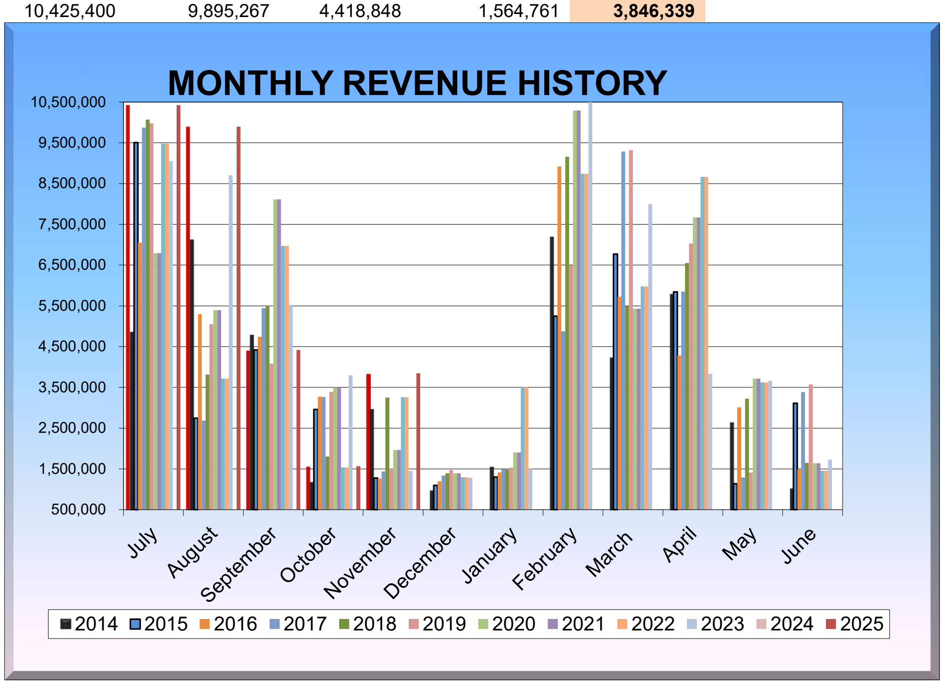
Springboro Community City Schools

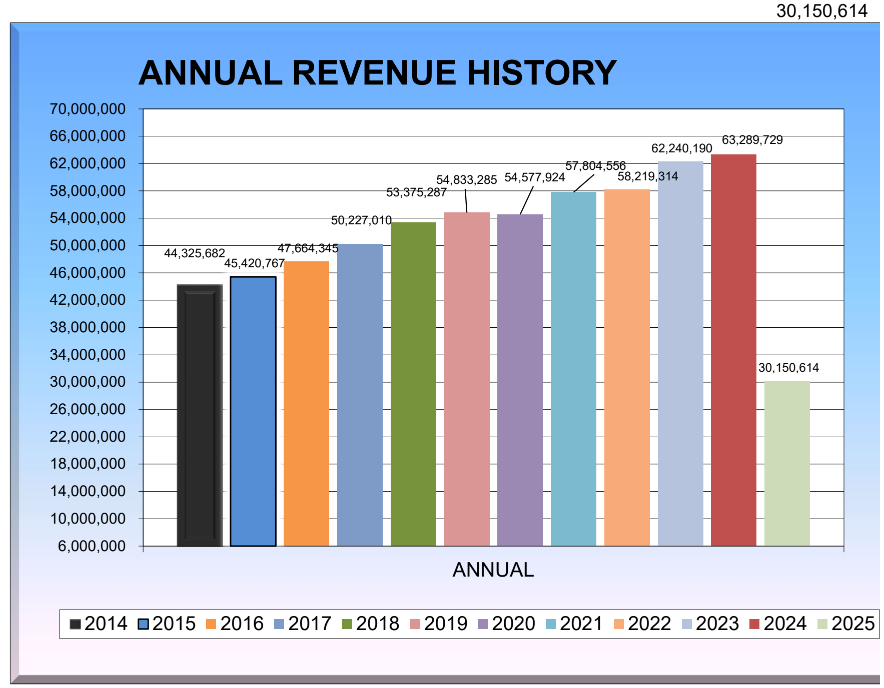
REVENUE HISTORY

(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								30,150,614





SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**11/1/2024**				
Receipt #:	**80268**				
11/1/2024	80268	1	RX	1 Bag of Candy left from Trunk or Treat at CE purchased by A. Stephens PO2524070	$ 17.00
		2	RX	Background Check	60.00
					$ 77.00
Receipt #:	**80269**				
	80269	1	RC	Donations from Students dressed in costumes	134.00
					$ 134.00
Receipt #:	**80270**				
	80270	1	RC	DE Student Fees	108.00
					$ 108.00
Receipt #:	**80271**				
	80271	1	RC	FP Student Fees	89.00
					$ 89.00
Receipt #:	**80272**				
	80272	1	RC	Student Lunch Sales	375.05
		2	RC	Adult Lunch Sales	40.95
					$ 416.00
Receipt #:	**80273**				
	80273	1	RC	HS Athletic Pay to Participate Fee	160.00
		2	RC	Athletic Booster Payment for Baseball Trip	2,000.00
					$ 2,160.00
Receipt #:	**80274**				
	80274	1	RC	12 Angry Jurors	60.00
					$ 60.00
					$ 3,044.00
Date:	**11/2/2024**				
Receipt #:	**1002809**				
11/2/2024	1002809	1	RC	CC by Batch Id: SCS-24305-67532	120.00
		2	RC	CC by Batch Id: SCS-24305-67532	623.50
		3	RC	CC by Batch Id: SCS-24305-67532	178.00
		4	RC	CC by Batch Id: SCS-24305-67532	1,693.60
		5	RC	CC by Batch Id: SCS-24305-67532	286.95
		6	RC	CC by Batch Id: SCS-24305-67532	25.00
		7	RC	CC by Batch Id: SCS-24305-67532	750.00
		8	RC	CC by Batch Id: SCS-24305-67532	163.90
					$ 3,840.95
Receipt #:	**1002810**				
	1002810	1	RC	CC by Batch Id: SCS-24306-71505	20.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	CC by Batch Id: SCS-24306-71505	$ 1,277.90
			3 RC	CC by Batch Id: SCS-24306-71505	246.80
			4 RC	CC by Batch Id: SCS-24306-71505	2,625.00
			5 RC	CC by Batch Id: SCS-24306-71505	25.00
					$ 4,194.70
Receipt #:	**1002811**				
	1002811		1 RC	CC by Batch Id: SCS-24305-67530	8,099.55
					$ 8,099.55
Receipt #:	**1002812**				
	1002812		1 RC	CC by Batch Id: SCS-24306-71503	9,721.95
					$ 9,721.95
Receipt #:	**1002813**				
	1002813		1 RC	ACH by Batch Id: SCS-24305-67533	22.00
			2 RC	ACH by Batch Id: SCS-24305-67533	25.00
			3 RC	ACH by Batch Id: SCS-24305-67533	250.00
					$ 297.00
Receipt #:	**1002814**				
	1002814		1 RC	ACH by Batch Id: SCS-24306-71506	151.00
					$ 151.00
Receipt #:	**1002815**				
	1002815		1 RC	ACH by Batch Id: SCS-24305-67531	700.40
					$ 700.40
Receipt #:	**1002816**				
	1002816		1 RC	ACH by Batch Id: SCS-24306-71504	1,076.00
					$ 1,076.00
					$ 28,081.55
Date:	**11/4/2024**				
Receipt #:	**80275**				
11/4/2024	80275		1 RX	BCESC FY25 Title III Instructional Supplies - Secondary	2,000.00
			2 RX	BCESC FY25 Title III Instructional Supplies - Elementary	2,000.00
			3 RX	BCESC FY25 Title III Instructional Improvement/Purchased Services - Secondary	1,218.03
			4 RX	BCESC FY25 Title III Instructional Improvement/Purchased Services - Elementary	1,218.02
			5 RX	Custodial Fees Pancake Breakfast INV25026 - Lions Club/JROTC	240.00
			6 RX	Food Service Fees Pancake Breakfast INV25026 - Lions Club/JROTC	36.68
			7 RX	OT Food Service Fees Pancake Breakfast INV25026 - Lions Club/JROTC	102.18

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			8	RC	Prior Year - Facilities Use Boy Scouts Pack 34 Payment INV24090	$ 206.25
			9	RC	Robotics Donation P & G	1,160.00
						$ 8,181.16
Receipt #:	**80276**					
		80276	1	RC	Parking Pass Fees	150.00
			2	RC	Ski Club Transportation Fees	60.00
						$ 210.00
Receipt #:	**80277**					
		80277	1	RC	JH Agenda	8.00
			2	RC	JH Choir Fees	80.00
						$ 88.00
Receipt #:	**80278**					
		80278	1	RC	FP Lost Library Book	10.00
						$ 10.00
Receipt #:	**80279**					
		80279	1	RC	PS Tuition	1,250.00
			2	RC	PS Supply Fee	50.00
						$ 1,300.00
Receipt #:	**80280**					
		80280	1	RC	Student Lunch Sales	475.00
			2	RC	Adult Lunch Sales	50.90
						$ 525.90
						$ 10,315.06
Date:	**11/5/2024**					
Receipt #:	**80281**					
	11/5/2024	80281	1	RC	Debate Club Entry Fee - Centerville Schools January, 2024	130.00
						$ 130.00
Receipt #:	**80282**					
		80282	1	RC	HS Student Fees	136.00
