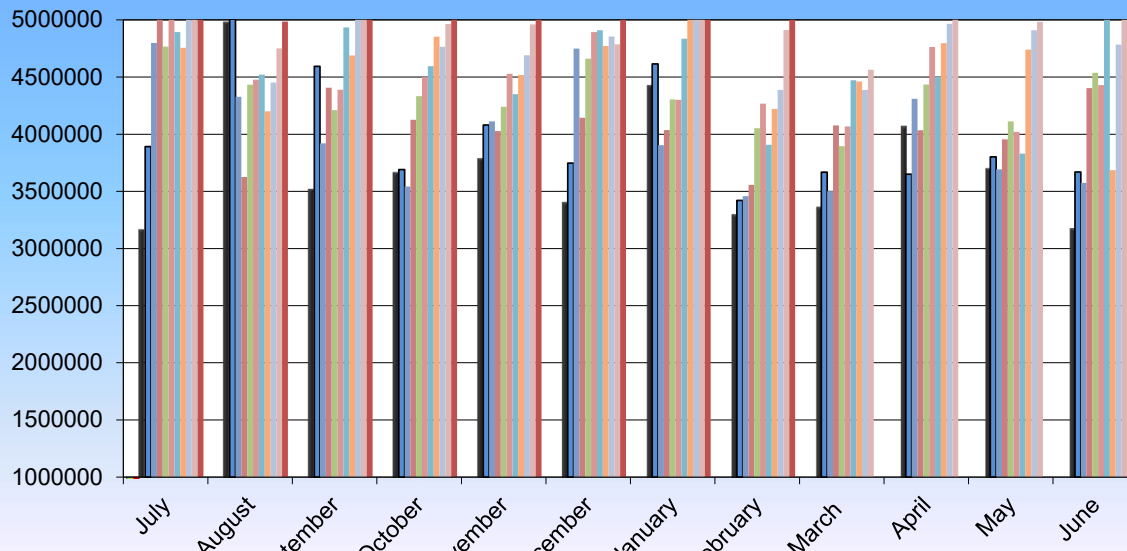


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

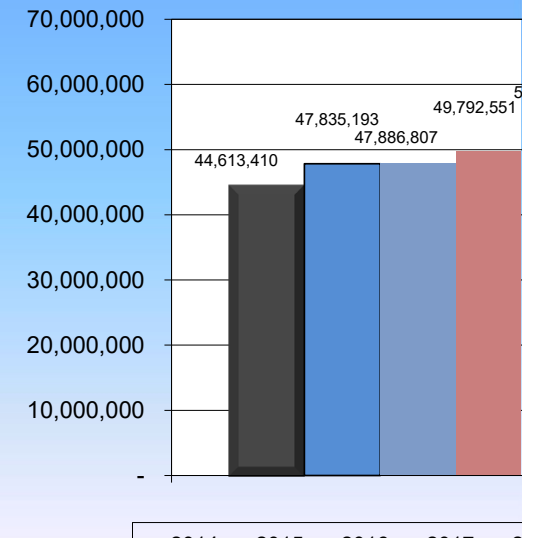
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	4,982,539	5,407,244	60,576,234
2024	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774	5,006,638					42,649,993

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE



Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43504	0	PAYROLL	2/5/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/8/2024		\$ 1,625,874.57
43633	0	PAYROLL	2/16/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/19/2024		1,642,557.42
43428	132466	ACCOUNTS_PAYA BLE	2/1/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	2/29/2024		16,239.50
43441	132467	ACCOUNTS_PAYA BLE	2/1/2024	**BULK BOOKSTORE	373	RECONCILED	2/29/2024		175.20
43423	132468	ACCOUNTS_PAYA BLE	2/1/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	2/29/2024		1,025.00
43417	132469	ACCOUNTS_PAYA BLE	2/1/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	2/29/2024		808.35
43429	132470	ACCOUNTS_PAYA BLE	2/1/2024	Kelsey Warren	1102	RECONCILED	2/29/2024		71.15
43424	132471	ACCOUNTS_PAYA BLE	2/1/2024	CALM STRIPS LLC	1223	RECONCILED	2/29/2024		39.08
43425	132472	ACCOUNTS_PAYA BLE	2/1/2024	B.A.S.A.	20220	RECONCILED	2/29/2024		870.00
43426	132473	ACCOUNTS_PAYA BLE	2/1/2024	~CARDINAL BUS SALES &	30120	RECONCILED	2/29/2024		1,769.86
43431	132474	ACCOUNTS_PAYA BLE	2/1/2024	**CHEM SEARCH	30440	RECONCILED	2/29/2024		1,299.01
43427	132475	ACCOUNTS_PAYA BLE	2/1/2024	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	2/29/2024		1,010.00
43435	132476	ACCOUNTS_PAYA BLE	2/1/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	2/29/2024		5,069.80
43434	132477	ACCOUNTS_PAYA BLE	2/1/2024	HEAVY LIFT SYSTEMS, INC.	80396	RECONCILED	2/29/2024		795.00
43444	132478	ACCOUNTS_PAYA BLE	2/1/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		166.86
43437	132479	ACCOUNTS_PAYA BLE	2/1/2024	MARY LOOSE	120574	RECONCILED	2/29/2024		547.64
43436	132480	ACCOUNTS_PAYA BLE	2/1/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		212.35
43420	132481	ACCOUNTS_PAYA BLE	2/1/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/29/2024		814.00
43445	132482	ACCOUNTS_PAYA BLE	2/1/2024	**OHIO VALLEY VOICES	150388	RECONCILED	2/29/2024		4,280.00
43430	132483	ACCOUNTS_PAYA BLE	2/1/2024	T-MOBILE	150431	RECONCILED	2/29/2024		40.00
43438	132484	ACCOUNTS_PAYA BLE	2/1/2024	TRANSFINDER	190260	RECONCILED	2/29/2024		1,800.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43439	132485	ACCOUNTS_PAYA BLE	2/1/2024	A.H. STURGILL ROOFING INC.	191767	RECONCILED	2/29/2024		\$ 1,500.00
43446	132486	ACCOUNTS_PAYA BLE	2/1/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	2/29/2024		2,094.48
43442	132487	ACCOUNTS_PAYA BLE	2/1/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	2/29/2024		131.13
43422	132488	ACCOUNTS_PAYA BLE	2/1/2024	**VERIZON WIRELESS	220048	RECONCILED	2/29/2024		1,342.71
43419	132489	ACCOUNTS_PAYA BLE	2/1/2024	KRISSY CORDREY	230401	RECONCILED	2/29/2024		1,125.60
43418	132490	ACCOUNTS_PAYA BLE	2/1/2024	W. R. HACKETT, INC.	230695	RECONCILED	2/29/2024		2,601.10
43433	132491	ACCOUNTS_PAYA BLE	2/1/2024	FISHER AUTO PARTS INC	230873	RECONCILED	2/29/2024		31.14
43443	132492	ACCOUNTS_PAYA BLE	2/1/2024	LAMINATING AND BINDING	230880	RECONCILED	2/29/2024		1,964.99
43440	132493	ACCOUNTS_PAYA BLE	2/1/2024	Klosterman Baking Company	1000272	RECONCILED	2/29/2024		669.54
43432	132494	ACCOUNTS_PAYA BLE	2/1/2024	Pro Billing Corp 11	1000475	RECONCILED	2/29/2024		136.34
43421	132495	ACCOUNTS_PAYA BLE	2/1/2024	PODS ENTERPRISES LLC	1000631	RECONCILED	2/29/2024		270.74
43447	132496	ACCOUNTS_PAYA BLE	2/2/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		321.26
43450	132497	ACCOUNTS_PAYA BLE	2/2/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	2/29/2024		58.00
43451	132498	ACCOUNTS_PAYA BLE	2/2/2024	Ohio Newspapers	31377	RECONCILED	2/29/2024		2,841.00
43452	132499	ACCOUNTS_PAYA BLE	2/2/2024	NASSP	140031	RECONCILED	2/29/2024		132.99
43448	132500	ACCOUNTS_PAYA BLE	2/2/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	2/29/2024		1,897.87
43449	132501	ACCOUNTS_PAYA BLE	2/2/2024	SUSAN A SNYDER	220008	RECONCILED	2/29/2024		1,071.39
43455	132502	ACCOUNTS_PAYA BLE	2/2/2024	OHIO TENNIS COACHES' ASSOC.	220223	RECONCILED	2/29/2024		30.00
43453	132503	ACCOUNTS_PAYA BLE	2/2/2024	TRUBLUE H20 LLC	1000455	RECONCILED	2/29/2024		51.30
43454	132504	ACCOUNTS_PAYA BLE	2/2/2024	John Wobbe	1000484	RECONCILED	2/29/2024		1,075.00
43468	132505	ACCOUNTS_PAYA BLE	2/5/2024	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	2/29/2024		32.50
43467	132506	ACCOUNTS_PAYA	2/5/2024	**WATERCO OF	795	RECONCILED	2/29/2024		2,301.75

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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		BLE		THE CENTRAL STATE					
43472	132507	ACCOUNTS_PAYA	2/5/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	2/29/2024		\$ 120.00
43456	132508	ACCOUNTS_PAYA	2/5/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		1,900.14
43466	132509	ACCOUNTS_PAYA	2/5/2024	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			93.35
43469	132510	ACCOUNTS_PAYA	2/5/2024	GERARD BREWSTER	20723	RECONCILED	2/29/2024		600.00
43458	132511	ACCOUNTS_PAYA	2/5/2024	GALLOPADE INTERNATIONAL	30701	RECONCILED	2/29/2024		4,950.10
43470	132512	ACCOUNTS_PAYA	2/5/2024	~QUENCH USA INC	31624	RECONCILED	2/29/2024		78.65
43463	132513	ACCOUNTS_PAYA	2/5/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/29/2024		799.00
43464	132514	ACCOUNTS_PAYA	2/5/2024	**FASTSIGNS	60052	RECONCILED	2/29/2024		5,248.44
43462	132515	ACCOUNTS_PAYA	2/5/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	2/29/2024		155.00
43457	132516	ACCOUNTS_PAYA	2/5/2024	OFFICE DEPOT	150066	RECONCILED	2/29/2024		84.18
43471	132517	ACCOUNTS_PAYA	2/5/2024	OAEP	150096	OUTSTANDING			240.00
43465	132518	ACCOUNTS_PAYA	2/5/2024	PLATTENBURG CPA	160566	RECONCILED	2/29/2024		250.00
43460	132519	ACCOUNTS_PAYA	2/5/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	2/29/2024		1,040.00
43461	132520	ACCOUNTS_PAYA	2/5/2024	Everdriven Technologies, LLC	230784	RECONCILED	2/29/2024		9,987.27
43459	132521	ACCOUNTS_PAYA	2/5/2024	Karen Pack	230811	RECONCILED	2/29/2024		46.25
43476	132523	ACCOUNTS_PAYA	2/7/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	2/29/2024		687.44
43500	132524	ACCOUNTS_PAYA	2/7/2024	BYRON HURST	744	RECONCILED	2/29/2024		1,313.50
43482	132525	ACCOUNTS_PAYA	2/7/2024	Office Three Sixty Inc.	1092	RECONCILED	2/29/2024		21.79
43479	132526	ACCOUNTS_PAYA	2/7/2024	SCHOOL'S IN, LLC	1113	RECONCILED	2/29/2024		402.06
43494	132527	ACCOUNTS_PAYA	2/7/2024	PAUL H. BROOKES PUBLISHING COMPANY INC	1130	RECONCILED	2/29/2024		1,007.17
43477	132528	ACCOUNTS_PAYA	2/7/2024	MICHELE FOSTER	1183	RECONCILED	2/29/2024		495.80

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43478	132529	ACCOUNTS_PAYA BLE	2/7/2024	Cindy Ahern	1199	RECONCILED	2/29/2024		\$ 215.74
43493	132530	ACCOUNTS_PAYA BLE	2/7/2024	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	2/29/2024		11,500.00
43498	132531	ACCOUNTS_PAYA BLE	2/7/2024	**BRENDA'S FLOWERS & GIFTS	20720	OUTSTANDING			85.00
43480	132532	ACCOUNTS_PAYA BLE	2/7/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	2/29/2024		657.43
43492	132533	ACCOUNTS_PAYA BLE	2/7/2024	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			939.39
43485	132534	ACCOUNTS_PAYA BLE	2/7/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	2/29/2024		8,700.00
43487	132535	ACCOUNTS_PAYA BLE	2/7/2024	FORWARD EDGE	60380	RECONCILED	2/29/2024		18,711.33
43497	132536	ACCOUNTS_PAYA BLE	2/7/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		195.32
43491	132537	ACCOUNTS_PAYA BLE	2/7/2024	LAKESHORE LEARNING	120050	OUTSTANDING			31.98
43499	132538	ACCOUNTS_PAYA BLE	2/7/2024	RUMPKE OF OHIO INC	160211	RECONCILED	2/29/2024		501.19
43489	132539	ACCOUNTS_PAYA BLE	2/7/2024	JW PEPPER & SON INC.	160263	OUTSTANDING			149.98
43484	132540	ACCOUNTS_PAYA BLE	2/7/2024	PLATTENBURG CPA	160566	RECONCILED	2/29/2024		5,707.00
43483	132541	ACCOUNTS_PAYA BLE	2/7/2024	JEFFREY RUNGE	180634	RECONCILED	2/29/2024		3,237.74
43495	132542	ACCOUNTS_PAYA BLE	2/7/2024	SBCC ENTERPRISES INC	191217	RECONCILED	2/29/2024		3,250.00
43475	132543	ACCOUNTS_PAYA BLE	2/7/2024	CITY OF SPRINGBORO	191360	RECONCILED	2/29/2024		3,387.86
43488	132544	ACCOUNTS_PAYA BLE	2/7/2024	**STERLING PAPER CO	191619	RECONCILED	2/29/2024		5,598.40
43496	132545	ACCOUNTS_PAYA BLE	2/7/2024	A BOOK COMPANY, LLC	200070	RECONCILED	2/29/2024		1,319.00
43502	132546	ACCOUNTS_PAYA BLE	2/7/2024	TREASURER OF STATE OF OHIO	200407	RECONCILED	2/29/2024		336.20
43501	132547	ACCOUNTS_PAYA BLE	2/7/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	2/29/2024		1,375.00
43486	132548	ACCOUNTS_PAYA BLE	2/7/2024	**X-GRAIN SPORTSWEAR	240015	RECONCILED	2/29/2024		2,692.00
43481	132549	ACCOUNTS_PAYA	2/7/2024	MIAMI VALLEY	250017	RECONCILED	2/29/2024		3,366.50

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43490	132550	BLE ACCOUNTS_PAYA	2/7/2024	HOSPITAL MID AMERICA	1000006	RECONCILED	2/29/2024		\$ 706.00
43513	132551	BLE ACCOUNTS_PAYA	2/9/2024	BUSINESS SYSTEMS , LLC	597	RECONCILED	2/29/2024		47,006.19
43531	132552	BLE ACCOUNTS_PAYA	2/9/2024	OHIO COG SWARTZ MULCH	790	RECONCILED	2/29/2024		136.00
43525	132553	BLE ACCOUNTS_PAYA	2/9/2024	AVA DENAULT	1186	RECONCILED	2/29/2024		110.01
43523	132554	BLE ACCOUNTS_PAYA	2/9/2024	~A-1 SPRINKLER	10001	RECONCILED	2/29/2024		543.47
43512	132555	BLE ACCOUNTS_PAYA	2/9/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		7,342.56
43516	132556	BLE ACCOUNTS_PAYA	2/9/2024	HCESC	30896	RECONCILED	2/29/2024		32,418.35
43530	132557	BLE ACCOUNTS_PAYA	2/9/2024	~QUENCH USA INC	31624	RECONCILED	2/29/2024		49.50
43517	132558	BLE ACCOUNTS_PAYA	2/9/2024	DUKE ENERGY	40665	RECONCILED	2/29/2024		82,329.70
43526	132559	BLE ACCOUNTS_PAYA	2/9/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		229.19
43520	132560	BLE ACCOUNTS_PAYA	2/9/2024	ASHLEY McGUIRE	130538	RECONCILED	2/29/2024		71.26
43528	132561	BLE ACCOUNTS_PAYA	2/9/2024	TREAS., STATE OF OHIO	150125	RECONCILED	2/29/2024		1,984.50
43522	132562	BLE ACCOUNTS_PAYA	2/9/2024	OTC Brands, INC.	150480	RECONCILED	2/29/2024		498.83
43518	132563	BLE ACCOUNTS_PAYA	2/9/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/29/2024		2,270.79
43527	132564	BLE ACCOUNTS_PAYA	2/9/2024	**PHILLIPS SUPPLY CO	160420	RECONCILED	2/29/2024		88.19
43515	132565	BLE ACCOUNTS_PAYA	2/9/2024	**TIME WARNER CABLE	200284	RECONCILED	2/29/2024		2,258.15
43514	132566	BLE ACCOUNTS_PAYA	2/9/2024	COMM CORE LLC	210163	RECONCILED	2/29/2024		2,093.79
43524	132567	BLE ACCOUNTS_PAYA	2/9/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	2/29/2024		720.00
43519	132568	BLE ACCOUNTS_PAYA	2/9/2024	WARREN CO TREASURER	230125	OUTSTANDING			13,482.39
43529	132569	BLE ACCOUNTS_PAYA	2/9/2024	SENIOR ASSISTANTS, INC	230913	RECONCILED	2/29/2024		1,050.00
43521	132570	BLE ACCOUNTS_PAYA	2/9/2024	Deaf Services Center, INC	1000624	RECONCILED	2/29/2024		6,842.50
43532	132571	REFUND	2/9/2024	CHRISTIAN	1228	RECONCILED	2/29/2024		464.35

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LAWSON					
43533	132572	REFUND	2/9/2024	COOK FAMILY FUND	131328	RECONCILED	2/29/2024		\$ 310.65
43534	132573	REFUND	2/9/2024	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			538.46
43535	132574	REFUND	2/9/2024	SPRINGBORO BAND BOOSTERS	191206	RECONCILED	2/29/2024		165.68
43549	132575	ACCOUNTS_PAYA BLE	2/12/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	2/29/2024		1,184.25
43571	132576	ACCOUNTS_PAYA BLE	2/12/2024	ERIK LONGEY	810	OUTSTANDING			216.00
43550	132577	ACCOUNTS_PAYA BLE	2/12/2024	Jonah Ewing	1093	RECONCILED	2/29/2024		568.00
43543	132578	ACCOUNTS_PAYA BLE	2/12/2024	John Joseph	1098	OUTSTANDING			54.00
43561	132579	ACCOUNTS_PAYA BLE	2/12/2024	Brendan Whitworth	1101	RECONCILED	2/29/2024		568.00
43558	132580	ACCOUNTS_PAYA BLE	2/12/2024	SOPHIA TOLER	1204	OUTSTANDING			270.00
43553	132581	ACCOUNTS_PAYA BLE	2/12/2024	MARCO IANNELLI	1205	RECONCILED	2/29/2024		525.00
43556	132582	ACCOUNTS_PAYA BLE	2/12/2024	MACKENZIE CLICK	1215	RECONCILED	2/29/2024		360.00
43560	132583	ACCOUNTS_PAYA BLE	2/12/2024	OWEN SCHULLER	1216	RECONCILED	2/29/2024		360.00
43541	132584	ACCOUNTS_PAYA BLE	2/12/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		2,038.17
43539	132585	ACCOUNTS_PAYA BLE	2/12/2024	~CARDINAL BUS SALES &	30120	RECONCILED	2/29/2024		3,212.97
43564	132586	ACCOUNTS_PAYA BLE	2/12/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/29/2024		3,698.64
43562	132587	ACCOUNTS_PAYA BLE	2/12/2024	**DAYTON QUALITY STARTER	40230	RECONCILED	2/29/2024		328.30
43557	132588	ACCOUNTS_PAYA BLE	2/12/2024	FBS CORPORATE SOLUTIONS	60054	RECONCILED	2/29/2024		61.76
43544	132589	ACCOUNTS_PAYA BLE	2/12/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		410.91
43559	132590	ACCOUNTS_PAYA BLE	2/12/2024	**INTERSTATE BATTERIES	90125	RECONCILED	2/29/2024		1,183.95
43552	132591	ACCOUNTS_PAYA BLE	2/12/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		195.75
43542	132592	ACCOUNTS_PAYA BLE	2/12/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/29/2024		185.62
43565	132593	ACCOUNTS_PAYA	2/12/2024	CCBCC	150103	RECONCILED	2/29/2024		1,659.68

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		BLE		OPERATIONS LLC					
43568	132594	ACCOUNTS_PAYA	2/12/2024	TREASURER	150150	RECONCILED	2/29/2024		\$ 101.25
		BLE		STATE OF OHIO					
43567	132595	ACCOUNTS_PAYA	2/12/2024	~AFFORDABLE	160236	RECONCILED	2/29/2024		66.00
		BLE		LANGUAGE SERVICES					
43566	132596	ACCOUNTS_PAYA	2/12/2024	**SHERWIN	190596	RECONCILED	2/29/2024		10.75
		BLE		WILLIAMS					
43540	132597	ACCOUNTS_PAYA	2/12/2024	DANIEL	191212	RECONCILED	2/29/2024		54.27
		BLE		THORNTON					
43545	132598	ACCOUNTS_PAYA	2/12/2024	TACKETT	191981	RECONCILED	2/29/2024		695.00
		BLE		ENVIRONMENTAL SERVICES					
43570	132599	ACCOUNTS_PAYA	2/12/2024	MANSFIELD OIL	200161	RECONCILED	2/29/2024		22,338.18
		BLE		COMPANY					
43569	132600	ACCOUNTS_PAYA	2/12/2024	RYAN HERSH	200312	OUTSTANDING			243.00
		BLE							
43546	132601	ACCOUNTS_PAYA	2/12/2024	SEAN ROYCE	210169	RECONCILED	2/29/2024		477.00
		BLE							
43548	132602	ACCOUNTS_PAYA	2/12/2024	W. R. HACKETT,	230695	RECONCILED	2/29/2024		2,346.96
		BLE		INC.					
43554	132603	ACCOUNTS_PAYA	2/12/2024	**R.D. HOLDER	260208	RECONCILED	2/29/2024		2,253.79
		BLE		OIL CO., INC					
43551	132604	ACCOUNTS_PAYA	2/12/2024	Klosterman Baking	1000272	RECONCILED	2/29/2024		921.54
		BLE		Company					
43563	132605	ACCOUNTS_PAYA	2/12/2024	Shelby Woesman	1000316	RECONCILED	2/29/2024		1,062.00
		BLE							
43547	132606	ACCOUNTS_PAYA	2/12/2024	Pro Billing Corp	1000475	RECONCILED	2/29/2024		124.34
		BLE		11					
43555	132607	ACCOUNTS_PAYA	2/12/2024	Focus 3 LLC	1000485	RECONCILED	2/29/2024		22,004.44
		BLE							
43579	132608	ACCOUNTS_PAYA	2/13/2024	HENRY SCHEIN	557	RECONCILED	2/29/2024		268.62
		BLE		INC					
43580	132609	ACCOUNTS_PAYA	2/13/2024	CLEAN ALL	757	RECONCILED	2/29/2024		1,698.00
		BLE		SERVICES					
43581	132610	ACCOUNTS_PAYA	2/13/2024	FREEDOM	1220	RECONCILED	2/29/2024		5,264.00
		BLE		CONCEPTS LLC					
43572	132611	ACCOUNTS_PAYA	2/13/2024	AMAZON	10380	RECONCILED	2/29/2024		3,508.86
		BLE		CAPITAL SERVICES INC					
43577	132612	ACCOUNTS_PAYA	2/13/2024	HCESC	30896	RECONCILED	2/29/2024		244.00
		BLE							
43582	132613	ACCOUNTS_PAYA	2/13/2024	~ENNIS BRITTON	50515	RECONCILED	2/29/2024		2,642.50
		BLE		CO., LPA					
43584	132614	ACCOUNTS_PAYA	2/13/2024	FIFTH THIRD	60156	RECONCILED	2/29/2024		7,170.51
		BLE		BANK, WESTERN OHIO					
43576	132615	ACCOUNTS_PAYA	2/13/2024	**HILLSIDE	80637	RECONCILED	2/29/2024		10,069.40

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		BLE		MAINT. SUPPLY CO.					
43573	132616	ACCOUNTS_PAYA	2/13/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	2/29/2024		\$ 1,267.92
43585	132617	ACCOUNTS_PAYA	2/13/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	2/29/2024		373.90
43583	132618	ACCOUNTS_PAYA	2/13/2024	OASBO	150097	VOID		2/20/2024	425.00
43575	132619	ACCOUNTS_PAYA	2/13/2024	JW PEPPER & SON INC.	160263	RECONCILED	2/29/2024		227.99
43587	132620	ACCOUNTS_PAYA	2/13/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	2/29/2024		1,244.38
43578	132621	ACCOUNTS_PAYA	2/13/2024	WARREN CO COMBINED HEALTH	230112	RECONCILED	2/29/2024		1,384.00
43586	132622	ACCOUNTS_PAYA	2/13/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	2/29/2024		19,230.00
43574	132623	ACCOUNTS_PAYA	2/13/2024	LANGUAGE TESTING INTERNATIONAL, INC	1000424	RECONCILED	2/29/2024		220.00
43605	132624	ACCOUNTS_PAYA	2/14/2024	THE UPS STORE 3048	1104	RECONCILED	2/29/2024		176.31
43588	132625	ACCOUNTS_PAYA	2/14/2024	WCM WASTE & COMPLIANCE MANAGEMENT, INC	1226	RECONCILED	2/29/2024		773.01
43596	132626	ACCOUNTS_PAYA	2/14/2024	ABS MONEY SYSTEMS INC.	10083	RECONCILED	2/29/2024		312.75
43593	132627	ACCOUNTS_PAYA	2/14/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		2,121.99
43604	132628	ACCOUNTS_PAYA	2/14/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	2/29/2024		34.45
43602	132629	ACCOUNTS_PAYA	2/14/2024	BUTLER CO ESC	21089	RECONCILED	2/29/2024		125.00
43597	132630	ACCOUNTS_PAYA	2/14/2024	~CARDINAL BUS SALES &	30120	RECONCILED	2/29/2024		3,113.44
43594	132631	ACCOUNTS_PAYA	2/14/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		2,234.46
43589	132632	ACCOUNTS_PAYA	2/14/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		195.75
43599	132633	ACCOUNTS_PAYA	2/14/2024	MELS AUTO GLASS	130705	RECONCILED	2/29/2024		300.00
43603	132634	ACCOUNTS_PAYA	2/14/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/29/2024		13,076.50

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43598	132635	ACCOUNTS_PAYA BLE	2/14/2024	**AIRGAS USA, LLC	150028	RECONCILED	2/29/2024		\$ 186.83
43595	132636	ACCOUNTS_PAYA BLE	2/14/2024	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			280.00
43606	132637	ACCOUNTS_PAYA BLE	2/14/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/29/2024		7,330.00
43600	132638	ACCOUNTS_PAYA BLE	2/14/2024	**SANDY'S	190055	RECONCILED	2/29/2024		325.00
43592	132639	ACCOUNTS_PAYA BLE	2/14/2024	**STERLING PAPER CO	191619	RECONCILED	2/29/2024		4,198.80
43601	132640	ACCOUNTS_PAYA BLE	2/14/2024	WARREN COUNTY PORT AUTHORITY	200191	RECONCILED	2/29/2024		100.00
43591	132641	ACCOUNTS_PAYA BLE	2/14/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	2/29/2024		8,315.00
43590	132642	ACCOUNTS_PAYA BLE	2/14/2024	DONNA MOORE	1000632	RECONCILED	2/29/2024		25.00
43609	132643	ACCOUNTS_PAYA BLE	2/15/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			7,222.36
43621	132644	ACCOUNTS_PAYA BLE	2/15/2024	ERIN BROWN	498	OUTSTANDING			25.00
43619	132645	ACCOUNTS_PAYA BLE	2/15/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	2/29/2024		1,074.01
43610	132646	ACCOUNTS_PAYA BLE	2/15/2024	**CHEM SEARCH	30440	RECONCILED	2/29/2024		244.54
43620	132647	ACCOUNTS_PAYA BLE	2/15/2024	**IMAGE MARK-IT	90053	RECONCILED	2/29/2024		592.00
43617	132648	ACCOUNTS_PAYA BLE	2/15/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	2/29/2024		484.34
43615	132649	ACCOUNTS_PAYA BLE	2/15/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/29/2024		135.39
43622	132650	ACCOUNTS_PAYA BLE	2/15/2024	PICKREL BROS INC	160440	RECONCILED	2/29/2024		401.94
43614	132651	ACCOUNTS_PAYA BLE	2/15/2024	SAM'S	190037	RECONCILED	2/29/2024		313.31
43612	132652	ACCOUNTS_PAYA BLE	2/15/2024	TRIMARK	191390	RECONCILED	2/29/2024		119.50
43616	132653	ACCOUNTS_PAYA BLE	2/15/2024	**STERLING PAPER CO	191619	RECONCILED	2/29/2024		2,852.15
43611	132654	ACCOUNTS_PAYA BLE	2/15/2024	TK ELEVATOR CORP	200265	RECONCILED	2/29/2024		2,770.71
43608	132655	ACCOUNTS_PAYA BLE	2/15/2024	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED	2/29/2024		5,960.00

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43613	132656	ACCOUNTS_PAYA BLE	2/15/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	2/29/2024		\$ 1,159.40
43607	132657	ACCOUNTS_PAYA BLE	2/15/2024	LANGUAGE TESTING INTERNATIONAL, INC	1000424	RECONCILED	2/29/2024		315.00
43618	132658	ACCOUNTS_PAYA BLE	2/15/2024	JENNIFER ALLEN	1000633	RECONCILED	2/29/2024		25.00
43632	132659	ACCOUNTS_PAYA BLE	2/16/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	2/29/2024		318.75
43623	132660	ACCOUNTS_PAYA BLE	2/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		1,149.31
43628	132661	ACCOUNTS_PAYA BLE	2/16/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		211.24
43630	132662	ACCOUNTS_PAYA BLE	2/16/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	2/29/2024		1,734.53
43626	132663	ACCOUNTS_PAYA BLE	2/16/2024	**PORTA KLEEN	180450	OUTSTANDING			95.00
43631	132664	ACCOUNTS_PAYA BLE	2/16/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	2/29/2024		242.00
43629	132665	ACCOUNTS_PAYA BLE	2/16/2024	**SANDY'S	190055	RECONCILED	2/29/2024		320.00
43624	132666	ACCOUNTS_PAYA BLE	2/16/2024	**SUPER DUPER SCHOOL CO	191810	RECONCILED	2/29/2024		257.39
43625	132667	ACCOUNTS_PAYA BLE	2/16/2024	W. R. HACKETT, INC.	230695	RECONCILED	2/29/2024		2,206.77
43627	132668	ACCOUNTS_PAYA BLE	2/16/2024	Klosterman Baking Company	1000272	RECONCILED	2/29/2024		1,002.38
43654	132669	ACCOUNTS_PAYA BLE	2/20/2024	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	2/29/2024		6.00
43658	132670	ACCOUNTS_PAYA BLE	2/20/2024	MCGOHAN BRABENDER INC.	708	OUTSTANDING			5,588.05
43643	132671	ACCOUNTS_PAYA BLE	2/20/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	2/29/2024		130.00
43652	132672	ACCOUNTS_PAYA BLE	2/20/2024	SWARTZ MULCH	790	RECONCILED	2/29/2024		34.00
43647	132673	ACCOUNTS_PAYA BLE	2/20/2024	FREEDOM CONCEPTS LLC	1220	OUTSTANDING			5,264.00
43666	132674	ACCOUNTS_PAYA BLE	2/20/2024	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	2/29/2024		2,127.00
43641	132675	ACCOUNTS_PAYA BLE	2/20/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		2,592.27
43648	132676	ACCOUNTS_PAYA BLE	2/20/2024	AMERICAN FIDELITY ASSURANCE	10442	RECONCILED	2/29/2024		567.18

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43655	132677	ACCOUNTS_PAYA BLE	2/20/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	2/29/2024		\$ 81.00
43663	132678	ACCOUNTS_PAYA BLE	2/20/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	2/29/2024		913.14
43646	132679	ACCOUNTS_PAYA BLE	2/20/2024	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	2/29/2024		925.00
43640	132680	ACCOUNTS_PAYA BLE	2/20/2024	HCESC	30896	RECONCILED	2/29/2024		3,101.24
43656	132681	ACCOUNTS_PAYA BLE	2/20/2024	FAIRFIELD MIDDLE SCHOOL	60030	RECONCILED	2/29/2024		250.00
43657	132682	ACCOUNTS_PAYA BLE	2/20/2024	GEM CITY KEY SHOP INC	70090	OUTSTANDING			72.00
43665	132683	ACCOUNTS_PAYA BLE	2/20/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		47.29
43639	132684	ACCOUNTS_PAYA BLE	2/20/2024	CARLA LEONARD	120336	RECONCILED	2/29/2024		400.00
43661	132685	ACCOUNTS_PAYA BLE	2/20/2024	MASON HIGH SCHOOL	130304	OUTSTANDING			300.00
43659	132686	ACCOUNTS_PAYA BLE	2/20/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/29/2024		196.00
43662	132687	ACCOUNTS_PAYA BLE	2/20/2024	OASBO	150097	OUTSTANDING			425.00
43660	132688	ACCOUNTS_PAYA BLE	2/20/2024	OAPSA	150100	RECONCILED	2/29/2024		25.00
43645	132689	ACCOUNTS_PAYA BLE	2/20/2024	OHSAA	150266	OUTSTANDING			1,250.00
43653	132690	ACCOUNTS_PAYA BLE	2/20/2024	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			110.50
43644	132691	ACCOUNTS_PAYA BLE	2/20/2024	JW PEPPER & SON INC.	160263	RECONCILED	2/29/2024		192.99
43651	132692	ACCOUNTS_PAYA BLE	2/20/2024	**PORTA KLEEN	180450	RECONCILED	2/29/2024		95.00
43642	132693	ACCOUNTS_PAYA BLE	2/20/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	2/29/2024		584.18
43649	132694	ACCOUNTS_PAYA BLE	2/20/2024	GAME ONE	190949	OUTSTANDING			2,842.25
43664	132695	ACCOUNTS_PAYA BLE	2/20/2024	EATON ATHLETIC DEPARTMENT	200138	RECONCILED	2/29/2024		250.00
43667	132696	ACCOUNTS_PAYA BLE	2/20/2024	VALLEY VIEW ATHLETIC DEPART	230864	OUTSTANDING			50.00
43650	132697	ACCOUNTS_PAYA BLE	2/20/2024	TRUBLUE H2O LLC	1000455	RECONCILED	2/29/2024		45.15

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43669	132698	ACCOUNTS_PAYA BLE	2/21/2024	KATI FURREY	1195	RECONCILED	2/29/2024		\$ 62.18
43677	132699	ACCOUNTS_PAYA BLE	2/21/2024	DICKEY'S BARBECUE PIT	1230	RECONCILED	2/29/2024		700.00
43673	132700	ACCOUNTS_PAYA BLE	2/21/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			51.78
43675	132701	ACCOUNTS_PAYA BLE	2/21/2024	LESLIE BERG	20307	RECONCILED	2/29/2024		21.48
43679	132702	ACCOUNTS_PAYA BLE	2/21/2024	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	2/29/2024		250.00
43670	132703	ACCOUNTS_PAYA BLE	2/21/2024	HCESC	30896	RECONCILED	2/29/2024		1,056.00
43674	132704	ACCOUNTS_PAYA BLE	2/21/2024	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			400.00
43676	132705	ACCOUNTS_PAYA BLE	2/21/2024	CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			7,109.09
43671	132706	ACCOUNTS_PAYA BLE	2/21/2024	THE EQUIPMENT GUYS	230406	OUTSTANDING			71,466.18
43672	132707	ACCOUNTS_PAYA BLE	2/21/2024	THE OHIO EDUCATIONAL OUTREACH	230650	OUTSTANDING			200.00
43678	132708	ACCOUNTS_PAYA BLE	2/21/2024	Little Miami River Catering, LLC	1000036	RECONCILED	2/29/2024		3,751.65
43686	132709	ACCOUNTS_PAYA BLE	2/22/2024	FOREST HILLS SCHOOL DISTRICT	1229	OUTSTANDING			300.00
43689	132710	ACCOUNTS_PAYA BLE	2/22/2024	CORNELL UNIVERSITY	1235	OUTSTANDING			2,206.13
43680	132711	ACCOUNTS_PAYA BLE	2/22/2024	B.A.S.A.	20220	OUTSTANDING			388.00
43687	132712	ACCOUNTS_PAYA BLE	2/22/2024	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	2/29/2024		78.99
43690	132713	ACCOUNTS_PAYA BLE	2/22/2024	~CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			51.24
43688	132714	ACCOUNTS_PAYA BLE	2/22/2024	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,461.13
43683	132715	ACCOUNTS_PAYA BLE	2/22/2024	**PORTA KLEEN	180450	RECONCILED	2/29/2024		114.50
43685	132716	ACCOUNTS_PAYA BLE	2/22/2024	SCHOOL HEALTH CORP	190279	OUTSTANDING			4,720.63
43684	132717	ACCOUNTS_PAYA BLE	2/22/2024	NETWORLD SPORTS LTD	210255	OUTSTANDING			159.18
43691	132718	ACCOUNTS_PAYA BLE	2/22/2024	OMEA	220213	OUTSTANDING			980.00
43681	132719	ACCOUNTS_PAYA	2/22/2024	WARREN CO	230080	OUTSTANDING			245,289.25

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		BLE		EDUCATIONAL					
43682	132720	ACCOUNTS_PAYA	2/22/2024	Klosterman Baking Company	1000272	OUTSTANDING			\$ 1,027.21
43708	132721	ACCOUNTS_PAYA	2/26/2024	BYRON HURST	744	OUTSTANDING			333.45
43695	132722	ACCOUNTS_PAYA	2/26/2024	ALCOR SUPPLY COMPANY	754	OUTSTANDING			742.20
43706	132723	ACCOUNTS_PAYA	2/26/2024	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			503.98
43709	132724	ACCOUNTS_PAYA	2/26/2024	DEBBIE SWEITZER	10027	OUTSTANDING			650.00
43693	132725	ACCOUNTS_PAYA	2/26/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			7,090.83
43704	132726	ACCOUNTS_PAYA	2/26/2024	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	2/29/2024		67.99
43700	132727	ACCOUNTS_PAYA	2/26/2024	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			828.73
43692	132728	ACCOUNTS_PAYA	2/26/2024	FIRST	60193	OUTSTANDING			2,674.75
43698	132729	ACCOUNTS_PAYA	2/26/2024	GRAPHIC IMPACT	70512	OUTSTANDING			2,700.00
43699	132730	ACCOUNTS_PAYA	2/26/2024	**HAUER MUSIC	80276	OUTSTANDING			580.00
43697	132731	ACCOUNTS_PAYA	2/26/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		545.03
43702	132732	ACCOUNTS_PAYA	2/26/2024	MARY M LOOSE	120574	OUTSTANDING			813.16
43694	132733	ACCOUNTS_PAYA	2/26/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			8,533.96
43703	132734	ACCOUNTS_PAYA	2/26/2024	LESLIE SHARKEY	190570	OUTSTANDING			550.00
43705	132735	ACCOUNTS_PAYA	2/26/2024	GCTCA	220234	OUTSTANDING			105.00
43701	132736	ACCOUNTS_PAYA	2/26/2024	W. R. HACKETT, INC.	230695	OUTSTANDING			2,057.95
43707	132737	ACCOUNTS_PAYA	2/26/2024	Joel Thompson	1000347	OUTSTANDING			153.00
43710	132738	ACCOUNTS_PAYA	2/26/2024	Best Plumbing Specialties, Inc	1000406	OUTSTANDING			107.52
43696	132739	ACCOUNTS_PAYA	2/26/2024	Deaf Services Center, INC	1000624	OUTSTANDING			4,620.00
43719	132740	ACCOUNTS_PAYA	2/27/2024	SWARTZ MULCH	790	OUTSTANDING			64.00

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43715	132741	ACCOUNTS_PAYA BLE	2/27/2024	BEST ONE TIRE & SERVICE	10098	OUTSTANDING			\$ 2,765.92
43712	132742	ACCOUNTS_PAYA BLE	2/27/2024	BUTLER CO ESC	21089	OUTSTANDING			1,634.00
43716	132743	ACCOUNTS_PAYA BLE	2/27/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			187.46
43724	132744	ACCOUNTS_PAYA BLE	2/27/2024	**CUMMINS BRIDGEWAY LLC	31622	OUTSTANDING			517.40
43723	132745	ACCOUNTS_PAYA BLE	2/27/2024	KOENING EQUIPMENT, INC	110344	OUTSTANDING			79.72
43722	132746	ACCOUNTS_PAYA BLE	2/27/2024	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			209.03
43713	132747	ACCOUNTS_PAYA BLE	2/27/2024	**MOMAR, INC	131158	OUTSTANDING			627.49
43720	132748	ACCOUNTS_PAYA BLE	2/27/2024	INTERSTATE BILLING SERVICE	180639	OUTSTANDING			59.28
43718	132749	ACCOUNTS_PAYA BLE	2/27/2024	DANIEL THORNTON	191212	RECONCILED	2/29/2024		19.97
43721	132750	ACCOUNTS_PAYA BLE	2/27/2024	MANSFIELD OIL COMPANY	200161	OUTSTANDING			26,834.99
43717	132751	ACCOUNTS_PAYA BLE	2/27/2024	HERBERT T CRAFTON	230380	OUTSTANDING			3,760.00
43714	132752	ACCOUNTS_PAYA BLE	2/27/2024	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			652.98
43711	132753	ACCOUNTS_PAYA BLE	2/27/2024	Pro Billing Corp 11	1000475	OUTSTANDING			1,198.18
43725	132754	ACCOUNTS_PAYA BLE	2/27/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	2/29/2024		630,582.39
43736	132755	ACCOUNTS_PAYA BLE	2/28/2024	RIVERSIDE INSIGHTS	742	OUTSTANDING			173.25
43728	132756	ACCOUNTS_PAYA BLE	2/28/2024	STEM SUPPLIES	1234	OUTSTANDING			2,206.68
43726	132757	ACCOUNTS_PAYA BLE	2/28/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,081.00
43737	132758	ACCOUNTS_PAYA BLE	2/28/2024	BUCKEYE CHARTERS, LTD	20990	OUTSTANDING			5,795.00
43733	132759	ACCOUNTS_PAYA BLE	2/28/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			607.47
43734	132760	ACCOUNTS_PAYA BLE	2/28/2024	AES OHIO	40226	OUTSTANDING			8,495.53
43731	132761	ACCOUNTS_PAYA BLE	2/28/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			5,069.80
43729	132762	ACCOUNTS_PAYA BLE	2/28/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			406.80
43730	132763	ACCOUNTS_PAYA	2/28/2024	**MILLENNIUM	130968	OUTSTANDING			14,612.60

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		BLE		BUSINESS SYSTEMS					
43732	132764	ACCOUNTS_PAYA	2/28/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			\$ 4,295.04
43735	132765	ACCOUNTS_PAYA	2/28/2024	SCHOOL HEALTH CORP	190279	OUTSTANDING			317.93
43727	132766	ACCOUNTS_PAYA	2/28/2024	**STERLING PAPER CO	191619	OUTSTANDING			6,998.00
43739	132767	ACCOUNTS_PAYA	2/28/2024	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			134.26
43738	132768	ACCOUNTS_PAYA	2/28/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			1,449.76
43505	508608	ACCOUNTS_PAYA	2/8/2024	GORDON FOOD SERVICE	901501	RECONCILED	2/8/2024		36,000.70
43506	508609	ACCOUNTS_PAYA	2/9/2024	MEDICARE	900004	RECONCILED	2/9/2024		22,054.23
43509	508610	ACCOUNTS_PAYA	2/9/2024	SERS-BOARD P.U.	900005	RECONCILED	2/9/2024		2,447.86
43508	508611	ACCOUNTS_PAYA	2/9/2024	STRS-BOARD P.U.	900008	RECONCILED	2/9/2024		8,121.12
43510	508612	ACCOUNTS_PAYA	2/9/2024	MEMO EXPENSES	900998	RECONCILED	2/9/2024		1,244.87
43507	508613	ACCOUNTS_PAYA	2/9/2024	SCCS-HSA	901698	RECONCILED	2/9/2024		3,500.00
43511	508614	ACCOUNTS_PAYA	2/9/2024	NEOFUNDS	950014	RECONCILED	2/9/2024		3,000.00
43536	508615	ACCOUNTS_PAYA	2/12/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	2/12/2024		8,881.01
43537	508616	ACCOUNTS_PAYA	2/12/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	2/12/2024		4,528.92
43538	508617	ACCOUNTS_PAYA	2/12/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/12/2024		4,350.58
43634	508619	ACCOUNTS_PAYA	2/20/2024	MEDICARE	900004	RECONCILED	2/20/2024		22,321.74
43637	508620	ACCOUNTS_PAYA	2/20/2024	SERS-BOARD P.U.	900005	RECONCILED	2/20/2024		2,447.86
43638	508621	ACCOUNTS_PAYA	2/20/2024	STRS-BOARD P.U.	900008	RECONCILED	2/20/2024		8,121.12
43636	508622	ACCOUNTS_PAYA	2/20/2024	SCCS-HSA	901698	RECONCILED	2/20/2024		4,833.34
43635	508623	ACCOUNTS_PAYA	2/20/2024	FOUNDATION	901711	RECONCILED	2/20/2024		473,415.59
43668	508624	ACCOUNTS_PAYA	2/21/2024	GORDON FOOD SERVICE	901501	RECONCILED	2/21/2024		33,708.65
43758	508626	ACCOUNTS_PAYA	2/29/2024	MEMO EXPENSES	900998	RECONCILED	2/29/2024		2,793.38
		BLE							
Grand Total									\$ 5,599,381.55

