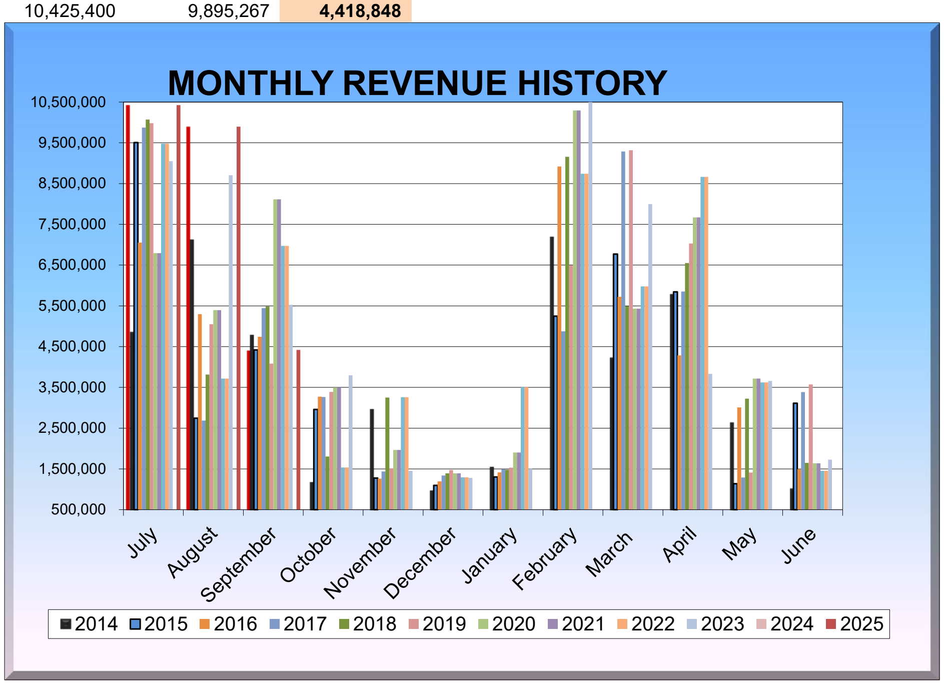
Springboro Community City Schools

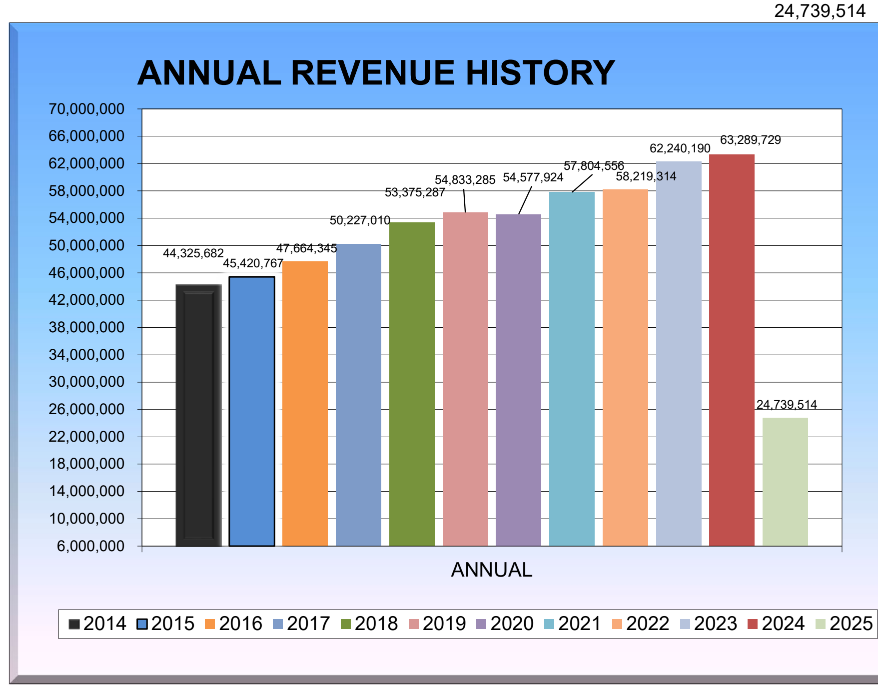
REVENUE HISTORY

(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**										24,739,514





SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**9/1/2024**				
Receipt #:	**1002621**				
9/1/2024	1002621	1	RC	CC by Batch Id: SCS-24243-89467	$ 104.00
		2	RC	CC by Batch Id: SCS-24243-89467	120.00
		3	RC	CC by Batch Id: SCS-24243-89467	623.00
		4	RC	CC by Batch Id: SCS-24243-89467	840.00
		5	RC	CC by Batch Id: SCS-24243-89467	1,652.00
		6	RC	CC by Batch Id: SCS-24243-89467	321.30
		7	RC	CC by Batch Id: SCS-24243-89467	4,238.30
		8	RC	CC by Batch Id: SCS-24243-89467	250.00
		9	RC	CC by Batch Id: SCS-24243-89467	528.80
					$ 8,677.40
Receipt #:	**1002622**				
	1002622	1	RC	CC by Batch Id: SCS-24243-89469	225.00
		2	RC	CC by Batch Id: SCS-24243-89469	3,900.00
					$ 4,125.00
Receipt #:	**1002623**				
	1002623	1	RC	CC by Batch Id: SCS-24243-89465	7,090.79
					$ 7,090.79
Receipt #:	**1002624**				
	1002624	1	RC	ACH by Batch Id: SCS-24243-89468	54.00
		2	RC	ACH by Batch Id: SCS-24243-89468	120.00
		3	RC	ACH by Batch Id: SCS-24243-89468	242.00
		4	RC	ACH by Batch Id: SCS-24243-89468	13.00
					$ 429.00
Receipt #:	**1002625**				
	1002625	1	RC	ACH by Batch Id: SCS-24243-89466	300.00
					$ 300.00
					$ 20,622.19
Date:	**9/3/2024**				
Receipt #:	**79871**				
9/3/2024	79871	1	RC	Marching Band Pay to Participate Fee	225.00
		2	RC	Learning Links Grant	1,250.00
		3	RC	BBA Tuition ID #109001	25.00
		4	RC	BBA Tuition ID #109000	25.00
		5	RX	Donation from Rotary Club for Interact Advisor Stipend	500.00
					$ 2,025.00
Receipt #:	**79872**				
	79872	1	RC	Parking Pass Fees	100.00
		2	RC	MUSE Machine Admissions	240.00
		3	RC	MUSE Machine Dues	150.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 490.00
Receipt #:	**79873**					
		79873	1	RC	Yearbook Sales	$ 1,080.00
						$ 1,080.00
Receipt #:	**79874**					
		79874	1	RC	2nd Grade LaComedia Field Trip	190.00
						$ 190.00
Receipt #:	**79875**					
		79875	1	RC	FP Student Fees	197.00
			2	RC	Camp Kern Tuition	240.00
			3	RC	Camp Kern Student Fee	40.00
			4	RC	4th Grade Ft. Ancient Field Trip	40.00
						$ 517.00
Receipt #:	**79876**					
		79876	1	RC	PS Tuition	500.00
			2	RC	CE Student Fees	50.00
						$ 550.00
Receipt #:	**79877**					
		79877	1	RC	Student Breakfast Sales	11.94
			2	RC	Student Lunch Sales	618.25
			3	RC	Adult Lunch Sales	33.80
						$ 663.99
Receipt #:	**79878**					
		79878	1	RC	Boys Soccer Admissions 8/29/24	840.00
			2	RC	JH Football Admissions 8/29/2024	1,662.00
			3	RC	HS Athletic Pay to Participate Fees	570.00
						$ 3,072.00
Receipt #:	**79879**					
		79879	1	RC	2024-25 All Sports Pass Sales	214.00
			2	RC	Boys Soccer Admissions vs Monroe	896.00
			3	RC	JH Football Admissions vs Brookville	762.00
			4	RC	JH Volleyball Admissions vs Fairmont	6.00
			5	RC	HS Volleyball Admissions vs Mason	16.00
						$ 1,894.00
						$ 10,481.99
Date:	**9/4/2024**					
Receipt #:	**79880**					
	9/4/2024	79880	1	RC	FY25 WCBDD 1st Installment	25,000.00
			2	RC	WCCC Career Ed	42,586.73
			3	RC	HS Cross Country Invitational - Kettering Schools	300.00
			4	RC	Student Lunch Sales	20.00
						$ 67,906.73

