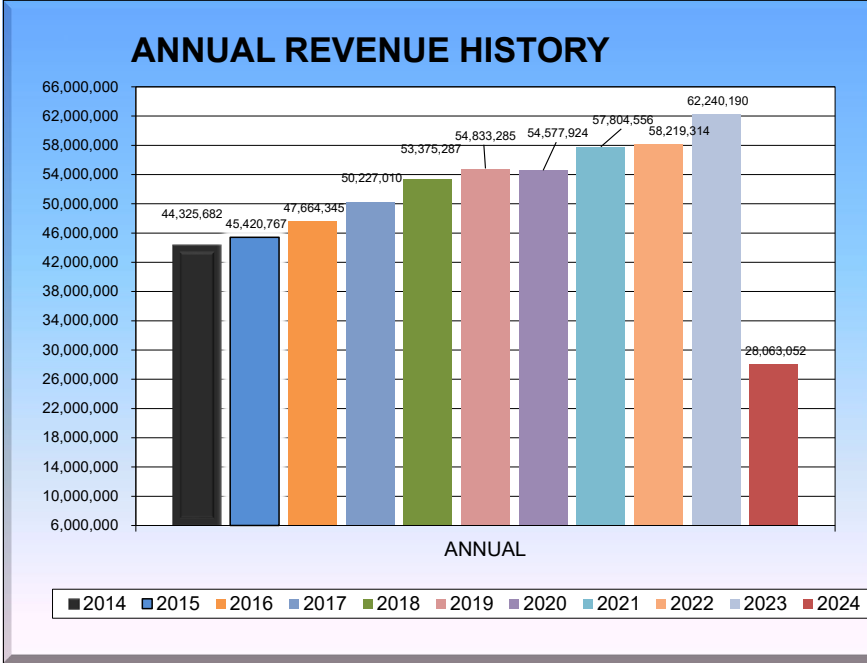
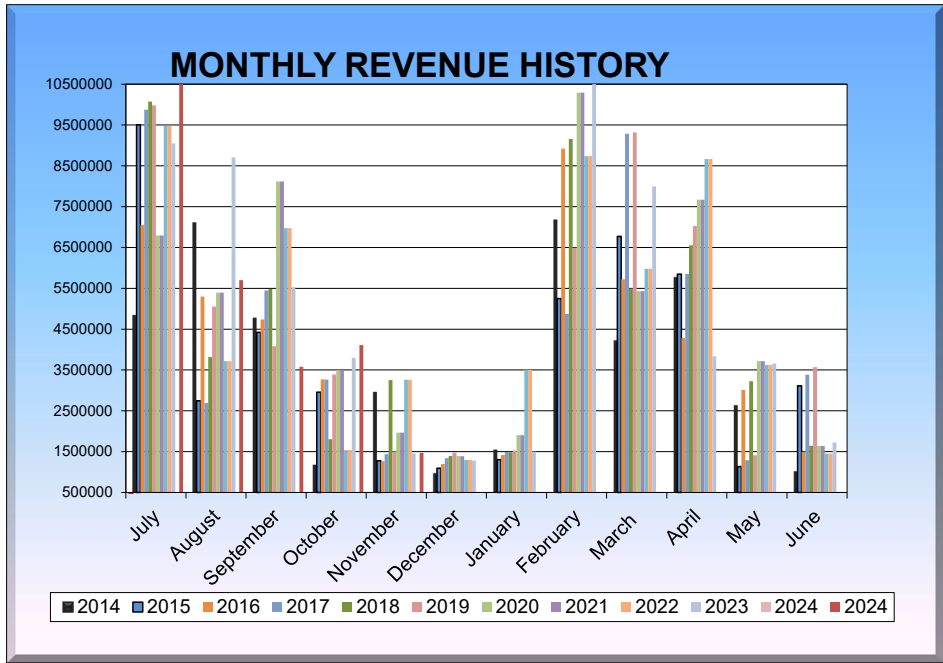


Springboro Community City Schools
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)

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								28,063,052



Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/1/2023					
Receipt #:	78400					
	11/1/2023	78400	1 RC		HS Student Fees	\$ 300.00
			2 RC		JROTC - Candy Bar Sale	2,200.00
						\$ 2,500.00
Receipt #:	78401					
		78401	1 RC		JH Student Fees	193.68
						\$ 193.68
Receipt #:	78402					
		78402	1 RC		SI Student Fees	125.20
			2 RC		SCAC Donations	177.00
						\$ 302.20
Receipt #:	78403					
		78403	1 RC		Student Lunch Sales	737.23
			2 RC		Adult Lunch Sales	34.85
						\$ 772.08
Receipt #:	78404					
		78404	1 RC		Reduced Price Meal Reimbursement from State	2,581.20
						\$ 2,581.20
Receipt #:	78405					
		78405	1 RC		The Play That Goes Wrong - Friday	45.00
			2 RC		The Play That Goes Wrong - Patron & Ad Sales	115.00
						\$ 160.00
						\$ 6,509.16
Date:	11/2/2023					
Receipt #:	78406					
	11/2/2023	78406	1 RX		PO2430074 Payment of Sales Tax	0.93
			2 RX		CCP Fees Payment INV24013 Slattery	249.84
			3 RC		Band Pay to Participate Fees	225.00
			4 RC		Real Life Church Sept Facilities Use - Payment INV24019	1,200.00
			5 RX		Real Life Church Sept Custodial Fees - Payment INV24019	1,200.00
			6 RC		Side Effects - Naming Rights	505.19
						\$ 3,380.96
Receipt #:	78407					
		78407	1 RC		Fall Book Fair	1,140.00
						\$ 1,140.00
Receipt #:	78408					
		78408	1 RC		FP Student Fees	10.00
						\$ 10.00
Receipt #:	78409					

