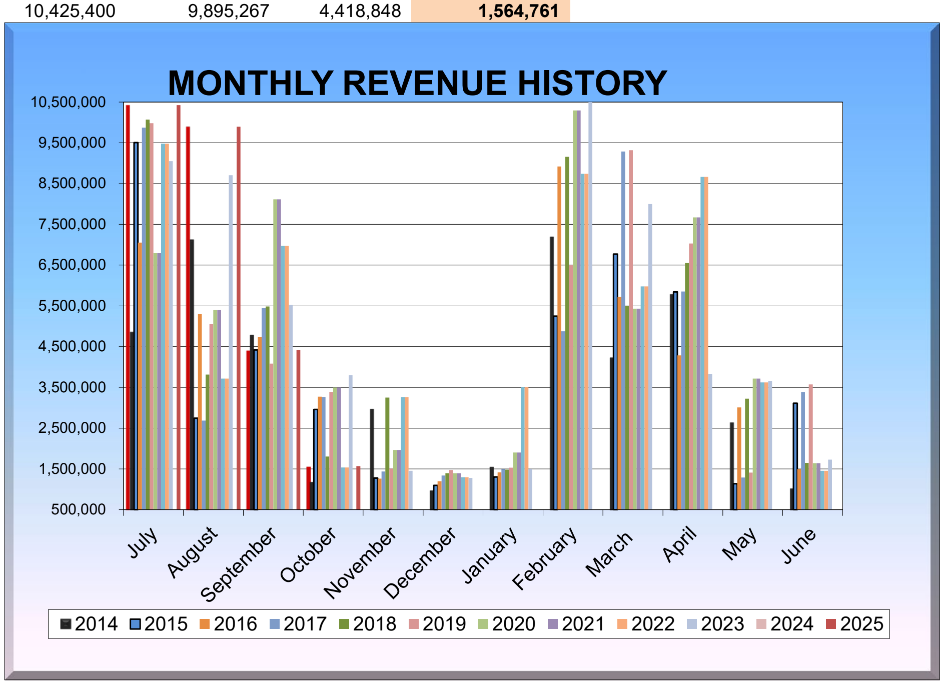
Springboro Community City Schools

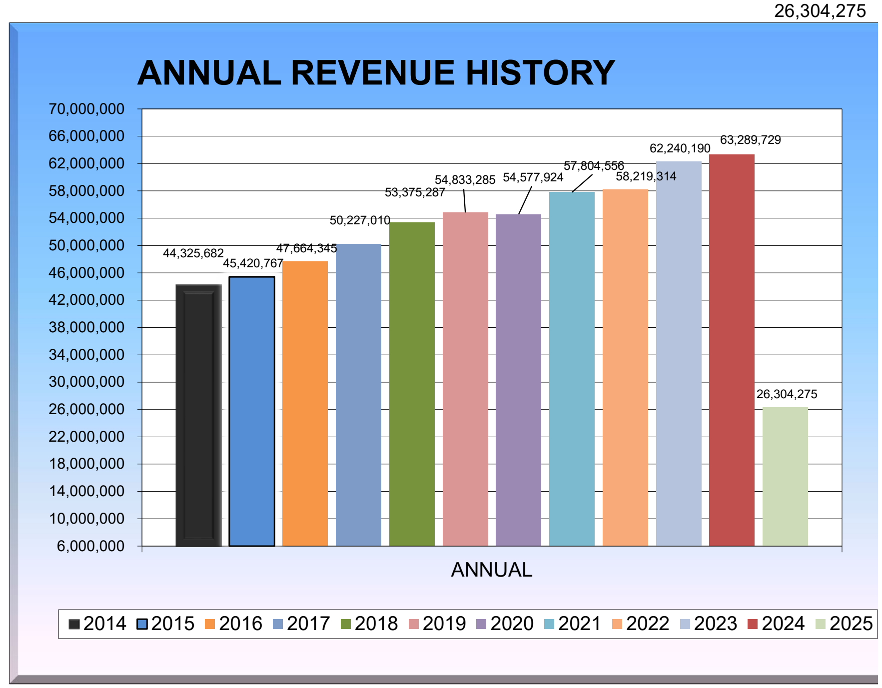
REVENUE HISTORY

(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**									26,304,275





SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	**10/1/2024**					
Receipt #:	**80065**					
	10/1/2024	80065	1	RC	DARE Bowling CK #2114	$ 15.00
			2	RC	Kona Ice - Giveback 7/21/24 HS Student Council	373.00
			3	RC	Travelin' Tom's Coffee - Giveback 9/21/24 HS Student Council	107.00
			4	RX	Cell Phone Upgrade - C. Corder	49.99
			5	RX	Background Check	107.25
			6	RX	August Fuel Usage - Police INV25015	45.18
						$ 697.42
Receipt #:	**80066**					
		80066	1	RC	DE Student Fees	205.00
			2	RC	Camp Kern Tuition	120.00
			3	RC	DE Camp Kern Student Fee	20.00
			4	RC	2nd Grade LaComedia Field Trip	396.00
			5	RC	4th Grade Fort Ancient Field Trip	65.00
						$ 806.00
Receipt #:	**80067**					
		80067	1	RC	Student Lunch Sales	1,239.65
			2	RC	Adult Lunch Sales	44.85
						$ 1,284.50
Receipt #:	**80068**					
		80068	1	RC	JH Football Admissions 9/24/25	100.00
			2	RC	JV Football Admissions 9/302024	366.00
						$ 466.00
						$ 3,253.92
Date:	**10/2/2024**					
Receipt #:	**80069**					
	10/2/2024	80069	1	RC	HS Student Fees	2,485.10
			2	RC	Parking Pass Fees	50.00
			3	RC	JCOWA Dues	140.00
			4	RC	MUSE Machine Dues	50.00
						$ 2,725.10
Receipt #:	**80070**					
		80070	1	RC	FP Student Fees	130.00
			2	RC	Camp Kern Tuition	360.00
			3	RC	Camp Kern Student Fees	60.00
						$ 550.00
Receipt #:	**80071**					
		80071	1	RC	PS Tuition	1,750.00
			2	RC	CE Student Fees	54.00
			3	RC	Fall Book Fair	2,619.84

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 4,423.84
Receipt #:	**80072**				
	80072	1	RC	Student Breakfast Sales	$ 1.00
		2	RC	Student Lunch Sales	1,212.75
		3	RC	Adult Lunch Sales	62.30
					$ 1,276.05
Receipt #:	**80073**				
	80073	1	RC	JH Volleyball Admissions 9/30/24	378.00
		2	RC	Girls Soccer Admissions	904.00
		3	RC	HS Cross Country Entry Fees	400.00
		4	RC	HS Competition Cheer Entry Fee	400.00
					$ 2,082.00
Receipt #:	**80074**				
	80074	1	RC	Bank Adjustment to Athletic Deposit #80073 JH Volleyball Admissions	1.00
					$ 1.00
Receipt #:	**80075**				
	80075	1	RC	Boys Soccer Admissions vs Wayne	24.00
		2	RC	Girls Soccer Admissions vs Lakota West	1,016.00
		3	RC	JH Volleyball Admissions vs Northmont	150.00
		4	RC	JV Football Admissions vs Springfield	330.00
		5	RC	Varsity Football Admissions vs Beavercreek	189.00
		6	RC	Varsity Football Admissions vs Centerville	45.00
					$ 1,754.00
Receipt #:	**1002721**				
	1002721	1	RC	CC by Batch Id: SCS-24274-74605	50.00
		2	RC	CC by Batch Id: SCS-24274-74605	240.00
		3	RC	CC by Batch Id: SCS-24274-74605	262.00
		4	RC	CC by Batch Id: SCS-24274-74605	360.00
		5	RC	CC by Batch Id: SCS-24274-74605	440.00
		6	RC	CC by Batch Id: SCS-24274-74605	2,973.00
		7	RC	CC by Batch Id: SCS-24274-74605	755.12
		8	RC	CC by Batch Id: SCS-24274-74605	395.30
		9	RC	CC by Batch Id: SCS-24274-74605	225.00
					$ 5,700.42
Receipt #:	**1002722**				
	1002722	1	RC	CC by Batch Id: SCS-24275-79893	50.00
		2	RC	CC by Batch Id: SCS-24275-79893	480.00
		3	RC	CC by Batch Id: SCS-24275-79893	488.00
		4	RC	CC by Batch Id: SCS-24275-79893	120.00
		5	RC	CC by Batch Id: SCS-24275-79893	242.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6	RC	CC by Batch Id: SCS-24275-79893	$ 2,457.50
			7	RC	CC by Batch Id: SCS-24275-79893	1,029.10
			8	RC	CC by Batch Id: SCS-24275-79893	406.30
			9	RC	CC by Batch Id: SCS-24275-79893	25.00
						$ 5,297.90
Receipt #:	**1002723**					
		1002723	1	RC	CC by Batch Id: SCS-24274-74603	8,747.30
						$ 8,747.30
Receipt #:	**1002724**					
		1002724	1	RC	CC by Batch Id: SCS-24275-79891	7,518.35
						$ 7,518.35
Receipt #:	**1002725**					
		1002725	1	RC	ACH by Batch Id: SCS-24274-74606	89.00
			2	RC	ACH by Batch Id: SCS-24274-74606	131.00
			3	RC	ACH by Batch Id: SCS-24274-74606	275.00
			4	RC	ACH by Batch Id: SCS-24274-74606	50.00
						$ 545.00
Receipt #:	**1002726**					
		1002726	1	RC	ACH by Batch Id: SCS-24275-79894	240.00
			2	RC	ACH by Batch Id: SCS-24275-79894	40.00
			3	RC	ACH by Batch Id: SCS-24275-79894	234.00
						$ 514.00
Receipt #:	**1002727**					
		1002727	1	RC	ACH by Batch Id: SCS-24274-74604	987.00
						$ 987.00
Receipt #:	**1002728**					
		1002728	1	RC	ACH by Batch Id: SCS-24275-79892	751.00
						$ 751.00
						$ 42,872.96
Date:	**10/3/2024**					
Receipt #:	**80076**					
	10/3/2024	80076	1	RX	Sales Tax Paid on PO2502067	10.52
			2	RX	Background Check	60.00
						$ 70.52
Receipt #:	**80077**					
		80077	1	RC	Parking Pass Fees	50.00
			2	RC	PSAT Testing Fees	25.00
			3	RC	Coupon Book Sales	225.00
			4	RC	Donations	175.00
						$ 475.00
Receipt #:	**80078**					
		80078	1	RC	JH Student Fees	342.70

