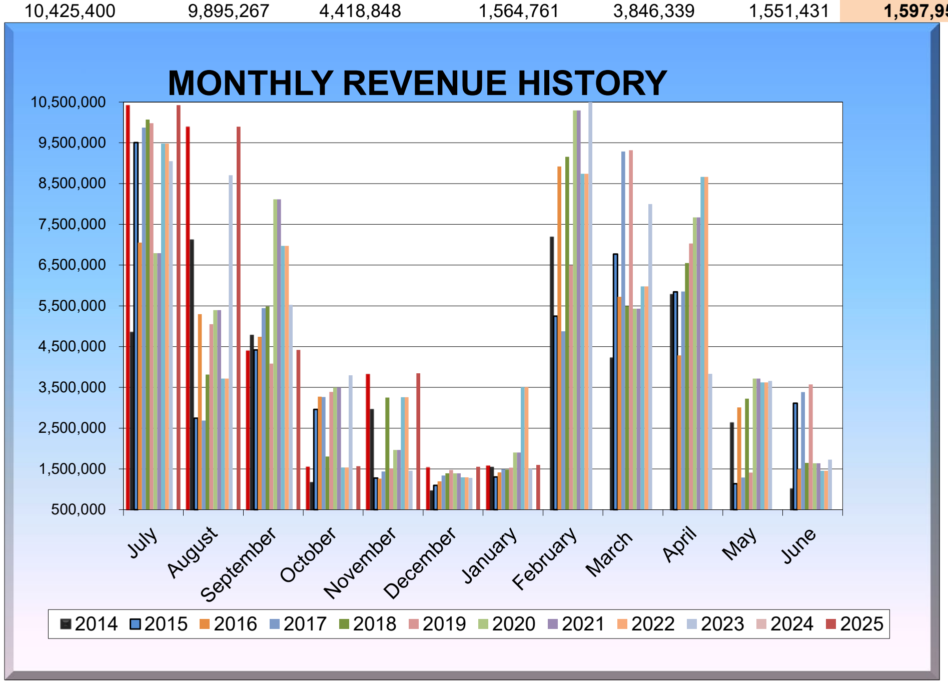
Springboro Community City Schools

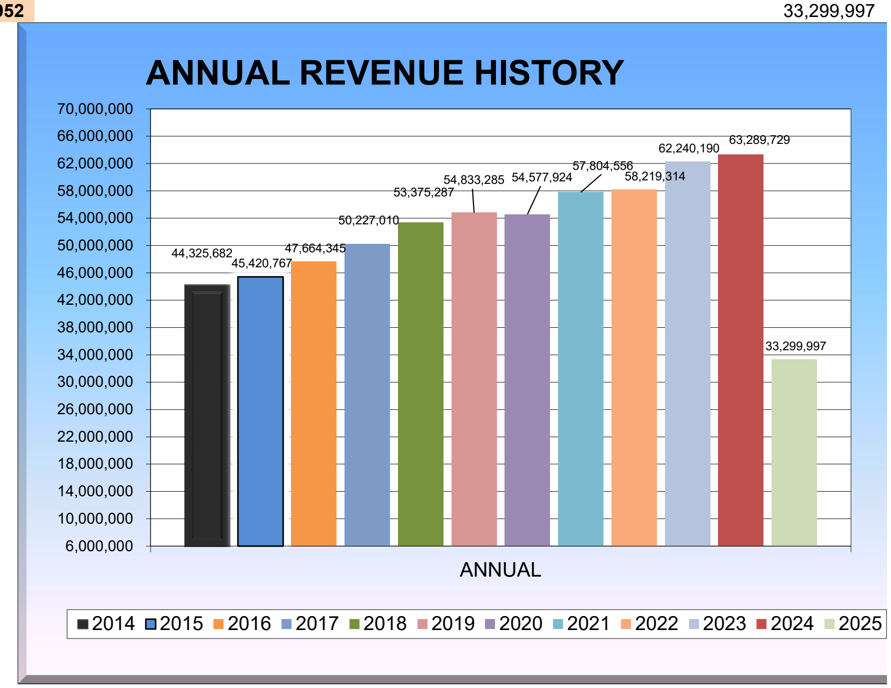
REVENUE HISTORY

(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**						33,299,997





SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: **1/2/2025**					
Receipt #: **80541**					
1/2/2025	80541	1	RX	WCCC October Loss Plan Time HS - INV25035	$ 205.86
		2	RX	WCCC September Loss Plan Time HS - INV25029	163.98
		3	RX	WCCC September Loss Plan Time - JH INV25029	102.93
		4	RC	Facilities Use - Sirigannada INV25034	360.00
		5	RX	Custodial Fees - Sirigannada INV25034	588.00
		6	RC	Facilities Use - Crown Point HOA INV25042	80.00
		7	RX	Background Check	60.00
		8	RX	CCFire November Fuel Usage - INV25040	1,580.22
		9	RC	State Farm Payment for Property Damage - Bus Accident	18,065.33
		10	RC	GovDeals - Sale of 2 Ford F250 Pickup Trucks (S107 & S108)	7,050.00
		11	RC	CE Student Fees - CK #212	54.00
		12	RC	BBA Tuition - ID #109001	25.00
		13	RC	BBA Tuition - ID #109000	25.00
		14	RC	BBA Tuition - ID #106626	62.50
		15	RC	BBA Tuition - ID #106982	62.50
					$ 28,485.32
Receipt #: **80542**					
	80542	1	RC	HS Girls Basketball Admissions 12/21/2024	768.00
					$ 768.00
					$ 29,253.32
Date: **1/3/2025**					
Receipt #: **80543**					
1/3/2025	80543	1	RC	Athletic Hall of Fame	210.00
					$ 210.00
Receipt #: **1002992**					
	1002992	1	RC	CC by Batch Id: SCS-25002-36622	25.00
		2	RC	CC by Batch Id: SCS-25002-36622	1,250.00
					$ 1,275.00
Receipt #: **1002993**					
	1002993	1	RC	CC by Batch Id: SCS-25002-36620	311.31
					$ 311.31
Receipt #: **1002994**					
	1002994	1	RC	ACH by Batch Id: SCS-24366-33935	491.70
					$ 491.70
Receipt #: **1002995**					
	1002995	1	RC	ACH by Batch Id: SCS-25002-36621	916.55
					$ 916.55
					$ 3,204.56

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: **1/6/2025**					
Receipt #: **80544**					
1/6/2025	80544	1	RC	State Farm Ins. Stopped payment on check and will issue a check to JWF.	$ (18,065.33)
					$ (18,065.33)
					$ (18,065.33)
Date: **1/7/2025**					
Receipt #: **80545**					
1/7/2025	80545	1	RC	Athletic Hall of Fame	70.00
					$ 70.00
Receipt #: **1002996**					
	1002996	1	RC	CC by Batch Id: SCS-25003-40227	675.00
					$ 675.00
Receipt #: **1002997**					
	1002997	1	RC	CC by Batch Id: SCS-25003-40226	1,125.00
					$ 1,125.00
Receipt #: **1002998**					
	1002998	1	RC	CC by Batch Id: SCS-25006-42736	450.00
					$ 450.00
Receipt #: **1002999**					
	1002999	1	RC	CC by Batch Id: SCS-25006-42734	500.00
					$ 500.00
Receipt #: **1003000**					
	1003000	1	RC	CC by Batch Id: SCS-25003-40225	436.20
					$ 436.20
Receipt #: **1003001**					
	1003001	1	RC	CC by Batch Id: SCS-25006-42732	455.00
					$ 455.00
Receipt #: **1003002**					
	1003002	1	RC	ACH by Batch Id: SCS-25006-42737	225.00
					$ 225.00
Receipt #: **1003003**					
	1003003	1	RC	ACH by Batch Id: SCS-25006-42735	500.00
					$ 500.00
Receipt #: **1003004**					
	1003004	1	RC	ACH by Batch Id: SCS-25006-42733	200.00
					$ 200.00
					$ 4,636.20
Date: **1/8/2025**					
Receipt #: **80547**					
1/8/2025	80547	1	RX	December 2024 Postage	573.50
					$ 573.50
Receipt #: **80548**					

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		80548	1 RX		SI ROAR Awards Invoice #9	$ 32.25
						$ 32.25
Receipt #:	**80549**					
		80549	1 RX		DE Breakroom Supplies - Invoice #8	186.00
						$ 186.00
Receipt #:	**80550**					
		80550	1 RX		Pre-School Snacks - Invoice #7	3,646.40
						$ 3,646.40
Receipt #:	**80551**					
		80551	1 RC		Recoding Receipt 80298 - FY24 EPC Rebate - Interest Dividend Member Participation	(35,343.00)
			2 RC		Recoding Receipt 80298 - FY24 EPC Rebate - Interest Dividend Member Participation	35,343.00
						$ 0.00
Receipt #:	**80552**					
		80552	1 RC		CPS Rebates June - November 2024 - Recoding to 018-990A	(9,976.66)
			2 RC		CPS Rebates June - November 2024 - Recoding to 018-990A	9,976.66
						$ 0.00
						$ 4,438.15
Date:	**1/9/2025**					
Receipt #:	**80555**					