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	78409	1 RC		Student Lunch Sales	\$ 964.51
		2 RC		Adult Lunch Sales	57.70
Receipt #:	78410				\$ 1,022.21
	78410	1 RC		The Play That Goes Wrong - Saturday	30.00
		2 RC		The Play That Goes Wrong - Friday	15.00
Receipt #:	1001807				\$ 45.00
	1001807	1 RC		CC by Batch Id: SCS-23304-91945	104.00
		2 RC		CC by Batch Id: SCS-23304-91945	178.00
		3 RC		CC by Batch Id: SCS-23304-91945	987.60
		4 RC		CC by Batch Id: SCS-23304-91945	546.76
		5 RC		CC by Batch Id: SCS-23304-91945	25.00
		6 RC		CC by Batch Id: SCS-23304-91945	500.00
		7 RC		CC by Batch Id: SCS-23304-91945	520.80
Receipt #:	1001808				\$ 2,862.16
	1001808	1 RC		CC by Batch Id: SCS-23305-95545	54.00
		2 RC		CC by Batch Id: SCS-23305-95545	222.00
		3 RC		CC by Batch Id: SCS-23305-95545	405.00
		4 RC		CC by Batch Id: SCS-23305-95545	260.34
		5 RC		CC by Batch Id: SCS-23305-95545	250.00
		6 RC		CC by Batch Id: SCS-23305-95545	250.40
Receipt #:	1001809				\$ 1,441.74
	1001809	1 RC		CC by Batch Id: SCS-23305-95543	8,386.30
Receipt #:	1001810				\$ 8,386.30
	1001810	1 RC		CC by Batch Id: SCS-23304-91943	4,741.95
Receipt #:	1001811				\$ 4,741.95
	1001811	1 RC		ACH by Batch Id: SCS-23304-91946	197.00
		2 RC		ACH by Batch Id: SCS-23304-91946	110.00
		3 RC		ACH by Batch Id: SCS-23304-91946	109.00
		4 RC		ACH by Batch Id: SCS-23304-91946	228.30
		5 RC		ACH by Batch Id: SCS-23304-91946	64.00
		6 RC		ACH by Batch Id: SCS-23304-91946	250.00
		7 RC		ACH by Batch Id: SCS-23304-91946	112.15
Receipt #:	1001812				\$ 1,070.45
	1001812	1 RC		ACH by Batch Id: SCS-23305-95546	782.20

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		ACH by Batch Id: SCS-23305-95546	\$ 125.20
Receipt #:		1001813				\$ 907.40
			1001813	1 RC	ACH by Batch Id: SCS-23304-91944	1,266.55
Receipt #:		1001814				\$ 1,266.55
			1001814	1 RC	ACH by Batch Id: SCS-23305-95544	843.00
						\$ 843.00
						\$ 27,117.72
Date:	11/3/2023					
Receipt #:	78411					
11/3/2023		78411	1 RC		Parking Pass Fees	50.00
			2 RX		Blooms & Berries Field Trip	15.00
			3 RC		JCOWA Dues & Fees	30.00
Receipt #:	78412					\$ 95.00
		78412	1 RC		JH Student Fees	111.28
Receipt #:	78413					\$ 111.28
		78413	1 RC		8th Grade Field Trips	588.40
Receipt #:	78414					\$ 588.40
		78414	1 RC		Fall Book Fair	730.00
Receipt #:	78415					\$ 730.00
		78415	1 RC		FP Student Fees	20.00
Receipt #:	78416					\$ 20.00
		78416	1 RC		Pre-School Tuition	1,750.00
Receipt #:	78417					\$ 1,750.00
		78417	1 RC		Student Lunch Sales	657.00
			2 RC		Adult Lunch Sales	41.90
Receipt #:	78418					\$ 698.90
		78418	1 RC		Mont Co Homestead-R/B Aug TY212 2nd Half Gen Fund	45,703.62
			2 RC		Mont Co Homestead-R/B Aug TY22 2nd Half Gen Fund	1,886.68
			3 RC		Mont Co Homestead-R/B Aug TY22 2nd Half Bond	5,391.70
			4 RC		Mont Co Homestead-R/B Aug TY22 2nd Half Bond	222.58
			5 RC		Mont Co Homestead-R/B Aug TY22 2nd Half PI	124.12
						\$ 53,328.70

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78419				
			78419	1 RC	K-12 Connectivity Grant FY24 Fall	\$ 5,400.00
						\$ 5,400.00
Receipt #:		78420				
			78420	1 RC	The Play That Goes Wrong - Friday	30.00
				2 RC	The Play That Goes Wrong - Saturday	10.00
						\$ 40.00
Receipt #:		1001815				
			1001815	1 RC	CC by Batch Id: SCS-23306-98974	109.00
				2 RC	CC by Batch Id: SCS-23306-98974	178.00
				3 RC	CC by Batch Id: SCS-23306-98974	272.00
				4 RC	CC by Batch Id: SCS-23306-98974	158.78
				5 RC	CC by Batch Id: SCS-23306-98974	750.00
				6 RC	CC by Batch Id: SCS-23306-98974	226.35
						\$ 1,694.13
Receipt #:		1001816				
			1001816	1 RC	CC by Batch Id: SCS-23306-98972	7,942.10
						\$ 7,942.10
Receipt #:		1001817				
			1001817	1 RC	ACH by Batch Id: SCS-23306-98975	155.00
				2 RC	ACH by Batch Id: SCS-23306-98975	250.00
				3 RC	ACH by Batch Id: SCS-23306-98975	30.00
						\$ 435.00
Receipt #:		1001818				
			1001818	1 RC	ACH by Batch Id: SCS-23306-98973	936.00
						\$ 936.00
						\$ 73,769.51
Date:	11/4/2023					
Receipt #:		1001819				
	11/4/2023		1001819	1 RC	CC by Batch Id: SCS-23307-02628	114.00
				2 RC	CC by Batch Id: SCS-23307-02628	514.30
				3 RC	CC by Batch Id: SCS-23307-02628	101.07
				4 RC	CC by Batch Id: SCS-23307-02628	500.00
				5 RC	CC by Batch Id: SCS-23307-02628	158.25
						\$ 1,387.62
Receipt #:		1001820				
			1001820	1 RC	CC by Batch Id: SCS-23307-02626	7,577.15
						\$ 7,577.15
Receipt #:		1001821				
			1001821	1 RC	ACH by Batch Id: SCS-23307-02629	234.00
						\$ 234.00
Receipt #:		1001822				