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 342.70
Receipt #:	**80079**				
	80079	1	RC	SI Student Fees	$ 135.10
					$ 135.10
Receipt #:	**80080**				
	80080	1	RC	DARE Bowling 1st qtr	540.00
					$ 540.00
Receipt #:	**80081**				
	80081	1	RC	DE Student Fees	89.00
		2	RC	2nd Grade LaComedia Field Trip	271.00
					$ 360.00
Receipt #:	**80082**				
	80082	1	RC	Camp Kern Tuition	240.00
		2	RC	DE Camp Kern Student Fees	40.00
		3	RC	4th Grade Fort Ancient Field Trip	40.00
		4	RC	2nd Grade LaComedia Field Trip	12.00
					$ 332.00
Receipt #:	**80083**				
	80083	1	RC	FP Student Fees	89.00
					$ 89.00
Receipt #:	**80084**				
	80084	1	RC	PS Tuition	750.00
		2	RC	CE Student Fees	50.00
					$ 800.00
Receipt #:	**80085**				
	80085	1	RC	Student Lunch Sales	557.00
		2	RC	Adult Lunch Sales	57.75
					$ 614.75
Receipt #:	**80086**				
	80086	1	RC	Boys Soccer Admissions 10/1/2024	728.00
		2	RC	HS Volleyball Admissions 10/1/2024	568.00
					$ 1,296.00
Receipt #:	**80087**				
	80087	1	RC	Air Force JROTC August 2024 Payment - M. Thiergart	1,732.44
		2	RC	Air Force JROTC August 2024 Payment - T. Berrier	2,301.97
					$ 4,034.41
Receipt #:	**80088**				
	80088	1	RC	All Sports Pass Sales	72.00
		2	RC	Boys Soccer Admissions vs Wayne	688.00
		3	RC	Girls Soccer Admissions vs Lakota West	8.00
		4	RC	JH Volleyball Admissions vs Alter	6.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5	RC	Varsity Football Admissions vs Beavercreek	$ 207.00
			6	RC	HS Volleyball Admissions vs Northmont	336.00
						$ 1,317.00
Receipt #:		**1002729**				
		1002729	1	RC	CC by Batch Id: SCS-24276-83868	54.00
			2	RC	CC by Batch Id: SCS-24276-83868	120.00
			3	RC	CC by Batch Id: SCS-24276-83868	128.00
			4	RC	CC by Batch Id: SCS-24276-83868	240.00
			5	RC	CC by Batch Id: SCS-24276-83868	371.00
			6	RC	CC by Batch Id: SCS-24276-83868	1,685.00
			7	RC	CC by Batch Id: SCS-24276-83868	406.60
			8	RC	CC by Batch Id: SCS-24276-83868	500.00
			9	RC	CC by Batch Id: SCS-24276-83868	130.10
			10	RC	CC by Batch Id: SCS-24276-83868	50.00
						$ 3,684.70
Receipt #:		**1002730**				
		1002730	1	RC	CC by Batch Id: SCS-24276-83866	5,983.10
						$ 5,983.10
Receipt #:		**1002731**				
		1002731	1	RC	ACH by Batch Id: SCS-24276-83869	804.00
			2	RC	ACH by Batch Id: SCS-24276-83869	129.90
			3	RC	ACH by Batch Id: SCS-24276-83869	250.00
			4	RC	ACH by Batch Id: SCS-24276-83869	150.00
						$ 1,333.90
Receipt #:		**1002732**				
		1002732	1	RC	ACH by Batch Id: SCS-24276-83867	1,006.30
						$ 1,006.30
						$ 22,414.48
Date:	**10/4/2024**					
Receipt #:		**80090**				
	10/4/2024	80090	1	RX	HSA Harship Loan Payback - C. Howard	83.33
			2	RX	Background Check	120.00
			3	RC	BBA Tuition ID #106626	62.50
			4	RC	BBA Tuition ID #106982	62.50
						$ 328.33
Receipt #:		**80091**				
		80091	1	RC	HS Student Fees	215.00
			2	RC	Parking Pass Fees	100.00
			3	RX	Credit Recovery	225.00
						$ 540.00
Receipt #:		**80092**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		80092	1	RC	Camp Kern Tuition	$ 120.00
			2	RC	DE Camp Kern Student Fee	20.00
			3	RC	4th Grade Fort Ancient Field Trip	75.00
			4	RC	2nd Grade LaComedia Field Trip	12.00
						$ 227.00
Receipt #:	**80093**					
		80093	1	RC	FP Student Fees	114.00
						$ 114.00
Receipt #:	**80094**					
		80094	1	RC	Student Lunch Sales	373.00
			2	RC	Adult Lunch Sales	47.00
						$ 420.00
Receipt #:	**80095**					
		80095	1	RC	JH Volleyball Admissions 10/2/2024	288.00
			2	RC	Girls Soccer Admissions 10/2/2024	423.00
			3	RC	Boys Soccer Admissions 10/2/2024	423.00
			4	RC	HS Athletic Pay to Participate Fee	160.00
						$ 1,294.00
Receipt #:	**80096**					
		80096	1	RC	JH Volleyball Admissions vs Alter	114.00
			2	RC	JV White Soccer Admissions vs Milford	3.00
			3	RC	JV White Soccer Admissions vs Milford	3.00
			4	RC	Varsity Football Admissions vs Beavercreek	189.00
						$ 309.00
Receipt #:	**1002733**					
		1002733	1	RC	CC by Batch Id: SCS-24277-87877	360.00
			2	RC	CC by Batch Id: SCS-24277-87877	1,005.00
			3	RC	CC by Batch Id: SCS-24277-87877	360.00
			4	RC	CC by Batch Id: SCS-24277-87877	460.00
			5	RC	CC by Batch Id: SCS-24277-87877	2,503.00
			6	RC	CC by Batch Id: SCS-24277-87877	1,024.70
			7	RC	CC by Batch Id: SCS-24277-87877	25.00
			8	RC	CC by Batch Id: SCS-24277-87877	1,625.00
			9	RC	CC by Batch Id: SCS-24277-87877	32.00
			10	RC	CC by Batch Id: SCS-24277-87877	200.00
						$ 7,594.70
Receipt #:	**1002734**					
		1002734	1	RC	CC by Batch Id: SCS-24277-87875	10,189.10
						$ 10,189.10
Receipt #:	**1002735**					
		1002735	1	RC	ACH by Batch Id: SCS-24277-87878	215.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	ACH by Batch Id: SCS-24277-87878	$ 25.00
			3	RC	ACH by Batch Id: SCS-24277-87878	81.40
			4	RC	ACH by Batch Id: SCS-24277-87878	50.00
						$ 371.40
Receipt #:	**1002736**					
		1002736	1	RC	ACH by Batch Id: SCS-24277-87876	904.75
						$ 904.75
						$ 22,292.28
Date:	**10/5/2024**					
Receipt #:	**1002737**					
	10/5/2024	1002737	1	RC	CC by Batch Id: SCS-24278-91643	240.00
			2	RC	CC by Batch Id: SCS-24278-91643	465.00
			3	RC	CC by Batch Id: SCS-24278-91643	240.00
			4	RC	CC by Batch Id: SCS-24278-91643	351.00
			5	RC	CC by Batch Id: SCS-24278-91643	2,761.25
			6	RC	CC by Batch Id: SCS-24278-91643	888.10
			7	RC	CC by Batch Id: SCS-24278-91643	2,300.00
			8	RC	CC by Batch Id: SCS-24278-91643	260.20
			9	RC	CC by Batch Id: SCS-24278-91643	150.00
						$ 7,655.55
Receipt #:	**1002738**					
		1002738	1	RC	CC by Batch Id: SCS-24278-91641	11,608.10
						$ 11,608.10
Receipt #:	**1002739**					
		1002739	1	RC	ACH by Batch Id: SCS-24278-91644	584.00
			2	RC	ACH by Batch Id: SCS-24278-91644	75.00
						$ 659.00
Receipt #:	**1002740**					
		1002740	1	RC	ACH by Batch Id: SCS-24278-91642	890.00
						$ 890.00
						$ 20,812.65
Date:	**10/7/2024**					
Receipt #:	**80100**					
	10/7/2024	80100	1	RC	Literature Student Editions - Payment 5 of 6	10,920.00
						$ 10,920.00
Receipt #:	**80101**					
		80101	1	RX	September 2024 Postage Exp	542.85
						$ 542.85
Receipt #:	**80102**					
		80102	1	RX	Payment Invoice #1 - FP Domino's Pizza on 9/30/2024	263.90
						$ 263.90