			2	RC	Parking Pass Fees	100.00
			3	RC	JCOWA Dues	30.00
						$ 266.00
Receipt #:	**80283**					
		80283	1	RC	Fall Book Fair	3,243.00
			2	RX	Start Up Money for Book Fair	200.00
						$ 3,443.00
Receipt #:	**80284**					
		80284	1	RC	Fall Book Fair	80.11

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 80.11
Receipt #:	**80285**				
	80285	1	RC	PS Tuition	$ 750.00
		2	RC	PS Supply Fee	50.00
		3	RC	CE Student Fees	50.00
					$ 850.00
Receipt #:	**80286**				
	80286	1	RC	Student Lunch Sales	830.96
		2	RC	Adult Lunch Sales	26.60
					$ 857.56
Receipt #:	**80287**				
	80287	1	RC	OHSAA Football Admissions 11/1/2024	2,277.00
					$ 2,277.00
Receipt #:	**80288**				
	80288	1	RC	Bank Adjustment to HS Deposit #80282 - Bank could not cash check that was made out to John Davis. JCOWA Dues	(10.00)
					$ (10.00)
Receipt #:	**80289**				
	80289	1	RC	Bank Adjustment to DE Deposit #80284 - Error in counting - Fall Book Fair	0.05
					$ 0.05
Receipt #:	**80290**				
	80290	1	RX	Miami University Student Teacher Money - Fall 2024 - K. Profitt	600.00
		2	RX	Miami University Student Teacher Money - Fall 2024 - R. Bucklew, A. Parks, J. Hetzler	1,800.00
		3	RX	Miami University Student Teacher Money - Fall 2024 - J. Paul	600.00
					$ 3,000.00
Receipt #:	**1002817**				
	1002817	1	RC	CC by Batch Id: SCS-24309-75470	114.00
		2	RC	CC by Batch Id: SCS-24309-75470	250.00
		3	RC	CC by Batch Id: SCS-24309-75470	218.40
		4	RC	CC by Batch Id: SCS-24309-75470	250.00
		5	RC	CC by Batch Id: SCS-24309-75470	148.80
					$ 981.20
Receipt #:	**1002818**				
	1002818	1	RC	CC by Batch Id: SCS-24309-75468	6,727.23
					$ 6,727.23
Receipt #:	**1002819**				
	1002819	1	RC	ACH by Batch Id: SCS-24309-75471	84.40

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 84.40
Receipt #:	**1002820**				
	1002820	1	RC	ACH by Batch Id: SCS-24309-75469	$ 1,072.00
					$ 1,072.00
					$ 19,758.55
Date:	**11/6/2024**				
Receipt #:	**80291**				
11/6/2024	80291	1	RX	October Band Payment	5,518.00
		2	RX	HSA Repay - C. Bowman Resigned	333.33
		3	RX	HSA Repay - R. Davis Resigned	166.66
		4	RX	HSA Repay - L. Riegle - Plan Change	166.67
		5	RX	HSA Repay Hardship Loan - C. Howard	83.33
					$ 6,267.99
Receipt #:	**80292**				
	80292	1	RC	JH Student Fees	208.80
					$ 208.80
Receipt #:	**80293**				
	80293	1	RC	SI Student Fees	7.40
		2	RC	Donations from Students Costumes	8.00
					$ 15.40
Receipt #:	**80294**				
	80294	1	RC	FP Student Fees - PTO Scholarship	12.50
		2	RC	Camp Kern Tuition - PTO Scholarship	120.00
		3	RC	FP Camp Kern Student Fee - PTO Scholarship	7.50
					$ 140.00
Receipt #:	**80295**				
	80295	1	RC	Student Lunch Sales	454.16
		2	RC	Adult Lunch Sales	55.90
					$ 510.06
Receipt #:	**80296**				
	80296	1	RC	12 Angry Jurors	20.00
					$ 20.00
Receipt #:	**1002821**				
	1002821	1	RC	CC by Batch Id: SCS-24310-81582	203.00
		2	RC	CC by Batch Id: SCS-24310-81582	841.00
		3	RC	CC by Batch Id: SCS-24310-81582	349.60
					$ 1,393.60
Receipt #:	**1002822**				
	1002822	1	RC	CC by Batch Id: SCS-24310-81580	8,425.25
					$ 8,425.25

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		**1002823**				
		1002823	1	RC	ACH by Batch Id: SCS-24310-81583	$ 79.00
			2	RC	ACH by Batch Id: SCS-24310-81583	267.80
						$ 346.80
Receipt #:		**1002824**				
		1002824	1	RC	ACH by Batch Id: SCS-24310-81581	1,670.10
						$ 1,670.10
						$ 18,998.00
Date:	**11/7/2024**					
Receipt #:		**80298**				
	11/7/2024	80298	1	RC	FY24 EPC Rebate - Food Service	13,809.82
			2	RC	FY24 EPC Rebate - Copy Paper / Classroom Supplies	931.54
			3	RC	FY24 EPC Rebate - Interest Dividend Member Participation	35,343.00
			4	RC	FY24 EPC Rebate - Wellness	17,025.00
						$ 67,109.36
Receipt #:		**80299**				
		80299	1	RC	Parking Pass Fee	50.00
						$ 50.00
Receipt #:		**80300**				
		80300	1	RC	Student Breakfast Sales	24.00
			2	RC	Student Lunch Sales	1,291.20
			3	RC	Adult Lunch Sales	57.30
						$ 1,372.50
Receipt #:		**1002825**				
		1002825	1	RC	CC by Batch Id: SCS-24311-85809	10.00
			2	RC	CC by Batch Id: SCS-24311-85809	250.00
			3	RC	CC by Batch Id: SCS-24311-85809	213.00
			4	RC	CC by Batch Id: SCS-24311-85809	34.00
