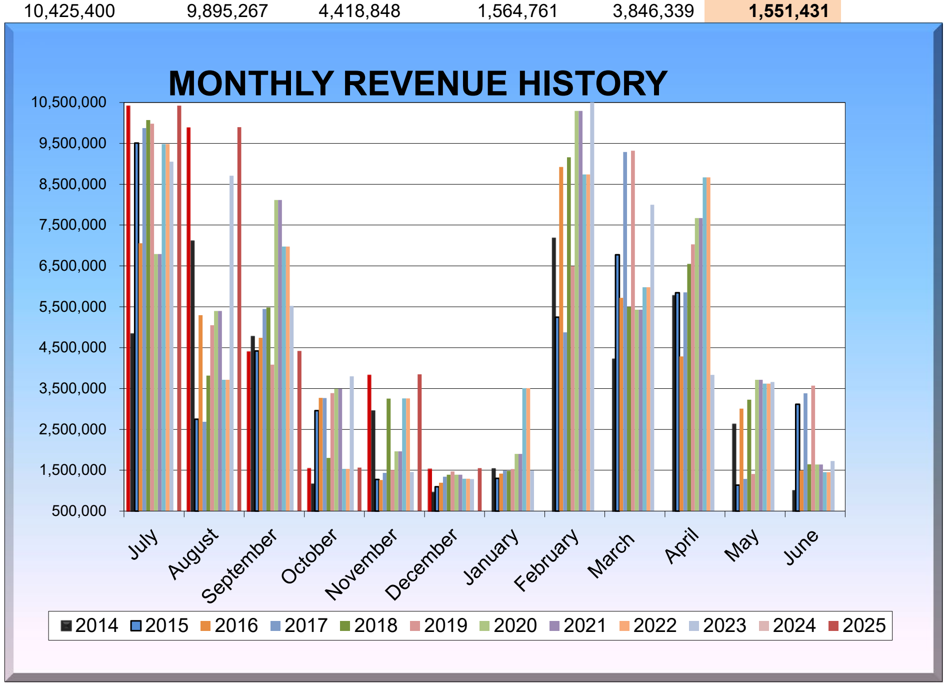
Springboro Community City Schools

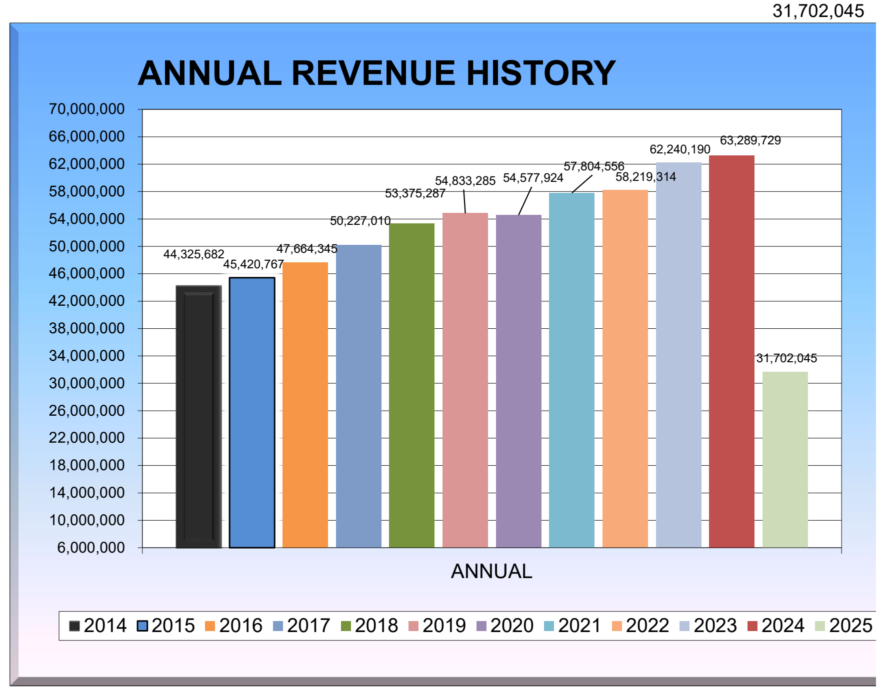
REVENUE HISTORY

(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	1,787,355	63,289,729
2025	10,425,400	9,895,267	4,418,848	1,564,761	3,846,339	**1,551,431**							31,702,045





SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**12/2/2024**				
Receipt #:	**80388**				
12/2/2024	80388	1	RC	Federal Lunch Reimbursement for October 2024	$ 63,905.58
					$ 63,905.58
Receipt #:	**80389**				
	80389	1	RC	All Sports Pass Sales	72.00
		2	RC	Boy's Basketball Pass Sales	174.00
		3	RC	HS Boy's Basketball Admissions vs Fairborn HS	762.00
		4	RC	HS Girls Basketball Admissions vs Lebanon	352.00
					$ 1,360.00
Receipt #:	**1002904**				
	1002904	1	RC	CC by Batch Id: SCS-24334-50160	453.00
		2	RC	CC by Batch Id: SCS-24334-50160	1,750.00
					$ 2,203.00
Receipt #:	**1002905**				
	1002905	1	RC	CC by Batch Id: SCS-24334-50161	2,860.00
		2	RC	CC by Batch Id: SCS-24334-50161	1,120.00
					$ 3,980.00
Receipt #:	**1002906**				
	1002906	1	RC	CC by Batch Id: SCS-24334-50158	13,612.00
					$ 13,612.00
Receipt #:	**1002907**				
	1002907	1	RC	ACH by Batch Id: SCS-24334-50162	420.00
		2	RC	ACH by Batch Id: SCS-24334-50162	160.00
					$ 580.00
Receipt #:	**1002908**				
	1002908	1	RC	ACH by Batch Id: SCS-24334-50159	1,037.75
					$ 1,037.75
					$ 86,678.33
Date:	**12/3/2024**				
Receipt #:	**80390**				
12/3/2024	80390	1	RC	DI - Entry Fees for Cedar Cliff Schools	165.00
		2	RC	Watkins Sponsorship 2024 INV25031	22,500.00
		3	RC	Sale of Bus 79 - GovDeals	913.00
		4	RC	Sale of Skid Steer - C. Osman	1,250.00
		5	RC	American Fidelity Flex Plan 2023 M. Lu	71.43
		6	RX	CCFire Sept & Oct Fuel Usage - INV25027	3,089.70
		7	RC	BBA Tuition ID #106626	62.50
		8	RC	BBA Tuition ID #106982	62.50
		9	RC	BBA Tuition ID #109001	25.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			10	RC	BBA Tuition ID #109000	$ 25.00
						$ 28,164.13
Receipt #:		**80391**				
		80391	1	RC	Elf Spirit Week	64.00
						$ 64.00
Receipt #:		**80392**				
		80392	1	RC	FP Camp Kern Tuition	120.00
			2	RC	FP Camp Kern Student Fee	20.00
						$ 140.00
Receipt #:		**80393**				
		80393	1	RC	PS Tuition	1,025.00
						$ 1,025.00
Receipt #:		**80394**				
		80394	1	RC	Student Breakfast Sales	1.00
			2	RC	Student Lunch Sales	1,220.73
			3	RC	Adult Lunch Sales	51.55
						$ 1,273.28
Receipt #:		**80395**				
		80395	1	RC	HS Boys Basketball Admissions 11/27/24	1,437.00
			2	RC	HS Boys Basketball Admissions 11/29/24	1,021.00
			3	RC	OHSAA - JH Cross Courntry	100.00
						$ 2,558.00
Receipt #:		**80396**				
		80396	1	RC	All Sports Pass Sales	251.00
			2	RC	Boy's Basketball Pass Sales	87.00
			3	RC	HS Boy's Basketball Admissions vs Belmont HS	667.00
			4	RC	HS Boy's Basketball Admissions vs Fairborn	180.00
						$ 1,185.00
Receipt #:		**1002909**				
		1002909	1	RC	CC by Batch Id: SCS-24337-53837	10.00
			2	RC	CC by Batch Id: SCS-24337-53837	15.00
			3	RC	CC by Batch Id: SCS-24337-53837	250.00
						$ 275.00
Receipt #:		**1002910**				
		1002910	1	RC	CC by Batch Id: SCS-24337-53836	1,007.95
						$ 1,007.95
						$ 35,692.36
Date:	**12/4/2024**					
Receipt #:		**80397**				
	12/4/2024	80397	1	RC	Parking Pass Fees	150.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 150.00
Receipt #:	**80398**				
	80398	1 RC		PS Tuition	$ 500.00
		2 RC		PS Supply Fee	50.00
		3 RC		PTO Reimbursement for Fall Mini Grants	1,661.01
		4 RC		Soccer Goals	1,359.97
					$ 3,570.98
Receipt #:	**80399**				
	80399	1 RC		Student Breakfast Sales	17.25
		2 RC		Student Lunch Sales	978.99
		3 RC		Adult Lunch Sales	63.55
					$ 1,059.79
Receipt #:	**80400**				
	80400	1 RC		JH Boys Basketball Admissions 12/2/2024	701.00
		2 RC		HS Athletic Pay to Participate Fees	1,000.00
		3 RC		JH Athletic Pay to Participate Fees	725.00
					$ 2,426.00
Receipt #:	**80401**				
	80401	1 RC		HS Boy's Basketball Admissions vs Belmont HS	276.00
		2 RC		HS Boy's Basketball Admissions vs Richmond HS	8.00
		3 RC		JH Boys Basketball Pass Sales	400.00
		4 RC		JH Boys Basketball Admissions vs Miamisburg MS	178.00
					$ 862.00
Receipt #:	**1002911**				
	1002911	1 RC		CC by Batch Id: SCS-24338-58829	260.00
					$ 260.00
Receipt #:	**1002912**				
	1002912	1 RC		CC by Batch Id: SCS-24338-58827	500.00
					$ 500.00
Receipt #:	**1002913**				
	1002913	1 RC		CC by Batch Id: SCS-24338-58825	290.00
					$ 290.00
Receipt #:	**1002914**				
	1002914	1 RC		ACH by Batch Id: SCS-24338-58830	780.00
		2 RC		ACH by Batch Id: SCS-24338-58830	480.00
					$ 1,260.00
Receipt #:	**1002915**				
	1002915	1 RC		ACH by Batch Id: SCS-24338-58828	126.00
		2 RC		ACH by Batch Id: SCS-24338-58828	750.00
					$ 876.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**1002916**				
		1002916	1	RC	ACH by Batch Id: SCS-24338-58826	$ 907.00
						$ 907.00
						$ 12,161.77
Date:	**12/5/2024**					
Receipt #:		**80403**				
	12/5/2024	80403	1	RX	CE PTO Payment for driver fees to Lucas Bros Farm INV25030	1,133.15
			2	RX	Hardship Loan Repay - C. Howard	83.33
						$ 1,216.48
Receipt #:		**80404**				
		80404	1	RC	Parking Pass Fee	50.00
			2	RC	Honors Choir Registration	160.00
			3	RC	Purple Star - 937ink Sales	42.30
			4	RC	Purple Star - 937ink Sales	42.30
			5	RC	Purple Star - 937ink Sales	42.30
			6	RC	Purple Star - 937ink Sales	42.30
			7	RC	Purple Star - 937ink Sales	42.30
			8	RC	Purple Star - 937ink Sales	42.30
						$ 463.80
Receipt #:		**80405**				
		80405	1	RC	Milano's Fundraiser	116.77
						$ 116.77
Receipt #:		**80406**				
		80406	1	RC	Holly Jolly Helpers	54.00
						$ 54.00
Receipt #:		**80407**				
		80407	1	RC	Student Breakfast Sales	20.00
			2	RC	Student Lunch Sales	586.20
			3	RC	Adult Lunch Sales	48.80
						$ 655.00
Receipt #:		**80408**				
		80408	1	RC	JH Boys Basketball Admissions 12/3/24	648.00
			2	RC	JH Athletic Pay to Participate Fee	100.00
						$ 748.00
Receipt #:		**80409**				
		80409	1	RC	IDEA-B Spec Ed FY25 Grant for PCR dated 11/20/24	287,623.22
						$ 287,623.22
Receipt #:		**80410**				
		80410	1	RC	Title I FY25 Grant for PCR dated 11/20/24	30,061.63