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79881**				
	79881	1 RC		Parking Pass Fee	$ 50.00
		2 RC		MUSE Machine Dues	25.00
					$ 75.00
Receipt #:	**79882**				
	79882	1 RC		2nd Grade LaComedia Field Trip	540.00
					$ 540.00
Receipt #:	**79883**				
	79883	1 RC		4th Grade Ft. Ancient Field Trip	55.00
					$ 55.00
Receipt #:	**79884**				
	79884	1 RC		Student Lunch Sales	823.75
		2 RC		Adult Lunch Sales	30.05
					$ 853.80
Receipt #:	**79885**				
	79885	1 RC		HS Volleyball Admissions 8/31/24	600.00
		2 RC		JV/F Football Admissions 8/31/2024	1,296.00
		3 RC		HS Athletic Pay to Participate Fee	260.00
					$ 2,156.00
Receipt #:	**79886**				
	79886	1 RC		JV/F Football Admissions vs Edgewood	6.00
		2 RC		HS Volleyball Admissions vs Mason	120.00
					$ 126.00
Receipt #:	**1002626**				
	1002626	1 RC		CC by Batch Id: SCS-24247-93100	162.00
		2 RC		CC by Batch Id: SCS-24247-93100	480.00
		3 RC		CC by Batch Id: SCS-24247-93100	1,388.00
		4 RC		CC by Batch Id: SCS-24247-93100	360.00
		5 RC		CC by Batch Id: SCS-24247-93100	499.00
		6 RC		CC by Batch Id: SCS-24247-93100	1,676.00
		7 RC		CC by Batch Id: SCS-24247-93100	150.00
		8 RC		CC by Batch Id: SCS-24247-93100	720.60
					$ 5,435.60
Receipt #:	**1002627**				
	1002627	1 RC		CC by Batch Id: SCS-24247-93101	675.00
		2 RC		CC by Batch Id: SCS-24247-93101	1,040.00
		3 RC		CC by Batch Id: SCS-24247-93101	320.00
					$ 2,035.00
Receipt #:	**1002628**				
	1002628	1 RC		CC by Batch Id: SCS-24247-93098	4,806.17
					$ 4,806.17
Receipt #:	**1002629**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1002629	1	RC	ACH by Batch Id: SCS-24247-93102	$ 260.00
					$ 260.00
Receipt #:	**1002630**				
	1002630	1	RC	ACH by Batch Id: SCS-24247-93099	765.00
					$ 765.00
					$ 85,014.30
Date:	**9/5/2024**				
Receipt #:	**79887**				
9/5/2024	79887	1	RC	Prior Year Refund - Darling Ingredients	47.88
		2	RX	Athletic Booster Payment for Wind Screens puchased on PO 2530026	7,651.00
					$ 7,698.88
Receipt #:	**79888**				
	79888	1	RC	HS Student Fees	311.00
		2	RC	Parking Pass Fees	150.00
		3	RC	JROTC Spirit Wear Sales	320.00
		4	RC	MUSE Machine Admissions	199.00
		5	RC	MUSE Machine Dues	125.00
					$ 1,105.00
Receipt #:	**79889**				
	79889	1	RC	JH Student Fees	603.10
					$ 603.10
Receipt #:	**79890**				
	79890	1	RC	JH Student Fees	2,032.10
					$ 2,032.10
Receipt #:	**79891**				
	79891	1	RC	2nd Grade LaComedia Field Trip	200.00
					$ 200.00
Receipt #:	**79892**				
	79892	1	RC	PS Tuition	775.00
					$ 775.00
Receipt #:	**79893**				
	79893	1	RC	Student Lunch Sales	1,104.50
		2	RC	Adult Lunch Sales	33.50
					$ 1,138.00
Receipt #:	**79894**				
	79894	1	RC	Boys Soccer Admissions 9/3/2024	704.00
		2	RC	HS Volleyball Admissions 9/3/2024	376.00
		3	RC	JH Volleyball Admissions 9/3/2024	6.00
		4	RC	HS Athletic Pay to Participate Fees	1,556.00
		5	RC	Boys Golf Entry Fees	1,500.00
		6	RC	Girls Golf Entry Fees	975.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7	RC	HS Cross Country Entry Fees	$ 550.00
					$ 5,667.00
Receipt #:	**79895**				
	79895	1	RC	2024-25 All Sports Pass Sales	1,751.00
		2	RC	Boys Soccer Season Pass Sales	52.00
		3	RC	Boys Soccer Admissions vs Fairmont	1,168.00
		4	RC	JH Football Admissions vs Wayne	6.00
		5	RC	JH Volleyball Admissions vs Miamisburg	96.00
		6	RC	JV/F Football Admissions vs Edgewood	1,152.00
		7	RC	Varsity football Admissions vs Northmont	27.00
		8	RC	HS Volleyball Admissions vs Mason	608.00
		9	RC	HS Volleyball Admissions vs Miamisburg	384.00
					$ 5,244.00
Receipt #:	**1002631**				
	1002631	1	RC	CC by Batch Id: SCS-24248-00014	240.00
		2	RC	CC by Batch Id: SCS-24248-00014	637.00
		3	RC	CC by Batch Id: SCS-24248-00014	600.00
		4	RC	CC by Batch Id: SCS-24248-00014	1,211.00
		5	RC	CC by Batch Id: SCS-24248-00014	2,006.67
		6	RC	CC by Batch Id: SCS-24248-00014	795.60
					$ 5,490.27
Receipt #:	**1002632**				
	1002632	1	RC	CC by Batch Id: SCS-24248-00016	225.00
		2	RC	CC by Batch Id: SCS-24248-00016	320.00
					$ 545.00
Receipt #:	**1002633**				
	1002633	1	RC	CC by Batch Id: SCS-24248-00012	7,140.55
					$ 7,140.55
Receipt #:	**1002634**				
	1002634	1	RC	ACH by Batch Id: SCS-24248-00015	89.00
		2	RC	ACH by Batch Id: SCS-24248-00015	120.00
		3	RC	ACH by Batch Id: SCS-24248-00015	331.00
		4	RC	ACH by Batch Id: SCS-24248-00015	493.60
		5	RC	ACH by Batch Id: SCS-24248-00015	260.20
					$ 1,293.80
Receipt #:	**1002635**				
	1002635	1	RC	ACH by Batch Id: SCS-24248-00017	225.00
		2	RC	ACH by Batch Id: SCS-24248-00017	260.00
					$ 485.00
Receipt #:	**1002636**				
	1002636	1	RC	ACH by Batch Id: SCS-24248-00013	1,420.80

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 1,420.80
						$ 40,838.50
Date:	**9/6/2024**					
Receipt #:	**79897**					
	9/6/2024	79897	1	RX	Sales Tax Paid on PO2503028	$ 1.28
			2	RC	Prior Year Refund from E & I Institutional	56.00
			3	RX	Band Boosters August Payment	4,051.50
			4	RX	Background Check	60.00
						$ 4,168.78
Receipt #:	**79898**					
		79898	1	RC	JH Student Fees	412.20
						$ 412.20
Receipt #:	**79899**					
		79899	1	RC	JH Lost Book and Agendas	27.00
						$ 27.00
Receipt #:	**79900**					
		79900	1	RC	DE Student Fees	199.00
			2	RC	Camp Kern Tuition	120.00
			3	RC	Camp Kern Student Fee	20.00
			4	RC	3rd Grade Carillon Park Field Trip	152.00
						$ 491.00
Receipt #:	**79901**					
		79901	1	RC	4th Grade Ft. Ancient Field Trip	35.00
			2	RC	2nd Grade LaComedia Field Trip	75.00
						$ 110.00
Receipt #:	**79902**					
		79902	1	RC	FP Student Fees	114.00
						$ 114.00
Receipt #:	**79903**					
		79903	1	RC	PS Tuition	250.00
						$ 250.00
Receipt #:	**79904**					
		79904	1	RC	Student Breakfast Sales	24.50
			2	RC	Student Lunch Sales	724.90
			3	RC	Adult Lunch Sales	42.60
						$ 792.00
Receipt #:	**79905**					
		79905	1	RC	JH Football Admissions 9/4/2024	2,022.00
			2	RC	Boys Soccer Admissions 9/4/2024	390.00
			3	RC	HS Athletic Pay to Participate Fees	460.00
						$ 2,872.00
Receipt #:	**79906**					

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79906	1 RC		Mont Co R/E TY23 Aug 24 Gen Fund	$ 446,131.67
			2 RC		Mont Co R/E TY23 Aug 24 Bond Fund	52,713.43
			3 RC		Mont Co R/E TY23 Aug 24 PI Fund	33,079.41
						$ 531,924.51
Receipt #:		**79907**				
		79907	1 RC		2024-25 A;; Sports Pass Sales	430.00
			2 RC		JH Football Admissions vs Wayne	1,434.00
			3 RC		JV White Soccer Admissions vs Oak Hills	162.00
			4 RC		JV White Soccer Admissions vs Oak Hills	162.00
			5 RC		JV/F Football Admissions vs Elder	66.00
						$ 2,254.00
Receipt #:		**1002637**				
		1002637	1 RC		CC by Batch Id: SCS-24249-03782	54.00
			2 RC		CC by Batch Id: SCS-24249-03782	120.00
			3 RC		CC by Batch Id: SCS-24249-03782	242.00
			4 RC		CC by Batch Id: SCS-24249-03782	240.00
			5 RC		CC by Batch Id: SCS-24249-03782	751.00
			6 RC		CC by Batch Id: SCS-24249-03782	2,133.10
			7 RC		CC by Batch Id: SCS-24249-03782	900.00
			8 RC		CC by Batch Id: SCS-24249-03782	390.30
						$ 4,830.40
Receipt #:		**1002638**				
		1002638	1 RC		CC by Batch Id: SCS-24249-03784	225.00
			2 RC		CC by Batch Id: SCS-24249-03784	520.00
						$ 745.00
Receipt #:		**1002639**				
		1002639	1 RC		CC by Batch Id: SCS-24249-03780	7,036.95
						$ 7,036.95
Receipt #:		**1002640**				
		1002640	1 RC		ACH by Batch Id: SCS-24249-03783	583.00
						$ 583.00
Receipt #:		**1002641**				
		1002641	1 RC		ACH by Batch Id: SCS-24249-03785	780.00
			2 RC		ACH by Batch Id: SCS-24249-03785	160.00
						$ 940.00
Receipt #:		**1002642**				
		1002642	1 RC		ACH by Batch Id: SCS-24249-03781	600.00
						$ 600.00
						$ 558,150.84
Date:	**9/9/2024**					
Receipt #:		**79909**				