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80103**				
	80103	1	RX	Background Check	$ 60.00
					$ 60.00
Receipt #:	**80104**				
	80104	1	RC	HS Student Fees	136.00
		2	RC	MUSE Machine Dues	25.00
					$ 161.00
Receipt #:	**80105**				
	80105	1	RC	DARE Bowling 1st Qtr	90.00
					$ 90.00
Receipt #:	**80106**				
	80106	1	RC	2nd Grade LaComedia Field Trip	293.00
		2	RC	4th Grade Fort Ancient Field Trip	50.00
					$ 343.00
Receipt #:	**80107**				
	80107	1	RC	PS Tuition	250.00
					$ 250.00
Receipt #:	**80108**				
	80108	1	RC	Student Breakfast Sales	20.00
		2	RC	Student Lunch Sales	305.65
		3	RC	Adult Lunch Sales	50.25
					$ 375.90
Receipt #:	**80109**				
	80109	1	RC	JH Football Admissions 10/3/24	1,386.00
		2	RC	HS Athletic Pay to Participate Fee	100.00
					$ 1,486.00
Receipt #:	**80110**				
	80110	1	RC	JH Football Admissions vs Kettering	834.00
		2	RC	Refund on JH Volleyball Tickets vs Northmont	(12.00)
		3	RC	Varsity Football Admissions vs Beavercreek	531.00
					$ 1,353.00
					$ 15,845.65
Date:	**10/8/2024**				
Receipt #:	**80111**				
10/8/2024	80111	1	RX	HS Girl's Basketball Partial Payment INV25021 Spaghetti Dinner	75.18
					$ 75.18
Receipt #:	**80112**				
	80112	1	RC	DE Student Fees	108.00
		2	RC	Camp Kern Tuition	240.00
		3	RC	DE Camp Kern Student Fees	40.00
		4	RC	4th Grade Fort Ancient Field Trip	120.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5	RC	2nd Grade LaComedia Field Trip	$ 20.00
						$ 528.00
Receipt #:	**80113**					
		80113	1	RC	FP Student Fees	203.00
						$ 203.00
Receipt #:	**80114**					
		80114	1	RC	Student Breakfast Sales	4.00
			2	RC	Student Lunch Sales	614.76
			3	RC	Adult Lunch Sales	47.65
						$ 666.41
Receipt #:	**80115**					
		80115	1	RC	Girls Soccer Admissions 10/5/2024	634.00
			2	RC	HS Football Admissions 10/4/2024	4,653.00
						$ 5,287.00
Receipt #:	**80116**					
		80116	1	RC	Bank Adjustment to Athletic Deposit #80115 - Football Admissions	(70.00)
						$ (70.00)
Receipt #:	**80117**					
		80117	1	RC	All Sports Pass Sales	286.00
			2	RC	JH Football Admissions vs Centerville	12.00
			3	RC	Varsity Football Admissions vs Beavercreek	13,446.00
						$ 13,744.00
Receipt #:	**1002741**					
		1002741	1	RC	CC by Batch Id: SCS-24281-95396	317.00
			2	RC	CC by Batch Id: SCS-24281-95396	89.00
			3	RC	CC by Batch Id: SCS-24281-95396	2,110.00
			4	RC	CC by Batch Id: SCS-24281-95396	1,022.70
			5	RC	CC by Batch Id: SCS-24281-95396	1,750.00
			6	RC	CC by Batch Id: SCS-24281-95396	175.00
						$ 5,463.70
Receipt #:	**1002742**					
		1002742	1	RC	CC by Batch Id: SCS-24281-95394	8,555.50
						$ 8,555.50
Receipt #:	**1002743**					
		1002743	1	RC	ACH by Batch Id: SCS-24281-95397	316.00
			2	RC	ACH by Batch Id: SCS-24281-95397	157.90
			3	RC	ACH by Batch Id: SCS-24281-95397	25.00
						$ 498.90
Receipt #:	**1002744**					
		1002744	1	RC	ACH by Batch Id: SCS-24281-95395	1,069.19
						$ 1,069.19

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 36,020.88
Date: 10/9/2024					
Receipt #: 80119					
10/9/2024	80119	1	RC	Coke Commission - 1st qtr	$ 71.13
		2	RC	Coke Commission - 1st qtr	46.56
		3	RC	Coke Commission - 1st qtr	45.62
		4	RC	Coke Commission - 1st qtr	80.88
		5	RC	Coke Commission - 1st qtr	18.09
		6	RC	Coke Commission - 1st qtr	38.39
		7	RC	FY24 GFS Rebate	3,452.46
		8	RX	Band Booster Sept Payment	4,058.00
		9	RC	Facilities Use - Real Life Church INV25016	1,800.00
		10	RX	Custodial Fee - Real Life Church INV25016	1,800.00
		11	RC	JH Student Fees	123.90
		12	RC	SI Student Fees	135.10
		13	RC	DE Student Fees	114.00
					$ 11,784.13
Receipt #: 80120					
	80120	1	RC	HS Student Fees	276.37
		2	RC	Parking Pass Fees	100.00
					$ 376.37
Receipt #: 80121					
	80121	1	RC	JH Agenda	4.00
		2	RC	8th Grade bowling	195.00
					$ 199.00
Receipt #: 80122					
	80122	1	RC	DE Student Fees	89.00
		2	RC	2nd Grade LaComedia Field Trip	48.00
		3	RC	4th Grade Fort Ancient Field Trip	15.00
					$ 152.00
Receipt #: 80123					
	80123	1	RC	FP Lost Library Book	10.00
		2	RC	FP Student Fees	406.00
		3	RC	2nd Grade LaComedia Field Trip	5.00
					$ 421.00
Receipt #: 80124					
	80124	1	RC	PS Supply Fee	50.00
					$ 50.00
Receipt #: 80125					
	80125	1	RC	Student Breakfast Sales	30.00
		2	RC	Student Lunch Sales	1,094.15

