Lacrosse vs Loveland	600.00
		3	RC	Girls Lacrosse vs Beavercreek	16.00
					$ 2,701.00
Receipt #:	**1002308**				
	1002308	1	RX	CC by Batch Id: SCS-24106-05190	249.84
		2	RC	CC by Batch Id: SCS-24106-05190	751.90
		3	RC	CC by Batch Id: SCS-24106-05190	250.00
		4	RC	CC by Batch Id: SCS-24106-05190	49.00
					$ 1,300.74
Receipt #:	**1002309**				
	1002309	1	RC	CC by Batch Id: SCS-24106-05192	2,080.00
		2	RC	CC by Batch Id: SCS-24106-05192	160.00
					$ 2,240.00
Receipt #:	**1002310**				
	1002310	1	RC	CC by Batch Id: SCS-24106-05188	7,501.20
					$ 7,501.20
Receipt #:	**1002311**				
	1002311	1	RC	ACH by Batch Id: SCS-24106-05193	1,820.00
					$ 1,820.00
Receipt #:	**1002312**				
	1002312	1	RC	ACH by Batch Id: SCS-24106-05191	202.30
		2	RC	ACH by Batch Id: SCS-24106-05191	114.28
					$ 316.58
Receipt #:	**1002313**				
	1002313	1	RC	ACH by Batch Id: SCS-24106-05189	2,587.15
					$ 2,587.15
					$ 77,676.88
Date:	**4/17/2024**				
Receipt #:	**79245**				
4/17/2024	79245	1	RX	PO2405197 Payment of Sales Tax	42.06
		2	RX	Fingerprinting / BCI	60.00
		3	RC	2024/25 PS Enrollment Fee	70.00
		4	RC	2024/25 PS Supply Fees	250.00
					$ 422.06
Receipt #:	**79246**				
	79246	1	RC	HS Student Fees	683.77
					$ 683.77

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79247**				
	79247	1	RC	2nd Grade Field Trip - Carillon Park	$ 147.00
					$ 147.00
Receipt #:	**79248**				
	79248	1	RC	First Grade Art Sale	215.00
					$ 215.00
Receipt #:	**79249**				
	79249	1	RC	Student Lunch Sales	331.86
		2	RC	Adult Lunch Sales	49.45
					$ 381.31
Receipt #:	**79250**				
	79250	1	RC	Air Force JROTC March. Payment - Thiergart	2,694.11
		2	RC	Air Force JROTC March Payment - Berrier	4,062.34
					$ 6,756.45
Receipt #:	**79251**				
	79251	1	RC	Anastasia	3,629.80
		2	RC	Boys Lacrosse vs Mason	1,432.00
		3	RC	Girls Lacrosse vs Worthington Kilbourne	456.00
					$ 5,517.80
					$ 14,123.39
Date:	**4/18/2024**				
Receipt #:	**79252**				
4/18/2024	79252	2	RC	2024/25 PS Supply Fees	150.00
					$ 150.00
Receipt #:	**79253**				
	79253	1	RC	Kona Ice	644.00
					$ 644.00
Receipt #:	**79254**				
	79254	1	RC	Staff Jeans	60.00
		2	RC	Monther / Son Game Tickets	195.00
					$ 255.00
Receipt #:	**79255**				
	79255	1	RC	2nd Grade Field Trip - Carillon Park	84.00
					$ 84.00
Receipt #:	**79256**				
	79256	1	RC	Student Sale of Lunches	566.25
		2	RC	Adult Sale of Lunches	11.70
					$ 577.95
Receipt #:	**79257**				
	79257	1	RC	Anastasia Refund per J. Hollbrook	(40.47)
					$ (40.47)
Receipt #:	**1002314**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1002314	1	RX	CC by Batch Id: SCS-24107-10379	$ 440.00
		2	RC	CC by Batch Id: SCS-24107-10379	89.00
		3	RC	CC by Batch Id: SCS-24107-10379	932.60
		4	RC	CC by Batch Id: SCS-24107-10379	95.85
		5	RC	CC by Batch Id: SCS-24107-10379	25.00
		6	RC	CC by Batch Id: SCS-24107-10379	30.00
					$ 1,612.45
Receipt #:	**1002315**				
	1002315	1	RC	CC by Batch Id: SCS-24107-10381	320.00
					$ 320.00
Receipt #:	**1002316**				
	1002316	1	RX	CC by Batch Id: SCS-24108-14067	124.92
