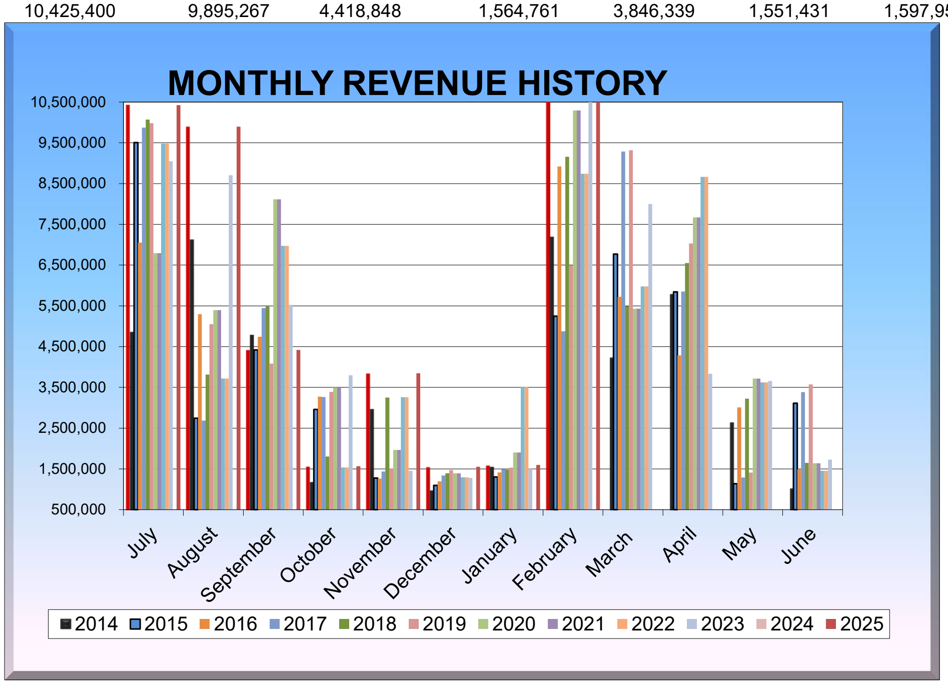
Springboro Community City Schools

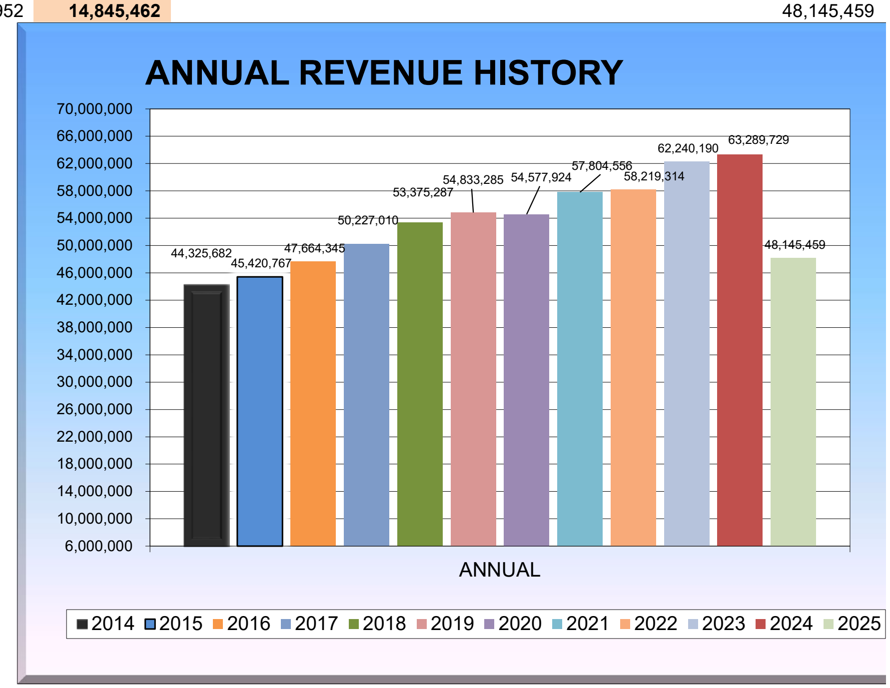
REVENUE HISTORY

(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	1,597,952	**14,845,462**					48,145,459





SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 2/3/2025					
Receipt #: 80668					
2/3/2025	80668	1	RC	Indoor Percussion Pay to Participate Fees	$ 225.00
		2	RX	Background Check	120.00
					$ 345.00
Receipt #: 80669					
	80669	1	RC	Parking Pass Fees	200.00
		2	RC	Accomp. Payment	70.00
					$ 270.00
Receipt #: 80670					
	80670	1	RC	PS Tuition	1,000.00
					$ 1,000.00
Receipt #: 80671					
	80671	1	RC	Student Breakfast Sales	12.75
		2	RC	Student Lunch Sales	701.00
		3	RC	Adult Lunch Sales	61.00
					$ 774.75
Receipt #: 80672					
	80672	1	RC	HS Boys Basketball Admissions vs Northmont	9.00
		2	RC	HS Girls Basketball Admissions vs Northmont	78.00
		3	RC	JH Girls Basketball Admissions vs Kettering	81.00
					$ 168.00
					$ 2,557.75
Date: 2/4/2025					
Receipt #: 80673					
2/4/2025	80673	1	RC	Excess Costs FY24 - Lynchburg INV25067	11,929.49
		2	RC	JH Wrestling Entry Fee - Franklin	300.00
		3	RC	PS Enrollment Fee	70.00
		4	RC	PS Supply Fee	50.00
					$ 12,349.49
Receipt #: 80674					
	80674	1	RC	Student Breakfast Sales	22.00
		2	RC	Student Lunch Sales	927.21
		3	RC	Adult Lunch Sales	51.10
					$ 1,000.31
Receipt #: 80675					
	80675	1	RC	JH Girls Basketball Admissions 1/30/25	246.00
		2	RC	HS Boys Basketball Admissions 1/31/25	1,305.00
		3	RC	HS Wrestling Admissions 2/1/25	739.00
		4	RC	JH Girls Basektball Admissions 2/1/25	98.00
		5	RC	HS Athletic Pay to Participate Fee	250.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6	RC	Stadium Lights Donation from TD Club	$ 15,000.00
					$ 17,638.00
Receipt #:	**80676**				
	80676	1	RC	Alice In Wonderland Tea Party - JH Musical	20.00
		2	RC	HS Boys Basketball Admissions vs Northmont	804.53
		3	RC	OHSWCA Regional Wrestling Dual Tournament	53.00
					$ 877.53
Receipt #:	**1003075**				
	1003075	1	RC	CC by Batch Id: SCS-25031-15095	1,575.00
					$ 1,575.00
Receipt #:	**1003076**				
	1003076	1	RC	CC by Batch Id: SCS-25031-15094	54.00
		2	RC	CC by Batch Id: SCS-25031-15094	569.00
		3	RC	CC by Batch Id: SCS-25031-15094	500.00
					$ 1,123.00
Receipt #:	**1003077**				
	1003077	1	RC	CC by Batch Id: SCS-25034-19007	54.00
		2	RC	CC by Batch Id: SCS-25034-19007	695.00
		3	RC	CC by Batch Id: SCS-25034-19007	5.00
		4	RC	CC by Batch Id: SCS-25034-19007	2,250.00
					$ 3,004.00
Receipt #:	**1003078**				
	1003078	1	RC	CC by Batch Id: SCS-25034-19009	225.00
					$ 225.00
Receipt #:	**1003079**				
	1003079	1	RC	CC by Batch Id: SCS-25031-15092	9,579.90
					$ 9,579.90
Receipt #:	**1003080**				
	1003080	1	RC	CC by Batch Id: SCS-25034-19005	8,690.05
					$ 8,690.05
Receipt #:	**1003081**				
	1003081	1	RC	ACH by Batch Id: SCS-25034-19008	250.00
					$ 250.00
Receipt #:	**1003082**				
	1003082	1	RC	ACH by Batch Id: SCS-25031-15093	20.00
					$ 20.00
Receipt #:	**1003083**				
	1003083	1	RC	ACH by Batch Id: SCS-25034-19006	1,500.00
					$ 1,500.00
					$ 57,832.28
Date:	**2/5/2025**				
Receipt #:	**80677**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
2/5/2025	80677	1	RC	Student Council - Jr. Optimist Daddy/Daughter Dance Ticket Sales	$ 365.00
					$ 365.00
Receipt #:	**80678**				
	80678	1	RC	PS Tuition	250.00
					$ 250.00
Receipt #:	**80679**				
	80679	1	RC	Student Lunch Sales	747.56
		2	RC	Adult Lunch Sales	68.50
					$ 816.06
Receipt #:	**80680**				
	80680	1	RC	JH Boys Basketball Admissions 2/3/25	474.00
					$ 474.00
Receipt #:	**80681**				
	80681	1	RC	Alice In Wonderland Tea Party - JH Musical	110.00
		2	RC	HS Boys Basketball Admissions vs Lebanon	17.00
		3	RC	HS Boys Basketball Admissions vs Northmont	282.00
		4	RC	JH Boys Basketball Admissions vs Little Miami	124.00
		5	RC	JH Girls Basketball Admissions vs Springfield	69.00
		6	RC	OHSWCA Regional Wrestling Dual Tournament	442.00
		7	RC	The Broken Round Table - HS Play	55.00
					$ 1,099.00
Receipt #:	**1003084**				
	1003084	1	RC	CC by Batch Id: SCS-25035-25250	54.00
		2	RC	CC by Batch Id: SCS-25035-25250	89.00
		3	RC	CC by Batch Id: SCS-25035-25250	709.00
		4	RC	CC by Batch Id: SCS-25035-25250	59.00
		5	RC	CC by Batch Id: SCS-25035-25250	1,125.00
		6	RC	CC by Batch Id: SCS-25035-25250	2,769.00
					$ 4,805.00
Receipt #:	**1003085**				
	1003085	1	RC	CC by Batch Id: SCS-25035-25248	7,251.55
					$ 7,251.55
Receipt #:	**1003086**				
	1003086	1	RC	ACH by Batch Id: SCS-25035-25251	94.00
		2	RC	ACH by Batch Id: SCS-25035-25251	1,000.00