			5	RC	CC by Batch Id: SCS-24311-85809	1,750.00
						$ 2,257.00
Receipt #:		**1002826**				
		1002826	1	RC	CC by Batch Id: SCS-24311-85807	7,564.40
						$ 7,564.40
Receipt #:		**1002827**				
		1002827	1	RC	ACH by Batch Id: SCS-24311-85810	500.00
						$ 500.00
Receipt #:		**1002828**				
		1002828	1	RC	ACH by Batch Id: SCS-24311-85808	720.00
						$ 720.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 79,573.26
Date: **11/8/2024**					
Receipt #: **80301**					
11/8/2024	80301	1	RC	Parking Pass Fees	$ 50.00
		2	RC	Ski Club - Transportation Fees	90.00
		3	RC	Senior Ad Sales	640.00
					$ 780.00
Receipt #: **80302**					
	80302	1	RC	Student Breakfast Sales	62.00
		2	RC	Student Lunch Sales	932.55
		3	RC	Adult Lunch Sales	49.20
					$ 1,043.75
Receipt #: **80303**					
	80303	1	RC	Basic Aid SF#1 November 2024	628,318.75
		2	RC	DPIA SF#1 November 2024	813.09
		3	RC	Gifted SF#1 November 2024	7,632.35
		4	RC	ELL SF#1 November 2024	636.97
		5	RC	Student Wellness SF#1 November 2024	13,883.79
		6	RC	Other Adjustments-Negative SF#1 November 2024	(3,202.36)
		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	3.29
		11	RC	JV50 Regular Tuition SF	0.00
					$ 648,085.88
Receipt #: **80304**					
	80304	1	RC	12 Angry Jurors	60.00
					$ 60.00
Receipt #: **1002829**					
	1002829	1	RC	CC by Batch Id: SCS-24312-89774	154.00
		2	RC	CC by Batch Id: SCS-24312-89774	311.00
		3	RC	CC by Batch Id: SCS-24312-89774	1,164.00
		4	RC	CC by Batch Id: SCS-24312-89774	328.30
		5	RC	CC by Batch Id: SCS-24312-89774	3,275.00
		6	RC	CC by Batch Id: SCS-24312-89774	10.00
					$ 5,242.30
Receipt #: **1002830**					
	1002830	1	RC	CC by Batch Id: SCS-24312-89776	2,340.00
		2	RC	CC by Batch Id: SCS-24312-89776	800.00
					$ 3,140.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002831**				
	1002831	1	RC	CC by Batch Id: SCS-24312-89772	$ 12,550.88
					$ 12,550.88
Receipt #:	**1002832**				
	1002832	1	RC	ACH by Batch Id: SCS-24312-89775	253.00
		2	RC	ACH by Batch Id: SCS-24312-89775	750.00
					$ 1,003.00
Receipt #:	**1002833**				
	1002833	1	RC	ACH by Batch Id: SCS-24312-89773	871.50
					$ 871.50
					$ 672,777.31
Date:	**11/9/2024**				
Receipt #:	**1002834**				
11/9/2024	1002834	1	RC	CC by Batch Id: SCS-24313-93698	780.00
		2	RC	CC by Batch Id: SCS-24313-93698	800.00
					$ 1,580.00
Receipt #:	**1002835**				
	1002835	1	RC	CC by Batch Id: SCS-24313-93696	89.00
		2	RC	CC by Batch Id: SCS-24313-93696	527.00
		3	RC	CC by Batch Id: SCS-24313-93696	241.30
		4	RC	CC by Batch Id: SCS-24313-93696	23.00
					$ 880.30
Receipt #:	**1002836**				
	1002836	1	RC	CC by Batch Id: SCS-24313-93694	9,656.05
					$ 9,656.05
Receipt #:	**1002837**				
	1002837	1	RC	ACH by Batch Id: SCS-24313-93697	50.00
		2	RC	ACH by Batch Id: SCS-24313-93697	139.00
		3	RC	ACH by Batch Id: SCS-24313-93697	250.00
					$ 439.00
Receipt #:	**1002838**				
	1002838	1	RC	ACH by Batch Id: SCS-24313-93695	593.25
					$ 593.25
					$ 13,148.60
Date:	**11/11/2024**				
Receipt #:	**80305**				
11/11/2024	80305	1	RX	October 2024 Postage	876.05
					$ 876.05
Receipt #:	**80306**				
	80306	1	RC	Replacing Prior Year Ck #1335141 - Check was lost -	91.12

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
					Lori Dreyer	
						$ 91.12
						$ 967.17
Date:	**11/12/2024**					
Receipt #:	**80311**					
	11/12/2024	80311	1	RC	Facilities Use - Hoskins Basketball INV25025	$ 577.50
			2	RC	Facilities Use - Panther Youth Volleyball INV25024	2,450.00
						$ 3,027.50
Receipt #:	**80312**					
		80312	1	RC	HS Student Fees	171.00
			2	RC	Parking Pass Fees	50.00
			3	RC	Lost & Found of unclaimed funds	563.10
			4	RC	JCOWA Dues	10.00
						$ 794.10
Receipt #:	**80313**					
		80313	1	RC	FP Student Fees	20.00
						$ 20.00
Receipt #:	**80314**					
		80314	1	RC	PS Tuition	275.00
			2	RC	CE Student Fees	54.00
						$ 329.00
Receipt #:	**80315**					
		80315	1	RC	Student Breakfast Sales	20.00
			2	RC	Student Lunch Sales	560.66
			3	RC	Adult Lunch Sales	47.60
						$ 628.26
Receipt #:	**80316**					
		80316	1	RC	Student Breakfast Sales	40.00
			2	RC	Student Lunch Sales	956.25
			3	RC	Adult Lunch Sales	36.35
						$ 1,032.60
Receipt #:	**80317**					