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Adult Lunch Sales	$ 61.05
					$ 1,185.20
Receipt #:	**80126**				
	80126	1	RC	State Lunch Reimbursement for September 2024	711.00
					$ 711.00
Receipt #:	**80127**				
	80127	1	RC	Bank Adjustment to JH Deposit #80121 - Check not dated - 8th Grade Bowling	(15.00)
					$ (15.00)
Receipt #:	**80128**				
	80128	1	RC	Girls Soccer Admissions vs Butler	320.00
		2	RC	JH Volleyball Admissions vs Wayne	108.00
		3	RC	Varsity Football Admissions vs Centerville	81.00
					$ 509.00
Receipt #:	**1002745**				
	1002745	1	RC	CC by Batch Id: SCS-24282-00976	54.00
		2	RC	CC by Batch Id: SCS-24282-00976	120.00
		3	RC	CC by Batch Id: SCS-24282-00976	217.00
		4	RC	CC by Batch Id: SCS-24282-00976	292.00
		5	RC	CC by Batch Id: SCS-24282-00976	1,461.00
		6	RC	CC by Batch Id: SCS-24282-00976	120.90
		7	RC	CC by Batch Id: SCS-24282-00976	2,425.00
		8	RC	CC by Batch Id: SCS-24282-00976	265.20
		9	RC	CC by Batch Id: SCS-24282-00976	50.00
					$ 5,005.10
Receipt #:	**1002746**				
	1002746	1	RC	CC by Batch Id: SCS-24282-00974	7,093.66
					$ 7,093.66
Receipt #:	**1002747**				
	1002747	1	RC	ACH by Batch Id: SCS-24282-00977	89.00
		2	RC	ACH by Batch Id: SCS-24282-00977	114.00
		3	RC	ACH by Batch Id: SCS-24282-00977	1,322.00
		4	RC	ACH by Batch Id: SCS-24282-00977	263.30
		5	RC	ACH by Batch Id: SCS-24282-00977	25.00
		6	RC	ACH by Batch Id: SCS-24282-00977	500.00
		7	RC	ACH by Batch Id: SCS-24282-00977	100.00
					$ 2,413.30
Receipt #:	**1002748**				
	1002748	1	RC	ACH by Batch Id: SCS-24282-00975	1,717.20
					$ 1,717.20
					$ 31,601.96
Date:	**10/10/2024**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80129**				
10/10/2024	80129	1	RC	HS Student Fees	$ 225.00
		2	RC	Parking Pass Fees	50.00
		3	RC	Yost - Dog Treat Sales	120.00
		4	RC	MUSE Machine Dues	25.00
					$ 420.00
Receipt #:	**80130**				
	80130	1	RC	8th Grade Bowling	379.00
					$ 379.00
Receipt #:	**80131**				
	80131	1	RC	SI Agenda	3.70
		2	RC	Fall Book Fair	1,270.00
		3	RC	DARE Bowling 1st qtr	30.00
					$ 1,303.70
Receipt #:	**80132**				
	80132	1	RC	4th Grade Forth Ancient Field Trip	125.00
		2	RC	2nd Grade LaComedia Field Trip	60.00
					$ 185.00
Receipt #:	**80133**				
	80133	1	RX	Payback - Book Fair Start Up Money	400.00
					$ 400.00
Receipt #:	**80134**				
	80134	1	RC	Fall Book Fair	1,731.93
					$ 1,731.93
Receipt #:	**80135**				
	80135	1	RC	FP Student Fees	89.00
		2	RC	2nd Grade LaComedia Field Trip	5.00
					$ 94.00
Receipt #:	**80136**				
	80136	1	RC	Student Breakfast Sales	3.25
		2	RC	Student Lunch Sales	805.65
		3	RC	Adult Lunch Sales	69.75
					$ 878.65
Receipt #:	**80137**				
	80137	1	RC	JH Volleyball Admissions 10/7/2024	162.00
		2	RC	HS Volleyball Admissions 10/8/2024	728.00
		3	RC	HS Football Admissions 10/4/2024	70.00
					$ 960.00
Receipt #:	**80138**				
	80138	1	RC	Paypal Transfer - Robotics Participation Fees	337.29
					$ 337.29
Receipt #:	**80139**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		80139	1	RC	SHS Theatre Patron Sales - Fall Play 2024	$ 47.25
			2	RC	HS Volleyball Admissions vs Wayne	704.00
						$ 751.25
Receipt #:	**1002749**					
		1002749	1	RC	CC by Batch Id: SCS-24283-04882	240.00
			2	RC	CC by Batch Id: SCS-24283-04882	641.00
			3	RC	CC by Batch Id: SCS-24283-04882	114.00
			4	RC	CC by Batch Id: SCS-24283-04882	2,925.00
			5	RC	CC by Batch Id: SCS-24283-04882	929.00
			6	RC	CC by Batch Id: SCS-24283-04882	25.00
			7	RC	CC by Batch Id: SCS-24283-04882	275.00
			8	RC	CC by Batch Id: SCS-24283-04882	380.30
			9	RC	CC by Batch Id: SCS-24283-04882	25.00
						$ 5,554.30
Receipt #:	**1002750**					
		1002750	1	RC	CC by Batch Id: SCS-24283-04880	8,174.10
						$ 8,174.10
Receipt #:	**1002751**					
		1002751	1	RC	ACH by Batch Id: SCS-24283-04883	120.00
			2	RC	ACH by Batch Id: SCS-24283-04883	20.00
			3	RC	ACH by Batch Id: SCS-24283-04883	248.00
			4	RC	ACH by Batch Id: SCS-24283-04883	227.80
			5	RC	ACH by Batch Id: SCS-24283-04883	1,000.00
						$ 1,615.80
Receipt #:	**1002752**					
		1002752	1	RC	ACH by Batch Id: SCS-24283-04881	3,117.30
						$ 3,117.30
						$ 25,902.32
Date:	**10/11/2024**					
Receipt #:	**80140**					
	10/11/2024	80140	1	RC	HS Student Fees	321.00
			2	RC	Parking Pass Fees	50.00
			3	RC	PSAT Testing Fee	25.00
						$ 396.00
Receipt #:	**80141**					
		80141	1	RC	937ink Spirit Wear Sales	358.95
			2	RC	8th Grade Bowling	225.00
						$ 583.95
Receipt #:	**80142**					
		80142	1	RC	SI Student Fees	120.10
			2	RC	Fall Book Fair	800.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	DARE Bowling 1st Qtr	$ 15.00
					$ 935.10
Receipt #:	**80143**				
		80143	1 RC	DE Student Fees	197.00
			2 RC	DE Camp Kern Tuition	240.00
			3 RC	DE Camp Kern Student Fees	40.00
			4 RC	4th Grade Fort Ancient Field Trip	55.00
			5 RC	2nd Grade LaComedia Field Trip	12.00
					$ 544.00
Receipt #:	**80144**				
		80144	1 RC	FP Student Fees	203.00
					$ 203.00
Receipt #:	**80145**				
		80145	1 RC	Fall Book Fair	1,421.00
					$ 1,421.00
Receipt #:	**80146**				
		80146	1 RC	Student Breakfast Sales	10.85
			2 RC	Student Lunch Sales	401.74
			3 RC	Adult Lunch Sales	43.75
					$ 456.34
Receipt #:	**80147**				
		80147	1 RC	JH Football Admissions 10/9/2024	1,416.00
			2 RC	Girls Soccer Admissions 10/9/2024	1,536.00
					$ 2,952.00
Receipt #:	**80148**				
		80148	1 RC	Basic Aid SF#1 October 2024	628,904.34
			2 RC	DPIA SF#1 October 2024	418.95
			3 RC	Gifted SF#1 October 2024	7,637.23
			4 RC	ELL SF#1 October 2024	232.90
			5 RC	Student Wellness SF#1 October 2024	13,930.22
			6 RC	Other Adjustments-Negative SF#1 October 2024	(3,112.23)
			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 #1 October 2024	3,379.11
			10 RC	JV01 FY2024 Final #1 Traditional School Districts	0.00
			11 RC	JV50 Regular Tuition SF	0.00
					$ 651,390.52
Receipt #:	**80149**				
		80149	1 RC	All Sports Pass Sales	179.00
			2 RC	Girls Soccer Admissions vs Centerville	1,488.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	JH Football Admissions vs Centerville	$ 1,086.00
					$ 2,753.00
Receipt #:	**1002753**				
	1002753	1	RC	CC by Batch Id: SCS-24284-08556	54.00
		2	RC	CC by Batch Id: SCS-24284-08556	600.00
		3	RC	CC by Batch Id: SCS-24284-08556	677.00
		4	RC	CC by Batch Id: SCS-24284-08556	1,421.00
		5	RC	CC by Batch Id: SCS-24284-08556	3,412.00
		6	RC	CC by Batch Id: SCS-24284-08556	287.80
		7	RC	CC by Batch Id: SCS-24284-08556	25.00
		8	RC	CC by Batch Id: SCS-24284-08556	275.00
		9	RC	CC by Batch Id: SCS-24284-08556	271.90
		10	RC	CC by Batch Id: SCS-24284-08556	275.00
					$ 7,298.70
Receipt #:	**1002754**				
	1002754	1	RC	CC by Batch Id: SCS-24284-08554	9,089.21
					$ 9,089.21
Receipt #:	**1002755**				
	1002755	1	RC	ACH by Batch Id: SCS-24284-08557	89.00
		2	RC	ACH by Batch Id: SCS-24284-08557	436.00
		3	RC	ACH by Batch Id: SCS-24284-08557	250.00
					$ 775.00
Receipt #:	**1002756**				
	1002756	1	RC	ACH by Batch Id: SCS-24284-08555	1,267.30
					$ 1,267.30
					$ 680,065.12
Date:	**10/12/2024**				
Receipt #:	**1002757**				
10/12/2024	1002757	1	RC	CC by Batch Id: SCS-24285-12098	158.00
		2	RC	CC by Batch Id: SCS-24285-12098	600.00
		3	RC	CC by Batch Id: SCS-24285-12098	493.00
		4	RC	CC by Batch Id: SCS-24285-12098	120.00
		5	RC	CC by Batch Id: SCS-24285-12098	2,097.00
		6	RC	CC by Batch Id: SCS-24285-12098	2,452.00
		7	RC	CC by Batch Id: SCS-24285-12098	451.20
		8	RC	CC by Batch Id: SCS-24285-12098	25.00
		9	RC	CC by Batch Id: SCS-24285-12098	539.80
					$ 6,936.00
Receipt #:	**1002758**				
	1002758	1	RC	CC by Batch Id: SCS-24285-12096	10,383.05
					$ 10,383.05