					$ 1,094.00
Receipt #:	**1003087**				
	1003087	1	RC	ACH by Batch Id: SCS-25035-25252	450.00
					$ 450.00
Receipt #:	**1003088**				
	1003088	1	RC	ACH by Batch Id: SCS-25035-25249	1,320.10

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 1,320.10
					$ 17,924.71
Date: **2/6/2025**					
Receipt #: **80682**					
2/6/2025	80682	1	RX	January 2025 Postage Exp	$ 1,162.80
					$ 1,162.80
Receipt #: **80683**					
	80683	1	RX	Badge Replacement	10.00
		2	RX	Sales Tax Paid on PO2504084	4.34
		3	RX	Sales Tax Paid on PO2530119	0.29
		4	RX	CCP - Sinclair FA24 INV25054	125.00
		5	RC	PS Enrollment Fees	210.00
		6	RC	PS Supply Fees	150.00
					$ 499.63
Receipt #: **80684**					
	80684	1	RC	Muse Machine Tickets	171.00
					$ 171.00
Receipt #: **80685**					
	80685	1	RC	PTO Mini Grants for Teachers/Staff	7,503.92
					$ 7,503.92
Receipt #: **80686**					
	80686	1	RC	FP Student Fees	108.00
					$ 108.00
Receipt #: **80687**					
	80687	1	RC	Student Breakfast Sales	5.00
		2	RC	Student Lunch Sales	440.00
		3	RC	Adult Lunch Sales	52.25
					$ 497.25
Receipt #: **80688**					
	80688	1	RC	HS Boys Basketball Admissions 2/4/25	1,487.00
					$ 1,487.00
Receipt #: **80689**					
	80689	1	RC	Alice In Wonderland - Ticket Sales	10.00
		2	RC	HS Boys Basketball Admissions vs Lebanon	345.00
		3	RC	The Broken Round Table - Ticket Sales	30.00
					$ 385.00
Receipt #: **1003089**					
	1003089	1	RC	CC by Batch Id: SCS-25036-29501	10.00
		2	RC	CC by Batch Id: SCS-25036-29501	619.30
		3	RC	CC by Batch Id: SCS-25036-29501	417.98
		4	RC	CC by Batch Id: SCS-25036-29501	500.00
		5	RC	CC by Batch Id: SCS-25036-29501	2,772.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 4,319.28
Receipt #:	**1003090**				
	1003090	1	RC	CC by Batch Id: SCS-25036-29499	$ 5,565.10
					$ 5,565.10
Receipt #:	**1003091**				
	1003091	1	RC	ACH by Batch Id: SCS-25036-29502	64.00
		2	RC	ACH by Batch Id: SCS-25036-29502	250.00
					$ 314.00
Receipt #:	**1003092**				
	1003092	1	RC	ACH by Batch Id: SCS-25036-29503	225.00
					$ 225.00
Receipt #:	**1003093**				
	1003093	1	RC	ACH by Batch Id: SCS-25036-29500	1,142.05
					$ 1,142.05
					$ 23,380.03
Date:	**2/7/2025**				
Receipt #:	**80690**				
2/7/2025	80690	1	RX	Penske Refund for Duplicate Payment	190.46
		2	RX	Payment of Tamil Test INV25004	209.00
		3	RX	CCP Fees INV25075	249.84
		4	RX	Band Booster - January Payment	4,309.00
					$ 4,958.30
Receipt #:	**80691**				
	80691	1	RC	Yearbook - Senior Ad Sales	280.00
					$ 280.00
Receipt #:	**80692**				
	80692	1	RC	HS Student Fees	295.00
		2	RC	Parking Pass Fees	150.00
					$ 445.00
Receipt #:	**80693**				
	80693	1	RC	Student Breakfast Sales	5.00
		2	RC	Student Lunch Sales	471.05
		3	RC	Adult Lunch Sales	41.20
					$ 517.25
Receipt #:	**80694**				
	80694	1	RC	HS Athletic Pay to Participate Fees	260.00
		2	RC	JH Athletic Pay to Participate Fees	100.00
		3	RC	JH Boys Basketball Admissions 2/5/25	328.00
		4	RC	HS Girls Basketball Admissions 2/5/25	420.00
					$ 1,108.00
Receipt #:	**80695**				
	80695	1	RC	Bank Adjustment to FS Deposit #80693 - Short in	(7.00)

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				Cash	
					$ (7.00)
Receipt #:	**80696**				
	80696	1	RC	Basic Aid SF#1 February 2025	$ 639,962.89
		2	RC	DPIA SF#1 February 2025	391.22
		3	RC	Gifted SF#1 February 2025	7,666.51
		4	RC	ELL SF#1 February 2025	528.00
		5	RC	Student Wellness SF#1 February 2025	13,915.18
		6	RC	Other Adjustments-Negative SF#1 February 2025	(2,953.43)
		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 SF	0.00
		13	RX	SOR Medicare SF	0.00
		14	RX	SOR STRS SF	0.00
					$ 659,510.37
Receipt #:	**80697**				
	80697	1	RC	Alice In Wonderland - Ticket Sales	50.00
		2	RC	HS Boys Basketball Admissions vs Lebanon	133.00
		3	RC	HS Girls Basketball Admissions vs Wayne	317.00
		4	RC	Hadestown Teen Edition - Ticket Sales	224.00
		5	RC	JH Boys Basketball Admissions vs Archbishop	162.00
		6	RC	The Broken Round Table - Ticket Sales	10.00
					$ 896.00
Receipt #:	**1003094**				
	1003094	1	RC	CC by Batch Id: SCS-25037-33487	27.00
		2	RC	CC by Batch Id: SCS-25037-33487	57.00
		3	RC	CC by Batch Id: SCS-25037-33487	458.50
		4	RC	CC by Batch Id: SCS-25037-33487	208.30
		5	RC	CC by Batch Id: SCS-25037-33487	25.00
		6	RC	CC by Batch Id: SCS-25037-33487	3,075.00
		7	RC	CC by Batch Id: SCS-25037-33487	135.10
		8	RC	CC by Batch Id: SCS-25037-33487	4,848.00
					$ 8,833.90
Receipt #:	**1003095**				
	1003095	1	RC	CC by Batch Id: SCS-25037-33485	11,952.20
					$ 11,952.20
Receipt #:	**1003096**				