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Vendor #:									
	43504	0 PAYROLL	2/5/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/8/2024		\$ 1,625,874.57
	43633	0 PAYROLL	2/16/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/19/2024		1,642,557.42
									\$ 3,268,431.99
Vendor #: 34									
	43468	132505 ACCOUNTS_PAYA BLE	2/5/2024	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	2/29/2024		32.50
	43654	132669 ACCOUNTS_PAYA BLE	2/20/2024	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	2/29/2024		6.00
									\$ 38.50
Vendor #: 232									
	43609	132643 ACCOUNTS_PAYA BLE	2/15/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			7,222.36
									\$ 7,222.36
Vendor #: 341									
	43428	132466 ACCOUNTS_PAYA BLE	2/1/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	2/29/2024		16,239.50
									\$ 16,239.50
Vendor #: 373									
	43441	132467 ACCOUNTS_PAYA BLE	2/1/2024	**BULK BOOKSTORE	373	RECONCILED	2/29/2024		175.20
									\$ 175.20
Vendor #: 498									
	43621	132644 ACCOUNTS_PAYA BLE	2/15/2024	ERIN BROWN	498	OUTSTANDING			25.00
									\$ 25.00
Vendor #: 557									
	43579	132608 ACCOUNTS_PAYA BLE	2/13/2024	HENRY SCHEIN INC	557	RECONCILED	2/29/2024		268.62
									\$ 268.62
Vendor #: 597									
	43513	132551 ACCOUNTS_PAYA BLE	2/9/2024	SOUTHWEST OHIO COG	597	RECONCILED	2/29/2024		47,006.19
									\$ 47,006.19
Vendor #: 708									
	43658	132670 ACCOUNTS_PAYA BLE	2/20/2024	MCGOHAN BRABENDER INC.	708	OUTSTANDING			5,588.05

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									\$ 5,588.05
Vendor #:	724								
43476	132523	ACCOUNTS_PAYA BLE	2/7/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	2/29/2024		\$ 687.44
									\$ 687.44
Vendor #:	742								
43736	132755	ACCOUNTS_PAYA BLE	2/28/2024	RIVERSIDE INSIGHTS	742	OUTSTANDING			173.25
									\$ 173.25
Vendor #:	744								
43500	132524	ACCOUNTS_PAYA BLE	2/7/2024	BYRON HURST	744	RECONCILED	2/29/2024		1,313.50
43708	132721	ACCOUNTS_PAYA BLE	2/26/2024	BYRON HURST	744	OUTSTANDING			333.45
									\$ 1,646.95
Vendor #:	750								
43423	132468	ACCOUNTS_PAYA BLE	2/1/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	2/29/2024		1,025.00
43643	132671	ACCOUNTS_PAYA BLE	2/20/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	2/29/2024		130.00
									\$ 1,155.00
Vendor #:	754								
43417	132469	ACCOUNTS_PAYA BLE	2/1/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	2/29/2024		808.35
43549	132575	ACCOUNTS_PAYA BLE	2/12/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	2/29/2024		1,184.25
43632	132659	ACCOUNTS_PAYA BLE	2/16/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	2/29/2024		318.75
43695	132722	ACCOUNTS_PAYA BLE	2/26/2024	ALCOR SUPPLY COMPANY	754	OUTSTANDING			742.20
									\$ 3,053.55
Vendor #:	757								
43580	132609	ACCOUNTS_PAYA BLE	2/13/2024	CLEAN ALL SERVICES	757	RECONCILED	2/29/2024		1,698.00
									\$ 1,698.00
Vendor #:	790								
43531	132552	ACCOUNTS_PAYA BLE	2/9/2024	SWARTZ MULCH	790	RECONCILED	2/29/2024		136.00
43652	132672	ACCOUNTS_PAYA BLE	2/20/2024	SWARTZ MULCH	790	RECONCILED	2/29/2024		34.00
43719	132740	ACCOUNTS_PAYA BLE	2/27/2024	SWARTZ MULCH	790	OUTSTANDING			64.00
									\$ 234.00
Vendor #:	795								

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	43467	132506 ACCOUNTS_PAYA BLE	2/5/2024	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	2/29/2024		\$ 2,301.75
Vendor #:	810								\$ 2,301.75
	43571	132576 ACCOUNTS_PAYA BLE	2/12/2024	ERIK LONGEY	810	OUTSTANDING			216.00
Vendor #:	1092								\$ 216.00
	43482	132525 ACCOUNTS_PAYA BLE	2/7/2024	Office Three Sixty Inc.	1092	RECONCILED	2/29/2024		21.79
Vendor #:	1093								\$ 21.79
	43550	132577 ACCOUNTS_PAYA BLE	2/12/2024	Jonah Ewing	1093	RECONCILED	2/29/2024		568.00
Vendor #:	1098								\$ 568.00
	43543	132578 ACCOUNTS_PAYA BLE	2/12/2024	John Joseph	1098	OUTSTANDING			54.00
Vendor #:	1101								\$ 54.00
	43561	132579 ACCOUNTS_PAYA BLE	2/12/2024	Brendan Whitworth	1101	RECONCILED	2/29/2024		568.00
Vendor #:	1102								\$ 568.00
	43429	132470 ACCOUNTS_PAYA BLE	2/1/2024	Kelsey Warren	1102	RECONCILED	2/29/2024		71.15
Vendor #:	1104								\$ 71.15
	43605	132624 ACCOUNTS_PAYA BLE	2/14/2024	THE UPS STORE 3048	1104	RECONCILED	2/29/2024		176.31
Vendor #:	1113								\$ 176.31
	43479	132526 ACCOUNTS_PAYA BLE	2/7/2024	SCHOOL'S IN, LLC	1113	RECONCILED	2/29/2024		402.06
Vendor #:	1130								\$ 402.06
	43494	132527 ACCOUNTS_PAYA BLE	2/7/2024	PAUL H. BROOKES PUBLISHING COMPANY INC	1130	RECONCILED	2/29/2024		1,007.17
Vendor #:	1183								\$ 1,007.17
	43477	132528 ACCOUNTS_PAYA	2/7/2024	MICHELE	1183	RECONCILED	2/29/2024		495.80

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		BLE		FOSTER					\$ 495.80
Vendor #:	1186								
	43525	132553 ACCOUNTS_PAYA BLE	2/9/2024	AVA DENAULT	1186	RECONCILED	2/29/2024		\$ 110.01
									\$ 110.01
Vendor #:	1195								
	43669	132698 ACCOUNTS_PAYA BLE	2/21/2024	KATI FURREY	1195	RECONCILED	2/29/2024		62.18
									\$ 62.18
Vendor #:	1199								
	43478	132529 ACCOUNTS_PAYA BLE	2/7/2024	Cindy Ahern	1199	RECONCILED	2/29/2024		215.74
									\$ 215.74
Vendor #:	1204								
	43558	132580 ACCOUNTS_PAYA BLE	2/12/2024	SOPHIA TOLER	1204	OUTSTANDING			270.00
									\$ 270.00
Vendor #:	1205								
	43553	132581 ACCOUNTS_PAYA BLE	2/12/2024	MARCO IANNELLI	1205	RECONCILED	2/29/2024		525.00
									\$ 525.00
Vendor #:	1215								
	43556	132582 ACCOUNTS_PAYA BLE	2/12/2024	MACKENZIE CLICK	1215	RECONCILED	2/29/2024		360.00
									\$ 360.00
Vendor #:	1216								
	43560	132583 ACCOUNTS_PAYA BLE	2/12/2024	OWEN SCHULLER	1216	RECONCILED	2/29/2024		360.00
									\$ 360.00
Vendor #:	1220								
	43581	132610 ACCOUNTS_PAYA BLE	2/13/2024	FREEDOM CONCEPTS LLC	1220	RECONCILED	2/29/2024		5,264.00
	43647	132673 ACCOUNTS_PAYA BLE	2/20/2024	FREEDOM CONCEPTS LLC	1220	OUTSTANDING			5,264.00
									\$ 10,528.00
Vendor #:	1223								
	43424	132471 ACCOUNTS_PAYA BLE	2/1/2024	CALM STRIPS LLC	1223	RECONCILED	2/29/2024		39.08
									\$ 39.08
Vendor #:	1226								
	43588	132625 ACCOUNTS_PAYA BLE	2/14/2024	WCM WASTE & COMPLIANCE	1226	RECONCILED	2/29/2024		773.01

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				MANAGEMENT, INC					\$ 773.01
Vendor #:	1228								
	43532	132571 REFUND	2/9/2024	CHRISTIAN LAWSON	1228	RECONCILED	2/29/2024		\$ 464.35
									\$ 464.35
Vendor #:	1229								
	43686	132709 ACCOUNTS_PAYA BLE	2/22/2024	FOREST HILLS SCHOOL DISTRICT	1229	OUTSTANDING			300.00
									\$ 300.00
Vendor #:	1230								
	43677	132699 ACCOUNTS_PAYA BLE	2/21/2024	DICKEY'S BARBECUE PIT	1230	RECONCILED	2/29/2024		700.00
									\$ 700.00
Vendor #:	1233								
	43706	132723 ACCOUNTS_PAYA BLE	2/26/2024	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			503.98
									\$ 503.98
Vendor #:	1234								
	43728	132756 ACCOUNTS_PAYA BLE	2/28/2024	STEM SUPPLIES	1234	OUTSTANDING			2,206.68
									\$ 2,206.68
Vendor #:	1235								
	43689	132710 ACCOUNTS_PAYA BLE	2/22/2024	CORNELL UNIVERSITY	1235	OUTSTANDING			2,206.13
									\$ 2,206.13
Vendor #:	10001								
	43523	132554 ACCOUNTS_PAYA BLE	2/9/2024	~A-1 SPRINKLER	10001	RECONCILED	2/29/2024		543.47
									\$ 543.47
Vendor #:	10027								
	43709	132724 ACCOUNTS_PAYA BLE	2/26/2024	DEBBIE SWEITZER	10027	OUTSTANDING			650.00
									\$ 650.00
Vendor #:	10083								
	43596	132626 ACCOUNTS_PAYA BLE	2/14/2024	ABS MONEY SYSTEMS INC.	10083	RECONCILED	2/29/2024		312.75
									\$ 312.75
Vendor #:	10097								
	43666	132674 ACCOUNTS_PAYA BLE	2/20/2024	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	2/29/2024		2,127.00

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									\$ 2,127.00
Vendor #:	10098								
43715	132741	ACCOUNTS_PAYA BLE	2/27/2024	BEST ONE TIRE & SERVICE	10098	OUTSTANDING			\$ 2,765.92
									\$ 2,765.92
Vendor #:	10101								
43472	132507	ACCOUNTS_PAYA BLE	2/5/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	2/29/2024		120.00
									\$ 120.00
Vendor #:	10380								
43447	132496	ACCOUNTS_PAYA BLE	2/2/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		321.26
43456	132508	ACCOUNTS_PAYA BLE	2/5/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		1,900.14
43512	132555	ACCOUNTS_PAYA BLE	2/9/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		7,342.56
43541	132584	ACCOUNTS_PAYA BLE	2/12/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		2,038.17
43572	132611	ACCOUNTS_PAYA BLE	2/13/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		3,508.86
43593	132627	ACCOUNTS_PAYA BLE	2/14/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		2,121.99
43623	132660	ACCOUNTS_PAYA BLE	2/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		1,149.31
43641	132675	ACCOUNTS_PAYA BLE	2/20/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/29/2024		2,592.27
43673	132700	ACCOUNTS_PAYA BLE	2/21/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			51.78
43693	132725	ACCOUNTS_PAYA BLE	2/26/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			7,090.83
43726	132757	ACCOUNTS_PAYA BLE	2/28/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,081.00
									\$ 30,198.17
Vendor #:	10442								
43648	132676	ACCOUNTS_PAYA BLE	2/20/2024	AMERICAN FIDELITY	10442	RECONCILED	2/29/2024		567.18

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ASSURANCE									\$ 567.18
Vendor #:	20220								
43425	132472	ACCOUNTS_PAYA	2/1/2024	B.A.S.A.	20220	RECONCILED	2/29/2024		\$ 870.00
		BLE							
43680	132711	ACCOUNTS_PAYA	2/22/2024	B.A.S.A.	20220	OUTSTANDING			388.00
		BLE							
									\$ 1,258.00
Vendor #:	20226								
43466	132509	ACCOUNTS_PAYA	2/5/2024	**BATTERIESPLU	20226	OUTSTANDING			93.35
		BLE		S-BELLBROOK					
43604	132628	ACCOUNTS_PAYA	2/14/2024	**BATTERIESPLU	20226	RECONCILED	2/29/2024		34.45
		BLE		S-BELLBROOK					
									\$ 127.80
Vendor #:	20307								
43675	132701	ACCOUNTS_PAYA	2/21/2024	LESLIE BERG	20307	RECONCILED	2/29/2024		21.48
		BLE							
									\$ 21.48
Vendor #:	20637								
43493	132530	ACCOUNTS_PAYA	2/7/2024	BORGMAN	20637	RECONCILED	2/29/2024		11,500.00
		BLE		ATHLETICS					
				GROUP LLC					
									\$ 11,500.00
Vendor #:	20720								
43450	132497	ACCOUNTS_PAYA	2/2/2024	**BRENDA'S	20720	RECONCILED	2/29/2024		58.00
		BLE		FLOWERS &					
				GIFTS					
43498	132531	ACCOUNTS_PAYA	2/7/2024	**BRENDA'S	20720	OUTSTANDING			85.00
		BLE		FLOWERS &					
				GIFTS					
43655	132677	ACCOUNTS_PAYA	2/20/2024	**BRENDA'S	20720	RECONCILED	2/29/2024		81.00
		BLE		FLOWERS &					
				GIFTS					
43704	132726	ACCOUNTS_PAYA	2/26/2024	**BRENDA'S	20720	RECONCILED	2/29/2024		67.99
		BLE		FLOWERS &					
				GIFTS					
									\$ 291.99
Vendor #:	20723								
43469	132510	ACCOUNTS_PAYA	2/5/2024	GERARD	20723	RECONCILED	2/29/2024		600.00
		BLE		BREWSTER					
									\$ 600.00
Vendor #:	20990								
43737	132758	ACCOUNTS_PAYA	2/28/2024	BUCKEYE	20990	OUTSTANDING			5,795.00
		BLE		CHARTERS, LTD					
									\$ 5,795.00

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Vendor #:	21089								
43602	132629	ACCOUNTS_PAYA BLE	2/14/2024	BUTLER CO ESC	21089	RECONCILED	2/29/2024		\$ 125.00
43712	132742	ACCOUNTS_PAYA BLE	2/27/2024	BUTLER CO ESC	21089	OUTSTANDING			1,634.00
									\$ 1,759.00
Vendor #:	30120								
43426	132473	ACCOUNTS_PAYA BLE	2/1/2024	~CARDINAL BUS SALES &	30120	RECONCILED	2/29/2024		1,769.86
43539	132585	ACCOUNTS_PAYA BLE	2/12/2024	~CARDINAL BUS SALES &	30120	RECONCILED	2/29/2024		3,212.97
43597	132630	ACCOUNTS_PAYA BLE	2/14/2024	~CARDINAL BUS SALES &	30120	RECONCILED	2/29/2024		3,113.44
43716	132743	ACCOUNTS_PAYA BLE	2/27/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			187.46
43733	132759	ACCOUNTS_PAYA BLE	2/28/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			607.47
									\$ 8,891.20
Vendor #:	30150								
43619	132645	ACCOUNTS_PAYA BLE	2/15/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	2/29/2024		1,074.01
43663	132678	ACCOUNTS_PAYA BLE	2/20/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	2/29/2024		913.14
									\$ 1,987.15
Vendor #:	30298								
43646	132679	ACCOUNTS_PAYA BLE	2/20/2024	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	2/29/2024		925.00
43679	132702	ACCOUNTS_PAYA BLE	2/21/2024	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	2/29/2024		250.00
									\$ 1,175.00
Vendor #:	30440								
43431	132474	ACCOUNTS_PAYA BLE	2/1/2024	**CHEM SEARCH	30440	RECONCILED	2/29/2024		1,299.01
43610	132646	ACCOUNTS_PAYA BLE	2/15/2024	**CHEM SEARCH	30440	RECONCILED	2/29/2024		244.54
									\$ 1,543.55
Vendor #:	30641								
43480	132532	ACCOUNTS_PAYA BLE	2/7/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	2/29/2024		657.43
									\$ 657.43
Vendor #:	30701								
43458	132511	ACCOUNTS_PAYA	2/5/2024	GALLOPADE	30701	RECONCILED	2/29/2024		4,950.10

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		BLE		INTERNATIONAL					\$ 4,950.10
Vendor #:	30896								
	43516	132556 ACCOUNTS_PAYA BLE	2/9/2024	HCESC	30896	RECONCILED	2/29/2024		\$ 32,418.35
	43577	132612 ACCOUNTS_PAYA BLE	2/13/2024	HCESC	30896	RECONCILED	2/29/2024		244.00
	43640	132680 ACCOUNTS_PAYA BLE	2/20/2024	HCESC	30896	RECONCILED	2/29/2024		3,101.24
	43670	132703 ACCOUNTS_PAYA BLE	2/21/2024	HCESC	30896	RECONCILED	2/29/2024		1,056.00
									\$ 36,819.59
Vendor #:	31020								
	43492	132533 ACCOUNTS_PAYA BLE	2/7/2024	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			939.39
									\$ 939.39
Vendor #:	31044								
	43485	132534 ACCOUNTS_PAYA BLE	2/7/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	2/29/2024		8,700.00
									\$ 8,700.00
Vendor #:	31377								
	43451	132498 ACCOUNTS_PAYA BLE	2/2/2024	Ohio Newspapers	31377	RECONCILED	2/29/2024		2,841.00
									\$ 2,841.00
Vendor #:	31622								
	43564	132586 ACCOUNTS_PAYA BLE	2/12/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/29/2024		3,698.64
	43724	132744 ACCOUNTS_PAYA BLE	2/27/2024	**CUMMINS BRIDGEWAY LLC	31622	OUTSTANDING			517.40
									\$ 4,216.04
Vendor #:	31624								
	43470	132512 ACCOUNTS_PAYA BLE	2/5/2024	~QUENCH USA INC	31624	RECONCILED	2/29/2024		78.65
	43530	132557 ACCOUNTS_PAYA BLE	2/9/2024	~QUENCH USA INC	31624	RECONCILED	2/29/2024		49.50
									\$ 128.15
Vendor #:	40226								
	43734	132760 ACCOUNTS_PAYA BLE	2/28/2024	AES OHIO	40226	OUTSTANDING			8,495.53
									\$ 8,495.53
Vendor #:	40230								
	43562	132587 ACCOUNTS_PAYA BLE	2/12/2024	**DAYTON QUALITY	40230	RECONCILED	2/29/2024		328.30

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				STARTER					\$ 328.30
Vendor #:	40575								
	43700	132727 ACCOUNTS_PAYA BLE	2/26/2024	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			\$ 828.73
									\$ 828.73
Vendor #:	40665								
	43517	132558 ACCOUNTS_PAYA BLE	2/9/2024	DUKE ENERGY	40665	RECONCILED	2/29/2024		82,329.70
									\$ 82,329.70
Vendor #:	50073								
	43687	132712 ACCOUNTS_PAYA BLE	2/22/2024	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	2/29/2024		78.99
									\$ 78.99
Vendor #:	50515								
	43582	132613 ACCOUNTS_PAYA BLE	2/13/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	2/29/2024		2,642.50
									\$ 2,642.50
Vendor #:	50589								
	43427	132475 ACCOUNTS_PAYA BLE	2/1/2024	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	2/29/2024		1,010.00
									\$ 1,010.00
Vendor #:	50685								
	43463	132513 ACCOUNTS_PAYA BLE	2/5/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/29/2024		799.00
									\$ 799.00
Vendor #:	60030								
	43656	132681 ACCOUNTS_PAYA BLE	2/20/2024	FAIRFIELD MIDDLE SCHOOL	60030	RECONCILED	2/29/2024		250.00
									\$ 250.00
Vendor #:	60052								
	43464	132514 ACCOUNTS_PAYA BLE	2/5/2024	**FASTSIGNS	60052	RECONCILED	2/29/2024		5,248.44
									\$ 5,248.44
Vendor #:	60054								
	43557	132588 ACCOUNTS_PAYA BLE	2/12/2024	FBS CORPORATE SOLUTIONS	60054	RECONCILED	2/29/2024		61.76
									\$ 61.76
Vendor #:	60156								
	43435	132476 ACCOUNTS_PAYA BLE	2/1/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	2/29/2024		5,069.80

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43584	132614	ACCOUNTS_PAYA BLE	2/13/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	2/29/2024		\$ 7,170.51
43731	132761	ACCOUNTS_PAYA BLE	2/28/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			5,069.80
									\$ 17,310.11
Vendor #:	60193								
43692	132728	ACCOUNTS_PAYA BLE	2/26/2024	FIRST	60193	OUTSTANDING			2,674.75
									\$ 2,674.75
Vendor #:	60380								
43487	132535	ACCOUNTS_PAYA BLE	2/7/2024	FORWARD EDGE	60380	RECONCILED	2/29/2024		18,711.33
									\$ 18,711.33
Vendor #:	70090								
43462	132515	ACCOUNTS_PAYA BLE	2/5/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	2/29/2024		155.00
43657	132682	ACCOUNTS_PAYA BLE	2/20/2024	GEM CITY KEY SHOP INC	70090	OUTSTANDING			72.00
									\$ 227.00
Vendor #:	70512								
43698	132729	ACCOUNTS_PAYA BLE	2/26/2024	GRAPHIC IMPACT	70512	OUTSTANDING			2,700.00
									\$ 2,700.00
Vendor #:	80276								
43699	132730	ACCOUNTS_PAYA BLE	2/26/2024	**HAUER MUSIC	80276	OUTSTANDING			580.00
									\$ 580.00
Vendor #:	80396								
43434	132477	ACCOUNTS_PAYA BLE	2/1/2024	HEAVY LIFT SYSTEMS, INC.	80396	RECONCILED	2/29/2024		795.00
									\$ 795.00
Vendor #:	80637								
43444	132478	ACCOUNTS_PAYA BLE	2/1/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		166.86
43497	132536	ACCOUNTS_PAYA BLE	2/7/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		195.32
43526	132559	ACCOUNTS_PAYA BLE	2/9/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		229.19
43544	132589	ACCOUNTS_PAYA BLE	2/12/2024	**HILLSIDE MAINT. SUPPLY	80637	RECONCILED	2/29/2024		410.91

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				CO.					
43576	132615	ACCOUNTS_PAYA BLE	2/13/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		\$ 10,069.40
43594	132631	ACCOUNTS_PAYA BLE	2/14/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		2,234.46
43665	132683	ACCOUNTS_PAYA BLE	2/20/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		47.29
43697	132731	ACCOUNTS_PAYA BLE	2/26/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/29/2024		545.03
43729	132762	ACCOUNTS_PAYA BLE	2/28/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			406.80
									\$ 14,305.26
Vendor #:	90053								
43620	132647	ACCOUNTS_PAYA BLE	2/15/2024	**IMAGE MARK- IT	90053	RECONCILED	2/29/2024		592.00
									\$ 592.00
Vendor #:	90125								
43559	132590	ACCOUNTS_PAYA BLE	2/12/2024	**INTERSTATE BATTERIES	90125	RECONCILED	2/29/2024		1,183.95
									\$ 1,183.95
Vendor #:	110344								
43723	132745	ACCOUNTS_PAYA BLE	2/27/2024	KOENING EQUIPMENT, INC	110344	OUTSTANDING			79.72
									\$ 79.72
Vendor #:	120050								
43491	132537	ACCOUNTS_PAYA BLE	2/7/2024	LAKESHORE LEARNING	120050	OUTSTANDING			31.98
									\$ 31.98
Vendor #:	120154								
43617	132648	ACCOUNTS_PAYA BLE	2/15/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	2/29/2024		484.34
									\$ 484.34
Vendor #:	120336								
43639	132684	ACCOUNTS_PAYA BLE	2/20/2024	CARLA LEONARD	120336	RECONCILED	2/29/2024		400.00
									\$ 400.00
Vendor #:	120574								
43437	132479	ACCOUNTS_PAYA BLE	2/1/2024	MARY LOOSE	120574	RECONCILED	2/29/2024		547.64
43702	132732	ACCOUNTS_PAYA	2/26/2024	MARY M LOOSE	120574	OUTSTANDING			813.16

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		BLE							\$ 1,360.80
Vendor #:	120588								
	43573	132616 ACCOUNTS_PAYA BLE	2/13/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	2/29/2024		1,267.92
									\$ 1,267.92
Vendor #:	130304								
	43661	132685 ACCOUNTS_PAYA BLE	2/20/2024	MASON HIGH SCHOOL	130304	OUTSTANDING			300.00
									\$ 300.00
Vendor #:	130468								
	43436	132480 ACCOUNTS_PAYA BLE	2/1/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		212.35
	43552	132591 ACCOUNTS_PAYA BLE	2/12/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		195.75
	43589	132632 ACCOUNTS_PAYA BLE	2/14/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		195.75
	43628	132661 ACCOUNTS_PAYA BLE	2/16/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/29/2024		211.24
	43722	132746 ACCOUNTS_PAYA BLE	2/27/2024	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			209.03
									\$ 1,024.12
Vendor #:	130538								
	43520	132560 ACCOUNTS_PAYA BLE	2/9/2024	ASHLEY McGUIRE	130538	RECONCILED	2/29/2024		71.26
									\$ 71.26
Vendor #:	130705								
	43599	132633 ACCOUNTS_PAYA BLE	2/14/2024	MELS AUTO GLASS	130705	RECONCILED	2/29/2024		300.00
									\$ 300.00
Vendor #:	130968								
	43420	132481 ACCOUNTS_PAYA BLE	2/1/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/29/2024		814.00
	43603	132634 ACCOUNTS_PAYA BLE	2/14/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/29/2024		13,076.50
	43659	132686 ACCOUNTS_PAYA BLE	2/20/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/29/2024		196.00
	43694	132733 ACCOUNTS_PAYA BLE	2/26/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			8,533.96
	43730	132763 ACCOUNTS_PAYA BLE	2/28/2024	**MILLENNIUM BUSINESS	130968	OUTSTANDING			14,612.60

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SYSTEMS									\$ 37,233.06
Vendor #:	131147								
43542	132592	ACCOUNTS_PAYA	2/12/2024	~CAPITAL ONE	131147	RECONCILED	2/29/2024		\$ 185.62
		BLE		TRADE CREDIT					
43615	132649	ACCOUNTS_PAYA	2/15/2024	~CAPITAL ONE	131147	RECONCILED	2/29/2024		135.39
		BLE		TRADE CREDIT					
43690	132713	ACCOUNTS_PAYA	2/22/2024	~CAPITAL ONE	131147	OUTSTANDING			51.24
		BLE		TRADE CREDIT					
									\$ 372.25
Vendor #:	131158								
43713	132747	ACCOUNTS_PAYA	2/27/2024	**MOMAR, INC	131158	OUTSTANDING			627.49
		BLE							
									\$ 627.49
Vendor #:	131328								
43533	132572	REFUND	2/9/2024	COOK FAMILY	131328	RECONCILED	2/29/2024		310.65
		FUND							
									\$ 310.65
Vendor #:	140031								
43452	132499	ACCOUNTS_PAYA	2/2/2024	NASSP	140031	RECONCILED	2/29/2024		132.99
		BLE							
									\$ 132.99
Vendor #:	150017								
43585	132617	ACCOUNTS_PAYA	2/13/2024	**BEST VERSION	150017	RECONCILED	2/29/2024		373.90
		BLE		MEDIA LLC					
									\$ 373.90
Vendor #:	150028								
43598	132635	ACCOUNTS_PAYA	2/14/2024	**AIRGAS USA,	150028	RECONCILED	2/29/2024		186.83
		BLE		LLC					
									\$ 186.83
Vendor #:	150066								
43457	132516	ACCOUNTS_PAYA	2/5/2024	OFFICE DEPOT	150066	RECONCILED	2/29/2024		84.18
		BLE							
									\$ 84.18
Vendor #:	150096								
43471	132517	ACCOUNTS_PAYA	2/5/2024	OAEP	150096	OUTSTANDING			240.00
		BLE							
									\$ 240.00
Vendor #:	150097								
43583	132618	ACCOUNTS_PAYA	2/13/2024	OASBO	150097	VOID		2/20/2024	425.00
		BLE							
43662	132687	ACCOUNTS_PAYA	2/20/2024	OASBO	150097	OUTSTANDING			425.00
		BLE							
									\$ 850.00

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Vendor #:	150100								
43660	132688	ACCOUNTS_PAYA BLE	2/20/2024	OAPSA	150100	RECONCILED	2/29/2024		\$ 25.00
									\$ 25.00
Vendor #:	150103								
43448	132500	ACCOUNTS_PAYA BLE	2/2/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	2/29/2024		1,897.87
43565	132593	ACCOUNTS_PAYA BLE	2/12/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	2/29/2024		1,659.68
43630	132662	ACCOUNTS_PAYA BLE	2/16/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	2/29/2024		1,734.53
43688	132714	ACCOUNTS_PAYA BLE	2/22/2024	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,461.13
									\$ 6,753.21
Vendor #:	150125								
43528	132561	ACCOUNTS_PAYA BLE	2/9/2024	TREAS., STATE OF OHIO	150125	RECONCILED	2/29/2024		1,984.50
									\$ 1,984.50
Vendor #:	150150								
43568	132594	ACCOUNTS_PAYA BLE	2/12/2024	TREASURER STATE OF OHIO	150150	RECONCILED	2/29/2024		101.25
									\$ 101.25
Vendor #:	150266								
43645	132689	ACCOUNTS_PAYA BLE	2/20/2024	OHSAA	150266	OUTSTANDING			1,250.00
									\$ 1,250.00
Vendor #:	150278								
43595	132636	ACCOUNTS_PAYA BLE	2/14/2024	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			280.00
43674	132704	ACCOUNTS_PAYA BLE	2/21/2024	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			400.00
									\$ 680.00
Vendor #:	150388								
43445	132482	ACCOUNTS_PAYA BLE	2/1/2024	**OHIO VALLEY VOICES	150388	RECONCILED	2/29/2024		4,280.00
									\$ 4,280.00
Vendor #:	150431								
43430	132483	ACCOUNTS_PAYA BLE	2/1/2024	T-MOBILE	150431	RECONCILED	2/29/2024		40.00
									\$ 40.00
Vendor #:	150480								
43522	132562	ACCOUNTS_PAYA BLE	2/9/2024	OTC Brands, INC.	150480	RECONCILED	2/29/2024		498.83
									\$ 498.83

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Vendor #:		160211							
43499	132538	ACCOUNTS_PAYA	2/7/2024	RUMPKE OF OHIO INC	160211	RECONCILED	2/29/2024		\$ 501.19
		BLE							
43732	132764	ACCOUNTS_PAYA	2/28/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,295.04
		BLE							
									\$ 4,796.23
Vendor #:		160214							
43518	132563	ACCOUNTS_PAYA	2/9/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/29/2024		2,270.79
		BLE							
43606	132637	ACCOUNTS_PAYA	2/14/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/29/2024		7,330.00
		BLE							
									\$ 9,600.79
Vendor #:		160236							
43567	132595	ACCOUNTS_PAYA	2/12/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	2/29/2024		66.00
		BLE							
43653	132690	ACCOUNTS_PAYA	2/20/2024	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			110.50
		BLE							
									\$ 176.50
Vendor #:		160263							
43489	132539	ACCOUNTS_PAYA	2/7/2024	JW PEPPER & SON INC.	160263	OUTSTANDING			149.98
		BLE							
43575	132619	ACCOUNTS_PAYA	2/13/2024	JW PEPPER & SON INC.	160263	RECONCILED	2/29/2024		227.99
		BLE							
43644	132691	ACCOUNTS_PAYA	2/20/2024	JW PEPPER & SON INC.	160263	RECONCILED	2/29/2024		192.99
		BLE							
									\$ 570.96
Vendor #:		160420							
43527	132564	ACCOUNTS_PAYA	2/9/2024	**PHILLIPS SUPPLY CO	160420	RECONCILED	2/29/2024		88.19
		BLE							
									\$ 88.19
Vendor #:		160440							
43622	132650	ACCOUNTS_PAYA	2/15/2024	PICKREL BROS INC	160440	RECONCILED	2/29/2024		401.94
		BLE							
									\$ 401.94
Vendor #:		160566							
43465	132518	ACCOUNTS_PAYA	2/5/2024	PLATTENBURG CPA	160566	RECONCILED	2/29/2024		250.00
		BLE							
43484	132540	ACCOUNTS_PAYA	2/7/2024	PLATTENBURG CPA	160566	RECONCILED	2/29/2024		5,707.00
		BLE							
									\$ 5,957.00
Vendor #:		180450							

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43626	132663	ACCOUNTS_PAYA BLE	2/16/2024	**PORTA KLEEN	180450	OUTSTANDING			\$ 95.00
43651	132692	ACCOUNTS_PAYA BLE	2/20/2024	**PORTA KLEEN	180450	RECONCILED	2/29/2024		95.00
43683	132715	ACCOUNTS_PAYA BLE	2/22/2024	**PORTA KLEEN	180450	RECONCILED	2/29/2024		114.50
									\$ 304.50
Vendor #:	180634								
43483	132541	ACCOUNTS_PAYA BLE	2/7/2024	JEFFREY RUNGE	180634	RECONCILED	2/29/2024		3,237.74
									\$ 3,237.74
Vendor #:	180639								
43631	132664	ACCOUNTS_PAYA BLE	2/16/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	2/29/2024		242.00
43720	132748	ACCOUNTS_PAYA BLE	2/27/2024	INTERSTATE BILLING SERVICE	180639	OUTSTANDING			59.28
									\$ 301.28
Vendor #:	190037								
43614	132651	ACCOUNTS_PAYA BLE	2/15/2024	SAM'S	190037	RECONCILED	2/29/2024		313.31
									\$ 313.31
Vendor #:	190055								
43600	132638	ACCOUNTS_PAYA BLE	2/14/2024	**SANDY'S	190055	RECONCILED	2/29/2024		325.00
43629	132665	ACCOUNTS_PAYA BLE	2/16/2024	**SANDY'S	190055	RECONCILED	2/29/2024		320.00
									\$ 645.00
Vendor #:	190260								
43438	132484	ACCOUNTS_PAYA BLE	2/1/2024	TRANSFINDER	190260	RECONCILED	2/29/2024		1,800.00
									\$ 1,800.00
Vendor #:	190279								
43685	132716	ACCOUNTS_PAYA BLE	2/22/2024	SCHOOL HEALTH CORP	190279	OUTSTANDING			4,720.63
43735	132765	ACCOUNTS_PAYA BLE	2/28/2024	SCHOOL HEALTH CORP	190279	OUTSTANDING			317.93
									\$ 5,038.56
Vendor #:	190570								
43703	132734	ACCOUNTS_PAYA BLE	2/26/2024	LESLIE SHARKEY	190570	OUTSTANDING			550.00
									\$ 550.00
Vendor #:	190596								
43566	132596	ACCOUNTS_PAYA BLE	2/12/2024	**SHERWIN WILLIAMS	190596	RECONCILED	2/29/2024		10.75

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									\$ 10.75
Vendor #:	190935								
43642	132693	ACCOUNTS_PAYA BLE	2/20/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	2/29/2024		\$ 584.18
									\$ 584.18
Vendor #:	190949								
43649	132694	ACCOUNTS_PAYA BLE	2/20/2024	GAME ONE	190949	OUTSTANDING			2,842.25
									\$ 2,842.25
Vendor #:	191095								
43725	132754	ACCOUNTS_PAYA BLE	2/27/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	2/29/2024		630,582.39
									\$ 630,582.39
Vendor #:	191204								
43534	132573	REFUND	2/9/2024	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			538.46
									\$ 538.46
Vendor #:	191206								
43535	132574	REFUND	2/9/2024	SPRINGBORO BAND BOOSTERS	191206	RECONCILED	2/29/2024		165.68
									\$ 165.68
Vendor #:	191212								
43540	132597	ACCOUNTS_PAYA BLE	2/12/2024	DANIEL THORNTON	191212	RECONCILED	2/29/2024		54.27
43718	132749	ACCOUNTS_PAYA BLE	2/27/2024	DANIEL THORNTON	191212	RECONCILED	2/29/2024		19.97
									\$ 74.24
Vendor #:	191217								
43495	132542	ACCOUNTS_PAYA BLE	2/7/2024	SBCC ENTERPRISES INC	191217	RECONCILED	2/29/2024		3,250.00
									\$ 3,250.00
Vendor #:	191360								
43475	132543	ACCOUNTS_PAYA BLE	2/7/2024	CITY OF SPRINGBORO	191360	RECONCILED	2/29/2024		3,387.86
									\$ 3,387.86
Vendor #:	191390								
43612	132652	ACCOUNTS_PAYA BLE	2/15/2024	TRIMARK	191390	RECONCILED	2/29/2024		119.50
									\$ 119.50
Vendor #:	191619								
43488	132544	ACCOUNTS_PAYA BLE	2/7/2024	**STERLING PAPER CO	191619	RECONCILED	2/29/2024		5,598.40

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	43592	132639 ACCOUNTS_PAYA BLE	2/14/2024	**STERLING PAPER CO	191619	RECONCILED	2/29/2024		\$ 4,198.80
	43616	132653 ACCOUNTS_PAYA BLE	2/15/2024	**STERLING PAPER CO	191619	RECONCILED	2/29/2024		2,852.15
	43727	132766 ACCOUNTS_PAYA BLE	2/28/2024	**STERLING PAPER CO	191619	OUTSTANDING			6,998.00
									\$ 19,647.35
Vendor #:	191767								
	43439	132485 ACCOUNTS_PAYA BLE	2/1/2024	A.H. STURGILL ROOFING INC.	191767	RECONCILED	2/29/2024		1,500.00
									\$ 1,500.00
Vendor #:	191810								
	43624	132666 ACCOUNTS_PAYA BLE	2/16/2024	**SUPER DUPER SCHOOL CO	191810	RECONCILED	2/29/2024		257.39
									\$ 257.39
Vendor #:	191981								
	43545	132598 ACCOUNTS_PAYA BLE	2/12/2024	TACKETT ENVIRONMENTA L SERVICES	191981	RECONCILED	2/29/2024		695.00
									\$ 695.00
Vendor #:	200070								
	43496	132545 ACCOUNTS_PAYA BLE	2/7/2024	A BOOK COMPANY, LLC	200070	RECONCILED	2/29/2024		1,319.00
									\$ 1,319.00
Vendor #:	200138								
	43664	132695 ACCOUNTS_PAYA BLE	2/20/2024	EATON ATHLETIC DEPARTMENT	200138	RECONCILED	2/29/2024		250.00
									\$ 250.00
Vendor #:	200161								
	43446	132486 ACCOUNTS_PAYA BLE	2/1/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	2/29/2024		2,094.48
	43570	132599 ACCOUNTS_PAYA BLE	2/12/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	2/29/2024		22,338.18
	43721	132750 ACCOUNTS_PAYA BLE	2/27/2024	MANSFIELD OIL COMPANY	200161	OUTSTANDING			26,834.99
									\$ 51,267.65
Vendor #:	200191								
	43601	132640 ACCOUNTS_PAYA BLE	2/14/2024	WARREN COUNTY PORT AUTHORITY	200191	RECONCILED	2/29/2024		100.00
									\$ 100.00
Vendor #:	200265								
	43611	132654 ACCOUNTS_PAYA BLE	2/15/2024	TK ELEVATOR CORP	200265	RECONCILED	2/29/2024		2,770.71

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									\$ 2,770.71
Vendor #:	200284								
43515	132565	ACCOUNTS_PAYA BLE	2/9/2024	**TIME WARNER CABLE	200284	RECONCILED	2/29/2024		2,258.15
									\$ 2,258.15
Vendor #:	200312								
43569	132600	ACCOUNTS_PAYA BLE	2/12/2024	RYAN HERSH	200312	OUTSTANDING			243.00
									\$ 243.00
Vendor #:	200392								
43442	132487	ACCOUNTS_PAYA BLE	2/1/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	2/29/2024		131.13
									\$ 131.13
Vendor #:	200407								
43502	132546	ACCOUNTS_PAYA BLE	2/7/2024	TREASURER OF STATE OF OHIO	200407	RECONCILED	2/29/2024		336.20
									\$ 336.20
Vendor #:	210028								
43739	132767	ACCOUNTS_PAYA BLE	2/28/2024	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			134.26
									\$ 134.26
Vendor #:	210030								
43738	132768	ACCOUNTS_PAYA BLE	2/28/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			1,449.76
									\$ 1,449.76
Vendor #:	210163								
43514	132566	ACCOUNTS_PAYA BLE	2/9/2024	COMM CORE LLC	210163	RECONCILED	2/29/2024		2,093.79
									\$ 2,093.79
Vendor #:	210169								
43546	132601	ACCOUNTS_PAYA BLE	2/12/2024	SEAN ROYCE	210169	RECONCILED	2/29/2024		477.00
									\$ 477.00
Vendor #:	210255								
43684	132717	ACCOUNTS_PAYA BLE	2/22/2024	NETWORLD SPORTS LTD	210255	OUTSTANDING			159.18
									\$ 159.18
Vendor #:	220008								
43449	132501	ACCOUNTS_PAYA BLE	2/2/2024	SUSAN A SNYDER	220008	RECONCILED	2/29/2024		1,071.39
									\$ 1,071.39
Vendor #:	220011								

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	43608	132655 ACCOUNTS_PAYA BLE	2/15/2024	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED	2/29/2024		\$ 5,960.00
Vendor #:	220037								\$ 5,960.00
	43587	132620 ACCOUNTS_PAYA BLE	2/13/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	2/29/2024		1,244.38
Vendor #:	220048								\$ 1,244.38
	43422	132488 ACCOUNTS_PAYA BLE	2/1/2024	**VERIZON WIRELESS	220048	RECONCILED	2/29/2024		1,342.71
Vendor #:	220213								\$ 1,342.71
	43691	132718 ACCOUNTS_PAYA BLE	2/22/2024	OMEA	220213	OUTSTANDING			980.00
Vendor #:	220223								\$ 980.00
	43455	132502 ACCOUNTS_PAYA BLE	2/2/2024	OHIO TENNIS COACHES' ASSOC.	220223	RECONCILED	2/29/2024		30.00
Vendor #:	220234								\$ 30.00
	43705	132735 ACCOUNTS_PAYA BLE	2/26/2024	GCTCA	220234	OUTSTANDING			105.00
Vendor #:	230080								\$ 105.00
	43460	132519 ACCOUNTS_PAYA BLE	2/5/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	2/29/2024		1,040.00
	43524	132567 ACCOUNTS_PAYA BLE	2/9/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	2/29/2024		720.00
	43681	132719 ACCOUNTS_PAYA BLE	2/22/2024	WARREN CO EDUCATIONAL	230080	OUTSTANDING			245,289.25
Vendor #:	230112								\$ 247,049.25
	43578	132621 ACCOUNTS_PAYA BLE	2/13/2024	WARREN CO COMBINED HEALTH	230112	RECONCILED	2/29/2024		1,384.00
Vendor #:	230125								\$ 1,384.00
	43519	132568 ACCOUNTS_PAYA BLE	2/9/2024	WARREN CO TREASURER	230125	OUTSTANDING			13,482.39
Vendor #:	230189								\$ 13,482.39
	43676	132705 ACCOUNTS_PAYA	2/21/2024	CINCINNATI	230189	OUTSTANDING			7,109.09

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		BLE		CENTER FOR AUTISM					<u>\$ 7,109.09</u>
Vendor #:	230380								
	43717	132751 ACCOUNTS_PAYA BLE	2/27/2024	HERBERT T CRAFTON	230380	OUTSTANDING			\$ 3,760.00
									<u>\$ 3,760.00</u>
Vendor #:	230401								
	43419	132489 ACCOUNTS_PAYA BLE	2/1/2024	KRISSY CORDREY	230401	RECONCILED	2/29/2024		1,125.60
									<u>\$ 1,125.60</u>
Vendor #:	230406								
	43671	132706 ACCOUNTS_PAYA BLE	2/21/2024	THE EQUIPMENT GUYS	230406	OUTSTANDING			71,466.18
									<u>\$ 71,466.18</u>
Vendor #:	230650								
	43672	132707 ACCOUNTS_PAYA BLE	2/21/2024	THE OHIO EDUCATIONAL OUTREACH	230650	OUTSTANDING			200.00
									<u>\$ 200.00</u>
Vendor #:	230695								
	43418	132490 ACCOUNTS_PAYA BLE	2/1/2024	W. R. HACKETT, INC.	230695	RECONCILED	2/29/2024		2,601.10
	43548	132602 ACCOUNTS_PAYA BLE	2/12/2024	W. R. HACKETT, INC.	230695	RECONCILED	2/29/2024		2,346.96
	43625	132667 ACCOUNTS_PAYA BLE	2/16/2024	W. R. HACKETT, INC.	230695	RECONCILED	2/29/2024		2,206.77
	43701	132736 ACCOUNTS_PAYA BLE	2/26/2024	W. R. HACKETT, INC.	230695	OUTSTANDING			2,057.95
									<u>\$ 9,212.78</u>
Vendor #:	230784								
	43461	132520 ACCOUNTS_PAYA BLE	2/5/2024	Everdriven Technologies, LLC	230784	RECONCILED	2/29/2024		9,987.27
									<u>\$ 9,987.27</u>
Vendor #:	230811								
	43459	132521 ACCOUNTS_PAYA BLE	2/5/2024	Karen Pack	230811	RECONCILED	2/29/2024		46.25
									<u>\$ 46.25</u>
Vendor #:	230864								
	43667	132696 ACCOUNTS_PAYA BLE	2/20/2024	VALLEY VIEW ATHLETIC DEPART	230864	OUTSTANDING			50.00
									<u>\$ 50.00</u>
Vendor #:	230873								