		80317	1	RC	HS Athletic Pay to Participate Fees	520.00
						$ 520.00
Receipt #:	**80318**					
		80318	1	RC	WC Homestead-R/B TY23 Gen Fund	2,213,691.33
			2	RC	WC Homestead-R/B TY23 Gen Fund	168,346.96
			3	RC	WC Homestead-R/B TY23 Bond	261,559.61
			4	RC	WC Homestead-R/B TY23 Bond	19,891.31
			5	RC	WC Homestead-R/B TY23 PI	10,947.71

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6	RC	WC TIF Homestead-R/B TY23	$ 0.00
			7	RC	WC TIF Homestead-R/B TY23	0.00
						$ 2,674,436.92
Receipt #:	**80319**					
		80319	1	RC	12 Angry Jurors	50.00
						$ 50.00
						$ 2,680,838.38
Date:	**11/13/2024**					
Receipt #:	**80320**					
	11/13/2024	80320	1	RC	Replace Prior Year Ck #133021 that was lost	203.00
						$ 203.00
Receipt #:	**80322**					
		80322	1	RX	Sales Tax Paid on PO2503048	1.27
			2	RX	Insurance Payment for damage from storm on 9/27/24 PO2516201	6,057.46
						$ 6,058.73
Receipt #:	**80323**					
		80323	1	RC	Parking Pass Fees	50.00
			2	RC	JCOWA Fees	10.00
			3	RC	MUSE - Fall Play Preview	25.00
			4	RC	Interact Club - T-Shirt Sales	57.55
						$ 142.55
Receipt #:	**80324**					
		80324	1	RC	Student Lunch Sales	865.50
			2	RC	Adult Lunch Sales	33.75
						$ 899.25
Receipt #:	**80325**					
		80325	1	RC	12 Angry Jurors - Fall Play	30.00
						$ 30.00
Receipt #:	**1002839**					
		1002839	1	RC	CC by Batch Id: SCS-24317-97584	89.00
			2	RC	CC by Batch Id: SCS-24317-97584	89.00
			3	RC	CC by Batch Id: SCS-24317-97584	6.00
			4	RC	CC by Batch Id: SCS-24317-97584	160.30
			5	RC	CC by Batch Id: SCS-24317-97584	4.00
			6	RC	CC by Batch Id: SCS-24317-97584	135.10
						$ 483.40
Receipt #:	**1002840**					
		1002840	1	RC	CC by Batch Id: SCS-24317-97585	1,040.00
			2	RC	CC by Batch Id: SCS-24317-97585	960.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 2,000.00
Receipt #:	**1002841**				
	1002841	1 RC		CC by Batch Id: SCS-24317-97582	$ 7,678.95
					$ 7,678.95
Receipt #:	**1002842**				
	1002842	1 RC		ACH by Batch Id: SCS-24317-97583	921.60
					$ 921.60
					$ 18,417.48
Date:	**11/14/2024**				
Receipt #:	**80326**				
11/14/2024	80326	1 RC		HS Student Fees - PE Uniform	6.00
		2 RC		Parking Pass Fees	50.00
		3 RC		JCOWA Dues	10.00
		4 RC		MUSE - Preview Tickets	45.00
					$ 111.00
Receipt #:	**80327**				
	80327	1 RC		Student Lunch Sales	660.10
		2 RC		Adult Lunch Sales	83.00
					$ 743.10
Receipt #:	**80328**				
	80328	1 RC		112 Angry Jurors - Fall Play	240.00
		2 RC		All Sport Pass Sales	214.00
					$ 454.00
Receipt #:	**1002843**				
	1002843	1 RC		CC by Batch Id: SCS-24318-04532	1,560.00
		2 RC		CC by Batch Id: SCS-24318-04532	320.00
					$ 1,880.00
Receipt #:	**1002844**				
	1002844	1 RC		CC by Batch Id: SCS-24318-04530	89.00
		2 RC		CC by Batch Id: SCS-24318-04530	160.00
		3 RC		CC by Batch Id: SCS-24318-04530	51.00
		4 RC		CC by Batch Id: SCS-24318-04530	25.00
					$ 325.00
Receipt #:	**1002845**				
	1002845	1 RC		CC by Batch Id: SCS-24318-04528	7,720.10
					$ 7,720.10
Receipt #:	**1002846**				
	1002846	1 RC		ACH by Batch Id: SCS-24318-04531	89.00
		2 RC		ACH by Batch Id: SCS-24318-04531	169.00
		3 RC		ACH by Batch Id: SCS-24318-04531	500.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 758.00
Receipt #:	**1002847**				
	1002847	1	RC	ACH by Batch Id: SCS-24318-04533	$ 780.00
		2	RC	ACH by Batch Id: SCS-24318-04533	160.00
					$ 940.00
Receipt #:	**1002848**				
	1002848	1	RC	ACH by Batch Id: SCS-24318-04529	1,990.60
					$ 1,990.60
					$ 14,921.80
Date:	**11/15/2024**				
Receipt #:	**80329**				
11/15/2024	80329	1	RC	HS Student Fees	422.00
		2	RC	Parking Pass Fees	100.00
		3	RC	MUSE - Preview of Fall Play	45.00
					$ 567.00
Receipt #:	**80330**				
	80330	1	RC	Student Breakfast Sales	13.73
		2	RC	Student Lunch Sales	1,182.20
		3	RC	Adult Lunch Sales	42.90
					$ 1,238.83
Receipt #:	**80331**				
	80331	1	RC	MVH Educare Lease Payment Dec 2024 & June 2025 - INV25032	793,402.80
					$ 793,402.80
Receipt #:	**80332**				
	80332	1	RC	All Sports Pass Sales	214.00
		2	RC	12 Angry Jurors - Fall Play	60.00
					$ 274.00
Receipt #:	**1002849**				
	1002849	1	RC	CC by Batch Id: SCS-24319-08407	89.00
		2	RC	CC by Batch Id: SCS-24319-08407	156.00