	1/9/2025	80555	1 RX		Badge Replacement	10.00
			2 RC		Winter Guard Pay to Participate Fee	225.00
			3 RC		GovDeals - Sale of Ford Van	3,750.00
						$ 3,985.00
Receipt #:	**80556**					
		80556	1 RC		Parking Pass Fees	150.00
						$ 150.00
Receipt #:	**80557**					
		80557	1 RC		PS Tuition	250.00
						$ 250.00
Receipt #:	**80558**					
		80558	1 RC		Student Breakfast Sales	65.00
			2 RC		Student Lunch Sales	1,265.50
			3 RC		Adult Lunch Sales	24.85
						$ 1,355.35
Receipt #:	**80559**					
		80559	1 RC		JH Girls Basketball Admissions 1/7/2025	349.00
						$ 349.00
Receipt #:	**80560**					
		80560	1 RC		JH Girls Basketball Admissions vs Beavercreek	68.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 68.00
Receipt #:	**1003005**				
	1003005	1	RC	CC by Batch Id: SCS-25007-47212	$ 164.00
		2	RC	CC by Batch Id: SCS-25007-47212	2,000.00
					$ 2,164.00
Receipt #:	**1003006**				
	1003006	1	RC	CC by Batch Id: SCS-25007-47214	225.00
					$ 225.00
Receipt #:	**1003007**				
	1003007	1	RC	CC by Batch Id: SCS-25008-50454	294.00
		2	RC	CC by Batch Id: SCS-25008-50454	525.00
					$ 819.00
Receipt #:	**1003008**				
	1003008	1	RC	CC by Batch Id: SCS-25007-47210	1,402.70
					$ 1,402.70
Receipt #:	**1003009**				
	1003009	1	RC	CC by Batch Id: SCS-25008-50452	230.00
					$ 230.00
Receipt #:	**1003010**				
	1003010	1	RC	ACH by Batch Id: SCS-25007-47213	156.00
		2	RC	ACH by Batch Id: SCS-25007-47213	133.90
		3	RC	ACH by Batch Id: SCS-25007-47213	750.00
					$ 1,039.90
Receipt #:	**1003011**				
	1003011	1	RC	ACH by Batch Id: SCS-25008-50455	500.00
					$ 500.00
Receipt #:	**1003012**				
	1003012	1	RC	ACH by Batch Id: SCS-25008-50456	225.00
					$ 225.00
Receipt #:	**1003013**				
	1003013	1	RC	ACH by Batch Id: SCS-25008-50453	252.20
					$ 252.20
Receipt #:	**1003014**				
	1003014	1	RC	ACH by Batch Id: SCS-25007-47211	45.00
					$ 45.00
					$ 13,060.15
Date:	**1/10/2025**				
Receipt #:	**80561**				
1/10/2025	80561	1	RC	Donation to Easterling Studios Scholarship	1,000.00
					$ 1,000.00
Receipt #:	**80562**				
	80562	1	RC	Parking Pass Fees	400.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RX	Credit Recovery	$ 440.00
		3	RC	Ski Club - Transportation Fees	30.00
		4	RC	Donations - India Club of Greater Dayton	450.00
					$ 1,320.00
Receipt #:	**80563**				
	80563	1	RC	Box Tops	67.20
		2	RC	Santa Shop	320.00
					$ 387.20
Receipt #:	**80564**				
	80564	1	RC	Student Breakfast Sales	155.87
		2	RC	Student Lunch Sales	2,067.58
		3	RC	Adult Lunch Sales	41.40
					$ 2,264.85
Receipt #:	**80565**				
	80565	1	RC	JH Boys Basketball Admissions 1/8/2025	672.00
					$ 672.00
Receipt #:	**80566**				
	80566	1	RC	Bank Adjustment to FS Deposit #80564 - Short in checks	(200.00)
					$ (200.00)
Receipt #:	**80567**				
	80567	1	RC	Basic Aid SF#1 January 2025	639,596.70
		2	RC	DPIA SF#1 January 2025	427.93
		3	RC	Gifted SF#1 January 2025	7,700.70
		4	RC	ELL SF#1 January 2025	454.53
		5	RC	Student Wellness SF#1 January 2025	13,940.52
		6	RC	Other Adjustments-Negative SF#1 January 2025	(2,924.05)
		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
					$ 659,196.33
Receipt #:	**80568**				
	80568	1	RC	Athletic Hall of Fame	245.00
		2	RC	JH Boys Basketball Admissions vs Centerville	227.00
					$ 472.00
Receipt #:	**1003015**				
	1003015	1	RC	CC by Batch Id: SCS-25009-53723	154.00
		2	RC	CC by Batch Id: SCS-25009-53723	114.90
		3	RC	CC by Batch Id: SCS-25009-53723	250.00
					$ 518.90

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1003016**					
		1003016	1	RC	CC by Batch Id: SCS-25009-53721	$ 2,126.35
						$ 2,126.35
Receipt #:	**1003017**					
		1003017	1	RC	ACH by Batch Id: SCS-25009-53724	250.00
						$ 250.00
Receipt #:	**1003018**					
		1003018	1	RC	ACH by Batch Id: SCS-25009-53722	220.00
						$ 220.00
						$ 668,227.63
Date:	**1/11/2025**					
Receipt #:	**1003019**					
	1/11/2025	1003019	1	RC	CC by Batch Id: SCS-25010-57127	240.00
			2	RC	CC by Batch Id: SCS-25010-57127	345.00
			3	RC	CC by Batch Id: SCS-25010-57127	96.00