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001822	1	RC	ACH by Batch Id: SCS-23307-02627	\$ 571.00
						\$ 571.00
						\$ 9,769.77
Date:	11/6/2023					
Receipt #:	78421					
	11/6/2023	78421	1	RX	Med/Vision Ins. Prem. Payback - M. Mclelland	259.38
			2	RX	Dental Ins. Prem. Payback M. McClelland	6.13
			3	RX	WCCC Sept Sub Teacher Payment INV24023	65.98
			4	RC	Band Pay to Participate Fees	225.00
			5	RX	Fingerprinting / BCI	60.00
			6	RX	HSA Repay - C. Krimm Resigned	166.67
			7	RC	P & G Donation - Robotics	750.00
			8	RC	Tuition Payment - SID# 106626	62.50
			9	RC	Tuition Payment - SID# 106982	62.50
						\$ 1,658.16
Receipt #:	78422					
		78422	1	RC	Oktoberfest Fundraiser	1,694.75
						\$ 1,694.75
Receipt #:	78423					
		78423	1	RC	DE Student Fees	89.00
			2	RC	Fall Book Fair	2,332.00
			3	RX	4th Grade Learning Tree Field Trip	35.00
						\$ 2,456.00
Receipt #:	78424					
		78424	1	RC	The Play That Goes Wrong - Saturday	60.00
						\$ 60.00
						\$ 5,868.91
Date:	11/7/2023					
Receipt #:	78425					
	11/7/2023	78425	1	RX	PO2430087 Payment of Sales Tax	3.34
			2	RX	CCP Fees - Payment INV24022 Dipietro	499.65
			3	RC	Facilities Use - Girl Scouts Payment INV24015	30.00
						\$ 532.99
Receipt #:	78426					
		78426	1	RC	SI Student Fees	125.20
			2	RC	Fall Book Fair	124.02
						\$ 249.22
Receipt #:	78427					
		78427	1	RC	Fall Book Fair	685.00
						\$ 685.00
Receipt #:	78428					
		78428	1	RC	DE Student Fees	89.00

Start Date: 11/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	Fall Book Fair	\$ 3,967.00
			3	RX	4th Grade Learning Tree Field Trip	30.00
Receipt #:		78429				\$ 4,086.00
		78429	1	RC	Student Lunch Sales	943.45
			2	RC	Adult Lunch Sales	48.55
Receipt #:		78430				\$ 992.00
		78430	1	RC	The Play That Goes Wrong - Friday	115.00
			2	RC	The Play That Goes Wrong - Saturday	40.00
Receipt #:		1001823				\$ 155.00
		1001823	1	RC	CC by Batch Id: SCS-23310-06034	110.00
			2	RC	CC by Batch Id: SCS-23310-06034	217.00
			3	RC	CC by Batch Id: SCS-23310-06034	373.30
			4	RC	CC by Batch Id: SCS-23310-06034	25.00
			5	RC	CC by Batch Id: SCS-23310-06034	775.00
			6	RC	CC by Batch Id: SCS-23310-06034	115.20
Receipt #:		1001824				\$ 1,615.50
		1001824	1	RC	CC by Batch Id: SCS-23310-06032	5,936.28
Receipt #:		1001825				\$ 5,936.28
		1001825	1	RC	ACH by Batch Id: SCS-23310-06035	215.80
			2	RC	ACH by Batch Id: SCS-23310-06035	18.05
Receipt #:		1001826				\$ 233.85
		1001826	1	RC	ACH by Batch Id: SCS-23310-06033	1,360.10
						\$ 1,360.10
						\$ 15,845.94
Date:	11/8/2023					
Receipt #:	78435					
11/8/2023		78435	1	RC	FY23 EPC Rebate - Food Service	12,300.11
			2	RC	FY23 EPC Rebate - Copy Paper	1,033.10
			3	RC	FY23 EPC Rebate - Classroom Supplies	74.77
			4	RC	FY23 EPC Rebate - Interest Dividend Member Participation	35,266.00
			5	RC	FY23 EPC Rebate - Wellness	16,800.00
Receipt #:	78436					\$ 65,473.98
		78436	1	RC	Parking Pass Fees	150.00
			2	RX	Credit Recovery - Apex	110.00

Start Date: 11/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		JCOWA Dues & Fees	\$ 30.00
Receipt #:		78437				\$ 290.00
		78437	1 RC		Pre-School Tuition	1,035.00
			2 RC		Pre-School Supply Fee	150.00
			3 RC		CE Student Fees	50.00
			4 RC		Parent Donation	10.00
Receipt #:		78438				\$ 1,245.00
		78438	1 RC		Student Lunch Sales	804.70
			2 RC		Adult Lunch Sales	74.80
Receipt #:		78439				\$ 879.50
		78439	1 RC		The Play That Goes Wrong - Friday	180.00
			2 RC		The Play That Goes Wrong - Saturday	120.00
			3 RC		The Play That Goes Wrong - Sunday	60.00
Receipt #:		1001827				\$ 360.00
		1001827	1 RC		CC by Batch Id: SCS-23311-10956	89.00
			2 RC		CC by Batch Id: SCS-23311-10956	178.00
			3 RC		CC by Batch Id: SCS-23311-10956	1,381.10
			4 RC		CC by Batch Id: SCS-23311-10956	218.42
			5 RC		CC by Batch Id: SCS-23311-10956	2,025.00
			6 RC		CC by Batch Id: SCS-23311-10956	95.20
Receipt #:		1001828				\$ 3,986.72
		1001828	1 RC		CC by Batch Id: SCS-23311-10958	780.00
			2 RC		CC by Batch Id: SCS-23311-10958	800.00
Receipt #:		1001829				\$ 1,580.00
		1001829	1 RC		CC by Batch Id: SCS-23311-10954	7,070.20
Receipt #:		1001830				\$ 7,070.20
		1001830	1 RC		ACH by Batch Id: SCS-23311-10957	25.00
Receipt #:		1001831				\$ 25.00
		1001831	1 RC		ACH by Batch Id: SCS-23311-10955	809.00
Date:	11/9/2023					\$ 809.00
Receipt #:	78440					\$ 81,719.40
	11/9/2023	78440	1 RX		October Postage Exp	628.33

