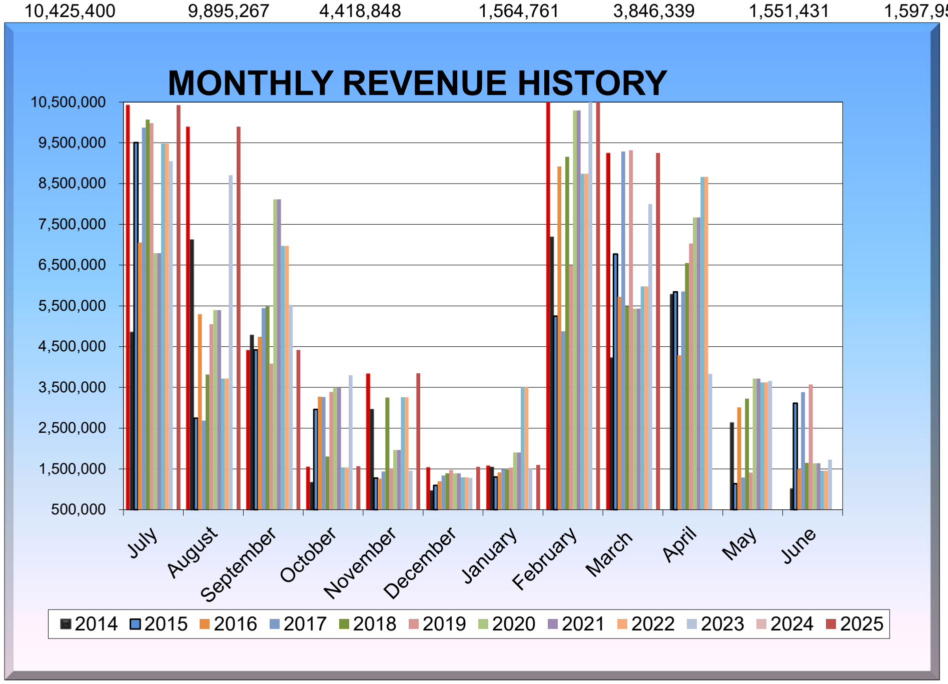
Springboro Community City Schools

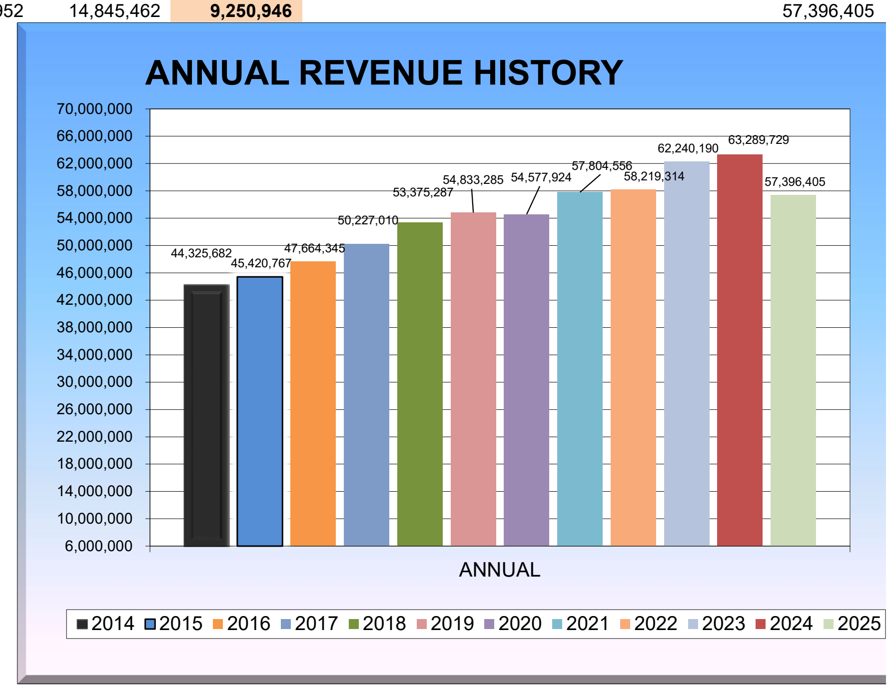
REVENUE HISTORY

(Amounts Represent General Fund Monthly Revenues)

Current Month (highlighted)

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	**9,250,946**				57,396,405





SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: **3/3/2025**					
Receipt #: **80821**					
3/3/2025	80821	1	RX	WCCC Jan HS Loss Plan INV25080	$ 205.86
		2	RX	WCCC Jan JH Loss Plan INV25080	102.93
		3	RC	WCCC AP Exam Fees INV25079	1,188.00
		4	RX	Feb Ins Brd Share - S. Schoenlein	1,756.82
		5	RC	BBA Tuition ID #109001	25.00
		6	RC	BBA Tuition ID #109000	25.00
					$ 3,303.61
Receipt #: **80822**					
	80822	1	RC	Parking Pass Fees	150.00
		2	RC	AP Exam Fees	198.00
					$ 348.00
Receipt #: **80823**					
	80823	1	RC	JH Choir Candy Sales	416.00
					$ 416.00
Receipt #: **80824**					
	80824	1	RC	DARE Bowling 3rd qtr	150.00
					$ 150.00
Receipt #: **80825**					
	80825	1	RC	DARE Bowling 3rd qtr	15.00
					$ 15.00
Receipt #: **80826**					
	80826	1	RC	DARE Bowling 3rd qtr	360.00
					$ 360.00
Receipt #: **80827**					
	80827	1	RC	Student Breakfast Sales	95.50
		2	RC	Student Lunch Sales	712.75
		3	RC	Adult Lunch Sales	58.00
					$ 866.25
Receipt #: **80828**					
	80828	1	RC	Athletic Boosters Payment for Electric at Baseball Field	1,000.00
		2	RC	HS Athletic Pay to Participate Fee	260.00
					$ 1,260.00
Receipt #: **80829**					
	80829	1	RX	MVH First Half 2024 Real Estate INV25076	13,948.29
					$ 13,948.29
Receipt #: **80830**					
	80830	1	RC	Alice In Wonderland Ticket Sales	232.00
		2	RC	Refund for Girls Basketball Tickets	(60.04)
					$ 171.96

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 20,839.11
Date:	**3/4/2025**				
Receipt #:	**80831**				
3/4/2025	80831	1	RX	Sales Tax Paid on PO2524062	$ 1.50
		2	RC	Shapiro Memorial Donation	5,000.00
		3	RX	Reimbursement for City Taxes - J. Krella	136.61
		4	RX	Reimbursement for City Taxes - McComb	43.15
		5	RX	Reimburse for Fuel Charged on District CC PO2515164	63.51
					$ 5,244.77
Receipt #:	**80832**				
	80832	1	RC	JH Choir Candy Sales	296.50
					$ 296.50
Receipt #:	**80833**				
	80833	1	RC	DARE Bowling 3rd qtr	45.00
					$ 45.00
Receipt #:	**80834**				
	80834	1	RC	Daddy / Daughter Dance Ticket Sales	1,085.00
					$ 1,085.00
Receipt #:	**80835**				
	80835	1	RC	Misc	450.00
		2	RC	PS Tuition	1,000.00
		3	RC	PS Supply Fee	50.00
		4	RC	2025-26 KG Student Fees	1,580.00
		5	RC	PTO PBIS Reimbursement	224.76
					$ 3,304.76
Receipt #:	**80836**				
	80836	1	RC	Student Breakfast Sales	20.00
		2	RC	Student Lunch Sales	477.75
		3	RC	Adult Lunch Sales	61.70
					$ 559.45
Receipt #:	**80837**				
	80837	1	RC	Bank Adjustment to CE Deposit #80835 - Deposit slip was added up wrong	(450.00)
					$ (450.00)
Receipt #:	**80838**				
	80838	1	RC	State Lunch Reimbursement for January 2025	548.00
					$ 548.00
Receipt #:	**80839**				
	80839	1	RC	Alice In Wonderland Ticket Sales	130.00
		2	RC	Hadestown Teen Edition Ticket Sales	84.00
					$ 214.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1003155**				
	1003155	1	RC	CC by Batch Id: SCS-25059-99553	$ 292.00
		2	RC	CC by Batch Id: SCS-25059-99553	525.00
		3	RC	CC by Batch Id: SCS-25059-99553	80.40
		4	RC	CC by Batch Id: SCS-25059-99553	250.00
		5	RC	CC by Batch Id: SCS-25059-99553	2,028.00
					$ 3,175.40
Receipt #:	**1003156**				
	1003156	1	RC	CC by Batch Id: SCS-25059-99551	8,155.37
					$ 8,155.37
Receipt #:	**1003157**				
	1003157	1	RC	ACH by Batch Id: SCS-25059-99554	154.00
					$ 154.00
Receipt #:	**1003158**				
	1003158	1	RC	ACH by Batch Id: SCS-25059-99552	745.00
					$ 745.00
					$ 23,077.25
Date:	**3/5/2025**				
Receipt #:	**80840**				
3/5/2025	80840	1	RC	RevShare - Athletic Hudl Acct	234.00
		2	RC	2025-26 KG Supply Fee	60.00
					$ 294.00
Receipt #:	**80841**				
	80841	1	RC	HS Student Fees	249.60
		2	RC	Parking Pass Fee	50.00
					$ 299.60
Receipt #:	**80842**				
	80842	1	RC	DARE Bowling 3rd qtr	95.00
					$ 95.00
Receipt #:	**80843**				
	80843	1	RC	Preschool Tuition	500.00
		2	RC	2025-26 KG Student Fees	120.00
					$ 620.00
Receipt #:	**80844**				
	80844	1	RC	Student Breakfast Sales	6.00
		2	RC	Student Lunch Sales	1,009.85
		3	RC	Adult Lunch Sales	42.85
					$ 1,058.70
Receipt #:	**80845**				
	80845	1	RX	Booster Reimbursement for Baseball Spring Trip	15,368.00
		2	RX	Booster Reimbursement for Electric Baseball Field	2,000.00
		3	RC	JH Athletic Pay to Participate Fees	160.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 17,528.00
Receipt #:		**80846**				
		80846	1	RC	National School Lunch Reimbursement for January 2025	$ 50,986.26
						$ 50,986.26
Receipt #:		**80847**				
		80847	1	RC	Alice In Wonderland Ticket Sales	430.00
			2	RC	Hadestown Playbill Ad Sales	50.00
			3	RC	Hadestown Teen Edition Ticket Sales	280.00
						$ 760.00
Receipt #:		**1003159**				