		2	RC	CC by Batch Id: SCS-24108-14067	20.00
		3	RC	CC by Batch Id: SCS-24108-14067	481.50
		4	RC	CC by Batch Id: SCS-24108-14067	50.00
		5	RC	CC by Batch Id: SCS-24108-14067	15.00
					$ 691.42
Receipt #:	**1002317**				
	1002317	1	RC	CC by Batch Id: SCS-24108-14065	7,328.10
					$ 7,328.10
Receipt #:	**1002318**				
	1002318	1	RC	CC by Batch Id: SCS-24107-10377	7,376.20
					$ 7,376.20
Receipt #:	**1002319**				
	1002319	1	RC	ACH by Batch Id: SCS-24107-10380	309.00
		2	RC	ACH by Batch Id: SCS-24107-10380	250.00
					$ 559.00
Receipt #:	**1002320**				
	1002320	1	RC	ACH by Batch Id: SCS-24107-10382	260.00
					$ 260.00
Receipt #:	**1002321**				
	1002321	1	RC	ACH by Batch Id: SCS-24107-10378	935.00
					$ 935.00
Receipt #:	**1002322**				
	1002322	1	RC	ACH by Batch Id: SCS-24108-14066	55.00
					$ 55.00
					$ 20,807.65
Date:	**4/19/2024**				
Receipt #:	**79258**				
4/19/2024	79258	1	RC	Transfer Lunch Money to HS Fees #1048352	(35.00)
		2	RC	Transfer Lunch Money to HS Fees #1048352	35.00
					$ 0.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79259**				
	79259	1	RX	HSA Repay - A. Bruns	$ 333.33
		3	RX	HSA Repay - C. Howard	83.33
		4	RX	HSA Repay - P. Sanders	250.00
		5	RX	HSA Repay - A. Dykes	166.67
					$ 833.33
Receipt #:	**79260**				
	79260	1	RC	2024/25 PS Student Fees	100.00
		2	RX	Fingerprinting / BCI	60.00
					$ 160.00
Receipt #:	**79261**				
	79261	1	RC	Summer School Tuition	450.00
		2	RC	HS Student Fees	644.10
		3	RC	Prom Tickets	80.00
					$ 1,174.10
Receipt #:	**79262**				
	79262	1	RC	2nd Grade Field Trip - Carillon Park	115.50
					$ 115.50
Receipt #:	**79263**				
	79263	1	RC	Pre-School Tuition	250.00
		2	RC	First Grade Art Sale	170.00
					$ 420.00
Receipt #:	**79264**				
	79264	1	RC	Student Lunch Sales	280.71
		2	RC	Adult Lunch Sales	18.15
					$ 298.86
Receipt #:	**79265**				
	79265	1	RC	HS Athletic Pay to Participate Fees	680.00
		2	RC	HS Track & Field 4/17/24 - Boys	336.00
		3	RC	HS Track & Field 4/17/24 - Girls	336.00
		4	RC	Boys Lacrosse 4/17/24	616.00
					$ 1,968.00
Receipt #:	**79266**				
	79266	1	RC	Basic Aid SF#2 April 2024	588,100.55
		2	RC	DPIA SF#2 April 2024	389.56
		3	RC	Gifted SF#2 April 2024	9,089.24
		4	RC	ELL SF#2 April 2024	248.10
		5	RC	Student Wellness SF#2 April 2024	17,166.77
		6	RC	Other Adjustments-Negative SF#2 April 2024	(3,693.17)
		7	RC	JV50 - Regular Tuition SF #2 April 2024	0.00
		8	RC	JV52 - Spec Ed Tuition SF #2 April 2024	23.79

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9	RC	JV98 Excess Cost Spec Ed Tuition SF #2 April 2024	$ 0.00
		10	RC	JV13 High Quality Instr. Materials SF#2 April 2024	255,395.99
					$ 866,720.83
Receipt #:	**79267**				
	79267	1	RC	Boys Lacrosse vs Centerville	1,088.00
		2	RC	HS Track Meet - Boys	460.00
		3	RC	HS Track Meet - Girls	460.00
					$ 2,008.00
Receipt #:	**1002323**				
	1002323	1	RX	CC by Batch Id: SCS-24109-17508	916.08
		2	RC	CC by Batch Id: SCS-24109-17508	811.00
		3	RC	CC by Batch Id: SCS-24109-17508	25.00
					$ 1,752.08
Receipt #:	**1002324**				
	1002324	1	RC	CC by Batch Id: SCS-24109-17506	8,857.20