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 628.33
Receipt #:	78445				
		78445	1 RX	Band Booster October Payment	\$ 5,944.50
			2 RX	Payment for damaged bus seat	206.75
			3 RC	Band Pay to Participate Fees	225.00
			4 RC	Donation to Student Meal Balance Fund	25.00
			5 RC	Real Life Church Facilities Use Payment INV24028	1,500.00
			6 RX	Real Life Church Custodial Fees Payment INV24028	1,500.00
					\$ 9,401.25
Receipt #:	78446				
		78446	1 RC	Student Lunch Sales	778.65
			2 RC	Adult Lunch Sales	49.30
					\$ 827.95
Receipt #:	78447				
		78447	1 RC	Basic Aid SF#1 November 2023	600,619.34
			2 RC	DPIA SF#1 November 2023	355.36
			3 RC	Gifted SF#1 November 2023	9,122.05
			4 RC	ELL SF#1 November 2023	232.63
			5 RC	Student Wellness SF#1 November 2023	17,227.43
			6 RC	Other Adjustments-Negative SF#1 November 2023	(3,738.36)
			7 RC	FY2023 Final #2 Traditional SD	(0.64)
					\$ 623,817.81
Receipt #:	78448				
		78448	1 RC	The Play That Goes Wrong - Friday	115.00
			2 RC	The Play That Goes Wrong - Saturday	100.00
					\$ 215.00
Receipt #:	1001832				
		1001832	1 RC	CC by Batch Id: SCS-23312-14537	2,196.00
			2 RC	CC by Batch Id: SCS-23312-14537	480.00
					\$ 2,676.00
Receipt #:	1001833				
		1001833	1 RC	CC by Batch Id: SCS-23312-14535	108.00
			2 RC	CC by Batch Id: SCS-23312-14535	222.00
			3 RC	CC by Batch Id: SCS-23312-14535	726.60
			4 RC	CC by Batch Id: SCS-23312-14535	285.32
			5 RC	CC by Batch Id: SCS-23312-14535	1,575.00
					\$ 2,916.92
Receipt #:	1001834				
		1001834	1 RC	CC by Batch Id: SCS-23312-14533	7,566.35
					\$ 7,566.35
Receipt #:	1001835				

Start Date: 11/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001835	1 RC		ACH by Batch Id: SCS-23312-14536	\$ 86.00
			2 RC		ACH by Batch Id: SCS-23312-14536	88.28
			3 RC		ACH by Batch Id: SCS-23312-14536	500.00
						\$ 674.28
Receipt #:		1001836				
		1001836	1 RC		ACH by Batch Id: SCS-23312-14534	941.05
						\$ 941.05
						\$ 649,664.94
Date:	11/10/2023					
Receipt #:		78449				
11/10/2023		78449	1 RC		SI Student Fee credit applied to lunch account ID#104435	(3.00)
			2 RC		SI Student Fee credit applied to lunch account ID#104435	3.00
						\$ 0.00
Receipt #:		78450				
		78450	1 RC		HS Student Fees	81.00
			2 RC		Parking Pass Fees	100.00
						\$ 181.00
Receipt #:		78451				
		78451	1 RC		JH Student Fees	379.61
						\$ 379.61
Receipt #:		78452				
		78452	1 RC		Fall Book Fair	1,900.00
			2 RX		4th Grade Learning Tree Field Trip	15.00
						\$ 1,915.00
Receipt #:		78453				
		78453	1 RC		Pre-School Tuition	275.00
			2 RC		Lost book Fee	5.00
			3 RC		CE Student Fees	50.00
			4 RC		Kona Ice Donation from Book Fair	96.00
						\$ 426.00
Receipt #:		78454				
		78454	1 RC		Student Lunch Sales	282.24
			2 RC		Adult Lunch Sales	51.85
						\$ 334.09
Receipt #:		78455				
		78455	1 RC		The Play That Goes Wrong - Friday	80.00
			2 RC		The Play That Goes Wrong - Saturday	70.00
						\$ 150.00
Receipt #:		1001837				
		1001837	1 RC		CC by Batch Id: SCS-23313-18025	924.00