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	43433	132491 ACCOUNTS_PAYA BLE	2/1/2024	FISHER AUTO PARTS INC	230873	RECONCILED	2/29/2024		\$ 31.14
Vendor #:	230880								\$ 31.14
	43443	132492 ACCOUNTS_PAYA BLE	2/1/2024	LAMINATING AND BINDING	230880	RECONCILED	2/29/2024		1,964.99
Vendor #:	230891								\$ 1,964.99
	43501	132547 ACCOUNTS_PAYA BLE	2/7/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	2/29/2024		1,375.00
	43591	132641 ACCOUNTS_PAYA BLE	2/14/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	2/29/2024		8,315.00
Vendor #:	230913								\$ 9,690.00
	43529	132569 ACCOUNTS_PAYA BLE	2/9/2024	SENIOR ASSISTANTS, INC	230913	RECONCILED	2/29/2024		1,050.00
Vendor #:	240015								\$ 1,050.00
	43486	132548 ACCOUNTS_PAYA BLE	2/7/2024	**X-GRAIN SPORTSWEAR	240015	RECONCILED	2/29/2024		2,692.00
Vendor #:	250017								\$ 2,692.00
	43481	132549 ACCOUNTS_PAYA BLE	2/7/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	2/29/2024		3,366.50
	43586	132622 ACCOUNTS_PAYA BLE	2/13/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	2/29/2024		19,230.00
Vendor #:	260208								\$ 22,596.50
	43554	132603 ACCOUNTS_PAYA BLE	2/12/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	2/29/2024		2,253.79
	43714	132752 ACCOUNTS_PAYA BLE	2/27/2024	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			652.98
Vendor #:	900004								\$ 2,906.77
	43506	508609 ACCOUNTS_PAYA BLE	2/9/2024	MEDICARE	900004	RECONCILED	2/9/2024		22,054.23
	43634	508619 ACCOUNTS_PAYA BLE	2/20/2024	MEDICARE	900004	RECONCILED	2/20/2024		22,321.74
Vendor #:	900005								\$ 44,375.97
	43509	508610 ACCOUNTS_PAYA BLE	2/9/2024	SERS-BOARD P.U.	900005	RECONCILED	2/9/2024		2,447.86

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	43637	508620 ACCOUNTS_PAYA BLE	2/20/2024	SERS-BOARD P.U.	900005	RECONCILED	2/20/2024		\$ 2,447.86
Vendor #:	900008								\$ 4,895.72
	43508	508611 ACCOUNTS_PAYA BLE	2/9/2024	STRS-BOARD P.U.	900008	RECONCILED	2/9/2024		8,121.12
	43638	508621 ACCOUNTS_PAYA BLE	2/20/2024	STRS-BOARD P.U.	900008	RECONCILED	2/20/2024		8,121.12
Vendor #:	900998								\$ 16,242.24
	43510	508612 ACCOUNTS_PAYA BLE	2/9/2024	MEMO EXPENSES	900998	RECONCILED	2/9/2024		1,244.87
	43758	508626 ACCOUNTS_PAYA BLE	2/29/2024	MEMO EXPENSES	900998	RECONCILED	2/29/2024		2,793.38
Vendor #:	901352								\$ 4,038.25
	43536	508615 ACCOUNTS_PAYA BLE	2/12/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	2/12/2024		8,881.01
Vendor #:	901501								\$ 8,881.01
	43505	508608 ACCOUNTS_PAYA BLE	2/8/2024	GORDON FOOD SERVICE	901501	RECONCILED	2/8/2024		36,000.70
	43668	508624 ACCOUNTS_PAYA BLE	2/21/2024	GORDON FOOD SERVICE	901501	RECONCILED	2/21/2024		33,708.65
Vendor #:	901502								\$ 69,709.35
	43537	508616 ACCOUNTS_PAYA BLE	2/12/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	2/12/2024		4,528.92
Vendor #:	901698								\$ 4,528.92
	43507	508613 ACCOUNTS_PAYA BLE	2/9/2024	SCCS-HSA	901698	RECONCILED	2/9/2024		3,500.00
	43636	508622 ACCOUNTS_PAYA BLE	2/20/2024	SCCS-HSA	901698	RECONCILED	2/20/2024		4,833.34
Vendor #:	901711								\$ 8,333.34
	43635	508623 ACCOUNTS_PAYA BLE	2/20/2024	FOUNDATION	901711	RECONCILED	2/20/2024		473,415.59
Vendor #:	950014								\$ 473,415.59
	43511	508614 ACCOUNTS_PAYA BLE	2/9/2024	NEOFUNDS	950014	RECONCILED	2/9/2024		3,000.00
Vendor #:	950026								\$ 3,000.00

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	43538	508617	ACCOUNTS_PAYA	2/12/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/12/2024	\$ 4,350.58
			BLE						\$ 4,350.58
Vendor #:	1000006								
	43490	132550	ACCOUNTS_PAYA	2/7/2024	MID AMERICA BUSINESS SYSTEMS , LLC	1000006	RECONCILED	2/29/2024	706.00
			BLE						\$ 706.00
Vendor #:	1000036								
	43678	132708	ACCOUNTS_PAYA	2/21/2024	Little Miami River Catering, LLC	1000036	RECONCILED	2/29/2024	3,751.65
			BLE						\$ 3,751.65
Vendor #:	1000272								
	43440	132493	ACCOUNTS_PAYA	2/1/2024	Klosterman Baking Company	1000272	RECONCILED	2/29/2024	669.54
	43551	132604	ACCOUNTS_PAYA	2/12/2024	Klosterman Baking Company	1000272	RECONCILED	2/29/2024	921.54
	43627	132668	ACCOUNTS_PAYA	2/16/2024	Klosterman Baking Company	1000272	RECONCILED	2/29/2024	1,002.38
	43682	132720	ACCOUNTS_PAYA	2/22/2024	Klosterman Baking Company	1000272	OUTSTANDING		1,027.21
			BLE						\$ 3,620.67
Vendor #:	1000316								
	43563	132605	ACCOUNTS_PAYA	2/12/2024	Shelby Woesman	1000316	RECONCILED	2/29/2024	1,062.00
			BLE						\$ 1,062.00
Vendor #:	1000347								
	43707	132737	ACCOUNTS_PAYA	2/26/2024	Joel Thompson	1000347	OUTSTANDING		153.00
			BLE						\$ 153.00
Vendor #:	1000406								
	43613	132656	ACCOUNTS_PAYA	2/15/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	2/29/2024	1,159.40
	43710	132738	ACCOUNTS_PAYA	2/26/2024	Best Plumbing Specialties, Inc	1000406	OUTSTANDING		107.52
			BLE						\$ 1,266.92
Vendor #:	1000424								
	43574	132623	ACCOUNTS_PAYA	2/13/2024	LANGUAGE TESTING INTERNATIONAL, INC	1000424	RECONCILED	2/29/2024	220.00
	43607	132657	ACCOUNTS_PAYA	2/15/2024	LANGUAGE TESTING INTERNATIONAL, INC	1000424	RECONCILED	2/29/2024	315.00
			BLE						

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 535.00
Vendor #:	1000455								
43453	132503	ACCOUNTS_PAYA BLE	2/2/2024	TRUBLUE H20 LLC	1000455	RECONCILED	2/29/2024		\$ 51.30
43650	132697	ACCOUNTS_PAYA BLE	2/20/2024	TRUBLUE H20 LLC	1000455	RECONCILED	2/29/2024		45.15
									\$ 96.45
Vendor #:	1000475								
43432	132494	ACCOUNTS_PAYA BLE	2/1/2024	Pro Billing Corp 11	1000475	RECONCILED	2/29/2024		136.34
43547	132606	ACCOUNTS_PAYA BLE	2/12/2024	Pro Billing Corp 11	1000475	RECONCILED	2/29/2024		124.34
43711	132753	ACCOUNTS_PAYA BLE	2/27/2024	Pro Billing Corp 11	1000475	OUTSTANDING			1,198.18
									\$ 1,458.86
Vendor #:	1000484								
43454	132504	ACCOUNTS_PAYA BLE	2/2/2024	John Wobbe	1000484	RECONCILED	2/29/2024		1,075.00
									\$ 1,075.00
Vendor #:	1000485								
43555	132607	ACCOUNTS_PAYA BLE	2/12/2024	Focus 3 LLC	1000485	RECONCILED	2/29/2024		22,004.44
									\$ 22,004.44
Vendor #:	1000624								
43521	132570	ACCOUNTS_PAYA BLE	2/9/2024	Deaf Services Center, INC	1000624	RECONCILED	2/29/2024		6,842.50
43696	132739	ACCOUNTS_PAYA BLE	2/26/2024	Deaf Services Center, INC	1000624	OUTSTANDING			4,620.00
									\$ 11,462.50
Vendor #:	1000631								
43421	132495	ACCOUNTS_PAYA BLE	2/1/2024	PODS ENTERPRISES LLC	1000631	RECONCILED	2/29/2024		270.74
									\$ 270.74
Vendor #:	1000632								
43590	132642	ACCOUNTS_PAYA BLE	2/14/2024	DONNA MOORE	1000632	RECONCILED	2/29/2024		25.00
									\$ 25.00
Vendor #:	1000633								
43618	132658	ACCOUNTS_PAYA BLE	2/15/2024	JENNIFER ALLEN	1000633	RECONCILED	2/29/2024		25.00
									\$ 25.00
Grand Total									\$ 5,599,381.55

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	February 20, 2024				2/16/2024		001-2810-142-0000-000000-016-00-000	\$ 18.68
2	February 20, 2024				2/16/2024		001-2421-142-0000-000000-004-00-000	693.75
3	February 20, 2024				2/16/2024		001-2190-141-0000-000000-001-00-000	2,584.61
4	February 20, 2024				2/16/2024		001-1130-111-0000-020000-001-00-000	14,562.13
5	February 20, 2024				2/16/2024		001-1100-114-0000-000000-001-00-000	170.00
6	February 20, 2024				2/16/2024		001-1290-141-0000-000000-005-00-000	17,408.61
7	February 20, 2024				2/16/2024		300-4512-142-901B-000000-020-00-000	500.00
8	February 20, 2024				2/16/2024		006-3120-141-0000-000000-000-00-000	17,517.43
9	February 20, 2024				2/16/2024		300-4532-142-901B-000000-020-07-000	120.00
10	February 20, 2024				2/16/2024		300-4512-142-901B-000000-020-07-000	160.00
11	February 20, 2024				2/16/2024		006-3120-149-0000-000000-000-00-000	927.96
12	February 20, 2024				2/16/2024		001-1230-111-0000-190000-003-00-000	10,399.56
13	February 20, 2024				2/16/2024		001-2810-141-0000-000000-028-00-000	5,964.49
14	February 20, 2024				2/16/2024		001-1110-111-0000-000000-004-05-000	32,212.73
15	February 20, 2024				2/16/2024		001-2822-141-0000-000000-028-00-000	75,847.38
16	February 20, 2024				2/16/2024		001-2540-141-0000-000000-025-00-000	16,862.28
17	February 20, 2024				2/16/2024		001-1110-111-0000-000000-006-01-000	61,530.26
18	February 20, 2024				2/16/2024		001-1210-111-0000-000000-004-16-000	6,725.54
19	February 20, 2024				2/16/2024		001-1130-112-0000-000000-001-00-000	758.77
20	February 20, 2024				2/16/2024		001-1130-111-0000-110000-001-00-000	38,435.48
21	February 20, 2024				2/16/2024		001-1290-141-0000-000000-004-00-000	19,912.41
22	February 20, 2024				2/16/2024		001-1290-159-0000-000000-004-00-000	103.35
23	February 20, 2024				2/16/2024		001-1110-111-0000-050119-004-16-000	11,063.34
24	February 20, 2024				2/16/2024		001-2212-111-0000-000000-015-00-000	22,151.13
25	February 20, 2024				2/16/2024		001-1240-111-0000-190000-001-00-000	18,206.52
26	February 20, 2024				2/16/2024		516-1240-111-9224-000000-013-00-000	14,172.09
27	February 20, 2024				2/16/2024		001-1130-111-0000-150000-001-00-000	37,066.68
28	February 20, 2024				2/16/2024		507-2190-141-9023-000000-000-00-000	7,871.99
29	February 20, 2024				2/16/2024		001-1110-111-0000-000000-005-05-000	33,166.89
30	February 20, 2024				2/16/2024		001-1110-111-0000-050119-005-16-000	13,317.42
31	February 20, 2024				2/16/2024		001-1130-111-0000-130000-001-00-000	36,721.06
32	February 20, 2024				2/16/2024		006-3110-141-0000-000000-000-00-000	4,731.91
33	February 20, 2024				2/16/2024		001-2720-141-0000-000000-002-00-000	7,266.12
34	February 20, 2024				2/16/2024		001-1290-141-0000-000000-002-00-000	21,324.60
35	February 20, 2024				2/16/2024		001-2411-141-0000-000000-024-00-000	4,272.57
36	February 20, 2024				2/16/2024		001-1120-111-0000-050000-002-00-000	27,427.71
37	February 20, 2024				2/16/2024		001-1110-111-0000-000000-004-04-000	24,541.81
38	February 20, 2024				2/16/2024		516-2416-111-9224-000000-013-00-000	7,456.29

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	February 20, 2024				2/16/2024		001-2740-141-0000-000000-000-00-000	\$ 1,820.00
40	February 20, 2024				2/16/2024		507-2130-141-9023-000000-000-00-000	2,364.70
41	February 20, 2024				2/16/2024		001-1120-111-0000-060000-002-00-000	8,231.12
42	February 20, 2024				2/16/2024		001-2822-149-0000-000000-028-00-000	2,921.42
43	February 20, 2024				2/16/2024		001-2822-143-0000-000000-028-00-000	335.85
44	February 20, 2024				2/16/2024		001-4532-142-0300-000000-820-00-000	330.59
45	February 20, 2024				2/16/2024		001-1290-142-0000-000000-006-00-000	405.01
46	February 20, 2024				2/16/2024		001-1290-141-0000-000000-003-00-000	5,713.02
47	February 20, 2024				2/16/2024		001-2720-141-0000-000000-004-00-000	8,739.04
48	February 20, 2024				2/16/2024		001-2700-144-0052-000000-016-00-000	297.44
49	February 20, 2024				2/16/2024		001-2700-141-0000-000000-000-00-000	3,701.19
50	February 20, 2024				2/16/2024		001-2700-144-0000-000000-000-00-000	160.16
51	February 20, 2024				2/16/2024		001-2700-149-0052-000000-016-00-000	251.60
52	February 20, 2024				2/16/2024		001-1290-141-0000-000000-006-00-000	13,219.63
53	February 20, 2024				2/16/2024		001-2830-141-0000-000000-028-00-000	4,204.96
54	February 20, 2024				2/16/2024		001-1110-111-0000-020000-006-00-000	977.25
55	February 20, 2024				2/16/2024		001-1110-111-0000-000000-006-14-000	21,656.42
56	February 20, 2024				2/16/2024		001-1110-111-0000-000000-005-03-000	34,572.48
57	February 20, 2024				2/16/2024		001-1240-111-0000-190000-002-00-000	20,623.77
58	February 20, 2024				2/16/2024		001-2720-144-0000-000000-005-00-000	225.98
59	February 20, 2024				2/16/2024		001-2720-141-0000-000000-005-00-000	8,333.85
60	February 20, 2024				2/16/2024		001-2822-179-0000-000000-000-00-000	4,256.50
61	February 20, 2024				2/16/2024		001-1230-111-0000-190000-006-00-000	23,612.29
62	February 20, 2024				2/16/2024		001-1110-111-0000-000000-005-04-000	29,650.55
63	February 20, 2024				2/16/2024		001-1130-111-0000-120400-001-00-000	4,323.97
64	February 20, 2024				2/16/2024		001-1110-141-0000-000000-003-00-000	294.31
65	February 20, 2024				2/16/2024		001-2730-142-0000-000000-016-00-000	75.00
66	February 20, 2024				2/16/2024		001-2730-141-0000-000000-016-00-000	5,144.55
67	February 20, 2024				2/16/2024		001-1110-111-0000-000000-004-03-000	29,956.03
68	February 20, 2024				2/16/2024		001-2720-149-0000-000000-005-00-000	107.58
69	February 20, 2024				2/16/2024		001-2130-141-0000-000000-005-00-000	1,664.95
70	February 20, 2024				2/16/2024		001-1110-111-0000-020000-004-00-000	3,945.92
71	February 20, 2024				2/16/2024		001-4517-142-0030-000000-820-00-000	503.76
72	February 20, 2024				2/16/2024		001-2421-141-0000-000000-005-00-000	4,522.69
73	February 20, 2024				2/16/2024		001-2720-149-0052-000000-016-00-000	756.13
74	February 20, 2024				2/16/2024		001-2720-141-0000-000000-006-00-000	5,189.59
75	February 20, 2024				2/16/2024		001-2421-141-0000-000000-006-00-000	3,104.83
76	February 20, 2024				2/16/2024		001-2150-111-0000-000000-007-00-000	8,210.58
77	February 20, 2024				2/16/2024		001-2120-111-0000-000000-001-00-000	19,918.58
78	February 20, 2024				2/16/2024		001-2720-141-0000-000000-001-00-000	13,403.86

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	February 20, 2024				2/16/2024		001-1230-111-0000-190000-005-00-000	\$ 20,092.94
80	February 20, 2024				2/16/2024		001-2720-141-0000-000000-003-00-000	5,476.15
81	February 20, 2024				2/16/2024		001-2421-141-0000-000000-004-00-000	3,969.65
82	February 20, 2024				2/16/2024		001-2822-144-0000-000000-028-00-000	686.50
83	February 20, 2024				2/16/2024		001-2822-239-0239-000000-028-00-000	583.34
84	February 20, 2024				2/16/2024		001-2720-142-0000-000000-000-00-000	510.00
85	February 20, 2024				2/16/2024		001-1120-111-0000-130000-002-00-000	25,261.23
86	February 20, 2024				2/16/2024		001-1120-112-0000-000000-002-00-000	1,946.41
87	February 20, 2024				2/16/2024		001-1230-111-0000-190000-004-00-000	19,538.41
88	February 20, 2024				2/16/2024		001-2941-111-0000-000000-032-00-000	5,334.83
89	February 20, 2024				2/16/2024		001-1280-141-0000-000000-007-00-000	6,935.29
90	February 20, 2024				2/16/2024		001-2140-111-0000-000000-003-00-000	725.57
91	February 20, 2024				2/16/2024		001-2140-111-0000-000000-004-00-000	2,902.26
92	February 20, 2024				2/16/2024		001-1130-111-0000-050000-001-00-000	35,066.35
93	February 20, 2024				2/16/2024		001-1130-111-0000-030000-001-00-000	9,901.67
94	February 20, 2024				2/16/2024		507-1100-111-9023-000000-000-00-000	9,651.21
95	February 20, 2024				2/16/2024		001-1290-141-0000-000000-001-00-000	14,171.49
96	February 20, 2024				2/16/2024		001-2421-111-0000-000000-005-00-000	7,737.12
97	February 20, 2024				2/16/2024		001-1110-111-0000-020000-005-00-000	2,673.63
98	February 20, 2024				2/16/2024		001-1120-111-0000-150000-002-00-000	22,525.03
99	February 20, 2024				2/16/2024		001-1110-111-0000-000000-005-02-000	30,461.01
100	February 20, 2024				2/16/2024		001-2421-111-0000-000000-001-00-000	18,250.83
101	February 20, 2024				2/16/2024		516-1230-111-9224-000000-013-00-000	14,733.83
102	February 20, 2024				2/16/2024		001-1110-112-0000-000000-000-00-000	824.75
103	February 20, 2024				2/16/2024		001-1110-111-0000-080300-005-00-000	3,521.79
104	February 20, 2024				2/16/2024		001-2120-141-0000-000000-002-00-000	1,688.38
105	February 20, 2024				2/16/2024		001-1130-111-0000-060000-001-00-000	20,229.23
106	February 20, 2024				2/16/2024		001-2130-141-0000-000000-003-00-000	1,788.47
107	February 20, 2024				2/16/2024		001-2130-141-0000-000000-000-00-000	3,150.40
108	February 20, 2024				2/16/2024		001-2720-149-0000-000000-003-00-000	14.77
109	February 20, 2024				2/16/2024		001-2140-111-0000-000000-001-00-000	4,226.16
110	February 20, 2024				2/16/2024		001-2222-141-0000-000000-004-00-000	1,030.70
111	February 20, 2024				2/16/2024		001-4512-144-0030-000000-720-00-000	1,064.10
112	February 20, 2024				2/16/2024		001-1251-111-0000-000000-015-00-000	3,549.50
113	February 20, 2024				2/16/2024		001-1110-111-0000-120400-003-00-000	2,636.75
114	February 20, 2024				2/16/2024		001-4558-142-0030-000000-820-00-000	351.59
115	February 20, 2024				2/16/2024		001-4512-142-0300-000000-820-00-000	78.71
116	February 20, 2024				2/16/2024		001-2421-142-0000-000000-000-00-000	112.00
117	February 20, 2024				2/16/2024		001-1130-111-0000-120500-001-00-000	3,477.57
118	February 20, 2024				2/16/2024		001-1120-111-0000-120500-002-00-000	4,228.95

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	February 20, 2024				2/16/2024		001-2510-141-0000-000000-025-00-000	\$ 10,267.79
120	February 20, 2024				2/16/2024		001-2211-143-0000-000000-015-00-000	333.33
121	February 20, 2024				2/16/2024		572-1270-111-9224-000000-015-16-000	5,504.58
122	February 20, 2024				2/16/2024		001-1270-111-0000-000000-003-00-000	1,449.75
123	February 20, 2024				2/16/2024		001-1100-114-0000-000000-003-00-000	40.00
124	February 20, 2024				2/16/2024		507-1100-112-9023-000000-000-00-000	428.47
125	February 20, 2024				2/16/2024		001-1110-111-0000-110000-003-00-000	10,086.05
126	February 20, 2024				2/16/2024		001-1120-141-0000-000000-002-00-000	600.70
127	February 20, 2024				2/16/2024		001-2417-141-0000-000000-013-00-000	2,310.53
128	February 20, 2024				2/16/2024		001-1110-111-0000-290200-005-00-000	2,406.29
129	February 20, 2024				2/16/2024		001-1110-111-0000-130000-003-00-000	12,506.13
130	February 20, 2024				2/16/2024		001-2730-149-0052-000000-016-00-000	243.04
131	February 20, 2024				2/16/2024		516-2417-111-9224-000000-013-00-000	4,866.88
132	February 20, 2024				2/16/2024		001-1290-142-0000-000000-005-00-000	401.63
133	February 20, 2024				2/16/2024		001-1120-111-0000-030000-002-00-000	3,839.88
134	February 20, 2024				2/16/2024		001-1120-111-0000-110000-002-00-000	25,193.26
135	February 20, 2024				2/16/2024		001-2840-149-0000-000000-028-00-000	75.38
136	February 20, 2024				2/16/2024		001-2840-141-0000-000000-028-00-000	8,989.07
137	February 20, 2024				2/16/2024		001-2840-144-0052-000000-016-00-000	445.23
138	February 20, 2024				2/16/2024		001-2840-149-0052-000000-016-00-000	970.84
139	February 20, 2024				2/16/2024		001-2720-144-0000-000000-001-00-000	484.17
140	February 20, 2024				2/16/2024		001-4528-144-0300-000000-720-00-000	388.71
141	February 20, 2024				2/16/2024		001-4532-144-0030-000000-720-00-000	224.19
142	February 20, 2024				2/16/2024		001-1110-111-0000-000000-004-02-000	22,057.47
143	February 20, 2024				2/16/2024		001-2140-111-0000-000000-006-00-000	2,839.58
144	February 20, 2024				2/16/2024		001-2222-111-0000-000000-002-00-000	3,839.88
145	February 20, 2024				2/16/2024		001-1110-111-0000-120500-003-00-000	1,535.98
146	February 20, 2024				2/16/2024		001-1110-111-0000-050000-003-00-000	15,917.30
147	February 20, 2024				2/16/2024		001-1110-111-0000-050119-006-16-000	12,888.72
148	February 20, 2024				2/16/2024		001-2421-111-0000-000000-002-00-000	7,955.50
149	February 20, 2024				2/16/2024		001-2130-141-0000-000000-002-00-000	1,655.94
150	February 20, 2024				2/16/2024		001-1120-119-0000-000000-002-16-000	33.19
151	February 20, 2024				2/16/2024		001-2840-144-0000-000000-028-00-000	152.24
152	February 20, 2024				2/16/2024		001-2130-141-0000-000000-004-00-000	1,643.07
153	February 20, 2024				2/16/2024		001-2190-141-0000-000000-002-00-000	1,655.72
154	February 20, 2024				2/16/2024		001-1210-111-0000-000000-001-16-000	1,972.96
155	February 20, 2024				2/16/2024		001-1290-142-0000-000000-004-00-000	941.30
156	February 20, 2024				2/16/2024		001-1130-141-0000-000000-001-00-000	2,099.94
157	February 20, 2024				2/16/2024		001-1120-111-0000-290200-002-00-000	2,807.29
158	February 20, 2024				2/16/2024		001-2421-149-0000-000000-001-00-000	7.00

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159	February 20, 2024				2/16/2024		001-2421-141-0000-000000-001-00-000	\$ 5,908.60
160	February 20, 2024				2/16/2024		001-2120-111-0000-000000-003-00-000	3,650.88
161	February 20, 2024				2/16/2024		300-4528-112-901B-000000-020-07-000	190.00
162	February 20, 2024				2/16/2024		300-4528-112-901B-000000-020-00-000	150.00
163	February 20, 2024				2/16/2024		001-1280-111-0000-000000-007-00-000	8,564.79
164	February 20, 2024				2/16/2024		001-2120-111-0000-000000-004-00-000	5,849.71
165	February 20, 2024				2/16/2024		001-2140-111-0000-000000-002-00-000	2,393.34
166	February 20, 2024				2/16/2024		001-2421-111-0000-000000-003-00-000	8,579.41
167	February 20, 2024				2/16/2024		001-1110-111-0000-120400-005-00-000	2,406.29
168	February 20, 2024				2/16/2024		001-1210-111-0000-000000-005-16-000	17,277.18
169	February 20, 2024				2/16/2024		001-2610-141-0000-000000-016-00-000	1,697.86
170	February 20, 2024				2/16/2024		001-2610-141-0000-000000-026-00-000	5,241.25
171	February 20, 2024				2/16/2024		001-2213-111-0000-000000-015-00-000	7,273.89
172	February 20, 2024				2/16/2024		001-2421-111-0000-000000-006-00-000	8,953.84
173	February 20, 2024				2/16/2024		001-2222-141-0000-000000-005-00-000	1,998.35
174	February 20, 2024				2/16/2024		001-2150-111-0000-000000-006-00-000	1,267.66
175	February 20, 2024				2/16/2024		001-4590-111-0030-000000-001-00-000	4,960.46
176	February 20, 2024				2/16/2024		001-1100-114-2000-000000-001-00-000	20.00
177	February 20, 2024				2/16/2024		001-1280-142-0000-000000-007-00-000	114.75
178	February 20, 2024				2/16/2024		006-3120-142-0000-000000-000-00-000	405.01
179	February 20, 2024				2/16/2024		001-2120-141-0000-000000-001-00-000	1,742.88
180	February 20, 2024				2/16/2024		001-2710-141-0000-000000-000-00-000	3,300.27
181	February 20, 2024				2/16/2024		001-2710-149-0052-000000-000-00-000	295.12
182	February 20, 2024				2/16/2024		001-2710-144-0052-000000-000-00-000	228.48
183	February 20, 2024				2/16/2024		001-2710-144-0000-000000-000-00-000	85.68
184	February 20, 2024				2/16/2024		001-2421-111-0000-000000-004-00-000	8,860.21
185	February 20, 2024				2/16/2024		001-2941-141-0000-000000-032-00-000	2,469.13
186	February 20, 2024				2/16/2024		001-2190-142-0000-000000-001-00-000	71.88
187	February 20, 2024				2/16/2024		001-1110-111-0000-150000-003-00-000	14,769.51
188	February 20, 2024				2/16/2024		001-2630-141-0000-000000-000-00-000	379.58
189	February 20, 2024				2/16/2024		006-3130-141-0000-000000-000-00-000	274.87
190	February 20, 2024				2/16/2024		001-1110-111-0000-290200-004-00-000	3,549.50
191	February 20, 2024				2/16/2024		001-1130-111-0000-080300-001-00-000	1,843.88
192	February 20, 2024				2/16/2024		001-2190-142-2000-000000-001-00-000	138.78
193	February 20, 2024				2/16/2024		001-2822-142-0000-000000-028-00-000	792.65
194	February 20, 2024				2/16/2024		001-1110-111-0000-120400-004-00-000	3,420.42
195	February 20, 2024				2/16/2024		516-2140-111-9224-000000-013-00-000	2,991.67
196	February 20, 2024				2/16/2024		001-1210-111-0000-000000-002-16-000	2,129.66
197	February 20, 2024				2/16/2024		001-1210-111-0000-000000-003-16-000	912.71
198	February 20, 2024				2/16/2024		001-4590-141-0030-000000-001-00-000	4,198.03

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199	February 20, 2024				2/16/2024		001-2150-111-0000-000000-005-00-000	\$ 3,839.88
200	February 20, 2024				2/16/2024		001-2720-144-0052-000000-016-00-000	40.90
201	February 20, 2024				2/16/2024		001-2120-111-0000-000000-005-00-000	7,453.88
202	February 20, 2024				2/16/2024		001-1110-111-0000-290200-006-00-000	1,443.90
203	February 20, 2024				2/16/2024		001-4528-142-0300-000000-820-00-000	309.60
204	February 20, 2024				2/16/2024		001-1110-111-0000-080300-006-00-000	1,023.67
205	February 20, 2024				2/16/2024		001-1190-142-1000-000000-004-16-000	33.43
206	February 20, 2024				2/16/2024		001-2222-149-0000-000000-006-00-000	30.75
207	February 20, 2024				2/16/2024		001-2222-141-0000-000000-006-00-000	1,153.98
208	February 20, 2024				2/16/2024		001-2120-111-0000-000000-002-00-000	4,867.84
209	February 20, 2024				2/16/2024		001-1110-111-0000-080300-003-00-000	2,194.25
210	February 20, 2024				2/16/2024		001-2421-141-0000-000000-003-00-000	1,688.38
211	February 20, 2024				2/16/2024		001-1120-111-0000-080300-002-00-000	6,670.41
212	February 20, 2024				2/16/2024		001-1120-111-0000-260000-002-00-000	3,461.76
213	February 20, 2024				2/16/2024		001-1120-111-0000-020000-002-00-000	3,328.21
214	February 20, 2024				2/16/2024		001-1130-111-0000-260000-001-00-000	5,015.38
215	February 20, 2024				2/16/2024		001-2932-141-0000-000000-024-00-000	4,024.54
216	February 20, 2024				2/16/2024		001-2150-111-0000-000000-004-00-000	2,530.71
217	February 20, 2024				2/16/2024		001-2173-141-0000-000000-024-00-000	3,881.53
218	February 20, 2024				2/16/2024		001-2421-141-0000-000000-002-00-000	1,898.54
219	February 20, 2024				2/16/2024		001-1110-111-0000-020000-003-00-000	3,448.04
220	February 20, 2024				2/16/2024		001-4528-142-0030-000000-820-00-000	157.43
221	February 20, 2024				2/16/2024		001-4512-142-0030-000000-820-00-000	141.68
222	February 20, 2024				2/16/2024		001-1130-111-0000-220000-001-00-000	6,909.96
223	February 20, 2024				2/16/2024		001-4532-142-0030-000000-820-00-000	314.85
224	February 20, 2024				2/16/2024		001-4517-144-0030-000000-820-00-000	70.84
225	February 20, 2024				2/16/2024		001-1190-142-1000-000000-003-06-000	108.65
226	February 20, 2024				2/16/2024		001-2222-141-0000-000000-003-00-000	1,123.58
227	February 20, 2024				2/16/2024		300-4532-142-901B-000000-020-00-000	75.00
228	February 20, 2024				2/16/2024		001-2130-141-0000-000000-001-00-000	1,926.14
229	February 20, 2024				2/16/2024		001-2411-111-0000-000000-024-00-000	6,976.83
230	February 20, 2024				2/16/2024		001-1110-111-0000-080300-004-00-000	2,037.50
231	February 20, 2024				2/16/2024		001-1110-141-0000-000000-006-00-000	353.17
232	February 20, 2024				2/16/2024		001-4528-144-0030-000000-720-00-000	465.14
233	February 20, 2024				2/16/2024		001-2140-111-0000-000000-005-00-000	3,945.92
234	February 20, 2024				2/16/2024		001-2211-141-0000-000000-015-00-000	2,502.07
235	February 20, 2024				2/16/2024		001-2190-142-0000-000000-002-00-000	69.39
236	February 20, 2024				2/16/2024		001-2190-142-2000-000000-002-00-000	46.26
237	February 20, 2024				2/16/2024		300-4528-142-901B-000000-020-00-000	250.00
238	February 20, 2024				2/16/2024		001-3290-143-0000-000000-001-00-000	77.00

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239	February 20, 2024				2/16/2024		507-1920-111-9023-000000-000-00-000	\$ 4,118.13
240	February 20, 2024				2/16/2024		001-1270-111-0000-000000-006-00-000	3,309.75
241	February 20, 2024				2/16/2024		001-2730-144-0052-000000-016-00-000	274.43
242	February 20, 2024				2/16/2024		001-2150-111-0000-000000-001-00-000	2,758.43
243	February 20, 2024				2/16/2024		001-2150-111-0000-000000-003-00-000	689.61
244	February 20, 2024				2/16/2024		001-2120-111-0000-000000-006-00-000	2,433.92
245	February 20, 2024				2/16/2024		001-4553-144-0030-000000-720-00-000	509.32
246	February 20, 2024				2/16/2024		001-2130-141-0000-000000-006-00-000	2,076.04
247	February 20, 2024				2/16/2024		587-2150-111-9224-000000-013-00-000	1,423.68
248	February 20, 2024				2/16/2024		001-2222-141-0000-000000-001-00-000	1,123.58
249	February 20, 2024				2/16/2024		001-1130-119-0000-000000-001-16-000	33.19
250	February 20, 2024				2/16/2024		001-1270-111-0000-000000-004-00-000	1,195.67
251	February 20, 2024				2/16/2024		300-4553-142-901B-000000-020-00-000	100.00
252	February 20, 2024				2/16/2024		001-1120-111-0000-120400-002-00-000	2,194.25
1	February 5, 2024				2/5/2024		001-1290-141-0000-000000-006-00-000	13,219.63
2	February 5, 2024				2/5/2024		001-2822-141-0000-000000-028-00-000	72,340.94
3	February 5, 2024				2/5/2024		006-3120-141-0000-000000-000-00-000	17,484.43
4	February 5, 2024				2/5/2024		006-3120-149-0000-000000-000-00-000	1,672.52
5	February 5, 2024				2/5/2024		001-2720-141-0000-000000-005-00-000	8,333.85
6	February 5, 2024				2/5/2024		001-2822-149-0000-000000-028-00-000	4,299.61
7	February 5, 2024				2/5/2024		001-2190-142-0000-000000-002-00-000	92.52
8	February 5, 2024				2/5/2024		001-2190-141-0000-000000-002-00-000	1,655.72
9	February 5, 2024				2/5/2024		001-2190-142-2000-000000-002-00-000	40.48
10	February 5, 2024				2/5/2024		300-4512-142-901B-000000-020-07-000	80.00
11	February 5, 2024				2/5/2024		516-2417-111-9224-000000-013-00-000	4,866.88
12	February 5, 2024				2/5/2024		001-2720-142-0000-000000-000-00-000	363.75
13	February 5, 2024				2/5/2024		001-2421-142-0000-000000-000-00-000	406.00
14	February 5, 2024				2/5/2024		001-1290-141-0000-000000-001-00-000	14,609.49
15	February 5, 2024				2/5/2024		001-2840-141-0000-000000-028-00-000	8,989.07
16	February 5, 2024				2/5/2024		001-1130-111-0000-030000-001-00-000	9,901.67
17	February 5, 2024				2/5/2024		516-2416-111-9224-000000-013-00-000	7,456.29
18	February 5, 2024				2/5/2024		001-2720-141-0000-000000-002-00-000	7,266.12
19	February 5, 2024				2/5/2024		006-3110-141-0000-000000-000-00-000	4,731.91
20	February 5, 2024				2/5/2024		001-1210-111-0000-000000-004-16-000	10,883.50
21	February 5, 2024				2/5/2024		001-1290-141-0000-000000-003-00-000	5,713.02
22	February 5, 2024				2/5/2024		001-1110-111-0000-000000-005-05-000	33,166.89
23	February 5, 2024				2/5/2024		300-4532-142-901B-000000-020-07-000	80.00
24	February 5, 2024				2/5/2024		001-1110-111-0000-000000-005-03-000	34,572.48
25	February 5, 2024				2/5/2024		001-2120-111-0000-000000-006-00-000	2,433.92
26	February 5, 2024				2/5/2024		001-1290-141-0000-000000-005-00-000	17,753.55

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27	February 5, 2024				2/5/2024		001-2120-111-0000-000000-002-00-000	\$ 4,867.84
28	February 5, 2024				2/5/2024		001-1120-111-0000-110000-002-00-000	25,193.26
29	February 5, 2024				2/5/2024		001-2421-141-0000-000000-004-00-000	3,969.65
30	February 5, 2024				2/5/2024		001-1240-111-0000-190000-001-00-000	18,206.52
31	February 5, 2024				2/5/2024		001-1130-111-0000-130000-001-00-000	36,721.06
32	February 5, 2024				2/5/2024		507-2130-141-9023-000000-000-00-000	1,955.20
33	February 5, 2024				2/5/2024		001-1110-111-0000-150000-003-00-000	14,769.51
34	February 5, 2024				2/5/2024		001-1130-111-0000-220000-001-00-000	6,909.96
35	February 5, 2024				2/5/2024		001-2720-141-0000-000000-003-00-000	5,476.15
36	February 5, 2024				2/5/2024		001-1230-111-0000-190000-006-00-000	23,612.29
37	February 5, 2024				2/5/2024		001-2190-142-2000-000000-001-00-000	92.52
38	February 5, 2024				2/5/2024		001-1290-141-0000-000000-002-00-000	21,424.86
39	February 5, 2024				2/5/2024		001-1120-111-0000-130000-002-00-000	25,261.23
40	February 5, 2024				2/5/2024		001-1110-111-0000-000000-006-01-000	61,530.26
41	February 5, 2024				2/5/2024		001-1130-111-0000-050000-001-00-000	35,066.35
42	February 5, 2024				2/5/2024		001-1290-142-0000-000000-004-00-000	556.88
43	February 5, 2024				2/5/2024		001-1130-111-0000-020000-001-00-000	14,562.13
44	February 5, 2024				2/5/2024		001-1110-111-0000-290200-004-00-000	3,549.50
45	February 5, 2024				2/5/2024		001-1110-111-0000-000000-004-05-000	32,212.73
46	February 5, 2024				2/5/2024		001-1110-112-0000-000000-000-00-000	890.73
47	February 5, 2024				2/5/2024		001-1110-111-0000-080300-004-00-000	2,037.50
48	February 5, 2024				2/5/2024		001-2222-141-0000-000000-001-00-000	1,123.58
49	February 5, 2024				2/5/2024		001-1110-111-0000-000000-004-02-000	22,057.47
50	February 5, 2024				2/5/2024		001-2212-111-0000-000000-015-00-000	22,151.13
51	February 5, 2024				2/5/2024		001-1120-112-0000-000000-002-00-000	791.76
52	February 5, 2024				2/5/2024		001-2222-111-0000-000000-002-00-000	3,839.88
53	February 5, 2024				2/5/2024		001-1130-111-0000-110000-001-00-000	38,435.48
54	February 5, 2024				2/5/2024		001-2130-141-0000-000000-006-00-000	2,076.04
55	February 5, 2024				2/5/2024		001-2720-141-0000-000000-001-00-000	13,403.86
56	February 5, 2024				2/5/2024		001-1240-111-0000-190000-002-00-000	20,623.77
57	February 5, 2024				2/5/2024		507-2190-141-9023-000000-000-00-000	3,639.18
58	February 5, 2024				2/5/2024		001-2932-141-0000-000000-024-00-000	4,024.54
59	February 5, 2024				2/5/2024		001-1110-111-0000-000000-006-14-000	21,656.42
60	February 5, 2024				2/5/2024		001-1110-111-0000-120400-005-00-000	2,406.29
61	February 5, 2024				2/5/2024		001-1130-112-0000-000000-001-00-000	593.82
62	February 5, 2024				2/5/2024		516-1240-111-9224-000000-013-00-000	14,172.09
63	February 5, 2024				2/5/2024		300-4532-112-901B-000000-020-00-000	75.00
64	February 5, 2024				2/5/2024		001-4528-142-0030-000000-820-00-000	488.02
65	February 5, 2024				2/5/2024		001-2130-141-0000-000000-000-00-000	3,150.40
66	February 5, 2024				2/5/2024		001-2421-111-0000-000000-001-00-000	18,250.83

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67	February 5, 2024				2/5/2024		001-1110-111-0000-000000-005-02-000	\$ 30,461.01
68	February 5, 2024				2/5/2024		001-2810-141-0000-000000-028-00-000	5,964.49
69	February 5, 2024				2/5/2024		001-1110-119-2000-000000-005-16-000	33.19
70	February 5, 2024				2/5/2024		001-1210-111-0000-000000-005-16-000	17,277.18
71	February 5, 2024				2/5/2024		001-1110-111-0000-120400-004-00-000	3,420.42
72	February 5, 2024				2/5/2024		001-4558-142-0030-000000-820-00-000	351.59
73	February 5, 2024				2/5/2024		001-2730-141-0000-000000-016-00-000	5,144.55
74	February 5, 2024				2/5/2024		001-1120-111-0000-030000-002-00-000	3,839.88
75	February 5, 2024				2/5/2024		001-2941-111-0000-000000-032-00-000	5,334.83
76	February 5, 2024				2/5/2024		001-1130-111-0000-120500-001-00-000	3,477.57
77	February 5, 2024				2/5/2024		001-1120-111-0000-120500-002-00-000	4,228.95
78	February 5, 2024				2/5/2024		001-1110-111-0000-080300-003-00-000	2,194.25
79	February 5, 2024				2/5/2024		001-1110-111-0000-110000-003-00-000	10,086.05
80	February 5, 2024				2/5/2024		001-2540-141-0000-000000-025-00-000	16,862.28
81	February 5, 2024				2/5/2024		001-2222-141-0000-000000-005-00-000	1,998.35
82	February 5, 2024				2/5/2024		001-1120-111-0000-080300-002-00-000	6,670.41
83	February 5, 2024				2/5/2024		001-1120-111-0000-260000-002-00-000	3,461.76
84	February 5, 2024				2/5/2024		001-1110-111-0000-290200-006-00-000	1,443.90
85	February 5, 2024				2/5/2024		001-2421-111-0000-000000-005-00-000	7,737.12
86	February 5, 2024				2/5/2024		001-1130-111-0000-150000-001-00-000	37,066.68
87	February 5, 2024				2/5/2024		001-2610-141-0000-000000-026-00-000	5,241.25
88	February 5, 2024				2/5/2024		001-2830-141-0000-000000-028-00-000	4,204.96
89	February 5, 2024				2/5/2024		001-2150-111-0000-000000-003-00-000	689.61
90	February 5, 2024				2/5/2024		001-2150-111-0000-000000-001-00-000	2,758.43
91	February 5, 2024				2/5/2024		001-1290-141-0000-000000-004-00-000	15,843.70
92	February 5, 2024				2/5/2024		001-1110-111-0000-000000-005-04-000	29,650.55
93	February 5, 2024				2/5/2024		001-2222-149-0000-000000-006-00-000	20.50
94	February 5, 2024				2/5/2024		001-2222-141-0000-000000-006-00-000	1,153.98
95	February 5, 2024				2/5/2024		001-1130-111-0000-060000-001-00-000	20,229.23
96	February 5, 2024				2/5/2024		001-2700-141-0000-000000-000-00-000	3,701.19
97	February 5, 2024				2/5/2024		001-1230-111-0000-190000-003-00-000	10,399.56
98	February 5, 2024				2/5/2024		001-2421-111-0000-000000-006-00-000	8,953.84
99	February 5, 2024				2/5/2024		001-1110-111-0000-000000-004-04-000	24,541.81
100	February 5, 2024				2/5/2024		006-3120-144-0000-000000-000-00-000	115.82
101	February 5, 2024				2/5/2024		001-1280-141-0000-000000-007-00-000	6,935.29
102	February 5, 2024				2/5/2024		001-1120-111-0000-050000-002-00-000	27,427.71
103	February 5, 2024				2/5/2024		001-1280-111-0000-000000-007-00-000	8,564.79
104	February 5, 2024				2/5/2024		001-1110-111-0000-050119-005-16-000	13,317.42
105	February 5, 2024				2/5/2024		001-2822-143-0000-000000-028-00-000	178.42
106	February 5, 2024				2/5/2024		001-1110-112-0000-000000-015-00-000	32.99

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107	February 5, 2024				2/5/2024		001-1110-111-0000-000000-004-03-000	\$ 29,956.03
108	February 5, 2024				2/5/2024		001-4532-142-0030-000000-820-00-000	545.74
109	February 5, 2024				2/5/2024		001-2822-144-0000-000000-028-00-000	319.63
110	February 5, 2024				2/5/2024		001-4512-142-0030-000000-820-00-000	718.91
111	February 5, 2024				2/5/2024		001-4512-144-0300-000000-820-00-000	78.71
112	February 5, 2024				2/5/2024		001-1110-111-0000-290200-005-00-000	2,406.29
113	February 5, 2024				2/5/2024		001-1120-111-0000-150000-002-00-000	22,509.31
114	February 5, 2024				2/5/2024		001-2120-111-0000-000000-001-00-000	19,918.58
115	February 5, 2024				2/5/2024		001-1130-111-0000-260000-001-00-000	5,015.38
116	February 5, 2024				2/5/2024		001-2421-111-0000-000000-004-00-000	8,860.21
117	February 5, 2024				2/5/2024		001-1290-142-0000-000000-005-00-000	529.88
118	February 5, 2024				2/5/2024		001-1110-141-0000-000000-003-00-000	294.31
119	February 5, 2024				2/5/2024		001-1290-142-0000-000000-003-00-000	162.43
120	February 5, 2024				2/5/2024		001-1110-111-0000-130000-003-00-000	12,506.13
121	February 5, 2024				2/5/2024		001-2421-111-0000-000000-002-00-000	7,955.50
122	February 5, 2024				2/5/2024		001-1230-111-0000-190000-005-00-000	20,092.94
123	February 5, 2024				2/5/2024		001-1110-111-0000-120500-003-00-000	1,535.98
124	February 5, 2024				2/5/2024		001-2411-141-0000-000000-024-00-000	4,272.57
125	February 5, 2024				2/5/2024		507-1920-111-9023-000000-000-00-000	4,118.13
126	February 5, 2024				2/5/2024		001-1230-111-0000-190000-004-00-000	19,538.41
127	February 5, 2024				2/5/2024		001-2720-141-0000-000000-004-00-000	8,773.04
128	February 5, 2024				2/5/2024		001-1110-141-0000-000000-006-00-000	353.17
129	February 5, 2024				2/5/2024		001-2421-141-0000-000000-001-00-000	5,896.84
130	February 5, 2024				2/5/2024		507-1100-112-9023-000000-000-00-000	398.28
131	February 5, 2024				2/5/2024		001-1110-119-2000-000000-004-16-000	33.19
132	February 5, 2024				2/5/2024		001-2120-111-0000-000000-004-00-000	5,849.71
133	February 5, 2024				2/5/2024		001-1130-111-0000-120400-001-00-000	4,323.97
134	February 5, 2024				2/5/2024		001-2510-141-0000-000000-025-00-000	10,267.79
135	February 5, 2024				2/5/2024		001-2211-143-0000-000000-015-00-000	333.33
136	February 5, 2024				2/5/2024		001-3290-143-0000-000000-001-00-000	91.00
137	February 5, 2024				2/5/2024		001-2190-149-0000-000000-001-00-000	9.36
138	February 5, 2024				2/5/2024		001-2190-141-0000-000000-001-00-000	2,584.61
139	February 5, 2024				2/5/2024		001-2213-111-0000-000000-015-00-000	7,785.80
140	February 5, 2024				2/5/2024		001-2150-111-0000-000000-007-00-000	8,210.58
141	February 5, 2024				2/5/2024		587-2150-111-9224-000000-013-00-000	1,423.68
142	February 5, 2024				2/5/2024		001-1110-111-0000-020000-003-00-000	4,230.84
143	February 5, 2024				2/5/2024		001-2150-111-0000-000000-005-00-000	3,839.88
144	February 5, 2024				2/5/2024		001-2822-142-0000-000000-028-00-000	786.25
145	February 5, 2024				2/5/2024		001-1110-111-0000-020000-005-00-000	2,673.63
146	February 5, 2024				2/5/2024		001-2941-141-0000-000000-032-00-000	2,469.13