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
9/9/2024	79909	1	RX	August 2024 Postage Expense	$ 2,031.73
					$ 2,031.73
Receipt #:	**79911**				
	79911	1	RX	HSA Repay - S. Runge	333.33
		2	RX	HSA Repay - A. Snodgrass	333.33
		3	RX	HSA Repay - C. Howard	83.33
					$ 749.99
Receipt #:	**79912**				
	79912	1	RC	Parking Pass Fees	100.00
		2	RC	MUSE Machine Admissions	136.00
		3	RC	MUSE Machine Dues	75.00
					$ 311.00
Receipt #:	**79913**				
	79913	1	RC	DE Student Fees	89.00
		2	RC	Camp Kern Tuition	120.00
		3	RC	DE Camp Kern Student Fee	20.00
		4	RC	3rd Grade Carillon Park Field Trip	368.00
					$ 597.00
Receipt #:	**79914**				
	79914	1	RC	Camp Kern Tuition	120.00
		2	RC	FP Camp Kern Student Fee	20.00
		3	RC	2nd Grade LaComedia Field Trip	90.00
		4	RC	4th Grade Ft. Ancient Field Trip	15.00
					$ 245.00
Receipt #:	**79915**				
	79915	1	RC	PS Tuition	250.00
					$ 250.00
Receipt #:	**79916**				
	79916	1	RC	Student Breakfast Sales	4.00
		2	RC	Student Lunch Sales	677.45
		3	RC	Adult Lunch Sales	36.50
					$ 717.95
Receipt #:	**79917**				
	79917	1	RC	JH Football Admissions vs Wayne	36.00
		2	RC	JV/FR Football Admissions vs Elder	60.00
					$ 96.00
					$ 4,998.67
Date:	**9/10/2024**				
Receipt #:	**79918**				
9/10/2024	79918	1	RC	Girls Golf Invitational - Centerville	325.00
		2	RC	Marching Band Pay to Participate Fees	675.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3	RC	Prior Year = Epic Dance TREA4208	$ 200.00
					$ 1,200.00
Receipt #:	**79919**				
	79919	1	RC	Parking Pass Fees	50.00
		2	RC	MUSE Machine Admissions	396.00
		3	RC	MUSE Machine Dues	75.00
					$ 521.00
Receipt #:	**79920**				
	79920	1	RC	JH Student Fees	1,111.69
					$ 1,111.69
Receipt #:	**79921**				
	79921	1	RC	DE Student Fees	438.00
		2	RC	Camp Kern Tuition	360.00
		3	RC	DE Camp Kern Student Fees	60.00
		4	RC	3rd Grad Carillon Park Field Trip	388.00
					$ 1,246.00
Receipt #:	**79922**				
	79922	1	RC	Camp Kern Tuition	240.00
		2	RC	FP Camp Kern Student Fee	40.00
		3	RC	4th Grade Ft. Ancient Field Trip	30.00
		4	RC	2nd Grad LaComedia Field Trip	45.00
					$ 355.00
Receipt #:	**79923**				
	79923	1	RC	PS Tuition	500.00
					$ 500.00
Receipt #:	**79924**				
	79924	1	RC	Student Breakfast Sales	23.00
		2	RC	Student Lunch Sales	539.50
		3	RC	Adult Lunch Sales	32.40
					$ 594.90
Receipt #:	**79925**				
	79925	1	RC	ODE - CCIP FY24 Title II-A Grant from PCR dated 9/3/2024	15,632.56
					$ 15,632.56
Receipt #:	**79926**				
	79926	1	RC	JV/ FR Football Admissions vs Elder	18.00
					$ 18.00
Receipt #:	**1002643**				
	1002643	1	RC	CC by Batch Id: SCS-24250-08037	840.00
		2	RC	CC by Batch Id: SCS-24250-08037	1,327.00
		3	RC	CC by Batch Id: SCS-24250-08037	840.00
		4	RC	CC by Batch Id: SCS-24250-08037	1,091.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5	RC	CC by Batch Id: SCS-24250-08037	$ 68.00
			6	RC	CC by Batch Id: SCS-24250-08037	6,440.58
			7	RC	CC by Batch Id: SCS-24250-08037	3,750.00
			8	RC	CC by Batch Id: SCS-24250-08037	1,805.10
						$ 16,161.68
Receipt #:	**1002644**					
		1002644	1	RC	CC by Batch Id: SCS-24250-08039	450.00
			2	RC	CC by Batch Id: SCS-24250-08039	1,560.00
			3	RC	CC by Batch Id: SCS-24250-08039	2,820.00
						$ 4,830.00
Receipt #:	**1002645**					
		1002645	1	RC	CC by Batch Id: SCS-24253-11866	13.50
			2	RC	CC by Batch Id: SCS-24253-11866	720.00
			3	RC	CC by Batch Id: SCS-24253-11866	735.00
			4	RC	CC by Batch Id: SCS-24253-11866	240.00
			5	RC	CC by Batch Id: SCS-24253-11866	345.00
			6	RC	CC by Batch Id: SCS-24253-11866	24.00
			7	RC	CC by Batch Id: SCS-24253-11866	2,279.60
			8	RC	CC by Batch Id: SCS-24253-11866	3,150.00
			9	RC	CC by Batch Id: SCS-24253-11866	593.80
						$ 8,100.90
Receipt #:	**1002646**					
		1002646	1	RC	CC by Batch Id: SCS-24253-11868	385.00
			2	RC	CC by Batch Id: SCS-24253-11868	3,900.00
			3	RC	CC by Batch Id: SCS-24253-11868	960.00
						$ 5,245.00
Receipt #:	**1002647**					
		1002647	1	RC	CC by Batch Id: SCS-24250-08035	11,177.90
						$ 11,177.90
Receipt #:	**1002648**					
		1002648	1	RC	CC by Batch Id: SCS-24253-11864	6,512.50
						$ 6,512.50
Receipt #:	**1002649**					
		1002649	1	RC	ACH by Batch Id: SCS-24250-08038	351.70
			2	RC	ACH by Batch Id: SCS-24250-08038	250.00
						$ 601.70
Receipt #:	**1002650**					
		1002650	1	RC	ACH by Batch Id: SCS-24253-11869	225.00
						$ 225.00
Receipt #:	**1002651**					
		1002651	1	RC	ACH by Batch Id: SCS-24253-11867	120.00

SPRINGBORO COMMUNITY SCHOOLS
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	Date	Receipt #	Line Number	Type	Description	Amount
			2	RC	ACH by Batch Id: SCS-24253-11867	$ 128.00
			3	RC	ACH by Batch Id: SCS-24253-11867	240.00
			4	RC	ACH by Batch Id: SCS-24253-11867	154.00
			5	RC	ACH by Batch Id: SCS-24253-11867	253.60
			6	RC	ACH by Batch Id: SCS-24253-11867	112.40
			7	RC	ACH by Batch Id: SCS-24253-11867	75.00
						$ 1,083.00
Receipt #:	**1002652**					
		1002652	1	RC	ACH by Batch Id: SCS-24250-08036	715.00
						$ 715.00
Receipt #:	**1002653**					
		1002653	1	RC	ACH by Batch Id: SCS-24253-11865	1,182.25
						$ 1,182.25
						$ 77,014.08
Date:	**9/11/2024**					
Receipt #:	**79927**					
	9/11/2024	79927	1	RC	Shoppers Rewards PTO	1,264.01
			2	RC	MUSE Machine Admissions	145.00
			3	RC	MUSE Machine Dues	25.00
						$ 1,434.01
Receipt #:	**79928**					
		79928	1	RC	DE Student Fees	89.00
			2	RC	3rd Grade Carillon Park Field Trip	304.00
						$ 393.00
Receipt #:	**79929**					
		79929	1	RC	Camp Kern Tuition	120.00
			2	RC	4th Grade Ft. Ancient Field Trip	30.00
			3	RC	2nd Grade LaComedia Field Trip	20.00
			4	RC	FP Camp Kern Student Fee	20.00
						$ 190.00
Receipt #:	**79930**					
		79930	1	RC	PS Tuition	300.00
						$ 300.00
Receipt #:	**79931**					
		79931	1	RC	Student Breakfast Sales	2.00
			2	RC	Student Lunch Sales	959.59
			3	RC	Adult Sale of Lunches	46.00
						$ 1,007.59
Receipt #:	**79932**					
		79932	1	RC	JH Volleyball Admissions 9/9/2024	396.00
			2	RC	Boys Soccer Admissions 9/9/2024	504.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3	RC	HS Athletic Pay to Participate Fee	$ 260.00
						$ 1,160.00
Receipt #:	**79933**					
		79933	1	RC	All Sports Pass Sales	893.00
			2	RC	JH Volleyball Admissions vs Beavercreek	180.00
			3	RC	JV White Soccer Admissions vs Centerville	210.00
			4	RC	JV White Soccer Admissions vs Centerville	210.00
			5	RC	JV/FR Football Admissions vs Elder	1,248.00
			6	RC	Varsity Football Admissions vs Northmont	18.00
			7	RC	Varsity Football vs Wayne	72.00
						$ 2,831.00
Receipt #:	**1002654**					
		1002654	1	RC	CC by Batch Id: SCS-24254-17408	54.00
			2	RC	CC by Batch Id: SCS-24254-17408	240.00
			3	RC	CC by Batch Id: SCS-24254-17408	350.00
			4	RC	CC by Batch Id: SCS-24254-17408	120.00
			5	RC	CC by Batch Id: SCS-24254-17408	356.00
			6	RC	CC by Batch Id: SCS-24254-17408	116.00
			7	RC	CC by Batch Id: SCS-24254-17408	2,225.48
			8	RC	CC by Batch Id: SCS-24254-17408	675.00
						$ 4,136.48
Receipt #:	**1002655**					
		1002655	1	RC	CC by Batch Id: SCS-24254-17410	900.00
			2	RC	CC by Batch Id: SCS-24254-17410	100.00
			3	RC	CC by Batch Id: SCS-24254-17410	160.00
						$ 1,160.00
Receipt #:	**1002656**					
		1002656	1	RC	CC by Batch Id: SCS-24254-17406	5,609.55
						$ 5,609.55
Receipt #:	**1002657**					
		1002657	1	RC	ACH by Batch Id: SCS-24254-17409	120.00
			2	RC	ACH by Batch Id: SCS-24254-17409	217.00
			3	RC	ACH by Batch Id: SCS-24254-17409	120.00
			4	RC	ACH by Batch Id: SCS-24254-17409	109.00
			5	RC	ACH by Batch Id: SCS-24254-17409	730.40
						$ 1,296.40
Receipt #:	**1002658**					
		1002658	1	RC	ACH by Batch Id: SCS-24254-17407	1,151.00
						$ 1,151.00
						$ 20,669.03
Date:	**9/12/2024**					