	1003096	1	RC	ACH by Batch Id: SCS-25037-33488	114.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	ACH by Batch Id: SCS-25037-33488	$ 230.00
			3 RC	ACH by Batch Id: SCS-25037-33488	25.00
			4 RC	ACH by Batch Id: SCS-25037-33488	250.00
					$ 619.00
Receipt #:	**1003097**				
	1003097		1 RC	ACH by Batch Id: SCS-25037-33486	1,255.00
					$ 1,255.00
					$ 690,368.02
Date:	**2/10/2025**				
Receipt #:	**80698**				
2/10/2025	80698		1 RX	UD Student Teacher Fall2024 INV25043	300.00
					$ 300.00
Receipt #:	**80699**				
	80699		1 RC	JH Agendas	20.00
			2 RC	Donation - JH Show Choir	25.00
					$ 45.00
Receipt #:	**80700**				
	80700		1 RC	Daddy/Daughter Dance Ticket Sales	300.00
					$ 300.00
Receipt #:	**80701**				
	80701		1 RC	PS Supply Fee	50.00
					$ 50.00
Receipt #:	**80702**				
	80702		1 RC	Student Breakfast Sales	40.00
			2 RC	Student Lunch Sales	625.25
			3 RC	Adult Lunch Sales	57.15
					$ 722.40
Receipt #:	**80703**				
	80703		1 RC	JH Girls Basketball Admissions 2/6/25	326.00
					$ 326.00
Receipt #:	**80704**				
	80704		1 RC	HS Girls Basketball Admissions vs Wayne	132.00
			2 RC	Hadestown Teen Edition - Ticket Sales	2,036.00
			3 RC	JH Girls Basketball Admissions vs Beavercreek	56.00
					$ 2,224.00
					$ 3,967.40
Date:	**2/11/2025**				
Receipt #:	**80705**				
2/11/2025	80705		1 RX	CCFire December Fuel INV25072	994.80
			2 RX	OBWC Refund	2,751.00
					$ 3,745.80
Receipt #:	**80706**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		80706	1 RC		Parking Pass Fees	$ 150.00
			2 RC		AP Exam Fees	554.00
			3 RC		Military Ball	1,200.00
						$ 1,904.00
Receipt #:		**80707**				
		80707	1 RC		Student Breakfast Sales	27.00
			2 RC		Student Lunch Sales	1,070.05
			3 RC		Adult Lunch Sales	46.05
						$ 1,143.10
Receipt #:		**80708**				
		80708	1 RC		HS Boys Basketball Admissions 2/7/25	1,555.00
			2 RC		JH Boys Basketball Admissions 2/8/25	550.00
						$ 2,105.00
Receipt #:		**80709**				
		80709	1 RC		Alice In Wonderland Ticket Sales	20.00
			2 RC		HS Boys Basketball Admissions vs Beavercreek	706.69
			3 RC		Hadestown Teen Edition Ticket Sales	560.00
			4 RC		The Broken Round Table Ticket Sales	25.00
						$ 1,311.69
Receipt #:		**1003098**				
		1003098	1 RC		CC by Batch Id: SCS-25038-37516	89.00
			2 RC		CC by Batch Id: SCS-25038-37516	228.00
			3 RC		CC by Batch Id: SCS-25038-37516	13.00
			4 RX		CC by Batch Id: SCS-25038-37516	25.00
			5 RC		CC by Batch Id: SCS-25038-37516	800.00
			6 RC		CC by Batch Id: SCS-25038-37516	2,226.00
						$ 3,381.00
Receipt #:		**1003099**				
		1003099	1 RC		CC by Batch Id: SCS-25038-37514	9,127.51
						$ 9,127.51
Receipt #:		**1003100**				
		1003100	1 RC		ACH by Batch Id: SCS-25038-37517	235.00
			2 RC		ACH by Batch Id: SCS-25038-37517	250.00
			3 RC		ACH by Batch Id: SCS-25038-37517	198.00
						$ 683.00
Receipt #:		**1003101**				
		1003101	1 RC		ACH by Batch Id: SCS-25038-37515	1,160.00
						$ 1,160.00
						$ 24,561.10
Date:	**2/12/2025**					
Receipt #:		**80710**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
2/12/2025	80710	1	RC	Valentines Sucker Sales	$ 367.00
					$ 367.00
Receipt #:	**80711**				
	80711	1	RC	Student Council Dance Ticket/Food Sales	3,376.00
					$ 3,376.00
Receipt #:	**80712**				
	80712	1	RC	PS Tuition	250.00
		2	RC	PS Supply Fee	100.00
					$ 350.00
Receipt #:	**80713**				
	80713	1	RC	Student Breakfast Sales	35.00
		2	RC	Student Lunch Sales	1,496.05
		3	RC	Adult Lunch Sales	43.45
					$ 1,574.50
Receipt #:	**80714**				
	80714	1	RC	Alice In Wonderland Ticket Sales	55.00
		2	RC	HS Boys Basketball Admissions vs Beavercreek	378.00
		3	RC	HS Girls Basektball Admissions vs Olmsted Falls	9.00
		4	RC	Hadestown Teen Edition Ticket Sales	628.00
		5	RC	The Broken Round Table Ticket Sales	55.00
					$ 1,125.00
Receipt #:	**1003102**				
	1003102	1	RC	CC by Batch Id: SCS-25041-41476	81.00
		2	RC	CC by Batch Id: SCS-25041-41476	49.00
		3	RC	CC by Batch Id: SCS-25041-41476	400.00
		4	RC	CC by Batch Id: SCS-25041-41476	1,929.00
					$ 2,459.00
Receipt #:	**1003103**				
	1003103	1	RC	CC by Batch Id: SCS-25042-47253	54.00
		2	RC	CC by Batch Id: SCS-25042-47253	841.30
		3	RC	CC by Batch Id: SCS-25042-47253	2,277.00
					$ 3,172.30
Receipt #:	**1003104**				
	1003104	1	RC	CC by Batch Id: SCS-25041-41474	7,182.70
					$ 7,182.70
Receipt #:	**1003105**				
	1003105	1	RC	CC by Batch Id: SCS-25042-47251	8,700.90
					$ 8,700.90
Receipt #:	**1003106**				
	1003106	1	RC	ACH by Batch Id: SCS-25041-41477	495.00
					$ 495.00
Receipt #:	**1003107**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1003107	1 RC		ACH by Batch Id: SCS-25041-41478	$ 225.00