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 30,061.63
Receipt #:	**80411**				
	80411	1	RC	Title II-A FY25 for PCR dated 11/20/2024	$ 24,180.59
					$ 24,180.59
Receipt #:	**80412**				
	80412	1	RC	IDEA Early Childhood Spec Ed FY25 for PCR dated 11/20/2024	8,549.46
					$ 8,549.46
Receipt #:	**80413**				
	80413	1	RC	Title IV-A Student Support FY25 for PCR dated 11/20/2024	7,501.03
					$ 7,501.03
Receipt #:	**80414**				
	80414	1	RC	All Sports Pass Sales	286.00
		2	RC	JH Boys Basketball Pass Sales	350.00
		3	RC	JH Boys Basketball Admissions vs Archbishop Carroll	172.00
					$ 808.00
Receipt #:	**1002917**				
	1002917	1	RC	CC by Batch Id: SCS-24339-62891	119.00
		2	RC	CC by Batch Id: SCS-24339-62891	25.00
		3	RC	CC by Batch Id: SCS-24339-62891	5.00
		4	RC	CC by Batch Id: SCS-24339-62891	1,125.00
					$ 1,274.00
Receipt #:	**1002918**				
	1002918	1	RC	CC by Batch Id: SCS-24339-62893	320.00
					$ 320.00
Receipt #:	**1002919**				
	1002919	1	RC	CC by Batch Id: SCS-24339-62889	547.05
					$ 547.05
Receipt #:	**1002920**				
	1002920	1	RC	ACH by Batch Id: SCS-24339-62894	260.00
		2	RC	ACH by Batch Id: SCS-24339-62894	320.00
					$ 580.00
Receipt #:	**1002921**				
	1002921	1	RC	ACH by Batch Id: SCS-24339-62892	114.00
					$ 114.00
Receipt #:	**1002922**				
	1002922	1	RC	ACH by Batch Id: SCS-24339-62890	1,528.80
					$ 1,528.80
					$ 366,341.83

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**12/6/2024**				
Receipt #:	**80415**				
12/6/2024	80415	1	RX	Boys Soccer Payment for Award Plaques INV #109	$ 32.25
					$ 32.25
Receipt #:	**80416**				
	80416	1	RX	Girls Soccer Payment for Award Plaques INV #110	143.50
					$ 143.50
Receipt #:	**80417**				
	80417	1	RX	November 2024 Postage Exp	532.34
					$ 532.34
Receipt #:	**80418**				
	80418	1	RX	Student Damage to JH Door - PO2516233	153.00
		2	RX	Background Check	60.00
		3	RC	PS Enrollment Fee	70.00
		4	RC	PS Supply Fee	50.00
					$ 333.00
Receipt #:	**80419**				
	80419	1	RC	Parking Pass Fee	50.00
		2	RC	Fees for testing	40.00
		3	RC	Ski Club - Transportation Fees	90.00
					$ 180.00
Receipt #:	**80420**				
	80420	1	RC	DARE Bowling 2nd Qtr	420.00
					$ 420.00
Receipt #:	**80421**				
	80421	1	RC	Holly Jolly Helpers	51.00
					$ 51.00
Receipt #:	**80422**				
	80422	1	RC	Student Breakfast Sales	60.77
		2	RC	Student Lunch Sales	481.20
		3	RC	Adult Lunch Sales	54.90
					$ 596.87
Receipt #:	**80423**				
	80423	1	RC	JH Boys Basketball Admissions 12/4/24	829.00
		2	RC	HS Girls Basketball Admissions 12/4/24	547.00
					$ 1,376.00
Receipt #:	**80424**				
	80424	1	RC	Basic Aid SF#1 December 2024	772,869.84
		2	RC	DPIA SF#1 December 2024	465.30
		3	RC	Gifted SF#1 December 2024	7,965.71

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	ELL SF#1 December 2024	$ 413.31
		5	RC	Student Wellness SF#1 December 2024	13,890.71
		6	RC	Other Adjustments-Negative SF#1 December 2024	(2,909.34)
		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 #2 Traditional School Districts	0.00
		11	RC	JV50 Regular Tuition SF	0.00
					$ 792,695.53
Receipt #:	**80425**				
	80425	1	RC	Bank Adjustment to SI Deposit 80420 - Noted on the deposit slip that Ck #1286 was $15 but it was written for $30 - DARE Bowling 2nd Qtr	15.00
					$ 15.00
Receipt #:	**80426**				
	80426	1	RC	Girls Basketball Pass Sales	154.00
		2	RC	HS Girls Basketball Admissions vs Springfield	218.00
		3	RC	JH Boys Basketball Pass Sales	100.00
		4	RC	JH Boys Basketball Admissions vs Centerville	255.00
					$ 727.00
Receipt #:	**1002923**				
	1002923	1	RC	CC by Batch Id: SCS-24340-66764	240.00
		2	RC	CC by Batch Id: SCS-24340-66764	271.30
		3	RC	CC by Batch Id: SCS-24340-66764	3,000.00
					$ 3,511.30
Receipt #:	**1002924**				
	1002924	1	RC	CC by Batch Id: SCS-24340-66765	520.00
		2	RC	CC by Batch Id: SCS-24340-66765	1,280.00
					$ 1,800.00
Receipt #:	**1002925**				
	1002925	1	RC	CC by Batch Id: SCS-24340-66762	5,335.77
					$ 5,335.77
Receipt #:	**1002926**				
	1002926	1	RC	ACH by Batch Id: SCS-24340-66763	59.00
					$ 59.00
					$ 807,808.56
Date:	**12/7/2024**				
Receipt #:	**1002927**				
12/7/2024	1002927	1	RC	CC by Batch Id: SCS-24341-70533	2,600.00
		2	RC	CC by Batch Id: SCS-24341-70533	2,880.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 5,480.00
Receipt #:	**1002928**					
		1002928	1 RC		CC by Batch Id: SCS-24341-70531	$ 89.00
			2 RC		CC by Batch Id: SCS-24341-70531	120.00
			3 RC		CC by Batch Id: SCS-24341-70531	20.00
			4 RC		CC by Batch Id: SCS-24341-70531	1,251.00
			5 RC		CC by Batch Id: SCS-24341-70531	123.90
			6 RC		CC by Batch Id: SCS-24341-70531	2,300.00
						$ 3,903.90
Receipt #:	**1002929**					
		1002929	1 RC		CC by Batch Id: SCS-24341-70529	13,805.07
						$ 13,805.07
Receipt #:	**1002930**					
		1002930	1 RC		ACH by Batch Id: SCS-24341-70532	250.00
						$ 250.00
Receipt #:	**1002931**					
		1002931	1 RC		ACH by Batch Id: SCS-24341-70530	20.00
						$ 20.00
						$ 23,458.97
Date:	**12/9/2024**					
Receipt #:	**80427**					
	12/9/2024	80427	1 RC		NHS Membership Dues	1,540.00
			2 RX		Sales Tax Paid on PO2503048	1.27
			3 RX		WSU Fall24 Student Teacher - L. Parlett CE	150.00
			4 RX		WSU Fall24 Student Teacher - K. Kennedy HS	150.00
			5 RC		UC Money for Spec Ed Department	5,000.00
			6 RC		PS Enrollment Fee	70.00
			7 RC		PS Supply Fee	50.00
						$ 6,961.27
Receipt #:	**80428**					
		80428	1 RC		DARE Bowling 2nd Qtr	270.00
						$ 270.00
Receipt #:	**80429**					
		80429	1 RC		PS Tuition	250.00
			2 RC		PS Supply Fee	100.00
						$ 350.00
Receipt #:	**80430**					
		80430	1 RC		Student Breakfast Sales	12.30
			2 RC		Student Lunch Sales	460.30
			3 RC		Adult Lunch Sales	21.20