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**79934**				
9/12/2024	79934	1	RC	DE Student Fees	$ 89.00
		2	RC	3rd Grade Carillon Park Field Trip	112.00
					$ 201.00
Receipt #:	**79935**				
	79935	1	RC	FP Student Fees	203.00
		2	RC	4th Grade Ft. Ancient Field Trip	20.00
		3	RC	2nd Grade LaComedia Field Trip	5.00
					$ 228.00
Receipt #:	**79936**				
	79936	1	RC	Student Breakfast Sales	40.00
		2	RC	Student Lunch Sales	1,545.55
		3	RC	Adult Lunch Sales	36.65
					$ 1,622.20
Receipt #:	**79937**				
	79937	1	RC	JH Volleyball Admissions 9/10/2024	444.00
		2	RC	HS Volleyball Admissions 9/10/2024	640.00
		3	RC	HS Athletic Pay to Participate Fees	260.00
					$ 1,344.00
Receipt #:	**79938**				
	79938	1	RC	HS Football Admissions 9/7/2024	2,190.00
		2	RC	HS Athletic Pay to Participate Fees	100.00
					$ 2,290.00
Receipt #:	**79939**				
	79939	1	RC	HS Football Admissions 9/7/24	90.00
		2	RC	HS Athletic Pay to Participate Fees	360.00
		3	RC	JH Athletic Pay to Participate Fees	340.00
					$ 790.00
Receipt #:	**79940**				
	79940	1	RC	JH Volleyball Admissions vs Alter	102.00
		2	RC	Varsity Football Admissions vs Beavercreek	27.00
		3	RC	Varsity Football Admissions vs Wayne	36.00
		4	RC	HS Volleyball Admissions vs Beavercreek	568.00
					$ 733.00
Receipt #:	**1002659**				
	1002659	1	RC	CC by Batch Id: SCS-24255-21502	54.00
		2	RC	CC by Batch Id: SCS-24255-21502	240.00
		3	RC	CC by Batch Id: SCS-24255-21502	1,006.00
		4	RC	CC by Batch Id: SCS-24255-21502	240.00
		5	RC	CC by Batch Id: SCS-24255-21502	440.00
		6	RC	CC by Batch Id: SCS-24255-21502	1,942.10

SPRINGBORO COMMUNITY SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
		7	RC	CC by Batch Id: SCS-24255-21502	$ 515.40
					$ 4,437.50
Receipt #:	**1002660**				
	1002660	1	RC	CC by Batch Id: SCS-24255-21504	675.00
		2	RC	CC by Batch Id: SCS-24255-21504	160.00
					$ 835.00
Receipt #:	**1002661**				
	1002661	1	RC	CC by Batch Id: SCS-24255-21500	5,898.95
					$ 5,898.95
Receipt #:	**1002662**				
	1002662	1	RC	ACH by Batch Id: SCS-24255-21503	120.00
		2	RC	ACH by Batch Id: SCS-24255-21503	217.00
		3	RC	ACH by Batch Id: SCS-24255-21503	240.00
		4	RC	ACH by Batch Id: SCS-24255-21503	840.00
		5	RC	ACH by Batch Id: SCS-24255-21503	1,388.30
		6	RC	ACH by Batch Id: SCS-24255-21503	260.00
		7	RC	ACH by Batch Id: SCS-24255-21503	1,000.00
		8	RC	ACH by Batch Id: SCS-24255-21503	15.34
					$ 4,080.64
Receipt #:	**1002663**				
	1002663	1	RC	ACH by Batch Id: SCS-24255-21505	520.00
		2	RC	ACH by Batch Id: SCS-24255-21505	320.00
					$ 840.00
Receipt #:	**1002664**				
	1002664	1	RC	ACH by Batch Id: SCS-24255-21501	1,806.95
					$ 1,806.95
					$ 25,107.24
Date:	**9/13/2024**				
Receipt #:	**79941**				
9/13/2024	79941	1	RX	MCESC Participation Stipend for Jared Clark	150.00
		2	RC	River Metals Recycling 8/27/24	115.50
		3	RC	River Metals Recycling 8/29/24	482.00
		4	RC	Marching Band Pay to Participate Fees	900.00
		5	RX	Background Check	120.00
		6	RX	July Fuel Usage CC Fire INV25009	1,635.50
		7	RX	Badge Replacement	5.00
					$ 3,408.00
Receipt #:	**79942**				
	79942	1	RC	Parking Pass Fee	50.00
		2	RC	JCOWA Dues	20.00
		3	RC	NHS Dues	20.00

SPRINGBORO COMMUNITY SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	MUSE Machine Admissions	$ 236.00
		5	RC	MUSE Machine Dues	50.00
					$ 376.00
Receipt #:	**79943**				
	79943	1	RC	Camp Kern Tuition	120.00
		2	RC	DE Camp Kern Student Fee	20.00
		3	RC	3rd Grade Carillon Park Field Trip	64.00
					$ 204.00
Receipt #:	**79944**				
	79944	1	RC	FP Student Fees	108.00
		2	RC	Camp Kern Tuition	120.00
		3	RC	FP Camp Kern Student Fee	20.00
		4	RC	4th Grade Ft. Ancient Field Trip	20.00
					$ 268.00
Receipt #:	**79945**				
	79945	1	RC	Student Breakfast Sales	18.41
		2	RC	Student Lunch Sales	815.00
		3	RC	Adult Lunch Sales	12.05
					$ 845.46
Receipt #:	**79946**				
	79946	1	RC	Basic Aid SF#1 September 2024	628,904.34
		2	RC	DPIA SF#1 September 2024	418.95
		3	RC	Gifted SF#1 September 2024	7,637.23
		4	RC	ELL SF#1 September 2024	232.90
		5	RC	Student Wellness SF#1 September 2024	13,930.22
		6	RC	Other Adjustments-Negative SF#1 September 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	0.00
		10	RC	JV01 FY2024 Final #1 Traditional School Districts	0.00
					$ 648,011.41
Receipt #:	**79947**				
	79947	1	RC	All Sports Pass Sales	323.00
		2	RC	Girls Soccer Admissions vs Miamisburg	648.00
		3	RC	JH Football Admissions vs Northmont	984.00
		4	RC	Varsity Football Admissions vs Wayne	180.00
					$ 2,135.00
					$ 655,247.87
Date:	**9/14/2024**				
Receipt #:	**1002665**				
9/14/2024	1002665	1	RC	CC by Batch Id: SCS-24256-25450	162.00

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Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	CC by Batch Id: SCS-24256-25450	$ 120.00
		3	RC	CC by Batch Id: SCS-24256-25450	1,113.00
		4	RC	CC by Batch Id: SCS-24256-25450	420.00
		5	RC	CC by Batch Id: SCS-24256-25450	1,438.00
		6	RC	CC by Batch Id: SCS-24256-25450	173.30
		7	RC	CC by Batch Id: SCS-24256-25450	2,124.40
		8	RC	CC by Batch Id: SCS-24256-25450	550.00
		9	RC	CC by Batch Id: SCS-24256-25450	15.00
		10	RC	CC by Batch Id: SCS-24256-25450	715.50
					$ 6,831.20
Receipt #:	**1002666**				
	1002666	1	RC	CC by Batch Id: SCS-24256-25452	900.00
		2	RC	CC by Batch Id: SCS-24256-25452	260.00
					$ 1,160.00
Receipt #:	**1002667**				
	1002667	1	RC	CC by Batch Id: SCS-24257-29272	54.00
		2	RC	CC by Batch Id: SCS-24257-29272	360.00
		3	RC	CC by Batch Id: SCS-24257-29272	1,203.00
		4	RC	CC by Batch Id: SCS-24257-29272	720.00
		5	RC	CC by Batch Id: SCS-24257-29272	1,116.00
		6	RC	CC by Batch Id: SCS-24257-29272	1,154.50
		7	RC	CC by Batch Id: SCS-24257-29272	2,336.50
		8	RC	CC by Batch Id: SCS-24257-29272	699.60
					$ 7,643.60
Receipt #:	**1002668**				
	1002668	1	RC	CC by Batch Id: SCS-24257-29274	260.00
					$ 260.00
Receipt #:	**1002669**				
	1002669	1	RC	CC by Batch Id: SCS-24257-29270	8,374.44
					$ 8,374.44
Receipt #:	**1002670**				
	1002670	1	RC	CC by Batch Id: SCS-24256-25448	10,053.10
					$ 10,053.10
Receipt #:	**1002671**				
	1002671	1	RC	ACH by Batch Id: SCS-24256-25451	104.00
		2	RC	ACH by Batch Id: SCS-24256-25451	120.00
		3	RC	ACH by Batch Id: SCS-24256-25451	128.00
		4	RC	ACH by Batch Id: SCS-24256-25451	360.00
		5	RC	ACH by Batch Id: SCS-24256-25451	562.00
		6	RC	ACH by Batch Id: SCS-24256-25451	134.00
		7	RC	ACH by Batch Id: SCS-24256-25451	586.00