					$ 225.00
Receipt #:	**1003108**				
	1003108	1 RC		ACH by Batch Id: SCS-25042-47254	17.00
		2 RC		ACH by Batch Id: SCS-25042-47254	41.00
		3 RC		ACH by Batch Id: SCS-25042-47254	250.00
		4 RC		ACH by Batch Id: SCS-25042-47254	1,782.00
					$ 2,090.00
Receipt #:	**1003109**				
	1003109	1 RC		ACH by Batch Id: SCS-25041-41475	1,269.00
					$ 1,269.00
Receipt #:	**1003110**				
	1003110	1 RC		ACH by Batch Id: SCS-25042-47252	3,172.90
					$ 3,172.90
					$ 35,559.30
Date:	**2/13/2025**				
Receipt #:	**80715**				
2/13/2025	80715	1 RX		CCP Fees INV25046	249.84
		2 RX		Background Check	60.00
		3 RX		WCCC November HS Loss Plan INV25066	102.93
		4 RX		WCCC November JH Loss Plan INV25066	274.48
		5 RX		WCCC December HS Loss Plan INV25072	102.93
		6 RX		WCCC November JH Loss Plan INV25072	240.17
					$ 1,030.35
Receipt #:	**80716**				
	80716	1 RC		HS Student Fees	218.00
		2 RC		Parking Pass Fees	200.00
					$ 418.00
Receipt #:	**80717**				
	80717	1 RC		PS Tuition	1,125.00
					$ 1,125.00
Receipt #:	**80718**				
	80718	1 RC		Student Lunch Sales	577.65
		2 RC		Adult Lunch Sales	84.40
					$ 662.05
Receipt #:	**80719**				
	80719	1 RC		JH Girls/Boys Basketball GWOC Quarter Finals	1,437.00
		2 RC		Donation From Athletic Boosters for Stadium Lights	15,000.00
					$ 16,437.00
Receipt #:	**80720**				
	80720	1 RC		General Fund #1 - 1st Half R/E TY2024	5,465,000.00
		2 RC		Fund Substitute #1 - 1st Half R/E TY2024	1,197,000.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Permanent Imp. #1 - 1st Half R/E TY2024	$ 359,000.00
					$ 7,021,000.00
Receipt #:	**80721**				
	80721	1	RC	Alice In Wonderland Ticket Sales	1,180.00
		2	RC	Hadestown Playbill Ad Sales	50.00
		3	RC	Hadestown Teen Edition Ticket Sales	1,106.00
		4	RC	JH Girls/Boys GWOC Quarter Finals	405.00
		5	RC	The Broken Round Table Ticket Sales	70.00
					$ 2,811.00
					$ 7,043,483.40
Date:	**2/14/2025**				
Receipt #:	**80722**				
2/14/2025	80722	1	RX	CCP Fee INV25053	291.48
		2	RX	CCP Fee INV25065	124.92
		3	RC	Goddard Facilities Use INV25069	1,000.00
		4	RX	Goddard Custodial Fees INV25069	312.00
		5	RX	Goddard Tech Fees INV25069	81.50
		6	RX	Goddard OT Tech Fees INV25069	122.25
		7	RX	Springboro Police December Fuel INV25073	74.37
					$ 2,006.52
Receipt #:	**80723**				
	80723	1	RC	HS PE Uniform	14.00
		2	RC	Parking Pass Fee	100.00
					$ 114.00
Receipt #:	**80724**				
	80724	1	RC	Valentines Sucker Sales	416.75
					$ 416.75
Receipt #:	**80725**				
	80725	1	RC	Student Lunch Sales	693.65
		2	RC	Adult Lunch Sales	68.70
					$ 762.35
Receipt #:	**80726**				
	80726	1	RC	HS Girls Basketball Admissions 2/12/25	745.00
					$ 745.00
Receipt #:	**80728**				
	80728	1	RC	Alice In Wonderland Ticket Sales	575.00
		2	RC	HS Girls Basektball Admissions vs Lakota	367.00
		3	RC	Hadestown Teen Edition Ticket Sales	224.00
		4	RC	JH Girls/Boys Basketball GWOC Quarter Finals	125.00
		5	RC	The Broken Round Table Ticket Sales	95.00
					$ 1,386.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1003111**				
	1003111	1	RC	CC by Batch Id: SCS-25043-51471	$ 10.00
		2	RC	CC by Batch Id: SCS-25043-51471	401.50
		3	RC	CC by Batch Id: SCS-25043-51471	74.40
		4	RC	CC by Batch Id: SCS-25043-51471	253.50
		5	RC	CC by Batch Id: SCS-25043-51471	891.00
					$ 1,630.40
Receipt #:	**1003112**				
	1003112	1	RC	CC by Batch Id: SCS-25043-51469	7,089.10
					$ 7,089.10
Receipt #:	**1003113**				
	1003113	1	RC	ACH by Batch Id: SCS-25043-51472	146.00
		2	RC	ACH by Batch Id: SCS-25043-51472	198.00
					$ 344.00
Receipt #:	**1003114**				
	1003114	1	RC	ACH by Batch Id: SCS-25043-51470	795.00
					$ 795.00
					$ 15,289.12
Date:	**2/15/2025**				
Receipt #:	**1003115**				
2/15/2025	1003115	1	RC	CC by Batch Id: SCS-25044-55377	120.00
		2	RC	CC by Batch Id: SCS-25044-55377	20.00
		3	RC	CC by Batch Id: SCS-25044-55377	370.00
		4	RC	CC by Batch Id: SCS-25044-55377	103.80
		5	RC	CC by Batch Id: SCS-25044-55377	25.00
		6	RC	CC by Batch Id: SCS-25044-55377	2,772.00
					$ 3,410.80
Receipt #:	**1003116**				
	1003116	1	RC	CC by Batch Id: SCS-25044-55375	10,397.35
					$ 10,397.35
Receipt #:	**1003117**				
	1003117	1	RC	ACH by Batch Id: SCS-25044-55378	121.00
		2	RC	ACH by Batch Id: SCS-25044-55378	35.00
		3	RC	ACH by Batch Id: SCS-25044-55378	99.00
					$ 255.00
Receipt #:	**1003118**				
	1003118	1	RC	ACH by Batch Id: SCS-25044-55376	820.00
					$ 820.00
					$ 14,883.15
Date:	**2/18/2025**				
Receipt #:	**80729**				