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 493.80
Receipt #:		**80431**				
		80431	1 RC		Student Lunch Sales - Hernandez	$ 40.00
			2 RC		JH Girls Basketball Admissions 12/5/24	486.00
			3 RC		HS Athletic Pay to Participate Fees	460.00
			4 RC		OHSAA Football Playoff	1,138.56
						$ 2,124.56
Receipt #:		**80432**				
		80432	1 RC		Bank Adjustment to SI Deposit #80420 for NSF Ck#2031 - DARE Bowling	(15.00)
						$ (15.00)
Receipt #:		**80433**				
		80433	1 RC		HS Boys Basketball Admissions vs Richmond	24.00
			2 RC		HS Girls Basketball Admissions vs Springfield	146.00
			3 RC		JH Boys Basketball Pass Sales	300.00
			4 RC		JH Girls Basketball Admissions vs Centerville	35.00
						$ 505.00
						$ 10,689.63
Date:		**12/10/2024**				
Receipt #:		**80434**				
	12/10/2024	80434	1 RC		FP Student Fees	5.00
			2 RC		Holly Jolly Helpers	160.25
						$ 165.25
Receipt #:		**80435**				
		80435	1 RC		Student Breakfast Sales	25.00
			2 RC		Student Lunch Sales	1,324.90
			3 RC		Adult Lunch Sales	33.60
						$ 1,383.50
Receipt #:		**80436**				
		80436	1 RC		JH Girls Basketball Admissions 12/7/24	206.00
			2 RC		HS Boys Basketball Admissions 12/6/24	1,119.00
			3 RC		Football Helmets	850.00
						$ 2,175.00
Receipt #:		**80437**				
		80437	1 RC		HS Boys Basketball Admissions vs Richmond	698.00
						$ 698.00
Receipt #:		**1002932**				
		1002932	1 RC		CC by Batch Id: SCS-24344-74269	125.00
			2 RC		CC by Batch Id: SCS-24344-74269	160.80
			3 RC		CC by Batch Id: SCS-24344-74269	66.40