		1003159	1	RC	ACH by Batch Id: SCS-25062-03623	990.00
						$ 990.00
Receipt #:		**1003160**				
		1003160	1	RC	ACH by Batch Id: SCS-25062-03621	1,095.00
						$ 1,095.00
Receipt #:		**1003161**				
		1003161	1	RC	CC by Batch Id: SCS-25062-03622	1,429.00
			2	RC	CC by Batch Id: SCS-25062-03622	90.00
			3	RC	CC by Batch Id: SCS-25062-03622	500.00
			4	RC	CC by Batch Id: SCS-25062-03622	3,513.00
						$ 5,532.00
Receipt #:		**1003162**				
		1003162	1	RC	CC by Batch Id: SCS-25063-10048	89.00
			2	RC	CC by Batch Id: SCS-25063-10048	358.00
			3	RC	CC by Batch Id: SCS-25063-10048	2,375.00
			4	RC	CC by Batch Id: SCS-25063-10048	130.10
			5	RC	CC by Batch Id: SCS-25063-10048	4,206.00
						$ 7,158.10
Receipt #:		**1003163**				
		1003163	1	RC	CC by Batch Id: SCS-25062-03620	7,270.05
						$ 7,270.05
Receipt #:		**1003164**				
		1003164	1	RC	CC by Batch Id: SCS-25063-10046	7,314.18
						$ 7,314.18
Receipt #:		**1003165**				
		1003165	1	RC	ACH by Batch Id: SCS-25063-10049	230.00
			2	RC	ACH by Batch Id: SCS-25063-10049	500.00
			3	RC	ACH by Batch Id: SCS-25063-10049	56.00
			4	RC	ACH by Batch Id: SCS-25063-10049	444.00
						$ 1,230.00
Receipt #:		**1003166**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1003166	1 RC		ACH by Batch Id: SCS-25063-10047	$ 1,787.10
					$ 1,787.10
					$ 104,017.99
Date:	**3/6/2025**				
Receipt #:	**80848**				
3/6/2025	80848	1 RC		Hardship Scholarship - MW 2021 WG P2P Fee	210.00
					$ 210.00
Receipt #:	**80849**				
	80849	1 RX		February 2025 Postage Exp	658.59
					$ 658.59
Receipt #:	**80851**				
	80851	1 RX		Cell Phone Upgrade - B. Coulter	50.00
					$ 50.00
Receipt #:	**80852**				
	80852	1 RC		DARE Bowling 3rd qtr	160.00
					$ 160.00
Receipt #:	**80853**				
	80853	1 RC		Student Breadfast Sales	2.75
		2 RC		Student Lunch Sales	316.65
		3 RC		Adult Lunch Sales	37.10
					$ 356.50
Receipt #:	**80854**				
	80854	1 RC		Bank Adjustment to SI Deposit #80852 - Ck #2179 was not included in the deposit	(15.00)
					$ (15.00)
Receipt #:	**80855**				
	80855	1 RC		General Fund #4 - 1st Half R/E TY2024	3,499,000.00
		2 RC		Fund Substitute #4 - 1st Half R/E TY2024	773,000.00
		3 RC		Permanent Imp. #4 - 1st Half R/E TY2024	236,000.00
					$ 4,508,000.00
Receipt #:	**80856**				
	80856	1 RC		Alice In Wonderland Ticket Sales	315.00
		2 RC		Hadestown Teen Edition Ticket Sales	208.00
		3 RC		Hadestown Patron Sales	95.80
					$ 618.80
Receipt #:	**1003167**				
	1003167	1 RC		CC by Batch Id: SCS-25064-14522	1,364.90
		2 RC		CC by Batch Id: SCS-25064-14522	79.85
		3 RC		CC by Batch Id: SCS-25064-14522	1,250.00
		4 RC		CC by Batch Id: SCS-25064-14522	16.00
		5 RC		CC by Batch Id: SCS-25064-14522	3,462.00
					$ 6,172.75

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1003168**				
	1003168	1	RC	CC by Batch Id: SCS-25064-14520	$ 6,303.65
					$ 6,303.65
Receipt #:	**1003169**				
	1003169	1	RC	ACH by Batch Id: SCS-25064-14523	44.50
					$ 44.50
Receipt #:	**1003170**				
	1003170	1	RC	ACH by Batch Id: SCS-25064-14521	1,192.70
					$ 1,192.70
					$ 4,523,752.49
Date:	**3/7/2025**				
Receipt #:	**80857**				
3/7/2025	80857	1	RX	Cell Phone Upgrade - J. Jones & J. Aker	100.00
					$ 100.00
Receipt #:	**80858**				
	80858	1	RX	CCP Fees INV25055	124.92
		2	RC	Parking Pass Fees	100.00
					$ 224.92
Receipt #:	**80859**				
	80859	1	RC	DARE Bowling 3rd qtr	210.00
					$ 210.00
Receipt #:	**80860**				
	80860	1	RC	2025-26 KG Fees	120.00
		2	RC	CE Student Fees	87.50
					$ 207.50
Receipt #:	**80861**				
	80861	1	RC	Student Breakfast Sales	12.00
		2	RC	Student Lunch Sales	903.65
		3	RC	Adult Lunch Sales	43.35
					$ 959.00
Receipt #:	**80862**				
	80862	1	RC	Basic Aid SF#1 March 2025	638,703.40
		2	RC	DPIA SF#1 March 2025	508.73
		3	RC	Gifted SF#1 March 2025	7,648.58
		4	RC	ELL SF#1 March 2025	427.41
		5	RC	Student Wellness SF#1 March 2025	13,918.41
		6	RC	Other Adjustments-Negative SF#1 March 2025	(2,978.04)
		7	RC	JV52 - Spec Ed Tuition SF	0.00
		8	RC	JV98 Excess Cost Spec Ed Tuition	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

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			12	RX	SOR Stipend SF	$ 0.00
			13	RX	SOR Medicare SF	0.00
			14	RX	SOR STRS SF	0.00
						$ 658,228.49
Receipt #:		**80863**				
		80863	1	RC	Alice In Wonderland Ticket Sales	200.00
			2	RC	Hadestown Teen Edition Ticket Sales	56.00
						$ 256.00
Receipt #:		**1003171**				
		1003171	1	RC	CC by Batch Id: SCS-25065-18661	894.25
			2	RC	CC by Batch Id: SCS-25065-18661	120.40
			3	RC	CC by Batch Id: SCS-25065-18661	25.00
			4	RC	CC by Batch Id: SCS-25065-18661	2,750.00
			5	RC	CC by Batch Id: SCS-25065-18661	3,711.00
						$ 7,500.65
Receipt #:		**1003172**				
		1003172	1	RC	CC by Batch Id: SCS-25065-18663	4,680.00
			2	RC	CC by Batch Id: SCS-25065-18663	2,400.00
						$ 7,080.00
Receipt #:		**1003173**				
		1003173	1	RC	CC by Batch Id: SCS-25065-18659	10,391.21