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		CC by Batch Id: SCS-23313-18025	\$ 960.00
Receipt #:		1001838				\$ 1,884.00
		1001838	1 RC		CC by Batch Id: SCS-23313-18023	54.00
			2 RC		CC by Batch Id: SCS-23313-18023	25.00
			3 RC		CC by Batch Id: SCS-23313-18023	690.30
			4 RC		CC by Batch Id: SCS-23313-18023	52.58
			5 RC		CC by Batch Id: SCS-23313-18023	525.00
			6 RC		CC by Batch Id: SCS-23313-18023	8.00
Receipt #:		1001839				\$ 1,354.88
		1001839	1 RC		CC by Batch Id: SCS-23313-18021	4,209.55
Receipt #:		1001840				\$ 4,209.55
		1001840	1 RC		ACH by Batch Id: SCS-23313-18024	127.30
Receipt #:		1001841				\$ 127.30
		1001841	1 RC		ACH by Batch Id: SCS-23313-18022	995.00
						\$ 995.00
						\$ 11,956.43
Date:	11/13/2023					
Receipt #:	78456					
11/13/2023		78456	1 RX		Robotics - Background Check on Coach T. Brehm	60.00
Receipt #:	78459					\$ 60.00
		78459	1 RC		Band Pay to Participate Fees	225.00
			2 RX		Fingerprinting / BCI	60.00
			3 RC		Watkins Sponsorship #12 of 20	22,500.00
Receipt #:	78460					\$ 22,785.00
		78460	1 RC		Parking Pass Fees	150.00
			2 RC		Senior Ad Sales	845.00
Receipt #:	78461					\$ 995.00
		78461	1 RC		Fall Book Fair	900.00
Receipt #:	78462					\$ 900.00
		78462	1 RC		Student Lunch Sales	1,121.69
			2 RC		Adult Lunch Sales	50.90
Receipt #:	78463					\$ 1,172.59
		78463	1 RC		HS Athletic Pay to Participate Fees	1,300.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		WIN Publishing Spring & Fall 2023 Sports Posters Program	\$ 670.00
			3 RC		Football Helmet	425.00
Receipt #:		78464				\$ 2,395.00
		78464	1 RC		The Play That Goes Wrong - Friday	130.00
			2 RC		The Play That Goes Wrong - Saturday	60.00
			3 RC		The Play That Goes Wrong - Sunday	80.00
						\$ 270.00
						\$ 28,577.59
Date:	11/14/2023					
Receipt #:		78465				
	11/14/2023	78465	1 RC		Transfer Lunch Balance to HS Fees ID#1048496	(17.60)
			2 RC		Transfer Lunch Balance to HS Fees ID#1048496	17.60
Receipt #:		78466				\$ 0.00
		78466	1 RC		HS Student Fees	141.00
			2 RX		Fall Play Start-up Cash	200.00
			3 RC		Fall Play Admissions	467.00
Receipt #:		78467				\$ 808.00
		78467	1 RX		Book Fair Start-up Money	150.00
			2 RC		Fall Book Fair	896.12
Receipt #:		78468				\$ 1,046.12
		78468	1 RC		FP Student Fees	89.00
Receipt #:		78469				\$ 89.00
		78469	1 RC		Student Lunch Sales	1,038.60
			2 RC		Adult Lunch Sales	42.95
Receipt #:		78470				\$ 1,081.55
		78470	1 RC		Fall Play Admissions - Bank Adjustment to deposit #78466	1.00
Receipt #:		78471				\$ 1.00
		78471	1 RC		MVH Educare Lease Payment Dec 2023 & June 2024	812,398.40
Receipt #:		78472				\$ 812,398.40
		78472	1 RC		The Play That Goes Wrong - Friday	685.00
			2 RC		The Play That Goes Wrong - Saturday	200.00
			3 RC		The Play That Goes Wrong - Sunday	130.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	1001842			\$ 1,015.00
		1001842	1 RC	CC by Batch Id: SCS-23317-21416	\$ 89.00
			2 RC	CC by Batch Id: SCS-23317-21416	725.00
			3 RC	CC by Batch Id: SCS-23317-21416	102.28
			4 RC	CC by Batch Id: SCS-23317-21416	250.00
					\$ 1,166.28
	Receipt #:	1001843			
		1001843	1 RC	CC by Batch Id: SCS-23317-21418	1,560.00
			2 RC	CC by Batch Id: SCS-23317-21418	1,280.00
					\$ 2,840.00
	Receipt #:	1001844			
		1001844	1 RC	CC by Batch Id: SCS-23317-21414	8,267.60
					\$ 8,267.60
	Receipt #:	1001845			
		1001845	1 RC	ACH by Batch Id: SCS-23317-21417	250.00
					\$ 250.00
	Receipt #:	1001846			
		1001846	1 RC	ACH by Batch Id: SCS-23317-21419	480.00
					\$ 480.00
	Receipt #:	1001847			
		1001847	1 RC	ACH by Batch Id: SCS-23317-21415	758.00
					\$ 758.00
					\$ 830,200.95
Date:	11/15/2023				
Receipt #:	78473				
11/15/2023		78473	1 RC	Boro Color Run	2,190.00
					\$ 2,190.00
Receipt #:	78474				
		78474	1 RC	JH Student Fees	96.98
					\$ 96.98
Receipt #:	78475				
		78475	1 RC	SI Student Fees	250.40
			2 RC	Mainville Snow - Donation of Sales	392.00
					\$ 642.40
Receipt #:	78476				
		78476	1 RC	Elf Spirit - Jean Week	435.00
					\$ 435.00
Receipt #:	78477				
		78477	1 RC	FP Student Fees	114.00
					\$ 114.00
Receipt #:	78478				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	78478	1 RC		Student Lunch Sales	\$ 995.10
		2 RC		Adult Lunch Sales	49.40
Receipt #:	78479				\$ 1,044.50
	78479	1 RC		Athletic Sports Pass	214.00
		2 RC		The Play That Goes Wrong - Saturday	510.00
		3 RC		The Play That Goes Wrong - Sunday	470.00
Receipt #:	1001848				\$ 1,194.00
	1001848	1 RC		CC by Batch Id: SCS-23318-27275	1,094.50
Receipt #:	1001849				\$ 1,094.50
	1001849	1 RC		CC by Batch Id: SCS-23318-27277	1,300.00
		2 RC		CC by Batch Id: SCS-23318-27277	640.00
Receipt #:	1001850				\$ 1,940.00
	1001850	1 RC		CC by Batch Id: SCS-23318-27273	5,141.05
Receipt #:	1001851				\$ 5,141.05
	1001851	1 RC		ACH by Batch Id: SCS-23318-27278	260.00
		2 RC		ACH by Batch Id: SCS-23318-27278	160.00
Receipt #:	1001852				\$ 420.00
	1001852	1 RC		ACH by Batch Id: SCS-23318-27276	141.00
Receipt #:	1001853				\$ 141.00
	1001853	1 RC		ACH by Batch Id: SCS-23318-27274	637.00
					\$ 637.00
					\$ 15,090.43
Date:	11/16/2023				
Receipt #:	78480				
11/16/2023	78480	1 RX		PO2425255 Payment of Sales Tax	0.98
		2 RC		Donation	0.02
		3 RC		Donation from Springboro Arts Council - Dinner on Main	6,000.00
Receipt #:	78481				\$ 6,001.00
	78481	1 RC		HS Student Fees	93.00
		2 RC		Student Lunch Sales	7.00
		3 RC		India Club of Greater Dayton	500.00
		4 RC		Parking Pass Fees	150.00
					\$ 750.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78482				
			78482	1 RC	Elf Spirit	\$ 328.06
						\$ 328.06
Receipt #:		78483				
			78483	1 RC	Student Lunch Sales	584.50
				2 RC	Adult Lunch Sales	49.85
						\$ 634.35
Receipt #:		78484				
			78484	1 RC	Thiergart - Air Force JROTC EFT - October 2023	2,566.67
				2 RC	Berrier - Air Force JROTC EFT - October 2023	3,839.74
						\$ 6,406.41
Receipt #:		1001854				
			1001854	1 RC	CC by Batch Id: SCS-23319-30821	2,080.00
				2 RC	CC by Batch Id: SCS-23319-30821	1,920.00
						\$ 4,000.00
Receipt #:		1001855				
			1001855	1 RC	CC by Batch Id: SCS-23319-30819	783.60
				2 RC	CC by Batch Id: SCS-23319-30819	24.00
						\$ 807.60
Receipt #:		1001856				
			1001856	1 RC	CC by Batch Id: SCS-23319-30817	5,062.30
						\$ 5,062.30
Receipt #:		1001857				
			1001857	1 RC	ACH by Batch Id: SCS-23319-30820	92.30
				2 RC	ACH by Batch Id: SCS-23319-30820	125.20
						\$ 217.50
Receipt #:		1001858				
			1001858	1 RC	ACH by Batch Id: SCS-23319-30818	245.75
						\$ 245.75
						\$ 24,452.97
Date:	11/17/2023					
Receipt #:		78485				
	11/17/2023		78485	1 RX	PO2417137 Payment of Sales Tax	1.01
				2 RX	Gas Usage - CC Fire October INV24029	2,010.29
						\$ 2,011.30
Receipt #:		78486				
			78486	1 RC	Elf Spirit Week	368.59
						\$ 368.59
Receipt #:		78487				
			78487	1 RC	Student Lunch Sales	622.90
				2 RC	Adult Lunch Sales	51.05
						\$ 673.95