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 352.20
Receipt #:	**1002933**				
	1002933	1	RC	CC by Batch Id: SCS-24344-74270	$ 2,340.00
		2	RC	CC by Batch Id: SCS-24344-74270	580.00
					$ 2,920.00
Receipt #:	**1002934**				
	1002934	1	RC	CC by Batch Id: SCS-24344-74267	8,369.90
					$ 8,369.90
Receipt #:	**1002935**				
	1002935	1	RC	ACH by Batch Id: SCS-24344-74268	258.50
					$ 258.50
					$ 16,322.35
Date:	**12/11/2024**				
Receipt #:	**80439**				
12/11/2024	80439	1	RC	WCBDD FY25 2nd Installment	25,000.00
		2	RC	Scribbles - October 2024	10.00
					$ 25,010.00
Receipt #:	**80440**				
	80440	1	RC	Parking Pass Fees	100.00
		2	RC	AAPPL Spanish Testing Fees	180.00
		3	RC	Ski Club - Transportation Fees	150.00
		4	RC	JROTC Drill Meet Entry Fees	486.00
		5	RC	MUSE Machine - Ticket Sales	119.00
					$ 1,035.00
Receipt #:	**80441**				
	80441	1	RC	DARE Bowling - 2nd Qtr	270.00
					$ 270.00
Receipt #:	**80442**				
	80442	1	RC	DARE Bowling - 2nd Qtr	120.00
					$ 120.00
Receipt #:	**80443**				
	80443	1	RC	Holly Jolly Helpers	338.00
					$ 338.00
Receipt #:	**80444**				
	80444	1	RC	Student Breakfast Sales	2.00
		2	RC	Student Lunch Sales	715.65
		3	RC	Adult Lunch Sales	106.20
					$ 823.85
Receipt #:	**80445**				
	80445	1	RC	JH Boys Basketball Admissions 12/9/24	602.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 602.00
Receipt #:	**80446**				
	80446	1 RC		State Lunch/Breakfast Reimbursement for November 2024	$ 543.80
					$ 543.80
Receipt #:	**80447**				
	80447	1 RC		HS Boys Basketball Admissions vs Richmond	235.00
		2 RC		JH Boys Basketball Pass Sales	300.00
		3 RC		JH Boys Basketball Admissions vs Mason	73.00
		4 RC		JH Girls Basketball Admissions vs Alter	147.00
					$ 755.00
					$ 29,497.65
Date:	**12/12/2024**				
Receipt #:	**80382**				
12/12/2024	80382	1 RC		Harold E Mills Scholarship Fund - November 2024 Interest	341.95
					$ 341.95
Receipt #:	**80383**				
	80383	1 RC		M. Allen Scholarship Fund - November 2024 Interest	453.32
					$ 453.32
Receipt #:	**80448**				
	80448	1 RC		Grange Scholarship Fund - November 2024 Interest	167.88
					$ 167.88
Receipt #:	**80449**				
	80449	1 RC		P. McCandless Scholarship Fund - November 2024 Interest	1,159.42
					$ 1,159.42
Receipt #:	**80450**				
	80450	1 RC		EPC CD - November Interest	25.24
					$ 25.24
Receipt #:	**80451**				
	80451	1 RC		Fifth Third Securities November 2024 Interest	8,095.23
					$ 8,095.23
Receipt #:	**80452**				
	80452	1 RC		P. McCandless Scholarship Fund - Long Term Loss for October 2024	(223.80)
					$ (223.80)
Receipt #:	**80453**				
	80453	1 RC		HS Student Fees	91.00
		2 RC		Ski Club - Transportation Fees	60.00
		3 RC		Senior Ad Sales	720.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4	RX	Deposit of Start Up Cash	$ 500.00
			5	RC	Jazz Choir Donations	300.00
						$ 1,671.00
Receipt #:	**80454**					
		80454	1	RC	DARE Bowling 2nd Qtr	210.00
						$ 210.00
Receipt #:	**80455**					
		80455	1	RC	PS Tuition	100.00
			2	RC	PS Supply Fee	100.00
			3	RC	CE Student Fees	50.00
						$ 250.00
Receipt #:	**80456**					
		80456	1	RC	Student Breakfast Sales	12.00
			2	RC	Student Lunch Sales	612.46
			3	RC	Adult Lunch Sales	96.00
						$ 720.46
Receipt #:	**80457**					
		80457	1	RC	JH Girls Basketball Admissions 12/10/24	373.00
			2	RC	HS Athletic Pay to Participate Fees	200.00
			3	RC	JH Athletic Pay to Participate Fees	420.00
			4	RC	Football Helmets	425.00
			5	RC	Track Entry Fees 4/11/25	325.00
						$ 1,743.00
Receipt #:	**80458**					
		80458	1	RC	JH Boys Basketball Pass Sales	200.00
			2	RC	JH Girls Basketball Admissions vs Kettering	150.00
			3	RC	HS Wrestling Admissions vs Elder	36.00
						$ 386.00
Receipt #:	**1002936**					
		1002936	1	RC	CC by Batch Id: SCS-24345-79691	104.00
			2	RC	CC by Batch Id: SCS-24345-79691	200.30
			3	RC	CC by Batch Id: SCS-24345-79691	50.00
						$ 354.30
Receipt #:	**1002937**					
		1002937	1	RC	CC by Batch Id: SCS-24346-83703	37.50
			2	RC	CC by Batch Id: SCS-24346-83703	33.25
			3	RC	CC by Batch Id: SCS-24346-83703	50.00
			4	RC	CC by Batch Id: SCS-24346-83703	112.60
						$ 233.35
Receipt #:	**1002938**					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1002938	1	RC	CC by Batch Id: SCS-24346-83705	$ 160.00
					$ 160.00
Receipt #:	**1002939**				
	1002939	1	RC	CC by Batch Id: SCS-24345-79689	8,053.30
					$ 8,053.30
Receipt #:	**1002940**				
	1002940	1	RC	CC by Batch Id: SCS-24346-83701	6,884.70
					$ 6,884.70
Receipt #:	**1002941**				
	1002941	1	RC	ACH by Batch Id: SCS-24345-79693	160.00
					$ 160.00
Receipt #:	**1002942**				
	1002942	1	RC	ACH by Batch Id: SCS-24345-79692	1,000.00
					$ 1,000.00
Receipt #:	**1002943**				
	1002943	1	RC	ACH by Batch Id: SCS-24346-83706	1,040.00
					$ 1,040.00
Receipt #:	**1002944**				
	1002944	1	RC	ACH by Batch Id: SCS-24346-83704	116.00
		2	RC	ACH by Batch Id: SCS-24346-83704	250.00
					$ 366.00
Receipt #:	**1002945**				
	1002945	1	RC	ACH by Batch Id: SCS-24345-79690	998.20
					$ 998.20
Receipt #:	**1002946**				
	1002946	1	RC	ACH by Batch Id: SCS-24346-83702	1,565.00
					$ 1,565.00
					$ 35,814.55
Date:	**12/13/2024**				
Receipt #:	**80459**				
12/13/2024	80459	1	RX	Badge Replacement - C. Kane	10.00
		2	RX	WSU - Hoting Teacher Candidate - L. Parlett	150.00
		3	RX	Background Check	120.00
					$ 280.00
Receipt #:	**80460**				
	80460	1	RC	DARE Bowling - 2nd Qtr	180.00
					$ 180.00
Receipt #:	**80461**				
	80461	1	RC	Secret Santa Shop Fundraiser	9,635.00
					$ 9,635.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80462**				
	80462	1	RC	Holly Jolly Helpers	$ 138.50
					$ 138.50
Receipt #:	**80463**				
	80463	1	RC	PS Tuition	100.00
		2	RC	CE Student Fees	54.00
					$ 154.00
Receipt #:	**80464**				
	80464	1	RC	Holly Jolly Helpers	252.00
					$ 252.00
Receipt #:	**80465**				
	80465	1	RC	Student Breakfast Sales	11.25
		2	RC	Student Lunch Sales	828.95
		3	RC	Adult Lunch Sales	45.80
					$ 886.00
Receipt #:	**80466**				
	80466	1	RC	JH Boys Basktball Admissions 12/11/24	510.00
		2	RC	HS Wrestling Admissions 12/11/24	877.00
					$ 1,387.00
Receipt #:	**80467**				
	80467	1	RC	JH Boys Basketball Pass Sales	50.00
		2	RC	JH Boys Basketball vs Northmont	156.00
		3	RC	HS Wrestling Admissions vs Elder	756.00
					$ 962.00
Receipt #:	**1002947**				
	1002947	1	RC	CC by Batch Id: SCS-24347-87602	89.00
		2	RC	CC by Batch Id: SCS-24347-87602	830.00
		3	RC	CC by Batch Id: SCS-24347-87602	250.00
		4	RC	CC by Batch Id: SCS-24347-87602	135.10
					$ 1,304.10
Receipt #:	**1002948**				
	1002948	1	RC	CC by Batch Id: SCS-24347-87603	50.00
					$ 50.00
Receipt #:	**1002949**				
	1002949	1	RC	CC by Batch Id: SCS-24347-87600	9,987.08
					$ 9,987.08
Receipt #:	**1002950**				
	1002950	1	RC	ACH by Batch Id: SCS-24347-87601	1,360.50
					$ 1,360.50
					$ 26,576.18