						$ 10,391.21
Receipt #:		**1003174**				
		1003174	1	RX	ACH by Batch Id: SCS-25065-18662	249.84
			2	RC	ACH by Batch Id: SCS-25065-18662	54.00
			3	RC	ACH by Batch Id: SCS-25065-18662	250.00
			4	RC	ACH by Batch Id: SCS-25065-18662	693.00
						$ 1,246.84
Receipt #:		**1003175**				
		1003175	1	RC	ACH by Batch Id: SCS-25065-18660	1,294.25
						$ 1,294.25
						$ 687,698.86
Date:	**3/10/2025**					
Receipt #:		**80865**				
	3/10/2025	80865	1	RX	February Band Payment	3,559.50
			2	RX	Sales Tax Pd on PO2502082	34.17
						$ 3,593.67
Receipt #:		**80866**				
		80866	1	RC	HS Student Fees	315.00
			2	RC	Springboro Baptist Church Donation for Staff Lunch	300.00
						$ 615.00
Receipt #:		**80867**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80867	1	RC	DARE Bowling 3rd Qtr	$ 165.00
					$ 165.00
Receipt #:	**80868**				
	80868	1	RC	FP Spring Book Fair	1,854.00
					$ 1,854.00
Receipt #:	**80869**				
	80869	1	RX	Start-up money for book fair	400.00
					$ 400.00
Receipt #:	**80870**				
	80870	1	RC	CE Lost Book Fee	21.00
		2	RC	2025-26 KG Student Fees	50.00
					$ 71.00
Receipt #:	**80871**				
	80871	1	RC	Student Breakfast Sales	20.00
		2	RC	Student Lunch Sales	710.89
		3	RC	Adult Lunch Sales	79.10
					$ 809.99
Receipt #:	**80872**				
	80872	1	RC	FY25 IDEA-B Spec Ed - PCR dated 3/3/25	175,407.48
					$ 175,407.48
Receipt #:	**80873**				
	80873	1	RC	FY25 Title I - PCR dated 3/3/25	15,184.29
					$ 15,184.29
Receipt #:	**80874**				
	80874	1	RC	2024 Stronger Connections Grant - PCR dated 3/3/25	85.68
					$ 85.68
Receipt #:	**80875**				
	80875	1	RC	FY25 Title II-A - PCR dated 3/3/25	3,019.38
					$ 3,019.38
Receipt #:	**80876**				
	80876	1	RC	PB School Safety Grant	40,000.00
					$ 40,000.00
Receipt #:	**80877**				
	80877	1	RC	Alice In Wonderland Ticket Sales	460.00
		2	RC	Hadestown Teen Edition Ticket Sales	96.00
					$ 556.00
Receipt #:	**1003176**				
	1003176	1	RC	CC by Batch Id: SCS-25066-22836	3,640.00
		2	RC	CC by Batch Id: SCS-25066-22836	640.00
					$ 4,280.00
Receipt #:	**1003177**				
	1003177	1	RC	CC by Batch Id: SCS-25066-22834	54.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	CC by Batch Id: SCS-25066-22834	$ 89.00
			3	RC	CC by Batch Id: SCS-25066-22834	1,531.60
			4	RC	CC by Batch Id: SCS-25066-22834	96.40
			5	RC	CC by Batch Id: SCS-25066-22834	25.00
			6	RC	CC by Batch Id: SCS-25066-22834	250.00
			7	RC	CC by Batch Id: SCS-25066-22834	12.99
			8	RC	CC by Batch Id: SCS-25066-22834	135.10
			9	RC	CC by Batch Id: SCS-25066-22834	6,531.00
						$ 8,725.09
Receipt #:	**1003178**					
		1003178	1	RC	CC by Batch Id: SCS-25066-22832	12,343.40
						$ 12,343.40
Receipt #:	**1003179**					
		1003179	1	RC	ACH by Batch Id: SCS-25066-22835	1,250.00
			2	RC	ACH by Batch Id: SCS-25066-22835	1,980.00
						$ 3,230.00
Receipt #:	**1003180**					
		1003180	1	RC	ACH by Batch Id: SCS-25066-22833	1,605.00
						$ 1,605.00
						$ 271,944.98
Date:	**3/11/2025**					
Receipt #:	**80878**					
	3/11/2025	80878	1	RC	HS Track Pay to Participate Fee	260.00
						$ 260.00
Receipt #:	**80879**					
		80879	1	RC	HS Student Fees	631.60
			2	RC	AP Exam Fees	142.70
						$ 774.30
Receipt #:	**80880**					
		80880	1	RC	Spring Book Fair	1,579.00
						$ 1,579.00
Receipt #:	**80881**					
		80881	1	RC	Student Breakfast Sales	62.00
			2	RC	Student Lunch Sales	679.60
			3	RC	Adult Lunch Sales	57.90
						$ 799.50
Receipt #:	**80882**					
		80882	1	RC	HS Athletic Pay to Participate Fees	780.00
			2	RC	JH Athletic Pay to Participate Fees	160.00
						$ 940.00
Receipt #:	**80883**					
		80883	1	RC	Alice In Wonderland Ticket Sales	485.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	Hadestown Teen Edition Ticket Sales	$ 32.00
					$ 517.00
Receipt #:	**1003181**				
	1003181	1	RC	CC by Batch Id: SCS-25069-26944	711.50
		2	RC	CC by Batch Id: SCS-25069-26944	75.40
		3	RC	CC by Batch Id: SCS-25069-26944	25.00
		4	RC	CC by Batch Id: SCS-25069-26944	775.00
		5	RC	CC by Batch Id: SCS-25069-26944	30.00
		6	RC	CC by Batch Id: SCS-25069-26944	5,244.00
					$ 6,860.90
Receipt #:	**1003182**				
	1003182	1	RC	CC by Batch Id: SCS-25069-26946	2,600.00
		2	RC	CC by Batch Id: SCS-25069-26946	160.00
					$ 2,760.00
Receipt #:	**1003183**				
	1003183	1	RC	CC by Batch Id: SCS-25069-26942	7,376.95
					$ 7,376.95
Receipt #:	**1003184**				
	1003184	1	RC	ACH by Batch Id: SCS-25069-26945	267.20
		2	RC	ACH by Batch Id: SCS-25069-26945	119.90
		3	RC	ACH by Batch Id: SCS-25069-26945	891.00
					$ 1,278.10
Receipt #:	**1003185**				
	1003185	1	RC	ACH by Batch Id: SCS-25069-26943	698.50
					$ 698.50
					$ 23,844.25
Date:	**3/12/2025**				
Receipt #:	**80884**				
3/12/2025	80884	1	RX	Background Check	60.00
					$ 60.00
Receipt #:	**80885**				
	80885	1	RC	HS Student Fees	134.00
					$ 134.00
Receipt #:	**80886**				
	80886	1	RC	DARE Bowling 3rd Qtr	60.00
					$ 60.00
Receipt #:	**80887**				