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		78488				
			78488	1 RC	All Sports Pass	\$ 214.00
						\$ 214.00
Receipt #:		1001859				
			1001859	1 RC	CC by Batch Id: SCS-23320-34184	8,840.00
				2 RC	CC by Batch Id: SCS-23320-34184	6,240.00
						\$ 15,080.00
Receipt #:		1001860				
			1001860	1 RC	CC by Batch Id: SCS-23320-34182	1,569.80
				2 RC	CC by Batch Id: SCS-23320-34182	168.67
				3 RC	CC by Batch Id: SCS-23320-34182	25.00
				4 RC	CC by Batch Id: SCS-23320-34182	800.00
				5 RC	CC by Batch Id: SCS-23320-34182	41.10
						\$ 2,604.57
Receipt #:		1001861				
			1001861	1 RC	CC by Batch Id: SCS-23320-34180	15,364.50
						\$ 15,364.50
Receipt #:		1001862				
			1001862	1 RC	CC by Batch Id:	275.00
						\$ 275.00
Receipt #:		1001863				
			1001863	1 RC	ACH by Batch Id: SCS-23320-34183	88.00
						\$ 88.00
Receipt #:		1001864				
			1001864	1 RC	ACH by Batch Id: SCS-23320-34181	568.00
						\$ 568.00
						\$ 37,247.91
Date:	11/18/2023					
Receipt #:		1001865				
	11/18/2023		1001865	1 RC	CC by Batch Id: SCS-23321-37498	3,380.00
				2 RC	CC by Batch Id: SCS-23321-37498	1,120.00
						\$ 4,500.00
Receipt #:		1001866				
			1001866	1 RC	CC by Batch Id: SCS-23321-37496	505.60
						\$ 505.60
Receipt #:		1001867				
			1001867	1 RC	CC by Batch Id: SCS-23321-37494	6,350.85
						\$ 6,350.85
Receipt #:		1001868				
			1001868	1 RC	ACH by Batch Id: SCS-23321-37497	89.00
				2 RC	ACH by Batch Id: SCS-23321-37497	430.60
				3 RC	ACH by Batch Id: SCS-23321-37497	98.28

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 617.88
Receipt #:		1001869				
		1001869	1 RC		ACH by Batch Id: SCS-23321-37499	\$ 260.00
						\$ 260.00
Receipt #:		1001870				
		1001870	1 RC		ACH by Batch Id: SCS-23321-37495	805.00
						\$ 805.00
						\$ 13,039.33
Date:	11/20/2023					
Receipt #:		78489				
11/20/2023		78489	1 RC		Military Shirt Sales	46.67
			2 RC		Military Shirt Sales	46.67
			3 RC		Military Shirt Sales	46.67
			4 RC		Military Shirt Sales	46.67
			5 RC		Military Shirt Sales	46.66
			6 RC		Military Shirt Sales	46.66
			7 RC		PTO Shopper Rewards	1,639.96
			8 RC		937ink Donation	105.50
			9 RC		937ink Donation	105.50
			10 RC		937ink Donation	105.50
			11 RC		937ink Donation	105.50
			12 RC		937ink Donation - Spec Ed	105.50
			13 RC		937ink Donation - Spec Ed	105.50
			14 RC		937ink Breat Cancer Fundraiser - A Special Wish Foundation	307.60
						\$ 2,860.56
Receipt #:		78490				
		78490	1 RC		Parking Pass Fees	50.00
						\$ 50.00
Receipt #:		78491				
		78491	1 RC		Elf Spirit Week	530.66
			2 RC		Staff Jeans Week	160.00
						\$ 690.66
Receipt #:		78492				
		78492	1 RC		Staff Jeans Week	55.00
			2 RC		Elf Spirit Week	1,918.15
			3 RC		PTO Mini Grants Reimbursement	5,017.47
						\$ 6,990.62
Receipt #:		78493				
		78493	1 RC		FP Student Fees	222.00
						\$ 222.00
Receipt #:		78494				

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		78494	1 RC	Student Lunch Sales	\$ 667.30
			2 RC	Adult Lunch Sales	17.60
Receipt #:	78495				\$ 684.90
		78495	1 RC	JH Boys Basketball Pass	126.00
			2 RC	JH Girls Basketball Pass	126.00
					\$ 252.00
Date:	11/21/2023				\$ 11,750.74
Receipt #:	78496				
11/21/2023		78496	1 RX	Oct & Nov ROAR Awards - SI - Payment INV #13	21.00
Receipt #:	78497				\$ 21.00
		78497	1 RX	October Pre-K Snacks - Payment INV #11	1,500.00
Receipt #:	78500				\$ 1,500.00
		78500	1 RC	HS Athletic Pay to Participate Fee	260.00
			2 RC	JH Athletic Pay To Participate Fee	160.00
			3 RX	November Medical Ins - Walker	600.00
Receipt #:	78501				\$ 1,020.00
		78501	1 RC	HS Athletic Pay To Participate	5,040.00
			2 RC	JH Athletic Pay to Participate	680.00
			3 RC	OHSAA Tournament Admissions	6,966.00
			4 RC	OHSAA Tournament - Parking	2,010.00
			5 RC	OHSAA Tournament - Programs	195.00
Receipt #:	78502				\$ 14,891.00
		78502	1 RC	All Sports Pass Sales	107.00
			2 RC	JH Boys Basketball Pass Sales	84.00
			3 RC	JH Girls Basketball Pass Sales	84.00
			4 RC	SYB Basketball Pass Sales	31.00
			5 RC	SYB Basketball Pass Sales	31.00
Receipt #:	1001871				\$ 337.00
		1001871	1 RC	CC by Batch Id: SCS-23324-40840	2,080.00
			2 RC	CC by Batch Id: SCS-23324-40840	1,120.00
Receipt #:	1001872				\$ 3,200.00
		1001872	1 RC	CC by Batch Id: SCS-23324-40838	114.00
			2 RC	CC by Batch Id: SCS-23324-40838	277.00