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147	February 5, 2024				2/5/2024		001-2740-141-0000-000000-000-00-000	\$ 1,820.00
148	February 5, 2024				2/5/2024		001-1100-239-0239-000000-002-00-000	5,000.00
149	February 5, 2024				2/5/2024		001-1120-111-0000-290200-002-00-000	2,807.29
150	February 5, 2024				2/5/2024		507-1100-111-9023-000000-000-00-000	5,493.25
151	February 5, 2024				2/5/2024		001-2120-111-0000-000000-005-00-000	7,453.88
152	February 5, 2024				2/5/2024		001-2421-141-0000-000000-006-00-000	3,104.83
153	February 5, 2024				2/5/2024		001-2417-141-0000-000000-013-00-000	2,310.53
154	February 5, 2024				2/5/2024		001-1130-119-2000-000000-001-16-000	33.19
155	February 5, 2024				2/5/2024		516-1230-111-9224-000000-013-00-000	14,733.83
156	February 5, 2024				2/5/2024		001-1110-111-0000-050000-003-00-000	15,917.30
157	February 5, 2024				2/5/2024		001-1110-111-0000-080300-005-00-000	3,521.79
158	February 5, 2024				2/5/2024		001-2421-144-0000-000000-003-00-000	17.84
159	February 5, 2024				2/5/2024		001-2421-141-0000-000000-003-00-000	1,688.38
160	February 5, 2024				2/5/2024		001-1130-141-0000-000000-001-00-000	2,099.94
161	February 5, 2024				2/5/2024		001-2720-141-0000-000000-006-00-000	5,189.59
162	February 5, 2024				2/5/2024		001-2720-144-0000-000000-001-00-000	703.82
163	February 5, 2024				2/5/2024		001-4532-144-0030-000000-720-00-000	225.71
164	February 5, 2024				2/5/2024		001-2150-111-0000-000000-004-00-000	2,530.71
165	February 5, 2024				2/5/2024		001-4512-144-0030-000000-820-00-000	141.68
166	February 5, 2024				2/5/2024		001-2120-111-0000-000000-003-00-000	3,650.88
167	February 5, 2024				2/5/2024		001-2610-141-0000-000000-016-00-000	1,697.86
168	February 5, 2024				2/5/2024		001-4590-141-0030-000000-001-00-000	4,198.03
169	February 5, 2024				2/5/2024		001-1110-111-0000-050119-006-16-000	12,888.72
170	February 5, 2024				2/5/2024		001-1290-149-0000-000000-006-00-000	121.74
171	February 5, 2024				2/5/2024		001-2140-111-0000-000000-006-00-000	2,839.58
172	February 5, 2024				2/5/2024		001-2421-144-0000-000000-006-00-000	18.74
173	February 5, 2024				2/5/2024		001-1130-119-0000-000000-001-16-000	65.98
174	February 5, 2024				2/5/2024		001-1120-111-0000-060000-002-00-000	8,231.12
175	February 5, 2024				2/5/2024		001-1100-114-2000-000000-001-00-000	20.00
176	February 5, 2024				2/5/2024		001-1120-111-0000-120400-002-00-000	2,194.25
177	February 5, 2024				2/5/2024		516-2140-111-9224-000000-013-00-000	2,991.67
178	February 5, 2024				2/5/2024		001-4532-144-0300-000000-720-00-000	86.33
179	February 5, 2024				2/5/2024		001-2411-111-0000-000000-024-00-000	6,976.83
180	February 5, 2024				2/5/2024		001-2150-111-0000-000000-006-00-000	1,267.66
181	February 5, 2024				2/5/2024		006-3120-142-0000-000000-000-00-000	313.88
182	February 5, 2024				2/5/2024		001-1270-111-0000-000000-006-00-000	3,309.75
183	February 5, 2024				2/5/2024		001-2720-144-0000-000000-005-00-000	283.74
184	February 5, 2024				2/5/2024		001-2130-141-0000-000000-004-00-000	1,643.07
185	February 5, 2024				2/5/2024		001-2130-141-0000-000000-003-00-000	1,788.47
186	February 5, 2024				2/5/2024		001-2421-111-0000-000000-003-00-000	8,579.41

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187	February 5, 2024				2/5/2024		001-1120-141-0000-000000-002-00-000	\$ 600.70
188	February 5, 2024				2/5/2024		001-2130-144-0000-000000-002-00-000	9.65
189	February 5, 2024				2/5/2024		001-2130-141-0000-000000-002-00-000	1,655.94
190	February 5, 2024				2/5/2024		001-2120-141-0000-000000-001-00-000	1,742.88
191	February 5, 2024				2/5/2024		001-2421-142-0000-000000-004-00-000	187.50
192	February 5, 2024				2/5/2024		001-2810-142-0000-000000-016-00-000	467.00
193	February 5, 2024				2/5/2024		001-2130-141-0000-000000-005-00-000	1,664.95
194	February 5, 2024				2/5/2024		001-2700-144-0000-000000-000-00-000	68.64
195	February 5, 2024				2/5/2024		001-2140-111-0000-000000-002-00-000	2,393.34
196	February 5, 2024				2/5/2024		001-2140-111-0000-000000-001-00-000	4,226.16
197	February 5, 2024				2/5/2024		001-4512-142-0300-000000-820-00-000	293.86
198	February 5, 2024				2/5/2024		001-2710-141-0000-000000-000-00-000	3,300.27
199	February 5, 2024				2/5/2024		001-2421-141-0000-000000-002-00-000	1,898.54
200	February 5, 2024				2/5/2024		001-2140-111-0000-000000-005-00-000	3,945.92
201	February 5, 2024				2/5/2024		001-2222-141-0000-000000-004-00-000	1,030.70
202	February 5, 2024				2/5/2024		001-2720-144-0000-000000-000-00-000	5.63
203	February 5, 2024				2/5/2024		001-1110-111-0000-050119-004-16-000	11,063.34
204	February 5, 2024				2/5/2024		001-2120-141-0000-000000-002-00-000	1,688.38
205	February 5, 2024				2/5/2024		001-1210-111-0000-000000-001-16-000	1,972.96
206	February 5, 2024				2/5/2024		001-1120-144-0000-000000-002-00-000	61.34
207	February 5, 2024				2/5/2024		001-4532-144-0030-000000-820-00-000	125.94
208	February 5, 2024				2/5/2024		001-1110-111-0000-020000-006-00-000	977.25
209	February 5, 2024				2/5/2024		001-1210-111-0000-000000-003-16-000	912.71
210	February 5, 2024				2/5/2024		001-1210-111-0000-000000-002-16-000	2,129.66
211	February 5, 2024				2/5/2024		001-2720-144-0000-000000-002-00-000	28.61
212	February 5, 2024				2/5/2024		001-2421-141-0000-000000-005-00-000	4,522.69
213	February 5, 2024				2/5/2024		001-1290-142-0000-000000-006-00-000	192.38
214	February 5, 2024				2/5/2024		001-1110-119-0000-000000-006-16-000	33.19
215	February 5, 2024				2/5/2024		001-1110-119-2000-000000-003-00-000	33.19
216	February 5, 2024				2/5/2024		001-4517-142-0030-000000-820-00-000	173.17
217	February 5, 2024				2/5/2024		001-4558-144-0030-000000-820-00-000	15.74
218	February 5, 2024				2/5/2024		001-1270-111-0000-000000-004-00-000	1,195.67
219	February 5, 2024				2/5/2024		572-1270-111-9224-000000-015-16-000	5,504.58
220	February 5, 2024				2/5/2024		001-1280-142-0000-000000-007-00-000	148.51
221	February 5, 2024				2/5/2024		001-2222-142-0000-000000-006-00-000	189.00
222	February 5, 2024				2/5/2024		001-1110-111-0000-080300-006-00-000	1,023.67
223	February 5, 2024				2/5/2024		001-2130-141-0000-000000-001-00-000	1,926.14
224	February 5, 2024				2/5/2024		001-2140-111-0000-000000-004-00-000	2,902.26
225	February 5, 2024				2/5/2024		001-2140-111-0000-000000-003-00-000	725.57
226	February 5, 2024				2/5/2024		001-2211-141-0000-000000-015-00-000	2,502.07

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227	February 5, 2024				2/5/2024		001-2173-141-0000-000000-024-00-000	\$ 3,881.53
228	February 5, 2024				2/5/2024		001-4590-111-0030-000000-001-00-000	4,960.46
229	February 5, 2024				2/5/2024		001-1251-111-0000-000000-015-00-000	3,549.50
230	February 5, 2024				2/5/2024		001-1110-111-0000-020000-004-00-000	3,945.92
231	February 5, 2024				2/5/2024		001-1110-119-2000-000000-006-16-000	33.19
232	February 5, 2024				2/5/2024		001-1130-111-0000-080300-001-00-000	1,843.88
233	February 5, 2024				2/5/2024		507-1100-142-9023-000000-000-00-000	41.79
234	February 5, 2024				2/5/2024		001-2222-141-0000-000000-003-00-000	1,123.58
235	February 5, 2024				2/5/2024		006-3130-141-0000-000000-000-00-000	274.87
236	February 5, 2024				2/5/2024		001-2630-141-0000-000000-000-00-000	379.58
237	February 5, 2024				2/5/2024		001-1120-111-0000-020000-002-00-000	3,328.21
238	February 5, 2024				2/5/2024		001-1110-111-0000-120400-003-00-000	2,636.75
239	February 5, 2024				2/5/2024		001-1270-111-0000-000000-003-00-000	1,449.75
								\$ 3,268,431.99
Check # 132466 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L. student #102710	2413006		INV78757	2/1/2024		001-1240-475-0013-000000-001-00-000	375.00
2	H.L. student #102710	2413006		INV78757...	2/1/2024		001-1240-475-0013-000000-001-00-000	9,097.00
3	T.S. #1037512	2413007		INV78757.	2/1/2024		001-1240-475-0013-000000-001-00-000	6,530.00
4	T.S. #1037512	2413007		INV78757..	2/1/2024		001-1240-475-0013-000000-001-00-000	237.50
								\$ 16,239.50
Check # 132467 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	The Devil's Arithmetic {PB} ISBN: 9780142401095 *** Brenda Howard will forward Purchase Order to Mike Williams at mikew@bulkbookstore.com for processing ***	2415187		0160154	2/1/2024		507-1100-520-9023-000000-000-00-000	175.20
								\$ 175.20
Check # 132468 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	PHYSICALS	2428053		1364.	2/1/2024		001-2822-413-0028-000000-028-00-000	30.00
2	DRIVER PHYSICALS/RANDOMS	2428079		0001364	2/1/2024		001-2822-413-0028-000000-028-00-000	995.00
								\$ 1,025.00
Check # 132469 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466058		0713577	2/1/2024		006-3120-560-0000-000000-000-00-000	234.50
2	Blanket PO paper supplies	2466058		0713578	2/1/2024		006-3120-560-0000-000000-000-00-000	306.40
3	Blanket PO paper supplies	2466058		0713579	2/1/2024		006-3120-560-0000-000000-000-00-000	267.45
								\$ 808.35
Check # 132470 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED								
1	Blanket PO for Mileage -	2466050		1/4-1/29/24	2/1/2024		006-3110-430-0000-000000-000-00-000	71.15

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Kelsey (Dec 23 - Feb 24)								\$ 71.15
Check # 132471 ACCOUNTS_PAYABLE CALM STRIPS LLC 1223 RECONCILED								
1	Calm Breathing Pack	2441018		CS4776	2/1/2024		516-3260-510-9224-000000-013-00-000	\$ 28.09
2	5-4-3-2-1	2441018		CS4776	2/1/2024		516-3260-510-9224-000000-013-00-000	10.99
3	mystery 5-pack	2441018		CS4776	2/1/2024		516-3260-510-9224-000000-013-00-000	0.00
								\$ 39.08
Check # 132472 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED								
1	Registration for Carrie Hester, Andrea Cook, Liz Gruber, Sara Gerstner, Beth Holtrey & Traci Griffen for Workshop 6/7/24 - Balancing Act: A Workshop on Effective Leadership Strategies to Increase Student Achievement	2424124		Registration-CH	2/1/2024		507-2213-410-9023-000000-000-00-000	870.00
								\$ 870.00
Check # 132473 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001344700:02	2/1/2024		001-2840-581-0028-000000-028-00-000	137.86
2	BUS PARTS	2428080		X001345143:01	2/1/2024		001-2840-581-0028-000000-028-00-000	(311.81)
3	BUS PARTS	2428091		X001344993:01	2/1/2024		001-2840-581-0028-000000-028-00-000	1,943.81
								\$ 1,769.86
Check # 132474 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2416192		8552101	2/1/2024		001-2700-410-0016-000000-000-00-000	185.58
2	HS	2416192		8552101	2/1/2024		001-2700-410-0016-000000-001-00-000	185.58
3	JH	2416192		8552101	2/1/2024		001-2700-410-0016-000000-002-00-000	185.57
4	SI	2416192		8552101	2/1/2024		001-2700-410-0016-000000-003-00-000	185.57
5	DE	2416192		8552101	2/1/2024		001-2700-410-0016-000000-004-00-000	185.57
6	FP	2416192		8552101	2/1/2024		001-2700-410-0016-000000-005-00-000	185.57
7	CE	2416192		8552101	2/1/2024		001-2700-410-0016-000000-006-00-000	185.57
								\$ 1,299.01
Check # 132475 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	SUPER BLANKET - FLUIDS	2428013		0093276	2/1/2024		001-2822-582-0028-000000-028-00-000	500.00
2	FLUIDS	2428085		93276.	2/1/2024		001-2822-582-0028-000000-028-00-000	510.00
								\$ 1,010.00
Check # 132476 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY24 Copier Lease	2425020		00001131473	2/1/2024		003-1990-426-0099-000000-000-00-000	5,069.80
								\$ 5,069.80
Check # 132477 ACCOUNTS_PAYABLE HEAVY LIFT SYSTEMS, INC. 80396 RECONCILED								

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1	LIFT IN GARAGE	2428084		0008521	2/1/2024		001-2840-581-0028-000000-028-00-000	\$ 795.00
								\$ 795.00
Check # 132478 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2416183		242689-1	2/1/2024		001-2700-570-0016-000000-005-00-000	16.05
2	CLEANING SUPPLIES	2416228		0242965	2/1/2024		001-2700-570-0016-000000-000-00-000	150.81
								\$ 166.86
Check # 132479 ACCOUNTS_PAYABLE MARY M LOOSE 120574 RECONCILED								
1	Mary Loose Math Coaching Contract Effective: September 1, 2023 Not to exceed 900 hours Consultant will submit a monthly invoice for services rendered *** Return PO to B. Howard - Curr. Dept. ***	2415104		0000005	2/1/2024		507-2212-412-9023-000000-015-00-000	547.64
								\$ 547.64
Check # 132480 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428082		3220151337	2/1/2024		001-2840-420-0028-000000-028-00-000	212.35
								\$ 212.35
Check # 132481 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	DE	2425052		INV4482685	2/1/2024		001-2640-510-0004-000000-004-00-000	505.00
2	FP	2425052		INV4478902	2/1/2024		001-2640-510-0005-000000-005-00-000	309.00
								\$ 814.00
Check # 132482 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2413068		0012575	2/1/2024		001-1230-475-0013-000000-006-00-000	4,280.00
								\$ 4,280.00
Check # 132483 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge) *** Return PO to B. Howard for further processing *** Per SW / four (4) hotspots + loaner chromebook	2429030		12/21-1/20/24	2/1/2024		001-2240-410-0029-000000-029-00-000	40.00
								\$ 40.00
Check # 132484 ACCOUNTS_PAYABLE TRANSFINDER 190260 RECONCILED								
1	ANNUAL TECH SUPPORT	2428034		0055626	2/1/2024		001-2810-410-0028-000000-028-00-000	1,800.00
								\$ 1,800.00
Check # 132485 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	MISC ROOF REPAIRS	2416110		0020476	2/1/2024		001-2720-423-0016-000000-000-00-000	1,500.00
								\$ 1,500.00

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Check # 132486 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2428075		0538610	2/1/2024		001-2822-582-0028-000000-028-00-000	\$ 2,094.48
								\$ 2,094.48
Check # 132487 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	PARTS	2428073		#INV106593	2/1/2024		001-2840-581-0028-000000-028-00-000	131.13
								\$ 131.13
Check # 132488 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2425321		9955011326	2/1/2024		001-4590-441-0031-000000-000-00-000	99.46
2	HS Principal & Assistants	2425321		9955011326	2/1/2024		001-2421-441-0031-000000-001-00-000	99.46
3	SI Principal & Assistant	2425321		9955011326	2/1/2024		001-2421-441-0031-000000-003-00-000	99.46
4	DE Principal & Assistant	2425321		9955011326	2/1/2024		001-2421-441-0031-000000-004-00-000	99.46
5	FP Principal & Assistant	2425321		9955011326	2/1/2024		001-2421-441-0031-000000-005-00-000	99.46
6	CE Principal & Assistant	2425321		9955011326	2/1/2024		001-2421-441-0031-000000-006-00-000	99.46
7	Special Ed	2425321		9955011326	2/1/2024		001-2212-441-0031-000000-013-00-000	149.19
8	Curriculum	2425321		9955011326	2/1/2024		001-2212-441-0031-000000-015-00-000	49.73
9	Superintendent & Admin. Asst	2425321		9955011326	2/1/2024		001-2411-441-0031-000000-024-00-000	49.73
10	Treasurer	2425321		9955011326	2/1/2024		001-2500-441-0031-000000-025-00-000	49.73
11	IT	2425321		9955011326	2/1/2024		001-2240-441-0029-000000-029-00-000	49.73
12	Maintenance	2425321		9955011326	2/1/2024		001-2740-441-0031-000000-000-00-000	198.92
13	District Nurse	2425321		9955011326	2/1/2024		001-2130-441-0031-000000-000-00-000	49.73
14	Cummunications Coord	2425321		9955011326	2/1/2024		001-2932-441-0031-000000-000-00-000	49.73
15	Grounds	2425321		9955011326	2/1/2024		001-2740-441-0031-000000-000-00-000	99.46
								\$ 1,342.71
Check # 132489 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2413060		1/4-1/31/24	2/1/2024		001-2821-480-0013-000000-006-00-000	1,125.60
								\$ 1,125.60
Check # 132490 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		0341477	2/1/2024		006-3120-560-0000-000000-000-00-000	373.95
2	Blanket PO produce	2466059		0341606	2/1/2024		006-3120-560-0000-000000-000-00-000	321.90
3	Blanket PO produce	2466059		0341687	2/1/2024		006-3120-560-0000-000000-000-00-000	587.80
4	Blanket PO produce	2466059		0341690	2/1/2024		006-3120-560-0000-000000-000-00-000	426.85
5	Blanket PO produce	2466059		0341797	2/1/2024		006-3120-560-0000-000000-000-00-000	420.75
6	Blanket PO produce	2466059		0341834	2/1/2024		006-3120-560-0000-000000-000-00-000	469.85
								\$ 2,601.10
Check # 132491 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET - PARTS	2428016		716-060540	2/1/2024		001-2840-581-0028-000000-028-00-000	31.14
								\$ 31.14
Check # 132492 ACCOUNTS_PAYABLE LAMINATING AND BINDING SOLUTIONS INC 230880 RECONCILED								

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1	GBC Ultima 65 EZLoad Ready	2401257		0340808	2/1/2024		001-1130-640-0001-000000-001-00-000	\$ 1,779.99
2	Shipping	2401257		0340808	2/1/2024		001-1130-640-0001-000000-001-00-000	185.00
								\$ 1,964.99
Check # 132493 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241014005	2/1/2024		006-3120-560-0000-000000-000-00-000	232.55
2	Blanket PO bakery	2466060		100241014006	2/1/2024		006-3120-560-0000-000000-000-00-000	93.40
3	Blanket PO bakery	2466060		100241014007	2/1/2024		006-3120-560-0000-000000-000-00-000	51.12
4	Blanket PO bakery	2466060		100241014011	2/1/2024		006-3120-560-0000-000000-000-00-000	57.52
5	Blanket PO bakery	2466060		100297015165	2/1/2024		006-3120-560-0000-000000-000-00-000	234.95
								\$ 669.54
Check # 132494 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711287131	2/1/2024		001-2840-581-0028-000000-028-00-000	45.48
2	SUPER BLANKET PARTS	2428062		711288374	2/1/2024		001-2840-581-0028-000000-028-00-000	90.86
								\$ 136.34
Check # 132495 ACCOUNTS_PAYABLE PODS Enterprises, LLC 1000631 RECONCILED								
1	Rental of Storage POD for Winterguard to be delivered to Five Points Elementary	2416287		PODS006723000	2/1/2024		001-2411-425-0099-000000-000-00-000	270.74
								\$ 270.74
Check # 132496 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B0CNYL3TJB. Aux Item ID: 145-2203383-2644015,1. Lenovo IdeaPad Slim 3 Chromebook, 14" FHD IPS Touchscreen Laptop, MediaTek Kompanio 520 Processor, 4GB RAM, 64GB eMMC, Webcam, Regular Keyboard, WiFi6, Chrome OS, Abyss Blue, 128GB Hotface USB Card	2413120		1F47-N9W9- FMQ6	2/2/2024		001-1230-510-0013-000000-005-00-000	217.36
2	Blanket PO for supplies - Jan-March 2024	2466074		13H1-F7JL-F9G9	2/2/2024		006-3120-519-0000-000000-000-00-000	109.72
3	Blanket PO for supplies - Jan-March 2024	2466074		1NMF-C6HW- 13XM	2/2/2024		006-3120-519-0000-000000-000-00-000	(5.82)
								\$ 321.26
Check # 132497 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Flowers, as needed.	2401128		0009014	2/2/2024		018-4600-890-904A-000000-001-00-000	58.00
								\$ 58.00
Check # 132498 ACCOUNTS_PAYABLE Cox First Media 31377 RECONCILED								
1	Printing of Postcard Mailing for Kindergarten Registration	2424111		0000820265	2/2/2024		001-2932-460-0033-000000-033-00-000	2,841.00
								\$ 2,841.00

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Check # 132499 ACCOUNTS_PAYABLE NASSP 140031 RECONCILED								
1	NHS embossed seals/pkg. 25 Product code 7410014	2401289		01742456	2/2/2024		200-4141-891-927A-000000-001-00-000	\$ 21.00
2	NHS classic certificates pkg. 25 Product code 7410525 C. Centers will place order.	2401289		01742456	2/2/2024		200-4141-891-927A-000000-001-00-000	99.00
3	Shipping by ground	2401289		01742456	2/2/2024		200-4141-891-927A-000000-001-00-000	12.99
								\$ 132.99
Check # 132500 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2466055		39688556016	2/2/2024		006-3120-560-0000-000000-000-00-000	1,392.77
2	Blanket PO Coke products	2466055		39688556020	2/2/2024		006-3120-560-0000-000000-000-00-000	407.40
3	Blanket PO Coke products	2466055		39688556023	2/2/2024		006-3120-560-0000-000000-000-00-000	97.70
								\$ 1,897.87
Check # 132501 ACCOUNTS_PAYABLE VALLEY FRAMING 220008 RECONCILED								
1	Frame Nithya Gatla Congressional Award artwork \$287.01 Frame Keira Warren artwork \$276.05	2401260		0002026	2/2/2024		001-1130-511-0001-020000-001-00-000	287.01
2	Frame Nithya Gatla Congressional Award artwork \$287.01 Frame Keira Warren artwork \$276.05	2401260		0002027	2/2/2024		001-1130-511-0001-020000-001-00-000	276.05
3	Frame Trinity Widjaja Asst Principal's Award artwork \$299.05 Frame Katie Roush Principal's Award artwork \$209.28	2401260		0002016	2/2/2024		018-4600-890-904A-000000-001-00-000	209.28
4	Frame Trinity Widjaja Asst Principal's Award artwork \$299.05 Frame Katie Roush Principal's Award artwork \$209.28	2401260		0002028	2/2/2024		018-4600-890-904A-000000-001-00-000	299.05
								\$ 1,071.39
Check # 132502 ACCOUNTS_PAYABLE OHIO TENNIS COACHES' ASSOC. 220223 RECONCILED								
1	HS Boys Tennis Entry Fees	2430120		Membership-T.H	2/2/2024		300-4590-890-901B-000000-020-00-000	30.00
								\$ 30.00
Check # 132503 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	BLANKET PURCHASE ORDER TO COVER BOTTLED WATER FOR BUILDING USE	2405168		0136244	2/2/2024		018-4600-890-918A-000000-005-00-000	51.30
								\$ 51.30

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Check # 132504 ACCOUNTS_PAYABLE John Wobbe 1000484 RECONCILED								
1	Anastasia keyboard patch license fee for run of show: 4/11-4/14/2024	2401285		0000289	2/2/2024		300-4137-890-903B-000000-001-00-000	\$ 425.00
2	MacBook Pro laptop computers. MIDI-USB interface USB Audio Hub w/volume USB cables Audio cables Laptop case Length of show	2401285		0000289	2/2/2024		300-4137-890-903B-000000-001-00-000	500.00
3	Programming/mapping computers. Delivery and training. Musical Pit Solutions	2401285		0000289	2/2/2024		300-4137-890-903B-000000-001-00-000	150.00
								\$ 1,075.00
Check # 132505 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	STAFF NAME PLATES	2404106		0001809	2/5/2024		001-2421-510-0004-000000-004-00-000	27.50
2	STAFF NAME PLATES	2404106		0001810	2/5/2024		001-2421-510-0004-000000-004-00-000	5.00
								\$ 32.50
Check # 132506 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2416167		0994639	2/5/2024		001-2700-410-0016-000000-001-00-000	558.00
2	HS - SALT FOR WATER CONDITIONING	2416167		0998097	2/5/2024		001-2700-410-0016-000000-001-00-000	558.00
3	SI - SALT FOR WATER CONDITIONING	2416167		0998095	2/5/2024		001-2700-410-0016-000000-003-00-000	209.25
4	DE - SALT FOR WATER CONDITIONING	2416167		0998098	2/5/2024		001-2700-410-0016-000000-004-00-000	279.00
5	CE - SALT FOR WATER CONDITIONING	2416167		0999982	2/5/2024		001-2700-410-0016-000000-006-00-000	209.25
6	JH - SALT FOR WATER CONDITIONING	2416167		0994634	2/5/2024		001-2700-410-0016-000000-002-00-000	279.00
7	JH - SALT FOR WATER CONDITIONING	2416167		0998096	2/5/2024		001-2700-410-0016-000000-002-00-000	209.25
								\$ 2,301.75
Check # 132507 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	BLANKET - HS WINTER POND MAINTENANCE	2416180		1850508	2/5/2024		001-2700-410-0016-000000-001-00-000	120.00
								\$ 120.00
Check # 132508 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	PAPER MATE FLAIR FELT TIP PENS	2402117		1XPM-FH9C-3CQM	2/5/2024		018-4600-890-905A-000000-002-00-000	9.97
2	EUCALYPTUS AND LAVENDAR CANDLE	2402117		1XPM-FH9C-3CQM	2/5/2024		018-4600-890-905A-000000-002-00-000	33.29

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3	CHEESE IT CHEESE CRAKERS	2402117		1XPM-FH9C-3CQM	2/5/2024		018-4600-890-905A-000000-002-00-000	\$ 18.12
4	SHIPPING	2402117		1XPM-FH9C-3CQM	2/5/2024		018-4600-890-905A-000000-002-00-000	0.00
5	AMAZON BASICS SANDWICH STORAGE BAGS (300 COUNT)	2402118		1XPM-FH9C-1Y67	2/5/2024		001-1100-511-0002-000000-002-00-000	18.84
6	PLASTICPRO PLASTIC SPOONS (1000 COUNT)	2402118		1XPM-FH9C-1Y67	2/5/2024		001-1100-511-0002-000000-002-00-000	19.99
7	CLASSIC SAND (40 LBS)	2402118		1XPM-FH9C-1Y67	2/5/2024		001-1100-511-0002-000000-002-00-000	57.99
8	AA ALKALINE HIGH-PERFORMANCE BATTERIES, 1.5 VOLT (100 PACK)	2402118		1XPM-FH9C-1Y67	2/5/2024		001-1100-511-0002-000000-002-00-000	24.79
9	BARN OWL PELLETS, LARGE (PACK OF 10)	2402118		1XPM-FH9C-1Y67	2/5/2024		001-1100-511-0002-000000-002-00-000	353.94
10	SHIPPING	2402118		1XPM-FH9C-1Y67	2/5/2024		001-1100-511-0002-000000-002-00-000	0.00
11	J. SMITH 22-23 YEAR TEACHER STIPEND GIVEN \$500.00. \$213.51 ON PO 2404192 \$286.49 ON PO 2404193	2404193		19TK-PPQD-36VY	2/5/2024		018-4600-890-915A-000000-004-00-000	287.22
12	Item No: B00MNV8E0C. Aux Item ID: 134-0703933-5033842,1. Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2404194		174M-7K7Y-1RCQ	2/5/2024		018-4600-890-915A-000000-004-00-000	15.25
13	Item No: B0C22Z7SS5. Aux Item ID: 134-0703933-5033842,2. GUKOY Rain Ponchos For Adults Reusable 2 Pack, Raincoats Emergency for Women Men with Hood and Drawstring (Yellow+Yellow)	2404194		174M-7K7Y-1RCQ	2/5/2024		018-4600-890-915A-000000-004-00-000	59.94
14	2ND GRADE J. SMITH FALL STUDENT TEACHER MONEY	2404197		1FJ3-XFD7-9NNH	2/5/2024		018-4600-510-915A-000000-004-00-000	81.29
15	Item No: B082HRYTB2. Aux Item ID: 139-7409152-9207367,1. 21 Pack Basketball Party Decorations Table Toppers Cupcake Toppers Slam Dunk Party Centerpiece Sticks Sports Kids Teenagers Birthday Ideas Hoop Photo Props Decorations	2404198		1FJ3-XFD7-C7FH	2/5/2024		018-4600-510-915A-000000-004-00-000	9.99

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16	Item No: B085DBWSVJ. Aux Item ID: 139-7409152-9207367,2. Basketball Party Supplies Hanging Porch Sign - Sport/Basketball Birthday Party Decorations Favors Indoor Outdoor Welcome Banner Door Signs	2404198		1FJ3-XFD7-C7FH	2/5/2024		018-4600-510-915A-000000-004-00-000	\$ 29.98
17	Item No: B0CCL2VDYR. Aux Item ID: 139-7409152-9207367,3. Basketball Tablecloth, 3 Pcs Basketball Birthday Decorations Rectangle Plastic Table Cover, Disposable Table Cloths for Basketball Sports Themed Party Supplies, 108 x 180 cm	2404198		1FJ3-XFD7-C7FH	2/5/2024		018-4600-510-915A-000000-004-00-000	32.97
18	Item No: B0CQLKHK3C. Aux Item ID: 139-7409152-9207367,4. 9 Pcs Basketball Centerpieces Basketball Party Decorations Basketball Table Decorations Basketball Birthday Party Supplies	2404198		1FJ3-XFD7-C7FH	2/5/2024		018-4600-510-915A-000000-004-00-000	11.99
19	BUILDING/STUDENT SUPPLIES - PRINCIPAL PURCHASES	2406199		1TXH-D931- DVFY	2/5/2024		001-1100-510-0006-000000-006-00-000	351.27
20	DISTRICT SUPPLIES	2416065		1GMK- FWPX4G79	2/5/2024		001-2700-570-0016-000000-000-00-000	120.85
21	Clinic Supplies-Dictation Microphone, Staple Remover, Magnetic Hooks, Curtain Hooks	2424119		1MPP-CXTT- 4RFY	2/5/2024		001-2130-514-0034-000000-000-00-000	120.53
22	Supplies for Treasurer's Office	2425144		1JQY-4PQM- GG16	2/5/2024		001-2500-510-0025-000000-025-00-000	33.50
23	Supplies for Treasurer's Office	2425144		1V9Q-M169- 49GC	2/5/2024		001-2500-510-0025-000000-025-00-000	145.00
24	avery labels	2441020		1KM7-1WCV- 4PWD	2/5/2024		516-3260-510-9224-000000-013-00-000	5.38
25	Pidoko Kids Wooden Blocks - 100 Pcs - Building Blocks for Toddlers - Includes Storage Container with Shape Sorter Lid - Natural Beech Wood Blocks - Preschool Learning Toys Stacking Block	2441020		1KM7-1WCV- 4PWD	2/5/2024		516-3260-510-9224-000000-013-00-000	29.88
26	Learning Resources Interlocking Gram Unit Cubes, Math Classroom Teaching Aids, 10 Assorted Colors, Set of 1, 000, Ages 6+	2441020		1KM7-1WCV- 4PWD	2/5/2024		516-3260-510-9224-000000-013-00-000	28.17

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								\$ 1,900.14
Check # 132509 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING								
1	Blanket PO	2416284		P69923904	2/5/2024		001-2700-570-0016-000000-000-00-000	\$ 93.35
								\$ 93.35
Check # 132510 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003		#7of12-2024	2/5/2024		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 132511 ACCOUNTS_PAYABLE GALLOPADE INTERNATIONAL 30701 RECONCILED								
1	SKU: OH3DCSMY Ohio 3rd Grade-Midyear Digital Class set of 25	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	500.00
2	SKU: OHP3W Ohio 3rd Grade - Student Book add-on	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	250.00
3	SKU: OH4CS1MY Ohio 4th Grade - Class Set [Mid-Year]	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	500.00
4	SKU: OHP4W Ohio 4th Grade - Student Book add-on	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	250.00
5	SKU: OH5CS1MY Ohio 5th Grade - Class Set [Mid-Year]	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	750.00
6	SKU: OHP5W Ohio 5th Grade - Student Book add-on	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	375.00
7	Annual training is included w/your Class Set purchases at no additional cost	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	0.00
8	Shipping Fee (10.0% fee) *** Brenda Howard will forward Purchase Order and Quote created on 1.16.2024 to Danielle Palley for processing ***	2417162		0215169	2/5/2024		507-1100-520-9023-000000-000-00-000	262.60
9	SKU: OH4CS1MY Ohio 4th Grade - Class Set [Mid-Year]	2417164		0215170	2/5/2024		507-1100-520-9023-000000-000-00-000	500.00
10	SKU: OHP4W Ohio 4th Grade - Student Book add-on	2417164		0215170	2/5/2024		507-1100-520-9023-000000-000-00-000	250.00
11	SKU: OH5CS1MY Ohio 5th Grade - Class Set [Mid-Year]	2417164		0215170	2/5/2024		507-1100-520-9023-000000-000-00-000	750.00

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12	SKU: OHP5W Ohio 5th Grade - Student Book add-on	2417164		0215170	2/5/2024		507-1100-520-9023-000000-000-00-000	\$ 375.00
13	Annual training is included w/your Class Set purchases at no additional cost	2417164		0215170	2/5/2024		507-1100-520-9023-000000-000-00-000	0.00
14	Shipping Fee (10.0% fee) *** Brenda Howard will forward Purchase Order to Liz Gruber per instructions ***	2417164		0215170	2/5/2024		507-1100-520-9023-000000-000-00-000	187.50
								\$ 4,950.10
Check # 132512 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2416044		INV06888378	2/5/2024		001-2700-410-0016-000000-028-00-000	78.65
								\$ 78.65
Check # 132513 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2416004		0950579	2/5/2024		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2416004		0950580	2/5/2024		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2416004		0950585	2/5/2024		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2416004		0950905	2/5/2024		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2416004		0950587	2/5/2024		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2416004		0950695	2/5/2024		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2416004		0950901	2/5/2024		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2416004		0950572	2/5/2024		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2416004		0950583	2/5/2024		001-2700-410-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 132514 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	To provide classroom ID exterior door signs	2416261		I165-86581	2/5/2024		599-2760-640-9123-000000-005-00-000	2,122.88
2	ID Signs and brackets for interior classroom	2416262		I165-86676	2/5/2024		599-2760-640-9123-000000-004-00-000	1,632.65
3	ID Signs and brackets for interior classroom	2416262		I165-86676	2/5/2024		001-2700-570-0016-000000-004-00-000	490.23
4	Room ID signs	2416263		I165-86677	2/5/2024		599-2760-640-9023-000000-003-00-000	1,002.68
								\$ 5,248.44
Check # 132515 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	BLANKET PO FOR DISTRICT	2416006		A168027	2/5/2024		001-2700-570-0016-000000-000-00-000	9.00
2	BLANKET PO FOR DISTRICT	2416006		A168222	2/5/2024		001-2700-570-0016-000000-000-00-000	146.00
								\$ 155.00
Check # 132516 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2424109		349710593001	2/5/2024		001-2411-510-0024-000000-024-00-000	12.99

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2	Super Blanket for Office Supplies	2424109		352447318001	2/5/2024		001-2411-510-0024-000000-024-00-000	\$ 71.19
								\$ 84.18
Check # 132517 ACCOUNTS_PAYABLE OAEP 150096 OUTSTANDING								
1	Registration for Cindy Howard for OAEP conference on May 5-7, 2024	2425311		200010065	2/5/2024		001-2500-432-0025-000000-025-00-000	240.00
								\$ 240.00
Check # 132518 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	Services for PAFR FY23	2425090		AG-2305862	2/5/2024		001-2500-410-0025-000000-025-00-000	250.00
								\$ 250.00
Check # 132519 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven for the 2023-2024 school year ----- SUPER BLANKET PURCHASE ORDER -----	2415057		JCMH-4453	2/5/2024		001-1140-849-0099-000000-000-00-000	1,040.00
								\$ 1,040.00
Check # 132520 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	R.B home from Trumpet	2413037		0048666	2/5/2024		001-2821-480-0013-000000-001-00-000	2,659.26
2	\$505 daily for 5 weeks (may need to open additional PO)	2413102		48666.	2/5/2024		001-2821-480-0013-000000-002-00-000	495.88
3	M.K.	2413123		48666..	2/5/2024		001-2821-480-0013-000000-002-00-000	6,832.13
								\$ 9,987.27
Check # 132521 ACCOUNTS_PAYABLE Karen Pack 230811 RECONCILED								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2425161		FY-24 DL-KP	2/5/2024		001-2941-419-0032-000000-032-00-000	46.25
								\$ 46.25
Check # 132523 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED								
1	Lloyd Pans Eq - Multi-Blade Rocker Knife	2466075		12127428	2/7/2024		006-3120-650-0000-000000-000-00-000	762.00
2	Coupon	2466075		12127428	2/7/2024		006-3120-650-0000-000000-000-00-000	(120.00)
3	Freight	2466075		12127428	2/7/2024		006-3120-650-0000-000000-000-00-000	45.44
								\$ 687.44
Check # 132524 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								

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1	AMOUNT TO PURCHASE TSHIRTS FOR STAFF	2405171		0015090	2/7/2024		018-4600-890-918A-000000-005-00-000	\$ 1,313.50
								\$ 1,313.50
Check # 132525 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED								
1	POP-UP ADHESIVE NOTES IN YELLOW 3X3 #BSN-36617	2402108		2801087	2/7/2024		001-1120-510-0002-000000-002-00-000	15.84
2	VALUE PACK, 5 BOXES OF STANDARD STAPLES	2402108		2801087	2/7/2024		001-1120-510-0002-000000-002-00-000	5.95
3	SHIPPING	2402108		2801087	2/7/2024		001-1120-510-0002-000000-002-00-000	0.00
								\$ 21.79
Check # 132526 ACCOUNTS_PAYABLE SCHOOL'S IN, LLC 1113 RECONCILED								
1	POWER POST REFERENCE QUOTE #QUO-028220	2405170		INV0085210	2/7/2024		018-4600-890-918A-000000-005-00-000	384.87
2	SHIPPING	2405170		INV0085210	2/7/2024		018-4600-890-918A-000000-005-00-000	17.19
								\$ 402.06
Check # 132527 ACCOUNTS_PAYABLE PAUL H. BROOKES PUBLISHING CO 1130 RECONCILED								
1	Vocabulary Handbook 9781557669285 List Price: \$34.95 15% discount: \$29.71	2417144		1277085	2/7/2024		507-1100-510-9222-000000-000-00-000	891.30
2	Shipping *** Brenda Howard will email Pro-Forma Quote and Purchase Order to order@brookespublishing.com for processing ***	2417144		1277085	2/7/2024		507-1100-510-9222-000000-000-00-000	115.87
								\$ 1,007.17
Check # 132528 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2413097		1/10-1/31/2024	2/7/2024		001-2821-480-0013-000000-001-00-000	495.80
								\$ 495.80
Check # 132529 ACCOUNTS_PAYABLE Cindy Ahern 1199 RECONCILED								
1	Mileage reimbursement to attend the OMEA - Greater Columbus Convention Ctr. February 1 & 2, 2024 *** Brenda Howard will contact Cindy Ahern via email to verify mileage to be processed by the Treasurer's Dept. ***	2417147		Feb1-2, 2024	2/7/2024		507-2212-412-9023-000000-017-00-000	215.74
								\$ 215.74
Check # 132530 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								

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1	To demo and install a New Disc Net/Pole Set	2416232		0008588	2/7/2024		003-5200-630-0016-000000-001-00-000	\$ 1,750.00
2	To demo and install new Disc Net Pole Set	2416232		0008588	2/7/2024		003-5200-630-0016-000000-002-00-000	1,750.00
3	To demo existing and install new Disc Net Pole set	2416232		0008588	2/7/2024		300-4590-890-901B-000000-020-00-000	8,000.00
								\$ 11,500.00
Check # 132531 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 OUTSTANDING								
1	Super Blanket - for Flowers as Needed	2424015		0009135	2/7/2024		001-2310-890-0099-000000-000-00-000	85.00
								\$ 85.00
Check # 132532 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2429011		76206765	2/7/2024		451-2960-410-9224-000000-000-00-000	657.43
								\$ 657.43
Check # 132533 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 OUTSTANDING								
1	Blanket PO - Equipment Repairs	2466052		INV444826	2/7/2024		006-3120-423-0000-000000-000-00-000	600.24
2	Blanket PO - Equipment Repairs	2466052		INV445131	2/7/2024		006-3120-423-0000-000000-000-00-000	85.15
3	Blanket PO - Equipment Repairs	2466052		INV445168	2/7/2024		006-3120-423-0000-000000-000-00-000	254.00
								\$ 939.39
Check # 132534 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2413012		JAN2024-SS-TS	2/7/2024		001-2821-480-0013-000000-001-00-000	3,200.00
2	M.C.	2413069		JAN2024-SS-MC	2/7/2024		001-2821-480-0013-000000-006-00-000	4,750.00
3	K. J.	2413108		JAN2024-SS-KJ	2/7/2024		001-2821-480-0013-000000-005-00-000	750.00
								\$ 8,700.00
Check # 132535 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2429006		CW121126	2/7/2024		001-2240-410-0029-000000-029-00-000	32,661.00
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2429006		CW121125	2/7/2024		001-2240-410-0029-000000-029-00-000	2,380.83
3	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2429006		CW121126	2/7/2024		001-2240-410-0029-000000-029-00-000	(16,330.50)
								\$ 18,711.33

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Check # 132536 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CE	2416183		0243082	2/7/2024		001-2700-570-0016-000000-006-00-000	\$ 195.32
								\$ 195.32
Check # 132537 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING								
1	RA436 - NUMBER TILES	2406204		196730020224	2/7/2024		001-1100-510-0006-000000-006-00-000	24.99
2	SHIPPING	2406204		196730020224	2/7/2024		001-1100-510-0006-000000-006-00-000	6.99
								\$ 31.98
Check # 132538 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		3965568	2/7/2024		001-2700-422-0016-000000-000-00-000	501.19
								\$ 501.19
Check # 132539 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								
1	3055852E "Seasons of Love" epring choral music	2403078		36635799	2/7/2024		001-1100-511-0003-000000-003-00-000	28.00
2	11311158F "Seasons of Love" 2 part Dominant mp3 bundle	2403078		36635799	2/7/2024		001-1100-511-0003-000000-003-00-000	28.80
3	11503205E "Fey O" eprint choral music	2403078		36635799	2/7/2024		001-1100-511-0003-000000-003-00-000	2.40
4	11503206 "Fey O" PA/CD	2403078		366139599	2/7/2024		001-1100-511-0003-000000-003-00-000	29.99
5	11398476E "Yonder Come Day" eprint choral music	2403078		36635799	2/7/2024		001-1100-511-0003-000000-003-00-000	26.00
6	11412375 "Yonder Come Day" accompaniment mp3	2403078		36635799	2/7/2024		001-1100-511-0003-000000-003-00-000	28.80
7	Shipping and handling	2403078		36635799	2/7/2024		001-1100-511-0003-000000-003-00-000	5.99
								\$ 149.98
Check # 132540 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY23 AUDIT	2425003		Jan 31, 2024	2/7/2024		001-2560-843-0025-000000-025-00-000	403.00
2	Audit Modifications - Add Ons	2425003		Jan 31, 2024	2/7/2024		001-2560-843-0025-000000-025-00-000	5,304.00
								\$ 5,707.00
Check # 132541 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED								
1	Band Program Assistant for SI, JH & HS	2425106		0000006	2/7/2024		001-1190-419-0099-000000-000-00-000	3,204.74
2	Band Program Assistant for SI, JH & HS	2425106		hours owed	2/7/2024		001-1190-419-0099-000000-000-00-000	33.00
								\$ 3,237.74
Check # 132542 ACCOUNTS_PAYABLE SBCC ENTERPRISES INC 191217 RECONCILED								
1	SPs Facility Rental - Southbrook	2430121		49758-000237	2/7/2024		300-4590-890-901B-000000-020-00-000	3,250.00
								\$ 3,250.00