	80887	1	RC	DE Student Fees	114.00
		2	RC	Spring Book Fair	5,590.00
					$ 5,704.00
Receipt #:	**80888**				
	80888	1	RC	Spring Book Fair	978.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 978.00
Receipt #:	**80889**				
	80889	1	RC	Student Lunch Sales	$ 196.25
		2	RC	Adult Lunch Sales	24.75
					$ 221.00
Receipt #:	**80890**				
	80890	1	RC	Alice In Wonderland Ticket Sales	515.00
		2	RC	Hadestown Playbill Ad Sales	75.00
		3	RC	Hadestown Teen Edition Ticket Sales	108.00
					$ 698.00
					$ 7,855.00
Date:	**3/13/2025**				
Receipt #:	**80891**				
3/13/2025	80891	1	RC	JH Agenda	5.00
		2	RC	JH Book Fee	10.00
		3	RC	JH Show Choir Flower Sales	503.50
					$ 518.50
Receipt #:	**80892**				
	80892	1	RC	Preschool Supply Fee	25.00
		2	RC	CE Lost Book Fee	10.00
		3	RC	CE Student Fees	25.00
					$ 60.00
Receipt #:	**80893**				
	80893	1	RC	Student Breakfast Sales	1.00
		2	RC	Student Lunch Sales	444.35
		3	RC	Adult Lunch Sales	73.25
					$ 518.60
Receipt #:	**80894**				
	80894	1	RC	General Fund #5 - 1st Half R/E TY2024	2,719,000.00
		2	RC	Fund Substitute #5 - 1st Half R/E TY2024	595,000.00
		3	RC	Permanent Imp. #5 - 1st Half R/E TY2024	179,000.00
					$ 3,493,000.00
Receipt #:	**80895**				
	80895	1	RC	Hadestown Playbill Ad Sales	400.00
		2	RC	Hadestown Teen Edition Ticket Sales	206.00
					$ 606.00
Receipt #:	**1003186**				
	1003186	1	RX	CC by Batch Id: SCS-25070-32854	124.92
		2	RC	CC by Batch Id: SCS-25070-32854	1,306.00
		3	RC	CC by Batch Id: SCS-25070-32854	120.40
		4	RC	CC by Batch Id: SCS-25070-32854	250.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5	RC	CC by Batch Id: SCS-25070-32854	$ 6,277.00
					$ 8,078.32
Receipt #:	**1003187**				
	1003187	1	RC	CC by Batch Id: SCS-25070-32856	1,820.00
		2	RC	CC by Batch Id: SCS-25070-32856	800.00
					$ 2,620.00
Receipt #:	**1003188**				
	1003188	1	RC	CC by Batch Id: SCS-25071-37248	2,340.00
		2	RC	CC by Batch Id: SCS-25071-37248	320.00
					$ 2,660.00
Receipt #:	**1003189**				
	1003189	1	RC	CC by Batch Id: SCS-25071-37246	27.00
		2	RX	CC by Batch Id: SCS-25071-37246	124.92
		3	RC	CC by Batch Id: SCS-25071-37246	22.00
		4	RC	CC by Batch Id: SCS-25071-37246	25.00
		5	RC	CC by Batch Id: SCS-25071-37246	223.00
		6	RC	CC by Batch Id: SCS-25071-37246	253.00
		7	RC	CC by Batch Id: SCS-25071-37246	29.00
		8	RC	CC by Batch Id: SCS-25071-37246	10.00
		9	RC	CC by Batch Id: SCS-25071-37246	24.40
		10	RC	CC by Batch Id: SCS-25071-37246	693.00
					$ 1,431.32
Receipt #:	**1003190**				
	1003190	1	RC	CC by Batch Id: SCS-25070-32852	7,455.70
					$ 7,455.70
Receipt #:	**1003191**				
	1003191	1	RC	CC by Batch Id: SCS-25071-37244	12,021.80
					$ 12,021.80
Receipt #:	**1003192**				
	1003192	1	RC	ACH by Batch Id: SCS-25070-32855	54.00
		2	RC	ACH by Batch Id: SCS-25070-32855	129.00
		3	RC	ACH by Batch Id: SCS-25070-32855	250.00
		4	RC	ACH by Batch Id: SCS-25070-32855	135.10
		5	RC	ACH by Batch Id: SCS-25070-32855	840.00
					$ 1,408.10
Receipt #:	**1003193**				
	1003193	1	RC	ACH by Batch Id: SCS-25070-32857	480.00
					$ 480.00
Receipt #:	**1003194**				
	1003194	1	RC	ACH by Batch Id: SCS-25071-37249	1,560.00
		2	RC	ACH by Batch Id: SCS-25071-37249	320.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 1,880.00
Receipt #:	**1003195**				
	1003195	1	RC	ACH by Batch Id: SCS-25071-37247	$ 349.00
		2	RC	ACH by Batch Id: SCS-25071-37247	1,782.00
					$ 2,131.00
Receipt #:	**1003196**				
	1003196	1	RC	ACH by Batch Id: SCS-25070-32853	2,799.00
					$ 2,799.00
Receipt #:	**1003197**				
	1003197	1	RC	ACH by Batch Id: SCS-25071-37245	1,595.50
					$ 1,595.50
					$ 3,539,263.84
Date:	**3/14/2025**				
Receipt #:	**80897**				
3/14/2025	80897	1	RC	JH Student Council Dance	644.00
					$ 644.00
Receipt #:	**80898**				
	80898	1	RC	Spring Book Fair	2,894.00
					$ 2,894.00
Receipt #:	**80899**				
	80899	1	RC	Spring Book Fair	50.20
					$ 50.20
Receipt #:	**80900**				
	80900	1	RC	CE Student Fees	54.00
					$ 54.00
Receipt #:	**80901**				
	80901	1	RC	Student Breakfast Sales	10.00
		2	RC	Student Lunch Sales	655.25
		3	RC	Adult Lunch Sales	53.00
					$ 718.25
Receipt #:	**80902**				
	80902	1	RC	SYB - Girls Basketball State Tickets	1,000.00
		2	RC	HS Athletic Pay to Participate Fees	520.00
		3	RC	JH Athletic Pay to Participate Fees	740.00
					$ 2,260.00
Receipt #:	**80903**				
	80903	1	RC	Hadestown Teen Edition Ticket Sales	72.00
					$ 72.00
					$ 6,692.45
Date:	**3/15/2025**				
Receipt #:	**1003198**				
3/15/2025	1003198	1	RC	CC by Batch Id: SCS-25072-41302	3,120.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	CC by Batch Id: SCS-25072-41302	$ 1,920.00
					$ 5,040.00
Receipt #:	**1003199**				
		1003199	1 RC	CC by Batch Id: SCS-25072-41300	30.00
			2 RC	CC by Batch Id: SCS-25072-41300	20.00
			3 RC	CC by Batch Id: SCS-25072-41300	917.00
			4 RC	CC by Batch Id: SCS-25072-41300	250.00
			5 RC	CC by Batch Id: SCS-25072-41300	634.00