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		CC by Batch Id: SCS-23324-40838	\$ 55.00
			4 RC		CC by Batch Id: SCS-23324-40838	145.25
Receipt #:		1001873				\$ 591.25
		1001873	1 RC		CC by Batch Id: SCS-23324-40836	6,778.10
Receipt #:		1001874				\$ 6,778.10
		1001874	1 RC		ACH by Batch Id: SCS-23324-40839	286.00
			2 RC		ACH by Batch Id: SCS-23324-40839	25.00
Receipt #:		1001875				\$ 311.00
		1001875	1 RC		ACH by Batch Id: SCS-23324-40841	260.00
			2 RC		ACH by Batch Id: SCS-23324-40841	480.00
Receipt #:		1001876				\$ 740.00
		1001876	1 RC		ACH by Batch Id: SCS-23324-40837	1,720.00
						\$ 1,720.00
						\$ 31,109.35
Date:	11/22/2023					
Receipt #:	78503					
11/22/2023		78503	1 RC		Epic Dance Partial Payment TREA4208 - Prior Year	300.00
			2 RX		Gas Usage - Springboro Police INV24034	43.29
			3 RX		WCCC Oct Absences INV24030	366.25
			4 RX		WCCC Oct Absences INV24030	164.95
			5 RC		Lithium Batteries Settlement	1,254.84
			6 RC		Pre-School December Tuition ID #109205	250.00
Receipt #:		78504				\$ 2,379.33
		78504	1 RC		State of Ohio Lunch Reimbursement - Oct	52,257.69
Receipt #:		78505				\$ 52,257.69
		78505	1 RC		JH Boys Basketball Pass Sales	42.00
			2 RC		JH Girls Basketball Pass Sales	42.00
Receipt #:		1001877				\$ 84.00
		1001877	1 RC		CC by Batch Id: SCS-23325-45384	2,800.00
			2 RC		CC by Batch Id: SCS-23325-45384	960.00
Receipt #:		1001878				\$ 3,760.00
		1001878	1 RC		CC by Batch Id: SCS-23325-45382	447.00
			2 RC		CC by Batch Id: SCS-23325-45382	250.00
			3 RC		CC by Batch Id: SCS-23325-45382	18.05

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 715.05
Receipt #:		1001879				
			1001879	1 RC	CC by Batch Id: SCS-23325-45380	\$ 6,207.20
						\$ 6,207.20
Receipt #:		1001880				
			1001880	1 RC	ACH by Batch Id: SCS-23325-45383	50.00
				2 RC	ACH by Batch Id: SCS-23325-45383	292.00
				3 RC	ACH by Batch Id: SCS-23325-45383	279.30
				4 RC	ACH by Batch Id: SCS-23325-45383	127.77
				5 RC	ACH by Batch Id: SCS-23325-45383	250.40
						\$ 999.47
Receipt #:		1001881				
			1001881	1 RC	ACH by Batch Id: SCS-23325-45385	2,340.00
				2 RC	ACH by Batch Id: SCS-23325-45385	640.00
						\$ 2,980.00
Receipt #:		1001882				
			1001882	1 RC	ACH by Batch Id: SCS-23325-45381	1,331.90
						\$ 1,331.90
						\$ 70,714.64
Date:	11/23/2023					
Receipt #:	1001883					
	11/23/2023		1001883	1 RC	CC by Batch Id: SCS-23326-48674	1,040.00
				2 RC	CC by Batch Id: SCS-23326-48674	800.00
						\$ 1,840.00
Receipt #:	1001884					
			1001884	1 RC	CC by Batch Id: SCS-23326-48673	89.00
				2 RC	CC by Batch Id: SCS-23326-48673	317.30
				3 RC	CC by Batch Id: SCS-23326-48673	112.28
				4 RC	CC by Batch Id: SCS-23326-48673	14.15
						\$ 532.73
Receipt #:	1001885					
			1001885	1 RC	CC by Batch Id: SCS-23326-48671	5,436.40
						\$ 5,436.40
Receipt #:	1001886					
			1001886	1 RC	ACH by Batch Id: SCS-23326-48675	520.00
						\$ 520.00
Receipt #:	1001887					
			1001887	1 RC	ACH by Batch Id: SCS-23326-48672	813.00
						\$ 813.00
						\$ 9,142.13
Date:	11/24/2023					
Receipt #:	78506					

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SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
11/24/2023	78506	1	RC	Side Effects Naming Rights #58	\$ 505.19
					\$ 505.19
Receipt #:	78507				
	78507	1	RC	Basic Aid SF#2 November 2023	600,279.77
		2	RC	DPIA SF#2 November 2023	366.21
		3	RC	Gifted SF#2 November 2023	9,121.69
		4	RC	ELL SF#2 November 2023	232.62
		5	RC	Student Wellness SF#2 November 2023	17,201.26
		6	RC	Other Adjustments-Negative SF#2 November 2023	(3,745.55)
					\$ 623,456.00
					\$ 623,961.19
Date:	11/25/2023				
Receipt #:	1001888				
11/25/2023	1001888	1	RC	CC by Batch Id: SCS-23328-51707	2,080.00
		2	RC	CC by Batch Id: SCS-23328-51707	160.00
					\$ 2,240.00
Receipt #:	1001889				
	1001889	1	RC	CC by Batch Id: SCS-23328-51705	89.00
		2	RC	CC by Batch Id: SCS-23328-51705	446.20
		3	RC	CC by Batch Id: SCS-23328-51705	219.45
		4	RC	CC by Batch Id: SCS-23328-51705	30.00
					\$ 784.65
Receipt #:	1001890				
	1001890	1	RC	CC by Batch Id: SCS-23328-51703	5,541.95
					\$ 5,541.95
Receipt #:	1001891				
	1001891	1	RC	ACH by Batch Id: SCS-23328-51708	1,040.00
					\$ 1,040.00
Receipt #:	1001892				
	1001892	1	RC	ACH by Batch Id: SCS-23328-51706	19.00
					\$ 19.00
Receipt #:	1001893				
	1001893	1	RC	ACH by Batch Id: SCS-23328-51704	1,240.00
					\$ 1,240.00
					\$ 10,865.60
Date:	11/27/2023				
Receipt #:	78508				
11/27/2023	78508	1	RC	Repay - CPS October Rebate	1,558.23
					\$ 1,558.23
					\$ 1,558.23
Date:	11/28/2023				
Receipt #:	78509				

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
	11/28/2023	78509	1 RX		Rumpke Refund	\$ 28.93
			2 RX		PO2416076 Payment of Sales Tax	1.49
						\$ 30.42
Receipt #:		78510				
		78510	1 RC		Parking Pass Fees	200.00
			2 RC		Senior Ad Sales	160.00
						\$ 360.00
Receipt #:		78511				
		78511	1 RC		FP Student Fees	89.00
						\$ 89.00
Receipt #:		78512				
		78512	1 RC		Student Lunch Sales	697.19
			2 RC		Adult Lunch Sales	40.25
						\$ 737.44
Receipt #:		1001894				
		1001894	1 RC		CC by Batch Id: SCS-23331-55017	647.60
						\$ 647.60
Receipt #:		1001895				
		1001895	1 RC		CC by Batch Id: SCS-23331-55019	2,600.00
			2 RC		CC by Batch Id: SCS-23331-55019	480.00
						\$ 3,080.00
Receipt #:		1001896				
		1001896	1 RC		CC by Batch Id: SCS-23331-55015	155.00
						\$ 155.00
Receipt #:		1001897				
		1001897	1 RC		ACH by Batch Id: SCS-23331-55020	260.00
			2 RC		ACH by Batch Id: SCS-23331-55020	480.00
						\$ 740.00
Receipt #:		1001898				
		1001898	1 RC		ACH by Batch Id: SCS-23331-55018	116.00
						\$ 116.00
Receipt #:		1001899				
		1001899	1 RC		ACH by Batch Id: SCS-23331-55016	452.70
						\$ 452.70
						\$ 6,408.16
Date:	11/29/2023					
Receipt #:		78513				
	11/29/2023	78513	1 RC		Parking Pass Sales	150.00
			2 RC		Candy Bar Sales	1,000.00
						\$ 1,150.00
Receipt #:		78514				
		78514	1 RC		FP Student Fees	89.00