					$ 8,857.20
Receipt #:	**1002325**				
	1002325	1	RC	ACH by Batch Id: SCS-24109-17509	61.00
		2	RC	ACH by Batch Id: SCS-24109-17509	25.00
					$ 86.00
Receipt #:	**1002326**				
	1002326	1	RC	ACH by Batch Id: SCS-24109-17507	635.00
					$ 635.00
					$ 885,028.90
Date:	**4/20/2024**				
Receipt #:	**1002327**				
4/20/2024	1002327	1	RX	CC by Batch Id: SCS-24110-21012	124.92
		2	RC	CC by Batch Id: SCS-24110-21012	387.00
		3	RC	CC by Batch Id: SCS-24110-21012	98.00
					$ 609.92
Receipt #:	**1002328**				
	1002328	1	RC	CC by Batch Id: SCS-24110-21010	8,099.55
					$ 8,099.55
Receipt #:	**1002329**				
	1002329	1	RC	ACH by Batch Id: SCS-24110-21013	218.00
					$ 218.00
Receipt #:	**1002330**				
	1002330	1	RC	ACH by Batch Id: SCS-24110-21011	765.00
					$ 765.00
					$ 9,692.47
Date:	**4/22/2024**				
Receipt #:	**79268**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
	4/22/2024	79268	1 RX		Badge Replacement	$ 10.00
			2 RX		Kelly Walker Ins Prem	350.00
			3 RC		2024/25 Pre-School Suppy Fee	100.00
			4 RC		2024/25 KG Student Fees	50.00
						$ 510.00
Receipt #:	**79269**					
		79269	1 RC		Summer School Tuition	450.00
			2 RC		HS Student Fees	2,374.20
						$ 2,824.20
Receipt #:	**79270**					
		79270	1 RC		DARE Bowling 4th QTR	195.00
						$ 195.00
Receipt #:	**79271**					
		79271	1 RC		DARE Bowling 4th QTR	75.00
						$ 75.00
Receipt #:	**79272**					
		79272	1 RC		DE Student Fees	178.00
			2 RC		Staff Jeans	40.00
			3 RC		Mother / Son Ticket Sales	105.00
						$ 323.00
Receipt #:	**79273**					
		79273	1 RC		2nd Grade Field Trip - Carillon Park	136.50
						$ 136.50
Receipt #:	**79274**					
		79274	1 RC		First Grade Art Sales	220.00
						$ 220.00
Receipt #:	**79275**					
		79275	1 RC		Student Lunch Sales	654.65
			2 RC		Adult Lunch Sales	67.20
						$ 721.85
						$ 5,005.55
Date:	**4/23/2024**					
Receipt #:	**79276**					
	4/23/2024	79276	1 RC		Correcting Receipt #79215 - Mother/Son Ticket Sales	(70.00)
			2 RC		Correcting Receipt #79215 - Mother/Son Ticket Sales	70.00
						$ 0.00
Receipt #:	**79277**					
		79277	1 RC		Correcting Receipt #79235 Mother/Son Ticket Sales	(230.00)
			2 RC		Correcting Receipt #79235 Mother/Son Ticket Sales	230.00
						$ 0.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79278**				
	79278	1	RC	Correcting Receipt #79238 FP 2nd Grade Field Trip	$ (179.00)
		2	RC	Correcting Receipt #79238 FP 2nd Grade Field Trip	179.00
					$ 0.00
Receipt #:	**79280**				
	79280	1	RC	Facilities Use - Cub Scouts INV24086	195.00
		2	RC	2024/25 PS Supply Fee	50.00
					$ 245.00
Receipt #:	**79281**				
	79281	1	RC	Mother / Son Game Night Ticket Sales	195.00
					$ 195.00
Receipt #:	**79282**				
	79282	1	RC	2nd Grade Field Trip - Carillon Park	63.00
					$ 63.00
Receipt #:	**79283**				
	79283	1	RC	Student Lunch Sales	677.20
		2	RC	Adult Lunch Sales	42.30
					$ 719.50
Receipt #:	**79284**				
	79284	1	RC	HS Athletic Pay to Participate Fees	400.00
		2	RC	JH Athletic Pay to Participate Fees	320.00
		3	RC	Boys Lacrosse 4/19 & 4/20	626.00
					$ 1,346.00