			4	RC	CC by Batch Id: SCS-25010-57127	57.00
			5	RC	CC by Batch Id: SCS-25010-57127	68.99
			6	RC	CC by Batch Id: SCS-25010-57127	60.00
			7	RC	CC by Batch Id: SCS-25010-57127	25.00
						$ 891.99
Receipt #:	**1003020**					
		1003020	1	RC	CC by Batch Id: SCS-25010-57126	617.95
						$ 617.95
Receipt #:	**1003021**					
		1003021	1	RC	ACH by Batch Id: SCS-25010-57128	250.00
						$ 250.00
						$ 1,759.94
Date:	**1/14/2025**					
Receipt #:	**80569**					
	1/14/2025	80569	1	RC	Atletic Hall of Fame	340.00
			2	RC	HS Boys Basketball Admissions vs Wayne	539.00
			3	RC	JH Girls Basketball Admissions vs Kettering	27.00
						$ 906.00
Receipt #:	**80570**					
		80570	1	RC	Winter Percussion Pay to Participate Fees	225.00
			2	RX	Band Booster December Payment	3,048.50
			3	RX	OBWC Refund	1,965.72
			4	RX	Background Check	60.00
			5	RC	HS Coke Commission	46.31
			6	RC	JH Coke Commission	6.80
			7	RC	SI Coke Commission	22.78
			8	RC	DE Coke Commission	8.58

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9	RC	CE Coke Commission	$ 55.90
		10	RC	Transportation Coke Commission	17.32
					$ 5,456.91
Receipt #: 80571					
	80571	1	RC	Parking Pass Fees	200.00
					$ 200.00
Receipt #: 80572					
	80572	1	RC	Tom's Coffee - Give Back	126.00
		2	RC	Maineville Snow - Give Back	186.00
					$ 312.00
Receipt #: 80573					
	80573	1	RC	Holly Jolly Helpers	5.00
					$ 5.00
Receipt #: 80574					
	80574	1	RC	Student Breakfast Sales	100.00
		2	RC	Student Lunch Sales	750.80
		3	RC	Adults Lunch Sales	34.45
					$ 885.25
Receipt #: 80575					
	80575	1	RX	Depositing Change Fund	2,000.00
					$ 2,000.00
Receipt #: 80576					
	80576	1	RC	JH Girls Basketball Admissions 1/9/2025	300.00
		2	RC	HS Boys Basketball Admissions 1/9/2025	851.00
		3	RC	HS Girls Basketball Admissions 1/11/2025	788.00
		4	RC	HS Boys Basketball Admissions 1/11/2025	985.00
					$ 2,924.00
Receipt #: 80577					
	80577	1	RC	Athletic Hall of Fame	145.00
		2	RC	HS Boys Basketball Admissions vs Wayne	198.00
		3	RC	HS Girls Basketball Admissions vs Centerville	18.00
					$ 361.00
Receipt #: 1003022					
	1003022	1	RC	CC by Batch Id: SCS-25013-60638	225.00
					$ 225.00
Receipt #: 1003023					
	1003023	1	RC	CC by Batch Id: SCS-25013-60637	114.00
		2	RC	CC by Batch Id: SCS-25013-60637	166.00
		3	RC	CC by Batch Id: SCS-25013-60637	102.90
					$ 382.90
Receipt #: 1003024					
	1003024	1	RC	CC by Batch Id: SCS-25013-60636	2,983.30

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 2,983.30
						$ 16,641.36
Date:	**1/15/2025**					
Receipt #:	**80578**					
	1/15/2025	80578	1	RC	Parking Pass Fees	$ 100.00
						$ 100.00
Receipt #:	**80579**					
		80579	1	RC	SI Student Fees	130.10
						$ 130.10
Receipt #:	**80580**					
		80580	1	RC	PS Tuition	775.00
			2	RC	PS Supply Fee	70.00
						$ 845.00
Receipt #:	**80581**					
		80581	1	RC	Student Breakfast Sales	20.00
			2	RC	Student Lunch Sales	1,250.95
			3	RC	Adult Lunch Sales	38.85
						$ 1,309.80
Receipt #:	**80582**					
		80582	1	RC	JH Boys Basketball Admissions 1/13/25	467.00
			2	RC	Reimbursement from Beavercreek	100.00
						$ 567.00
Receipt #:	**80583**					
		80583	1	RC	CCIP IDEA Early Childhood FY25 Grant from PCR dated 1/9/25	4,274.73
						$ 4,274.73
Receipt #:	**80584**					
		80584	1	RC	Athletic Hall of Fame	110.00
			2	RC	HS Boys Basketball Admissions vs Springfield	18.00
			3	RC	HS Boys Basketball Admissions vs Walnut Hills	689.00
			4	RC	HS Girls Basketball Admissions vs Centerville	785.00
			5	RC	JH Boys Basketball Admissions vs Kettering	130.00
						$ 1,732.00
Receipt #:	**1003025**					
		1003025	1	RC	CC by Batch Id: SCS-25014-65959	20.00
			2	RC	CC by Batch Id: SCS-25014-65959	203.00
			3	RC	CC by Batch Id: SCS-25014-65959	330.00
			4	RC	CC by Batch Id: SCS-25014-65959	255.80
			5	RC	CC by Batch Id: SCS-25014-65959	17.99
			6	RC	CC by Batch Id: SCS-25014-65959	277.20
						$ 1,103.99
Receipt #:	**1003026**					

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1003026	1 RC		CC by Batch Id: SCS-25014-65960	$ 450.00