					$ 1,851.00
Receipt #:	**1003200**				
		1003200	1 RC	CC by Batch Id: SCS-25073-45297	12.99
			2 RC	CC by Batch Id: SCS-25073-45297	197.00
			3 RC	CC by Batch Id: SCS-25073-45297	308.00
			4 RC	CC by Batch Id: SCS-25073-45297	65.40
			5 RC	CC by Batch Id: SCS-25073-45297	535.00
					$ 1,118.39
Receipt #:	**1003201**				
		1003201	1 RC	CC by Batch Id: SCS-25073-45299	1,820.00
			2 RC	CC by Batch Id: SCS-25073-45299	480.00
					$ 2,300.00
Receipt #:	**1003202**				
		1003202	1 RC	CC by Batch Id: SCS-25073-45295	8,433.35
					$ 8,433.35
Receipt #:	**1003203**				
		1003203	1 RC	CC by Batch Id: SCS-25072-41298	8,436.20
					$ 8,436.20
Receipt #:	**1003204**				
		1003204	1 RC	ACH by Batch Id: SCS-25072-41301	108.00
			2 RC	ACH by Batch Id: SCS-25072-41301	163.50
			3 RC	ACH by Batch Id: SCS-25072-41301	250.00
			4 RC	ACH by Batch Id: SCS-25072-41301	148.80
			5 RC	ACH by Batch Id: SCS-25072-41301	1,411.00
					$ 2,081.30
Receipt #:	**1003205**				
		1003205	1 RC	ACH by Batch Id: SCS-25072-41303	520.00
			2 RC	ACH by Batch Id: SCS-25072-41303	480.00
					$ 1,000.00
Receipt #:	**1003206**				
		1003206	1 RC	ACH by Batch Id: SCS-25073-45300	1,300.00
			2 RC	ACH by Batch Id: SCS-25073-45300	160.00
					$ 1,460.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1003207**				
	1003207	1	RX	ACH by Batch Id: SCS-25073-45298	$ 124.92
		2	RC	ACH by Batch Id: SCS-25073-45298	164.00
		3	RC	ACH by Batch Id: SCS-25073-45298	297.00
					$ 585.92
Receipt #:	**1003208**				
	1003208	1	RC	ACH by Batch Id: SCS-25072-41299	1,138.60
					$ 1,138.60
Receipt #:	**1003209**				
	1003209	1	RC	ACH by Batch Id: SCS-25073-45296	967.00
					$ 967.00
					$ 34,411.76
Date:	**3/17/2025**				
Receipt #:	**80904**				
3/17/2025	80904	1	RX	Refund From WR Hackett for Overpayment on CK #1338235	1,406.08
		2	RC	Daontion to Wayne Kemper Scholarship Fund	50.00
		3	RX	CC Fire Januel Fuel Usage INV25077	1,330.77
		4	RX	Epic Dance Custodial Fees INV25045	151.00
		5	RX	Epci Dance Tech Fees INV25045	146.70
		6	RC	Epic Dance - Overpayment on INV25045 - App;y this to facilities use for event in May	171.30
		7	RC	Sale of Textbooks that wer purchased in 2015	386.00
					$ 3,641.85
Receipt #:	**80905**				
	80905	1	RC	HS Student Fees	200.00
		2	RC	Parking Pass Fees	25.00
		3	RC	HS PE Uniform Replacement	6.00
		4	RC	Oktoberfest Fundraiser - HS Musicals	2,392.50
		5	RC	HS Musicals Donation	100.00
					$ 2,723.50
Receipt #:	**80906**				
	80906	1	RC	Student Breakfast Sales	6.00
		2	RC	Student Lunch Sales	392.86
		3	RC	Adult Lunch Sales	27.50
					$ 426.36
Receipt #:	**80907**				
	80907	1	RC	State Lunch Reimbursement for February 2025	624.30
					$ 624.30
Receipt #:	**80908**				
	80908	1	RC	FY25 IDEA Grant from PCR Dated 3/3/2025	4,275.10
					$ 4,275.10

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80909**				
	80909	1	RX	WGU Payment for Student Teacher - Laura Houston	$ 300.00
					$ 300.00
Receipt #:	**80910**				
	80910	1	RC	Hadestown Teen Edition Ticket Sales	74.00
					$ 74.00
					$ 12,065.11
Date:	**3/18/2025**				
Receipt #:	**80911**				
3/18/2025	80911	1	RC	DE Student Fees	90.00
		2	RC	Spring Book Fair	2,859.00
					$ 2,949.00
Receipt #:	**80912**				
	80912	1	RC	Student Breakfast Sales	5.00
		2	RC	Student Lunch Sales	1,023.80
		3	RC	Adult Lunch Sales	52.95
					$ 1,081.75
Receipt #:	**80913**				
	80913	1	RC	Bank Adjustment to DE Deposit #80911 - Spring Book Fair	2.00
					$ 2.00
Receipt #:	**80914**				
	80914	1	RC	National School Lunch Reimbursement for February 2025	60,321.24
					$ 60,321.24
Receipt #:	**80915**				
	80915	1	RC	Hadestown Teen Edition Ticket Sales	49.00
					$ 49.00
Receipt #:	**1003210**				
	1003210	1	RC	CC by Batch Id: SCS-25076-49369	1,300.00
		2	RC	CC by Batch Id: SCS-25076-49369	160.00
					$ 1,460.00
Receipt #:	**1003211**				
	1003211	1	RC	CC by Batch Id: SCS-25076-49367	479.00
		2	RC	CC by Batch Id: SCS-25076-49367	30.49
		3	RC	CC by Batch Id: SCS-25076-49367	130.10
					$ 639.59
Receipt #:	**1003212**				
	1003212	1	RC	CC by Batch Id: SCS-25076-49365	5,414.15
					$ 5,414.15
Receipt #:	**1003213**				
	1003213	1	RC	ACH by Batch Id: SCS-25076-49368	111.00
		2	RC	ACH by Batch Id: SCS-25076-49368	103.40

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	ACH by Batch Id: SCS-25076-49368	$ 275.00
		4	RC	ACH by Batch Id: SCS-25076-49368	99.00
					$ 588.40
Receipt #:	**1003214**				
	1003214	1	RC	ACH by Batch Id: SCS-25076-49370	520.00
					$ 520.00
Receipt #:	**1003215**				
	1003215	1	RC	ACH by Batch Id: SCS-25076-49366	1,597.55
					$ 1,597.55
					$ 74,622.68
Date:	**3/19/2025**				
Receipt #:	**80916**				
3/19/2025	80916	1	RC	Parking Pass Fees	50.00
		2	RC	Muse Machine - Talent Show	185.00
					$ 235.00
Receipt #:	**80917**				
	80917	1	RC	JH Student Council Dance	919.75
					$ 919.75
Receipt #:	**80918**				
	80918	1	RC	Spring Book Fair	168.05
					$ 168.05
Receipt #:	**80919**				