Receipt #:	**79285**				
	79285	1	RC	Boys Lacrosse vs Hudson	640.00
					$ 640.00
Receipt #:	**1002331**				
	1002331	1	RC	CC by Batch Id: SCS-24113-24549	214.00
					$ 214.00
Receipt #:	**1002332**				
	1002332	1	RC	CC by Batch Id: SCS-24113-24547	4,540.40
					$ 4,540.40
Receipt #:	**1002333**				
	1002333	1	RX	ACH by Batch Id: SCS-24113-24550	440.00
		2	RC	ACH by Batch Id: SCS-24113-24550	127.30
					$ 567.30
Receipt #:	**1002334**				
	1002334	1	RC	ACH by Batch Id: SCS-24113-24548	822.00
					$ 822.00
					$ 9,352.20
Date:	**4/24/2024**				
Receipt #:	**79286**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/24/2024	79286	1	RC	2024/25 KG Student Fees	$ 50.00
					$ 50.00
Receipt #:	**79287**				
	79287	1	RC	Summer School	600.00
		2	RC	HS Student Fees	2,374.95
		3	RC	Parking Pass Fees	20.00
					$ 2,994.95
Receipt #:	**79288**				
	79288	1	RC	Student Lunch Sales	682.30
		2	RC	Adult Lunch Sales	32.95
					$ 715.25
Receipt #:	**79289**				
	79289	1	RC	Boys Lacrosse 4/22/24	576.00
					$ 576.00
Receipt #:	**79290**				
	79290	1	RC	WC 1st Half R/E TY23 Gen Fund	(755,121.22)
		2	RC	WC 1st Half R/E TY23 Bond	2,162,446.62
		3	RC	WC 1st half R/E TY23 Gen Fund	3,361,116.31
		4	RC	WC 1st Half R/E TY23	207,476.35
		5	RC	WC 1st Half R/E TY23 PI	87,142.22
		6	RC	WC 1st Half R/E TY23	138,317.53
					$ 5,201,377.81
Receipt #:	**79291**				
	79291	1	RC	Boys Lacrosse JV White vs Hudson	120.00
		2	RC	Boys Lacrosse vs Detroit Central Catholic	40.00
		3	RC	Boys Lacrosse vs St. Xavier	912.00
					$ 1,072.00
Receipt #:	**1002335**				
	1002335	1	RC	CC by Batch Id: SCS-24114-29670	345.90
					$ 345.90
Receipt #:	**1002336**				
	1002336	1	RC	CC by Batch Id: SCS-24114-29668	5,323.69
					$ 5,323.69
Receipt #:	**1002337**				
	1002337	1	RC	ACH by Batch Id: SCS-24114-29671	66.30
					$ 66.30
Receipt #:	**1002338**				
	1002338	1	RC	ACH by Batch Id: SCS-24114-29669	1,710.50
					$ 1,710.50
					$ 5,214,232.40
Date:	**4/25/2024**				
Receipt #:	**79292**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/25/2024	79292	1	RC	2024/25 PS Enrollment Fees	$ 280.00
		2	RC	2024/25 PS Supply Fee	250.00
		3	RX	CC Fire March Fuel - INV24082	2,150.67
					$ 2,680.67
Receipt #:	**79293**				
	79293	1	RC	2024 Summer School	150.00
		2	RX	Credit Recovery	225.00
		3	RC	Drill Meet Entry Fees	326.00
		4	RC	Donation - Military Order of the Purple Heart	1,000.00
		5	RC	Booster Club Reimbursement	2,200.00
					$ 3,901.00
Receipt #:	**79294**				
	79294	1	RC	DARE Bowling 4th QTR	225.00
					$ 225.00
Receipt #:	**79295**				
	79295	1	RC	Mother / Son Game Night Ticket Sales	260.00
					$ 260.00
Receipt #:	**79296**				
	79296	1	RC	Student Lunch Sales	409.25
		2	RC	Adult Lunch Sales	41.50
					$ 450.75
Receipt #:	**79297**				
	79297	1	RC	Girls Lacrosse 4/23/24	296.00
					$ 296.00
Receipt #:	**79298**				
	79298	1	RC	Girls Lacrosse vs Beavercreek	432.00
					$ 432.00
Receipt #:	**1002339**				
	1002339	1	RC	CC by Batch Id: SCS-24115-33391	63.32
		2	RC	CC by Batch Id: SCS-24115-33391	1,054.20
		3	RC	CC by Batch Id: SCS-24115-33391	25.00