2/18/2025	80729	1	RC	Epic Dance Facilities Use INV25045	875.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RX	Epic Dance Custodial Fees INV25045 (Partial Payment)	$ 125.00
					$ 1,000.00
Receipt #:	**80730**				
	80730	1	RC	AP Exam Fees	297.00
		2	RC	JROTC Military Ball	1,370.00
		3	RC	Valentine Candy Grams	364.00
					$ 2,031.00
Receipt #:	**80731**				
	80731	1	RC	JH Girls/Boys Basketball GWOC Semi Finals	1,423.00
		2	RC	HS Athletic Pay to Participate Fees	520.00
					$ 1,943.00
Receipt #:	**80732**				
	80732	1	RC	Alice In Wonderland Ticket Sales	130.00
		2	RC	HS Girls Basketball Admissions vs Lakota	264.00
		3	RC	Hadestown Playbill Ad Sales	25.00
		4	RC	Hadestown Teen Edition Ticket Sales	126.00
		5	RC	The Broken Round Table Ticket Sales	15.00
					$ 560.00
					$ 5,534.00
Date:	**2/19/2025**				
Receipt #:	**80733**				
2/19/2025	80733	1	RC	HS Student Fees ID #102292 transfer to JH sibiling account #102345	(17.00)
		2	RC	HS Student Fees ID #102292 transfer to JH sibiling account #102345	17.00
					$ 0.00
Receipt #:	**80734**				
	80734	1	RC	Coke - 2024 Year End	1,024.00
		2	RC	Coke - 2024 Year End	425.00
					$ 1,449.00
Receipt #:	**80735**				
	80735	1	RC	Parking Pass Fee	50.00
		2	RC	Military Ball - JROTC	4,720.00
					$ 4,770.00
Receipt #:	**80736**				
	80736	1	RC	Valentine Sales	253.50
		2	RC	Dance Ticket/Food Sales	54.00
					$ 307.50
Receipt #:	**80737**				
	80737	1	RC	Student Breakfast Sales	29.50
		2	RC	Student Lunch Sales	670.30

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Adult Lunch Sales	$ 41.20
					$ 741.00
Receipt #:	**80738**				
	80738	1	RC	JH Girls/Boys Basketball GWOC Finals	1,209.00
		2	RC	HS Girls Basketball Admissions 2/15/25	641.00
					$ 1,850.00
Receipt #:	**80739**				
	80739	1	RC	Alice In Wonderland Ticket Sales	80.00
		2	RC	HS Boys Basketball Admissions vs Centerville	34.00
		3	RC	HS Girls Basketball Admissions vs Olmsted Falls	52.00
		4	RC	Hadestown Teen Edition Ticket Sales	14.00
		5	RC	The Broken Round Table Ticket Sales	165.00
					$ 345.00
Receipt #:	**1003119**				
	1003119	1	RC	CC by Batch Id: SCS-25045-59319	595.00
		2	RC	CC by Batch Id: SCS-25045-59319	152.90
		3	RC	CC by Batch Id: SCS-25045-59319	186.50
		4	RC	CC by Batch Id: SCS-25045-59319	3,018.00
					$ 3,952.40
Receipt #:	**1003120**				
	1003120	1	RC	CC by Batch Id: SCS-25045-59317	10,607.10
					$ 10,607.10
Receipt #:	**1003121**				
	1003121	1	RC	ACH by Batch Id: SCS-25045-59320	14.00
					$ 14.00
Receipt #:	**1003122**				
	1003122	1	RC	ACH by Batch Id: SCS-25045-59318	1,706.50
					$ 1,706.50
					$ 25,742.50
Date:	**2/20/2025**				
Receipt #:	**80740**				
2/20/2025	80740	1	RC	Parking Pass Fees	50.00
		2	RC	AP Exam Fees	99.00
		3	RC	JROTC - Web Extreme Social	30.00
					$ 179.00
Receipt #:	**80741**				
	80741	1	RC	Special Olympics - Donations - Bowling	386.00
		2	RC	Daddy / Daughter Dance Ticket Sales	530.00
					$ 916.00
Receipt #:	**80742**				
	80742	1	RC	PS Tuition	500.00
					$ 500.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80743**				
	80743	1	RC	Student Breakfast Sales	$ 41.13
		2	RC	Student Lunch Sales	890.75
		3	RC	Adult Lunch Sales	65.85
					$ 997.73
Receipt #:	**80744**				
	80744	1	RC	HS Boys Basketball Admissions 2/18/25	2,018.00
					$ 2,018.00
Receipt #:	**80745**				
	80745	1	RC	General Fund #2 - 1st Half R/E TY2024	3,330,000.00
		2	RC	Fund Substitute #2 - 1st Half R/E TY2024	720,000.00
		3	RC	Permanent Imp. #2 - 1st Half R/E TY2024	205,000.00
					$ 4,255,000.00
Receipt #:	**80746**				
	80746	1	RC	Alice In Wonderland Ticket Sales	570.39
		2	RC	HS Boys Basketball Admissions vs Centerville	1,594.00
		3	RC	HS Girls Basketball Admissions vs Olmsted Falls	866.00
		4	RC	Hadestown Playbill Ad Sales	105.00
		5	RC	Hadestown Teen Edition Ticket Sales	236.00
		6	RC	The Broken Round Table Ticket Sales	215.00
					$ 3,586.39
Receipt #:	**1003123**				
	1003123	1	RC	CC by Batch Id: SCS-25049-63203	335.00
		2	RC	CC by Batch Id: SCS-25049-63203	1,137.00
					$ 1,472.00
Receipt #:	**1003124**				
	1003124	1	RC	CC by Batch Id: SCS-25050-70048	39.00
		2	RC	CC by Batch Id: SCS-25050-70048	71.00
		3	RC	CC by Batch Id: SCS-25050-70048	275.00
		4	RC	CC by Batch Id: SCS-25050-70048	1,386.00
					$ 1,771.00
Receipt #:	**1003125**				
	1003125	1	RC	CC by Batch Id: SCS-25049-63201	7,128.65
					$ 7,128.65
Receipt #:	**1003126**				
	1003126	1	RC	CC by Batch Id: SCS-25050-70046	6,077.80
					$ 6,077.80
Receipt #:	**1003127**				
	1003127	1	RC	ACH by Batch Id: SCS-25049-63204	27.07
		2	RC	ACH by Batch Id: SCS-25049-63204	10.00
		3	RC	ACH by Batch Id: SCS-25049-63204	250.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	ACH by Batch Id: SCS-25049-63204	$ 170.10