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	Date	Receipt #	Line Number	Type	Description	Amount
			8	RC	ACH by Batch Id: SCS-24256-25451	$ 500.00
			9	RC	ACH by Batch Id: SCS-24256-25451	130.10
						$ 2,624.10
Receipt #:	**1002672**					
		1002672	1	RC	ACH by Batch Id: SCS-24256-25453	1,300.00
			2	RC	ACH by Batch Id: SCS-24256-25453	480.00
						$ 1,780.00
Receipt #:	**1002673**					
		1002673	1	RC	ACH by Batch Id: SCS-24257-29273	261.30
						$ 261.30
Receipt #:	**1002674**					
		1002674	1	RC	ACH by Batch Id: SCS-24256-25449	1,464.25
						$ 1,464.25
Receipt #:	**1002675**					
		1002675	1	RC	ACH by Batch Id: SCS-24257-29271	840.00
						$ 840.00
						$ 41,291.99
Date:	**9/16/2024**					
Receipt #:	**79952**					
	9/16/2024	79952	1	RC	Marching Band Pay to Participate Fees	450.00
			2	RC	PS Supply Fee	50.00
						$ 500.00
Receipt #:	**79953**					
		79953	1	RC	Parking Pass Fees	150.00
			2	RC	Homecoming Ticket Sales	200.00
			3	RC	MUSE Machine Admissions	648.00
			4	RC	MUSE Machine Dues	250.00
						$ 1,248.00
Receipt #:	**79954**					
		79954	1	RC	JH Student Fees	608.40
						$ 608.40
Receipt #:	**79955**					
		79955	1	RC	SI Student Fees	120.10
						$ 120.10
Receipt #:	**79956**					
		79956	1	RC	SI Student Fees	260.20
						$ 260.20
Receipt #:	**79957**					
		79957	1	RC	DE Student Fees	178.00
			2	RC	3rd Grade Carillon Park Field Trip	89.00
						$ 267.00
Receipt #:	**79958**					

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Date	Receipt #	Line Number	Type	Description	Amount
	79958	1	RC	Camp Kern Tuition	$ 120.00
		2	RC	FP Camp Kern Student Fee	20.00
		3	RC	2nd Grade LaComedia Field Trip	5.00
					$ 145.00
Receipt #:	**79959**				
	79959	1	RC	Student Breakfast Sales	10.00
		2	RC	Student Lunch Sales	440.70
		3	RC	Adult Lunch Sales	46.15
					$ 496.85
Receipt #:	**79960**				
	79960	1	RC	JH Football Admissions 9/11/24	1,374.00
		2	RC	Girls Soccer Admissions 9/11/24	784.00
		3	RC	Boys Soccer Admissions 9/12/24	666.00
					$ 2,824.00
Receipt #:	**79961**				
	79961	1	RC	All Sports Pass Sales	251.00
		2	RC	Refund JH Football vs Northmont (Staten)	(8.00)
		3	RC	JV White Soccer Admissions vs Beavercreek	201.00
		4	RC	JV White Soccer Admissions vs Beavercreek	201.00
		5	RC	Varsity Football Admissions vs Wayne	369.00
		6	RC	Girls Soccer Admissions vs Miamisburg	12.00
					$ 1,026.00
					$ 7,495.55
Date:	**9/17/2024**				
Receipt #:	**79963**				
9/17/2024	79963	1	RC	Transfer Lunch payment to JH Pay to Play Fee - ID #109661	(80.00)
		2	RC	Transfer Lunch payment to JH Pay to Play Fee - ID #109661	80.00
					$ 0.00
Receipt #:	**79965**				
	79965	1	RC	FY25 Warrent Co. Water & Soil Conservation Grant - Payment for PO2501011	180.00
		2	RC	FB LED DO< - Side Effects / Power Ad	1,458.80
		3	RX	Athletic Boosters Payment for HUDL	4,000.00
		4	RX	Insurance Payment for Baseball Backstop PO2516128	4,340.62
					$ 9,979.42
Receipt #:	**79966**				
	79966	1	RC	Parking Pass Fees	100.00
		2	RC	Homecoming Ticket Sales	1,180.00
		3	RC	Senior Ad Sales	240.00

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Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	MUSE Machine Admissions	$ 300.00
			5 RC	MUSE Machine Dues	25.00
					$ 1,845.00
Receipt #:	**79967**				
		79967	1 RC	Camp Kern Tuition	120.00
			2 RC	DE Camp Kern Student Fee	20.00
			3 RC	3rd Grade Carillon Field Trip	77.00
					$ 217.00
Receipt #:	**79968**				
		79968	1 RC	FP Student Fees	222.00
			2 RC	Camp Kern Tuition	240.00
			3 RC	FP Camp Kern Student Fees	40.00
			4 RC	2nd Grade LaComedia Field Trip	5.00
					$ 507.00
Receipt #:	**79969**				
		79969	1 RC	Student Breakfast Sales	5.00
			2 RC	Student Lunch Sales	1,009.00
			3 RC	Adult Lunch Sales	34.25
					$ 1,048.25
Receipt #:	**79970**				
		79970	1 RC	HS Football Admissions 9/13/2024	3,987.00
			2 RC	Girls Soccer Admissions 9/14/24	680.00
					$ 4,667.00
Receipt #:	**79971**				
		79971	1 RC	All Sports Pass Sales	1,722.00
			2 RC	Varsity Football vs Northmont	9.00
			3 RC	Varsity Football vs Wayne	11,852.84
					$ 13,583.84
Receipt #:	**80063**				
		80063	1 RX	HS Cheer Club - Payment for Custodial Fees for Designer Bag Bingo INV25007	348.00
					$ 348.00
Receipt #:	**1002676**				
		1002676	1 RC	CC by Batch Id: SCS-24260-33139	562.50
					$ 562.50
Receipt #:	**1002677**				
		1002677	1 RC	CC by Batch Id: SCS-24260-33137	54.00
			2 RC	CC by Batch Id: SCS-24260-33137	600.00
			3 RC	CC by Batch Id: SCS-24260-33137	1,048.00
			4 RC	CC by Batch Id: SCS-24260-33137	480.00
			5 RC	CC by Batch Id: SCS-24260-33137	575.00
			6 RC	CC by Batch Id: SCS-24260-33137	2,535.50

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			7	RC	CC by Batch Id: SCS-24260-33137	$ 1,708.20
			8	RC	CC by Batch Id: SCS-24260-33137	25.00
			9	RC	CC by Batch Id: SCS-24260-33137	150.10
						$ 7,175.80
Receipt #:	**1002678**					
		1002678	1	RC	CC by Batch Id: SCS-24260-33135	7,887.61
						$ 7,887.61
Receipt #:	**1002679**					
		1002679	1	RC	ACH by Batch Id: SCS-24260-33138	120.00
			2	RC	ACH by Batch Id: SCS-24260-33138	20.00
			3	RC	ACH by Batch Id: SCS-24260-33138	235.30
						$ 375.30
Receipt #:	**1002680**					
		1002680	1	RC	ACH by Batch Id: SCS-24260-33136	480.00
						$ 480.00
						$ 48,676.72
Date:	**9/18/2024**					
Receipt #:	**79972**					
	9/18/2024	79972	1	RC	Marching Band Pay to Participate Fees	225.00
						$ 225.00
Receipt #:	**79973**					
		79973	1	RC	Homecoming Ticket Sales	2,640.00
			2	RC	MUSE Machine Admissions	669.00
			3	RC	MUSE Machine Dues	275.00
						$ 3,584.00
Receipt #:	**79974**					
		79974	1	RC	NJHS Dues	725.00
						$ 725.00
Receipt #:	**79975**					
		79975	1	RC	JH Student Fees	308.00
						$ 308.00
Receipt #:	**79976**					
		79976	1	RC	DE Student Fees	108.00
			2	RC	Camp Kern Tuition	120.00
			3	RC	DE Camp Kern Student Fee	20.00
			4	RC	3rd grade Carillon Park Field Trip	192.00
						$ 440.00
Receipt #:	**79977**					
		79977	1	RC	FP Student Fees	89.00
						$ 89.00
Receipt #:	**79978**					
		79978	1	RC	Student Breakfast Sales	20.00

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	Student Lunch Sales	$ 527.40
		3	RC	Adult Lunch Sales	52.50
					$ 599.90
Receipt #:	**79979**				
	79979	1	RC	JH Volleyball Admissions 9/16/2024	684.00
		2	RC	HS Cross Country Entry Fees	410.00
					$ 1,094.00
Receipt #:	**79980**				
	79980	1	RC	Boys Soccer Admissions vs Northmont	8.00
		2	RC	Girls Soccer Admissions vs Olentangy Orange	696.00
		3	RC	JH Football Admissions vs Hamilton	18.00
		4	RC	JH Volleyball Admissions vs Centerville	264.00
		5	RC	Varsity Football Admissions vs Northmont	9.00
		6	RC	Varsity Football Admissions vs Wayne	18.00
					$ 1,013.00
Receipt #:	**1002681**				
	1002681	1	RC	CC by Batch Id: SCS-24261-38812	54.00
		2	RC	CC by Batch Id: SCS-24261-38812	395.00
		3	RC	CC by Batch Id: SCS-24261-38812	360.00
		4	RC	CC by Batch Id: SCS-24261-38812	879.00
		5	RC	CC by Batch Id: SCS-24261-38812	2,695.00
		6	RC	CC by Batch Id: SCS-24261-38812	942.20
		7	RC	CC by Batch Id: SCS-24261-38812	395.30
					$ 5,720.50
Receipt #:	**1002682**				
	1002682	1	RC	CC by Batch Id: SCS-24261-38814	225.00
					$ 225.00
Receipt #:	**1002683**				
	1002683	1	RC	CC by Batch Id: SCS-24261-38810	4,967.75
					$ 4,967.75
Receipt #:	**1002684**				
	1002684	1	RC	ACH by Batch Id: SCS-24261-38813	54.00
		2	RC	ACH by Batch Id: SCS-24261-38813	89.00
		3	RC	ACH by Batch Id: SCS-24261-38813	240.00
		4	RC	ACH by Batch Id: SCS-24261-38813	345.00
		5	RC	ACH by Batch Id: SCS-24261-38813	443.60
		6	RC	ACH by Batch Id: SCS-24261-38813	500.00
		7	RC	ACH by Batch Id: SCS-24261-38813	183.80
					$ 1,855.40
Receipt #:	**1002685**				
	1002685	1	RC	ACH by Batch Id: SCS-24261-38811	1,416.65