		3	RC	CC by Batch Id: SCS-24319-08407	25.00
					$ 270.00
Receipt #:	**1002850**				
	1002850	1	RC	CC by Batch Id: SCS-24319-08408	1,040.00
		2	RC	CC by Batch Id: SCS-24319-08408	1,120.00
					$ 2,160.00
Receipt #:	**1002851**				
	1002851	1	RC	CC by Batch Id: SCS-24319-08405	7,099.13
					$ 7,099.13

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002852**				
	1002852	1	RC	ACH by Batch Id: SCS-24319-08406	$ 1,494.35
					$ 1,494.35
					$ 806,506.11
Date:	**11/16/2024**				
Receipt #:	**1002853**				
11/16/2024	1002853	1	RC	CC by Batch Id: SCS-24320-12237	89.00
		2	RC	CC by Batch Id: SCS-24320-12237	1,593.00
		3	RC	CC by Batch Id: SCS-24320-12237	422.70
		4	RC	CC by Batch Id: SCS-24320-12237	40.00
					$ 2,144.70
Receipt #:	**1002854**				
	1002854	1	RC	CC by Batch Id: SCS-24320-12239	7,410.00
		2	RC	CC by Batch Id: SCS-24320-12239	2,240.00
					$ 9,650.00
Receipt #:	**1002855**				
	1002855	1	RC	CC by Batch Id: SCS-24320-12235	17,977.59
					$ 17,977.59
Receipt #:	**1002856**				
	1002856	1	RC	ACH by Batch Id: SCS-24320-12238	114.00
					$ 114.00
Receipt #:	**1002857**				
	1002857	1	RC	ACH by Batch Id: SCS-24320-12240	260.00
		2	RC	ACH by Batch Id: SCS-24320-12240	160.00
					$ 420.00
Receipt #:	**1002858**				
	1002858	1	RC	ACH by Batch Id: SCS-24320-12236	1,329.00
					$ 1,329.00
					$ 31,635.29
Date:	**11/18/2024**				
Receipt #:	**80333**				
11/18/2024	80333	1	RC	Sale of Table - C. Stonecipher	2.00
		2	RX	Sales Tax Paid on PO2515127	0.30
					$ 2.30
Receipt #:	**80334**				
	80334	1	RC	JROTC - Donations for Drill Meet	1,000.00
		2	RC	Interact Club - Sale of T-Shirts	139.20
					$ 1,139.20
Receipt #:	**80335**				
	80335	1	RC	JH Student Fees	114.90

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 114.90
Receipt #:	**80336**				
	80336	1	RC	PS Tuition	$ 500.00
					$ 500.00
Receipt #:	**80337**				
	80337	1	RC	Student Breakfast Sales	33.92
		2	RC	Student Lunch Sales	661.50
		3	RC	Adult Lunch Sales	60.30
					$ 755.72
Receipt #:	**80338**				
	80338	1	RC	HS Athletic Pay to Participate Fees	2,540.00
		2	RC	JH Athletic Pay to Participate Fees	480.00
					$ 3,020.00
Receipt #:	**80339**				
	80339	1	RC	12 Angry Jurors - Fall Play	280.00
					$ 280.00
					$ 5,812.12
Date:	**11/19/2024**				
Receipt #:	**80340**				
11/19/2024	80340	1	RC	HRA Close Out CY2023 - American Fidelity	3,372.23
		2	RX	Background Check	60.00
		3	RX	Springboro Police Sept. Fuel Usage - INV25028	118.55
					$ 3,550.78
Receipt #:	**80341**				
	80341	1	RC	HS Student Fees	29.00
		2	RC	Parking Pass Fees	150.00
		3	RC	JCOWA Dues	10.00
		4	RC	Senior Ad Sales	635.00
					$ 824.00
Receipt #:	**80342**				
	80342	1	RC	Student Breakfast Sales	1.00
		2	RC	Student Lunch Sales	588.86
		3	RC	Adult Lunch Sales	53.20
					$ 643.06
Receipt #:	**80343**				
	80343	1	RC	HS Athletic Pay to Participate Fees	520.00
		2	RC	JH Athletic Pay to Participate Fees	320.00
					$ 840.00
Receipt #:	**80344**				
	80344	1	RC	12 Angry Jurors - Fall Play	785.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 785.00
Receipt #:		**1002859**				
		1002859	1	RX	CC by Batch Id: SCS-24323-16094	$ 166.56
			2	RC	CC by Batch Id: SCS-24323-16094	89.00
			3	RC	CC by Batch Id: SCS-24323-16094	192.00
			4	RC	CC by Batch Id: SCS-24323-16094	63.40
			5	RC	CC by Batch Id: SCS-24323-16094	9.00
						$ 519.96
Receipt #:		**1002860**				
		1002860	1	RC	CC by Batch Id: SCS-24323-16096	2,470.00
			2	RC	CC by Batch Id: SCS-24323-16096	800.00
						$ 3,270.00
Receipt #:		**1002861**				
		1002861	1	RC	CC by Batch Id: SCS-24323-16092	6,912.12
						$ 6,912.12
Receipt #:		**1002862**				
		1002862	1	RC	ACH by Batch Id: SCS-24323-16095	114.00
			2	RC	ACH by Batch Id: SCS-24323-16095	505.00
			3	RC	ACH by Batch Id: SCS-24323-16095	130.10
						$ 749.10
Receipt #:		**1002863**				
		1002863	1	RC	ACH by Batch Id: SCS-24323-16097	520.00
						$ 520.00
Receipt #:		**1002864**				
		1002864	1	RC	ACH by Batch Id: SCS-24323-16093	965.00
						$ 965.00
						$ 19,579.02
Date:	**11/20/2024**					
Receipt #:		**80345**				
	11/20/2024	80345	1	RX	Brd Paid STRS that was given back as a credit - T. Breen	499.67
						$ 499.67