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Check # 132543 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2425285		JAN2024-HS	2/7/2024		001-2700-452-0031-000000-001-00-000	\$ 885.92
2		2425285		JAN2024-CF	2/7/2024		001-2700-452-0031-000000-005-00-000	70.00
3		2425285		JAN2024-FP	2/7/2024		001-2700-452-0031-000000-005-00-000	374.67
4	WATER/SEWER	2425285		JAN2024-MF	2/7/2024		001-2700-452-0031-000000-021-00-000	54.00
5		2425285		JAN2024-JH	2/7/2024		001-2700-452-0031-000000-002-00-000	424.52
6		2425285		JAN2024-SF	2/7/2024		001-2700-452-0031-000000-002-00-000	13.00
7		2425285		JAN2024-CE	2/7/2024		001-2700-452-0031-000000-006-00-000	293.04
8		2425285		JAN2024-SI	2/7/2024		001-2700-452-0031-000000-003-00-000	265.36
9		2425285		JAN2024-CO	2/7/2024		001-2700-452-0031-000000-000-00-000	70.00
10		2425285		JAN2024-WF	2/7/2024		001-2700-452-0016-000000-003-00-001	13.00
11		2425285		JAN2024-HSS	2/7/2024		001-2700-452-0031-000000-001-00-001	225.28
12		2425285		JAN2024-TP	2/7/2024		001-2700-452-0031-000000-028-00-000	160.91
13		2425285		JAN2024-DE	2/7/2024		001-2700-452-0031-000000-004-00-000	538.16
								\$ 3,387.86
Check # 132544 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2416196		1537237	2/7/2024		001-1100-511-0001-000000-001-00-000	2,799.20
2	JH	2416196		1537238	2/7/2024		001-1100-511-0002-000000-002-00-000	1,399.60
3	SI	2416196		1537239	2/7/2024		001-1100-511-0003-000000-003-00-000	1,399.60
								\$ 5,598.40
Check # 132545 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	Credit Memo #: 6107-240131-600C	2415196		240131-600C	2/7/2024		001-1130-526-0015-000000-001-00-000	(77.94)
2	SHS students CCP materials *** Brenda Howard will forward invoice to C. Florio, K. Tinch, and R. Wilhite for their records and to the Treasurer's dept. for payment processing ***	2415196		240131-600	2/7/2024		001-1130-526-0015-000000-001-00-000	1,104.21
3	SHS students CCP materials *** Brenda Howard will forward invoice to C. Florio, K. Tinch, and R. Wilhite for their records and to the Treasurer's dept. for payment processing ***	2415197		240131-2950	2/7/2024		001-1130-526-0015-000000-001-00-000	292.73
								\$ 1,319.00
Check # 132546 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED								
1	SUPER BLANKET IPA QUALITY REVIEW FY24	2425050		000338136	2/7/2024		001-2560-843-0025-000000-025-00-000	336.20

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								\$ 336.20
Check # 132547 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To provide repair to A Hallway exterior door with canopy installation and weather stripping	2416280		water issue-HS	2/7/2024		003-5200-423-0016-000000-001-00-000	1,375.00
								\$ 1,375.00
Check # 132548 ACCOUNTS_PAYABLE **X-GRAIN SPORTSWEAR 240015 RECONCILED								
1	Baseball sweatshirts/pullovers	2430112		0276243	2/7/2024		300-4511-890-901G-000000-000-00-000	2,692.00
								\$ 2,692.00
Check # 132549 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	February - July 2024 Lease of 2nd Floor of MVH Building	2425330		0004929	2/7/2024		001-2411-425-0099-000000-000-00-000	3,366.50
								\$ 3,366.50
Check # 132550 ACCOUNTS_PAYABLE MID AMERICA BUSINESS SYSTEMS , LLC 1000006 RECONCILED								
1	(50) Key fobs & (150) printable badges	2432086		0066408	2/7/2024		001-2941-510-0032-000000-032-00-000	706.00
								\$ 706.00
Check # 132551 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425332		0000953	2/9/2024		001-1130-411-0032-000000-001-00-000	6,409.10
2	JH	2425332		0000953	2/9/2024		001-1120-411-0032-000000-002-00-000	4,748.09
3	SI	2425332		0000953	2/9/2024		001-1110-411-0032-000000-003-00-000	5,997.60
4	DE	2425332		0000953	2/9/2024		001-1110-411-0032-000000-004-00-000	4,581.51
5	FP	2425332		0000953	2/9/2024		001-1110-411-0032-000000-005-00-000	9,192.99
6	CE	2425332		0000953	2/9/2024		001-1110-411-0032-000000-006-00-000	1,915.91
7	HS PD SUB TEACHER COST	2425332		0000953	2/9/2024		001-1130-411-0015-000000-001-00-000	291.55
8	JH	2425332		0000953	2/9/2024		001-1120-411-0015-000000-002-00-000	249.91
9	FP	2425332		0000953	2/9/2024		001-1110-411-0017-000000-005-00-000	166.60
10	CE	2425332		0000953	2/9/2024		001-1110-411-0017-000000-006-00-000	499.80
11	HS SPEC. ED SUB TEACHER COSTS	2425332		0000953	2/9/2024		001-1240-411-0013-000000-001-00-000	374.85
12	JH	2425332		0000953	2/9/2024		001-1240-411-0013-000000-002-00-000	333.20
13	SI	2425332		0000953	2/9/2024		001-1230-411-0013-000000-003-00-000	999.60
14	DE	2425332		0000953	2/9/2024		001-1230-411-0013-000000-004-00-000	874.65
15	FP	2425332		0000953	2/9/2024		001-1230-411-0013-000000-005-00-000	666.40
16	CE	2425332		0000953	2/9/2024		001-1230-411-0013-000000-006-00-000	666.40
17	590 PD ELEM SUB TEACHER COSTS	2425332		0000953	2/9/2024		590-2212-411-9224-000000-017-16-000	6,747.29
18	590 PD HS/JH/SI SUB TEACHER	2425332		0000953	2/9/2024		590-2212-411-9224-000000-015-16-000	1,915.89

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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	COSTS							
19	Athletic Sub Teacher Costs	2425365		953.	2/9/2024		300-4590-411-901B-000000-020-00-000	\$ 166.60
20	HS Sub Teacher Costs to be paid out of HS Principal's Fund	2425365		953.	2/9/2024		018-4600-410-904A-000000-001-00-000	208.25
								\$ 47,006.19
Check # 132552 ACCOUNTS_PAYABLE SWARTZ MULCH 790 RECONCILED								
1	BLANKET PO	2416048		0013919	2/9/2024		001-2730-570-0016-000000-001-00-000	68.00
2	BLANKET PO	2416048		0013925	2/9/2024		001-2730-570-0016-000000-001-00-000	68.00
								\$ 136.00
Check # 132553 ACCOUNTS_PAYABLE AVA DENAULT 1186 RECONCILED								
1	Estimated Mileage from SI to The Greater Columbus Convention Center 400 N High Street Columbus 43215 82.1 via I-71N x 2 = 164.2 miles round trip *** Brenda Howard will email staff upon return to verify mileage ***	2415175		2/1-3/2024	2/9/2024		590-2212-412-9224-000000-015-16-000	110.01
								\$ 110.01
Check # 132554 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	SI	2416211		SD31473	2/9/2024		001-2720-423-0016-000000-003-00-000	543.47
								\$ 543.47
Check # 132555 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401277		116Q-9L7G.44MX	2/9/2024		001-2421-510-0001-000000-001-00-000	15.98
2	2nd semester L. Sav art supplies, per attached.	2401284		1WVK-1RT6-66VF	2/9/2024		001-1100-511-0001-000000-001-00-000	1,140.50
3	21 pc. drawing stencils set for kids by Art Deco	2401291		1FJ3-XFD7-96TM	2/9/2024		001-1100-511-0001-000000-001-00-000	10.98
4	Sakura Micron drawing pen, 01, black	2401291		1FJ3-XFD7-96TM	2/9/2024		001-1100-511-0001-000000-001-00-000	104.80
5	Ohuhu alcohol art markers, double tipped marker set	2401291		1FJ3-XFD7-96TM	2/9/2024		001-1100-511-0001-000000-001-00-000	156.76
6	Caliart 121 colors artist alcohol markers dual tip art markers twin	2401291		1FJ3-XFD7-96TM	2/9/2024		001-1100-511-0001-000000-001-00-000	99.98
7	Ohuhu alcohol markers double tipped art marker for artists.	2401291		1FJ3-XFD7-96TM	2/9/2024		001-1100-511-0001-000000-001-00-000	117.56
8	The Botany of Desire Young Readers Edition: Our Surprising Relationship with	2401293		1F47-QQ43-43D7	2/9/2024		001-1100-511-0001-000000-001-00-000	348.14

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SPRINGBORO COMMUNITY SCHOOLS

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9	Plants by Michael Pollan May 9, 2023 copyright Hardcover ISBN-10: 0593531523 ISBN-13: 978-0593531525 Deb D. will place order. Firekeeper's Daughter	2401294		19XD-NQV6-4QYY	2/9/2024		001-1100-511-0001-000000-001-00-000	\$ 330.90
10	The Glass Castle Deb D. will place order.	2401294		19XD-NQV6-4QYY	2/9/2024		001-1100-511-0001-000000-001-00-000	290.40
11	Firekeeper's Daughter by Angeline Boulley, paperback, April 25, 2023. Deb D. will place order.	2401295		13JY-7TJN-397T	2/9/2024		001-1100-511-0001-000000-001-00-000	716.95
12	Items for Crace classroom, per attached list. Deb D. will place order.	2401298		1WVK-1RT6-3MCC	2/9/2024		001-1100-511-0001-000000-001-00-000	467.49
13	AMOUNT TO PURCHASE ITEMS FOR CHRISTMAS	2405154		1LN3-RX1P-M73L	2/9/2024		018-4600-890-918A-000000-005-00-000	55.14
14	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405155		1XQK-PCVJ-34MY	2/9/2024		001-1100-511-0005-000000-005-00-000	86.14
15	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1R17-WMFY-6HTT	2/9/2024		018-4600-890-918A-000000-005-00-000	1,825.31
16	-(FTC 6085) - Educare Bldg. Mount-It! Adjustable Mobile TV Cart, Wheeled Flat Screen Television Stand with Shelf, VESA Compatible TV Mount Bracket Fits Displays 23 to 55 Inches, 55 Lbs Weight Capacity	2415190		1V6L-76VD-4P31	2/9/2024		200-4117-891-902A-000000-000-00-000	99.89
17	- (Deliver to SI Mailroom) Ref PO #2415173 - return due to damage Re-Order: SwissGear 5358 ScanSmart Laptop Backpack, Fits 16 Inch Laptop, USB Charging Port, Heather Grey	2415190		1V6L-76VD-4P31	2/9/2024		200-4117-891-902A-000000-000-00-000	107.99
18	- (Deliver to SI Mailroom) Ref PO #2415183 - returned one of two tablets Re-Order: Samsung Galaxy Tab A7 32GB 10.4-Inch Tablet (Wi-Fi Only, Dark Gray) (Renewed)	2415190		1V6L-76VD-4P31	2/9/2024		200-4117-891-902A-000000-000-00-000	101.00
19	Tablet - Shipping Cost *** Brenda Howard has included	2415190		1V6L-76VD-4P31	2/9/2024		200-4117-891-902A-000000-000-00-000	8.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Jerry Brewster on the requisition Cc email to receive a copy of the PO for his files. Discussed return and repurchase of the tablet and backpack in person on Jan. 29th ***							
20	edxeducation GeoStix Deluxe Set - Learn Geometry with 100 Flexible Construction Sticks - Includes 2 Protractors and Activity Cards - Manipulative for Math, Art and Fine Motor Skills *** B. Howard will place order online ***	2415192		11RQ-1R44-17XQ	2/9/2024		507-1100-510-9222-000000-000-00-000	\$ 44.90
21	USB Type C Cable, 3pack 6ft Premium Nylon Braided Fast Charging 3A Rapid Charger Quick Cord, Type C to A Cable Compatible for Samsung Galaxy S21 S20 S10 S9 S8	2415193		1N9K-1XYY-4GCM	2/9/2024		200-4117-891-902A-000000-000-00-000	9.99
22	USB Wall Charger, 3 Pack 3-Port USB Charger Block Wall Adapter USB Charging Cube Brick	2415193		1N9K-1XYY-4GCM	2/9/2024		200-4117-891-902A-000000-000-00-000	8.99
23	RiteCo 22128 Tri-fold Display/Presentation Boards, 40"x28", White, (Pack of 30) *** Brenda Howard will place order online and has included J. Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2415193		1N9K-1XYY-4GCM	2/9/2024		200-4117-891-902A-000000-000-00-000	55.28
24	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		1V9Q-M169-3PMH	2/9/2024		018-2130-890-990A-000000-000-00-000	1,065.76
25	Blanket PO for supplies - Jan-March 2024	2466074		1Q6F-KXPQ-47FP	2/9/2024		006-3120-519-0000-000000-000-00-000	73.73
								\$ 7,342.56

Check # 132556 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED

1	Assistive Technology Consortium	2413034		0132105	2/9/2024		001-1230-475-0013-000000-005-00-000	191.22
2	Assistive Technology Consortium	2413034		0132105	2/9/2024		001-1240-475-0013-000000-001-00-000	191.22
3	Assistive Technology Consortium	2413034		0132105	2/9/2024		001-1230-475-0013-000000-004-00-000	191.22
4	Assistive Technology Consortium	2413034		0132105	2/9/2024		001-1240-475-0013-000000-002-00-000	191.23

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Assistive Technology Consortium	2413034		0132105	2/9/2024		001-1230-475-0013-000000-003-00-000	\$ 191.22
6	Assistive Technology Consortium	2413034		0132105	2/9/2024		001-1230-475-0013-000000-006-00-000	191.22
7	SLP Service at different buildings	2413034		0132106	2/9/2024		001-1230-475-0013-000000-004-00-000	4,784.98
8	SLP Service at different buildings	2413034		0132106	2/9/2024		001-1230-475-0013-000000-003-00-000	4,784.98
9	SLP Service at different buildings	2413034		0132106	2/9/2024		001-1240-475-0013-000000-001-00-000	4,784.97
10	SLP Service at different buildings	2413034		0132106	2/9/2024		001-1230-475-0013-000000-005-00-000	4,784.98
11	Autism and Behavior Coaching & Consultation	2413034		0132231	2/9/2024		001-1230-475-0013-000000-003-00-000	2,021.85
12	Autism and Behavior Coaching & Consultation	2413034		0132231	2/9/2024		001-1240-475-0013-000000-001-00-000	2,021.86
13	Autism and Behavior Coaching & Consultation	2413034		0132231	2/9/2024		001-1230-475-0013-000000-006-00-000	2,021.85
14	Autism and Behavior Coaching & Consultation	2413034		0132231	2/9/2024		001-1230-475-0013-000000-004-00-000	2,021.85
15	Autism and Behavior Coaching & Consultation	2413034		0132231	2/9/2024		001-1230-475-0013-000000-005-00-000	2,021.85
16	Autism and Behavior Coaching & Consultation	2413034		0132231	2/9/2024		001-1240-475-0013-000000-002-00-000	2,021.85
								\$ 32,418.35
Check # 132557 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2416184		INV06967314	2/9/2024		001-2700-410-0016-000000-000-00-000	49.50
								\$ 49.50
Check # 132558 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Bldg Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-000-00-000	1,449.04
2	SI Natural Gas	2425322		DEC-JAN 2023	2/9/2024		001-2700-453-0031-000000-003-00-000	1,999.75
3	DE Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-004-00-000	3,555.94
4	DE Natural Gas	2425322		DEC-JAN 2023	2/9/2024		001-2700-453-0031-000000-004-00-000	9,851.68
5	CE Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-006-00-000	3,882.56
6	CE Natural Gas	2425322		DEC-JAN 2023	2/9/2024		001-2700-453-0031-000000-006-00-000	1,865.19
7	HS Stadium Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-001-00-001	2,086.46
8	Transpotation Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-028-00-000	3,841.83
9	MVH Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-021-00-000	2,604.17
10	MVH Natural Gas	2425322		DEC-JAN 2023	2/9/2024		001-2700-453-0031-000000-021-00-000	1,545.99
11	HS Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-001-00-000	17,670.42
12	HS Natural Gas	2425322		DEC-JAN 2023	2/9/2024		001-2700-453-0031-000000-001-00-000	6,880.88
13	JH Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-002-00-000	15,580.95
14	JH Natural Gas	2425322		DEC-JAN 2023	2/9/2024		001-2700-453-0031-000000-002-00-000	3,353.37

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15	SI Electric	2425322		DEC-JAN 2023	2/9/2024		001-2700-451-0031-000000-003-00-000	\$ 6,161.47
								\$ 82,329.70
Check # 132559 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CE- REPAIRS/PARTS	2416016		0242962	2/9/2024		001-2720-423-0016-000000-006-00-000	229.19
								\$ 229.19
Check # 132560 ACCOUNTS_PAYABLE ASHLEY McGUIRE 130538 RECONCILED								
1	Super Blanket - Mileage Reimbursement	2424131		1/24-31/2024	2/9/2024		001-2411-433-0024-000000-024-00-000	17.42
2	Super Blanket - Mileage Reimbursement	2424131		11/7-12/13/2023	2/9/2024		001-2411-433-0024-000000-024-00-000	53.84
								\$ 71.26
Check # 132561 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2432023		0422948-IN	2/9/2024		001-2941-419-0032-000000-032-00-000	1,984.50
								\$ 1,984.50
Check # 132562 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	STUDENT ROAR STORE SUPPLIES	2404199		72966312301	2/9/2024		018-4600-510-915A-000000-004-00-000	498.83
								\$ 498.83
Check # 132563 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110986T	2/9/2024		001-2720-423-0016-000000-003-00-000	80.45
2	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110984T	2/9/2024		001-2720-423-0016-000000-004-00-000	241.50
3	Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		110985T	2/9/2024		001-2720-423-0016-000000-005-00-000	526.22
4	Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		110987T	2/9/2024		001-2720-423-0016-000000-006-00-000	1,422.62
								\$ 2,270.79
Check # 132564 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	DISTRICT - MISC. SUPPLIES NEEDED	2416283		278519A	2/9/2024		001-2700-570-0016-000000-000-00-000	88.19
								\$ 88.19
Check # 132565 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service	2416275		13427690102012	2/9/2024		001-2411-441-0031-000000-024-00-000	30.54

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Fire Security Elevator Supt Office			4				
2	DW-Supt. Phone Service	2416275		13534250102012	2/9/2024		001-2411-441-0031-000000-024-00-000	\$ 40.00
	Fire Security Elevator Supt Office			4				
3	HS Guidance	2416275		13427690102012	2/9/2024		001-2120-441-0031-000000-001-00-000	30.54
				4				
4	HS Guidance	2416275		13534250102012	2/9/2024		001-2120-441-0031-000000-001-00-000	40.00
				4				
5	Athletics	2416275		13427690102012	2/9/2024		001-4590-441-0031-000000-000-00-000	30.54
				4				
6	Athletics	2416275		13534250102012	2/9/2024		001-4590-441-0031-000000-000-00-000	40.00
				4				
7	JH Principal	2416275		13427690102012	2/9/2024		001-2421-441-0031-000000-002-00-000	30.54
				4				
8	JH Principal	2416275		13534250102012	2/9/2024		001-2421-441-0031-000000-002-00-000	40.00
				4				
9	JH Guidance	2416275		13427690102012	2/9/2024		001-2120-441-0031-000000-002-00-000	30.54
				4				
10	JH Guidance	2416275		13534250102012	2/9/2024		001-2120-441-0031-000000-002-00-000	40.00
				4				
11	SI Principal	2416275		13427690102012	2/9/2024		001-2421-441-0031-000000-003-00-000	30.54
				4				
12	SI Principal	2416275		13534250102012	2/9/2024		001-2421-441-0031-000000-003-00-000	40.00
				4				
13	DE Office	2416275		13427690102012	2/9/2024		001-2421-441-0031-000000-004-00-000	30.54
				4				
14	DE Office	2416275		13534250102012	2/9/2024		001-2421-441-0031-000000-004-00-000	40.00
				4				
15	FP Office	2416275		12460980102012	2/9/2024		001-2421-441-0031-000000-005-00-000	1,200.00
				4				
16	CE Principal	2416275		13427690102012	2/9/2024		001-2421-441-0031-000000-006-00-000	30.54
				4				
17	CE Principal	2416275		13534250102012	2/9/2024		001-2421-441-0031-000000-006-00-000	40.00
				4				
18	Treas Office	2416275		13427690102012	2/9/2024		001-2500-441-0031-000000-025-00-000	30.54
				4				
19	Treas Office	2416275		13534250102012	2/9/2024		001-2500-441-0031-000000-025-00-000	40.00
				4				
20	HR Office	2416275		13427690102012	2/9/2024		001-2941-441-0031-000000-032-00-000	30.54
				4				
21	HR Office	2416275		13534250102012	2/9/2024		001-2941-441-0031-000000-032-00-000	40.00
				4				
22	Director of Instruction	2416275		13427690102012	2/9/2024		001-2414-441-0031-000000-015-00-000	30.55
				4				
23	Director of Instruction	2416275		13534250102012	2/9/2024		001-2414-441-0031-000000-015-00-000	40.00
				4				
24	Business Manager	2416275		13427690102012	2/9/2024		001-2610-441-0031-000000-026-00-000	30.55

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				4				
25	Business Manager	2416275		13534250102012	2/9/2024		001-2610-441-0031-000000-026-00-000	\$ 40.00
				4				
26	Transportation	2416275		13427690102012	2/9/2024		001-2810-441-0031-000000-028-00-000	30.55
				4				
27	Transportation	2416275		13534250102012	2/9/2024		001-2810-441-0031-000000-028-00-000	40.00
				4				
28	Maintenance	2416275		13427690102012	2/9/2024		001-2700-441-0031-000000-000-00-000	30.55
				4				
29	Maintenance	2416275		13534250102012	2/9/2024		001-2700-441-0031-000000-000-00-000	40.00
				4				
30	HS Principal	2416275		13427690102012	2/9/2024		001-2421-441-0031-000000-001-00-000	30.55
				4				
31	HS Principal	2416275		13534250102012	2/9/2024		001-2421-441-0031-000000-001-00-000	40.00
				4				
								\$ 2,258.15
Check # 132566 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2425243		1084099	2/9/2024		001-2411-441-0031-000000-024-00-000	116.32
2	HS Guidance	2425243		1084099	2/9/2024		001-2120-441-0031-000000-001-00-000	116.32
3	Athletics	2425243		1084099	2/9/2024		001-4590-441-0031-000000-000-00-000	116.32
4	JH Principal	2425243		1084099	2/9/2024		001-2421-441-0031-000000-002-00-000	116.32
5	JH Guidance	2425243		1084099	2/9/2024		001-2120-441-0031-000000-002-00-000	116.32
6	SI Principal	2425243		1084099	2/9/2024		001-2421-441-0031-000000-003-00-000	116.32
7	DE Office	2425243		1084099	2/9/2024		001-2421-441-0031-000000-004-00-000	116.32
8	FP Office	2425243		1084099	2/9/2024		001-2421-441-0031-000000-005-00-000	116.32
9	CE Principal	2425243		1084099	2/9/2024		001-2421-441-0031-000000-006-00-000	116.35
10	Special Ed	2425243		1084099	2/9/2024		001-2417-441-0031-000000-013-00-000	116.32
11	Treas Office	2425243		1084099	2/9/2024		001-2500-441-0031-000000-025-00-000	116.32
12	HR Office	2425243		1084099	2/9/2024		001-2941-441-0031-000000-032-00-000	116.32
13	Director of Instruction	2425243		1084099	2/9/2024		001-2414-441-0031-000000-015-00-000	116.32
14	Business Manager	2425243		1084099	2/9/2024		001-2610-441-0031-000000-026-00-000	116.32
15	Transportation	2425243		1084099	2/9/2024		001-2810-441-0031-000000-028-00-000	116.32
16	Food Service	2425243		1084099	2/9/2024		001-2700-441-0031-000000-000-00-000	116.32
17	Maintenance	2425243		1084099	2/9/2024		001-2700-441-0031-000000-000-00-000	116.32
18	HS Principal	2425243		1084099	2/9/2024		001-2421-441-0031-000000-001-00-000	116.32
								\$ 2,093.79
Check # 132567 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	collaborative coaching	2441005		MBILL-4522	2/9/2024		516-3260-410-9224-000000-013-00-000	720.00
								\$ 720.00
Check # 132568 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 OUTSTANDING								
1	FIRST HALF 2023 - FP - 650	2425368		1STHALF2023	2/9/2024		001-5900-870-0099-000000-000-00-000	7.58

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2	LYTLE FIVE POINTS RD FIRST HALF 2023 TAXES - 1625 S. MAIN STREET **WE WILL INVOICE MVH**	2425369		1STHALF2023.	2/9/2024		001-5900-870-0099-000000-000-00-000	\$ 13,474.81
								\$ 13,482.39
Check # 132569 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	K.D to start 1/16/24	2413117		0000490	2/9/2024		001-2821-480-0013-000000-005-00-000	1,050.00
								\$ 1,050.00
Check # 132570 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2413089		C40663	2/9/2024		001-1240-475-0013-000000-001-00-000	6,842.50
								\$ 6,842.50
Check # 132571 REFUND CHRISTIAN LAWSON 1228 RECONCILED								
1	Refund of Lunch Acct Balance - ID#109526				2/9/2024		006-1512-0000-000000-000	464.35
								\$ 464.35
Check # 132572 REFUND COOK FAMILY FUND 131328 RECONCILED								
1	Wade Field 2023 Coke Rebate				2/9/2024		001-1890-0000-000000-000	310.65
								\$ 310.65
Check # 132573 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	2023 Coke Rebate - Athletic Boosters				2/9/2024		001-1890-0000-000000-000	538.46
								\$ 538.46
Check # 132574 REFUND SPRINGBORO BAND BOOSTERS 191206 RECONCILED								
1	2023 Coke Rebate - Band Boosters				2/9/2024		001-1890-0000-000000-000	165.68
								\$ 165.68
Check # 132575 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466058		0713909	2/12/2024		006-3120-560-0000-000000-000-00-000	222.20
2	Blanket PO paper supplies	2466058		0713910	2/12/2024		006-3120-560-0000-000000-000-00-000	205.75
3	Blanket PO paper supplies	2466058		0713911	2/12/2024		006-3120-560-0000-000000-000-00-000	200.50
4	Blanket PO paper supplies	2466058		0713912	2/12/2024		006-3120-560-0000-000000-000-00-000	281.25
5	Blanket PO paper supplies	2466058		0714081	2/12/2024		006-3120-560-0000-000000-000-00-000	64.60
6	Blanket PO paper supplies	2466058		0714082	2/12/2024		006-3120-560-0000-000000-000-00-000	48.45
7	Blanket PO paper supplies	2466058		0714083	2/12/2024		006-3120-560-0000-000000-000-00-000	64.60
8	Blanket PO paper supplies	2466058		0714084	2/12/2024		006-3120-560-0000-000000-000-00-000	96.90
								\$ 1,184.25
Check # 132576 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	January Guard Tech	2425380		JANGUARD-EL	2/12/2024		300-4134-890-902B-000000-000-00-000	216.00
								\$ 216.00
Check # 132577 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED								

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1	January Snare Tech	2425376		JANBAND-JE	2/12/2024		300-4134-890-902B-000000-000-00-000	\$ 568.00
								\$ 568.00
Check # 132578 ACCOUNTS_PAYABLE John Joseph 1098 OUTSTANDING								
1	January Guard Tech	2425381		JANGUARD-JJ	2/12/2024		300-4134-890-902B-000000-000-00-000	54.00
								\$ 54.00
Check # 132579 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED								
1	January Bass Drum Tech	2425377		JANBAND-BW	2/12/2024		300-4134-890-902B-000000-000-00-000	568.00
								\$ 568.00
Check # 132580 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 OUTSTANDING								
1	January Guard Tech	2425374		JANGUARD-ST	2/12/2024		300-4134-890-902B-000000-000-00-000	270.00
								\$ 270.00
Check # 132581 ACCOUNTS_PAYABLE MARCO IANNELLI 1205 RECONCILED								
1	January Front Ensamble Tech	2425375		JANBAND-MI	2/12/2024		300-4134-890-902B-000000-000-00-000	525.00
								\$ 525.00
Check # 132582 ACCOUNTS_PAYABLE MACKENZIE CLICK 1215 RECONCILED								
1	January Percussion Tech	2425373		JANBAND-MC	2/12/2024		300-4134-890-902B-000000-000-00-000	360.00
								\$ 360.00
Check # 132583 ACCOUNTS_PAYABLE OWEN SCHULLER 1216 RECONCILED								
1	January Percussion Tech	2425372		JANBAND-OS	2/12/2024		300-4134-890-902B-000000-000-00-000	360.00
								\$ 360.00
Check # 132584 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Items for Crace classroom, per attached list.	2401298		1WT3-R1CG-NHRT	2/12/2024		001-1100-511-0001-000000-001-00-000	37.95
2	Item No: B00154Z3VG. Aux Item ID: 133-4080686-9705864,1. Rhode Island Novelty Over The Door Basketball Set	2403081		1C36-VPM3-PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	9.13
3	Item No: B00ED3GU1I. Aux Item ID: 133-4080686-9705864,2. Redi-Tag Divider Sticky Notes, Tabbed Self-Stick Lined Note Pad, 60 Ruled Notes, 4 x 6 Inches, Assorted Neon Colors (29500)	2403081		1C36-VPM3-PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	9.70
4	Item No: B01LYHE49W. Aux Item ID: 133-4080686-9705864,3. Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	2403081		1C36-VPM3-PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	20.78
5	Item No: B077XDDGQ7. Aux Item	2403081		1C36-VPM3-	2/12/2024		001-2120-510-0003-000000-003-00-000	29.30

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	ID: 133-4080686-9705864,4. Amazon Basics 3 Ring Binder with 1 Inch D-Ring and Clear Overlay, White, Pack of 4			PTWY				
6	Item No: B0842YXBGL. Aux Item ID: 133-4080686-9705864,5. Really Good Stuff Social Skills Discussion Cards - Set of 20 Conversation Cards for Kids - Social Emotional Learning Activities for Understanding Social Rules and Developing Essential Social Skills	2403081		1C36-VPM3- PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	\$ 18.52
7	Item No: B08QN2DJJS. Aux Item ID: 133-4080686-9705864,6. SUNEE 2 Pocket Folder (6 Pack, Assorted Colors) Heavy Duty Plastic Folders with Pockets Fit Letter-Size Papers, Two-Pocket Poly Folders Bulk for School, College, Office	2403081		1C36-VPM3- PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	19.58
8	Item No: B09532YJRO. Aux Item ID: 133-4080686-9705864,7. FIGROL 3 Pack Fidget Spinner, Christmas Day Gifts for Kids Metal-Looking Fidget Spinners, Pop Bubble Rainbow Fidget Toys Spinners for ADHD Anxiety,Stress Relief Sensory Toy	2403081		1C36-VPM3- PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	9.99
9	Item No: B0BJ1GZN8W. Aux Item ID: 133-4080686-9705864,8. Xucutu Indoor Mini Basketball Hoop for Door - Over The Door Basketball Mini Hoop with 4 Balls, Foldable Basketball Hoop for Wall & Room Basketball Toy Gift for Boy Kids Teens	2403081		1C36-VPM3- PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	23.19
10	Item No: B0BRQ2SPJN. Aux Item ID: 133-4080686-9705864,9. PHAMTE Happiness Chemicals Positive Mental Health Wall Art,Happy Chemicals Wellbeing Print Framed Canvas Painting Artwork For CBT Psychologist School Counselor Office Decor(11x14 Inch)	2403081		1C36-VPM3- PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	19.99
11	Item No: B0BXKCWYVN. Aux Item	2403081		1C36-VPM3-	2/12/2024		001-2120-510-0003-000000-003-00-000	17.99

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	ID: 133-4080686-9705864,10. Jawhcok 15-Pack Ultra-Durable Fidget Spinners with Stainless Steel Bearings for Stress Reduction, Anxiety Relief, and Focus - Perfect Party Favors and Time-Killing Toys for Autism and ADHD			PTWY				
12	Item No: B0C8J482M5. Aux Item ID: 133-4080686-9705864,11. Mental Health Gifts for Women Men, What You Say In Here Stay In Here, Wood Plaque with Support Stand for Therapy Office Counseling Office - A03	2403081		1C36-VPM3- PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	\$ 11.68
13	Item No: B0CG4KJTNL. Aux Item ID: 133-4080686-9705864,12. 15 Pieces Calm Strips Finger Labyrinth Sensory Stickers Different Textures Sensory Strips for Desks Classroom Fidgets School Counselor Office Must Haves Mood Calming Stickers	2403081		1C36-VPM3- PTWY	2/12/2024		001-2120-510-0003-000000-003-00-000	8.90
14	Item No: B07Y41XGMK. Aux Item ID: 130-5208132-7949845,2. Blue Summit Supplies Purple File Folders, Letter Size, 1/3 Cut Tab, Purple Color, Great Folder for Organizing and Easy File Storage, 100 Per Box	2403082		1MV1-HKJN- MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	23.49
15	Item No: B086QFYF8F. Aux Item ID: 130-5208132-7949845,3. Composition Notebook, Mini Sized 30 Pack 5 Colors Narrow Ruled Mini Composition Books Bulk by Feela, Small Pocket Marble Cute Journal Notebooks for Kids School Home Office, Pocket Sized 4.5 x 3.25 in	2403082		1MV1-HKJN- MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	21.98
16	Item No: B08PW73XGF. Aux Item ID: 130-5208132-7949845,4. Post-it Super Sticky Notes, Assorted Bright Colors, 3x3 in, 15 Pads/Pack, 45 Sheets/Pad, 2x the Sticking Power, Recyclable, Multi-color	2403082		1MV1-HKJN- MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	13.82
17	Item No: B08R7D3MWY. Aux Item ID: 130-5208132-7949845,5. Dry Erase White Board -	2403082		1MV1-HKJN- MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	28.99

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18	12"x16" Magnetic Desktop Whiteboard with Stand, 8 Markers, 4 Magnets, 1 Eraser - Portable Double-Sided White Board Easel for Kids Ages 3+/Drawing/to Do List/Wall/Desk/School Item No: B0BBLDH9K7. Aux Item ID: 130-5208132-7949845,7. 52 Essential Social Dilemmas: Skills for Kids & Teens to Thrive in Middle School - Conversation Cards Created by Teachers & Counselors for Family, Classroom, Counseling, Therapy Game (6-8 Grade)	2403082		1MV1-HKJN-MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	\$ 24.98
19	Item No: B0BJVWCTKW. Aux Item ID: 130-5208132-7949845,8. Ainrvteers Calm Stickers for Anxiety Sensory Stickers Anti Stress Tactile Textured Stickers Combined with Breathing Exercise for Fidget Strips Suitable for Children and Adults (10 PC) (Cool Colors)	2403082		1MV1-HKJN-MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	6.49
20	Item No: B0C2T5N6GK. Aux Item ID: 130-5208132-7949845,11. Gueevin 60 Pieces Bulk Textured Calming Stickers Calm Stickers Sensory Stickers Different Textures Anxiety Relief Items Combined with Breathing for Children Adults Water Bottle Phone Desk Office	2403082		1MV1-HKJN-MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	12.99
21	Item No: B0C6G6VGLH. Aux Item ID: 130-5208132-7949845,12. Ainrvteers Calm Stickers for Anxiety Sensory Stickers Anti Stress Tactile Textured Stickers Counseling Office and Classroom Relief for Students Struggling with Stress and Anxiety(36pcs)	2403082		1MV1-HKJN-MRV7	2/12/2024		001-2120-510-0003-000000-003-00-000	6.50
22	018 PRINCIPAL MISC	2404080		1TM7-N44T-MTC1	2/12/2024		018-4600-890-915A-000000-004-00-000	92.84
23	22-23 YEAR STUDENT TEACHER STIPEND	2404189		1NNG-LT9H-PR3R	2/12/2024		018-4600-890-915A-000000-004-00-000	499.94
24	2ND GRADE J. SMITH FALL STUDENT TEACHER	2404197		19XV-6TQM-TNXW	2/12/2024		018-4600-510-915A-000000-004-00-000	18.10

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	MONEY							
25	Item No: B001E3VQBE. Aux Item ID: 142-6367665-7293521,1. Loctite PL Premium Polyurethane Construction Adhesive, Versatile Construction Glue for Wood, Concrete, Metal & More - 10 fl oz Cartridge, Pack of 1	2404200		1WP1-4TY7- ND7R	2/12/2024		018-4600-890-915A-000000-004-00-000	\$ 7.28
26	Item No: B089QR94XG. Aux Item ID: 142-6367665-7293521,3. Stainless Steel Garden Sign. 6 x 4" Sign with a 10" Stake. Great as a Garden Memorial or Plant Label (Stainless Steel, 4 x 6")	2404200		1WP1-4TY7- ND7R	2/12/2024		018-4600-890-915A-000000-004-00-000	104.97
27	Item No: B0BV32LLD2. Aux Item ID: 142-6367665-7293521,4. Engraved Name Plate, Personalized Name Plaque - 2x4, 2x6, 2x8, 3x6-21 Colors, 3Corner Styles, 17 Fonts Styles, Name Plates for URN, Trophy, Picture Frame, Memorial, Sign - By Customized4U - 10 Tags	2404200		1WP1-4TY7- ND7R	2/12/2024		018-4600-890-915A-000000-004-00-000	76.25
28	Item No: B0BV332KMJ. Aux Item ID: 142-6367665-7293521,6. Engraved Name Plate, Personalized Name Plaque - 2x4, 2x6, 2x8, 3x6-21 Colors, 3Corner Styles, 17 Fonts Styles, Name Plates for URN, Trophy, Picture Frame, Memorial, Sign - By Customized4U - 1 Tag	2404200		1WP1-4TY7- ND7R	2/12/2024		018-4600-890-915A-000000-004-00-000	19.98
29	Item No: B00FASRB22. Aux Item ID: 135-9687339-7782755,1. Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk	2404202		1JXG-499F-QH7Y	2/12/2024		018-4600-510-915A-000000-004-00-000	13.70
30	Item No: B00JE9J63U. Aux Item ID: 135-9687339-7782755,2. 3M - 201+ 2" x 60yd General Use 201+ Masking Tape - 2 in. (W) x 180 ft. (L) Crepe Masking Tape Roll with Solvent Free Rubber Adhesive Natural	2404202		1JXG-499F-QH7Y	2/12/2024		018-4600-510-915A-000000-004-00-000	20.92
31	Item No: B07PK427NH. Aux Item ID: 135-9687339-7782755,3.	2404202		1JXG-499F-QH7Y	2/12/2024		018-4600-510-915A-000000-004-00-000	29.56

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32	Safety Blue Lanyards Breakaway Lanyard Comfortable Neck Straps Premium Bulk Lanyards Badge Bulldog Clip Item No: B093P26PKB. Aux Item ID: 135-9687339-7782755,4. suituts 24 Pack 10oz (300ml) Plastic Jars with Lids, Food Storage Spice Jars, Craft Storage Favor Jars//Empty Wide-Mouth Jars for Body Butter, Cosmetics(Clear)	2404202		1JXG-499F-QH7Y	2/12/2024		018-4600-510-915A-000000-004-00-000	\$ 26.99
33	Item No: B09JW6GG88. Aux Item ID: 135-9687339-7782755,5. Zacool 160 Pcs Name Tag Stickers (3"x 2") Peel and Stick Name Tag Labels "Hello My Name is" Nametags Stickers Colorful Name Badge Labels for Themed Party Family Home School Office Conferences	2404202		1JXG-499F-QH7Y	2/12/2024		018-4600-510-915A-000000-004-00-000	5.99
34	DISTRICT SUPPLIES	2416065		1DGR-YQGG-MKF3	2/12/2024		001-2700-570-0016-000000-000-00-000	173.65
35	DISTRICT SUPPLIES	2416203		1QCL-1QGN-PTPN	2/12/2024		001-2700-570-0016-000000-000-00-000	210.84
36	PARTS	2428092		1DLN-Y6WJ-49XG	2/12/2024		001-2840-581-0028-000000-028-00-000	234.69
37	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		19XV-6TQM-V4FL	2/12/2024		018-2130-890-990A-000000-000-00-000	126.53
								\$ 2,038.17
Check # 132585 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001344265:01	2/12/2024		001-2840-581-0028-000000-028-00-000	(1,095.15)
2	BUS PARTS	2428080		X001344700:01	2/12/2024		001-2840-581-0028-000000-028-00-000	275.72
3	BUS PARTS	2428080		X001344993:02	2/12/2024		001-2840-581-0028-000000-028-00-000	46.63
4	BUS PARTS	2428080		X001345270:01	2/12/2024		001-2840-581-0028-000000-028-00-000	849.12
5	BUS PARTS	2428080		X001345301:01	2/12/2024		001-2840-581-0028-000000-028-00-000	489.77
6	BUS PARTS	2428080		X001345323:01	2/12/2024		001-2840-581-0028-000000-028-00-000	33.99
7	BUS PARTS	2428080		X001345417:01	2/12/2024		001-2840-581-0028-000000-028-00-000	(1,000.68)
8	BUS PARTS	2428091		X001344383:01	2/12/2024		001-2840-581-0028-000000-028-00-000	2,568.38
9	PARTS	2428094		X001345075:01	2/12/2024		001-2840-581-0028-000000-028-00-000	1,045.19
								\$ 3,212.97
Check # 132586 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	SUPER BLANKET - PARTS	2428010		T5-23969	2/12/2024		001-2840-581-0028-000000-028-00-000	1,184.94
2	PARTS/SERVICE	2428087		T5-23969.	2/12/2024		001-2840-581-0028-000000-028-00-000	1,000.00
3	BUS PARTS/SERVICE	2428096		T5-23969..	2/12/2024		001-2840-581-0028-000000-028-00-000	1,513.70

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								\$ 3,698.64
Check # 132587 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2428012		0125818	2/12/2024		001-2840-581-0028-000000-028-00-000	\$ 328.30
								\$ 328.30
Check # 132588 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED								
1	SUPER BLANKET - OFFICE SUPPLIES	2428014		1716827-0	2/12/2024		001-2810-510-0028-000000-028-00-000	61.76
								\$ 61.76
Check # 132589 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2416183		0243268	2/12/2024		001-2700-570-0016-000000-005-00-000	410.91
								\$ 410.91
Check # 132590 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BATTERIES	2428089		100103459	2/12/2024		001-2840-581-0028-000000-028-00-000	394.65
2	BATTERIES	2428089		7114912	2/12/2024		001-2840-581-0028-000000-028-00-000	789.30
								\$ 1,183.95
Check # 132591 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428082		3220153307	2/12/2024		001-2840-420-0028-000000-028-00-000	195.75
								\$ 195.75
Check # 132592 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G12267	2/12/2024		001-2700-570-0016-000000-000-00-000	7.53
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G13033	2/12/2024		001-2700-570-0016-000000-000-00-000	68.37
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		G13425	2/12/2024		001-2700-570-0016-000000-000-00-000	87.26
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		G13480	2/12/2024		001-2700-570-0016-000000-000-00-000	13.47
5	SUPER BLANKET - PARTS	2428040		G13030	2/12/2024		001-2840-423-0028-000000-028-00-000	8.99
								\$ 185.62
Check # 132593 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2466055		39794771014	2/12/2024		006-3120-560-0000-000000-000-00-000	1,296.34
2	Blanket PO Coke products	2466055		39794771020	2/12/2024		006-3120-560-0000-000000-000-00-000	363.34
								\$ 1,659.68
Check # 132594 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED								
1	CE - FOR LIFT	2416095		5414426	2/12/2024		001-2700-410-0016-000000-006-00-000	101.25
								\$ 101.25
Check # 132595 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Languages and ASL usually at CE	2413014		0442248	2/12/2024		001-1230-475-0013-000000-006-00-000	66.00

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								\$ 66.00
Check # 132596 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	EPC Wellness Grant Supplies (paint)	2432075		1378-1	2/12/2024		018-2130-890-990A-000000-000-00-000	\$ 10.75
								\$ 10.75
Check # 132597 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2428033		klein tools	2/12/2024		001-2810-510-0028-000000-028-00-000	12.97
2	TOOL ALLOWANCE	2428033		scaper set	2/12/2024		001-2810-510-0028-000000-028-00-000	41.30
								\$ 54.27
Check # 132598 ACCOUNTS_PAYABLE Tackett Environmental Services 191981 RECONCILED								
1	HS - ASBESTOS SURVEILLANCE EVERY 6 MOS.	2416299		19-011	2/12/2024		001-2700-410-0016-000000-001-00-000	173.75
2	JH	2416299		19-011	2/12/2024		001-2700-410-0016-000000-002-00-000	173.75
3	SI	2416299		19-011	2/12/2024		001-2700-410-0016-000000-003-00-000	173.75
4	CE	2416299		19-011	2/12/2024		001-2700-410-0016-000000-006-00-000	173.75
								\$ 695.00
Check # 132599 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2428075		0539129	2/12/2024		001-2822-582-0028-000000-028-00-000	22,338.18
								\$ 22,338.18
Check # 132600 ACCOUNTS_PAYABLE RYAN HERSH 200312 OUTSTANDING								
1	January Guard Tech	2425378		JANGUARD-RH	2/12/2024		300-4134-890-902B-000000-000-00-000	243.00
								\$ 243.00
Check # 132601 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	January Guard Tech	2425379		JANGUARD-SR	2/12/2024		300-4134-890-902B-000000-000-00-000	477.00
								\$ 477.00
Check # 132602 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		0342141	2/12/2024		006-3120-560-0000-000000-000-00-000	308.30
2	Blanket PO produce	2466059		0342215	2/12/2024		006-3120-560-0000-000000-000-00-000	527.95
3	Blanket PO produce	2466059		0342251	2/12/2024		006-3120-560-0000-000000-000-00-000	242.90
4	Blanket PO produce	2466059		0342335	2/12/2024		006-3120-560-0000-000000-000-00-000	288.80
5	Blanket PO produce	2466059		0342419	2/12/2024		006-3120-560-0000-000000-000-00-000	589.85
6	Blanket PO produce	2466059		0342612	2/12/2024		006-3120-560-0000-000000-000-00-000	478.30
7	Blanket PO produce	2466059		30377 CR	2/12/2024		006-3120-560-0000-000000-000-00-000	(70.00)
8	Blanket PO produce	2466059		30392 CR	2/12/2024		006-3120-560-0000-000000-000-00-000	(19.14)
								\$ 2,346.96
Check # 132603 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	DEF	2428077		0754079-IN.	2/12/2024		001-2822-582-0028-000000-028-00-000	619.74
2	FUEL	2428093		0752312-IN	2/12/2024		001-2822-582-0028-000000-028-00-000	1,634.05