					$ 450.00
Receipt #:	**1003027**				
	1003027	1 RC		CC by Batch Id: SCS-25014-65957	10,793.55
					$ 10,793.55
Receipt #:	**1003028**				
	1003028	1 RC		ACH by Batch Id: SCS-25014-65958	600.00
					$ 600.00
					$ 21,906.17
Date:	**1/16/2025**				
Receipt #:	**80585**				
1/16/2025	80585	1 RX		Badge Replacement	10.00
		2 RX		Background Check	60.00
					$ 70.00
Receipt #:	**80586**				
	80586	1 RC		JH Agendas	70.00
		2 RC		Box Tops	66.00
		3 RC		Elsa's - PBIS	525.00
					$ 661.00
Receipt #:	**80587**				
	80587	1 RC		PS Tuition	300.00
		2 RC		CE Student Fees	25.00
					$ 325.00
Receipt #:	**80588**				
	80588	1 RC		Student Breakfast Sales	15.00
		2 RC		Student Lunch Sales	703.15
		3 RC		Adult Lunch Sales	65.35
					$ 783.50
Receipt #:	**80589**				
	80589	1 RC		JH Girls Basketball Admissions 1/14/25	345.00
					$ 345.00
Receipt #:	**80590**				
	80590	1 RC		HS boys Basketball Admissions vs Springfield	36.00
		2 RC		JH Boys Basketball Admissions vs Sycamore	7.00
		3 RC		JH Girls Basketball Admissions vs Centerville	34.00
					$ 77.00
					$ 2,261.50
Date:	**1/17/2025**				
Receipt #:	**80591**				
1/17/2025	80591	1 RC		Robotics Donation - Springboro Festivals	1,000.00
		2 RC		HS Student Council Donation - Springboro Festivals	1,000.00
					$ 2,000.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**80592**				
		80592	1	RC	Parking Pass Fees	$ 50.00
			2	RC	Kroger Shoppers Rewards	652.49
			3	RC	JROTC - Dinning Out	3,154.00
						$ 3,856.49
Receipt #:		**80593**				
		80593	1	RC	Student Breakfast Sales	47.00
			2	RC	Student Lunch Sales	1,370.85
			3	RC	Adult Lunch Sales	52.65
						$ 1,470.50
Receipt #:		**80594**				
		80594	1	RC	JH Boys Basketball Admissions 1/15/25	616.00
			2	RC	HS Athletic Pay to Participate Fees	620.00
			3	RC	JH Athletic Pay to Participate Fees	160.00
						$ 1,396.00
Receipt #:		**80595**				
		80595	1	RC	State Lunch/Breakfast Reimbursement for December 2024	557.00
						$ 557.00
Receipt #:		**80596**				
		80596	1	RC	HS Boys Basketball Admissions vs Springfield	36.00
			2	RC	JH Boys Basketball Admissions vs Sycamore	135.00
						$ 171.00
Receipt #:		**1003029**				
		1003029	1	RC	CC by Batch Id: SCS-25015-69900	25.00
			2	RC	CC by Batch Id: SCS-25015-69900	114.00
			3	RC	CC by Batch Id: SCS-25015-69900	88.00
			4	RC	CC by Batch Id: SCS-25015-69900	550.00
			5	RC	CC by Batch Id: SCS-25015-69900	113.40
						$ 890.40
Receipt #:		**1003030**				
		1003030	1	RC	CC by Batch Id: SCS-25015-69901	225.00
						$ 225.00
Receipt #:		**1003031**				
		1003031	1	RC	CC by Batch Id: SCS-25015-69898	8,718.00
						$ 8,718.00
Receipt #:		**1003032**				
		1003032	1	RC	ACH by Batch Id: SCS-25015-69899	10.00
						$ 10.00
						$ 19,294.39
Date:	**1/18/2025**					
Receipt #:		**1003033**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
1/18/2025	1003033	1	RC	CC by Batch Id: SCS-25017-75947	$ 675.00
					$ 675.00
Receipt #:	**1003034**				
	1003034	1	RC	CC by Batch Id: SCS-25017-75945	10.00
		2	RC	CC by Batch Id: SCS-25017-75945	424.00
		3	RC	CC by Batch Id: SCS-25017-75945	105.40
		4	RC	CC by Batch Id: SCS-25017-75945	250.00
					$ 789.40
Receipt #:	**1003035**				
	1003035	1	RC	CC by Batch Id: SCS-25017-75943	10,066.56
					$ 10,066.56
Receipt #:	**1003036**				
	1003036	1	RC	ACH by Batch Id: SCS-25017-75946	80.00
		2	RC	ACH by Batch Id: SCS-25017-75946	14.00
		3	RC	ACH by Batch Id: SCS-25017-75946	250.00
		4	RC	ACH by Batch Id: SCS-25017-75946	20.00
					$ 364.00
Receipt #:	**1003037**				
	1003037	1	RC	ACH by Batch Id: SCS-25017-75948	225.00
					$ 225.00
Receipt #:	**1003038**				
	1003038	1	RC	ACH by Batch Id: SCS-25017-75944	2,210.75
					$ 2,210.75
					$ 14,330.71
Date:	**1/21/2025**				
Receipt #:	**80597**				
1/21/2025	80597	1	RC	Parking Pass Fees	150.00
		2	RC	Choir/Muscials Donations - Springboro Festivals	1,000.00
					$ 1,150.00
Receipt #:	**80598**				
	80598	1	RC	FP Student Fees	54.00
					$ 54.00
Receipt #:	**80599**				
	80599	1	RC	Student Breakfast Sales	48.50