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**12/16/2024**				
Receipt #:	**80468**				
12/16/2024	80468	1	RC	Parking Pass Fees	$ 50.00
		2	RC	AAPPL Test Fees	20.00
		3	RC	Ski Club Transportation Fees	90.00
		4	RC	Interact Club - T-Shirt Sales	23.80
					$ 183.80
Receipt #:	**80469**				
	80469	1	RC	JH Student Fees	64.00
					$ 64.00
Receipt #:	**80470**				
	80470	1	RC	Holly Jolly Helpers	180.00
					$ 180.00
Receipt #:	**80471**				
	80471	1	RC	Holly Jolly Helpers	25.25
					$ 25.25
Receipt #:	**80472**				
	80472	1	RC	PS Tuition	250.00
		2	RC	PS Supply Fee	50.00
					$ 300.00
Receipt #:	**80473**				
	80473	1	RC	Student Breakfast Sales	4.55
		2	RC	Student Lunch Sales	361.40
		3	RC	Adult Lunch Sales	53.10
					$ 419.05
Receipt #:	**80474**				
	80474	1	RC	JH Girls Basketball Admissions 12/12/24	377.00
		2	RC	HS Athletic Pay to Participate Fees	260.00
					$ 637.00
Receipt #:	**80475**				
	80475	1	RC	Federal Lunch Reimbursement for November 2024	51,505.25
					$ 51,505.25
Receipt #:	**80476**				
	80476	1	RC	HS Wrestling Admissions vs Elder	62.00
		2	RC	JH Girls Basketball Admissions vs Beavercreek	68.00
					$ 130.00
					$ 53,444.35
Date:	**12/17/2024**				
Receipt #:	**80477**				
12/17/2024	80477	1	RX	Badge Replacement	20.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RX	Cell Phone Upgrade - S. Gerstner	$ 30.00
		3	RX	Band Boosters Breakfast with Santa - FS Staff Fees - INV25038	125.76
		4	RC	HRA Closeout - L. Sav	208.33
		5	RC	DARE Bowling - CK #2031	15.00
		6	RX	Student Teacher Money - University of the Cumberlands - C. Czynik & M. Tsamasiros	250.00
					$ 649.09
Receipt #:	**80478**				
	80478	1	RC	DARE Bowling - 2nd Qtr	270.00
					$ 270.00
Receipt #:	**80479**				
	80479	1	RC	Santa Shop	71.20
		2	RC	Fun Run 2024	33,622.41
					$ 33,693.61
Receipt #:	**80480**				
	80480	1	RC	Santa Shop	895.00
					$ 895.00
Receipt #:	**80481**				
	80481	1	RX	Start Up Money for Santa Shop	200.00
		2	RC	Santa Shop	5,940.00
					$ 6,140.00
Receipt #:	**80482**				
	80482	1	RC	Holly Jolly Helpers	30.00
					$ 30.00
Receipt #:	**80483**				
	80483	1	RC	Holly Jolly Helpers	209.00
					$ 209.00
Receipt #:	**80484**				
	80484	1	RC	PS Supply Fee	50.00
					$ 50.00
Receipt #:	**80485**				
	80485	1	RC	Student Lunch Sales	704.20
		2	RC	Adult Lunch Sales	68.90
					$ 773.10
Receipt #:	**80486**				
	80486	1	RC	JH Girls Basketball Admissions 12/14/24	369.00
		2	RC	HS Boys Basketball Admissions 12/13/24	1,407.00
					$ 1,776.00
Receipt #:	**80487**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		80487	1 RC		Bank Adjustment to DE Deposit #80480 - Santa Shop	$ 1.00
						$ 1.00
Receipt #:		**80488**				
		80488	1 RC		HS Boys Basketball Admissions vs Kettering Fairmont	1,578.00
						$ 1,578.00
Receipt #:		**1002951**				
		1002951	1 RC		CC by Batch Id: SCS-24348-91498	330.00
			2 RC		CC by Batch Id: SCS-24348-91498	573.60
			3 RC		CC by Batch Id: SCS-24348-91498	120.10
						$ 1,023.70
Receipt #:		**1002952**				
		1002952	1 RC		CC by Batch Id: SCS-24351-95307	75.00
						$ 75.00
Receipt #:		**1002953**				
		1002953	1 RC		CC by Batch Id: SCS-24351-95305	10.00
			2 RC		CC by Batch Id: SCS-24351-95305	269.00
			3 RC		CC by Batch Id: SCS-24351-95305	30.40
						$ 309.40
Receipt #:		**1002954**				
		1002954	1 RC		CC by Batch Id: SCS-24348-91496	7,981.10
						$ 7,981.10
Receipt #:		**1002955**				
		1002955	1 RC		CC by Batch Id: SCS-24351-95303	7,941.45
						$ 7,941.45
Receipt #:		**1002956**				
		1002956	1 RC		ACH by Batch Id: SCS-24351-95306	12.00
						$ 12.00
Receipt #:		**1002957**				
		1002957	1 RC		ACH by Batch Id: SCS-24348-91497	1,584.60
						$ 1,584.60
Receipt #:		**1002958**				
		1002958	1 RC		ACH by Batch Id: SCS-24351-95304	372.00
						$ 372.00
						$ 65,364.05
Date:	**12/18/2024**					
Receipt #:		**80492**				
	12/18/2024	80492	1 RC		HS Student Fees	376.00
			2 RC		Parking Pass Fees	100.00
			3 RC		Ski Club Transportation Fees	60.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4	RC	Senior Ad Sales	$ 1,680.00
			5	RC	Interact Club - T-Shirt Sales	11.90
						$ 2,227.90
Receipt #:	**80493**					
		80493	1	RC	DARE Bowling 2nd Qtr	30.00
						$ 30.00
Receipt #:	**80494**					
		80494	1	RC	Holly Jolly Helpers	260.50
						$ 260.50
Receipt #:	**80495**					
		80495	1	RC	Student Breakfast Sales	62.04
			2	RC	Student Lunch Sales	482.50
			3	RC	Adult Lunch Sales	71.30
						$ 615.84
Receipt #:	**80496**					
		80496	1	RC	JH Boys Basketball Admissions 12/16/24	504.00
						$ 504.00
Receipt #:	**80497**					
		80497	1	RC	Bank Returned CK #212 NSF - CE Student Fees	(54.00)
						$ (54.00)
Receipt #:	**80498**					
		80498	1	RC	HS Boys Basketball Admissions vs Kettering	551.00
			2	RC	JH Boys Basketball Pass Sales	50.00
			3	RC	JH Boys Basketball Admissions vs Beavercreek	182.00
			4	RC	JH Girls Basketball Admissions vs Wayne	48.00
			5	RC	JH Boys Basketball Admissions vs Hamilton	7.00
						$ 838.00
Receipt #:	**1002959**					
		1002959	1	RC	CC by Batch Id: SCS-24352-00730	89.00
			2	RC	CC by Batch Id: SCS-24352-00730	329.00
						$ 418.00
Receipt #:	**1002960**					
		1002960	1	RC	CC by Batch Id: SCS-24352-00728	7,456.55
						$ 7,456.55
Receipt #:	**1002961**					
		1002961	1	RC	ACH by Batch Id: SCS-24352-00731	89.00
			2	RC	ACH by Batch Id: SCS-24352-00731	10.00
						$ 99.00
Receipt #:	**1002962**					
		1002962	1	RC	ACH by Batch Id: SCS-24352-00729	1,993.80