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002759**				
	1002759	1	RC	ACH by Batch Id: SCS-24285-12099	$ 532.00
		2	RC	ACH by Batch Id: SCS-24285-12099	275.00
		3	RC	ACH by Batch Id: SCS-24285-12099	130.10
					$ 937.10
Receipt #:	**1002760**				
	1002760	1	RC	ACH by Batch Id: SCS-24285-12097	1,230.00
					$ 1,230.00
					$ 19,486.15
Date:	**10/15/2024**				
Receipt #:	**80150**				
10/15/2024	80150	1	RC	FY25 Warren Co Water & Soil Conservation Grant	4,682.50
					$ 4,682.50
Receipt #:	**80151**				
	80151	1	RC	JH Student Fees	139.40
					$ 139.40
Receipt #:	**80152**				
	80152	1	RC	Boys Soccer Admissions 10/10/2024	330.00
					$ 330.00
Receipt #:	**80153**				
	80153	1	RC	Federal Reimbursement for Lunch/Breakfast for September 2024	60,696.68
					$ 60,696.68
Receipt #:	**80154**				
	80154	1	RC	Mont Co Homestead-R/B Aug TY2023 2nd Half Gen Fund	64,648.51
		2	RC	Mont Co Homestead-R/B Aug TY2023 2nd Half Gen Fund	2,094.06
		3	RC	Mont Co Homestead-R/B Aug TY2023 2nd Half Bond	7,638.65
		4	RC	Mont Co Homestead-R/B Aug TY2023 2nd Half Bond	247.43
		5	RC	Mont Co Homestead-R/B Aug TY2023 2nd Half PI	136.17
					$ 74,764.82
Receipt #:	**80155**				
	80155	1	RC	Girls Soccer Admissions vs Centerville	8.00
		2	RC	JH Football Admissions vs Centerville	12.00
		3	RC	JV White Soccer Admissions vs Sycamore	138.00
		4	RC	JV White Soccer Admissions vs Sycamore	138.00
		5	RC	JV/Freshmen Football Admissions vs Fairmont	12.00
					$ 308.00
					$ 140,921.40
Date:	**10/16/2024**				
Receipt #:	**80156**				
10/16/2024	80156	1	RC	8th Grade Bowling	15.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RX	Norwood Payment for CPI Books INV25018	$ 70.00
		3	RC	Girls Golf Entry Fee - Beavercreek	325.00
		4	RC	Girls Golf Entry Fee - Dublin	325.00
		5	RX	Background Check	120.00
		6	RX	WCCC August Loss Plan Time - JH INV25013	102.93
		7	RX	WCCC August Loss Plan Time - HS INV25013	171.55
					$ 1,129.48
Receipt #:	**80157**				
	80157	1	RC	HS Student Fees	188.00
		2	RC	Parking Pass Fees	100.00
					$ 288.00
Receipt #:	**80158**				
	80158	1	RC	8th Grade Bowling	645.00
					$ 645.00
Receipt #:	**80159**				
	80159	1	RC	DE Student Fees	114.00
		2	RC	Camp Kern Tuition	360.00
		3	RC	Camp Kern Student Fees	70.00
		4	RC	4th Grade Fort Ancient Field Trip	20.00
					$ 564.00
Receipt #:	**80160**				
	80160	1	RC	PTO Payment for 2nd Grade LaComedia Field Trip	1,984.00
					$ 1,984.00
Receipt #:	**80161**				
	80161	1	RC	FP Student Fees	94.00
		2	RC	Camp Kern Tuition	360.00
		3	RC	FP Camp Kern Student Fees	60.00
					$ 514.00
Receipt #:	**80162**				
	80162	1	RC	Student Breakfast Sales	2.56
		2	RC	Student Lunch Sales	886.40
		3	RC	Adult Lunch Sales	46.45
					$ 935.41
Receipt #:	**80163**				
	80163	1	RC	Angry Jurors Admissions	80.00
		2	RC	JH Volleyball Admissions - GWOC First Round	28.00
		3	RC	JV/Freshman Football Admissions vs Fairmont	12.00
		4	RC	Varsity Football Admissions vs Centerville	18.00
					$ 138.00
Receipt #:	**1002761**				
	1002761	1	RC	CC by Batch Id: SCS-24289-15684	54.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	CC by Batch Id: SCS-24289-15684	$ 480.00
			3	RC	CC by Batch Id: SCS-24289-15684	677.00
			4	RC	CC by Batch Id: SCS-24289-15684	1,618.00
			5	RC	CC by Batch Id: SCS-24289-15684	1,260.00
			6	RC	CC by Batch Id: SCS-24289-15684	851.20
			7	RC	CC by Batch Id: SCS-24289-15684	525.40
			8	RC	CC by Batch Id: SCS-24289-15684	75.00
						$ 5,540.60
Receipt #:	**1002762**					
		1002762	1	RC	CC by Batch Id: SCS-24289-15682	6,580.85
						$ 6,580.85
Receipt #:	**1002763**					
		1002763	1	RC	ACH by Batch Id: SCS-24289-15685	89.00
			2	RC	ACH by Batch Id: SCS-24289-15685	121.90
			3	RC	ACH by Batch Id: SCS-24289-15685	25.00
						$ 235.90
Receipt #:	**1002764**					
		1002764	1	RC	ACH by Batch Id: SCS-24289-15683	1,503.65
						$ 1,503.65
						$ 20,058.89
Date:	**10/17/2024**					
Receipt #:	**80164**					
	10/17/2024	80164	1	RX	Refund from Adobe PO2513088	153.54
			2	RC	Boys Golf Entry Fee - Centerville	300.00
			3	RC	DE Student Fees	203.00
			4	RC	SI Student Fees	130.10
			5	RX	Background Check	180.00
			6	RX	HSA Repay - C. Howard	83.33
						$ 1,049.97
Receipt #:	**80165**					
		80165	1	RC	HS Student Fees	340.00
			2	RC	Parking Pass Fees	50.00
			3	RC	PSAT Testing Fee	25.00
			4	RC	Senior Ad Sales	1,080.00
			5	RC	Fundraiser	25.00
			6	RC	Donation - D. Ralston	100.00
						$ 1,620.00
Receipt #:	**80166**					
		80166	1	RC	JH Student Fees	210.90
						$ 210.90
Receipt #:	**80167**					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80167	1	RC	8th Grade Bowling	$ 600.00
					$ 600.00
Receipt #:	**80168**				
	80168	1	RC	DE Student Fees	197.00
		2	RC	Camp Kern Tuition	240.00
		3	RC	DE Camp Kern Student Fee	40.00
		4	RC	4th Grade Fort Ancient Field Trip	145.00
					$ 622.00
Receipt #:	**80169**				
	80169	1	RC	Student Breakfast Sales	42.00
		2	RC	Student Lunch Sales	880.65
		3	RC	Adult Lunch Sales	105.85
					$ 1,028.50
Receipt #:	**80170**				
	80170	1	RC	JH Volleyball Admissions 10/12/24	329.00
		2	RC	Boys Soccer Admissions 10/12/24	744.00
		3	RC	JV/Freshman Football Admissions 10/12/2024	1,260.00
		4	RC	TD Club Payment for Windscreens	5,633.33
					$ 7,966.33
Receipt #:	**80171**				
	80171	1	RC	12 Angry Jurors Admissions	210.00
		2	RC	Boys Soccer Admissions vs Miami	504.03
		3	RC	JH Volleyball Admissions GWOC First Round	175.00
		4	RC	JV/Freshman Football Admissions vs Fairmont	1,236.00
		5	RC	Varsity Football Admissions vs Centerville	153.00
					$ 2,278.03
Receipt #:	**1002765**				
	1002765	1	RC	CC by Batch Id: SCS-24290-22300	50.00
		2	RC	CC by Batch Id: SCS-24290-22300	1,440.00
		3	RC	CC by Batch Id: SCS-24290-22300	1,396.00
		4	RC	CC by Batch Id: SCS-24290-22300	190.00
		5	RC	CC by Batch Id: SCS-24290-22300	555.00
		6	RC	CC by Batch Id: SCS-24290-22300	1,926.00
		7	RC	CC by Batch Id: SCS-24290-22300	358.30
		8	RC	CC by Batch Id: SCS-24290-22300	35.00
		9	RC	CC by Batch Id: SCS-24290-22300	405.30
		10	RC	CC by Batch Id: SCS-24290-22300	75.00
					$ 6,430.60
Receipt #:	**1002766**				
	1002766	1	RC	CC by Batch Id: SCS-24290-22298	8,186.94
					$ 8,186.94

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002767**				
	1002767	1	RC	ACH by Batch Id: SCS-24290-22301	$ 89.00
		2	RC	ACH by Batch Id: SCS-24290-22301	497.00
		3	RC	ACH by Batch Id: SCS-24290-22301	89.90
		4	RC	ACH by Batch Id: SCS-24290-22301	107.40
					$ 783.30
Receipt #:	**1002768**				
	1002768	1	RC	ACH by Batch Id: SCS-24290-22299	872.00
					$ 872.00
					$ 31,648.57
Date:	**10/18/2024**				
Receipt #:	**80172**				
10/18/2024	80172	1	RC	HS Student Fees	175.00
		2	RC	Parking Pass Fees	100.00
					$ 275.00
Receipt #:	**80173**				
	80173	1	RC	8th Grade Bowling	635.00
					$ 635.00
Receipt #:	**80174**				
	80174	1	RC	Fall Book Fair	1,147.00
					$ 1,147.00
Receipt #:	**80175**				
	80175	1	RC	Fall Book Fair	1,774.35
					$ 1,774.35
Receipt #:	**80176**				
	80176	1	RC	FP Student Fees	108.00
					$ 108.00
Receipt #:	**80177**				
	80177	1	RC	Fall Book Fair	2,052.47
					$ 2,052.47
Receipt #:	**80178**				
	80178	1	RC	Student Breakfast Sales	1.10
		2	RC	Student Lunch Sales	574.85
		3	RC	Adult Lunch Sales	56.15
					$ 632.10
Receipt #:	**80179**				
	80179	1	RC	12 Angry Jurors	40.00
		2	RC	Fall Play 2024 Patron Sales	95.80
		3	RC	Varsity Football Admissions vs Centerville	153.00
					$ 288.80
Receipt #:	**80181**				
	80181	1	RX	4 cases Apple Juice - CE - Invoice #3	55.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 55.00
					$ 6,967.72
Date:	**10/19/2024**				
Receipt #:	**1002769**				
10/19/2024	1002769	1	RC	CC by Batch Id: SCS-24291-26005	$ 240.00
		2	RC	CC by Batch Id: SCS-24291-26005	292.00
		3	RC	CC by Batch Id: SCS-24291-26005	120.00
		4	RC	CC by Batch Id: SCS-24291-26005	915.00
		5	RC	CC by Batch Id: SCS-24291-26005	856.00
		6	RC	CC by Batch Id: SCS-24291-26005	471.60
		7	RC	CC by Batch Id: SCS-24291-26005	260.20
		8	RC	CC by Batch Id: SCS-24291-26005	75.00
					$ 3,229.80
Receipt #:	**1002770**				
	1002770	1	RC	CC by Batch Id: SCS-24292-29682	266.00
		2	RC	CC by Batch Id: SCS-24292-29682	1,200.00
		3	RC	CC by Batch Id: SCS-24292-29682	2,557.00
		4	RC	CC by Batch Id: SCS-24292-29682	120.00
		5	RC	CC by Batch Id: SCS-24292-29682	624.00
		6	RC	CC by Batch Id: SCS-24292-29682	3,164.30
		7	RC	CC by Batch Id: SCS-24292-29682	1,511.10
		8	RC	CC by Batch Id: SCS-24292-29682	25.06
		9	RC	CC by Batch Id: SCS-24292-29682	778.00
		10	RC	CC by Batch Id: SCS-24292-29682	25.00
					$ 10,270.46
Receipt #:	**1002771**				
	1002771	1	RC	CC by Batch Id: SCS-24291-26003	7,080.95
					$ 7,080.95
Receipt #:	**1002772**				
	1002772	1	RC	CC by Batch Id: SCS-24292-29680	4,577.35
					$ 4,577.35
Receipt #:	**1002773**				
	1002773	1	RC	ACH by Batch Id: SCS-24291-26006	462.00
					$ 462.00
Receipt #:	**1002774**				
	1002774	1	RC	ACH by Batch Id: SCS-24292-29683	120.00
		2	RC	ACH by Batch Id: SCS-24292-29683	20.00
		3	RC	ACH by Batch Id: SCS-24292-29683	209.00
		4	RC	ACH by Batch Id: SCS-24292-29683	300.00
		5	RC	ACH by Batch Id: SCS-24292-29683	133.40
					$ 782.40