	80919	1	RC	2nd Grade Carillon Park Field Trip	40.00
					$ 40.00
Receipt #:	**80920**				
	80920	1	RC	Preschool Tuition	750.00
		2	RC	CE Student Fees	100.00
					$ 850.00
Receipt #:	**80921**				
	80921	1	RC	Student Breakfast Sales	15.00
		2	RC	Student Lunch Sales	1,012.40
		3	RC	Adult Lunch Sales	36.05
					$ 1,063.45
Receipt #:	**80922**				
	80922	1	RC	HS Athletic Pay to Participate Fees	780.00
		2	RC	JH Athletic Pay to Participate Fees	520.00
					$ 1,300.00
Receipt #:	**80923**				
	80923	1	RC	Bank Adjustment to DE Deposit #80918 - Cash was short - Book Fair	(5.45)
					$ (5.45)
Receipt #:	**80924**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80924	1	RC	Hadestown Teen Edition Ticket Sales	$ 74.00
		2	RC	Hadestown Playbill Ad Sales	100.00
					$ 174.00
Receipt #:	**1003216**				
	1003216	1	RC	CC by Batch Id: SCS-25077-55082	1,820.00
		2	RC	CC by Batch Id: SCS-25077-55082	800.00
					$ 2,620.00
Receipt #:	**1003217**				
	1003217	1	RC	CC by Batch Id: SCS-25077-55080	381.00
		2	RC	CC by Batch Id: SCS-25077-55080	151.40
		3	RC	CC by Batch Id: SCS-25077-55080	990.00
					$ 1,522.40
Receipt #:	**1003218**				
	1003218	1	RC	CC by Batch Id: SCS-25077-55078	7,144.64
					$ 7,144.64
Receipt #:	**1003219**				
	1003219	1	RC	ACH by Batch Id: SCS-25077-55081	404.00
		2	RC	ACH by Batch Id: SCS-25077-55081	173.00
					$ 577.00
Receipt #:	**1003220**				
	1003220	1	RC	ACH by Batch Id: SCS-25077-55083	780.00
		2	RC	ACH by Batch Id: SCS-25077-55083	1,280.00
					$ 2,060.00
Receipt #:	**1003221**				
	1003221	1	RC	ACH by Batch Id: SCS-25077-55079	979.55
					$ 979.55
					$ 19,648.39
Date:	**3/20/2025**				
Receipt #:	**80925**				
3/20/2025	80925	1	RX	Sales Tax Paid on PO2503096	5.43
		2	RX	Repayment of Springboro City Taxes - J. Krella	136.61
		3	RX	Repayment of Springboro City Taxes - McComb	43.15
		4	RX	Repayment of Springboro City Taxes - C. Shivener	58.77
		5	RX	Springboro Police January Fuel Usage INV25078	71.02
		6	RX	HSA Repay - R. Amezquita	833.34
		7	RX	HSA Repay - A. Foley	666.67
		8	RX	A. Foley February Ins.	1,119.00
		9	RC	2025-26 PS Enrollment Fee	70.00
		10	RC	2025-26 PS Supply Fee	120.00
					$ 3,123.99
Receipt #:	**80926**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80926	1 RC		HS Student Fees	$ 121.00
		2 RC		Parking Pass Fee	50.00
		3 RC		Muse Machine Talent Show	241.00
					$ 412.00
Receipt #:	**80927**				
	80927	1 RC		2nd Grade Carillon Park Field Trip	20.00
					$ 20.00
Receipt #:	**80928**				
	80928	1 RC		Student Lunch Sales	518.10
		2 RC		Adult Lunch Sales	40.70
					$ 558.80
Receipt #:	**80929**				
	80929	1 RC		Hadestown Playbill Ad Sales	100.00
					$ 100.00
Receipt #:	**1003222**				
	1003222	1 RC		CC by Batch Id: SCS-25078-59260	114.00
		2 RC		CC by Batch Id: SCS-25078-59260	309.00
		3 RC		CC by Batch Id: SCS-25078-59260	106.40
		4 RC		CC by Batch Id: SCS-25078-59260	297.00
					$ 826.40
Receipt #:	**1003223**				
	1003223	1 RC		CC by Batch Id: SCS-25078-59261	2,470.00
		2 RC		CC by Batch Id: SCS-25078-59261	320.00
					$ 2,790.00
Receipt #:	**1003224**				
	1003224	1 RC		CC by Batch Id: SCS-25078-59258	7,821.50
					$ 7,821.50
Receipt #:	**1003225**				
	1003225	1 RC		ACH by Batch Id: SCS-25078-59262	520.00
		2 RC		ACH by Batch Id: SCS-25078-59262	160.00
					$ 680.00
Receipt #:	**1003226**				
	1003226	1 RC		ACH by Batch Id: SCS-25078-59259	1,855.00
					$ 1,855.00
					$ 18,187.69
Date:	**3/21/2025**				
Receipt #:	**80931**				
3/21/2025	80931	1 RX		Background Check	60.00
		2 RX		April Insurance Prem - K. Walker	288.21
					$ 348.21
Receipt #:	**80932**				
	80932	1 RC		Parking Pass Fees	150.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	AP Exam Fees	$ 297.00
		3	RC	Muse Machine Talent Show	345.00
					$ 792.00
Receipt #:	**80933**				
	80933	1	RC	DE Student Fees	222.00
					$ 222.00
Receipt #:	**80934**				
	80934	1	RC	2nd Grade Carillon Park Field Trip	30.00
					$ 30.00
Receipt #:	**80935**				
	80935	1	RC	PS Tuition	1,000.00
		2	RC	PS Supply Fee	20.00
					$ 1,020.00
Receipt #:	**80936**				
	80936	1	RC	Student Lunch Sales	394.45
		2	RC	Adult Lunch Sales	61.55
					$ 456.00
Receipt #:	**80938**				
	80938	1	RC	Hadestown Teen Edition Ticket Sales	68.00
					$ 68.00
Receipt #:	**1003227**				
	1003227	1	RC	CC by Batch Id: SCS-25079-63113	4,550.00
		2	RC	CC by Batch Id: SCS-25079-63113	2,400.00
					$ 6,950.00
Receipt #:	**1003228**				
	1003228	1	RC	CC by Batch Id: SCS-25079-63112	114.00
		2	RC	CC by Batch Id: SCS-25079-63112	25.00
		3	RC	CC by Batch Id: SCS-25079-63112	387.50
		4	RC	CC by Batch Id: SCS-25079-63112	108.40
		5	RC	CC by Batch Id: SCS-25079-63112	500.00
		6	RC	CC by Batch Id: SCS-25079-63112	250.20
		7	RC	CC by Batch Id: SCS-25079-63112	1,352.00
					$ 2,737.10
Receipt #:	**1003229**				
	1003229	1	RC	CC by Batch Id: SCS-25079-63110	10,595.15
					$ 10,595.15
Receipt #:	**1003230**				