		5	RC	ACH by Batch Id: SCS-25049-63204	594.00
					$ 1,051.17
Receipt #:	**1003128**				
	1003128	1	RC	ACH by Batch Id: SCS-25050-70049	159.00
		2	RC	ACH by Batch Id: SCS-25050-70049	939.00
					$ 1,098.00
Receipt #:	**1003129**				
	1003129	1	RC	ACH by Batch Id: SCS-25050-70047	1,580.25
					$ 1,580.25
Receipt #:	**1003130**				
	1003130	1	RC	ACH by Batch Id: SCS-25049-63202	1,125.00
					$ 1,125.00
Receipt #:	**1003131**				
	1003131	1	RC	ACH by Batch Id: SCS-25041-41475	20.25
					$ 20.25
					$ 4,284,521.24
Date:	**2/21/2025**				
Receipt #:	**80747**				
2/21/2025	80747	1	RC	Coke 2024 Rebate	(329.00)
		2	RC	Coke 2024 Rebate	329.00
					$ 0.00
Receipt #:	**80752**				
	80752	1	RC	Prior Year Ck#1334962 Lost - Need to Reissue	500.00
					$ 500.00
Receipt #:	**80754**				
	80754	1	RC	Correct Receipt #80752	(500.00)
		2	RC	Prior Year Ck#1334962 was lost and will reissue	500.00
					$ 0.00
Receipt #:	**80757**				
	80757	1	RC	Parking Pass Fees	100.00
					$ 100.00
Receipt #:	**80758**				
	80758	1	RC	Donation for Clinic - K. Roberts	100.00
		2	RC	DARE 3rd qtr	240.00
					$ 340.00
Receipt #:	**80759**				
	80759	1	RC	Student Lunch Sales	1,186.16
		2	RC	Adult Lunch Sales	35.80
					$ 1,221.96
Receipt #:	**80760**				
	80760	1	RC	Basic Aid SF#2 February 2025	646,578.81

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	DPIA SF#2 February 2025	$ 1,033.25
			3	RC	Gifted SF#2 February 2025	7,659.88
			4	RC	ELL SF#2 February 2025	427.41
			5	RC	Student Wellness SF#2 February 2025	13,917.33
			6	RC	Other Adjustments-Negative SF#2 February 2025	(2,992.25)
			7	RC	JV52 - Spec Ed Tuition SF	0.00
			8	RC	JV98 Excess Cost Spec Ed Tuition SF #2 February 2025	46,973.72
			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 SF	0.00
			13	RX	SOR Medicare SF	0.00
			14	RX	SOR STRS SF	0.00
						$ 713,598.15
Receipt #:	**80761**					
		80761	1	RC	OASBO Scholarship Payment - Treasurer	1,000.00
						$ 1,000.00
Receipt #:	**80762**					
		80762	1	RC	HS Boys Basketball Admissions vs Centerville	514.00
			2	RC	Alice In Wonderland Ticket Sales	155.00
						$ 669.00
						$ 717,429.11
Date:	**2/22/2025**					
Receipt #:	**1003132**					
	2/22/2025	1003132	1	RC	CC by Batch Id: SCS-25051-73912	89.00
			2	RC	CC by Batch Id: SCS-25051-73912	160.00
			3	RC	CC by Batch Id: SCS-25051-73912	14.00
			4	RC	CC by Batch Id: SCS-25051-73912	1,137.00
						$ 1,400.00
Receipt #:	**1003133**					
		1003133	1	RC	CC by Batch Id: SCS-25051-73910	3,777.35
						$ 3,777.35
Receipt #:	**1003134**					
		1003134	1	RC	ACH by Batch Id: SCS-25051-73911	862.85
						$ 862.85
						$ 6,040.20
Date:	**2/24/2025**					
Receipt #:	**80763**					
	2/24/2025	80763	1	RC	Adjutment on Student's #100267 Lunch Acct & Fee Acct	(4.80)
			2	RC	Adjutment on Student's #100267 Lunch Acct & Fee	4.80

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				Acct	
					$ 0.00
Receipt #:	**80764**				
	80764	1	RX	HS Comp Cheer Payment Kitchen Staff INV25081	$ 288.20
					$ 288.20
Receipt #:	**80765**				
	80765	1	RX	March Ins. Prem - K. Walker	288.21
		2	RX	HSA Repay - A. Parks	833.34
		3	RX	HSA Repay - R. Rabe	833.33
					$ 1,954.88
Receipt #:	**80767**				
	80767	1	RC	HS Student Fees	255.00
		2	RC	Parking Pass Fees	150.00
		3	RC	AP Exam Fees	395.00
		4	RC	Muse Machine Dues	30.00
					$ 830.00
Receipt #:	**80768**				
	80768	1	RC	DARE 3rd Qtr	150.00
					$ 150.00
Receipt #:	**80769**				
	80769	1	RC	Student Breakfast Sales	47.00
		2	RC	Student Lunch Sales	668.65
		3	RC	Adult Lunch Sales	69.35
					$ 785.00
Receipt #:	**80770**				
	80770	1	RC	Alice In Wonderland	185.00
		2	RC	Hadestown Teen Edition Ticket Sales	124.00
					$ 309.00
					$ 4,317.08
Date:	**2/25/2025**				
Receipt #:	**80771**				
2/25/2025	80771	1	RC	Donation to Minority Student Union Club - Pema	500.00
		2	RC	PS Supply Fee	50.00
					$ 550.00
Receipt #:	**80772**				
	80772	1	RX	CCP Fees - INV25057	124.92
		2	RC	HS Student Fees	40.00
		3	RC	Parking Pass Fees	100.00
		4	RC	AP Exam Fees	99.00
		5	RC	JROTC Military Ball	40.00
					$ 403.92
Receipt #:	**80773**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80773	1	RC	DARE 3rd qtr	$ 150.00
					$ 150.00
Receipt #:	**80774**				
	80774	1	RC	DE Book Fee	12.99
		2	RC	DE Camp Kern Tuition	120.00
		3	RC	DE Camp Kern Student Fee	20.00
		4	RC	Dadd / Daughter Dance Ticket Sales	485.01
					$ 638.00
Receipt #:	**80775**				
	80775	1	RC	Student Breakfast Sales	5.00
		2	RC	Student Lunch Sales	943.97
		3	RC	Adult Lunch Sales	55.55
					$ 1,004.52