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 1,993.80
					$ 14,389.59
Date:	**12/19/2024**				
Receipt #:	**80499**				
12/19/2024	80499	1	RX	Sales Tax Paid on PO2505261	$ 1.27
		2	RX	Cell Phone Upgrade - S. Steele	50.00
		3	RX	January Ins. Prem - K. Walker	288.21
					$ 339.48
Receipt #:	**80500**				
	80500	1	RC	OMEA Registration	240.00
		2	RC	Coupon Book Sales	878.00
					$ 1,118.00
Receipt #:	**80501**				
	80501	1	RC	Parking Pass Fees	50.00
		2	RC	Senior Ad Sales	280.00
					$ 330.00
Receipt #:	**80502**				
	80502	1	RC	Holly Jolly Helpers	66.00
					$ 66.00
Receipt #:	**80503**				
	80503	1	RC	Holly Jolly Helpers	215.00
					$ 215.00
Receipt #:	**80504**				
	80504	1	RC	PS Tuition	750.00
		2	RC	PS Supply Fee	50.00
		3	RC	CE Lost Book Fee	10.00
					$ 810.00
Receipt #:	**80505**				
	80505	1	RC	Student Breakfast Sales	41.00
		2	RC	Student Lunch Sales	375.70
		3	RC	Adult Lunch Sales	41.55
					$ 458.25
Receipt #:	**80506**				
	80506	1	RC	JH Boys Basketball Admissions 12/17/24	540.00
		2	RC	HS Athletic Pay to Participate Fee	260.00
		3	RC	FB Helmets	425.00
					$ 1,225.00
Receipt #:	**80507**				
	80507	1	RC	Bank Adjustment to FP Deposit #80502 - Holly Jolly Helpers	0.01

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 0.01
Receipt #:	**80508**					
		80508	1 RC		JH Boys Basketball Admissions vs Hamilton	$ 124.00
						$ 124.00
Receipt #:	**1002963**					
		1002963	1 RC		CC by Batch Id: SCS-24353-04681	198.00
			2 RC		CC by Batch Id: SCS-24353-04681	8.50
						$ 206.50
Receipt #:	**1002964**					
		1002964	1 RC		CC by Batch Id: SCS-24353-04679	7,178.46
						$ 7,178.46
Receipt #:	**1002965**					
		1002965	1 RC		ACH by Batch Id: SCS-24353-04680	1,090.05
						$ 1,090.05
						$ 13,160.75
Date:	**12/20/2024**					
Receipt #:	**80509**					
	12/20/2024	80509	1 RC		DARE Bowling 2nd Qtr	52.40
						$ 52.40
Receipt #:	**80510**					
		80510	1 RC		Holly Jolly Helpers	549.75
						$ 549.75
Receipt #:	**80511**					
		80511	1 RC		Holly Jolly Helpers	24.00
						$ 24.00
Receipt #:	**80512**					
		80512	1 RC		PS Tuition	750.00
						$ 750.00
Receipt #:	**80513**					
		80513	1 RC		Student Breakfast Sales	7.00
			2 RC		Student Lunch Sales	362.45
			3 RC		Adult Lunch Sales	35.20
						$ 404.65
Receipt #:	**80514**					
		80514	1 RC		HS Wrestling Admissions 12/18/24	1,264.00
			2 RC		HS Athletic Pay to Participate Fees	360.00
			3 RC		OHSAA Reimbursement	5,250.00
						$ 6,874.00
Receipt #:	**80515**					
		80515	1 RX		Jury Duty - S. Humanchuk	25.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	GovDeals - Sale of Buses - 81, 80, 75	$ 3,363.00
		3	RX	TD Club Feed the Team - Kitchen Staff - INV25037	912.70
		4	RX	HSA Repay - C. Howard	83.33
					$ 4,384.03
Receipt #:	**80516**				
	80516	1	RC	Parking Pass Fees	50.00
		2	RC	AAPPL Testing Fee	20.00
		3	RC	JROTC - Pancake Breakfast	1,701.76
					$ 1,771.76
Receipt #:	**80517**				
	80517	1	RX	Credit Recovery	440.00
					$ 440.00
Receipt #:	**80518**				
	80518	1	RC	Holly Jolly Helpers	31.00
					$ 31.00
Receipt #:	**80519**				
	80519	1	RC	PS Tuition	500.00
					$ 500.00
Receipt #:	**80520**				
	80520	1	RC	PS Supply Fee	50.00
					$ 50.00
Receipt #:	**80521**				
	80521	1	RC	PS Tuition	250.00
					$ 250.00
Receipt #:	**80522**				
	80522	1	RC	PS Tuition	500.00
					$ 500.00
Receipt #:	**80523**				
	80523	1	RC	Student Breakfast Sales	27.37
		2	RC	Student Lunch Sales	102.21
		3	RC	Adult Lunch Sales	19.10
					$ 148.68
Receipt #:	**80524**				
	80524	1	RC	JH Girls Basketball Admissions 12/19/24	414.00
		2	RC	HS Athletic Pay to Participate Fee	100.00
					$ 514.00
Receipt #:	**80525**				
	80525	1	RC	Basic Aid SF#2 December 2024	639,845.55
		2	RC	DPIA SF#2 December 2024	461.50
		3	RC	Gifted SF#2 December 2024	7,681.44

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	ELL SF#2 December 2024	$ 413.23
		5	RC	Student Wellness SF#2 December 2024	13,895.74
		6	RC	Other Adjustments-Negative SF#2 December 2024	(2,862.41)
		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 #2 Traditional School Districts	0.00
		11	RC	JV50 Regular Tuition SF	0.00
		12	RX	SOR Stipend Reimbursement	129,200.00
		13	RX	SOR Medicare Reimbursement	1,873.40
		14	RX	SOR STRS Reimbursement	18,088.00
					$ 808,596.45
Receipt #:	**80526**				
	80526	1	RC	HS Wrestling Admissions vs Centerville	1,073.00
					$ 1,073.00
Receipt #:	**1002966**				
	1002966	1	RC	CC by Batch Id: SCS-24354-08419	108.00
		2	RC	CC by Batch Id: SCS-24354-08419	275.00
		3	RC	CC by Batch Id: SCS-24354-08419	35.00
					$ 418.00
Receipt #:	**1002967**				
	1002967	1	RC	CC by Batch Id: SCS-24354-08420	225.00
					$ 225.00
Receipt #:	**1002968**				
	1002968	1	RC	CC by Batch Id: SCS-24354-08417	10,266.75
					$ 10,266.75
Receipt #:	**1002969**				
	1002969	1	RC	ACH by Batch Id: SCS-24354-08418	836.00
					$ 836.00
					$ 838,659.47
Date:	**12/21/2024**				
Receipt #:	**1002970**				
12/21/2024	1002970	1	RC	CC by Batch Id: SCS-24355-12147	335.00
					$ 335.00
Receipt #:	**1002971**				
	1002971	1	RC	CC by Batch Id: SCS-24355-12145	6,136.03
					$ 6,136.03
Receipt #:	**1002972**				
	1002972	1	RC	ACH by Batch Id: SCS-24355-12146	943.25
					$ 943.25