		2	RC	Student Lunch Sales	389.86
		3	RC	Adult Lunch Sales	47.65
					$ 486.01
Receipt #:	**80600**				
	80600	1	RC	JH Girls Basketball Admissions 1/16/25	339.00
					$ 339.00
Receipt #:	**80601**				
	80601	1	RC	Federal Lunch Reimbursement for December 2024	48,665.72

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 48,665.72
Receipt #:	**80602**				
	80602	1	RC	CCIP IDEA-B Spec Ed from PCR dated 1/9/25	$ 199,166.72
					$ 199,166.72
Receipt #:	**80603**				
	80603	1	RC	CCIP - Title I from PCR dated 1/9/25	15,018.90
					$ 15,018.90
Receipt #:	**80604**				
	80604	1	RC	CCIP - Title IV-A from PCR dated 1/9/25	1,500.00
					$ 1,500.00
Receipt #:	**80605**				
	80605	1	RC	CCIP - Title II-A from PCR dated 1/9/25	33,524.29
					$ 33,524.29
Receipt #:	**80606**				
	80606	1	RC	HS Boys Basketball Admissions vs Springfield	90.00
		2	RC	JH Girls Basketball Admissions vs Springfield	27.00
					$ 117.00
					$ 300,021.64
Date:	**1/22/2025**				
Receipt #:	**80607**				
1/22/2025	80607	1	RX	Badge Replacement	10.00
		2	RC	Donation to Student Meal Balance Account	100.00
		3	RX	Purchase of cell phone - A. McGuire	160.00
		4	RC	JH Wrestling Entry Fee - Fairfield	300.00
		5	RX	Background Check	60.00
		6	RC	FY25 1st 25% Wellness Grant	5,663.00
		7	RX	Springboro Police November Fuel INV25041	83.49
		8	RC	Winter Guard Pay to Participate Fee	225.00
		9	RC	FY22 CRA Payment - Income Tax Abatement City of Springboro	57,580.02
					$ 64,181.51
Receipt #:	**80608**				
	80608	1	RC	JROTC - Dining Out	1,938.00
					$ 1,938.00
Receipt #:	**80609**				
	80609	1	RC	JH Gym Uniform	28.00
					$ 28.00
Receipt #:	**80610**				
	80610	1	RC	Student Lunch Sales	725.25
		2	RC	Adult Lunch Sales	44.25
					$ 769.50
Receipt #:	**80611**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		80611	1 RC		HS Boys Basketball Admissions 1/17/25	$ 1,976.00
			2 RC		JH Girls Basketball Admissions 1/18/25	256.00
						$ 2,232.00
Receipt #:	**80612**					
		80612	1 RC		HS Boys Basketball Admissions vs Springfield	1,445.00
						$ 1,445.00
Receipt #:	**1003039**					
		1003039	1 RC		CC by Batch Id: SCS-25021-79987	1,125.00
						$ 1,125.00
Receipt #:	**1003040**					
		1003040	1 RC		CC by Batch Id: SCS-25021-79986	300.00
			2 RC		CC by Batch Id: SCS-25021-79986	149.90
						$ 449.90
Receipt #:	**1003041**					
		1003041	1 RC		CC by Batch Id: SCS-25021-79984	8,650.80
						$ 8,650.80
Receipt #:	**1003042**					
		1003042	1 RC		ACH by Batch Id: SCS-25021-79985	793.00
						$ 793.00
						$ 81,612.71
Date:	**1/23/2025**					
Receipt #:	**80613**					
	1/23/2025	80613	1 RC		HS Boys Basketball Admissions vs Springfield	451.00
			2 RC		HS Girls Basketball Admissions vs Kettering	124.00
			3 RC		JH Girls Basketball Admissions vs Northmont	26.00
			4 RC		JH Girls Basketball Admissions vs Boro White	173.00
			5 RC		OHSWCA Regional Wrestling Dual Tournament	18.00
						$ 792.00
Receipt #:	**1003043**					
		1003043	1 RC		CC by Batch Id: SCS-25022-86812	260.00
			2 RC		CC by Batch Id: SCS-25022-86812	14.00
			3 RC		CC by Batch Id: SCS-25022-86812	325.00
			4 RC		CC by Batch Id: SCS-25022-86812	15.00
						$ 614.00
Receipt #:	**1003044**					
		1003044	1 RC		CC by Batch Id: SCS-25022-86810	7,590.40
						$ 7,590.40
Receipt #:	**1003045**					
		1003045	1 RC		ACH by Batch Id: SCS-25022-86814	675.00
						$ 675.00
Receipt #:	**1003046**					
		1003046	1 RC		ACH by Batch Id: SCS-25022-86813	275.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 275.00
Receipt #:	**1003047**					
		1003047	1	RC	ACH by Batch Id: SCS-25022-86811	$ 290.00
						$ 290.00
						$ 10,236.40
Date:	**1/24/2025**					
Receipt #:	**80614**					
	1/24/2025	80614	1	RC	HS Student Fees	144.00
			2	RC	Parking Pass Fees	50.00
						$ 194.00
Receipt #:	**80615**					
		80615	1	RC	FP Student Fees	114.00
						$ 114.00
Receipt #:	**80616**					
		80616	1	RC	Student Breakfast Sales	30.00
			2	RC	Student Lunch Sales	640.50
			3	RC	Adult Lunch Sales	65.00
						$ 735.50
Receipt #:	**80617**					