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								\$ 2,253.79
Check # 132604 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241014097	2/12/2024		006-3120-560-0000-000000-000-00-000	\$ 253.56
2	Blanket PO bakery	2466060		100241014098	2/12/2024		006-3120-560-0000-000000-000-00-000	259.18
3	Blanket PO bakery	2466060		100241014099	2/12/2024		006-3120-560-0000-000000-000-00-000	136.90
4	Blanket PO bakery	2466060		100241014101	2/12/2024		006-3120-560-0000-000000-000-00-000	93.66
5	Blanket PO bakery	2466060		100241014106	2/12/2024		006-3120-560-0000-000000-000-00-000	93.79
6	Blanket PO bakery	2466060		100297015245	2/12/2024		006-3120-560-0000-000000-000-00-000	84.45
								\$ 921.54
Check # 132605 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	January Guard Caption Head	2425371		JANGUARD-SW	2/12/2024		300-4134-890-902B-000000-000-00-000	1,062.00
								\$ 1,062.00
Check # 132606 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711288402	2/12/2024		001-2840-581-0028-000000-028-00-000	124.34
								\$ 124.34
Check # 132607 ACCOUNTS_PAYABLE Focus 3 LLC 1000485 RECONCILED								
1	Focus 3 - R Factor Training and course materials	2432091		0217278	2/12/2024		507-2213-410-9023-000000-000-00-000	13,994.32
2	VT Licenses & travel expenses for speaker	2432091		0217278	2/12/2024		001-2415-432-0032-000000-032-00-000	8,010.12
								\$ 22,004.44
Check # 132608 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2424121		49220298	2/13/2024		001-2130-514-0034-000000-000-00-000	268.62
								\$ 268.62
Check # 132609 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0193549	2/13/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								\$ 1,698.00
Check # 132610 ACCOUNTS_PAYABLE FREEDOM CONCEPTS LLC 1220 RECONCILED								
1	Quote Q24-36677-H4V2	2413122		INVUS003092	2/13/2024		001-1230-640-0013-000000-004-00-000	2,632.00
2	Quote Q24-36677-H4V2	2413122		INVUS003093	2/13/2024		001-1230-640-0013-000000-004-00-000	2,632.00
								\$ 5,264.00
Check # 132611 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Modern 65" accent buffet sideboard storage cabinet with adjustable shelves, black, particle board, 098	2401170		174T-YCDM- MWWN.	2/13/2024		001-2120-510-0001-000000-001-00-000	189.00

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2	Deb D. will place order on Amazon.com Modern 65" accent buffet sideboard storage cabinet with adjustable shelves, black, particle board, 098	2401170		1J6D-PWHM- QQL3.	2/13/2024		001-2120-510-0001-000000-001-00-000	\$ (189.00)
3	Deb D. will place order on Amazon.com Shipping for sideboard storage cabinet	2401175		174T-YCDM- MWWN	2/13/2024		001-2120-510-0001-000000-001-00-000	98.00
4	Shipping for sideboard storage cabinet	2401175		1J6D-PWHM- QQL3	2/13/2024		001-2120-510-0001-000000-001-00-000	(98.00)
5	Lichamp masking tape 10-pack general purpose beige white	2401218		1K1J-KP9G-7X39	2/13/2024		001-1100-511-0001-000000-001-00-000	18.79
6	Meetoot 2 pcs SMO537 DC12V-2A 5N push pull type open	2401218		1K1J-KP9G-7X39	2/13/2024		001-1100-511-0001-000000-001-00-000	19.98
7	Deb D. will place order. Back to the Roots Organic Oyster Mushroom Grow Kit, B00CD0KZ78	2401228		1KWX-YWGM- 7Y1F	2/13/2024		001-1100-511-0001-000000-001-00-000	66.44
8	Deb D. will place order. VALENTINE'S SUCKERS	2402119		1XQ7-LLPK-3CKL	2/13/2024		200-4610-891-918A-000000-002-00-000	129.95
9	SHIPPING	2402119		1XQ7-LLPK-3CKL	2/13/2024		200-4610-891-918A-000000-002-00-000	0.00
10	GLAD PLUGINS REFILLS AIR FRESHENER	2402120		1WVK-1RT6- 3PMJ	2/13/2024		018-4600-890-905A-000000-002-00-000	23.96
11	SHUTTLE ART 60 COLORS PERMANENT MARKERS	2402120		1WVK-1RT6- 3PMJ	2/13/2024		018-4600-890-905A-000000-002-00-000	25.99
12	PAPER FRENZY PURPLE AND MINT	2402120		1WVK-1RT6- 3PMJ	2/13/2024		018-4600-890-905A-000000-002-00-000	10.99
13	THANK YOU NOTE CARDS S&O FUN THANK YOU CARDS	2402120		1WVK-1RT6- 3PMJ	2/13/2024		018-4600-890-905A-000000-002-00-000	11.95
14	SHIPPING	2402120		1WVK-1RT6- 3PMJ	2/13/2024		018-4600-890-905A-000000-002-00-000	0.00
15	SIGNATURE STAMP	2402122		1XQ7-LLPK- 49FW	2/13/2024		018-4600-890-905A-000000-002-00-000	21.48
16	SHIPPING	2402122		1XQ7-LLPK- 49FW	2/13/2024		018-4600-890-905A-000000-002-00-000	0.00
17	PLASTER OF PARIS #B008SR3WIG	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	43.92
18	5 LB BULK M&M'S (OFF-BRAND) #850046576980	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	39.95
19	4 GALLONS WHITE VINEGAR #B0BZJKRXVJ	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	38.80
20	DYECRAFT FOOD COLORING PACK (FIVE 4OZ BOTTLE) #B07P1CCJRP	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	24.44

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21	12 CLEAR TAPE ROLLS #B08QMWH153	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	\$ 19.98
22	BULK 1 IN MASKING TAPE #B0BCK9MJVW	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	33.99
23	4 PACK OF 26 OZ IODIZED SALT #B08F8MS7WZ	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	13.86
24	HEAT LAMP BULBS (6 PACK) #B0BX6K7LPN	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	34.79
25	SHIPPING	2402125		1X3N-N1JM- N4FL	2/13/2024		001-1100-511-0002-000000-002-00-000	0.00
26	DURATCH 269 PIECE HOME REPAIR KIT	2402126		1FG7-JTP-NDVL	2/13/2024		001-1120-510-0002-000000-002-00-000	169.99
27	SHIPPING	2402126		1FG7-JTP-NDVL	2/13/2024		001-1120-510-0002-000000-002-00-000	0.00
28	FACCITO 12-PIECE MAGNETIC DRY ERASE SENTENCE STRIPS #RT-230504-B	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	49.58
29	BIC 24-COUNT YELLOW HIGHLIGHTERS #BL241YW	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	9.08
30	MINI DRY-ERASE ANSWER PADLE #B079G4D66N	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	21.09
31	ASSORTED HIGHLIGHTERS 100 COUNT #B0B76FS1TC	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	24.99
32	LADONT 20 PACK KIDS HEADPHONES BULK #QS-102	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	42.95
33	TICONDERONGA PENCILS 30 PACK #13830	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	5.99
34	GAIAM CLASSIC BALANCE BALL CHAIR BALL - EXTRA 52 CM BALANCE BALL FOR CLASSIC BALANCE BALL CHAIRS, CHARCOAL #B0021YZIMS	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	21.95
35	LEGO GADGETS (KLUTZ SCIENCESTEM ACTIVITY KIT) 10.25" LENGTHX0.75"WIDTHX10"HEIGH T #951338219634	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	19.59
36	SHARPIE LIQUID HIGHLIGHTER, CHISEL TIP HIGHLIGHTERS, ASSORTED COLORS, 10 COUNT #24415	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	11.73
37	SUNEE STICKY EASEL PADS 25X30	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	50.89

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38	INCHES CHART PAPER, 3-PACK #BOC6LHR5CY RARLAN HIGHLIGHTERS, CHISEL TIP, ASSORTED FLUORESCENT, 96 COUNT BULK PACK #RL-YB-96	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	\$ 24.96
39	OVVEROCHE 6 PIECES RECORDABLE ANSWER BUZZERS #B0CLYDRKC3	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	20.98
40	ENERGIZER 32-PACK AAA BATTERIES #AP92DP-32	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	18.98
41	CLUE MASTER DETECTIVE WITH OVERSIZED BRASS TONE METAL WEAPONS BY WINNING MOVES GAMES USA #1213	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	29.99
42	PAPER MATE FLAIR ORIGINAL FIBRE TIP PEN MEDIUM 1.0MM PACK OF 12, BLUE #S0191013	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	14.83
43	300 PCS SCRATH AND SNIFF STICKER FOR KIDS SMELLY SCENTED MOTIVATIONAL STICKERS #JETEC-DHE58	2402127		1NNG-LT9H- P6FT	2/13/2024		001-1120-511-0002-050000-002-00-000	12.99
44	TITLE ONE HOFFMAN SUPPLIES	2404058		1M1R-XQ1W- 6Y4V	2/13/2024		001-1110-511-0004-120500-004-00-000	24.48
45	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1CGW-M449- 6PTX	2/13/2024		001-1100-511-0004-000000-004-00-000	37.86
46	22-23 YEAR STUDENT TEACHER STIPEND	2404189		1NH1-IJ3K- XHWT	2/13/2024		018-4600-890-915A-000000-004-00-000	(52.47)
47	J. SMITH 22-23 YEAR TEACHER STIPEND GIVEN \$500.00. \$213.51 ON PO 2404192 \$286.49 ON PO 2404193	2404193		1PHH-3T1P- WJVM	2/13/2024		018-4600-890-915A-000000-004-00-000	(37.98)
48	BUILDING SUPPLIES - PRINCIPAL PURCHASES	2406200		1JXG-499F-QDFR	2/13/2024		018-4600-510-907A-000000-006-00-000	148.96
49	Samsung Galaxy Tab A7 10.4" (renewed)	2415183		1F47-QQ43- WYK7	2/13/2024		200-4117-891-902A-000000-000-00-000	(105.00)
50	Metal Ice Scoop 8 Oz, Small Stainless Steel Ice scooper for Ice Maker Ice Bucket Kitchen Freezer	2415194		174M-7K7Y-34RC	2/13/2024		001-2414-510-0015-000000-015-00-000	8.99
51	SHARPIE Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Pack	2415194		174M-7K7Y-34RC	2/13/2024		001-2414-510-0017-000000-017-00-000	9.90
52	Southworth JD18C 100% Cotton	2415194		174M-7K7Y-34RC	2/13/2024		001-2414-510-0017-000000-017-00-000	28.86

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53	Business Paper White 32 lbs. 8-1/2 x 11 250/Box Magtech Magnetic Photo Pocket Picture Frame, White, Holds 2.5 x 3.5 Inches Photos, 10 Pack (12310)	2415194		174M-7K7Y-34RC	2/13/2024		001-2414-510-0017-000000-017-00-000	\$ 16.30
54	Pendaflex SureHook Reinforced Extra Capacity Hanging Pockets, Letter Size, Standard Green, 4/PK (09217)	2415194		174M-7K7Y-34RC	2/13/2024		001-2414-510-0015-000000-015-00-000	48.93
55	8 Pads Sticky Notes 3x3 Self-Stick Notes 8 Bright Multi Colors Purple Sticky Notes, 90 Sheet/Pad	2415194		174M-7K7Y-34RC	2/13/2024		001-2414-510-0015-000000-015-00-000	11.98
56	8 Pads Sticky Notes 3x3 Self-Stick Notes 8 Bright Multi Colors Purple Sticky Notes, 90 Sheet/Pad	2415194		174M-7K7Y-34RC	2/13/2024		001-2414-510-0017-000000-017-00-000	11.98
57	12 x 12 blue foam interlocking tiles (144 sq ft) *** B. Howard will place order online and include J. Brewster of the requisition Cc email to receive a copy of the PO for his files ***	2415199		1J6D-PWHM- NCV4	2/13/2024		200-4117-891-902A-000000-000-00-000	109.99
58	DISTRICT SUPPLIES	2416065		13T9-WGML- 976G	2/13/2024		001-2700-570-0016-000000-000-00-000	95.22
59	DISTRICT SUPPLIES	2416203		1JL4-Y7QK-6MLD	2/13/2024		001-2700-570-0016-000000-000-00-000	607.14
60	Homgaty 10 Pcs Magnifying Glass for Kids, 10X 5X Mini Handheld Magnifier, Small Magnify Glasses Lens with 10 Lanyard for School Students Outdoor Explorer, Science Observation and Seniors Reading *** B. Howard will place order on-line ***	2417169		1W7N-TJD4- NH7G	2/13/2024		507-1100-510-9222-000000-000-00-000	629.58
61	Logitech Wireless Mouse for Matt Tudor	2424128		1674-4N9J-PHFF	2/13/2024		001-2411-510-0024-000000-024-00-000	24.64
62	3 Drawer Storage Weave Tower for JH Clinic	2424129		1FJN-LY94-P7MT	2/13/2024		001-2130-514-0034-000000-000-00-000	19.77
63	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		14RM-RMVP- 6YVG	2/13/2024		018-2130-890-990A-000000-000-00-000	739.91
								\$ 3,508.86
Check # 132612 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Printed Notecards & Envelopes	2424113		0131886	2/13/2024		001-2411-461-0024-000000-024-00-000	244.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
for Superintendent								\$ 244.00
Check # 132613 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2425197		0020871	2/13/2024		001-2310-418-0099-000000-000-00-000	\$ 2,642.50
								\$ 2,642.50
Check # 132614 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	New Copier Lease March, 2024 through July, 2024 Contract No: 093-2210717-001	2425383		00001134624	2/13/2024		003-2740-640-0016-000000-000-00-000	7,048.12
2	Interim Rent	2425383		00001134624	2/13/2024		003-2740-640-0016-000000-000-00-000	122.39
								\$ 7,170.51
Check # 132615 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2416183		0243299	2/13/2024		001-2700-570-0016-000000-001-00-000	3,739.50
2	JH	2416183		0243300	2/13/2024		001-2700-570-0016-000000-002-00-000	2,050.20
3	SI	2416183		0243301	2/13/2024		001-2700-570-0016-000000-003-00-000	917.54
4	FP	2416183		0243304	2/13/2024		001-2700-570-0016-000000-005-00-000	1,139.40
5	CE	2416183		0243305	2/13/2024		001-2700-570-0016-000000-006-00-000	2,047.76
6	Blanket PO for Floor Scrubber Service Calls (Dec 23 - Feb 24)	2466051		0243083	2/13/2024		006-3120-423-0000-000000-000-00-000	175.00
								\$ 10,069.40
Check # 132616 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	HS	2416204		0027040	2/13/2024		001-2700-570-0016-000000-001-00-000	21.21
2	HS	2416204		0071285	2/13/2024		001-2700-570-0016-000000-001-00-000	17.40
3	HS	2416204		0071844	2/13/2024		001-2700-570-0016-000000-001-00-000	50.78
4	HS	2416204		0074357	2/13/2024		001-2700-570-0016-000000-001-00-000	45.59
5	HS	2416204		0075673	2/13/2024		001-2700-570-0016-000000-001-00-000	28.29
6	HS	2416204		0095104	2/13/2024		001-2700-570-0016-000000-001-00-000	16.52
7	HS	2416204		0098343	2/13/2024		001-2700-570-0016-000000-001-00-000	31.50
8	JH	2416204		0027040	2/13/2024		001-2700-570-0016-000000-002-00-000	21.21
9	JH	2416204		0071285	2/13/2024		001-2700-570-0016-000000-002-00-000	17.40
10	JH	2416204		0071844	2/13/2024		001-2700-570-0016-000000-002-00-000	50.78
11	JH	2416204		0074357	2/13/2024		001-2700-570-0016-000000-002-00-000	45.59
12	JH	2416204		0075673	2/13/2024		001-2700-570-0016-000000-002-00-000	28.29
13	JH	2416204		0095104	2/13/2024		001-2700-570-0016-000000-002-00-000	16.52
14	JH	2416204		0098343	2/13/2024		001-2700-570-0016-000000-002-00-000	31.51
15	SI	2416204		0027040	2/13/2024		001-2700-570-0016-000000-003-00-000	21.21
16	SI	2416204		0071285	2/13/2024		001-2700-570-0016-000000-003-00-000	17.41
17	SI	2416204		0071844	2/13/2024		001-2700-570-0016-000000-003-00-000	50.78

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18	SI	2416204		0074357	2/13/2024		001-2700-570-0016-000000-003-00-000	\$ 45.59
19	SI	2416204		0075673	2/13/2024		001-2700-570-0016-000000-003-00-000	28.29
20	SI	2416204		0095104	2/13/2024		001-2700-570-0016-000000-003-00-000	16.53
21	SI	2416204		0098343	2/13/2024		001-2700-570-0016-000000-003-00-000	31.51
22	DE	2416204		0027040	2/13/2024		001-2700-570-0016-000000-004-00-000	21.21
23	DE	2416204		0071285	2/13/2024		001-2700-570-0016-000000-004-00-000	17.41
24	DE	2416204		0071844	2/13/2024		001-2700-570-0016-000000-004-00-000	50.78
25	DE	2416204		0074357	2/13/2024		001-2700-570-0016-000000-004-00-000	45.60
26	DE	2416204		0075673	2/13/2024		001-2700-570-0016-000000-004-00-000	28.29
27	DE	2416204		0095104	2/13/2024		001-2700-570-0016-000000-004-00-000	16.53
28	DE	2416204		0098343	2/13/2024		001-2700-570-0016-000000-004-00-000	31.51
29	FP	2416204		0027040	2/13/2024		001-2700-570-0016-000000-005-00-000	21.21
30	FP	2416204		0071285	2/13/2024		001-2700-570-0016-000000-005-00-000	17.41
31	FP	2416204		0071844	2/13/2024		001-2700-570-0016-000000-005-00-000	50.78
32	FP	2416204		0074357	2/13/2024		001-2700-570-0016-000000-005-00-000	45.60
33	FP	2416204		0075673	2/13/2024		001-2700-570-0016-000000-005-00-000	28.30
34	FP	2416204		0095104	2/13/2024		001-2700-570-0016-000000-005-00-000	16.53
35	FP	2416204		0098343	2/13/2024		001-2700-570-0016-000000-005-00-000	31.51
36	CE	2416204		0027040	2/13/2024		001-2700-570-0016-000000-006-00-000	21.21
37	CE	2416204		0071285	2/13/2024		001-2700-570-0016-000000-006-00-000	17.41
38	CE	2416204		0071844	2/13/2024		001-2700-570-0016-000000-006-00-000	50.79
39	CE	2416204		0074357	2/13/2024		001-2700-570-0016-000000-006-00-000	45.60
40	CE	2416204		0075673	2/13/2024		001-2700-570-0016-000000-006-00-000	28.29
41	CE	2416204		0095104	2/13/2024		001-2700-570-0016-000000-006-00-000	16.53
42	CE	2416204		0098343	2/13/2024		001-2700-570-0016-000000-006-00-000	31.51
								\$ 1,267.92
Check # 132617 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Apr 24 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		322371-202404	2/13/2024		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 132618 ACCOUNTS_PAYABLE ~OASBO 150097 VOID								
1	OASBO 2024 Annual Conference Registration	2416301		2024OASBO-SG	2/13/2024	2/20/2024	001-2610-432-0026-000000-026-00-000	425.00
								\$ 425.00
Check # 132619 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet music for Strings students	2401300		366170764	2/13/2024		001-1100-511-0001-000000-001-00-000	227.99
								\$ 227.99
Check # 132620 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								

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1	NATURAL GAS - FP	2425260		JAN2024	2/13/2024		001-2700-453-0031-000000-005-00-000	\$ 1,244.38
								\$ 1,244.38
Check # 132621 ACCOUNTS_PAYABLE WARREN CO HEALTH DEPT 230112 RECONCILED								
1	High School Food Service License 2024	2466081		License2024	2/13/2024		006-3120-840-0000-000000-000-00-000	244.00
2	Junior High School Food Service License 2024	2466081		License2024	2/13/2024		006-3120-840-0000-000000-000-00-000	244.00
3	Dennis Elementary Food Service License 2024	2466081		License2024	2/13/2024		006-3120-840-0000-000000-000-00-000	244.00
4	Five Points Elementary Food Service License 2024	2466081		License2024	2/13/2024		006-3120-840-0000-000000-000-00-000	244.00
5	Clearcreek Elementary Food Service License 2024	2466081		License2024	2/13/2024		006-3120-840-0000-000000-000-00-000	204.00
6	Springboro Intermediate Food Service License 2024	2466081		License2024	2/13/2024		006-3120-840-0000-000000-000-00-000	204.00
								\$ 1,384.00
Check # 132622 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	ATHLETIC TRAINER SERVICES	2425384		2024-TRAINER	2/13/2024		300-4590-413-901B-000000-001-00-000	19,230.00
								\$ 19,230.00
Check # 132623 ACCOUNTS_PAYABLE Language Testing International, Inc 1000424 RECONCILED								
1	AAPPL Spanish tests (12)	2401251		L78615-IN	2/13/2024		014-2120-410-0000-000000-001-00-000	80.00
2	AAPPL Spanish tests (12)	2401251		L79241-IN	2/13/2024		014-2120-410-0000-000000-001-00-000	50.00
3	AAPPL Spanish tests (12)	2401251		L79466-IN	2/13/2024		014-2120-410-0000-000000-001-00-000	90.00
								\$ 220.00
Check # 132624 ACCOUNTS_PAYABLE UPS STORE 3048 1104 RECONCILED								
1	ENVELOPES	2406203		mailingenvelope	2/14/2024		001-1110-511-0006-000000-006-00-000	176.31
								\$ 176.31
Check # 132625 ACCOUNTS_PAYABLE WCM WASTE & COMPLIANCE MANAGEMENT, INC 1226 RECONCILED								
1	Isolyser/SMS 4000 - Case of 4 - SMS4000 - Self Sharps Disposal Containers	2424130		0053909	2/14/2024		001-2130-510-0034-000000-000-00-000	311.56
2	Isolyser/SMSm 18G - SMSm18G - Sharps Disposal System	2424130		0053909	2/14/2024		001-2130-510-0034-000000-000-00-000	259.83
3	Shipping	2424130		0053909	2/14/2024		001-2130-510-0034-000000-000-00-000	201.62
								\$ 773.01
Check # 132626 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS INC. 10083 RECONCILED								
1	6 gallons of ShredEze oil (for paper shredders)	2401204		0074208	2/14/2024		001-2421-510-0001-000000-001-00-000	210.05
2	Addendum to po 2401204 for overage for shredder oil.	2401303		74208.	2/14/2024		001-2421-510-0001-000000-001-00-000	102.70
								\$ 312.75

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Check # 132627 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-GRADE LEVEL CHAPTER BOOKS	2405124		16G7-GRPV-7W6T	2/14/2024		018-4600-890-918A-000000-005-00-000	\$ 261.73
2	AMOUNT TO PURCHASE ITEMS FOR THE HOLIDAY CART	2405149		1X47-3CQW-9GXH	2/14/2024		018-4600-890-918A-000000-005-00-000	250.22
3	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1J6D-PWHM-NNWN	2/14/2024		018-4600-890-918A-000000-005-00-000	124.12
4	AMOUNT TO PURCHASE ICE MAKERS FOR THE BUILDING	2405173		17XM-3X3R-MQR4	2/14/2024		018-4600-890-918A-000000-005-00-000	1,199.94
5	Printer Ink Replacement for Canon 260 XL and 261 XL ink cartridges (one black and one color) *** Brenda Howard will place order online and include Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2415151		1K1J-KP9G-6YGM	2/14/2024		200-4117-891-902A-000000-000-00-000	73.98
6	Southworth JD18C 100% Cotton Business Paper White 32 lbs. 8-1/2 x 11 250/Box	2415194		1X3N-N1JM-XVLR	2/14/2024		001-2414-510-0017-000000-017-00-000	(28.86)
7	PARTS	2428092		1WP1-4TY7-NGMT	2/14/2024		001-2840-581-0028-000000-028-00-000	211.99
8	USB C to USB Adapter, Type C Thunderbolt 4 OTG Converter, USB C Male to USB 3.0 Female Adapter (3-Pack) for Apple MacBook Pro, Mac Book, iPad, Samsung Galaxy S20-S23 and More (Black/Grey/Silver)	2429041		1D1J-XP9Y-7HD1	2/14/2024		001-2240-517-0029-000000-029-00-000	7.98
9	Vansuny 32GB 5 Pack USB Type-C Flash Drive 2-in-1 Dual Flash Drive USB A + USB C OTG Flash Drive for Android Smartphone Tablet Computer Laptop (Blue) *** B. Howard will place order on-line ***	2429041		1D1J-XP9Y-7HD1	2/14/2024		001-2240-517-0029-000000-029-00-000	20.89
								\$ 2,121.99
Check # 132628 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2416284		P70325323	2/14/2024		001-2700-570-0016-000000-000-00-000	34.45
								\$ 34.45
Check # 132629 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								

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1	Schoolwide AI Roundtable February 21, March 20 April 17, May 15 at 4p VIRTUAL Third Wednesday of the Month *** B. Howard provided PO # to T. Griffen to register online ***	2417165		PROF-17954	2/14/2024		001-2414-432-0017-000000-017-00-000	\$ 125.00
								\$ 125.00
Check # 132630 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001344993:03	2/14/2024		001-2840-581-0028-000000-028-00-000	27.26
2	BUS PARTS	2428080		X001345270:02	2/14/2024		001-2840-581-0028-000000-028-00-000	221.34
3	PARTS	2428094		X001345656:01	2/14/2024		001-2840-581-0028-000000-028-00-000	1,494.09
4	PARTS	2428094		X001345671:01	2/14/2024		001-2840-581-0028-000000-028-00-000	1,197.71
5	PARTS	2428094		X001345709:01	2/14/2024		001-2840-581-0028-000000-028-00-000	173.04
								\$ 3,113.44
Check # 132631 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2416183		0243303	2/14/2024		001-2700-570-0016-000000-004-00-000	2,234.46
								\$ 2,234.46
Check # 132632 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428082		3220154728	2/14/2024		001-2840-420-0028-000000-028-00-000	195.75
								\$ 195.75
Check # 132633 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 RECONCILED								
1	SUPER BLANKET - GLASS REPAIR	2428025		1-267563	2/14/2024		001-2840-581-0028-000000-028-00-000	300.00
								\$ 300.00
Check # 132634 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	Cloud Fax Service	2425303		INV4428398	2/14/2024		001-2700-516-0016-000000-000-00-000	13,076.50
								\$ 13,076.50
Check # 132635 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2428002		5505204930	2/14/2024		001-2840-423-0028-000000-028-00-000	186.83
								\$ 186.83
Check # 132636 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 OUTSTANDING								
1	Registration for Sara Schleeauf for Board 201 Virtual 2/27/24	2424132		0022871	2/14/2024		001-2310-432-0099-000000-000-00-000	200.00
2	Registration for Sara Schleeauf for Cyberlaw Webinar 2/13/24	2424133		0022870	2/14/2024		001-2310-432-0099-000000-000-00-000	80.00
								\$ 280.00
Check # 132637 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								

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1	To repair the boiler at the high school per the attached quotation	2416226		110698T	2/14/2024		003-5200-423-0016-000000-001-00-000	\$ 7,330.00
								\$ 7,330.00
Check # 132638 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2428076		1446139	2/14/2024		001-2840-423-0028-000000-028-00-000	325.00
								\$ 325.00
Check # 132639 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2416196		1548090	2/14/2024		001-1100-511-0001-000000-001-00-000	2,799.20
2	SI	2416196		1548091	2/14/2024		001-1100-511-0003-000000-003-00-000	349.90
3	DE	2416196		1548091	2/14/2024		001-1100-511-0004-000000-004-00-000	349.90
4	FP	2416196		1548091	2/14/2024		001-1100-511-0005-000000-005-00-000	349.90
5	CE	2416196		1548091	2/14/2024		001-1110-511-0006-000000-006-00-000	349.90
								\$ 4,198.80
Check # 132640 ACCOUNTS_PAYABLE WARREN COUNTY PORT AUTHORITY 200191 RECONCILED								
1	Registration for Carrie Hester for the Capital Drive in Columbus on 4/4/24	2424134		CapitalDrive24.	2/14/2024		001-2411-432-0024-000000-024-00-000	50.00
2	Registration for Terrah Stacy for the Capital Drive in Columbus on 4/4/24	2424134		CapitalDrive 24	2/14/2024		001-2500-432-0025-000000-025-00-000	50.00
								\$ 100.00
Check # 132641 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To provide more reinforced door to secure interior areas of the building per the attached quotations	2416218		2 Doors-SI	2/14/2024		599-2760-640-9023-000000-003-00-000	2,900.00
2	To provide more reinforced door to secure interior areas of the building per the attached quotations	2416218		lunchdoors-SI	2/14/2024		599-2760-640-9023-000000-003-00-000	3,650.00
3	Repairs to sunken catch basin in playground area	2416294		New basin-Elem	2/14/2024		001-2720-423-0016-000000-004-00-000	1,765.00
								\$ 8,315.00
Check # 132642 ACCOUNTS_PAYABLE DONNA MOORE 1000632 RECONCILED								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND	2425161		FY24-D.M.	2/14/2024		001-2941-419-0032-000000-032-00-000	25.00

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CHECKS.								\$ 25.00
Check # 132643 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-001-00-000	\$ 1,031.76
2	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-002-00-000	1,031.76
3	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-003-00-000	1,031.76
4	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-004-00-000	1,031.77
5	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-005-00-000	1,031.77
6	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-006-00-000	0.00
7	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-028-00-000	1,031.77
8	BLANKET - DW UTILITIES SAVINGS	2416277		4533740	2/15/2024		001-2700-410-0016-000000-000-00-000	1,031.77
								\$ 7,222.36
Check # 132644 ACCOUNTS_PAYABLE ERIN BROWN 498 OUTSTANDING								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2425161		FY24-E.E.B	2/15/2024		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 132645 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Previous po 2301274 items rec'd. late (on backorder) and shipped after 22-23 school year. 40 Formalin rat, 7" + doubles injection, 1 per bag	2401308		52353053 RI	2/15/2024		001-1100-511-0001-000000-001-00-000	1,074.01
								\$ 1,074.01
Check # 132646 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2416192		8568763	2/15/2024		001-2700-410-0016-000000-000-00-000	34.94
2	HS	2416192		8568763	2/15/2024		001-2700-410-0016-000000-001-00-000	34.94
3	JH	2416192		8568763	2/15/2024		001-2700-410-0016-000000-002-00-000	34.94

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4	SI	2416192		8568763	2/15/2024		001-2700-410-0016-000000-003-00-000	\$ 34.93
5	DE	2416192		8568763	2/15/2024		001-2700-410-0016-000000-004-00-000	34.93
6	FP	2416192		8568763	2/15/2024		001-2700-410-0016-000000-005-00-000	34.93
7	CE	2416192		8568763	2/15/2024		001-2700-410-0016-000000-006-00-000	34.93
								\$ 244.54
Check # 132647 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	CHOIR T-SHIRTS	2402123		0025809	2/15/2024		001-1100-511-0002-000000-002-00-000	592.00
2	SHIPPING	2402123		0025809	2/15/2024		001-1100-511-0002-000000-002-00-000	0.00
								\$ 592.00
Check # 132648 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2428022		9311284986	2/15/2024		001-2840-581-0028-000000-028-00-000	484.34
								\$ 484.34
Check # 132649 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G13599	2/15/2024		001-2700-570-0016-000000-000-00-000	54.82
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G14906	2/15/2024		001-2700-570-0016-000000-000-00-000	5.02
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		G15024	2/15/2024		001-2700-570-0016-000000-000-00-000	75.55
								\$ 135.39
Check # 132650 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2416135		0535418	2/15/2024		001-2700-570-0016-000000-000-00-000	401.94
								\$ 401.94
Check # 132651 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED								
1	Plates & Desserts for CO Christmas Luncheon on 12/13/23	2424099		009317.	2/15/2024		001-2310-880-0099-000000-000-00-000	78.90
2	FOOD/SUPPLIES	2428051		004858.	2/15/2024		018-2840-510-970A-000000-028-00-000	234.41
								\$ 313.31
Check # 132652 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 RECONCILED								
1	Steam Table Pan Cover, stainless steel full size	2466068		0665724	2/15/2024		006-3120-519-0000-000000-000-00-000	119.50
								\$ 119.50
Check # 132653 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	SI	2416304		1548302	2/15/2024		001-1100-511-0003-000000-003-00-000	52.95
2	FP	2416304		1548303	2/15/2024		001-1100-511-0005-000000-005-00-000	1,399.60
3	CE	2416304		1548304	2/15/2024		001-1110-511-0006-000000-006-00-000	1,399.60
								\$ 2,852.15
Check # 132654 ACCOUNTS_PAYABLE TK ELEVATOR CORP 200265 RECONCILED								
1	DISTRICT	2416278		3007658929	2/15/2024		001-2720-423-0016-000000-000-00-000	623.41

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2	Dennis Elevator Repair	2416303		3007658930	2/15/2024		001-2720-423-0016-000000-000-00-000	\$ 2,147.30
								\$ 2,770.71
Check # 132655 ACCOUNTS_PAYABLE **VALLEY JANITOR SUPPLY CO 220011 RECONCILED								
1	Kaivac equipment as per the attached quote KLEENLINE PRO VERSA 17 LI KV17EV01	2416300		0263478	2/15/2024		507-5200-640-9023-000000-001-00-000	5,960.00
								\$ 5,960.00
Check # 132656 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	BLANKET PO FOR DISTRICT	2416160		6240027	2/15/2024		001-2700-570-0016-000000-000-00-000	1,159.40
								\$ 1,159.40
Check # 132657 ACCOUNTS_PAYABLE Language Testing International, Inc 1000424 RECONCILED								
1	Total of invoices from 2022 & 2023. New invoices on the way.	2401309		L64326-IN	2/15/2024		014-2120-410-0000-000000-001-00-000	260.00
2	Total of invoices from 2022 & 2023. New invoices on the way.	2401309		L66793-IN	2/15/2024		014-2120-410-0000-000000-001-00-000	15.00
3	Total of invoices from 2022 & 2023. New invoices on the way.	2401309		L70151-IN	2/15/2024		014-2120-410-0000-000000-001-00-000	5.00
4	Total of invoices from 2022 & 2023. New invoices on the way.	2401309		L72928-IN	2/15/2024		014-2120-410-0000-000000-001-00-000	20.00
5	Total of invoices from 2022 & 2023. New invoices on the way.	2401309		L72978-IN	2/15/2024		014-2120-410-0000-000000-001-00-000	15.00
								\$ 315.00
Check # 132658 ACCOUNTS_PAYABLE JENNIFER ALLEN 1000633 RECONCILED								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2425161		FY24-J.A.	2/15/2024		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 132659 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466058		0714251	2/16/2024		006-3120-560-0000-000000-000-00-000	318.75
								\$ 318.75
Check # 132660 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO + SHIPPING FOR PLTW CLASSES	2402105		1HXK-9XN7-CWK1	2/16/2024		001-1100-511-0002-000000-002-00-000	(41.91)
2	OPEN PO FOR SCIENCE CLASSES: TOOTHPICKS, STRAWS, PAPER	2402113		1JN6-PGVP-D6TP	2/16/2024		001-1100-511-0002-000000-002-00-000	335.12

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3	PLATES, ETC... SHIPPING	2402113		1JN6-PGVP-D6TP	2/16/2024		001-1100-511-0002-000000-002-00-000	\$ 0.00
4	Item No: B08XY8JQ2Y. Aux Item ID: 133-8644468-3384053,1. Paskesz Valentines Day Heart Lollipops - 56 Count (24 Ounce) - Heart Shaped Valentines Lollipops - Individually Wrapped Valentines Day Candy - Strawberry Flavored Red Valentine Suckers	2403084		1FJN-LY94-NF4R	2/16/2024		018-4600-890-906A-000000-003-00-000	35.70
5	Item No: B0CPYKLRBH. Aux Item ID: 133-8644468-3384053,2. Colombina's Tiger Pops Swirled Lollipops - 4 Pack - Strawberry and Cream Flavored - Perfect for Valentine's Day Gifts - Beautiful Heart Shaped Lollipops For Children and Adults - Gourmet Candy - 4, 7 Oz Bag - 22 Individually Wrapped White And Pink Lollipops in Each Bag	2403084		1FJN-LY94-NF4R	2/16/2024		018-4600-890-906A-000000-003-00-000	21.49
6	2ND GRADE J. SMITH FALL STUDENT TEACHER MONEY	2404197		1Q9P-PJCH-F4GY	2/16/2024		018-4600-510-915A-000000-004-00-000	(18.10)
7	BUILDING/STUDENT SUPPLIES - PRINCIPAL PURCHASES	2406199		1N9K-1XYY-4WLJ	2/16/2024		001-1100-510-0006-000000-006-00-000	75.89
8	PRESCHOOL CLASSROOM SUPPLIES	2406202		19XC-3HF4.46DL	2/16/2024		001-1280-511-0007-000000-007-00-000	387.75
9	PRESCHOOL CLASSROOM SUPPLIES	2406202		1RNJ-Q19T-C9NV	2/16/2024		001-1280-511-0007-000000-007-00-000	353.37
								\$ 1,149.31
Check # 132661 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428082		3220156403	2/16/2024		001-2840-420-0028-000000-028-00-000	211.24
								\$ 211.24
Check # 132662 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2466055		39902974012	2/16/2024		006-3120-560-0000-000000-000-00-000	1,376.17
2	Blanket PO Coke products	2466055		39902974015	2/16/2024		006-3120-560-0000-000000-000-00-000	358.36
								\$ 1,734.53
Check # 132663 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1927351	2/16/2024		001-2700-410-0016-000000-000-00-000	95.00
								\$ 95.00

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Check # 132664 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	PARTS	2428060		3035996377	2/16/2024		001-2840-581-0028-000000-028-00-000	\$ 242.00
								\$ 242.00
Check # 132665 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2428083		1480789	2/16/2024		001-2840-423-0028-000000-028-00-000	250.00
2	TOWING	2428098		1480789.	2/16/2024		001-2840-423-0028-000000-028-00-000	70.00
								\$ 320.00
Check # 132666 ACCOUNTS_PAYABLE **SUPER DUPER SCHOOL CO 191810 RECONCILED								
1	sound mirror CTU9350	2441023		2891418A	2/16/2024		516-3260-510-9224-000000-013-00-000	24.76
2	magneTalk Match-up adventure kit with barrier game board stand GB181	2441023		2891418A	2/16/2024		516-3260-510-9224-000000-013-00-000	91.95
3	photo irregular verbs FD567	2441023		2891418A	2/16/2024		516-3260-510-9224-000000-013-00-000	12.76
4	sequencing events in stories FD107	2441023		2891418A	2/16/2024		516-3260-510-9224-000000-013-00-000	35.97
5	social language photo cards LS5029	2441023		2891418A	2/16/2024		516-3260-510-9224-000000-013-00-000	91.95
								\$ 257.39
Check # 132667 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		0342836	2/16/2024		006-3120-560-0000-000000-000-00-000	251.70
2	Blanket PO produce	2466059		0342898	2/16/2024		006-3120-560-0000-000000-000-00-000	283.60
3	Blanket PO produce	2466059		0342966	2/16/2024		006-3120-560-0000-000000-000-00-000	428.15
4	Blanket PO produce	2466059		0342979	2/16/2024		006-3120-560-0000-000000-000-00-000	361.00
5	Blanket PO produce	2466059		0343097	2/16/2024		006-3120-560-0000-000000-000-00-000	576.85
6	Blanket PO produce	2466059		0343251	2/16/2024		006-3120-560-0000-000000-000-00-000	320.95
7	Blanket PO produce	2466059		30394 CR	2/16/2024		006-3120-560-0000-000000-000-00-000	(15.48)
								\$ 2,206.77
Check # 132668 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241014155	2/16/2024		006-3120-560-0000-000000-000-00-000	43.81
2	Blanket PO bakery	2466060		100241014157	2/16/2024		006-3120-560-0000-000000-000-00-000	254.97
3	Blanket PO bakery	2466060		100241014158	2/16/2024		006-3120-560-0000-000000-000-00-000	294.25
4	Blanket PO bakery	2466060		100241014163	2/16/2024		006-3120-560-0000-000000-000-00-000	123.58
5	Blanket PO bakery	2466060		10024104156	2/16/2024		006-3120-560-0000-000000-000-00-000	83.57
6	Blanket PO bakery	2466060		100297015327	2/16/2024		006-3120-560-0000-000000-000-00-000	202.20
								\$ 1,002.38
Check # 132669 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	STAFF NAME PLATES	2404106		0001811	2/20/2024		001-2421-510-0004-000000-004-00-000	6.00
								\$ 6.00
Check # 132670 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 OUTSTANDING								

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1	FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2425013		00002591	2/20/2024		001-2310-410-0099-000000-000-00-000	\$ 5,588.05
								\$ 5,588.05
Check # 132671 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	Coaches Van cert/physicals	2430122		0001338	2/20/2024		300-4590-890-901B-000000-020-00-000	130.00
								\$ 130.00
Check # 132672 ACCOUNTS_PAYABLE SWARTZ MULCH 790 RECONCILED								
1	BLANKET PO	2416048		0013984	2/20/2024		001-2730-570-0016-000000-001-00-000	34.00
								\$ 34.00
Check # 132673 ACCOUNTS_PAYABLE FREEDOM CONCEPTS LLC 1220 OUTSTANDING								
1	Quote Q24-36678-N3S0	2413121		INVUS003098	2/20/2024		001-1230-640-0013-000000-005-00-000	2,632.00
2	Quote Q24-36678-N3S0	2413121		INVUS003099	2/20/2024		001-1230-640-0013-000000-005-00-000	2,632.00
								\$ 5,264.00
Check # 132674 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Spring Sports equipment/balls	2430125		0098450	2/20/2024		300-4590-890-901B-000000-020-00-000	2,127.00
								\$ 2,127.00
Check # 132675 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Family Consumer Textiles & Design	2401279		1LJY-YVRN- NN1Q	2/20/2024		001-1100-511-0001-000000-001-00-000	296.32
2	Swiffer Wet Jet Cleaner Starter Kit	2401304		17LV-NR1Y- NTCD	2/20/2024		200-4110-891-922A-000000-001-00-000	28.24
3	Swiffer WetJet Multi-Purpose Floor Cleaner Solution with Febreze refill, lavender scent, 1.25 liter-42.2 fl. oz. (pack of 2	2401304		17LV-NR1Y- NTCD	2/20/2024		200-4110-891-922A-000000-001-00-000	10.26
4	Swiffer WetJet Hardwood Floor Cleaner Spray Mop Pad refill, multi-Surface, 24 ct. Deb D. will order when approved.	2401304		17LV-NR1Y- NTCD	2/20/2024		200-4110-891-922A-000000-001-00-000	11.16
5	Items for A. Williamson's classroom (glue sticks, colored pencils, snug kids ear protection, C8 headphones, Nice N' Clean adult wipes, Med Pride Disposable washcloths). Deb D. will place order on Amazon.com	2401311		16LT-WVXJ- NRFD	2/20/2024		200-4110-891-922A-000000-001-00-000	194.54
6	The Great Gasby: The Original 1925 Edition	2401318		1T9C-6LH4- MHQR	2/20/2024		001-1100-511-0001-000000-001-00-000	151.20