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 89.00
Receipt #:	78515				
		78515	1 RC	Pre-School Tuition	\$ 750.00
			2 RC	Pre-School Supply Fee	100.00
					\$ 850.00
Receipt #:	78516				
		78516	1 RC	Student Lunch Sales	704.75
			2 RC	Adult Lunch Sales	54.75
					\$ 759.50
Receipt #:	78517				
		78517	1 RC	HS Athletic Pay to Participate Fee	1,000.00
			2 RC	JH Athletic Pay to Participate Fee	360.00
			3 RC	JH Girls Basketball Admissions 11/27/23	324.00
					\$ 1,684.00
Receipt #:	78518				
		78518	1 RC	All Sports Pass Sales	214.00
			2 RC	Boys Basketball vs Beaver creek	16.00
			3 RC	JH Boys Basketball Pass Sales	273.00
			4 RC	JH Girls Basketball Pass Sales	273.00
			5 RC	JH Girls Blue Basketball vs Miamisburg	54.00
			6 RC	JH Girls White Basketball vs Wayne	6.00
			7 RC	HS Boys Basketball Pass Sales	68.00
			8 RC	HS Girls Basketball Pass Sales	68.00
					\$ 972.00
Receipt #:	1001900				
		1001900	1 RC	CC by Batch Id: SCS-23332-58955	260.00
			2 RC	CC by Batch Id: SCS-23332-58955	160.00
					\$ 420.00
Receipt #:	1001901				
		1001901	1 RC	CC by Batch Id: SCS-23332-58953	750.00
					\$ 750.00
Receipt #:	1001902				
		1001902	1 RC	CC by Batch Id: SCS-23332-58951	200.00
					\$ 200.00
Receipt #:	1001903				
		1001903	1 RC	ACH by Batch Id: SCS-23332-58956	520.00
			2 RC	ACH by Batch Id: SCS-23332-58956	480.00
					\$ 1,000.00
Receipt #:	1001904				
		1001904	1 RC	ACH by Batch Id: SCS-23332-58954	89.00
					\$ 89.00
Receipt #:	1001905				

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001905	1	RC	ACH by Batch Id: SCS-23332-58952	\$ 1,105.00
						\$ 1,105.00
						\$ 9,068.50
Date:	11/30/2023					
Receipt #:	78519					
	11/30/2023	78519	1	RX	Muse Machine Cookies Payment Inv #12	52.50
						\$ 52.50
Receipt #:	78520					
		78520	1	RX	PO2425258 Chick-fil-a Receipt Cap Conf	53.20
						\$ 53.20
Receipt #:	78521					
		78521	1	RC	HS Student Fees	126.00
			2	RC	Parking Pass Fees	100.00
			3	RC	JCOWA Dues	10.00
			4	RC	Muse - Show Ticket	40.00
						\$ 276.00
Receipt #:	78522					
		78522	1	RC	JH Student Fees	255.36
						\$ 255.36
Receipt #:	78523					
		78523	1	RC	Pre-School Tuition	750.00
						\$ 750.00
Receipt #:	78524					
		78524	1	RC	Student Lunch Sales	670.01
			2	RC	Adult Lunch Sales	54.75
						\$ 724.76
Receipt #:	78525					
		78525	1	RC	JH Athletic Pay to Participate	480.00
			2	RC	JH Girls Basetball - 11/27/23	138.00
						\$ 618.00
Receipt #:	78526					
		78526	1	RC	JH Basketball Pass Sales	42.00
			2	RC	JH Basketball Pass Sales	42.00
			3	RC	JH Girls Basketball vs Wayne	168.00
						\$ 252.00
Receipt #:	78527					
		78527	1	RX	PaySchools November 2023 Fees	(5,175.11)
						\$ (5,175.11)
Receipt #:	78528					
		78528	1	RC	Huntington Bank November Interest	3,297.99
						\$ 3,297.99
Receipt #:	78529					

Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			78529	1 RC	Star Ohio November Interest	\$ 171.95
Receipt #:		78530				\$ 171.95
			78530	1 RC	Fifth Third Securities November Interest	7,275.52
Receipt #:		78531				\$ 7,275.52
			78531	1 RC	Harold E Mills Scholarship November Interest	194.02
Receipt #:		78532				\$ 194.02
			78532	1 RC	M. Allen Scholarship November Interest	261.47
Receipt #:		78533				\$ 261.47
			78533	1 RC	Grange Scholarship November Interest	97.39
Receipt #:		78534				\$ 97.39
			78534	1 RC	P. McCandless Scholarship November Interest	206.78
Receipt #:		1001906				\$ 206.78
			1001906	1 RC	CC by Batch Id: SCS-23333-62193	1,560.00
Receipt #:		1001907				\$ 1,560.00
			1001907	1 RC	CC by Batch Id: SCS-23333-62191	111.00
				2 RC	CC by Batch Id: SCS-23333-62191	125.00
Receipt #:		1001908				\$ 236.00
			1001908	1 RC	CC by Batch Id: SCS-23333-62189	333.00
Receipt #:		1001909				\$ 333.00
			1001909	1 RC	ACH by Batch Id: SCS-23333-62192	81.00
				2 RC	ACH by Batch Id: SCS-23333-62192	1,000.00
Receipt #:		1001910				\$ 1,081.00
			1001910	1 RC	ACH by Batch Id: SCS-23333-62194	260.00
				2 RC	ACH by Batch Id: SCS-23333-62194	160.00
Receipt #:		1001911				\$ 420.00
			1001911	1 RC	ACH by Batch Id: SCS-23333-62190	906.15
						\$ 906.15
						\$ 13,847.98
Grand Total						\$ 2,619,257.48