		80617	1	RC	JH Girls Basketball Admissions 1/21/25	661.00
			2	RC	HS Girls Basketball Admissions 1/22/25	1,408.00
			3	RC	HS Athletic Pay to Participate Fee	260.00
						$ 2,329.00
Receipt #:	**80618**					
		80618	1	RC	Repay - December 2024 Rebate	2,436.97
						$ 2,436.97
Receipt #:	**80619**					
		80619	1	RC	Basic Aid SF#2 January 2025	646,349.66
			2	RC	DPIA SF#2 January 2025	415.13
			3	RC	Gifted SF#2 January 2025	7,667.80
			4	RC	ELL SF#2 January 2025	435.56
			5	RC	Student Wellness SF#2 January 2025	13,971.45
			6	RC	Other Adjustments-Negative SF#2 January 2025	(2,921.82)
			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 #2 January 2025	1,200.00
			13	RX	SOR Medicare SF #2 January 2025	17.40
			14	RX	SOR STRS SF #2 January 2025	168.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 667,303.18
Receipt #:	**80620**				
	80620	1	RC	HS Girls Basketball Admissions vs Kettering	$ 799.00
		2	RC	HS Girls Basketball Admissions vs Miamisburg	18.00
		3	RC	HS Wrestling Duals vs Miamisburg	9.00
					$ 826.00
Receipt #:	**1003048**				
	1003048	1	RC	CC by Batch Id: SCS-25023-90572	108.00
		2	RC	CC by Batch Id: SCS-25023-90572	79.00
		3	RC	CC by Batch Id: SCS-25023-90572	250.00
					$ 437.00
Receipt #:	**1003049**				
	1003049	1	RC	CC by Batch Id: SCS-25023-90574	450.00
					$ 450.00
Receipt #:	**1003050**				
	1003050	1	RC	CC by Batch Id: SCS-25023-90570	7,071.00
					$ 7,071.00
Receipt #:	**1003051**				
	1003051	1	RC	ACH by Batch Id: SCS-25023-90573	15.00
					$ 15.00
Receipt #:	**1003052**				
	1003052	1	RC	ACH by Batch Id: SCS-25023-90571	1,722.00
					$ 1,722.00
					$ 683,633.65
Date:	**1/25/2025**				
Receipt #:	**1003053**				
1/25/2025	1003053	1	RC	CC by Batch Id: SCS-25024-94368	900.00
					$ 900.00
Receipt #:	**1003054**				
	1003054	1	RC	CC by Batch Id: SCS-25024-94367	25.00
		2	RC	CC by Batch Id: SCS-25024-94367	54.00
		3	RC	CC by Batch Id: SCS-25024-94367	367.50
		4	RC	CC by Batch Id: SCS-25024-94367	210.40
		5	RC	CC by Batch Id: SCS-25024-94367	250.00
		6	RC	CC by Batch Id: SCS-25024-94367	23.00
					$ 929.90
Receipt #:	**1003055**				
	1003055	1	RC	CC by Batch Id: SCS-25024-94365	9,453.15
					$ 9,453.15
Receipt #:	**1003056**				
	1003056	1	RC	ACH by Batch Id: SCS-25024-94366	600.10
					$ 600.10

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 11,883.15
Date: 1/27/2025					
Receipt #: 80622					
1/27/2025	80622	1	RC	Parking Pass Fees	$ 100.00
		2	RC	JROTC Dining Out	1,596.00
		3	RC	Muse Machine - Tickets	145.00
					$ 1,841.00
Receipt #: 80623					
	80623	1	RC	JH Agendas	24.00
		2	RC	JH Student Fees	53.90
					$ 77.90
Receipt #: 80624					
	80624	1	RC	PS Tuition	500.00
					$ 500.00
Receipt #: 80625					
	80625	1	RC	Student Breakfast Sales	32.75
		2	RC	Student Lunch Sales	625.16
		3	RC	Adult Lunch Sales	46.45
					$ 704.36
Receipt #: 80626					
	80626	1	RC	HS Girls Basketball Admissions 1/23/25	232.00
					$ 232.00
Receipt #: 80627					
	80627	1	RC	HS Girls Basketball Admissions vs Kettering	517.00
		2	RC	HS Girls Basketball Admissions vs Miamisburg	27.00
		3	RC	JH Girls Basketball Admissions vs Wayne	28.00
		4	RC	JH Wrestling - Boro Grit Duals	14.00
		5	RC	HS Wrestling Admissions vs Miamisburg	9.00
					$ 595.00
					$ 3,950.26
Date: 1/28/2025					
Receipt #: 80628					
1/28/2025	80628	1	RC	Correcting Receipt #80582 - Speech & Debate Beavercreek	(100.00)
		2	RC	Refund from Beavercreek	100.00
					$ 0.00
Receipt #: 80629					
	80629	1	RC	Donation from HS Student Council - Christmas in Springboro	1,000.00
					$ 1,000.00
Receipt #: 80633					
	80633	1	RC	Correcting Receipt #80427 - UC Money for Spec Ed	(5,000.00)

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	UC Money for Spec Ed - INV25033	$ 5,000.00
						$ 0.00
Receipt #:	**80634**					
		80634	1	RC	BBA Tuition ID #106626	62.50
			2	RC	BBA Tuition ID #106982	62.50
			3	RC	Coke Payment - Year End 2024	536.00
			4	RC	Facilities Use - Kids R Kids INV25039	750.00
			5	RX	Tech Staff Fee - Kids R Kids INV25039	163.00