Receipt #:		**80346**				
		80346	1	RC	Donation from HS Student Council	1,000.00
						$ 1,000.00
Receipt #:		**80347**				
		80347	1	RX	TD Club Payment for Supplies INV#4	73.00
			2	RC	Avenue of Flags Fundraiser	540.00
			3	RX	Band Payment for November	1,770.00
						$ 2,383.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80348**				
	80348	1 RC		Parking Pass Fees	$ 50.00
		2 RC		Musicals - Misc	695.00
					$ 745.00
Receipt #:	**80349**				
	80349	1 RC		Parking Pass Fees	50.00
		2 RC		Admissions - Fall Play	530.00
					$ 580.00
Receipt #:	**80350**				
	80350	1 RC		PS Tuition	500.00
		2 RC		Mum Sale Winners - PTO Reimbursement	1,427.89
					$ 1,927.89
Receipt #:	**80351**				
	80351	1 RC		Student Breakfast Sales	9.00
		2 RC		Student Lunch Sales	868.51
		3 RC		Adult Lunch Sales	69.60
					$ 947.11
Receipt #:	**80352**				
	80352	1 RC		Remaining 2023-24 State Reimbursement for Reduced Cost Meals - Final	2,179.60
					$ 2,179.60
Receipt #:	**80353**				
	80353	1 RC		October 2024 State Lunch/Breakfast Reimbursement	688.40
					$ 688.40
Receipt #:	**80354**				
	80354	1 RC		12 Angry Jurors - Fall Play	780.00
					$ 780.00
					$ 11,730.67
Date:	**11/21/2024**				
Receipt #:	**80355**				
11/21/2024	80355	1 RX		December Ins. Prem Self Pay - K. Walker	241.40
		2 RX		HSA Repay - M. Lyons	166.67
		3 RX		HSA Hardship Loan Repay - C. Howard	83.33
					$ 491.40
Receipt #:	**80356**				
	80356	1 RC		HS Student Fees	141.00
		2 RC		Ski Club Transportation Fees	60.00
		3 RC		Interact Club T-Shirt Sales	45.80
					$ 246.80
Receipt #:	**80357**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		80357	1	RC	Flags & Agendas Replaced	$ 23.00
			2	RC	DE Student Fees	105.00
			3	RC	Elf Spirit Week	292.65
			4	RC	PTO Mini Grants	4,231.63
						$ 4,652.28
Receipt #:	**80358**					
		80358	1	RC	FP Lost Library Book	24.99
			2	RC	FP Student Fees	236.00
			3	RC	Camp Kern Student Fee	20.00
						$ 280.99
Receipt #:	**80359**					
		80359	1	RC	Student Breakfast Sales	1.00
			2	RC	Student Lunch Sales	605.05
			3	RC	Adult Lunch Sales	57.15
						$ 663.20
Receipt #:	**1002865**					
		1002865	1	RC	ACH by Batch Id: SCS-24324-21618	520.00
			2	RC	ACH by Batch Id: SCS-24324-21618	160.00
						$ 680.00
Receipt #:	**1002866**					
		1002866	1	RC	ACH by Batch Id: SCS-24325-25726	104.00
						$ 104.00
Receipt #:	**1002867**					
		1002867	1	RC	ACH by Batch Id: SCS-24325-25728	520.00
						$ 520.00
Receipt #:	**1002868**					
		1002868	1	RC	ACH by Batch Id: SCS-24325-25724	2,063.60
						$ 2,063.60
Receipt #:	**1002869**					
		1002869	1	RC	ACH by Batch Id: SCS-24324-21615	1,316.00
						$ 1,316.00
Receipt #:	**1002870**					
		1002870	1	RC	CC by Batch Id: SCS-24324-21617	2,080.00
			2	RC	CC by Batch Id: SCS-24324-21617	800.00
						$ 2,880.00
Receipt #:	**1002871**					
		1002871	1	RC	CC by Batch Id: SCS-24324-21616	54.00
			2	RC	CC by Batch Id: SCS-24324-21616	22.25
			3	RC	CC by Batch Id: SCS-24324-21616	460.00
			4	RC	CC by Batch Id: SCS-24324-21616	261.30

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 797.55
Receipt #:	**1002872**				
	1002872	1	RC	CC by Batch Id: SCS-24325-25727	$ 3,380.00
		2	RC	CC by Batch Id: SCS-24325-25727	1,600.00
					$ 4,980.00
Receipt #:	**1002873**				
	1002873	1	RC	CC by Batch Id: SCS-24325-25725	178.00
		2	RC	CC by Batch Id: SCS-24325-25725	176.00
		3	RC	CC by Batch Id: SCS-24325-25725	32.00
		4	RC	CC by Batch Id: SCS-24325-25725	25.00
		5	RC	CC by Batch Id: SCS-24325-25725	395.30
					$ 806.30
Receipt #:	**1002874**				
	1002874	1	RC	CC by Batch Id: SCS-24324-21614	9,106.40
					$ 9,106.40
Receipt #:	**1002875**				
	1002875	1	RC	CC by Batch Id: SCS-24325-25723	8,059.70
					$ 8,059.70
Receipt #:	**1002876**				
	1002876	1	RC	CC by Batch Id: SCS-24324-21614	50.00
					$ 50.00
					$ 37,698.22
Date:	**11/22/2024**				
Receipt #:	**80360**				
11/22/2024	80360	1	RX	CPS returned money back to bank for void vcard #1336761	89.97
					$ 89.97
Receipt #:	**80361**				
	80361	1	RX	Sales Tax Paid on PO2566073	0.67
		2	RX	Badge Replacement	10.00
		3	RC	Final Payment Epic Dance TREA4208	350.00
		4	RC	Easterling Studios Donation	1,000.00