	1003230	1	RC	ACH by Batch Id: SCS-25079-63114	260.00
					$ 260.00
Receipt #:	**1003231**				
	1003231	1	RC	ACH by Batch Id: SCS-25079-63111	1,195.00
					$ 1,195.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 24,673.46
Date:	**3/24/2025**					
Receipt #:	**80939**					
	3/24/2025	80939	1	RC	FY25 Teen Eco Summit Grant - B. Andrews	$ 525.00
			2	RC	Preschool Enollment Fee	70.00
			3	RC	Preschool Supply Fee	60.00
						$ 655.00
Receipt #:	**80940**					
		80940	1	RC	Student Council Sucker Sales	35.00
						$ 35.00
Receipt #:	**80941**					
		80941	1	RC	Student Council Sucker Sales	441.00
						$ 441.00
Receipt #:	**80942**					
		80942	1	RC	Preschool Tuition	500.00
						$ 500.00
Receipt #:	**80943**					
		80943	1	RC	Student Breakfast Sales	27.01
			2	RC	Student Lunch Sales	790.75
			3	RC	Adult Lunch Sales	67.50
						$ 885.26
Receipt #:	**80944**					
		80944	1	RC	HS Athletic Pay to Participate Fees	3,600.00
			2	RC	JH Athletic Pay to Participate Fees	100.00
						$ 3,700.00
Receipt #:	**80945**					
		80945	1	RX	WGU - Student Teacher payment - B. Ford	100.00
						$ 100.00
Receipt #:	**80946**					
		80946	1	RC	Air Force JROTC February 2025 Payment - M. Thiergart	3,057.25
			2	RC	Air Force JROTC February 2025 Payment - T. Berrier	4,062.34
						$ 7,119.59
Receipt #:	**80947**					
		80947	1	RC	Hadestown Playbill Ad Sales	75.00
			2	RC	Hadestown Teen Edition Ticket Sales	56.00
						$ 131.00
Receipt #:	**80948**					
		80948	1	RC	HS Student Fees	5.00
			2	RC	AP Testing Fees	444.00
			3	RC	Kroger Shoppers Rewards	730.20
			4	RC	Muse Machine Talent Show	400.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 1,579.20
					$ 15,146.05
Date: **3/25/2025**					
Receipt #: **80937**					
3/25/2025	80937	1	RC	Basic Aid SF#2 March 2025	$ 639,721.79
		2	RC	DPIA SF#2 March 2025	513.53
		3	RC	Gifted SF#2 March 2025	7,656.69
		4	RC	ELL SF#2 March 2025	622.19
		5	RC	Student Wellness SF#2 March 2025	13,974.16
		6	RC	Other Adjustments-Negative SF#2 March 2025	(2,967.30)
		7	RC	JV52 - Spec Ed Tuition SF #2 March 2025	61,747.09
		8	RC	JV98 Excess Cost Spec Ed Tuition SF #2 March 2025	26,309.56
		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 #2 March 2025	99,254.52
		12	RX	Ohio Military Stipend SF #2 March 2025	3,000.00
		13	RX	Ohio Military Medicare SF #2 March 2025	43.50
		14	RX	Ohio Military STRS SF #2 March 2025	420.00
		15	RC	Ohio Military Incentive C. B.	1,500.00
					$ 851,795.73
Receipt #: **80949**					
	80949	1	RC	FY25 K-12 Connectivity Grant	5,946.84
					$ 5,946.84
Receipt #: **1003232**					
	1003232	1	RC	CC by Batch Id: SCS-25080-66887	100.00
		2	RC	CC by Batch Id: SCS-25080-66887	231.00
		3	RC	CC by Batch Id: SCS-25080-66887	29.00
		4	RC	CC by Batch Id: SCS-25080-66887	99.00
					$ 459.00
Receipt #: **1003233**					
	1003233	1	RC	CC by Batch Id: SCS-25080-66888	1,300.00
		2	RC	CC by Batch Id: SCS-25080-66888	320.00
					$ 1,620.00
Receipt #: **1003234**					
	1003234	1	RC	CC by Batch Id: SCS-25083-70797	780.00
		2	RC	CC by Batch Id: SCS-25083-70797	320.00
					$ 1,100.00
Receipt #: **1003235**					
	1003235	1	RC	CC by Batch Id: SCS-25083-70795	49.25
		2	RC	CC by Batch Id: SCS-25083-70795	57.00
		3	RC	CC by Batch Id: SCS-25083-70795	136.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4	RC	CC by Batch Id: SCS-25083-70795	$ 41.00
						$ 283.25
Receipt #:	**1003236**					
		1003236	1	RC	CC by Batch Id: SCS-25080-66885	9,541.55
						$ 9,541.55
Receipt #:	**1003237**					
		1003237	1	RC	CC by Batch Id: SCS-25083-70793	6,552.37
						$ 6,552.37
Receipt #:	**1003238**					
		1003238	1	RC	ACH by Batch Id: SCS-25083-70796	444.00
						$ 444.00
Receipt #:	**1003239**					
		1003239	1	RC	ACH by Batch Id: SCS-25080-66886	1,313.00
						$ 1,313.00
Receipt #:	**1003240**					
		1003240	1	RC	ACH by Batch Id: SCS-25083-70794	876.00
						$ 876.00
						$ 879,931.74
Date:	**3/26/2025**					
Receipt #:	**80950**					
	3/26/2025	80950	1	RC	STEMFest Donation - City of Springboro	500.00
			2	RC	Mike Farm Lease	1,566.40
			3	RX	Background Check	60.00
			4	RX	Springboro Police February Fuel Usage INV25084	191.62
			5	RX	K. Kerns s/b HRA - Taking back HSA Board Contribution	500.00
						$ 2,818.02
Receipt #:	**80951**					
		80951	1	RC	Hadestown Playbill Ad Sales	175.00
			2	RC	Hadestown Teen Edition Ticket Sales	272.00
						$ 447.00
Receipt #:	**1003241**					
		1003241	1	RC	CC by Batch Id: SCS-25084-76274	10.00
			2	RC	CC by Batch Id: SCS-25084-76274	670.30
			3	RC	CC by Batch Id: SCS-25084-76274	25.00
			4	RC	CC by Batch Id: SCS-25084-76274	750.00
			5	RC	CC by Batch Id: SCS-25084-76274	246.00
						$ 1,701.30
Receipt #:	**1003242**					
		1003242	1	RC	CC by Batch Id: SCS-25084-76276	260.00
						$ 260.00
Receipt #:	**1003243**					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1003243	1	RC	CC by Batch Id: SCS-25084-76272	$ 7,813.40
						$ 7,813.40
Receipt #:	**1003244**					