			6	RX	Background Check	60.00
			7	RC	Indoor Percussion Pay to Participate Fees	900.00
			8	RC	JH Football Wrestling Entry Fee - Olentangy	300.00
			9	RX	February Ins. Prem - Kelly Walker	288.21
			10	RC	937ink Donation - HS	576.00
			11	RC	937ink Donation - April-Sept - HS Job & Life Skills Spec Ed	700.00
			12	RC	937ink Donation - April-Sept - JH Job & Life Skills Spec Ed	700.00
			13	RC	937ink Donation - April-Sept - SI Life Skills Spec Ed	700.00
			14	RC	937ink Donation - April-Sept - DE Life Skills Spec Ed	700.00
			15	RC	937ink Donation - April-Sept - FP Life Skills Spec Ed	700.00
			16	RC	937ink Donation - April-Sept - CE Life Skills Spec Ed	700.00
						$ 7,898.21
Receipt #:	**80635**					
		80635	1	RC	PS Tuition	500.00
						$ 500.00
Receipt #:	**80636**					
		80636	1	RC	Student Breakfast Sales	2.50
			2	RC	Student Lunch Sales	824.50
			3	RC	Adult Lunch Sales	46.00
						$ 873.00
Receipt #:	**80637**					
		80637	1	RC	HS Wrestling Admissions 1/24/25	1,734.00
			2	RC	JH Wrestling Admissions 1/25/25	1,256.00
			3	RC	HS Girls Basketball Admissions 1/25/25	758.00
			4	RC	HS Athletic Pay to Participate Fees	320.00
						$ 4,068.00
Receipt #:	**80638**					
		80638	1	RC	HS Girls Basketball Admissions vs Miamisburg	26.00
			2	RC	Drama Club Admissions - The Broken Round Table	30.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
				3 RC	HS Wrestling Admissions Miamisburg Duals	$ 870.00
						$ 926.00
Receipt #:		**1003057**				
		1003057		1 RC	CC by Batch Id: SCS-25027-98121	203.00
				2 RC	CC by Batch Id: SCS-25027-98121	295.00
				3 RC	CC by Batch Id: SCS-25027-98121	153.10
						$ 651.10
Receipt #:		**1003058**				
		1003058		1 RC	CC by Batch Id: SCS-25027-98122	225.00
						$ 225.00
Receipt #:		**1003059**				
		1003059		1 RC	CC by Batch Id: SCS-25027-98119	8,495.73
						$ 8,495.73
Receipt #:		**1003060**				
		1003060		1 RC	ACH by Batch Id: SCS-25027-98120	1,065.00
						$ 1,065.00
						$ 25,702.04
Date:	**1/29/2025**					
Receipt #:		**80640**				
	1/29/2025	80640		1 RX	CCP Fees C.R. INV25061 Sinclair FA24	124.92
						$ 124.92
Receipt #:		**80641**				
		80641		1 RC	Parking Pass Fee	50.00
				2 RC	AP Exam Refund	89.00
				3 RC	JROTC Dining Out	456.00
				4 RC	Accompanist Payment - Musicals	315.00
						$ 910.00
Receipt #:		**80642**				
		80642		1 RC	Kona Ice	480.00
						$ 480.00
Receipt #:		**80643**				
		80643		1 RC	PS Tuition	750.00
						$ 750.00
Receipt #:		**80644**				
		80644		1 RC	Student Breakfast Sales	61.54
				2 RC	Student Lunch Sales	303.60
				3 RC	Adult Lunch Sales	54.40
						$ 419.54
Receipt #:		**80645**				
		80645		1 RC	JH Boys Basketball Admissions 1/27/25	393.00
				2 RC	JH Athletic Pay to Participate Fee	160.00
						$ 553.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80646**				
	80646	1	RC	Air Force JROTC December 2024 Payment - M. Thiergart	$ 3,057.25
		2	RC	Air Force JROTC December 2024 Payment - T. Berrier	4,062.34
					$ 7,119.59
Receipt #:	**80647**				
	80647	1	RC	Athletic Hall of Fame	175.00
		2	RC	HS Girls Basketball Admissions vs Miamisburg	711.00
		3	RC	JH Boys Basketball Admissions vs Mason	77.00
		4	RC	JH Wrestling Boro Grit Duals	274.00
		5	RC	Drama Club Play - The Broken Round Table	75.00
		6	RC	HS Wrestling Miamisburg Duals	78.00
					$ 1,390.00
Receipt #:	**1003061**				
	1003061	1	RC	CC by Batch Id: SCS-25028-03586	65.00
					$ 65.00
Receipt #:	**1003062**				
	1003062	1	RC	CC by Batch Id: SCS-25028-03584	1,172.00
					$ 1,172.00
Receipt #:	**1003063**				
	1003063	1	RC	ACH by Batch Id: SCS-25028-03587	225.00
		2	RC	ACH by Batch Id: SCS-25028-03587	14.00
					$ 239.00
Receipt #:	**1003064**				
	1003064	1	RC	ACH by Batch Id: SCS-25028-03585	1,007.00
					$ 1,007.00
					$ 14,230.05
Date:	**1/30/2025**				
Receipt #:	**80648**				
1/30/2025	80648	1	RX	Background Check	60.00
					$ 60.00
Receipt #:	**80649**				
	80649	1	RC	Parking Pass Fees	50.00
		2	RX	Credit Recovery	880.00
					$ 930.00
Receipt #:	**80650**				
	80650	1	RC	Student Breakfast Sales	38.00