		5	RC	Easterling Studios Fall Commission	10,541.50
					$ 11,902.17
Receipt #:	**80362**				
	80362	1	RC	Elf Spirit Week	918.31
					$ 918.31
Receipt #:	**80363**				
	80363	1	RC	PS Tuition	500.00
					$ 500.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80364**				
	80364	1	RC	Student Breakfast Sales	$ 2.01
		2	RC	Student Lunch Sales	766.52
		3	RC	Adult Lunch Sales	51.40
					$ 819.93
Receipt #:	**80365**				
	80365	1	RC	HS Athletic Pay to Participate Fees	2,660.00
					$ 2,660.00
Receipt #:	**80366**				
	80366	1	RC	Basic Aid SF#2 November 2024	626,588.61
		2	RC	DPIA SF#2 November 2024	476.46
		3	RC	Gifted SF#2 November 2024	7,633.91
		4	RC	ELL SF#2 November 2024	413.38
		5	RC	Student Wellness SF#2 November 2024	13,898.11
		6	RC	Other Adjustments-Negative SF#2 November 2024	(3,191.89)
		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
					$ 645,818.58
Receipt #:	**1002877**				
	1002877	1	RC	ACH by Batch Id: SCS-24326-29683	136.00
		2	RC	ACH by Batch Id: SCS-24326-29683	20.00
					$ 156.00
Receipt #:	**1002878**				
	1002878	1	RC	ACH by Batch Id: SCS-24326-29681	1,753.00
					$ 1,753.00
Receipt #:	**1002879**				
	1002879	1	RC	CC by Batch Id: SCS-24326-29682	10.00
		2	RC	CC by Batch Id: SCS-24326-29682	89.00
		3	RC	CC by Batch Id: SCS-24326-29682	467.00
		4	RC	CC by Batch Id: SCS-24326-29682	491.60
		5	RC	CC by Batch Id: SCS-24326-29682	28.40
					$ 1,086.00
Receipt #:	**1002880**				
	1002880	1	RC	CC by Batch Id: SCS-24326-29684	5,460.00
		2	RC	CC by Batch Id: SCS-24326-29684	1,760.00
					$ 7,220.00
Receipt #:	**1002881**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1002881	1	RC	CC by Batch Id: SCS-24326-29680	$ 8,657.19
						$ 8,657.19
						$ 681,581.15
Date:	**11/23/2024**					
Receipt #:	**1002882**					
	11/23/2024	1002882	1	RC	CC by Batch Id: SCS-24327-33560	145.50
			2	RC	CC by Batch Id: SCS-24327-33560	178.00
			3	RC	CC by Batch Id: SCS-24327-33560	66.75
			4	RC	CC by Batch Id: SCS-24327-33560	275.00
			5	RC	CC by Batch Id: SCS-24327-33560	597.00
			6	RC	CC by Batch Id: SCS-24327-33560	250.20
						$ 1,512.45
Receipt #:	**1002883**					
		1002883	1	RC	CC by Batch Id: SCS-24327-33562	2,080.00
			2	RC	CC by Batch Id: SCS-24327-33562	2,240.00
						$ 4,320.00
Receipt #:	**1002884**					
		1002884	1	RC	CC by Batch Id: SCS-24327-33558	10,467.62
						$ 10,467.62
Receipt #:	**1002885**					
		1002885	1	RC	ACH by Batch Id: SCS-24327-33563	160.00
						$ 160.00
Receipt #:	**1002886**					
		1002886	1	RC	ACH by Batch Id: SCS-24327-33561	14.00
			2	RC	ACH by Batch Id: SCS-24327-33561	8.40
						$ 22.40
Receipt #:	**1002887**					
		1002887	1	RC	ACH by Batch Id: SCS-24327-33559	1,255.00
						$ 1,255.00
						$ 17,737.47
Date:	**11/25/2024**					
Receipt #:	**80367**					
	11/25/2024	80367	1	RX	PO2517056 OG Training Materials for outside guests	400.00
			2	RX	Insurance Ck for storm damage on 9/27/24 PO2516200	22,645.00
			3	RX	Insurance Ck for storm damage on 9/27/24 PO2516240	8,214.62
						$ 31,259.62
Receipt #:	**80368**					
		80368	1	RC	HS Student Fees	192.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	Parking Pass Fees	$ 50.00
			3	RC	Ski Club - Transportation Fees	30.00
			4	RC	Senior Ad Sales	400.00
						$ 672.00
Receipt #:		**80369**				
		80369	1	RC	JH Agendas	32.00
			2	RC	Easterling Studios Fall Commission	6,691.57
						$ 6,723.57
Receipt #:		**80370**				
		80370	1	RC	Easterling Studios Fall Commission	3,980.53
						$ 3,980.53
Receipt #:		**80371**				
		80371	1	RC	Easterling Studios Fall Commission	7,398.10
			2	RC	Elf Spirit Week	1,423.91
						$ 8,822.01
Receipt #:		**80372**				
		80372	1	RC	Easterling Studios Fall Commission	8,919.19
						$ 8,919.19
Receipt #:		**80373**				
		80373	1	RC	PS Tuition	500.00
			2	RC	Easterling Studios Fall Commission	7,755.83
						$ 8,255.83
Receipt #:		**80374**				
		80374	1	RC	Student Breakfast Sales	12.00
			2	RC	Student Lunch Sales	540.65
			3	RC	Adult Lunch Sales	41.50
						$ 594.15
						$ 69,226.90
Date:		**11/26/2024**				
Receipt #:		**80375**				
	11/26/2024	80375	1	RC	HS Athletic Pay to Participate Fees	1,200.00
			2	RC	JH Athletic Pay to Participate Fees	160.00
			3	RC	Football Helmets	1,275.00