Receipt #:	**80776**				
	80776	1	RC	FY25 Safety Grant	25,945.36
					$ 25,945.36
Receipt #:	**80777**				
	80777	1	RC	Alice In Wonderland Ticket Sales	110.00
					$ 110.00
Receipt #:	**1003135**				
	1003135	1	RC	CC by Batch Id: SCS-25052-77794	1,076.00
		2	RC	CC by Batch Id: SCS-25052-77794	300.00
		3	RC	CC by Batch Id: SCS-25052-77794	135.10
		4	RC	CC by Batch Id: SCS-25052-77794	6,381.00
					$ 7,892.10
Receipt #:	**1003136**				
	1003136	1	RC	CC by Batch Id: SCS-25055-81777	4,172.10
		2	RC	CC by Batch Id: SCS-25055-81777	52.00
		3	RC	CC by Batch Id: SCS-25055-81777	9.00
		4	RC	CC by Batch Id: SCS-25055-81777	10,839.00
					$ 15,072.10
Receipt #:	**1003137**				
	1003137	1	RC	CC by Batch Id: SCS-25052-77792	4,998.45
					$ 4,998.45
Receipt #:	**1003138**				
	1003138	1	RC	CC by Batch Id: SCS-25055-81775	9,512.69
					$ 9,512.69
Receipt #:	**1003139**				
	1003139	1	RC	ACH by Batch Id: SCS-25052-77795	15.00
		2	RC	ACH by Batch Id: SCS-25052-77795	99.00
					$ 114.00
Receipt #:	**1003140**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1003140	1	RC	ACH by Batch Id: SCS-25055-81778	$ 693.00
					$ 693.00
Receipt #:	**1003141**				
	1003141	1	RC	ACH by Batch Id: SCS-25055-81776	946.00
					$ 946.00
Receipt #:	**1003142**				
	1003142	1	RC	ACH by Batch Id: SCS-25052-77793	882.25
					$ 882.25
					$ 68,912.39
Date:	**2/26/2025**				
Receipt #:	**80778**				
2/26/2025	80778	1	RC	HS Student Fees	317.00
		2	RC	AP Exam Fee	1.00
		3	RC	Drama Club Fall Play Ticket Sales	195.00
		4	RC	Silent Auction - HS Choir	4,270.00
					$ 4,783.00
Receipt #:	**80779**				
	80779	1	RC	T-Shirt Fundraiser - JH Choir	128.40
					$ 128.40
Receipt #:	**80780**				
	80780	1	RC	5th Grade - Best Friends Animal Society	332.00
		2	RC	Daddy / Daughter Dance Ticket Sales	140.00
					$ 472.00
Receipt #:	**80781**				
	80781	1	RC	Student Council Sucker Sales	702.00
					$ 702.00
Receipt #:	**80782**				
	80782	1	RC	Student Breakfast Sales	23.00
		2	RC	Student Lunch Sales	1,624.46
		3	RC	Adult Lunch Sales	53.90
					$ 1,701.36
Receipt #:	**80783**				
	80783	1	RC	JH Wrestling Entry Fee	300.00
					$ 300.00
Receipt #:	**80784**				
	80784	1	RC	Air Force JROTC January 2025 Payment - M. Thiergart	3,057.25
		2	RC	Air Force JROTC January 2025 Payment - T. Berrier	4,062.34
					$ 7,119.59
Receipt #:	**80785**				
	80785	1	RC	Alice In Wonderland Ticket Sales	40.00
		2	RC	Hadestown Teen Edition Ticket Sales	359.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Silent Auction - HS Choir	$ 245.00
					$ 644.00
Receipt #:	**1003143**				
	1003143	1	RC	CC by Batch Id: SCS-25056-87465	1,855.30
		2	RC	CC by Batch Id: SCS-25056-87465	13.00
		3	RC	CC by Batch Id: SCS-25056-87465	25.00
		4	RC	CC by Batch Id: SCS-25056-87465	550.00
		5	RC	CC by Batch Id: SCS-25056-87465	4,206.00
					$ 6,649.30
Receipt #:	**1003144**				
	1003144	1	RC	CC by Batch Id: SCS-25056-87463	8,550.15
					$ 8,550.15
Receipt #:	**1003145**				
	1003145	1	RC	ACH by Batch Id: SCS-25056-87466	99.00
					$ 99.00
Receipt #:	**1003146**				
	1003146	1	RC	ACH by Batch Id: SCS-25056-87464	632.70
					$ 632.70
					$ 31,781.50
Date:	**2/27/2025**				
Receipt #:	**80786**				
2/27/2025	80786	1	RC	Indoor Percussion Pay to Participate Fee	225.00
					$ 225.00
Receipt #:	**80787**				
	80787	1	RC	JH Choir Candy Sales	164.00
					$ 164.00
Receipt #:	**80788**				
	80788	1	RC	DARE 3rd qtr	75.00
					$ 75.00
Receipt #:	**80789**				
	80789	1	RC	Student Council Sucker Sales	67.00
					$ 67.00
Receipt #:	**80790**				
	80790	1	RC	FP Student Fees	57.00
					$ 57.00
Receipt #:	**80791**				
	80791	1	RC	PS Tuition	750.00
		2	RC	2025-26 KG Student Fees	3,180.00
					$ 3,930.00
Receipt #:	**80792**				
	80792	1	RC	Student Breakfast Sales	110.00
		2	RC	Student Lunch Sales	1,170.35

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Adult Lunch Sales	$ 119.60
					$ 1,399.95
Receipt #:	**80793**				
	80793	1	RC	Bank Adjustment to FP Deposit #80789 - Sucker Sales	0.01
					$ 0.01
Receipt #:	**80794**				
	80794	1	RC	General Fund #3 - 1st Half R/E TY2024	2,180,000.00
		2	RC	Fund Substitute #3 - 1st Half R/E TY2024	480,000.00
		3	RC	Permanent Imp. #3 - 1st Half R/E TY2024	150,000.00
					$ 2,810,000.00
Receipt #:	**80795**				
	80795	1	RC	January Rebate from Old CPS Portal	34.09
					$ 34.09
Receipt #:	**80796**				
	80796	1	RC	January Rebate from New Repay Portal	476.64
					$ 476.64
Receipt #:	**80797**				
	80797	1	RC	Alice In Wonderland	235.00
		2	RC	Hadestown Teen Edition Ticket Sales	42.00
					$ 277.00
					$ 2,816,705.69
Date:	**2/28/2025**				