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002775**				
	1002775	1	RC	ACH by Batch Id: SCS-24291-26004	$ 1,195.35
					$ 1,195.35
Receipt #:	**1002776**				
	1002776	1	RC	ACH by Batch Id: SCS-24292-29681	673.20
					$ 673.20
					$ 28,271.51
Date:	**10/21/2024**				
Receipt #:	**80180**				
10/21/2024	80180	1	RX	August Pre School Snacks - Invoice #2	470.40
		2	RX	September Pre School Snacks - Invoice #2	1,474.40
					$ 1,944.80
Receipt #:	**80182**				
	80182	1	RX	Muse Machine Cookies - Payment Invoice #5	17.50
					$ 17.50
Receipt #:	**80183**				
	80183	1	RX	SI ROAR Awards for Aug & Sept - Payment Invoice #6	22.25
					$ 22.25
Receipt #:	**80188**				
	80188	1	RX	Refund for Moe's Invoice paid twice	223.85
		2	RX	Sale of HS Math Books - Wolfcreek Books	1,604.00
		3	RC	BBA Tuition ID #106626	62.50
		4	RC	BBA Tuition ID #106982	62.50
		5	RX	Background Check	107.25
		6	RC	Epic Dance Payment TREA4208	353.16
		7	RX	November Ins. Prem - K. Walker	241.40
					$ 2,654.66
Receipt #:	**80189**				
	80189	1	RC	Ski Club Transportation Fees	150.00
		2	RC	HS Student Fees	99.00
		3	RC	Parking Pass Fees	150.00
					$ 399.00
Receipt #:	**80190**				
	80190	1	RC	JH Student Fees	229.96
					$ 229.96
Receipt #:	**80191**				
	80191	1	RC	8th Grade Bowling	1,079.00
					$ 1,079.00
Receipt #:	**80192**				
	80192	1	RC	4th Grade Fort Ancient Field Trip	65.00
					$ 65.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80193**				
	80193	1	RC	Student Breakfast Sales	$ 0.40
		2	RC	Student Lunch Sales	1,328.85
		3	RC	Adult Lunch Sales	42.15
					$ 1,371.40
Receipt #:	**80194**				
	80194	1	RC	JH Football Admissions 10/17/2024	1,584.00
		2	RC	Girls Golf Invite	650.00
		3	RC	Boys Golf Invite	300.00
		4	RC	HS Cross Country Invite	320.00
		5	RC	Power Ad - Sponsorship	12,085.90
					$ 14,939.90
Receipt #:	**80195**				
	80195	1	RC	12 Angry Jurors	70.00
		2	RC	JH Football Admissions vs Miamisburg	942.00
		3	RC	Varsity Football Admissions vs Centerville	459.00
					$ 1,471.00
					$ 24,194.47
Date:	**10/22/2024**				
Receipt #:	**80197**				
10/22/2024	80197	1	RX	Xenia Schools Payment for OG Training INV25020	3,000.00
		2	RX	WSU Payment HELPS for A. Miller & M. Howard	1,000.00
		3	RC	Destination Imagination Dues	155.00
		4	RX	Background Check	60.00
					$ 4,215.00
Receipt #:	**80198**				
	80198	1	RC	HS Student Fees	176.00
		2	RC	Parking Pass Fees	50.00
		3	RC	Senior Ad Sales	520.00
		4	RC	MUSE Machine Admissions	57.00
					$ 803.00
Receipt #:	**80199**				
	80199	1	RC	8th Grade Bowling	130.00
					$ 130.00
Receipt #:	**80200**				
	80200	1	RC	SI Student Fees	130.10
					$ 130.10
Receipt #:	**80201**				
	80201	1	RC	FP Student Fees	495.00
					$ 495.00
Receipt #:	**80202**				
	80202	1	RC	PS Tuition	250.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	PS Supply Fee	$ 50.00
		3	RC	CE Student Fees	162.00
					$ 462.00
Receipt #:	**80203**				
	80203	1	RC	Student Breakfast Sales	20.00
		2	RC	Student Lunch Sales	957.85
		3	RC	Adult Lunch Sales	34.15
					$ 1,012.00
Receipt #:	**80204**				
	80204	1	RC	HS Football Admissions 10/18/2024	4,392.00
					$ 4,392.00
Receipt #:	**80205**				
	80205	1	RC	Bank Adjustment to JH Deposit #80199 - 8th Grade bowling	5.00
					$ 5.00
Receipt #:	**80206**				
	80206	1	RC	K-12 Connectivity Grant - FY25	6,000.00
					$ 6,000.00
Receipt #:	**80207**				
	80207	1	RC	All Sports Pass Sales	251.00
		2	RC	Varsity Football Admissions vs Centerville	11,871.09
					$ 12,122.09
Receipt #:	**1002777**				
	1002777	1	RC	CC by Batch Id: SCS-24295-33296	54.00
		2	RC	CC by Batch Id: SCS-24295-33296	25.00
		3	RC	CC by Batch Id: SCS-24295-33296	240.00
		4	RC	CC by Batch Id: SCS-24295-33296	1,519.50
		5	RC	CC by Batch Id: SCS-24295-33296	268.00
		6	RC	CC by Batch Id: SCS-24295-33296	2,312.00
		7	RC	CC by Batch Id: SCS-24295-33296	684.80
		8	RC	CC by Batch Id: SCS-24295-33296	392.30
					$ 5,495.60
Receipt #:	**1002778**				
	1002778	1	RC	CC by Batch Id: SCS-24295-33294	6,714.90
					$ 6,714.90
Receipt #:	**1002779**				
	1002779	1	RC	ACH by Batch Id: SCS-24295-33297	89.00
		2	RC	ACH by Batch Id: SCS-24295-33297	141.00
					$ 230.00
Receipt #:	**1002780**				
	1002780	1	RC	ACH by Batch Id: SCS-24295-33295	858.25
					$ 858.25