						$ 2,635.00
Receipt #:		**80376**				
		80376	1	RC	Boy's Basketball Pass Sales	174.00
						$ 174.00
Receipt #:		**1002888**				
		1002888	1	RC	CC by Batch Id: SCS-24330-37421	2,600.00
			2	RC	CC by Batch Id: SCS-24330-37421	1,440.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 4,040.00
Receipt #:	**1002889**				
	1002889	1	RC	CC by Batch Id: SCS-24330-37420	$ 89.00
		2	RC	CC by Batch Id: SCS-24330-37420	481.00
		3	RC	CC by Batch Id: SCS-24330-37420	135.90
					$ 705.90
Receipt #:	**1002890**				
	1002890	1	RC	CC by Batch Id: SCS-24330-37418	8,453.33
					$ 8,453.33
Receipt #:	**1002891**				
	1002891	1	RC	ACH by Batch Id: SCS-24330-37422	1,300.00
		2	RC	ACH by Batch Id: SCS-24330-37422	320.00
					$ 1,620.00
Receipt #:	**1002892**				
	1002892	1	RC	ACH by Batch Id: SCS-24330-37419	1,309.25
					$ 1,309.25
					$ 18,937.48
Date:	**11/27/2024**				
Receipt #:	**80377**				
11/27/2024	80377	1	RC	Air Force JROTC September 2024 Payment - M. Thiergart	3,057.25
		2	RC	Air Force JROTC September 2024 Payment - T. Berrier	4,062.34
					$ 7,119.59
Receipt #:	**80378**				
	80378	1	RC	All Sports Pass Sales	535.00
		2	RC	Boy's Basketball Pass Sales	348.00
		3	RC	Boy's Basketball Admissions vs Fairborn	25.00
		4	RC	Girl's Basketball Pass Sales	616.00
		5	RC	Girl's Basketball Admissions vs Lebanon	26.00
					$ 1,550.00
Receipt #:	**1002893**				
	1002893	1	RC	CC by Batch Id: SCS-24331-42731	147.75
		2	RC	CC by Batch Id: SCS-24331-42731	403.00
		3	RC	CC by Batch Id: SCS-24331-42731	12.00
		4	RC	CC by Batch Id: SCS-24331-42731	775.00
					$ 1,337.75
Receipt #:	**1002894**				
	1002894	1	RC	CC by Batch Id: SCS-24331-42732	780.00
		2	RC	CC by Batch Id: SCS-24331-42732	800.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 1,580.00
Receipt #:	**1002895**				
	1002895	1	RC	CC by Batch Id: SCS-24331-42729	$ 4,891.09
					$ 4,891.09
Receipt #:	**1002896**				
	1002896	1	RC	ACH by Batch Id: SCS-24331-42733	1,240.00
		2	RC	ACH by Batch Id: SCS-24331-42733	160.00
					$ 1,400.00
Receipt #:	**1002897**				
	1002897	1	RC	ACH by Batch Id: SCS-24331-42730	1,242.45
					$ 1,242.45
					$ 19,120.88
Date:	**11/28/2024**				
Receipt #:	**1002898**				
11/28/2024	1002898	1	RC	CC by Batch Id: SCS-24332-46556	520.00
		2	RC	CC by Batch Id: SCS-24332-46556	480.00
					$ 1,000.00
Receipt #:	**1002899**				
	1002899	1	RC	CC by Batch Id: SCS-24332-46554	108.00
		2	RC	CC by Batch Id: SCS-24332-46554	114.00
		3	RC	CC by Batch Id: SCS-24332-46554	89.00
		4	RC	CC by Batch Id: SCS-24332-46554	429.00
		5	RC	CC by Batch Id: SCS-24332-46554	115.90
		6	RC	CC by Batch Id: SCS-24332-46554	250.00
					$ 1,105.90
Receipt #:	**1002900**				
	1002900	1	RC	CC by Batch Id: SCS-24332-46552	4,018.95
					$ 4,018.95
Receipt #:	**1002901**				
	1002901	1	RC	ACH by Batch Id: SCS-24332-46557	520.00
		2	RC	ACH by Batch Id: SCS-24332-46557	320.00
					$ 840.00
Receipt #:	**1002902**				
	1002902	1	RC	ACH by Batch Id: SCS-24332-46555	104.90
		2	RC	ACH by Batch Id: SCS-24332-46555	250.00
					$ 354.90
Receipt #:	**1002903**				
	1002903	1	RC	ACH by Batch Id: SCS-24332-46553	950.00
					$ 950.00
					$ 8,269.75

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	**11/29/2024**					
Receipt #:	**80379**					
	11/29/2024	80379	1	RC	HS Girls Basketball Admissions 11/26/24	$ 932.00
						$ 932.00
Receipt #:	**80380**					
		80380	1	RC	CPS October 2024 Rebate	1,755.45
						$ 1,755.45
Receipt #:	**80381**					
		80381	1	RC	All Sports Pass Sales	679.00
			2	RC	Girls Basketball Pass Sales	616.00
			3	RC	Girls Basketball Admissions vs Lebanon	788.00
						$ 2,083.00
Receipt #:	**80384**					
		80384	1	RC	Star Bank November 2024 Interest	8,195.10
						$ 8,195.10
Receipt #:	**80385**					
		80385	1	RC	Huntington Bank November 2024 Interest	2,804.30
						$ 2,804.30
Receipt #:	**80386**					
		80386	1	RX	PaySchools November 2024 Fees - Food Service	(4,549.23)
			2	RX	PaySchools November 2024 Fees - Other	(1,790.53)
						$ (6,339.76)
Receipt #:	**80387**					
		80387	1	RX	CPS returned money back to bank for void vcard #1336761	(89.97)
						$ (89.97)
						$ 9,340.12
	Grand Total					**$ 5,298,016.34**