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 1,416.65
					$ 22,263.20
Date:	**9/19/2024**				
Receipt #:	**79981**				
9/19/2024	79981	1	RC	RevShare Payment for HUDL Live Stream Fees	$ 56.00
		2	RC	Destination Imagination Participation Fees	675.00
					$ 731.00
Receipt #:	**79982**				
	79982	1	RC	HS Student Fees	682.00
		2	RC	Homecoming Ticket Sales	5,940.00
		3	RC	MUSE Machine Dues	75.00
					$ 6,697.00
Receipt #:	**79983**				
	79983	1	RC	SI Student Fees	260.20
		2	RC	DARE Bowling 1st Qtr	150.00
					$ 410.20
Receipt #:	**79984**				
	79984	1	RC	FP Student Fees	108.00
		2	RC	Camp Kern Tuition	360.00
		3	RC	FP Camp Kern Student Fees	60.00
					$ 528.00
Receipt #:	**79985**				
	79985	1	RC	Student Breakfast Sales	7.00
		2	RC	Student Lunch Sales	529.46
		3	RC	Adult Lunch Sales	28.95
					$ 565.41
Receipt #:	**79986**				
	79986	1	RC	JH Football Admissions 9/17/24	1,176.00
		2	RC	HS Volleyball Admissions 9/17/24	744.00
		3	RC	Boys Soccer Admissions 9/17/2024	904.00
		4	RC	Athletic Boosters Payment for Baseball Spring Trip	1,000.00
					$ 3,824.00
Receipt #:	**79987**				
	79987	1	RC	Boys Soccer Admissions vs Northmont	976.00
		2	RC	JH Football Admissions vs Hamilton	864.00
		3	RC	Varsity Football Admissions vs Northmont	144.00
		4	RC	HS Volleyball Admissions vs Centerville	488.00
					$ 2,472.00
Receipt #:	**1002686**				
	1002686	1	RC	CC by Batch Id: SCS-24262-42922	240.00
		2	RC	CC by Batch Id: SCS-24262-42922	148.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3	RC	CC by Batch Id: SCS-24262-42922	$ 120.00
			4	RC	CC by Batch Id: SCS-24262-42922	306.00
			5	RC	CC by Batch Id: SCS-24262-42922	5,065.00
			6	RC	CC by Batch Id: SCS-24262-42922	993.50
			7	RC	CC by Batch Id: SCS-24262-42922	254.35
						$ 7,126.85
Receipt #:	**1002687**					
		1002687	1	RC	CC by Batch Id: SCS-24262-42924	1,237.50
						$ 1,237.50
Receipt #:	**1002688**					
		1002688	1	RC	CC by Batch Id: SCS-24262-42920	6,206.39
						$ 6,206.39
Receipt #:	**1002689**					
		1002689	1	RC	ACH by Batch Id: SCS-24262-42923	120.00
			2	RC	ACH by Batch Id: SCS-24262-42923	217.00
			3	RC	ACH by Batch Id: SCS-24262-42923	105.40
			4	RC	ACH by Batch Id: SCS-24262-42923	130.10
						$ 572.50
Receipt #:	**1002690**					
		1002690	1	RC	ACH by Batch Id: SCS-24262-42921	830.00
						$ 830.00
						$ 31,200.85
Date:	**9/20/2024**					
Receipt #:	**79988**					
	9/20/2024	79988	1	RX	October Ins. Prem - Kelly Walker	441.15
			2	RX	HSA Repay - C. Howard	83.33
						$ 524.48
Receipt #:	**79989**					
		79989	1	RC	HS Student Fees	312.00
			2	RC	Parking Pass Fees	50.00
			3	RC	JROTC Spirit Wear Sales	40.00
			4	RC	Homecoming Ticket Sales	7,680.00
			5	RC	MUSE Machine Dues	50.00
						$ 8,132.00
Receipt #:	**79990**					
		79990	1	RC	JH Student Fees	456.60
						$ 456.60
Receipt #:	**79991**					
		79991	1	RC	DARE Bowling 1st qtr	315.00
						$ 315.00
Receipt #:	**79992**					
		79992	1	RC	PS Tuition	250.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	CE Student Fees	$ 54.00
					$ 304.00
Receipt #:	**79993**				
	79993	1	RC	Student Lunch Sales	977.50
		2	RC	Adult Lunch Sales	43.65
					$ 1,021.15
Receipt #:	**79994**				
	79994	1	RC	Boys Soccer Admissions 9/18/2024	378.00
		2	RC	JH Football Admissions 9/18/2024	1,290.00
					$ 1,668.00
Receipt #:	**79995**				
	79995	1	RC	WC 2nd R/E TY23 Gen Fund	(1,435,859.66)
		2	RC	WC 2nd R/E TY23 Bond	1,845,978.27
		3	RC	WC 2nd R/E TY23 Gen Fund	3,712,046.63
		4	RC	WC 2nd R/E TY23	229,138.71
		5	RC	WC 2nd R/E TY23 P/I	48,730.69
		6	RC	WC 2nd R/E TY23	152,759.09
					$ 4,552,793.73
Receipt #:	**79996**				
	79996	1	RX	Shipping Refund - TTR Shipping Lenovo PO2529030	320.00
					$ 320.00
Receipt #:	**79997**				
	79997	1	RC	Boys Soccer Admissions vs Northmont	7.86
		2	RC	JH Football Admissions vs Hamilton	48.00
		3	RC	JH Football Admissions vs Talawanda	696.00
		4	RC	JV White Soccer Admissions vs Mason	153.00
		5	RC	JV White Soccer Admissions vs Mason	153.00
		6	RC	Varsity Football Admissions vs Northmont	153.00
					$ 1,210.86
					$ 4,566,745.82
Date:	**9/21/2024**				
Receipt #:	**1002691**				
9/21/2024	1002691	1	RC	CC by Batch Id: SCS-24263-46658	108.00
		2	RC	CC by Batch Id: SCS-24263-46658	720.00
		3	RC	CC by Batch Id: SCS-24263-46658	925.00
		4	RC	CC by Batch Id: SCS-24263-46658	540.00
		5	RC	CC by Batch Id: SCS-24263-46658	581.00
		6	RC	CC by Batch Id: SCS-24263-46658	6,347.00
		7	RC	CC by Batch Id: SCS-24263-46658	1,928.40
		8	RC	CC by Batch Id: SCS-24263-46658	445.30
					$ 11,594.70

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**1002692**				
	1002692	1	RC	CC by Batch Id: SCS-24263-46660	$ 225.00
					$ 225.00
Receipt #:	**1002693**				
	1002693	1	RC	CC by Batch Id: SCS-24264-50462	108.00
		2	RC	CC by Batch Id: SCS-24264-50462	600.00
		3	RC	CC by Batch Id: SCS-24264-50462	805.00
		4	RC	CC by Batch Id: SCS-24264-50462	360.00
		5	RC	CC by Batch Id: SCS-24264-50462	866.00
		6	RC	CC by Batch Id: SCS-24264-50462	3,345.30
		7	RC	CC by Batch Id: SCS-24264-50462	1,544.80
		8	RC	CC by Batch Id: SCS-24264-50462	250.20
					$ 7,879.30
Receipt #:	**1002694**				
	1002694	1	RC	CC by Batch Id: SCS-24263-46656	8,800.25
					$ 8,800.25
Receipt #:	**1002695**				
	1002695	1	RC	CC by Batch Id: SCS-24264-50460	10,617.28
					$ 10,617.28
Receipt #:	**1002696**				
	1002696	1	RC	ACH by Batch Id: SCS-24263-46659	178.00
		2	RC	ACH by Batch Id: SCS-24263-46659	337.00
		3	RC	ACH by Batch Id: SCS-24263-46659	636.90
		4	RC	ACH by Batch Id: SCS-24263-46659	42.70
					$ 1,194.60
Receipt #:	**1002697**				
	1002697	1	RC	ACH by Batch Id: SCS-24264-50463	300.00
		2	RC	ACH by Batch Id: SCS-24264-50463	271.80
					$ 571.80
Receipt #:	**1002698**				
	1002698	1	RC	ACH by Batch Id: SCS-24263-46657	770.00
					$ 770.00
Receipt #:	**1002699**				
	1002699	1	RC	ACH by Batch Id: SCS-24264-50461	327.50
					$ 327.50
					$ 41,980.43
Date:	**9/23/2024**				
Receipt #:	**79998**				
9/23/2024	79998	1	RC	HS Student Fees	106.30
		2	RC	JH Student Fees	293.70
					$ 400.00
Receipt #:	**79999**				