		2	RC	Student Lunch Sales	760.90
		3	RC	Adult Lunch Sales	101.10
					$ 900.00
Receipt #:	**80651**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80651	1 RC		HS Boys Basketball Admissions 1/28/2025	$ 1,457.00
					$ 1,457.00
Receipt #:	**80652**				
	80652	1 RC		HS Boys Basketball Admissions vs Miamisburg	744.85
		2 RC		JH Boys Basketball Admissions vs Kettering	7.00
		3 RC		HS Drama Club - Play The Broken Round Table	10.00
					$ 761.85
Receipt #:	**1003065**				
	1003065	1 RC		CC by Batch Id: SCS-25029-07608	146.00
		2 RC		CC by Batch Id: SCS-25029-07608	500.00
					$ 646.00
Receipt #:	**1003066**				
	1003066	1 RC		CC by Batch Id: SCS-25029-07610	225.00
					$ 225.00
Receipt #:	**1003067**				
	1003067	1 RC		CC by Batch Id: SCS-25029-07606	4,865.15
					$ 4,865.15
Receipt #:	**1003068**				
	1003068	1 RC		ACH by Batch Id: SCS-25029-07609	378.00
		2 RC		ACH by Batch Id: SCS-25029-07609	59.50
					$ 437.50
Receipt #:	**1003069**				
	1003069	1 RC		ACH by Batch Id: SCS-25029-07611	225.00
					$ 225.00
Receipt #:	**1003070**				
	1003070	1 RC		ACH by Batch Id: SCS-25029-07607	2,004.65
					$ 2,004.65
					$ 12,512.15
Date:	**1/31/2025**				
Receipt #:	**80653**				
1/31/2025	80653	1 RC		Warren Co Rain Garden Grant	4,434.50
		2 RC		BBA Tuition ID #109001	25.00
		3 RC		BBA Tuition ID #109000	25.00
		4 RC		Indoor Percussion Pay to Partiicpate Fees	450.00
		5 RX		Background Check	60.00
					$ 4,994.50
Receipt #:	**80654**				
	80654	1 RC		PS Tuition	750.00
					$ 750.00
Receipt #:	**80655**				
	80655	1 RC		Student Breakfast Sales	6.02
		2 RC		Student Lunch Sales	854.10

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Adult Lunch Sales	$ 64.25
					$ 924.37
Receipt #:	**80656**				
	80656	1	RC	JH Boys Basketball Admissions 1/29/2025	545.00
		2	RC	HS Girls Basketball Admissions 1/29/2025	631.00
					$ 1,176.00
Receipt #:	**80657**				
	80657	1	RC	Casino Tax - July 1, 2024 - December 31, 2024	197,864.40
					$ 197,864.40
Receipt #:	**80658**				
	80658	1	RC	HS Boys Basketball Admissions vs Miamisburg	1,010.38
		2	RC	JH Boys Basketball Admissions vs Kettering	34.00
		3	RC	JH Girls Basektball Admissions vs Kettering	130.00
		4	RC	Drama Club - Play - The Broken Round Table	5.00
					$ 1,179.38
Receipt #:	**80659**				
	80659	1	RX	PaySchools - January 2025 Fees - Food Service	(2,685.68)
		2	RX	PaySchools - January 2025 Fees - Other	(501.68)
					$ (3,187.36)
Receipt #:	**80660**				
	80660	1	RC	Huntington Bank January 2025 Interest	2,592.01
					$ 2,592.01
Receipt #:	**80661**				
	80661	1	RC	Star Bank January 2025 Interest	7,970.03
					$ 7,970.03
Receipt #:	**80662**				
	80662	1	RC	P. McCandless Scholarship Fund - Jan. 2025 Interest	175.15
					$ 175.15
Receipt #:	**80663**				
	80663	1	RC	EPC CD - January 2025 Interest	20.19
					$ 20.19
Receipt #:	**80664**				
	80664	1	RC	Fifth Third Securities January 2025 Interest	10,463.58
					$ 10,463.58
Receipt #:	**80665**				
	80665	1	RC	Harold E Mills Scholarship Fund - Jan. 2025 Interest	168.95
					$ 168.95
Receipt #:	**80666**				
	80666	1	RC	M. Allen Scholarship Fund - Jan. 2025 Interest	223.97
					$ 223.97
Receipt #:	**80667**				
	80667	1	RC	Grange Scholarship Fund - January 2025 Interest	82.94

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 82.94
Receipt #:		**1003071**				
		1003071		1 RC	CC by Batch Id: SCS-25030-11388	$ 20.00
				2 RC	CC by Batch Id: SCS-25030-11388	574.00
				3 RC	CC by Batch Id: SCS-25030-11388	93.90
				4 RC	CC by Batch Id: SCS-25030-11388	750.00
				5 RC	CC by Batch Id: SCS-25030-11388	18.00
				6 RC	CC by Batch Id: SCS-25030-11388	50.00
						$ 1,505.90
Receipt #:		**1003072**				
		1003072		1 RC	CC by Batch Id: SCS-25030-11389	675.00
						$ 675.00
Receipt #:		**1003073**				
		1003073		1 RC	CC by Batch Id: SCS-25030-11386	12,616.75
						$ 12,616.75
Receipt #:		**1003074**				
		1003074		1 RC	ACH by Batch Id: SCS-25030-11387	580.00
						$ 580.00
						$ 240,775.76
	Grand Total					**$ 2,165,506.56**