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 43,064.94
Date:	**10/23/2024**				
Receipt #:	**80208**				
10/23/2024	80208	1	RC	JH Agenda	$ 4.00
		2	RC	8th Grade Bowling	15.00
		3	RC	JH Choir Dues	80.00
					$ 99.00
Receipt #:	**80209**				
	80209	1	RC	DE Student Fees	134.50
		2	RC	4th Grade Fort Ancient Field Trip	70.00
					$ 204.50
Receipt #:	**80210**				
	80210	1	RC	Student Lunch Sales	480.50
		2	RC	Adult Lunch Sales	51.60
					$ 532.10
Receipt #:	**80211**				
	80211	1	RC	OHSAA Girls Soccer Admissions 10/21/24	395.00
					$ 395.00
Receipt #:	**80212**				
	80212	1	RC	12 Angry Jurors	150.04
					$ 150.04
Receipt #:	**1002781**				
	1002781	1	RC	CC by Batch Id: SCS-24296-38633	54.00
		2	RC	CC by Batch Id: SCS-24296-38633	120.00
		3	RC	CC by Batch Id: SCS-24296-38633	465.00
		4	RC	CC by Batch Id: SCS-24296-38633	40.00
		5	RC	CC by Batch Id: SCS-24296-38633	533.00
		6	RC	CC by Batch Id: SCS-24296-38633	1,677.00
		7	RC	CC by Batch Id: SCS-24296-38633	616.10
		8	RC	CC by Batch Id: SCS-24296-38633	50.00
		9	RC	CC by Batch Id: SCS-24296-38633	250.00
		10	RC	CC by Batch Id: SCS-24296-38633	240.20
					$ 4,045.30
Receipt #:	**1002782**				
	1002782	1	RC	CC by Batch Id: SCS-24296-38631	7,410.50
					$ 7,410.50
Receipt #:	**1002783**				
	1002783	1	RC	ACH by Batch Id: SCS-24296-38634	311.00
		2	RC	ACH by Batch Id: SCS-24296-38634	307.00
		3	RC	ACH by Batch Id: SCS-24296-38634	41.40
		4	RC	ACH by Batch Id: SCS-24296-38634	25.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 684.40
Receipt #:		**1002784**				
		1002784	1	RC	ACH by Batch Id: SCS-24296-38632	$ 1,292.00
						$ 1,292.00
						$ 14,812.84
Date:		**10/24/2024**				
Receipt #:		**80213**				
	10/24/2024	80213	1	RC	JROTC Candy Bar Sales	2,000.00
			2	RC	JROTC Drill Meet Entry Fee	150.00
			3	RC	JCOWA Dues	80.00
						$ 2,230.00
Receipt #:		**80214**				
		80214	1	RC	FP Lost Library Book	20.00
			2	RC	FP Student Fees	89.00
			3	RC	Camp Kern Tuition	120.00
			4	RC	FP Camp Kern Student Fee	20.00
						$ 249.00
Receipt #:		**80215**				
		80215	1	RC	Student Breakfast Sales	5.00
			2	RC	Student Lunch Sales	573.55
			3	RC	Adult Lunch Sales	60.95
						$ 639.50
Receipt #:		**80216**				
		80216	1	RC	OHSAA Boys Soccer Admissions 10/22/24	679.00
			2	RX	TD Club Payment for JH Jerseys - PO2530073	3,013.00
						$ 3,692.00
Receipt #:		**80217**				
		80217	1	RC	Bank Adjustment to Athletic Deposit #80216 - Cash was short, error in counting	(40.00)
						$ (40.00)
Receipt #:		**1002785**				
		1002785	1	RC	CC by Batch Id: SCS-24297-42598	108.00
			2	RC	CC by Batch Id: SCS-24297-42598	120.00
			3	RC	CC by Batch Id: SCS-24297-42598	426.00
			4	RC	CC by Batch Id: SCS-24297-42598	120.00
			5	RC	CC by Batch Id: SCS-24297-42598	673.00
			6	RC	CC by Batch Id: SCS-24297-42598	2,644.00
			7	RC	CC by Batch Id: SCS-24297-42598	935.10
			8	RC	CC by Batch Id: SCS-24297-42598	25.00
			9	RC	CC by Batch Id: SCS-24297-42598	248.20
						$ 5,299.30
Receipt #:		**1002786**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1002786	1	RC	CC by Batch Id: SCS-24297-42596	$ 8,846.20
						$ 8,846.20
Receipt #:	**1002787**					
		1002787	1	RC	ACH by Batch Id: SCS-24297-42599	120.00
			2	RC	ACH by Batch Id: SCS-24297-42599	20.00
			3	RC	ACH by Batch Id: SCS-24297-42599	633.00
			4	RC	ACH by Batch Id: SCS-24297-42599	143.40
			5	RC	ACH by Batch Id: SCS-24297-42599	75.00
						$ 991.40
Receipt #:	**1002788**					
		1002788	1	RC	ACH by Batch Id: SCS-24297-42597	737.25
						$ 737.25
						$ 22,644.65
Date:	**10/25/2024**					
Receipt #:	**80218**					
	10/25/2024	80218	1	RC	Credit on JH Fee Acct for ID#103907 - Put towards Lunch Account	(4.60)
			2	RC	Credit on JH Fee Acct for ID#103907 - Put towards Lunch Account	4.60
						$ 0.00
Receipt #:	**80220**					
		80220	1	RC	Donation to Springboro Schools Education Foundation Fund - C. Anderson	10,000.00
			2	RX	Sales Tax Paid on PO 2501185	7.87
			3	RC	HS Student Fees	276.30
			4	RX	Background Check	60.00
						$ 10,344.17
Receipt #:	**80221**					
		80221	1	RC	Parking Pass Fees	100.00
			2	RC	Job & Life Skills Field Trip Admission	98.00
						$ 198.00
Receipt #:	**80222**					
		80222	1	RC	8th Grade Bowling	110.00
			2	RC	JH Choir Dues	120.00
						$ 230.00
Receipt #:	**80223**					
		80223	1	RC	DE Student Fees	406.00
			2	RC	4th Grade Fort Ancient Field Trip	75.00
						$ 481.00
Receipt #:	**80224**					
		80224	1	RC	FP Lost Library Book	14.25
			2	RC	FP Student Fees	108.00
						$ 122.25

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80225**				
	80225	1	RC	PS Tuition	$ 500.00
		2	RC	PS Supply Fee	50.00
		3	RC	CE Student Fees	208.00
					$ 758.00
Receipt #:	**80226**				
	80226	1	RC	PS Tuition	250.00
		2	RC	PS Supply Fee	50.00
					$ 300.00
Receipt #:	**80227**				
	80227	1	RC	Student Lunch Sales	813.55
		2	RC	Adult Lunch Sales	45.10
					$ 858.65
Receipt #:	**80228**				
	80228	1	RC	Basic Aid SF#2 October 2024	631,296.79
		2	RC	DPIA SF#2 October 2024	908.87
		3	RC	Gifted SF#2 October 2024	7,634.06
		4	RC	ELL SF#2 October 2024	1,487.22
		5	RC	Student Wellness SF#2 October 2024	13,899.34
		6	RC	Other Adjustments-Negative SF#2 October 2024	(3,169.38)
		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 #1 Traditional School Districts	0.00
		11	RC	JV50 Regular Tuition SF	0.00
					$ 652,056.90
Receipt #:	**80229**				
	80229	1	RC	JV/Freshman Football Admissions vs Miamisburg	6.00
		2	RC	12 Angry Jurors	50.00
					$ 56.00
Receipt #:	**1002789**				
	1002789	1	RC	CC by Batch Id: SCS-24298-46301	212.00
		2	RC	CC by Batch Id: SCS-24298-46301	1,866.00
		3	RC	CC by Batch Id: SCS-24298-46301	1,917.00
		4	RC	CC by Batch Id: SCS-24298-46301	2,708.72
		5	RC	CC by Batch Id: SCS-24298-46301	3,035.60
		6	RC	CC by Batch Id: SCS-24298-46301	250.00
		7	RC	CC by Batch Id: SCS-24298-46301	27.00
		8	RC	CC by Batch Id: SCS-24298-46301	715.50
					$ 10,731.82
Receipt #:	**1002790**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1002790	1	RC	CC by Batch Id: SCS-24298-46299	$ 10,123.15
					$ 10,123.15
Receipt #:	**1002791**				
	1002791	1	RC	ACH by Batch Id: SCS-24298-46302	89.00
		2	RC	ACH by Batch Id: SCS-24298-46302	156.00
		3	RC	ACH by Batch Id: SCS-24298-46302	104.90
		4	RC	ACH by Batch Id: SCS-24298-46302	60.40
					$ 410.30
Receipt #:	**1002792**				
	1002792	1	RC	ACH by Batch Id: SCS-24298-46300	947.50
					$ 947.50
					$ 687,617.74
Date:	**10/26/2024**				
Receipt #:	**1002793**				
10/26/2024	1002793	1	RC	CC by Batch Id: SCS-24299-49957	104.00
		2	RC	CC by Batch Id: SCS-24299-49957	775.00
		3	RC	CC by Batch Id: SCS-24299-49957	534.00
		4	RC	CC by Batch Id: SCS-24299-49957	1,372.00
		5	RC	CC by Batch Id: SCS-24299-49957	911.20
		6	RC	CC by Batch Id: SCS-24299-49957	250.00
		7	RC	CC by Batch Id: SCS-24299-49957	8.00
		8	RC	CC by Batch Id: SCS-24299-49957	150.10
					$ 4,104.30
Receipt #:	**1002794**				
	1002794	1	RC	CC by Batch Id: SCS-24299-49955	8,293.09
					$ 8,293.09
Receipt #:	**1002795**				
	1002795	1	RC	ACH by Batch Id: SCS-24299-49958	114.00
		2	RC	ACH by Batch Id: SCS-24299-49958	235.00
		3	RC	ACH by Batch Id: SCS-24299-49958	30.00
					$ 379.00
Receipt #:	**1002796**				
	1002796	1	RC	ACH by Batch Id: SCS-24299-49956	1,118.10
					$ 1,118.10
					$ 13,894.49
Date:	**10/28/2024**				
Receipt #:	**80231**				
10/28/2024	80231	1	RC	Irons Fruit Farm	49.00
		2	RC	JH Choir Dues	80.00
					$ 129.00
Receipt #:	**80232**				
	80232	1	RC	FP Student Fees	178.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 178.00
Receipt #:	**80233**				
	80233		1 RC	Student Breakfast Sales	$ 2.00
			2 RC	Student Lunch Sales	716.70
			3 RC	Adult Lunch Sales	56.95
					$ 775.65
Receipt #:	**80234**				
	80234		1 RC	CPS September 2024 Rebate	2,135.29
					$ 2,135.29
Receipt #:	**80235**				
	80235		1 RC	12 Angry Jurors	10.00
					$ 10.00
					$ 3,227.94
Date:	**10/29/2024**				
Receipt #:	**80236**				
10/29/2024	80236		1 RC	Transfer Camp Kern Payment to Lunch Account - ID #110820	(120.00)
			2 RC	Transfer Camp Kern Payment to Lunch Account - ID #110820	(20.00)
			3 RC	Transfer Camp Kern Payment to Lunch Account - ID #110820	140.00
					$ 0.00
Receipt #:	**80237**				
	80237		1 RX	HS Girls BB Spaghetti Dinner Kitchen Staff Fees INV25021	109.45
			2 RX	HS Girls BB Spaghetti Dinner Custodial Fees INV25021	92.82
			3 RC	Football Sponsorship RZ 2024 - Ullery	750.00
			4 RX	Lakeshore Refund PO2506134	6.99
			5 RX	Lakeshore Refund PO2506135	16.50
					$ 975.76
Receipt #:	**80238**				
	80238		1 RC	Parking Pass Fees	150.00
			2 RC	Ski Club - Transportation Fees	90.00
			3 RC	HS Musicals Donation	50.00
					$ 290.00
Receipt #:	**80239**				
	80239		1 RC	DE Student Fees	228.00
			2 RC	Fall Book Fair	5,000.00
			3 RC	4th Grade Fort Ancient Field Trip	150.00
					$ 5,378.00
Receipt #:	**80240**				
	80240		1 RC	Student Lunch Sales	779.45