					$ 1,142.52
Receipt #:	**1002340**				
	1002340	1	RC	CC by Batch Id: SCS-24115-33389	6,750.20
					$ 6,750.20
Receipt #:	**1002341**				
	1002341	1	RC	ACH by Batch Id: SCS-24115-33392	50.00
					$ 50.00
Receipt #:	**1002342**				
	1002342	1	RC	ACH by Batch Id: SCS-24115-33390	1,145.30
					$ 1,145.30
					$ 17,333.44

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 4/26/2024					
Receipt #: 79299					
4/26/2024	79299	1	RC	2024/25 PS Enrollment Fee	$ 70.00
		2	RC	Facilities Use - Real Life Churrch INV24084	1,500.00
		3	RX	Custodial Fees - Real Life Church INV24084	1,500.00
		4	RC	2024/25 PS Supply Fee	100.00
		5	RC	2024/25 KG Student Fees	50.00
					$ 3,220.00
Receipt #: 79300					
	79300	1	RC	DARE Bowling 4 QTR	165.00
					$ 165.00
Receipt #: 79301					
	79301	1	RC	Student Lunch Sales	919.94
		2	RC	Adult Lunch Sales	30.00
					$ 949.94
Receipt #: 79302					
	79302	1	RC	OASBO Facilities Support Staff Award - T. Johnson	500.00
					$ 500.00
Receipt #: 79303					
	79303	1	RC	REpay / CPS - March Rebate	1,085.29
					$ 1,085.29
Receipt #: 1002343					
	1002343	1	RX	CC by Batch Id: SCS-24116-36882	189.84
		2	RC	CC by Batch Id: SCS-24116-36882	594.60
		3	RC	CC by Batch Id: SCS-24116-36882	8.00
		4	RC	CC by Batch Id: SCS-24116-36882	25.00
		5	RC	CC by Batch Id: SCS-24116-36882	500.00
					$ 1,317.44
Receipt #: 1002344					
	1002344	1	RC	CC by Batch Id: SCS-24116-36880	6,677.00
					$ 6,677.00
Receipt #: 1002345					
	1002345	1	RC	ACH by Batch Id: SCS-24116-36881	454.00
					$ 454.00
					$ 14,368.67
Date: 4/27/2024					
Receipt #: 1002346					
4/27/2024	1002346	1	RX	CC by Batch Id: SCS-24117-40406	249.84
		2	RC	CC by Batch Id: SCS-24117-40406	590.00
		3	RC	CC by Batch Id: SCS-24117-40406	182.77
		4	RC	CC by Batch Id: SCS-24117-40406	31.00
					$ 1,053.61

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002347**				
	1002347	1	RC	CC by Batch Id: SCS-24117-40404	$ 6,258.10
					$ 6,258.10
Receipt #:	**1002348**				
	1002348	1	RC	ACH by Batch Id: SCS-24117-40407	151.00
		2	RC	ACH by Batch Id: SCS-24117-40407	250.00
					$ 401.00
Receipt #:	**1002349**				
	1002349	1	RC	ACH by Batch Id: SCS-24117-40405	625.30
					$ 625.30
					$ 8,338.01
Date:	**4/29/2024**				
Receipt #:	**79305**				
4/29/2024	79305	1	RC	Transfer Lunch Money to FP 2nd Grade Field Trip #108191	(10.50)
		2	RC	Transfer Lunch Money to FP 2nd Grade Field Trip #107836	(10.50)
		3	RC	Transfer Lunch Money to FP 2nd Grade Field Trip #108191	10.50
		4	RC	Transfer Lunch Money to FP 2nd Grade Field Trip #107836	10.50
					$ 0.00
Receipt #:	**79306**				
	79306	1	RX	April Band Payment	1,665.00
		2	RX	Image Mark-It Refund - Overpayment on Inv#26053	407.50
		3	RC	BBA Tuition #10900	25.00
		4	RC	BBA Tuition #10901	25.00
		5	RC	2024/25 PS Enrollment Fee	140.00
		6	RC	2024/25 PS Supply Fee	150.00
					$ 2,412.50
Receipt #:	**79307**				
	79307	1	RC	2024 Summer School	750.00
		2	RX	Credit Recovery	225.00
					$ 975.00
Receipt #:	**79308**				
	79308	1	RC	DARE Bowling 4th QTR	120.00
					$ 120.00
Receipt #:	**79309**				