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7	Deb D. will place order. Legend (paperback)	2401319		1CQD-XDTD-NJ34	2/20/2024		001-1100-511-0001-000000-001-00-000	\$ 173.19
8	Unwind (paperback)	2401319		1CQD-XDTD-NJ34	2/20/2024		001-1100-511-0001-000000-001-00-000	55.74
9	Matched (paperback)	2401319		1CQD-XDTD-NJ34	2/20/2024		001-1100-511-0001-000000-001-00-000	63.42
10	Ready Player One (paperback) Deb D. will order on Amazon.com	2401319		1CQD-XDTD-NJ34	2/20/2024		001-1100-511-0001-000000-001-00-000	124.95
11	Blanket po for J. Crace/artroom.	2401321		1Y9N-N9QD-NRQC	2/20/2024		001-1100-511-0001-000000-001-00-000	92.95
12	Addendum to po 2401318.	2401323		1T9C-6LH4-MHQR.	2/20/2024		001-1100-511-0001-000000-001-00-000	148.80
13	THE COLLECTORS: STORIES EDITED BY AS KING #ISBN-13: 978-0593620281	2402127		1T9C-6LH4-MH19	2/20/2024		001-1120-511-0002-050000-002-00-000	19.99
14	SHIPPING	2402127		1T9C-6LH4-MH19	2/20/2024		001-1120-511-0002-050000-002-00-000	20.98
15	BASKETBALL NET	2402131		1MD4-P9RR-MWYV	2/20/2024		300-4137-890-909B-000000-002-00-000	5.99
16	150 PAPER PLATES	2402131		1MD4-P9RR-MWYV	2/20/2024		300-4137-890-909B-000000-002-00-000	15.34
17	NAPKINS	2402131		1MD4-P9RR-MWYV	2/20/2024		300-4137-890-909B-000000-002-00-000	3.48
18	CHIPS	2402131		1MD4-P9RR-MWYV	2/20/2024		300-4137-890-909B-000000-002-00-000	21.65
19	DESSERTS	2402131		1MD4-P9RR-MWYV	2/20/2024		300-4137-890-909B-000000-002-00-000	23.96
20	WHITE DUCT TAPE	2402131		1MD4-P9RR-MWYV	2/20/2024		300-4137-890-909B-000000-002-00-000	15.88
21	BLACK DUCT TAPE	2402131		1MD4-P9RR-MWYV	2/20/2024		300-4137-890-909B-000000-002-00-000	15.88
22	OFFICE DEPOTSUPER COMFORT GRIP	2402132		13GY-J7KX-PD96	2/20/2024		018-4600-890-905A-000000-002-00-000	9.45
23	RETRACTABLE BALLPOINT PENS PINK DESKTOP TAPE DISPENSER	2402132		13GY-J7KX-PD96	2/20/2024		018-4600-890-905A-000000-002-00-000	6.99
24	LOGITECH 910-005027 M325C WIRELESS MOUSE	2402132		13GY-J7KX-PD96	2/20/2024		018-4600-890-905A-000000-002-00-000	18.90
25	HERMIT SHELL HARD TRAVEL CASE FITS WIRELESS PORTABLE MOBILE MOUSE	2402132		13GY-J7KX-PD96	2/20/2024		018-4600-890-905A-000000-002-00-000	9.99
26	SHIPPING	2402132		13GY-J7KX-PD96	2/20/2024		018-4600-890-905A-000000-002-00-000	0.00
27	018 PRINCIPAL MISC	2404080		1H93-TT9T-NTTT	2/20/2024		018-4600-890-915A-000000-004-00-000	16.84

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28	22-23 YEAR STUDENT TEACHER STIPEND	2404189		1QFN-73C7-NNLX	2/20/2024		018-4600-890-915A-000000-004-00-000	\$ 51.96
29	J. SMITH 22-23 YEAR TEACHER STIPEND GIVEN \$500.00. \$213.51 ON PO 2404192 \$286.49 ON PO 2404193	2404193		19KC-RR14-T7WL	2/20/2024		018-4600-890-915A-000000-004-00-000	(16.19)
30	J. SMITH 22-23 YEAR TEACHER STIPEND GIVEN \$500.00. \$213.51 ON PO 2404192 \$286.49 ON PO 2404193	2404193		19KY-3WGC-TC3W	2/20/2024		018-4600-890-915A-000000-004-00-000	(17.49)
31	J. SMITH 22-23 YEAR TEACHER STIPEND GIVEN \$500.00. \$213.51 ON PO 2404192 \$286.49 ON PO 2404193	2404193		1K4P-P1RX-RPWV	2/20/2024		018-4600-890-915A-000000-004-00-000	(17.99)
32	J. SMITH 22-23 YEAR TEACHER STIPEND GIVEN \$500.00. \$213.51 ON PO 2404192 \$286.49 ON PO 2404193	2404193		1MD4-P9RR-V67Q	2/20/2024		018-4600-890-915A-000000-004-00-000	(13.89)
33	2ND GRADE J. SMITH FALL STUDENT TEACHER MONEY	2404197		1C79-M9VR-VFKC	2/20/2024		018-4600-510-915A-000000-004-00-000	(14.99)
34	2ND GRADE J. SMITH FALL STUDENT TEACHER MONEY	2404197		1LDD-LLLJ-TQ6R	2/20/2024		018-4600-510-915A-000000-004-00-000	(15.99)
35	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1C7T-VNTC-N73W	2/20/2024		018-4600-890-918A-000000-005-00-000	200.21
36	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1GGQ-CCVT-6YLM	2/20/2024		018-4600-890-918A-000000-005-00-000	(88.00)
37	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1JMC-HPRV-7PWH	2/20/2024		018-4600-890-918A-000000-005-00-000	(88.00)
38	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1K4P-P1RX-7KY3	2/20/2024		018-4600-890-918A-000000-005-00-000	(88.00)
39	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1K4P-P1RX-9H3X	2/20/2024		018-4600-890-918A-000000-005-00-000	(88.00)
40	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1QKR-917D-6RRX	2/20/2024		018-4600-890-918A-000000-005-00-000	(88.00)
41	AMOUNT TO PURCHASE ITEMS FOR THE BUILDING	2405167		1VKX-6CPD-7XKR	2/20/2024		018-4600-890-918A-000000-005-00-000	(88.00)

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42	AMOUNT TO PURCHASE SUPPLIES FOR GRAGE LEVEL	2405175		1MD4-P9RR- MVNL	2/20/2024		001-1110-511-0005-000000-005-05-000	\$ 434.52
43	BUILDING/STUDENT SUPPLIES - PRINCIPAL PURCHASES	2406199		11NQ-MH9R- N6JW	2/20/2024		001-1100-510-0006-000000-006-00-000	230.80
44	districtwide supplies	2416255		1Y66-3LXX-NH1L	2/20/2024		001-2700-570-0016-000000-000-00-000	314.88
45	Amazon Basics Desktop Computer Speakers for CO Clerical Assistant	2424135		1PWD-LQ7Y- MKHM	2/20/2024		001-2411-510-0024-000000-024-00-000	16.52
46	Sharps Biohazard Stickers	2424137		1QQM-7FPV- NN1J	2/20/2024		001-2130-510-0034-000000-000-00-000	29.90
47	Shipping	2424137		1QQM-7FPV- NN1J	2/20/2024		001-2130-510-0034-000000-000-00-000	4.99
48	FIDO2 U2F Security Key Passkey Two-Factor Authentication (2FA) USB Key PIN+Touch (Non-Biometric) USB-A Type TrustKey T110 *** B. Howard will place order on-line ***	2429049		1QQM-7FPV- NGLM	2/20/2024		001-2240-517-0029-000000-001-00-000	324.00
49	Tennis scorecards	2430130		1QG3-CL66- P6Q6.	2/20/2024		300-4590-890-901B-000000-020-00-000	67.93
50	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		16MW-LN6N- X9NT	2/20/2024		018-2130-890-990A-000000-000-00-000	(14.99)
								\$ 2,592.27
Check # 132676 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY24	2425348		0068742	2/20/2024		001-2500-410-0025-000000-025-00-000	567.18
								\$ 567.18
Check # 132677 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Flowers, as needed.	2401128		0009265	2/20/2024		018-4600-890-904A-000000-001-00-000	81.00
								\$ 81.00
Check # 132678 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Dogfish sharks, stock 226811	2401230		52458630 RI	2/20/2024		001-1100-511-0001-000000-001-00-000	380.76
2	Snake, non-venomous, stock 227735	2401230		52458630 RI	2/20/2024		001-1100-511-0001-000000-001-00-000	532.38
								\$ 913.14
Check # 132679 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	2023-24 Swim Entry Fees	2430072		2/4/2024	2/20/2024		300-4590-890-901B-000000-020-00-000	125.00
2	2024 JH Track Entry Fees	2430120		4/9/2024	2/20/2024		300-4590-890-901B-000000-020-00-000	800.00
								\$ 925.00
Check # 132680 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0132328	2/20/2024		001-1240-475-0013-000000-002-00-000	1,228.36

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2	all buildings split	2413078		0132328	2/20/2024		001-1230-475-0013-000000-006-00-000	\$ 246.00
3	all buildings split	2413078		0132328	2/20/2024		001-1230-475-0013-000000-005-00-000	601.88
4	all buildings split	2413078		0132328	2/20/2024		001-1230-475-0013-000000-003-00-000	123.00
5	all buildings split	2413078		0132328	2/20/2024		001-1230-475-0013-000000-004-00-000	492.00
6	all buildings split	2413078		0132328	2/20/2024		001-1240-475-0013-000000-001-00-000	410.00
								\$ 3,101.24
Check # 132681 ACCOUNTS_PAYABLE FAIRFIELD MIDDLE SCHOOL 60030 RECONCILED								
1	2023-24 JH Wrestling Entry Fees	2430072		12/16/23	2/20/2024		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 132682 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING								
1	BLANKET PO FOR DISTRICT	2416006		A168029	2/20/2024		001-2700-570-0016-000000-000-00-000	72.00
								\$ 72.00
Check # 132683 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CLEANING SUPPLIES	2416228		0243298	2/20/2024		001-2700-570-0016-000000-000-00-000	47.29
								\$ 47.29
Check # 132684 ACCOUNTS_PAYABLE CARLA LEONARD 120336 RECONCILED								
1	AMOUNT FOR CHANGE FOR SPRING BOOK FAIR	2405172		change-bookfair	2/20/2024		018-4600-890-918A-000000-005-00-000	400.00
								\$ 400.00
Check # 132685 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 OUTSTANDING								
1	2024 HS Track Entry Fees	2430120		5/3/2024	2/20/2024		300-4590-890-901B-000000-020-00-000	300.00
								\$ 300.00
Check # 132686 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	SI	2425052		INV4511424	2/20/2024		001-2640-510-0003-000000-003-00-000	196.00
								\$ 196.00
Check # 132687 ACCOUNTS_PAYABLE ~OASBO 150097 OUTSTANDING								
1	OASBO 2024 Annual Conference Registration	2416301		106315.	2/20/2024		001-2610-432-0026-000000-026-00-000	425.00
								\$ 425.00
Check # 132688 ACCOUNTS_PAYABLE OAPSA 150100 RECONCILED								
1	Member Registration	2413124		0794978	2/20/2024		001-1290-419-0013-000000-013-00-000	25.00
								\$ 25.00
Check # 132689 ACCOUNTS_PAYABLE OHSAA 150266 OUTSTANDING								
1	OHSAA Membership Dues	2430128		0007889	2/20/2024		300-4590-890-901B-000000-020-00-000	1,250.00
								\$ 1,250.00
Check # 132690 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 OUTSTANDING								

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1	Languages and ASL usually at CE	2413014		0442418	2/20/2024		001-1230-475-0013-000000-006-00-000	\$ 110.50
								\$ 110.50
Check # 132691 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet music for Strings students	2401300		366195479	2/20/2024		001-1100-511-0001-000000-001-00-000	117.01
2	Sheet music for Strings students S. Benedict will place online order as needed.	2401300		366191977	2/20/2024		001-4130-510-0001-000000-001-00-000	65.99
3	Sheet music for Strings students S. Benedict will place online order as needed.	2401300		366195479	2/20/2024		001-4130-510-0001-000000-001-00-000	9.99
								\$ 192.99
Check # 132692 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1927970	2/20/2024		001-2700-410-0016-000000-000-00-000	95.00
								\$ 95.00
Check # 132693 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	REPAIRS TO MAINTENANCE VEHICLES	2416305		12-622004	2/20/2024		001-2750-420-0016-000000-028-00-000	297.05
2	REPAIRS TO MAINTENANCE VEHICLES	2416305		12-622007	2/20/2024		001-2750-420-0016-000000-028-00-000	287.13
								\$ 584.18
Check # 132694 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Boys Soccer uniforms/gear	2430042		10207317	2/20/2024		300-4513-890-901E-000000-000-00-000	485.52
2	Baseball Hats/Helmets	2430106		10211681	2/20/2024		300-4511-890-901G-000000-000-00-000	2,356.73
								\$ 2,842.25
Check # 132695 ACCOUNTS_PAYABLE EATON HIGH SCHOOL 200138 RECONCILED								
1	2023-24 JH Wrestling Entry Fees	2430072		12/16/2023	2/20/2024		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 132696 ACCOUNTS_PAYABLE VALLEY VIEW ATHLETIC DEPART 230864 OUTSTANDING								
1	HS Boys Tennis Entry Fees	2430120		4/13/2024	2/20/2024		300-4590-890-901B-000000-020-00-000	50.00
								\$ 50.00
Check # 132697 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2425029		0138610	2/20/2024		001-2310-410-0099-000000-000-00-000	45.15
								\$ 45.15
Check # 132698 ACCOUNTS_PAYABLE KATI FURREY 1195 RECONCILED								

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1	Approx. Mileage per Google Map DE - Middletown Schools - DE 12 x 2 = 24 x 5 = 120 miles *** Brenda Howard will email LT sub to verify mileage and then forward to Treasurer's dept. for full payment ***	2417140		1/31,2/7,14,&20	2/21/2024		507-2212-412-9023-000000-017-00-000	\$ 62.18
								\$ 62.18
Check # 132699 ACCOUNTS_PAYABLE DICKEY'S BARBECUE PIT 1230 RECONCILED								
1	CAST PARTY FOOD PLEASE PAY BY CHECK	2402130		#0302	2/21/2024		300-4137-890-909B-000000-002-00-000	660.00
2	SHIPPING	2402130		#0302	2/21/2024		300-4137-890-909B-000000-002-00-000	40.00
								\$ 700.00
Check # 132700 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	HARRY POTTER #1 SIMPLIFIED CHINESE	2402121		1MLL-YLKR- 4MF3	2/21/2024		001-1120-510-0002-000000-002-00-000	28.80
2	THE GIVER IN SIMPLIFIED CHINESE	2402121		1MLL-YLKR- 4MF3	2/21/2024		001-1120-510-0002-000000-002-00-000	22.98
3	SHIPPING	2402121		1MLL-YLKR- 4MF3	2/21/2024		001-1120-510-0002-000000-002-00-000	0.00
								\$ 51.78
Check # 132701 ACCOUNTS_PAYABLE LESLIE BERG 20307 RECONCILED								
1	Mileage reimbursement for L. Berg. Travels back and forth from HS to JH. August '23-Dec. '23. Google map attached.	2401306		8/15-12/20/23	2/21/2024		001-1130-431-0001-000000-001-00-000	21.48
								\$ 21.48
Check # 132702 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Freshman Basketball Tourny - Boys/Girls	2430139		2/12-2/21/2024	2/21/2024		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 132703 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0132457	2/21/2024		001-1240-475-0013-000000-002-00-000	264.00
2	all buildings split	2413078		0132457	2/21/2024		001-1240-475-0013-000000-001-00-000	0.00
3	all buildings split	2413078		0132457	2/21/2024		001-1230-475-0013-000000-005-00-000	352.00
4	all buildings split	2413078		0132457	2/21/2024		001-1230-475-0013-000000-004-00-000	176.00
5	all buildings split	2413078		0132457	2/21/2024		001-1230-475-0013-000000-003-00-000	88.00
6	all buildings split	2413078		0132457	2/21/2024		001-1230-475-0013-000000-006-00-000	176.00
								\$ 1,056.00
Check # 132704 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 OUTSTANDING								
1	OSBA PD in Columbus	2413128		0143207	2/21/2024		001-1290-419-0013-000000-013-00-000	400.00

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								\$ 400.00
Check # 132705 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 OUTSTANDING								
1	K. E.	2413058		2023-2024-204	2/21/2024		001-1230-475-0013-000000-005-00-000	\$ 7,109.09
								\$ 7,109.09
Check # 132706 ACCOUNTS_PAYABLE STRAY DOG STRENGTH & DC FLOORING PROS 230406 OUTSTANDING								
1	Weight Room renovation - Athletic dept + boosters portion	2430126		0457073	2/21/2024		300-4590-890-901B-000000-020-00-000	23,941.18
2	Weight Room renovation - Athletic dept + boosters portion	2430126		0457074	2/21/2024		300-4590-890-901B-000000-020-00-000	47,525.00
								\$ 71,466.18
Check # 132707 ACCOUNTS_PAYABLE WPAFB EDUCATIONAL OUTREACH 230650 OUTSTANDING								
1	Miami University Qualifier Registration Fees	2415147		TEAM 6085	2/21/2024		200-4117-891-902A-000000-000-00-000	100.00
2	Air Force Museum Qualifier Registration Fees *** Brenda Howard has included Jerry Brewster on the requisiton Cc email to receive a copy of the PO for processing ***	2415147		TEAM 6085	2/21/2024		200-4117-891-902A-000000-000-00-000	100.00
								\$ 200.00
Check # 132708 ACCOUNTS_PAYABLE Little Miami River Catering, LLC 1000036 RECONCILED								
1	HOF Dinner catering	2430109		0036427	2/21/2024		300-4590-890-901B-000000-020-00-000	3,751.65
								\$ 3,751.65
Check # 132709 ACCOUNTS_PAYABLE FOREST HILLS SCHOOL DISTRICT 1229 OUTSTANDING								
1	Girls Golf Entry 8/14/2024	2430140		2nd Invite	2/22/2024		300-4590-890-901B-000000-020-00-000	300.00
								\$ 300.00
Check # 132710 ACCOUNTS_PAYABLE CORNELL UNIVERSITY 1235 OUTSTANDING								
1	Diversity, Equity, & Inclusion	2441029		1306599130	2/22/2024		590-3260-412-9224-000000-015-16-000	2,206.13
								\$ 2,206.13
Check # 132711 ACCOUNTS_PAYABLE B.A.S.A. 20220 OUTSTANDING								
1	Registration for Scott Marshall for the Communications Workshop 6/6/24	2424116		Comm Workshop	2/22/2024		001-2932-434-0033-000000-033-00-000	209.00
2	Registration for Carrie Hester for the Communications Workshop 6/6/24	2424116		Comm Workshop.	2/22/2024		001-2411-432-0024-000000-024-00-000	179.00
								\$ 388.00
Check # 132712 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED								
1	04-1X45-801B CHK 8.5X11 BLUE	2425387		0011437	2/22/2024		001-2500-510-0025-000000-025-00-000	62.52

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2	PS MIDZ - Blue Check Stock Shipping	2425387		0011437	2/22/2024		001-2500-510-0025-000000-025-00-000	\$ 16.47
								\$ 78.99
Check # 132713 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G15962	2/22/2024		001-2700-570-0016-000000-000-00-000	5.37
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G16332	2/22/2024		001-2700-570-0016-000000-000-00-000	45.87
								\$ 51.24
Check # 132714 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2466055		40004426012	2/22/2024		006-3120-560-0000-000000-000-00-000	1,461.13
								\$ 1,461.13
Check # 132715 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1928671	2/22/2024		001-2700-410-0016-000000-000-00-000	114.50
								\$ 114.50
Check # 132716 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								
1	1006087-Maico Ero-Scan Hearing Machine	2424118		CINV000000868	2/22/2024		001-2130-640-0034-000000-000-00-000	4,497.95
2	1003236 Probe Tubes	2424118		CINV000000868	2/22/2024		001-2130-640-0034-000000-000-00-000	34.79
3	1035885 Eartip Bundle	2424118		CINV000000868	2/22/2024		001-2130-640-0034-000000-000-00-000	123.53
4	1002301 Eartips 11 MM Mushroom	2424118		CINV000000868	2/22/2024		001-2130-640-0034-000000-000-00-000	32.18
5	1002302 Eartips 12 MM Mushroom	2424118		CINV000000868	2/22/2024		001-2130-640-0034-000000-000-00-000	32.18
								\$ 4,720.63
Check # 132717 ACCOUNTS_PAYABLE NETWORLD SPORTS LTD 210255 OUTSTANDING								
1	8 X 6 FORZA SOCCER GOAL POST	2441024		PS112890931	2/22/2024		584-3260-510-9224-000000-000-00-000	119.99
2	shipping and handling	2441024		PS112890931	2/22/2024		584-3260-510-9224-000000-000-00-000	34.99
3	fuel charge	2441024		PS112890931	2/22/2024		584-3260-510-9224-000000-000-00-000	4.20
								\$ 159.18
Check # 132718 ACCOUNTS_PAYABLE OMEA 220213 OUTSTANDING								
1	District XIII contest payment.	2401326		3/15/2024	2/22/2024		300-4137-890-903B-000000-001-00-000	980.00
								\$ 980.00
Check # 132719 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 OUTSTANDING								
1	RP	2413016		MBILL-4519	2/22/2024		001-2821-480-0013-000000-002-00-000	2,176.87
2	S.S.	2413017		MBILL-4519	2/22/2024		001-2821-480-0013-000000-001-00-000	2,430.00
3	N.W.	2413018		MBILL-4519	2/22/2024		001-2821-480-0013-000000-001-00-000	2,430.00
4	T.R.	2413019		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	5,940.00
5	C.H.D.	2413020		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	5,940.00

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6	M. H.	2413021		MBILL-4519	2/22/2024		001-1240-475-0013-000000-002-00-000	\$ 5,940.00
7	S.S.	2413022		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	7,650.00
8	L.J.	2413023		MBILL-4519	2/22/2024		001-1230-475-0013-000000-004-00-000	7,650.00
9	R.P.	2413024		MBILL-4519	2/22/2024		001-1240-475-0013-000000-002-00-000	7,650.00
10	N.W.	2413025		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	7,650.00
11	J.G.	2413027		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	7,650.00
12	R.P.	2413028		MBILL-4519	2/22/2024		001-1240-475-0013-000000-002-00-000	5,472.00
13	A.S.	2413029		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	4,068.00
14	S.K.	2413030		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	4,068.00
15	P.W.	2413031		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	4,068.00
16	B.N.	2413033		MBILL-4519	2/22/2024		001-2821-480-0013-000000-004-00-000	2,430.00
17	K.J.	2413035		MBILL-4519	2/22/2024		001-2821-480-0013-000000-005-00-000	(90.00)
18	OT and PT Services as all buildings	2413036		MBILL-4519	2/22/2024		001-2181-475-0013-000000-003-00-000	9,325.92
19	OT and PT Services as all buildings	2413036		MBILL-4519	2/22/2024		001-2181-475-0013-000000-002-00-000	9,325.92
20	OT and PT Services as all buildings	2413036		MBILL-4519	2/22/2024		001-2181-475-0013-000000-007-00-000	9,325.93
21	OT and PT Services as all buildings	2413036		MBILL-4519	2/22/2024		001-2181-475-0013-000000-005-00-000	9,325.92
22	OT and PT Services as all buildings	2413036		MBILL-4519	2/22/2024		001-2181-475-0013-000000-006-00-000	9,325.92
23	OT and PT Services as all buildings	2413036		MBILL-4519	2/22/2024		001-2181-475-0013-000000-001-00-000	9,325.92
24	OT and PT Services as all buildings	2413036		MBILL-4519	2/22/2024		001-2181-475-0013-000000-004-00-000	9,325.92
25	FP (H.M.)	2413063		MBILL-4519	2/22/2024		001-2130-413-0013-000000-005-00-000	9,341.82
26	HS (C.K. and N.B.)	2413063		MBILL-4519	2/22/2024		001-2130-413-0013-000000-001-00-000	17,320.00
27	K.J.	2413070		MBILL-4519	2/22/2024		001-1230-475-0013-000000-005-00-000	(1,800.00)
28	Z.M.	2413071		MBILL-4519	2/22/2024		001-2130-413-0013-000000-004-00-000	8,840.00
29	A "T" F	2413075		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	5,940.00
30	A "T" F	2413076		MBILL-4519	2/22/2024		001-2821-480-0013-000000-001-00-000	2,416.50
31	W.M.	2413085		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	6,270.00
32	SCC Tuition	2413090		MBILL-4519	2/22/2024		001-1230-475-0013-000000-005-00-000	7,650.00
33	1:1 Aide	2413090		MBILL-4519	2/22/2024		001-1230-475-0013-000000-005-00-000	5,472.00
34	B. K. - may be resident of Middletown	2413109		MBILL-4519	2/22/2024		001-1240-475-0013-000000-002-00-000	7,370.00
35	G. H.	2413129		MBILL-4519	2/22/2024		001-1230-475-0013-000000-004-00-000	6,402.00
36	split	2413130		MBILL-4519	2/22/2024		001-1230-475-0013-000000-004-00-000	405.33
37	split	2413130		MBILL-4519	2/22/2024		001-1240-475-0013-000000-002-00-000	405.34
38	split	2413130		MBILL-4519	2/22/2024		001-1240-475-0013-000000-001-00-000	405.33
39	split	2413130		MBILL-4519	2/22/2024		001-1230-475-0013-000000-006-00-000	405.33

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40	split	2413130		MBILL-4519	2/22/2024		001-1230-475-0013-000000-005-00-000	\$ 405.33
41	split	2413130		MBILL-4519	2/22/2024		001-1230-475-0013-000000-003-00-000	405.34
42	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2023-24 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 7 units @ \$12,285.00 SUPER BLANKET PURCHASE ORDER *** B. Howard included J. Wilhite on requisition Cc email to receive a copy of the PO as requested ***	2415055		MBILL-4519	2/22/2024		001-1140-849-0099-000000-000-00-000	8,599.50
43	Super Blanket Purchase Order for Attendance Services for 23/24 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$50.00 SUPER BLANKET PURCHASE ORDER *** B.Howard has included J. Wilhite on the requisition Cc email to receive a copy of the PO as requested ***	2415056		MBILL-4519	2/22/2024		001-2172-849-0000-000000-000-00-000	1,345.45
44	FY24 COORDINATED CARE RESOURCE COORDINATORS	2425108		MBILL-4519	2/22/2024		001-2173-410-0099-000000-001-00-000	3,281.82
45	Paraprofessional Job Coach	2425256		MBILL-4519	2/22/2024		019-2126-410-9224-000000-101-00-000	1,815.04
46	Transition Coordinator JH & HS	2425257		MBILL-4519	2/22/2024		019-2126-410-9224-000000-001-00-000	4,188.80
								\$ 245,289.25
Check # 132720 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO bakery	2466060		10024101240	2/22/2024		006-3120-560-0000-000000-000-00-000	81.12
2	Blanket PO bakery	2466060		10024101241	2/22/2024		006-3120-560-0000-000000-000-00-000	65.90
3	Blanket PO bakery	2466060		100241014237	2/22/2024		006-3120-560-0000-000000-000-00-000	348.00
4	Blanket PO bakery	2466060		100241014238	2/22/2024		006-3120-560-0000-000000-000-00-000	224.10
5	Blanket PO bakery	2466060		100241014239	2/22/2024		006-3120-560-0000-000000-000-00-000	123.84
6	Blanket PO bakery	2466060		100297015409	2/22/2024		006-3120-560-0000-000000-000-00-000	184.25
								\$ 1,027.21
Check # 132721 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	Team Shirts *** Brenda Howard has included Jerry Brewster on the	2415155		#14107	2/26/2024		200-4117-891-902A-000000-000-00-000	333.45

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	requisition Cc email to receive a copy of the Pruchase Order for processing ***							\$ 333.45
Check # 132722 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO paper supplies	2466058		0714494	2/26/2024		006-3120-560-0000-000000-000-00-000	\$ 201.30
2	Blanket PO paper supplies	2466058		0714495	2/26/2024		006-3120-560-0000-000000-000-00-000	278.75
3	Blanket PO paper supplies	2466058		0714496	2/26/2024		006-3120-560-0000-000000-000-00-000	262.15
								\$ 742.20
Check # 132723 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 OUTSTANDING								
1	Equipment Repairs Blanket PO - March - May	2466082		0265442	2/26/2024		006-3120-423-0000-000000-000-00-000	503.98
								\$ 503.98
Check # 132724 ACCOUNTS_PAYABLE DEBBIE SWEITZER 10027 OUTSTANDING								
1	Solo & Ensemble performance preparation (hours)	2401312		SOLO ENSEMBLE	2/26/2024		300-4137-890-903B-000000-001-00-000	650.00
								\$ 650.00
Check # 132725 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401277		1Q3T-CWWQ- 1VXV	2/26/2024		001-2421-510-0001-000000-001-00-000	56.36
2	Blanket po for prom 2024 Deb D. will place orders as needed.	2401314		RRMX-RRMX- 134M	2/26/2024		200-4670-890-977A-000000-001-00-000	1,195.86
3	Blanket po for Kindness and Inclusion week. Deb D. will place orders as needed.	2401322		1NYT-1W67- 1Y1G	2/26/2024		200-4610-891-917A-000000-001-00-000	500.94
4	Sprite Gru math linking cubes - 100 math cubes Deb D. will place order.	2401327		1DG3-GYV1-1TD3	2/26/2024		200-4110-891-922A-000000-001-00-000	8.99
5	CHIPS	2402131		1MJG-HYTR- YK77	2/26/2024		300-4137-890-909B-000000-002-00-000	21.65
6	airheads Candy, Variety Bag 12 oz	2403086		17QD-6TGJ- 1MTN	2/26/2024		001-1100-511-0003-000000-003-00-000	3.47
7	Airheads Candy Mini Bars, Assorted Fruit Flavors 80 ct bog, box of 3 bags	2403086		17QD-6TGJ- 1MTN	2/26/2024		001-1100-511-0003-000000-003-00-000	54.04
8	ForPro Professional collection embossed fol sheets 500S	2403086		17QD-6TGJ- 1MTN	2/26/2024		001-1100-511-0003-000000-003-00-000	12.99
9	#Fit Meal Prep *500pack) 6x10.75 wax paper	2403086		17QD-6TGJ- 1MTN	2/26/2024		001-1100-511-0003-000000-003-00-000	14.80
10	Shipping	2403086		17QD-6TGJ- 1MTN	2/26/2024		001-1100-511-0003-000000-003-00-000	0.00
11	Plastic Label Holder	2403087		1NTJ-LRHQ-1TTJ	2/26/2024		001-1110-510-0003-000000-003-00-000	13.99

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12	Shipping	2403087		1NTJ-LRHQ-1TTJ	2/26/2024		001-1110-510-0003-000000-003-00-000	\$ 0.00
13	2ND GRADE SALINAS SUPPLIES	2404011		1GVH-F3HK-16M6	2/26/2024		001-1110-511-0004-000000-004-02-000	105.83
14	FIELDS SUPPLIES	2404097		1RDL-HQHV-YDC7	2/26/2024		001-1110-510-0004-000000-004-00-000	174.11
15	AMOUNT TO ORDER TO SUPPLIES FOR GRADE LEVEL	2405176		174R-3GX9-1VR10	2/26/2024		001-1110-511-0005-000000-005-02-000	57.01
16	BLANKET PURCHASE ORDER TO ORDER SUPPLIES FOR STEM CLASSES	2405177		1HFH-KFM1-14MN	2/26/2024		001-1100-511-0005-000000-005-00-000	2,773.01
17	Item No: B0BPY881HK. Aux Item ID: 131-4282446-8298637,1. DAMAING LED Outdoor String Lights 100FT Patio Lights with 52 Shatterproof Edison Bulbs,Dimmable Hanging Lights,Waterproof String Lights for Outside Wedding,Bistro,Porch,Backyard, 2200K	2406206		11P1-MR13-3KPP	2/26/2024		018-4600-510-907A-000000-006-00-000	49.98
18	Item No: B001AV9C20. Aux Item ID: 131-2400698-4662948,1. Dura-Gold Premium 400 Grit Wet or Dry Sandpaper Sheets, 5-1/2" x 9", Box of 25 - Fine-Cut Sanding, Detailing, Polishing Automotive, Woodworking Wood Furniture, Metal Finishing, Hand Sand Block Sander	2406207		1XRV-TV19-1Y4X	2/26/2024		018-4600-890-907A-000000-006-00-000	17.98
19	Item No: B07XG8HV7B. Aux Item ID: 131-2400698-4662948,2. KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems for DIY Art Creative Crafts Decorations	2406207		1XRV-TV19-1Y4X	2/26/2024		018-4600-890-907A-000000-006-00-000	43.98
20	Item No: B07XTP7D98. Aux Item ID: 131-2400698-4662948,3. Supply Friend 50 Gray Burlap Bags with Drawstring, 7x10 Inch Gift Bag Bulk Pack for Mugs, Mason Jars, Christmas Gift Bags, Wedding Party Favors, Jewelry and Treat Pouches	2406207		1XRV-TV19-1Y4X	2/26/2024		018-4600-890-907A-000000-006-00-000	195.23
21	Item No: B09XWX8VHH. Aux Item ID: 131-2400698-4662948,4. SallyFashion 100 PCS Gift Tags	2406207		1XRV-TV19-1Y4X	2/26/2024		018-4600-890-907A-000000-006-00-000	4.99

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22	with String, 10 Colors Kraft Paper Tags Hanging Tags Price Tags Greeting Tags for Christmas Gift DIY Crafts Holiday Party Favors Item No: B0BR7WXB96. Aux Item ID: 131-2400698-4662948,5. Pony Beads 1100 Pcs, Beads for Jewelry Bracelets Making, Bracelet Beads, Plastic Beads for Crafts, Hair Beads for Braids for Girls (Multicolored)	2406207		1XRV-TV19-1Y4X	2/26/2024		018-4600-890-907A-000000-006-00-000	\$ 13.58
23	Item No: B00I5PORJ2. Aux Item ID: 136-2969125-6495011,1. Raised Lines Paper - Widelines - Portrait	2413125		1R6H-RMVH-14TN	2/26/2024		001-1230-510-0013-000000-004-00-000	37.93
24	Item No: B0143X56Y4. Aux Item ID: 147-9514342-8600568,1. MedPride Powder-Free Nitrile Exam Gloves, Medium, Case/1000 (100 Count (Pack of 10))	2413126		VRGT-VRGT-YWDD	2/26/2024		001-1240-510-0013-000000-002-00-000	58.99
25	Item No: B08Y99LX3X. Aux Item ID: 147-9514342-8600568,2. MED PRIDE NitrilPride Nitrile-Vinyl Blend Exam Gloves, Large 1000 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More	2413126		VRGT-VRGT-YWDD	2/26/2024		001-1240-510-0013-000000-002-00-000	57.99
26	Firesara Pencil Grips, Original Breakthrough Assorted Writing Aid Grip Trainer Posture Correction Finger Grip for Kids Preschoolers Children Adults Special Needs for Lefties or Righties(4PCS)	2413131		1GVH-F3HK-3CK4	2/26/2024		001-1230-510-0013-000000-004-00-000	11.79
27	AZEN 60 Pack Lip Balm, Natural Lip Balm Bulk, Lip Care Product, Moisturizing Lip Balm for dry cracked lips - 10 Flavors	2415205		1FTG-QLJX-1MTN	2/26/2024		019-2213-510-9124-000000-000-00-000	22.99
28	SIPA Bulk Cherry Scent Hand Sanitizer Travel Size Bundle 1 oz, Cap Bottle, Protect Against Germs with Vitamin E Formula, with 2 Free Keychain Holder (1oz Pack of 24)	2415205		1FTG-QLJX-1MTN	2/26/2024		019-2213-510-9124-000000-000-00-000	56.97
29	100 Sheets Blue Tissue Paper -	2415205		1FTG-QLJX-	2/26/2024		019-2213-510-9124-000000-000-00-000	6.99

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	Artdly 14 x 20 Inches Recyclable Blue Wrapping Paper Bulk for Weddings Birthday DIY Project Christmas Gift Wrapping Crafts Decor			1MTN				
30	MESHA Paper Gift Bags 5.25x3.75x8 Black Small Paper Bags with Handles Bulk,100 Pcs Kraft Paper Bags for Small Business,Wedding Party Favor Bags	2415205		1FTG-QLJX- 1MTN	2/26/2024		019-2213-510-9124-000000-000-00-000	\$ 21.59
31	Bobs Sweet Stripes Soft Peppermint Candy, 350 Individually-Wrapped Pieces ,3.9 Pound Tub by Bobs *** B. Howard will place order online ***	2415205		1FTG-QLJX- 1MTN	2/26/2024		019-2213-510-9124-000000-000-00-000	9.77
32	Amazon Brand - Presto! Flex-a-Size Paper Towels, 158 Sheet Huge roll, 6 Rolls, Equivalent to 19 Regular Rolls, White	2415206		1YPT-Q7MK- 4C4Y	2/26/2024		001-2213-510-0015-000000-015-00-000	29.72
33	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count (Pack of 3)(Package May Vary)	2415206		1YPT-Q7MK- 4C4Y	2/26/2024		001-2213-510-0015-000000-015-00-000	23.42
34	LiBa Spray Bottles (4 Pack,16 Oz), Refillable Empty Spray Bottles for Cleaning Solutions, Hair Spray, Watering Plants, Superior Flex Nozzles, Squirt, Mist Sprayer, Bleach/Vinegar/Rubbing *** B. Howard will place order online ***	2415206		1YPT-Q7MK- 4C4Y	2/26/2024		001-2213-510-0015-000000-015-00-000	80.94
35	Flipside 1-Ply Project Board, 36-inch x 48-inch, White, Pack of 24 (FLP30046)	2415207		1YPT-Q7MK- 4DK3	2/26/2024		200-4117-891-902A-000000-000-00-000	99.90
36	Polymaker PLA PRO Filament 1.75mm Black White Bundle 2x1kg, Powerful PLA Filament 1.75mm 3D Printer Filament 2kg Bundle - PolyLite 1.75 PLA Filament PRO Tough & High	2415207		1YPT-Q7MK- 4DK3	2/26/2024		200-4117-891-902A-000000-000-00-000	47.99
37	Polymaker PLA PRO Filament 1.75mm Black Bundle 2x1kg, Powerful PLA Filament 1.75mm 3D Printer Filament 2kg Bundle - PolyLite 1.75 PLA Filament	2415207		1YPT-Q7MK- 4DK3	2/26/2024		200-4117-891-902A-000000-000-00-000	47.99

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38	PRO Tough & High Rigidity 3D Bounce Dryer Sheets Laundry Fabric Softener, Outdoor Fresh Scent, 120 Count	2415207		1YPT-Q7MK-4DK3	2/26/2024		200-4117-891-902A-000000-000-00-000	\$ 21.80
39	Polymaker Matte PLA Filament 1.75mm Sapphire Blue, 1.75 PLA 3D Printer Filament 1kg - PolyTerra 1.75 PLA Filament Matte Blue 3D Printing Filament	2415207		1YPT-Q7MK-4DK3	2/26/2024		200-4117-891-902A-000000-000-00-000	19.99
40	1 Inch x 82 Feet Black Self Adhesive Hook and Loop Tape Sticky Back Roll, Nylon Heavy Duty Loop Strips with Adhesive, Multi-Function Hook Loop Tape for Crafting & Wall Hanging - Black *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the Purchase Order for his files ***	2415207		1YPT-Q7MK-4DK3	2/26/2024		200-4117-891-902A-000000-000-00-000	20.98
41	districtwide supplies	2416255		1717-XKCY-3VG7	2/26/2024		001-2700-570-0016-000000-000-00-000	131.90
42	districtwide supplies	2416255		1VNQ-KJL3-1L9L	2/26/2024		001-2700-570-0016-000000-000-00-000	84.56
43	Presentation Clickers for PowerPoint, Clicker for Laptop Presentations Remote, USB Wireless Presenter Remote, Power Point Remote Clicker for Computer/Mac/PPT/Google Slide Advancer *** B. Howard will place order on-line ***	2417170		1RRP-WRWL-33PP	2/26/2024		507-1100-510-9222-000000-000-00-000	133.90
44	Curtain Hooks	2424137		1PGV-RWT1-3YXT	2/26/2024		001-2130-510-0034-000000-000-00-000	24.99
45	Outdoor Aluminum Tree Plaque Engraved in Memory of Carrie Hester's Father	2424139		1YCX-KRFK-13NF	2/26/2024		001-2310-890-0099-000000-000-00-000	73.98
46	Paw Print Stickers for Expo Giveaway	2424143		1KLQ-DJ96-3PCV	2/26/2024		001-2411-880-0024-000000-024-00-000	13.98
47	Softball tees	2430136		1FHL-71R1-1CVJ	2/26/2024		300-4534-890-901F-000000-000-00-000	187.44
48	Syrebo Smart Mirror Therapy Box, Speech Mirror Training, Therapy Mirror for Hand Physical Therapy Mirror Box for Complex Regional Pain Syndrome Focal Dystonic Pain Relief	2441022		1KLQ.DJ96-1QKF	2/26/2024		516-3260-510-9224-000000-013-00-000	69.99
49	Westcott 16454 Right- and	2441022		1KLQ.DJ96-1QKF	2/26/2024		516-3260-510-9224-000000-013-00-000	4.13

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	Left-Handed Scissors, Kids' Scissors, Ages 4-8, 5-Inch Blunt Tip, Assorted, 6 Pack Westcott 16454 Right- and Left-Handed Scissors, Kids' Scissors, Ages 4-8, 5-Inch Blunt Tip, Assorted, 6 Pack							
50	Cannon Sports Throwdown Base Set for Indoor/Outdoor Use (Orange)	2441025		1H93-HWLW-Y9CR	2/26/2024		584-3260-510-9224-000000-000-00-000	\$ 15.95
51	Lenwen 4 Pcs Sports Balls Set, Include Pump, Equipment Bag Official Size Basketball Soccer Football Playground Ball for Kid Teen Adult (Black Gold)	2441025		1H93-HWLW-Y9CR	2/26/2024		584-3260-510-9224-000000-000-00-000	39.99
52	BCOATH 16 Sheets Math Fraction Teaching Aids Colored Fraction Circle Fraction Manipulatives Circle Fraction Circles Clear Math Learning Circles Primary School Number Tray PVCBCOATH 16 Sheets Math Fraction Teaching Aids Colored Fraction Circle Fraction Manipulatives Circle Fraction Circles Clear Math Learning Circles Primary School	2441025		1H93-HWLW-Y9CR	2/26/2024		584-3260-510-9224-000000-000-00-000	6.93
53	2 Pack Feelings Wheel Aluminum Round Metal Mood Wheel Therapy Emotions, Mental Health Color Wheel Social Work Feelings Poster Sign for Office School Decor, 12 Inch 6	2441026		1XRV-TV19-3T9R	2/26/2024		516-3260-510-9224-000000-013-00-000	23.98
54	Hello Fit 10-Pack Yoga Mat, 68" x 24" Non Slip Exercise Mat, 4mm Thick Gym Mat for Fitness and Stretching, Bulk Non Toxic Yoga Mats for Schools and Studios, Gray	2441026		1XRV-TV19-3T9R	2/26/2024		516-3260-510-9224-000000-013-00-000	91.07
55	LADDERU Wall Clock, Kids Wall Clock, 12 Inch Easy to Read Silent Non-Ticking Colorful Battery Operated Clock, for Living Room, Bedroom, Classroom,	2441026		1XRV-TV19-3T9R	2/26/2024		516-3260-510-9224-000000-013-00-000	15.98
56	Excellerations LED Light Box, STEM Toy, Color & Light Discovery, Educational Toy, Bright Panel (Item #	2441026		1XRV-TV19-3T9R	2/26/2024		516-3260-510-9224-000000-013-00-000	128.36

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	LEDBRITE)Excellerations LED Light Box, STEM Toy, Color & Light Discovery, Educational Toy, Bright Panel (Item # LEDBRITE)							
57	DASDAX Magnetic Building Blocks Magic Magnetic 3D Puzzle Cubes, Set of 7 Multi Shapes Magnetic Blocks with 54 Guide Cards, Intelligence Developing and Stress Relief	2441026		1XRV-TV19-3T9R	2/26/2024		516-3260-510-9224-000000-013-00-000	\$ 15.99
58	Constructive Playthings Translucent Stackable Math Counters (500-Piece Set)	2441026		1XRV-TV19-3T9R	2/26/2024		516-3260-510-9224-000000-013-00-000	31.18
								\$ 7,090.83
Check # 132726 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Flowers, as needed.	2401325		0009269	2/26/2024		018-4600-890-904A-000000-001-00-000	67.99
								\$ 67.99
Check # 132727 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 OUTSTANDING								
1	Pizza	2403080		Winter Dance	2/26/2024		200-4610-891-911A-000000-003-00-000	633.94
2	Shipping or Tip	2403080		Winter Dance	2/26/2024		200-4610-891-911A-000000-003-00-000	0.00
3	Domino's pizza	2403090		Winter Dance.	2/26/2024		200-4610-891-911A-000000-003-00-000	194.79
								\$ 828.73
Check # 132728 ACCOUNTS_PAYABLE FIRST 60193 OUTSTANDING								
1	2023 FLL Challenge Registration (for 2 Teams)	2415042		#INV50908	2/26/2024		200-4117-891-902A-000000-000-00-000	250.00
2	2023 FLL Challenge Registration (for 2 Teams)	2415042		#INV50910	2/26/2024		200-4117-891-902A-000000-000-00-000	250.00
3	2023 FLL Challenge Set	2415042		#INV50908	2/26/2024		200-4117-891-902A-000000-000-00-000	95.00
4	2023 FLL Challenge Set	2415042		#INV50910	2/26/2024		200-4117-891-902A-000000-000-00-000	95.00
5	2023 FLL Explore Registration & Inspire Set for 1 Team	2415042		#INV50740	2/26/2024		200-4117-891-902A-000000-000-00-000	125.00
6	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2415042		#INV50740	2/26/2024		200-4117-891-902A-000000-000-00-000	18.00
7	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2415042		#INV50908	2/26/2024		200-4117-891-902A-000000-000-00-000	27.00
8	Shipping	2415042		#INV50910	2/26/2024		200-4117-891-902A-000000-000-00-000	27.00

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	*** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***							
9	2023 FLL Explore Registration & Inspire Set for 1 Team (Team #7650 - T. Blehm)	2415136		#INV72609	2/26/2024		200-4117-891-902A-000000-000-00-000	\$ 125.00
10	LEGO Education SPIKE Essentials Kit	2415136		#INV72609	2/26/2024		200-4117-891-902A-000000-000-00-000	319.95
11	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchaes Order for processing ***	2415136		#INV72609	2/26/2024		200-4117-891-902A-000000-000-00-000	33.00
12	LEGO Education SPIKE ESSENTIALS Kit	2415156		#INV77268	2/26/2024		200-4117-891-902A-000000-000-00-000	639.90
13	LEGO Education SPIKE ESSENTIALS Kit	2415156		#INV77269	2/26/2024		200-4117-891-902A-000000-000-00-000	639.90
14	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the requisition to process ***	2415156		#INV77268	2/26/2024		200-4117-891-902A-000000-000-00-000	15.00
15	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the requisition to process ***	2415156		#INV77269	2/26/2024		200-4117-891-902A-000000-000-00-000	15.00
								\$ 2,674.75
Check # 132729 ACCOUNTS_PAYABLE GRAPHIC IMPACT 70512 OUTSTANDING								
1	Edits and create Electronic file for Web. Reference Job #19072 - Curriculum Portion	2415204		0019022	2/26/2024		001-2414-461-0015-000000-015-00-000	2,000.00
2	- HS Portion *** Brenda Howard will forward invoice to the treasurer's department for processing/payment ***	2415204		0019022	2/26/2024		001-2120-461-0001-000000-001-00-000	700.00
								\$ 2,700.00
Check # 132730 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for new band equipment. N. Palmer will use as needed.	2401301		1320926	2/26/2024		001-4130-640-0001-000000-001-00-000	40.00