SPRINGBORO COMMUNITY SCHOOLS
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	Date	Receipt #	Line Number	Type	Description	Amount
						$ 7,414.28
Date:	**12/23/2024**					
Receipt #:	**80527**					
	12/23/2024	80527	1	RC	HS Wrestling Admissions vs Centerville	$ 236.00
			2	RC	JH Girls Basketball Admissions vs Miamisburg	80.00
						$ 316.00
						$ 316.00
Date:	**12/24/2024**					
Receipt #:	**80528**					
	12/24/2024	80528	1	RC	CPS November Rebate	2,249.68
						$ 2,249.68
Receipt #:	**80529**					
		80529	1	RC	HS Girls Basketball Admissions vs Beavercreek	376.39
						$ 376.39
Receipt #:	**1002973**					
		1002973	1	RC	CC by Batch Id: SCS-24358-15885	74.00
			2	RC	CC by Batch Id: SCS-24358-15885	82.40
			3	RC	CC by Batch Id: SCS-24358-15885	250.00
			4	RC	CC by Batch Id: SCS-24358-15885	8.00
						$ 414.40
Receipt #:	**1002974**					
		1002974	1	RC	CC by Batch Id: SCS-24358-15883	8,278.55
						$ 8,278.55
Receipt #:	**1002975**					
		1002975	1	RC	ACH by Batch Id: SCS-24358-15886	89.00
			2	RC	ACH by Batch Id: SCS-24358-15886	36.00
						$ 125.00
Receipt #:	**1002976**					
		1002976	1	RC	ACH by Batch Id: SCS-24358-15884	1,317.60
						$ 1,317.60
						$ 12,761.62
Date:	**12/25/2024**					
Receipt #:	**1002977**					
	12/25/2024	1002977	1	RC	CC by Batch Id: SCS-24359-20742	17.40
			2	RC	CC by Batch Id: SCS-24359-20742	500.00
			3	RC	CC by Batch Id: SCS-24359-20742	135.10
						$ 652.50
Receipt #:	**1002978**					
		1002978	1	RC	CC by Batch Id: SCS-24359-20740	3,722.60
						$ 3,722.60

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002979**				
	1002979	1	RC	ACH by Batch Id: SCS-24359-20743	$ 89.00
		2	RC	ACH by Batch Id: SCS-24359-20743	130.10
					$ 219.10
Receipt #:	**1002980**				
	1002980	1	RC	ACH by Batch Id: SCS-24359-20741	1,322.70
					$ 1,322.70
					$ 5,916.90
Date:	**12/26/2024**				
Receipt #:	**80530**				
12/26/2024	80530	1	RC	Athletic Hall of Fame	70.00
		2	RC	HS Girls Basektball Admissions vs Beavercreek	494.00
					$ 564.00
					$ 564.00
Date:	**12/27/2024**				
Receipt #:	**1002981**				
12/27/2024	1002981	1	RC	CC by Batch Id: SCS-24361-24123	190.00
		2	RC	CC by Batch Id: SCS-24361-24123	500.00
		3	RC	CC by Batch Id: SCS-24361-24123	90.10
					$ 780.10
Receipt #:	**1002982**				
	1002982	1	RC	CC by Batch Id: SCS-24361-24121	4,420.50
					$ 4,420.50
Receipt #:	**1002983**				
	1002983	1	RC	ACH by Batch Id: SCS-24361-24122	280.00
					$ 280.00
					$ 5,480.60
Date:	**12/28/2024**				
Receipt #:	**1002984**				
12/28/2024	1002984	1	RC	CC by Batch Id: SCS-24362-27339	30.00
		2	RC	CC by Batch Id: SCS-24362-27339	20.00
		3	RC	CC by Batch Id: SCS-24362-27339	41.40
		4	RC	CC by Batch Id: SCS-24362-27339	750.00
					$ 841.40
Receipt #:	**1002985**				
	1002985	1	RC	CC by Batch Id: SCS-24362-27337	5,260.55
					$ 5,260.55
Receipt #:	**1002986**				
	1002986	1	RC	ACH by Batch Id: SCS-24362-27340	27.00
		2	RC	ACH by Batch Id: SCS-24362-27340	32.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 59.00
Receipt #:		**1002987**				
		1002987	1	RC	ACH by Batch Id: SCS-24362-27338	$ 1,345.00
						$ 1,345.00
						$ 7,505.95
Date:	**12/30/2024**					
Receipt #:		**80531**				
	12/30/2024	80531	1	RC	Air Force JROTC November 2024 Payment - M. Thiergart	3,057.25
			2	RC	Air Force JROTC November 2024 Payment - T. Berrier	4,062.34
						$ 7,119.59
						$ 7,119.59
Date:	**12/31/2024**					
Receipt #:		**80532**				
	12/31/2024	80532	1	RX	PaySchools December 2024 Fees - Food Service	(3,821.60)
			2	RX	PaySchools December 2024 Fees - Other	(783.83)
						$ (4,605.43)
Receipt #:		**80533**				
		80533	1	RC	Harold E. Mills Scholarship Fund - December 2024 Interest	192.58
						$ 192.58
Receipt #:		**80534**				
		80534	1	RC	Allen Scholarship Fund - December 2024 Interest	255.30
						$ 255.30
Receipt #:		**80535**				
		80535	1	RC	Grange Scholarship Fund - December 2024 Interest	94.54
						$ 94.54
Receipt #:		**80536**				
		80536	1	RC	P. McCandless Scholarship Fund - December 2024 Interest	157.30
						$ 157.30
Receipt #:		**80537**				
		80537	1	RC	EPC CD - December 2024 Interest	3,731.28
						$ 3,731.28
Receipt #:		**80538**				
		80538	1	RC	Huntington Bank - December 2024 Interest	2,724.79
						$ 2,724.79
Receipt #:		**80539**				
		80539	1	RC	Star Ohio - December 2024 Interest	8,234.38
						$ 8,234.38

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80540**				
	80540	1	RC	Fifth Third Securities - December 2024 Interest	$ 4,417.78
					$ 4,417.78
Receipt #:	**1002988**				
	1002988	1	RC	CC by Batch Id: SCS-24365-30149	250.00
					$ 250.00
Receipt #:	**1002989**				
	1002989	1	RC	CC by Batch Id: SCS-24365-30147	35.00
					$ 35.00
Receipt #:	**1002990**				
	1002990	1	RC	ACH by Batch Id: SCS-24365-30150	225.00
					$ 225.00
Receipt #:	**1002991**				
	1002991	1	RC	ACH by Batch Id: SCS-24365-30148	1,128.00
					$ 1,128.00
					$ 16,840.52
Grand Total					**$ 2,499,979.85**