Receipt #:	**80802**				
2/28/2025	80802	1	RC	BBA Tuition - ID #106626	62.50
		2	RC	BBA Tuition - ID #106982	62.50
		3	RC	Facilities Use - South City Hoopers INV25022	52.50
					$ 177.50
Receipt #:	**80803**				
	80803	1	RC	JH Choir Candy Sales	252.00
					$ 252.00
Receipt #:	**80804**				
	80804	1	RC	Daddy / Daughter Dance Ticket Sales	315.00
					$ 315.00
Receipt #:	**80805**				
	80805	1	RC	FP Lost Library Book Fee	20.00
					$ 20.00
Receipt #:	**80806**				
	80806	1	RC	PS Tuition	1,500.00
		2	RC	2025-26 KG Student Fees	2,680.00
					$ 4,180.00
Receipt #:	**80807**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80807	1	RC	Student Breakfast Sales	$ 5.00
		2	RC	Student Lunch Sales	610.05
		3	RC	Adult Lunch Sales	78.90
					$ 693.95
Receipt #:	**80808**				
	80808	1	RC	Alice In Wonderland Ticket Sales	105.00
					$ 105.00
Receipt #:	**80809**				
	80809	1	RX	PaySchools Fees for February 2025 - Food Service	(4,385.05)
		2	RX	PaySchools Fees for February 2025 - Other	(1,804.68)
					$ (6,189.73)
Receipt #:	**80810**				
	80810	1	RC	Harold E Mills Scholarship Fund - February 2025 Interest	151.85
					$ 151.85
Receipt #:	**80811**				
	80811	1	RC	M. Allen Scholarship Fund - February 2025 Interest	201.30
					$ 201.30
Receipt #:	**80812**				
	80812	1	RC	Grange Scholarship Fund - February 2025 Interest	74.55
					$ 74.55
Receipt #:	**80813**				
	80813	1	RC	P. McCandless Scholarship Fund - February Interest	174.00
					$ 174.00
Receipt #:	**80814**				
	80814	1	RC	EPC CD - February Interest	36.45
					$ 36.45
Receipt #:	**80815**				
	80815	1	RC	Fifth Third Securities - February 2025 Interest	19,499.28
					$ 19,499.28
Receipt #:	**80816**				
	80816	1	RC	Star Bank February 2025 Interest	7,162.80
					$ 7,162.80
Receipt #:	**80817**				
	80817	1	RC	Huntington Bank - February 2025 Interest	2,346.54
					$ 2,346.54
Receipt #:	**80818**				
	80818	1	RC	Return of HSA from 2/5/25 PR - D.L.	100.00
					$ 100.00
Receipt #:	**80819**				
	80819	1	RX	Voided Cks for Farmersville, money returned to Opp Acct.	88.11
		2	RX	Voided Cks for Rita money returned to Opp Acct.	54.65

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3	RX	Voided Cks for Rita money returned to Opp Acct.	$ 86.00
			4	RX	Voided Cks for Rita money returned to Opp Acct.	40.93
			5	RX	Voided Cks for Rita money returned to Opp Acct.	38.52
			6	RX	Voided Cks for Rita money returned to Opp Acct.	68.36
			7	RX	Voided Cks for Rita money returned to Opp Acct.	39.87
			8	RX	Voided Cks for Rita money returned to Opp Acct.	148.34
			9	RX	Voided Cks for Rita money returned to Opp Acct.	23.74
			10	RX	Voided Cks for Rita money returned to Opp Acct.	55.53
			11	RX	Voided Cks for Rita money returned to Opp Acct.	56.24
			12	RX	Voided Cks for Rita money returned to Opp Acct.	45.12
			13	RX	Voided Cks for Rita money returned to Opp Acct.	39.83
			14	RX	Voided Cks for Rita money returned to Opp Acct.	53.48
						$ 838.72
Receipt #:	**1003147**					
		1003147	1	RC	CC by Batch Id: SCS-25057-91651	54.00
			2	RC	CC by Batch Id: SCS-25057-91651	163.00
			3	RC	CC by Batch Id: SCS-25057-91651	1,258.60
			4	RC	CC by Batch Id: SCS-25057-91651	183.90
			5	RC	CC by Batch Id: SCS-25057-91651	100.00
			6	RC	CC by Batch Id: SCS-25057-91651	250.00
			7	RC	CC by Batch Id: SCS-25057-91651	1,287.00
						$ 3,296.50
Receipt #:	**1003148**					
		1003148	1	RC	CC by Batch Id: SCS-25057-91649	6,922.90
						$ 6,922.90
Receipt #:	**1003149**					
		1003149	1	RC	ACH by Batch Id: SCS-25057-91652	337.00
			2	RC	ACH by Batch Id: SCS-25057-91652	144.40
			3	RC	ACH by Batch Id: SCS-25057-91652	46.40
			4	RC	ACH by Batch Id: SCS-25057-91652	444.00
						$ 971.80
Receipt #:	**1003150**					
		1003150	1	RC	ACH by Batch Id: SCS-25057-91650	877.33
						$ 877.33
Receipt #:	**1003151**					
		1003151	1	RX	CC by Batch Id: SCS-25058-95566	374.76
			2	RC	CC by Batch Id: SCS-25058-95566	2,573.00
			3	RC	CC by Batch Id: SCS-25058-95566	143.28
			4	RC	CC by Batch Id: SCS-25058-95566	60.00
			5	RC	CC by Batch Id: SCS-25058-95566	3,810.00
						$ 6,961.04

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1003152**					
		1003152	1	RC	CC by Batch Id: SCS-25058-95564	$ 11,635.78
						$ 11,635.78
Receipt #:	**1003153**					
		1003153	1	RC	ACH by Batch Id: SCS-25058-95567	223.00
			2	RC	ACH by Batch Id: SCS-25058-95567	50.00
			3	RC	ACH by Batch Id: SCS-25058-95567	2,178.00
						$ 2,451.00
Receipt #:	**1003154**					
		1003154	1	RC	ACH by Batch Id: SCS-25058-95565	1,505.50
						$ 1,505.50
						$ 64,761.06
	Grand Total					**$ 15,955,551.03**