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		79999	1	RC	Marching Band Pay to Participate Fees	$ 225.00
			2	RC	Insurance Payment for Bus #2 that was totaled	18,065.33
						$ 18,290.33
Receipt #:	**80000**					
		80000	1	RC	HS Student Fees	426.00
			2	RC	JROTC Spirit Wear Sales	133.00
			3	RC	Homecoming Ticket Sales	12,146.00
			4	RC	MUSE Machine Admissions	79.00
			5	RC	MUSE Machine Dues	50.00
			6	RC	Senior Spirit Wear	753.27
						$ 13,587.27
Receipt #:	**80001**					
		80001	1	RC	ODE - CCIP Stronger Connections Grant - PCR dated 9/6/2024	4,863.09
						$ 4,863.09
Receipt #:	**80002**					
		80002	1	RX	DEAM TREAS - Reimbursement for items purchased on PO2501107 - JROTC	2,485.47
						$ 2,485.47
Receipt #:	**80003**					
		80003	1	RC	Varsity Football Admissions vs Northmont	513.00
						$ 513.00
						$ 40,139.16
Date:	**9/24/2024**					
Receipt #:	**80005**					
	9/24/2024	80005	1	RX	Baseball Summer Site Manager - Pelfrey	420.00
			2	RC	Baseball Summer Field Rental	160.00
			3	RC	HS Cross Country Entry Fees - Dayton Christian	400.00
			4	RX	Ohio Bureau of Workers Comp Employer Premium Refund	1,160.00
						$ 2,140.00
Receipt #:	**80006**					
		80006	1	RC	HS Student Fees	260.00
			2	RC	Parking Pass Fees	50.00
			3	RC	PSAT Testing Fees	25.00
			4	RC	Homecoming Ticket Sales	265.00
						$ 600.00
Receipt #:	**80007**					
		80007	1	RC	DE Student Fees	89.00
			2	RC	Camp Kern Tuition	360.00
			3	RC	DE Camp Kern Student Fee	60.00
			4	RC	Fun Run	25.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 534.00
Receipt #:	**80008**				
	80008	1	RC	Camp Kern Tuition	$ 120.00
		2	RC	FP Camp Kern Student Fee	20.00
		3	RC	2nd Grade LaComedia Field Trip	5.00
					$ 145.00
Receipt #:	**80009**				
	80009	1	RC	Student Lunch Sales	770.78
		2	RC	Adult Lunch Sales	41.85
					$ 812.63
Receipt #:	**80010**				
	80010	1	RC	HS Football Admissions 9/20/2024	3,924.00
					$ 3,924.00
Receipt #:	**80011**				
	80011	1	RC	August State Reimbursement - Breakfast	25.80
		2	RC	August State Reimbursement - Lunch	402.80
					$ 428.60
Receipt #:	**80012**				
	80012	1	RC	Bank Adjustment NSF Check #2114 - SI DARE Bowling	(15.00)
					$ (15.00)
Receipt #:	**80013**				
	80013	1	RC	All Sports Pass Sales	500.00
		2	RC	Varsity Football Season Pass Sales	42.00
		3	RC	Varsity Football Admissions vs Northmont	12,672.00
					$ 13,214.00
Receipt #:	**1002700**				
	1002700	1	RC	CC by Batch Id: SCS-24267-54257	114.00
		2	RC	CC by Batch Id: SCS-24267-54257	120.00
		3	RC	CC by Batch Id: SCS-24267-54257	109.00
		4	RC	CC by Batch Id: SCS-24267-54257	4,094.00
		5	RC	CC by Batch Id: SCS-24267-54257	354.20
		6	RC	CC by Batch Id: SCS-24267-54257	270.20
		7	RC	CC by Batch Id: SCS-24267-54257	300.00
					$ 5,361.40
Receipt #:	**1002701**				
	1002701	1	RC	CC by Batch Id: SCS-24267-54255	5,439.80
					$ 5,439.80
Receipt #:	**1002702**				
	1002702	1	RC	ACH by Batch Id: SCS-24267-54258	89.00
		2	RC	ACH by Batch Id: SCS-24267-54258	1,151.00
		3	RC	ACH by Batch Id: SCS-24267-54258	599.90

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	ACH by Batch Id: SCS-24267-54258	$ 390.30
					$ 2,230.20
Receipt #:	**1002703**				
	1002703	1	RC	ACH by Batch Id: SCS-24267-54256	1,410.00
					$ 1,410.00
					$ 36,224.63
Date:	**9/25/2024**				
Receipt #:	**80014**				
9/25/2024	80014	1	RC	HS Student Fees	287.00
		2	RC	Parking Pass Fees	200.00
		3	RC	PSAT Testing Fees	75.00
		4	RX	Credit Recovery	225.00
		5	RC	MUSE Machine Dues	25.00
					$ 812.00
Receipt #:	**80015**				
	80015	1	RC	JH Student Fees	105.40
					$ 105.40
Receipt #:	**80016**				
	80016	1	RC	Traveling Toms - Give Back	43.00
		2	RC	Kona Ice - Give Back	215.00
		3	RC	DARE Bowling 1st qtr	120.00
					$ 378.00
Receipt #:	**80017**				
	80017	1	RC	FP Student Fees	197.00
		2	RC	Camp Kern Tuition	240.00
		3	RC	FP Camp Kern Student Fee	40.00
					$ 477.00
Receipt #:	**80018**				
	80018	1	RC	Student Breakfast Sales	21.00
		2	RC	Student Lunch Sales	378.95
		3	RC	Adult Lunch Sales	53.15
					$ 453.10
Receipt #:	**80019**				
	80019	1	RC	JH Volleyball Admissions 9/23/2024	426.00
		2	RC	HS Cross Country Entry Fee	600.00
					$ 1,026.00
Receipt #:	**80020**				
	80020	1	RC	August Federal Reimbursement - School Lunch Program	34,952.34
					$ 34,952.34
Receipt #:	**80021**				
	80021	1	RC	JH Volleyball Admissions vs CHCA	6.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	JH Volleyball Admissions vs Fairmont	$ 234.00
		3	RC	Varsity Football Admissions vs Beavercreek	63.00
		4	RC	Varsity Football Admissions vs Northmont	90.00
					$ 393.00
Receipt #:	**1002704**				
	1002704	1	RX	CC by Batch Id: SCS-24268-59689	124.92
		2	RC	CC by Batch Id: SCS-24268-59689	54.00
		3	RC	CC by Batch Id: SCS-24268-59689	240.00
		4	RC	CC by Batch Id: SCS-24268-59689	40.00
		5	RC	CC by Batch Id: SCS-24268-59689	360.00
		6	RC	CC by Batch Id: SCS-24268-59689	745.00
		7	RC	CC by Batch Id: SCS-24268-59689	5,505.00
		8	RC	CC by Batch Id: SCS-24268-59689	1,370.68
		9	RC	CC by Batch Id: SCS-24268-59689	81.97
		10	RC	CC by Batch Id: SCS-24268-59689	295.20
		11	RC	CC by Batch Id: SCS-24268-59689	1,100.00
					$ 9,916.77
Receipt #:	**1002705**				
	1002705	1	RC	CC by Batch Id: SCS-24268-59687	8,079.15
					$ 8,079.15
Receipt #:	**1002706**				
	1002706	1	RC	ACH by Batch Id: SCS-24268-59690	120.00
		2	RC	ACH by Batch Id: SCS-24268-59690	20.00
		3	RC	ACH by Batch Id: SCS-24268-59690	120.00
		4	RC	ACH by Batch Id: SCS-24268-59690	223.00
		5	RC	ACH by Batch Id: SCS-24268-59690	1,583.00
		6	RC	ACH by Batch Id: SCS-24268-59690	12.00
		7	RC	ACH by Batch Id: SCS-24268-59690	130.10
					$ 2,208.10
Receipt #:	**1002707**				
	1002707	1	RC	ACH by Batch Id: SCS-24268-59688	1,084.40
					$ 1,084.40
					$ 59,885.26
Date:	**9/26/2024**				
Receipt #:	**80022**				
9/26/2024	80022	1	RC	Football Sponsorship RZ 2024 - Ullery Real Estate.	750.00
		2	RX	Cell Phone Upgrade - N. Moritz	50.00
		3	RX	CC Fire Fuel Usage for August - INV25014	1,180.75
					$ 1,980.75
Receipt #:	**80023**				
	80023	1	RC	HS Student Fees	292.00

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 292.00
Receipt #:	**80024**				
	80024	1	RC	NJHS Dues	$ 275.00
					$ 275.00
Receipt #:	**80025**				
	80025	1	RC	SI Student Fees	130.10
		2	RC	DARE Bowling 1st qtr	180.00
					$ 310.10
Receipt #:	**80026**				
	80026	1	RC	FP Student Fees	305.00
		2	RC	Camp Kern Tuition	240.00
		3	RC	FP Camp Kern Student Fee	40.00
					$ 585.00
Receipt #:	**80027**				
	80027	1	RC	Student Lunch Sales	443.65
		2	RC	Adult Lunch Sales	40.25
					$ 483.90
Receipt #:	**80028**				
	80028	1	RC	JH Volleyball Admissions 9/24/2024	270.00
		2	RC	JH Football Admissions 9/24/24	954.00
		3	RC	HS Volleyball Admissions 9/24/2024	592.00
		4	RC	Coins in Safe	21.00
					$ 1,837.00
Receipt #:	**80029**				
	80029	1	RC	Bank Adjustment to Athletic Deposit #80028 - Cash was Short - JH Football Admissions	(100.00)
					$ (100.00)
Receipt #:	**80030**				
	80030	1	RC	All Sports Pass Sales	72.00
		2	RC	JH Football Admissions vs Beavercreek	654.00
		3	RC	JH Volleyball Admissions vs CHCA	24.00
		4	RC	HS Volleyball Admissions vs Fairmont	432.00
					$ 1,182.00
Receipt #:	**1002708**				
	1002708	1	RC	CC by Batch Id: SCS-24269-63647	158.00
		2	RC	CC by Batch Id: SCS-24269-63647	240.00
		3	RC	CC by Batch Id: SCS-24269-63647	237.00
		4	RC	CC by Batch Id: SCS-24269-63647	480.00
		5	RC	CC by Batch Id: SCS-24269-63647	753.00
		6	RC	CC by Batch Id: SCS-24269-63647	1,257.00
		7	RC	CC by Batch Id: SCS-24269-63647	530.00
		8	RC	CC by Batch Id: SCS-24269-63647	408.30