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	Adult Lunch Sales	$ 50.85
					$ 830.30
Receipt #:	**80241**				
	80241	1	RC	JV/Freshman Football Admissions 10/26/2024	1,434.00
		2	RC	JH Athletic Pay to Participate Fee	200.00
		3	RC	Boys Golf Entry Fee	300.00
		4	RC	HS Cross Country Entry Fee	300.00
					$ 2,234.00
Receipt #:	**80242**				
	80242	1	RC	Bank Adjustment to Athletic Deposit #80241 - JV/F Football Admissions	5.00
					$ 5.00
Receipt #:	**80243**				
	80243	1	RC	12 Angry Jurors	80.00
		2	RC	JV/Freshman Football Admissions vs Miamisburg	42.00
					$ 122.00
Receipt #:	**1002797**				
	1002797	1	RC	CC by Batch Id: SCS-24302-53620	100.00
		2	RC	CC by Batch Id: SCS-24302-53620	419.00
		3	RC	CC by Batch Id: SCS-24302-53620	114.00
		4	RC	CC by Batch Id: SCS-24302-53620	576.00
		5	RC	CC by Batch Id: SCS-24302-53620	150.90
		6	RC	CC by Batch Id: SCS-24302-53620	420.30
					$ 1,780.20
Receipt #:	**1002798**				
	1002798	1	RC	CC by Batch Id: SCS-24302-53618	6,851.85
					$ 6,851.85
Receipt #:	**1002799**				
	1002799	1	RC	ACH by Batch Id: SCS-24302-53621	114.00
		2	RC	ACH by Batch Id: SCS-24302-53621	120.00
		3	RC	ACH by Batch Id: SCS-24302-53621	286.00
					$ 520.00
Receipt #:	**1002800**				
	1002800	1	RC	ACH by Batch Id: SCS-24302-53619	890.05
					$ 890.05
					$ 19,877.16
Date:	**10/30/2024**				
Receipt #:	**80244**				
10/30/2024	80244	1	RC	BBA Tuition - Student ID #109000	25.00
		2	RC	BBA Tuition - Student ID #109001	25.00
					$ 50.00
Receipt #:	**80245**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	80245	1 RC		PS Tuition	$ 1,250.00
					$ 1,250.00
Receipt #:	**80246**				
	80246	1 RC		Student Breakfast Sales	20.00
		2 RC		Student Lunch Sales	749.85
		3 RC		Adult Lunch Sales	38.70
					$ 808.55
Receipt #:	**80247**				
	80247	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 #:	**80248**				
	80248	1 RC		12 Angry Jurors	10.00
		2 RC		JV/Freshman Football Admissions vs Miamisburg	1,242.00
					$ 1,252.00
Receipt #:	**1002801**				
	1002801	1 RC		CC by Batch Id: SCS-24303-59399	50.00
		2 RC		CC by Batch Id: SCS-24303-59399	286.00
		3 RC		CC by Batch Id: SCS-24303-59399	203.00
		4 RC		CC by Batch Id: SCS-24303-59399	864.00
		5 RC		CC by Batch Id: SCS-24303-59399	802.68
		6 RC		CC by Batch Id: SCS-24303-59399	250.00
		7 RC		CC by Batch Id: SCS-24303-59399	260.20
		8 RC		CC by Batch Id: SCS-24303-59399	25.00
					$ 2,740.88
Receipt #:	**1002802**				
	1002802	1 RC		CC by Batch Id: SCS-24303-59397	9,517.95
					$ 9,517.95
Receipt #:	**1002803**				
	1002803	1 RC		ACH by Batch Id: SCS-24303-59400	89.00
		2 RC		ACH by Batch Id: SCS-24303-59400	89.00
		3 RC		ACH by Batch Id: SCS-24303-59400	585.00
		4 RC		ACH by Batch Id: SCS-24303-59400	460.10
		5 RC		ACH by Batch Id: SCS-24303-59400	25.00
					$ 1,248.10
Receipt #:	**1002804**				
	1002804	1 RC		ACH by Batch Id: SCS-24303-59398	1,266.30
					$ 1,266.30
					$ 25,253.37
Date:	**10/31/2024**				

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80249**				
10/31/2024	80249	1	RX	Background Check	$ 60.00
					$ 60.00
Receipt #:	**80250**				
	80250	1	RC	Parking Pass Fees	250.00
		2	RC	JCOWA Dues	10.00
		3	RC	Senior Ad Sales	680.00
					$ 940.00
Receipt #:	**80251**				
	80251	1	RC	JH Student Fees	720.00
					$ 720.00
Receipt #:	**80252**				
	80252	1	RC	DE Student Fees	89.00
		2	RC	4th Grade Fort Ancient Field Trip	30.00
		3	RC	Blackburn Giving Fund	13.18
					$ 132.18
Receipt #:	**80253**				
	80253	1	RC	FP Student Fees	108.00
					$ 108.00
Receipt #:	**80254**				
	80254	1	RC	Student Breakfast Sales	180.00
		2	RC	Student Lunch Sales	468.86
		3	RC	Adult Lunch Sales	48.15
					$ 697.01
Receipt #:	**80255**				
	80255	1	RX	OASBO Refund for Cancellation of SupportCon Registration for Cindy Florio	275.00
					$ 275.00
Receipt #:	**80256**				
	80256	1	RC	TicketLeap Payment for HS Color Run 2024	1,120.00
					$ 1,120.00
Receipt #:	**80257**				
	80257	1	RC	12 Angry Jurors	30.00
					$ 30.00
Receipt #:	**80258**				
	80258	1	RC	Amount to balance to the bank. This is the amount we've been off since June 2024 - Per Terrah Stacy we need to write this amount off.	(0.31)
					$ (0.31)
Receipt #:	**80259**				
	80259	1	RX	October 2024 PaySchool Fees - Food Service	(4,968.73)
		2	RX	October 2024 PaySchool Fees - Other	(2,725.10)
					$ (7,693.83)

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**80260**				
	80260	1	RC	Harold E Mills Scholarship Fund - October 2024 Interest	$ 189.28
					$ 189.28
Receipt #:	**80261**				
	80261	1	RC	M. Allen Scholarship Fund - October 2024 Interest	252.14
					$ 252.14
Receipt #:	**80262**				
	80262	1	RC	Grange Scholarship Fund - October 2024 Interest	92.92
					$ 92.92
Receipt #:	**80263**				
	80263	1	RC	P. McCandless Scholarship Fund - October 2024 Interest	941.31
					$ 941.31
Receipt #:	**80264**				
	80264	1	RC	EPC CD - October 2024 Interest	30.67
					$ 30.67
Receipt #:	**80265**				
	80265	1	RC	Huntington Bank - October 2024 Interest	3,048.70
					$ 3,048.70
Receipt #:	**80266**				
	80266	1	RC	Star Bank - October 2024 Interest	8,751.65
					$ 8,751.65
Receipt #:	**80267**				
	80267	1	RC	5/3 Securities - October 2024 Interest	9,939.93
					$ 9,939.93
Receipt #:	**1002805**				
	1002805	1	RC	CC by Batch Id: SCS-24304-63579	178.00
		2	RC	CC by Batch Id: SCS-24304-63579	425.00
		3	RC	CC by Batch Id: SCS-24304-63579	487.00
		4	RC	CC by Batch Id: SCS-24304-63579	214.80
					$ 1,304.80
Receipt #:	**1002806**				
	1002806	1	RC	CC by Batch Id: SCS-24304-63577	6,220.90
					$ 6,220.90
Receipt #:	**1002807**				
	1002807	1	RC	ACH by Batch Id: SCS-24304-63580	89.00
		2	RC	ACH by Batch Id: SCS-24304-63580	146.00
		3	RC	ACH by Batch Id: SCS-24304-63580	533.60
					$ 768.60
Receipt #:	**1002808**				
	1002808	1	RC	ACH by Batch Id: SCS-24304-63578	1,448.25
					$ 1,448.25

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 29,377.20
	Grand Total					**$ 2,032,401.26**