	79309	1	RC	DARE Bowling 4th QTR	60.00
					$ 60.00
Receipt #:	**79310**				
	79310	1	RC	PS Tuition	1,250.00
		2	RC	Spring Book Fair	4,214.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	First Grade Art Sale	$ 338.00
					$ 5,802.00
Receipt #:	**79311**				
	79311	1	RC	Student Lunch Sales	738.75
		2	RC	Adult Lunch Sales	44.60
					$ 783.35
Receipt #:	**79312**				
	79312	1	RC	JH Boys Track 4/24/24	729.00
		2	RC	JH Girls Track 4/24/24	729.00
					$ 1,458.00
Receipt #:	**79313**				
	79313	1	RC	JH Boys Track Meet	819.00
		2	RC	JH Girls Track Meet	819.00
					$ 1,638.00
					$ 13,248.85
Date:	**4/30/2024**				
Receipt #:	**79314**				
4/30/2024	79314	1	RC	BBA Tuition Payment #106626	62.50
		2	RC	BBA Tuition Payment #106982	62.50
		3	RX	Fingerprinting / BCI	120.00
		4	RX	March Fuel Usage - Springboro PD INV24083	73.36
		5	RC	2024/25 PS Enrollment Fee	70.00
		6	RC	2024/25 PS Supply Fee	100.00
					$ 488.36
Receipt #:	**79315**				
	79315	1	RC	Payment for replacing JH Gym Shorts	8.00
		2	RC	PBIS - Elsa's Fundraising	500.00
		3	RC	Box Tops	12.20
					$ 520.20
Receipt #:	**79316**				
	79316	1	RC	DARE Bowling 4th QTR	210.00
					$ 210.00
Receipt #:	**79317**				
	79317	1	RC	2nd Grade Field Trip - Carillon Park	257.00
					$ 257.00
Receipt #:	**79318**				
	79318	1	RC	Student Lunch Sales	707.25
		2	RC	Adult Lunch Sales	46.00
					$ 753.25
Receipt #:	**79319**				
	79319	1	RC	PayPal Transfer for Robotics Participation Fees	2,184.84
					$ 2,184.84

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79320**				
	79320	1	RX	April PaySchool Fees - Food Service	$ (3,071.36)
		2	RX	April PaySchool Fees - Other	(696.70)
					$ (3,768.06)
Receipt #:	**79321**				
	79321	1	RC	Fifth Third Securities - April Interest	14,592.87
					$ 14,592.87
Receipt #:	**79322**				
	79322	1	RC	Harold E Mills Scholarship Fund - April Interest	197.06
					$ 197.06
Receipt #:	**79323**				
	79323	1	RC	M. Allen Scholarship Fund - April Interest	264.56
					$ 264.56
Receipt #:	**79324**				
	79324	1	RC	Grange Scholarship Fund - April Interest	98.92
					$ 98.92
Receipt #:	**79325**				
	79325	1	RC	P. McCandless Scholarship Fund - April Interest	998.75
					$ 998.75
Receipt #:	**79326**				
	79326	1	RC	EPC CD - April Interest	16.17
					$ 16.17
Receipt #:	**79327**				
	79327	1	RC	Huntington Bank - April Interest	3,349.12
					$ 3,349.12
Receipt #:	**79328**				
	79328	1	RC	Star Ohio Bank - April Interest	172.35
					$ 172.35
Receipt #:	**1002350**				
	1002350	1	RC	CC by Batch Id: SCS-24120-43899	260.00
		2	RC	CC by Batch Id: SCS-24120-43899	125.00
					$ 385.00
Receipt #:	**1002351**				
	1002351	1	RC	CC by Batch Id: SCS-24120-43897	6,519.50
					$ 6,519.50
Receipt #:	**1002352**				
	1002352	1	RX	ACH by Batch Id: SCS-24120-43900	220.00
		2	RC	ACH by Batch Id: SCS-24120-43900	382.60
		3	RC	ACH by Batch Id: SCS-24120-43900	64.78
					$ 667.38
Receipt #:	**1002353**				
	1002353	1	RC	ACH by Batch Id: SCS-24120-43898	947.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 947.00
						$ 28,854.27
	Grand Total					**$ 7,643,212.55**