SPRINGBORO COMMUNITY SCHOOLS
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	Date	Receipt #	Line Number	Type	Description	Amount
			9	RC	CC by Batch Id: SCS-24269-63647	$ 225.00
						$ 4,288.30
Receipt #:	**1002709**					
		1002709	1	RC	CC by Batch Id: SCS-24269-63645	6,347.20
						$ 6,347.20
Receipt #:	**1002710**					
		1002710	1	RC	ACH by Batch Id: SCS-24269-63648	120.00
			2	RC	ACH by Batch Id: SCS-24269-63648	128.00
			3	RC	ACH by Batch Id: SCS-24269-63648	426.00
			4	RC	ACH by Batch Id: SCS-24269-63648	113.90
						$ 787.90
Receipt #:	**1002711**					
		1002711	1	RC	ACH by Batch Id: SCS-24269-63646	1,015.00
						$ 1,015.00
						$ 19,284.15
Date:	**9/27/2024**					
Receipt #:	**80031**					
	9/27/2024	80031	1	RC	Destination Imagination Participation Fees	528.50
						$ 528.50
Receipt #:	**80032**					
		80032	1	RC	HS Student Fees	96.00
			2	RC	Parking Pass Fees	50.00
			3	RC	PSAT Testing Fees	25.00
			4	RC	JCOWA Dues	30.00
			5	RC	Senior Ad Sales	520.00
						$ 721.00
Receipt #:	**80033**					
		80033	1	RC	DE Student Fees	330.00
			2	RC	Camp Kern Tuition	360.00
			3	RC	DE Camp Kern Student Fees	60.00
			4	RC	2nd Grade LaComedia Field Trip	84.00
						$ 834.00
Receipt #:	**80034**					
		80034	1	RC	FP Student Fees	108.00
			2	RC	Camp Kern Tuition	120.00
			3	RC	FP Camp Kern Student Fee	20.00
						$ 248.00
Receipt #:	**80035**					
		80035	1	RC	PS Tuition	250.00
			2	RC	Fall Book Fair	1,950.00
						$ 2,200.00
Receipt #:	**80036**					

SPRINGBORO COMMUNITY SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
	80036	1	RC	Student Breakfast Sales	$ 70.00
		2	RC	Student Lunch Sales	667.02
		3	RC	Adult Lunch Sales	57.15
					$ 794.17
Receipt #:	**80037**				
	80037	1	RC	Girls Soccer Admissions 9/25/24	904.00
		2	RC	HS Cross Country Entry Fees	300.00
		3	RC	Boys Golf Entry Fees	300.00
		4	RC	Grils Golf Entry Fees	325.00
					$ 1,829.00
Receipt #:	**80038**				
	80038	1	RC	CPS August Rebate	2,410.81
					$ 2,410.81
Receipt #:	**80039**				
	80039	1	RC	Basic Aid SF#2 September 2024	628,904.33
		2	RC	DPIA SF#2 September 2024	418.94
		3	RC	Gifted SF#2 September 2024	7,637.23
		4	RC	ELL SF#2 September 2024	232.91
		5	RC	Student Wellness SF#2 September 2024	13,930.22
		6	RC	Other Adjustments-Negative SF#2 September 2024	(3,112.23)
		7	RC	JV52 - Spec Ed Tuition SF #2 September 2024	57,373.34
		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 #2 September 2024	99,944.79
					$ 805,329.53
Receipt #:	**80040**				
	80040	1	RC	Girls Soccer Admissions vs Beavercreek	736.00
					$ 736.00
					$ 815,631.01
Date:	**9/28/2024**				
Receipt #:	**1002712**				
9/28/2024	1002712	1	RC	CC by Batch Id: SCS-24270-67345	108.00
		2	RC	CC by Batch Id: SCS-24270-67345	600.00
		3	RC	CC by Batch Id: SCS-24270-67345	621.00
		4	RC	CC by Batch Id: SCS-24270-67345	720.00
		5	RC	CC by Batch Id: SCS-24270-67345	646.00
		6	RC	CC by Batch Id: SCS-24270-67345	3,778.00
		7	RC	CC by Batch Id: SCS-24270-67345	786.60
		8	RC	CC by Batch Id: SCS-24270-67345	2,000.00
		9	RC	CC by Batch Id: SCS-24270-67345	260.20

SPRINGBORO COMMUNITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10	RC	CC by Batch Id: SCS-24270-67345	$ 400.00
					$ 9,919.80
Receipt #:	**1002713**				
	1002713	1	RC	CC by Batch Id: SCS-24270-67347	225.00
					$ 225.00
Receipt #:	**1002714**				
	1002714	1	RC	CC by Batch Id: SCS-24270-67343	4,056.77
					$ 4,056.77
Receipt #:	**1002715**				
	1002715	1	RC	ACH by Batch Id: SCS-24270-67346	863.00
		2	RC	ACH by Batch Id: SCS-24270-67346	329.70
		3	RC	ACH by Batch Id: SCS-24270-67346	25.00
					$ 1,217.70
Receipt #:	**1002716**				
	1002716	1	RC	ACH by Batch Id: SCS-24270-67344	922.00
					$ 922.00
					$ 16,341.27
Date:	**9/30/2024**				
Receipt #:	**80045**				
9/30/2024	80045	1	RC	HS Cross Country Entry Fees - Worthington Schools	300.00
		2	RC	BBA Tuition ID #109001	25.00
		3	RC	BBA Tuition ID #109000	25.00
		4	RX	Sales Tax Paid on PO2566039	1.01
					$ 351.01
Receipt #:	**80046**				
	80046	1	RC	Parking Pass Fees	50.00
		2	RC	JROTC Spirit Wear Sales	421.00
		3	RC	JROTC - Donation from GeekOrthodox Church	1,000.00
		4	RC	MUSE Machine Admissions	65.00
		5	RC	MUSE Machine Dues	25.00
		6	RC	Choir/Musicals Coupon Book Sales	180.00
		7	RC	Choir/Musicals Fall Fundraiser	550.00
					$ 2,291.00
Receipt #:	**80047**				
	80047	1	RC	JH Student Fees	249.30
					$ 249.30
Receipt #:	**80048**				
	80048	1	RC	SI Student Fees	130.10
		2	RC	DARE Bowling 1st qtr	375.00
					$ 505.10
Receipt #:	**80049**				
	80049	1	RC	DE Student Fees	203.00

SPRINGBORO COMMUNITY SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	Fun Run	$ 30.00
		3	RC	2nd Grade LaComedia Field Trip	998.00
					$ 1,231.00
Receipt #:	**80050**				
	80050	1	RC	Camp Kern Tuition	120.00
		2	RC	FP Camp Kern Student Fee	20.00
					$ 140.00
Receipt #:	**80051**				
	80051	1	RC	Student Breakfast Sales	20.00
		2	RC	Student Lunch Sales	969.25
		3	RC	Adult Lunch Sales	56.65
					$ 1,045.90
Receipt #:	**80052**				
	80052	1	RC	Girls Soccer Admissions 9/26/24	186.00
		2	RC	Boys Soccer Admissions 9/26/2024	186.00
					$ 372.00
Receipt #:	**80053**				
	80053	1	RC	JV White Soccer Admissions vs Walnut Hills	141.00
		2	RC	JV White Soccer Admissions vs Walnut Hills	141.00
		3	RC	Varsity Football Admissions vs Beavercreek	45.00
					$ 327.00
Receipt #:	**80054**				
	80054	1	RX	PaySchool Fees - September 2024 - Food Service	(4,023.28)
		2	RX	PaySchool Fees - September 2024 - All Other	(3,918.26)
					$ (7,941.54)
Receipt #:	**80055**				
	80055	1	RC	Fifth Third Securities September 2024 Interest	15,057.71
					$ 15,057.71
Receipt #:	**80056**				
	80056	1	RC	Harold E. Mills Scholarship - Sept 2024 Interest	200.93
					$ 200.93
Receipt #:	**80057**				
	80057	1	RC	Grange Scholarship - Sept 2024 Interest	98.64
					$ 98.64
Receipt #:	**80058**				
	80058	1	RC	P. McCandless Scholarship - Sept 2024 Interest	167.10
					$ 167.10
Receipt #:	**80059**				
	80059	1	RC	EPC CD - Sept 2024 Interest	32.56
					$ 32.56
Receipt #:	**80060**				
	80060	1	RC	Star Bank - Sept 2024 Interest	6,493.09

SPRINGBORO COMMUNITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 6,493.09
Receipt #:	**80061**				
	80061	1	RC	Huntington Bank - Sept 2024 Interest	$ 3,278.81
					$ 3,278.81
Receipt #:	**80062**				
	80062	1	RC	M. Allen Scholarship - Sept 2024 Interest	268.11
					$ 268.11
Receipt #:	**80064**				
	80064	1	RX	Reverse Receipt #79572 for K. Pullen - Ohio Deffered Comp Ck - Should not have receipted in.	(175.00)
					$ (175.00)
Receipt #:	**1002717**				
	1002717	1	RC	CC by Batch Id: SCS-24271-71029	270.00
		2	RC	CC by Batch Id: SCS-24271-71029	120.00
		3	RC	CC by Batch Id: SCS-24271-71029	134.00
		4	RC	CC by Batch Id: SCS-24271-71029	840.00
		5	RC	CC by Batch Id: SCS-24271-71029	750.00
		6	RC	CC by Batch Id: SCS-24271-71029	5,118.00
		7	RC	CC by Batch Id: SCS-24271-71029	1,018.88
		8	RC	CC by Batch Id: SCS-24271-71029	50.00
		9	RC	CC by Batch Id: SCS-24271-71029	500.00
		10	RC	CC by Batch Id: SCS-24271-71029	10.00
		11	RC	CC by Batch Id: SCS-24271-71029	650.50
		12	RC	CC by Batch Id: SCS-24271-71029	625.00
					$ 10,086.38
Receipt #:	**1002718**				
	1002718	1	RC	CC by Batch Id: SCS-24271-71027	6,412.55
					$ 6,412.55
Receipt #:	**1002719**				
	1002719	1	RC	ACH by Batch Id: SCS-24271-71030	120.00
		2	RC	ACH by Batch Id: SCS-24271-71030	128.00
		3	RC	ACH by Batch Id: SCS-24271-71030	1,447.00
		4	RC	ACH by Batch Id: SCS-24271-71030	314.70
		5	RC	ACH by Batch Id: SCS-24271-71030	130.10
		6	RC	ACH by Batch Id: SCS-24271-71030	275.00
					$ 2,414.80
Receipt #:	**1002720**				
	1002720	1	RC	ACH by Batch Id: SCS-24271-71028	1,367.25
					$ 1,367.25
					$ 44,273.70
Grand Total					**$ 7,289,578.45**