		1003244	1	RC	ACH by Batch Id: SCS-25084-76277	1,170.00
			2	RC	ACH by Batch Id: SCS-25084-76277	480.00
						$ 1,650.00
Receipt #:	**1003245**					
		1003245	1	RC	ACH by Batch Id: SCS-25084-76275	260.20
						$ 260.20
Receipt #:	**1003246**					
		1003246	1	RC	ACH by Batch Id: SCS-25084-76273	1,385.20
						$ 1,385.20
						$ 16,335.12
Date:	**3/27/2025**					
Receipt #:	**80952**					
	3/27/2025	80952	1	RC	Hadestown Teen Edition Ticket Sales	42.00
						$ 42.00
Receipt #:	**1003247**					
		1003247	1	RX	CC by Batch Id: SCS-25085-80382	124.92
			2	RC	CC by Batch Id: SCS-25085-80382	89.00
			3	RC	CC by Batch Id: SCS-25085-80382	1,062.60
			4	RC	CC by Batch Id: SCS-25085-80382	30.00
			5	RC	CC by Batch Id: SCS-25085-80382	250.00
			6	RC	CC by Batch Id: SCS-25085-80382	124.00
						$ 1,680.52
Receipt #:	**1003248**					
		1003248	1	RC	CC by Batch Id: SCS-25085-80384	4,420.00
			2	RC	CC by Batch Id: SCS-25085-80384	320.00
						$ 4,740.00
Receipt #:	**1003249**					
		1003249	1	RC	CC by Batch Id: SCS-25085-80380	3,570.90
						$ 3,570.90
Receipt #:	**1003250**					
		1003250	1	RC	ACH by Batch Id: SCS-25085-80385	520.00
						$ 520.00
Receipt #:	**1003251**					
		1003251	1	RC	ACH by Batch Id: SCS-25085-80383	198.00
						$ 198.00
Receipt #:	**1003252**					
		1003252	1	RC	ACH by Batch Id: SCS-25085-80381	1,276.00
						$ 1,276.00
						$ 12,027.42

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	**3/28/2025**					
Receipt #:	**80953**					
	3/28/2025	80953	1	RX	CC Fire February Fuel Usage INV25083	$ 1,732.16
			2	RC	Premier Health Sponsorship 2025	55,039.00
						$ 56,771.16
Receipt #:	**80954**					
		80954	1	RC	Hadestown Playbill Ad Sales	100.00
			2	RC	Hadestown Teen Edition Ticket Sales	58.00
						$ 158.00
Receipt #:	**1003253**					
		1003253	1	RC	CC by Batch Id: SCS-25086-84336	203.00
			2	RC	CC by Batch Id: SCS-25086-84336	328.00
			3	RC	CC by Batch Id: SCS-25086-84336	165.80
			4	RC	CC by Batch Id: SCS-25086-84336	260.00
			5	RC	CC by Batch Id: SCS-25086-84336	1,250.00
						$ 2,206.80
Receipt #:	**1003254**					
		1003254	1	RC	CC by Batch Id: SCS-25086-84338	7,540.00
						$ 7,540.00
Receipt #:	**1003255**					
		1003255	1	RC	CC by Batch Id: SCS-25086-84334	8,255.13
						$ 8,255.13
Receipt #:	**1003256**					
		1003256	1	RC	ACH by Batch Id: SCS-25086-84339	520.00
			2	RC	ACH by Batch Id: SCS-25086-84339	480.00
						$ 1,000.00
Receipt #:	**1003257**					
		1003257	1	RC	ACH by Batch Id: SCS-25086-84337	250.00
						$ 250.00
Receipt #:	**1003258**					
		1003258	1	RC	ACH by Batch Id: SCS-25086-84335	1,253.60
						$ 1,253.60
						$ 77,434.69
Date:	**3/29/2025**					
Receipt #:	**1003259**					
	3/29/2025	1003259	1	RC	CC by Batch Id: SCS-25087-88207	1,040.00
						$ 1,040.00
Receipt #:	**1003260**					
		1003260	1	RC	CC by Batch Id: SCS-25087-88204	150.00
						$ 150.00
Receipt #:	**1003261**					
		1003261	1	RC	ACH by Batch Id: SCS-25087-88206	14.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	ACH by Batch Id: SCS-25087-88206	$ 1,000.00
			3	RC	ACH by Batch Id: SCS-25087-88206	297.00
						$ 1,311.00
Receipt #:	**1003262**					
		1003262	1	RC	ACH by Batch Id: SCS-25087-88205	885.00
						$ 885.00
						$ 3,386.00
Date:	**3/31/2025**					
Receipt #:	**80955**					
	3/31/2025	80955	1	RX	Background Check	60.00
			2	RC	STEMFest Donation - Miamisburg Mound	500.00
						$ 560.00
Receipt #:	**80956**					
		80956	1	RC	Hadestown Playbill Ad Sales	125.00
			2	RC	Hadestown Teen Edition Ticket Sales	52.00
						$ 177.00
Receipt #:	**80957**					
		80957	1	RX	PreSchool Snacks for Jan & Feb 2025 - INV#10	2,527.20
						$ 2,527.20
Receipt #:	**80958**					
		80958	1	RX	CO Breakroom Supplies INV#11	138.00
						$ 138.00
Receipt #:	**80959**					
		80959	1	RX	SI ROAR Awards Jan-March 2025 INV#12	153.80
						$ 153.80
Receipt #:	**80960**					
		80960	1	RX	PaySchool Fees for March 2025 - FS	(4,874.34)
			2	RX	PaySchool Fees for March 2025 - Other	(2,451.13)
						$ (7,325.47)
Receipt #:	**80961**					
		80961	1	RC	Star Bank March Interest	7,906.64
						$ 7,906.64
Receipt #:	**80962**					
		80962	1	RC	Huntington Bank March Interest	2,603.34
						$ 2,603.34
Receipt #:	**80963**					
		80963	1	RC	Harold E Mills Scholarship Fund - March 2025 Interest	168.11
						$ 168.11
Receipt #:	**80964**					
		80964	1	RC	M. Allen Scholarship Fund - March 2025 Interest	222.23
						$ 222.23

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**80965**				
		80965	1	RC	Grange Scholarship Fund - March 2025 Interest	$ 82.53
						$ 82.53
Receipt #:		**80966**				
		80966	1	RC	P. McCandless Scholarship Fund - March 2025 Interest	160.77
						$ 160.77
Receipt #:		**80967**				
		80967	1	RC	EPC CD - March 2025 Interest	40.36
						$ 40.36
Receipt #:		**80968**				
		80968	1	RC	Fifth Third Securities - March 2025 Interest	18,452.91
						$ 18,452.91
						$ 25,867.42
	Grand Total					**$ 10,422,723.75**