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2	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401302		1318514	2/26/2024		001-4134-423-0001-000000-001-00-000	\$ 540.00
								\$ 580.00
Check # 132731 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2416183		242685-1	2/26/2024		001-2700-570-0016-000000-001-00-000	0.00
2	JH	2416183		242685-1	2/26/2024		001-2700-570-0016-000000-002-00-000	0.00
3	SI	2416183		242685-1	2/26/2024		001-2700-570-0016-000000-003-00-000	62.12
4	DE	2416183		242686-1	2/26/2024		001-2700-570-0016-000000-004-00-000	202.41
5	FP	2416183		242685-1	2/26/2024		001-2700-570-0016-000000-005-00-000	0.00
6	CE	2416183		243305-1	2/26/2024		001-2700-570-0016-000000-006-00-000	138.75
7	CLEANING SUPPLIES	2416310		0243296	2/26/2024		001-2700-570-0016-000000-000-00-000	141.75
								\$ 545.03
Check # 132732 ACCOUNTS_PAYABLE MARY M LOOSE 120574 OUTSTANDING								
1	Mary Loose Math Coaching Contract Effective: September 1, 2023 Not to exceed 900 hours Consultant will submit a monthly invoice for services rendered *** Return PO to B. Howard - Curr. Dept. ***	2415104		0000006	2/26/2024		507-2212-412-9023-000000-015-00-000	813.16
								\$ 813.16
Check # 132733 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER CONTRACT	2425386		INV4477584	2/26/2024		001-2640-461-0001-000000-001-00-000	485.47
2	JH	2425386		INV4477584	2/26/2024		001-2640-461-0002-000000-002-00-000	729.80
3	SI	2425386		INV4477584	2/26/2024		001-2640-461-0003-000000-003-00-000	116.79
4	DE	2425386		INV4477584	2/26/2024		001-2640-461-0004-000000-004-00-000	141.45
5	FP	2425386		INV4477584	2/26/2024		001-2640-461-0005-000000-005-00-000	102.65
6	CE	2425386		INV4477584	2/26/2024		001-2640-461-0006-000000-006-00-000	116.60
7	SPEC ED	2425386		INV4477584	2/26/2024		001-2640-461-0013-000000-013-00-000	34.27
8	CURR - Secondary	2425386		INV4477584	2/26/2024		001-2640-461-0015-000000-015-00-000	0.54
9	SUPT	2425386		INV4477584	2/26/2024		001-2640-461-0024-000000-024-00-000	0.20
10	BUSINESS MNGR	2425386		INV4477584	2/26/2024		001-2640-461-0026-000000-026-00-000	34.28
11	TREASURER	2425386		INV4477584	2/26/2024		001-2640-461-0025-000000-025-00-000	72.53
12	TRANSPORTATION	2425386		INV4477584	2/26/2024		001-2640-461-0028-000000-028-00-000	3.62
13	TECH	2425386		INV4477584	2/26/2024		001-2640-461-0029-000000-029-00-000	34.27
14	HR	2425386		INV4477584	2/26/2024		001-2640-461-0032-000000-032-00-000	34.27
15	ATHLETICS	2425386		INV4477584	2/26/2024		300-2640-461-901B-000000-020-00-000	13.71
16	CURR - Elementary	2425386		INV4477584	2/26/2024		001-2640-461-0017-000000-017-00-000	0.54

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17	FY 24 Printer Contract 2.1.2024 thru 5.31.2024	2429038		INV4498150	2/26/2024		001-2240-410-0029-000000-029-00-000	\$ 2,200.00
18	Printer Usage Charge / Overages *** Meeting held with Millennium on 11.9.2023 to revise contract to remove color printing and limit copies allowed ***	2429038		INV4498104	2/26/2024		001-2240-410-0029-000000-029-00-000	4,412.97
								\$ 8,533.96
Check # 132734 ACCOUNTS_PAYABLE LESLIE SHARKEY 190570 OUTSTANDING								
1	Solo & Ensemble performance preparation (hours)	2401313		SOLO ENSEMBLE.	2/26/2024		300-4137-890-903B-000000-001-00-000	550.00
								\$ 550.00
Check # 132735 ACCOUNTS_PAYABLE GCTCA 220234 OUTSTANDING								
1	Boys Tennis GCTCA membership	2430143		4/27 & 5/4/24	2/26/2024		300-4526-890-901Y-000000-000-00-000	105.00
								\$ 105.00
Check # 132736 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2466059		0343524	2/26/2024		006-3120-560-0000-000000-000-00-000	252.10
2	Blanket PO produce	2466059		0343527	2/26/2024		006-3120-560-0000-000000-000-00-000	233.35
3	Blanket PO produce	2466059		0343581	2/26/2024		006-3120-560-0000-000000-000-00-000	484.60
4	Blanket PO produce	2466059		0343594	2/26/2024		006-3120-560-0000-000000-000-00-000	366.60
5	Blanket PO produce	2466059		0343648	2/26/2024		006-3120-560-0000-000000-000-00-000	408.30
6	Blanket PO produce	2466059		0343854	2/26/2024		006-3120-560-0000-000000-000-00-000	313.00
								\$ 2,057.95
Check # 132737 ACCOUNTS_PAYABLE Side Door Strings, LLC 1000347 OUTSTANDING								
1	Blanket po for pending repairs on school strings instruments	2401270		0100968	2/26/2024		001-4130-423-0001-000000-001-00-000	153.00
								\$ 153.00
Check # 132738 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 OUTSTANDING								
1	BLANKET PO FOR DISTRICT	2416160		6242444	2/26/2024		001-2700-570-0016-000000-000-00-000	107.52
								\$ 107.52
Check # 132739 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 OUTSTANDING								
1	M.K.	2413089		C40730	2/26/2024		001-1240-475-0013-000000-001-00-000	4,620.00
								\$ 4,620.00
Check # 132740 ACCOUNTS_PAYABLE SWARTZ MULCH 790 OUTSTANDING								
1	BLANKET PO	2416048		0014047	2/27/2024		001-2730-570-0016-000000-001-00-000	64.00
								\$ 64.00
Check # 132741 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 OUTSTANDING								
1	TIRES	2428086		5010035277	2/27/2024		001-2840-583-0028-000000-028-00-000	712.50

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2	TIRES	2428100		5010035277.	2/27/2024		001-2840-583-0028-000000-028-00-000	\$ 468.46
3	TIRES	2428100		5010035941	2/27/2024		001-2840-583-0028-000000-028-00-000	1,584.96
								\$ 2,765.92
Check # 132742 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING								
1	Vision and O&M Services for students at	2413013		OMVI-18048	2/27/2024		001-1230-475-0013-000000-004-00-000	114.00
2	Vision and O&M Services for students at	2413013		OMVI-18048	2/27/2024		001-1230-475-0013-000000-006-00-000	456.00
3	Vision and O&M Services for students at	2413013		OMVI-18048	2/27/2024		001-1240-475-0013-000000-001-00-000	380.00
4	Vision and O&M Services for students at	2413013		OMVI-18048	2/27/2024		001-1230-475-0013-000000-005-00-000	684.00
								\$ 1,634.00
Check # 132743 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 OUTSTANDING								
1	BUS PARTS	2428080		X001345671:02	2/27/2024		001-2840-581-0028-000000-028-00-000	5.84
2	BUS PARTS	2428080		X001345709:01	2/27/2024		001-2840-581-0028-000000-028-00-000	173.04
3	BUS PARTS	2428080		X001345970:02	2/27/2024		001-2840-581-0028-000000-028-00-000	8.58
								\$ 187.46
Check # 132744 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 OUTSTANDING								
1	BUS PARTS/SERVICE	2428096		preview	2/27/2024		001-2840-581-0028-000000-028-00-000	517.40
								\$ 517.40
Check # 132745 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 OUTSTANDING								
1	SUPER BLANKET - PARTS GATOR	2428021		0083576	2/27/2024		001-2840-423-0028-000000-028-00-000	79.72
								\$ 79.72
Check # 132746 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 OUTSTANDING								
1	UNIFORMS	2428082		3220158088	2/27/2024		001-2840-420-0028-000000-028-00-000	209.03
								\$ 209.03
Check # 132747 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPER BLANKET - SUPPLIES	2428026		PS1545748.	2/27/2024		001-2840-581-0028-000000-028-00-000	63.06
2	SUPPLIES	2428057		PS1545748..	2/27/2024		001-2840-581-0028-000000-028-00-000	85.17
3	PARTS	2428103		PS1545748	2/27/2024		001-2840-581-0028-000000-028-00-000	39.36
4	PARTS	2428103		PS1545550	2/27/2024		001-2840-581-0028-000000-028-00-000	439.90
								\$ 627.49
Check # 132748 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING								
1	PARTS	2428060		3036106604	2/27/2024		001-2840-581-0028-000000-028-00-000	4.38
2	PARTS	2428060		3036140747	2/27/2024		001-2840-581-0028-000000-028-00-000	54.90
								\$ 59.28
Check # 132749 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2428033		socket set/case	2/27/2024		001-2810-510-0028-000000-028-00-000	19.97

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								\$ 19.97
Check # 132750 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	FUEL	2428075		0540146	2/27/2024		001-2822-582-0028-000000-028-00-000	\$ 1,967.68
2	FUEL	2428075		0540295	2/27/2024		001-2822-582-0028-000000-028-00-000	24,867.31
								\$ 26,834.99
Check # 132751 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 OUTSTANDING								
1	Blanket PO for Equipment Repairs	2466080		0003326	2/27/2024		006-3120-423-0000-000000-000-00-000	931.00
2	Blanket PO for Equipment Repairs	2466080		0003327	2/27/2024		006-3120-423-0000-000000-000-00-000	2,829.00
								\$ 3,760.00
Check # 132752 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING								
1	FUEL	2428093		0756011-IN	2/27/2024		001-2822-582-0028-000000-028-00-000	365.95
2	DEF	2428101		0756011-IN	2/27/2024		001-2822-582-0028-000000-028-00-000	287.03
								\$ 652.98
Check # 132753 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING								
1	SUPER BLANKET PARTS	2428062		711290543	2/27/2024		001-2840-581-0028-000000-028-00-000	546.55
2	SUPER BLANKET PARTS	2428062		711291127	2/27/2024		001-2840-581-0028-000000-028-00-000	369.60
3	SUPER BLANKET PARTS	2428062		711291157	2/27/2024		001-2840-581-0028-000000-028-00-000	282.03
								\$ 1,198.18
Check # 132754 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	MARCH 2024 Health Premium -Board Share	2425395		MARMEDINS	2/27/2024		001-1110-241-0000-000000-003-00-000	21,388.92
2	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1110-241-0000-000000-004-00-000	38,081.01
3	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1110-241-0000-000000-005-00-000	56,869.29
4	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1110-241-0000-000000-006-00-000	31,232.14
5	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1120-241-0000-000000-002-00-000	38,906.67
6	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1130-241-0000-000000-001-00-000	54,151.43
7	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1130-251-0000-000000-001-00-000	604.83
8	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1210-241-0000-000000-004-00-000	5,019.48
9	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1210-241-0000-000000-005-00-000	6,189.15
10	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1230-241-0000-000000-003-00-000	3,951.15
11	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1230-241-0000-000000-004-00-000	6,833.97
12	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1230-241-0000-000000-005-00-000	7,902.30
13	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1230-241-0000-000000-006-00-000	9,535.47
14	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1240-241-0000-000000-001-00-000	10,230.96
15	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1240-241-0000-000000-002-00-000	10,140.30
16	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1251-241-0000-000000-015-00-000	1,673.16
17	Employr Share of Health Ins	2425395		MARMEDINS	2/27/2024		001-1280-241-0000-000000-007-00-000	3,911.16

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18	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-1280-251-0000-000000-007-00-000	\$ 8,416.47
19	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-1290-251-0000-000000-001-00-000	8,699.13
20	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-1290-251-0000-000000-002-00-000	6,793.98
21	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-1290-251-0000-000000-003-00-000	5,624.31
22	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-1290-251-0000-000000-004-00-000	13,944.90
23	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-1290-251-0000-000000-005-00-000	15,815.28
24	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-1290-251-0000-000000-006-00-000	12,418.29
25	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-241-0000-000000-001-00-000	6,692.64
26	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-241-0000-000000-003-00-000	1,119.00
28	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-241-0000-000000-004-00-000	2,792.16
29	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-241-0000-000000-005-00-000	1,119.00
30	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-251-0000-000000-001-00-000	1,673.16
32	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2130-251-0000-000000-001-00-000	1,673.16
34	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2130-251-0000-000000-002-00-000	604.83
35	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2130-251-0000-000000-003-00-000	2,277.99
36	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2130-251-0000-000000-004-00-000	1,673.16
37	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2130-251-0000-000000-006-00-000	604.83
39	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2140-241-0000-000000-013-00-000	5,070.15
40	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2150-241-0000-000000-013-00-000	5,765.64
41	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2173-241-0000-000000-024-00-000	604.83
43	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2190-251-0000-000000-001-00-000	2,277.99
44	Employr Share of Health Ins.	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2190-251-0000-000000-002-00-000	1,119.00
45	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2211-241-0000-000000-015-00-000	1,673.16
46	Employr Share of Health Ins.	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2212-241-0000-000000-015-00-000	6,229.14
48	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2213-241-0000-000000-015-00-000	3,346.32
50	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2222-251-0000-000000-001-00-000	604.83
51	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2222-241-0000-000000-002-00-000	604.83
52	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2222-251-0000-000000-004-00-000	604.83
53	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2222-251-0000-000000-005-00-000	1,673.16
54	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2222-251-0000-000000-006-00-000	1,673.16
55	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2411-241-0000-000000-024-00-000	604.83
56	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2411-251-0000-000000-024-00-000	604.83
57	Employr Share of Health Ins	2425395	MARMEDINS	MARMEDINS	2/27/2024		001-2416-241-0000-000000-013-00-000	3,346.32

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
58	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2417-241-0000-000000-013-00-000	\$ 1,673.16
59	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2417-251-0000-000000-013-00-000	1,673.16
60	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-241-0000-000000-001-00-000	3,346.32
61	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-251-0000-000000-001-00-000	2,277.99
62	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-241-0000-000000-002-00-000	2,277.99
63	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-251-0000-000000-002-00-000	604.83
64	Employer Share of Health Ins.	2425395	MARMEDINS		2/27/2024		001-2421-241-0000-000000-003-00-000	1,723.83
65	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-251-0000-000000-003-00-000	604.83
66	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-251-0000-000000-004-00-000	3,346.32
67	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-241-0000-000000-004-00-000	3,346.32
68	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-241-0000-000000-005-00-000	1,723.83
69	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-251-0000-000000-005-00-000	2,792.16
70	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-241-0000-000000-006-00-000	1,723.83
71	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2421-251-0000-000000-006-00-000	3,346.32
72	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2500-251-0000-000000-025-00-000	7,308.15
73	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2610-251-0000-000000-026-00-000	2,277.99
74	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2700-251-0000-000000-000-00-000	6,692.64
76	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2720-251-0000-000000-001-00-000	6,279.81
77	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2720-251-0000-000000-002-00-000	4,555.98
78	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2720-251-0000-000000-003-00-000	2,882.82
79	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2720-251-0000-000000-004-00-000	1,814.49
80	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2720-251-0000-000000-005-00-000	2,882.82
81	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2720-251-0000-000000-006-00-000	2,277.99
82	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2730-251-0000-000000-016-00-000	5,019.48
83	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2810-251-0000-000000-028-00-000	3,346.32
85	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2822-251-0000-000000-028-00-000	51,284.97
86	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2830-251-0000-000000-028-00-000	5,019.48
87	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2932-251-0000-000000-024-00-000	1,119.00
88	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2941-251-0000-000000-032-00-000	1,673.16
89	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		006-3120-251-0000-000000-000-00-000	12,010.22
90	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		006-3130-251-0000-000000-000-00-000	1,119.00
91	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-4590-241-0030-000000-001-00-000	1,119.00
92	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-4590-251-0030-000000-001-00-000	2,238.00
93	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-4590-241-0030-000000-001-00-000	0.00
94	Employr Share of Health Ins	2425395	MARMEDINS		2/27/2024		001-2941-241-0000-000000-032-00-000	1,673.16
95	MARCH 2024 Dental Premium	2425396	MARDENTINS		2/27/2024		001-1110-243-0000-000000-006-00-000	1,716.48
-	Employer Share							

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
96	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1110-243-0000-000000-003-00-000	\$ 1,078.26
97	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1110-243-0000-000000-004-00-000	2,176.64
98	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1110-243-0000-000000-005-00-000	3,160.08
99	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1120-243-0000-000000-002-00-000	1,893.18
100	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1130-243-0000-000000-001-00-000	3,309.54
101	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1130-253-0000-000000-001-00-000	49.80
102	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1210-243-0000-000000-004-00-000	183.86
104	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1210-243-0000-000000-005-00-000	556.36
105	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1230-243-0000-000000-003-00-000	263.34
106	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1230-243-0000-000000-004-00-000	472.10
107	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1230-243-0000-000000-005-00-000	288.24
108	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1230-243-0000-000000-006-00-000	556.36
109	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1240-243-0000-000000-001-00-000	626.28
110	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1240-243-0000-000000-002-00-000	367.72
111	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1280-243-0000-000000-007-00-000	476.88
113	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1280-253-0000-000000-007-00-000	422.30
114	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1290-253-0000-000000-001-00-000	680.86
115	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1290-253-0000-000000-002-00-000	685.64
116	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1290-253-0000-000000-003-00-000	183.86
117	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1290-253-0000-000000-004-00-000	631.05
118	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1290-253-0000-000000-005-00-000	710.54
119	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-1290-253-0000-000000-006-00-000	814.92
120	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2120-243-0000-000000-002-00-000	0.00
122	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2120-243-0000-000000-003-00-000	79.48
123	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2120-243-0000-000000-004-00-000	79.48
124	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2140-243-0000-000000-013-00-000	263.34
133	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2150-243-0000-000000-000-00-000	258.56
134	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2173-253-0000-000000-024-00-000	24.90

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
136	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2190-253-0000-000000-001-00-000	\$ 104.38
137	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2212-243-0000-000000-015-00-000	288.24
140	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2213-243-0000-000000-015-00-000	158.96
141	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-243-0000-000000-001-00-000	317.92
151	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-243-0000-000000-002-00-000	104.38
153	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2425396	MARDENTINS		2/27/2024		001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-243-0000-000000-005-00-000	104.38
161	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2421-253-0000-000000-005-00-000	158.96
162	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2500-253-0000-000000-025-00-000	397.40
163	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2720-253-0000-000000-003-00-000	129.28
170	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2720-253-0000-000000-004-00-000	99.60
172	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2730-253-0000-000000-016-00-000	317.90
174	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2425396	MARDENTINS		2/27/2024		001-2810-253-0000-000000-028-00-000	158.96

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
176	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		001-2822-253-0000-000000-028-00-000	\$ 3,018.30
177	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		001-2830-253-0000-000000-028-00-000	359.94
178	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		006-3120-253-0000-000000-000-00-000	770.02
182	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		001-4590-253-0030-000000-001-00-000	238.44
184	Employer Dental Prem.	2425396		MARDENTINS	2/27/2024		001-2120-243-0000-000000-006-00-000	79.48
185	MARCH 2024 Vision Premium	2425397		MARVISNINS	2/27/2024		001-1110-241-0000-000000-003-00-000	193.14
	- Employer Share							
186	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1110-251-0000-000000-003-00-000	0.00
187	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1110-241-0000-000000-004-00-000	369.52
188	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1110-241-0000-000000-005-00-000	535.25
189	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1110-241-0000-000000-006-00-000	363.25
190	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1120-241-0000-000000-002-00-000	403.04
191	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1130-241-0000-000000-001-00-000	629.45
192	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1130-251-0000-000000-001-00-000	6.31
193	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1210-241-0000-000000-002-00-000	14.69
194	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1210-241-0000-000000-004-00-000	35.69
195	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1210-241-0000-000000-005-00-000	73.45
196	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1230-241-0000-000000-003-00-000	50.38
197	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1230-241-0000-000000-004-00-000	92.38
198	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1230-241-0000-000000-005-00-000	56.69
199	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1230-241-0000-000000-006-00-000	102.83
200	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1240-241-0000-000000-001-00-000	98.69
201	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1240-241-0000-000000-002-00-000	79.76
202	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1251-241-0000-000000-015-00-000	14.69
203	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1280-241-0000-000000-007-00-000	58.76
204	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1280-251-0000-000000-007-00-000	79.76
205	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1290-251-0000-000000-001-00-000	96.62
206	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1290-251-0000-000000-002-00-000	96.05
207	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1290-251-0000-000000-003-00-000	35.69
208	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1290-251-0000-000000-004-00-000	109.74
209	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1290-251-0000-000000-005-00-000	136.45
210	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-1290-251-0000-000000-006-00-000	172.14
211	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-2120-241-0000-000000-001-00-000	73.45
212	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-2120-241-0000-000000-002-00-000	0.00
213	Employer Share Vision	2425397		MARVISNINS	2/27/2024		001-2120-241-0000-000000-003-00-000	14.69

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214	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2120-241-0000-000000-004-00-000	\$ 29.38
215	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2120-241-0000-000000-005-00-000	29.38
216	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2120-251-0000-000000-001-00-000	14.69
217	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2130-251-0000-000000-002-00-000	0.00
218	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2130-251-0000-000000-001-00-000	14.69
219	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2130-251-0000-000000-003-00-000	21.00
220	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2130-251-0000-000000-004-00-000	14.69
221	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2130-251-0000-000000-005-00-000	0.00
222	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2130-251-0000-000000-006-00-000	14.69
223	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2140-241-0000-000000-013-00-000	35.69
224	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2150-241-0000-000000-000-00-000	48.31
225	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2153-241-0000-000000-001-00-000	0.00
226	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2173-241-0000-000000-024-00-000	6.31
227	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2190-251-0000-000000-001-00-000	21.00
228	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2190-251-0000-000000-002-00-000	14.69
229	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2211-241-0000-000000-015-00-000	0.00
230	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2211-251-0000-000000-015-00-000	14.69
231	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2212-241-0000-000000-015-00-000	56.69
232	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2213-241-0000-000000-015-00-000	29.38
233	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2222-251-0000-000000-001-00-000	6.31
234	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2222-241-0000-000000-002-00-000	6.31
235	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2222-251-0000-000000-004-00-000	6.31
236	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2222-251-0000-000000-005-00-000	14.69
237	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2222-251-0000-000000-006-00-000	14.69
238	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2411-241-0000-000000-024-00-000	6.31
239	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2411-251-0000-000000-024-00-000	14.69
240	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2416-241-0000-000000-013-00-000	29.38
241	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2417-241-0000-000000-013-00-000	14.69
242	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2417-251-0000-000000-013-00-000	14.69
243	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-241-0000-000000-001-00-000	58.76
244	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-251-0000-000000-001-00-000	35.69
245	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-241-0000-000000-002-00-000	21.00
246	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-251-0000-000000-002-00-000	6.31
247	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-241-0000-000000-003-00-000	21.00
248	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-251-0000-000000-003-00-000	14.69
249	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-241-0000-000000-004-00-000	29.38
250	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-251-0000-000000-004-00-000	29.38
251	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-241-0000-000000-005-00-000	21.00
252	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-251-0000-000000-005-00-000	29.38
253	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-241-0000-000000-006-00-000	21.00

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254	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2421-251-0000-000000-006-00-000	\$ 29.38
255	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2500-251-0000-000000-025-00-000	88.14
256	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2610-251-0000-000000-026-00-000	6.31
257	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2630-251-0000-000000-000-00-000	0.00
258	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2700-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2720-251-0000-000000-001-00-000	65.07
260	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2720-251-0000-000000-002-00-000	50.38
261	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2720-251-0000-000000-003-00-000	21.00
262	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2720-251-0000-000000-004-00-000	33.62
263	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2720-251-0000-000000-005-00-000	21.00
264	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2720-251-0000-000000-006-00-000	21.00
265	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2730-251-0000-000000-016-00-000	44.07
266	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2740-251-0000-000000-000-00-000	58.76
267	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2810-251-0000-000000-028-00-000	29.38
268	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2822-251-0000-000000-028-00-000	488.76
269	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2890-251-0000-000000-028-00-000	69.41
270	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2932-251-0000-000000-024-00-000	14.69
271	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2941-241-0000-000000-032-00-000	14.69
272	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2941-251-0000-000000-032-00-000	14.69
273	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		006-3120-251-0000-000000-000-00-000	6.31
274	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		006-3130-251-0000-000000-000-00-000	192.44
275	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-4590-241-0030-000000-001-00-000	14.69
276	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-4590-251-0030-000000-001-00-000	29.38
277	Employer Share Vision	2425397	MARVISNINS	MARVISNINS	2/27/2024		001-2190-251-0000-000000-003-00-000	0.00
278	MARCH 2024 Life Premium - Employer Share	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1110-242-0000-000000-003-00-000	115.50
279	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1110-242-0000-000000-004-00-000	247.50
280	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1110-242-0000-000000-005-00-000	286.23
281	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1110-242-0000-000000-006-00-000	184.30
282	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1120-242-0000-000000-002-00-000	242.00
283	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1130-242-0000-000000-001-00-000	371.80
284	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1130-252-0000-000000-001-00-000	11.00
285	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1210-242-0000-000000-002-00-000	5.50
286	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1210-242-0000-000000-004-00-000	16.50
287	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1210-242-0000-000000-005-00-000	27.50
288	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1230-242-0000-000000-003-00-000	22.00
289	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1230-242-0000-000000-004-00-000	49.50
290	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1230-242-0000-000000-005-00-000	44.00
291	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1230-242-0000-000000-006-00-000	33.00

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292	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1240-242-0000-000000-001-00-000	\$ 60.50
293	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1240-242-0000-000000-002-00-000	49.50
294	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1251-242-0000-000000-015-00-000	5.50
295	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1280-242-0000-000000-007-00-000	38.50
296	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1280-252-0000-000000-007-00-000	33.00
297	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1290-252-0000-000000-001-00-000	82.50
298	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1290-252-0000-000000-002-00-000	115.50
299	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1290-252-0000-000000-003-00-000	27.50
300	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1290-252-0000-000000-004-00-000	26.25
301	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1290-252-0000-000000-005-00-000	115.50
302	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-1290-252-0000-000000-006-00-000	66.00
303	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-242-0000-000000-001-00-000	33.00
304	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-242-0000-000000-002-00-000	11.00
305	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-242-0000-000000-003-00-000	5.50
306	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-242-0000-000000-004-00-000	11.00
307	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-242-0000-000000-005-00-000	11.00
308	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-242-0000-000000-006-00-000	5.50
309	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-252-0000-000000-001-00-000	5.50
310	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2120-252-0000-000000-002-00-000	5.50
311	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2130-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2130-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2130-252-0000-000000-003-00-000	22.00
314	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2130-252-0000-000000-004-00-000	5.50
315	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2130-252-0000-000000-005-00-000	5.50
316	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2130-252-0000-000000-006-00-000	5.50
317	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2140-242-0000-000000-013-00-000	33.00
318	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2150-242-0000-000000-000-00-000	37.40
319	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2153-242-0000-000000-001-00-000	0.00
320	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2173-242-0000-000000-024-00-000	5.50
321	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2190-252-0000-000000-001-00-000	16.50
322	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2190-252-0000-000000-002-00-000	11.00
323	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2211-252-0000-000000-015-00-000	5.50
324	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2212-242-0000-000000-015-00-000	33.00
325	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2213-242-0000-000000-015-00-000	11.00
326	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2222-252-0000-000000-001-00-000	5.50
327	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2222-242-0000-000000-002-00-000	5.50
328	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2222-252-0000-000000-003-00-000	5.50
329	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2222-252-0000-000000-004-00-000	5.50
330	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2222-252-0000-000000-005-00-000	11.00
331	Employer Share of Life Ins.	2425398	MARLIFEINS		2/27/2024		001-2222-252-0000-000000-006-00-000	5.50

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332	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2411-242-0000-000000-024-00-000	\$ 22.00
333	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2411-252-0000-000000-024-00-000	11.00
334	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2416-242-0000-000000-013-00-000	16.50
335	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2417-252-0000-000000-013-00-000	5.50
336	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-242-0000-000000-001-00-000	22.00
337	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-252-0000-000000-001-00-000	22.00
338	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-242-0000-000000-002-00-000	11.00
339	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-252-0000-000000-002-00-000	5.50
340	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-242-0000-000000-003-00-000	11.00
341	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-252-0000-000000-003-00-000	5.50
342	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-242-0000-000000-004-00-000	11.00
343	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-252-0000-000000-004-00-000	11.00
344	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-242-0000-000000-005-00-000	11.00
345	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-252-0000-000000-005-00-000	16.50
346	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-242-0000-000000-006-00-000	11.00
347	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2421-252-0000-000000-006-00-000	11.00
348	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2500-252-0000-000000-025-00-000	60.50
349	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2610-252-0000-000000-026-00-000	11.00
350	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2630-252-0000-000000-016-00-000	0.00
351	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2700-252-0000-000000-000-00-000	22.00
352	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2720-252-0000-000000-001-00-000	38.50
353	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2720-252-0000-000000-002-00-000	33.00
354	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2720-252-0000-000000-003-00-000	16.50
355	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2720-252-0000-000000-004-00-000	22.00
356	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2720-252-0000-000000-005-00-000	27.50
357	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2720-252-0000-000000-006-00-000	16.50
358	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2730-252-0000-000000-016-00-000	110.00
359	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2740-252-0000-000000-000-00-000	0.00
360	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2810-252-0000-000000-028-00-000	11.00
361	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2822-252-0000-000000-028-00-000	335.50
362	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2830-252-0000-000000-028-00-000	37.40
363	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2932-242-0000-000000-024-00-000	5.50
364	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2941-242-0000-000000-032-00-000	5.50
365	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-2941-252-0000-000000-032-00-000	5.50
366	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		006-3120-252-0000-000000-000-00-000	143.00
367	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		006-3130-252-0000-000000-000-00-000	5.50
368	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-4590-242-0030-000000-001-00-000	5.50
369	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-4590-252-0030-000000-001-00-000	11.00
370	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1110-252-0000-000000-005-00-000	22.00
371	Employer Share of Life Ins.	2425398	MARLIFEINS	MARLIFEINS	2/27/2024		001-1110-252-0000-000000-006-00-000	4.40

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372	Employer Share Life Ins.	2425398		MARLIFEINS	2/27/2024		001-1110-252-0000-000000-004-00-000	\$ 22.00
373	Employer Life Ins	2425398		MARLIFEINS	2/27/2024		001-2211-242-0000-000000-015-00-000	0.00
								\$ 630,582.39
Check # 132755 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 OUTSTANDING								
1	No. 1528473 Iowa Assessments Forms EFG/ CogAT 7-8 Minimum Charge	2415163		INV198326	2/28/2024		001-2120-410-0015-000000-015-00-000	173.25
2	Brenda Howard will email Quote and PO to bronwyn.kotarski@riversideinsi ghts.com for processing ***	2415163		INV198326	2/28/2024		001-2120-510-0015-000000-015-00-000	0.00
								\$ 173.25
Check # 132756 ACCOUNTS_PAYABLE STEM SUPPLIES 1234 OUTSTANDING								
1	ZIPLINE MINI KIT	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	51.80
2	3D PENTOMINOES PUZZLE CARDS	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	44.95
3	3D PENTOMINOES	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	1,196.00
4	DAZZLINKS BEAMS CARDBOARD	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	229.00
5	OZOBOT COLOR CODE MARKERS	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	107.40
6	OZOBOT COLOR CODE MAGNET KIT-BASE	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	209.70
7	OZOBOT COLOR CODE MAGNET KIT-SPECIAL MOVES	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	65.70
8	OZOBOT COLOR CODE MAGNET KIT-SPEED	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	65.70
9	SHIPPING	2405178		IN352726	2/28/2024		001-1100-511-0005-000000-005-00-000	236.43
								\$ 2,206.68
Check # 132757 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	POSCA PAINT MARKERS SET	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	35.42
2	POSCA TONE MARKER SET	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	38.24
3	LADDY PENCIL SET OF 12	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	36.99
4	METALIC PAINT PENS	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	19.99
5	CANVAS BOARD SET	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	19.80
6	SPEEDBALL INK - BLACK	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	14.39
7	SPEEDBALL INK - WHITE	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	14.39
8	SPEEDBALL INK - TURQUOISE	2402124		1M1D-MMQN- RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	14.39

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9	POSCA PAINT MARKER BIG SET	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	\$ 64.99
10	POSCA OIL PASTELS	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	69.98
11	COLORED PENCIL SETS	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	23.74
12	BLACK CONSTRUCTION PAPER 24X36	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	116.40
13	SHAPE STENCILS	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	27.98
14	CHARCOAL SET	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	33.96
15	BLACK ACRYLIC PAINT 1/2 GALLON	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	28.99
16	WHITE ACRYLIC PAINT	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	30.80
17	ICE CUBE TRAYS - PAINT TRAYS	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	7.99
18	QUILLING STRIPS	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	26.99
19	WHITE AND BLACK PAINT PENS SET	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	19.94
20	BLACK 12X18 CONSTRUCTION PAPER	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	68.88
21	TEMPERA CAKE PAINT SETS	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	78.84
22	WHITE DRAWING PAPER 9X12	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	103.45
23	SHIPPING	2402124		1M1D-MMQN-RGDR	2/28/2024		001-1120-510-0002-000000-002-00-000	24.27
24	DOT MARKERS CLASSROOM PACK #B0BG64LJPN	2402129		161G-PMCD-NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	43.97
25	LIVINGO 7" LEFT-HANDED SCISSORS 3-PACK #B08P3CMYMP	2402129		161G-PMCD-NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	11.69
26	ADULTS, 8" INCH LEFTY SCISSORS 2-PACK #B0BVMZQM5L	2402129		161G-PMCD-NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	11.98
27	PIGGY BANK DIGITAL COUNTER #B084MHDJLV	2402129		161G-PMCD-NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	9.99
28	PLAY PLATOON 1100 PASTEL BUILDING BLOCKS #B07GC381XF	2402129		161G-PMCD-NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	39.98
29	PLAY PLATOON 1100 CLASSIC BUILDING BLOCKS #B07GC2YHKM	2402129		161G-PMCD-NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	39.98
30	WELMORE WEIGHTED LAP	2402129		161G-PMCD-	2/28/2024		001-1100-511-0002-000000-002-00-000	27.99

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	BLANKET 7			NFHD				
31	LBS #B0C6KPVBKG UNIVERSITY GAMES I SPY DIG #B074JLBDM8	2402129		161G-PMCD- NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	\$ 16.25
32	MONTESSORI SCREWDRIVER BOARD #B0B81CWKHL	2402129		161G-PMCD- NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	17.80
33	LEARNING RESOURCE STEM PIXEL	2402129		161G-PMCD- NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	12.49
34	ART #B0BZT443MB EVEREST 5 MIL THERMAL LAMINATING SHEETS #B0BYHPD9MT	2402129		161G-PMCD- NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	40.95
35	SHIPPING	2402129		161G-PMCD- NFHD	2/28/2024		001-1100-511-0002-000000-002-00-000	0.00
36	AMOUNT TO ORDER STAFF SUPPLIES	2405179		11NH-Y4YT-F7LL	2/28/2024		018-4600-890-918A-000000-005-00-000	(10.32)
37	AMOUNT TO ORDER STAFF SUPPLIES	2405179		1PKW-QPHX- YMRJ	2/28/2024		018-4600-890-918A-000000-005-00-000	469.82
38	BUILDING/STUDENT SUPPLIES - PRINCIPAL PURCHASES	2406199		143V-31MT- YTNW	2/28/2024		001-1100-510-0006-000000-006-00-000	142.87
39	Item No: B0042SR66C. Aux Item ID: 142-8544787-3224121,1. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Chrome Orange - 439286, 64 Fl Oz (Pack of 1)	2406205		16RH.MMYG- TKMJ	2/28/2024		001-1100-510-0006-000000-006-00-000	55.95
40	Item No: B0042SSY54. Aux Item ID: 142-8544787-3224121,2. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Emerald Green - 439289, 64 Fl Oz (Pack of 1)	2406205		16RH.MMYG- TKMJ	2/28/2024		001-1100-510-0006-000000-006-00-000	75.72
41	Item No: B0042SUQH8. Aux Item ID: 142-8544787-3224121,3. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Phthaloyl Blue - 439283, 64 Fl Oz (Pack of 1)	2406205		16RH.MMYG- TKMJ	2/28/2024		001-1100-510-0006-000000-006-00-000	66.87
42	Item No: B0042SWTB4. Aux Item ID: 142-8544787-3224121,4. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Chrome Yellow - 439277, 64 Fl Oz (Pack of 1)	2406205		16RH.MMYG- TKMJ	2/28/2024		001-1100-510-0006-000000-006-00-000	55.95
43	Item No: B0042SYULG. Aux Item ID: 142-8544787-3224121,5. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon,	2406205		16RH.MMYG- TKMJ	2/28/2024		001-1100-510-0006-000000-006-00-000	60.72

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	Magenta - 408508, 64 Fl Oz (Pack of 1)							
44	Item No: B09J8G5YFN. Aux Item ID: 142-8544787-3224121,6.	2406205		16RH.MMYG- TKMJ	2/28/2024		001-1100-510-0006-000000-006-00-000	\$ 49.98
	Acrylic Paint Black Color (128 oz/1 Gallon), Black With Rich Pigment Non Toxic Paint for Kids Students Artists Painters							
45	Item No: B0143X56Y4. Aux Item ID: 137-5002332-5862427,1.	2413127		1FW6-3R9X- 1FPW	2/28/2024		001-1240-510-0013-000000-001-00-000	58.99
	MedPride Powder-Free Nitrile Exam Gloves, Medium, Case/1000 (100 Count (Pack of 10))							
46	Clinic Supplies-Dictation Microphone, Staple Remover, Magnetic Hooks, Curtain Hooks	2424119		1LY6-C60Y-499L	2/28/2024		001-2130-514-0034-000000-000-00-000	(44.43)
47	PARTS	2428092		1LDD-LLLJ-WJW	2/28/2024		001-2840-581-0028-000000-028-00-000	(95.00)
								\$ 2,081.00
Check # 132758 ACCOUNTS_PAYABLE BUCKEYE CHARTERS, LTD 20990 OUTSTANDING								
1	To provide transport service to and from Tinley Park, IL, per the attached agreement.	2416302		0031856	2/28/2024		001-2824-486-0099-000000-099-00-000	5,795.00
								\$ 5,795.00
Check # 132759 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 OUTSTANDING								
1	PARTS	2428094		X001344993:04	2/28/2024		001-2840-581-0028-000000-028-00-000	242.58
2	PARTS	2428094		X001345970:01	2/28/2024		001-2840-581-0028-000000-028-00-000	364.89
								\$ 607.47
Check # 132760 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2425320		FEB2024	2/28/2024		001-2700-451-0031-000000-005-00-000	8,495.53
								\$ 8,495.53
Check # 132761 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 OUTSTANDING								
1	FY24 Copier Lease	2425020		00001138978	2/28/2024		003-1990-426-0099-000000-000-00-000	5,069.80
								\$ 5,069.80
Check # 132762 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	DE	2416308		243303-1	2/28/2024		001-2700-570-0016-000000-004-00-000	406.80
								\$ 406.80
Check # 132763 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER CONTRACT	2425386		INV4525303	2/28/2024		001-2640-461-0001-000000-001-00-000	3,705.50
2	JH	2425386		INV4525303	2/28/2024		001-2640-461-0002-000000-002-00-000	866.28
3	SI	2425386		INV4525303	2/28/2024		001-2640-461-0003-000000-003-00-000	751.29
4	DE	2425386		INV4525303	2/28/2024		001-2640-461-0004-000000-004-00-000	2,836.02
5	FP	2425386		INV4525303	2/28/2024		001-2640-461-0005-000000-005-00-000	2,925.02

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6	CE	2425386		INV4525303	2/28/2024		001-2640-461-0006-000000-006-00-000	\$ 2,952.36
7	SPEC ED	2425386		INV4525303	2/28/2024		001-2640-461-0013-000000-013-00-000	27.50
8	CURR - Secondary	2425386		INV4525303	2/28/2024		001-2640-461-0015-000000-015-00-000	106.19
9	SUPT	2425386		INV4525303	2/28/2024		001-2640-461-0024-000000-024-00-000	37.48
10	BUSINESS MNGR	2425386		INV4525303	2/28/2024		001-2640-461-0026-000000-026-00-000	27.51
11	TREASURER	2425386		INV4525303	2/28/2024		001-2640-461-0025-000000-025-00-000	73.92
12	TRANSPORTATION	2425386		INV4525303	2/28/2024		001-2640-461-0028-000000-028-00-000	91.43
13	TECH	2425386		INV4525303	2/28/2024		001-2640-461-0029-000000-029-00-000	27.50
14	HR	2425386		INV4525303	2/28/2024		001-2640-461-0032-000000-032-00-000	27.50
15	ATHLETICS	2425386		INV4525303	2/28/2024		300-2640-461-901B-000000-020-00-000	50.90
16	CURR - Elementary	2425386		INV4525303	2/28/2024		001-2640-461-0017-000000-017-00-000	106.20
								\$ 14,612.60
Check # 132764 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		0219751	2/28/2024		001-2700-422-0016-000000-000-00-000	4,295.04
								\$ 4,295.04
Check # 132765 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2424097		CIN000001707	2/28/2024		001-2130-514-0034-000000-000-00-000	317.93
								\$ 317.93
Check # 132766 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING								
1	SI	2416304		1550301	2/28/2024		001-1100-511-0003-000000-003-00-000	1,399.60
2	DE	2416304		1550302	2/28/2024		001-1100-511-0004-000000-004-00-000	2,799.20
3	FP	2416304		1550303	2/28/2024		001-1100-511-0005-000000-005-00-000	1,399.60
4	CE	2416304		1550304	2/28/2024		001-1110-511-0006-000000-006-00-000	1,399.60
								\$ 6,998.00
Check # 132767 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	Blanket po for E. Sears art classes supplies. Will hand carry po.	2401254		#1NV235281	2/28/2024		001-1100-511-0001-000000-001-00-000	134.26
								\$ 134.26
Check # 132768 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	Blanket po for Berwald's class supplies. Will hand carry.	2401274		#1NV235436	2/28/2024		001-1100-511-0001-000000-001-00-000	1,449.76
								\$ 1,449.76
Check # 508608 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO Food/Supplies GFS	2466056		01242024	2/8/2024		006-3120-560-0000-000000-000-00-000	1,569.50
2	Blanket PO Food/Supplies GFS	2466056		18785063	2/8/2024		006-3120-560-0000-000000-000-00-000	(5.92)
3	Blanket PO Food/Supplies GFS	2466056		18798254	2/8/2024		006-3120-560-0000-000000-000-00-000	(55.72)

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4	Blanket PO Food/Supplies GFS	2466056		231685461	2/8/2024		006-3120-560-0000-000000-000-00-000	\$ 6,262.63
5	Blanket PO Food/Supplies GFS	2466056		231685462	2/8/2024		006-3120-560-0000-000000-000-00-000	1,241.33
6	Blanket PO Food/Supplies GFS	2466056		231685463	2/8/2024		006-3120-560-0000-000000-000-00-000	2,649.88
7	Blanket PO Food/Supplies GFS	2466056		231685464	2/8/2024		006-3120-560-0000-000000-000-00-000	3,798.73
8	Blanket PO Food/Supplies GFS	2466056		231685467	2/8/2024		006-3120-560-0000-000000-000-00-000	3,532.94
9	Blanket PO Food/Supplies GFS	2466056		231745581	2/8/2024		006-3120-560-0000-000000-000-00-000	2,832.01
10	Blanket PO Food/Supplies GFS	2466056		231745582	2/8/2024		006-3120-560-0000-000000-000-00-000	2,685.26
11	Blanket PO Food/Supplies GFS	2466056		231745583	2/8/2024		006-3120-560-0000-000000-000-00-000	1,029.03
12	Blanket PO Food/Supplies GFS	2466056		231745584	2/8/2024		006-3120-560-0000-000000-000-00-000	6,627.59
13	Blanket PO Food/Supplies GFS	2466056		231745585	2/8/2024		006-3120-560-0000-000000-000-00-000	2,702.22
14	Blanket PO Food/Supplies GFS	2466056		231745586	2/8/2024		006-3120-560-0000-000000-000-00-000	1,131.22
								\$ 36,000.70

Check # 508609 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1100-249-0000-000000-001-00-000	0.26
2	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1100-259-0000-000000-002-00-000	72.50
3	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-249-0000-000000-000-00-000	12.56
4	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-249-0000-000000-003-00-000	866.14
5	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-249-0000-000000-004-00-000	1,798.39
6	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-249-0000-000000-005-00-000	2,034.33
7	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-249-0000-000000-006-00-000	1,367.38
8	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-249-0000-000000-015-00-000	0.48
9	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-259-0000-000000-003-00-000	4.26
10	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1110-259-0000-000000-006-00-000	5.12
11	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1120-249-0000-000000-002-00-000	1,845.12
12	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1120-259-0000-000000-002-00-000	9.31
13	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1130-249-0000-000000-001-00-000	2,930.54
14	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1130-259-0000-000000-001-00-000	28.44
15	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1210-249-0000-000000-001-00-000	25.26
16	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1210-249-0000-000000-002-00-000	29.90
17	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1210-249-0000-000000-003-00-000	12.82
18	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1210-249-0000-000000-004-00-000	141.86
19	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1210-249-0000-000000-005-00-000	224.80
20	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1230-249-0000-000000-000-00-000	195.20
21	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1230-249-0000-000000-003-00-000	139.07
22	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1230-249-0000-000000-004-00-000	261.63
23	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1230-249-0000-000000-005-00-000	278.45
24	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1230-249-0000-000000-006-00-000	317.52
25	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1240-249-0000-000000-000-00-000	190.62
26	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1240-249-0000-000000-001-00-000	247.69

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
27	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1240-249-0000-000000-002-00-000	\$ 275.51
28	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1251-249-0000-000000-015-00-000	47.03
29	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1270-249-0000-000000-003-00-000	19.76
30	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1270-249-0000-000000-004-00-000	93.54
31	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1270-249-0000-000000-006-00-000	45.04
32	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1280-249-0000-000000-007-00-000	113.61
33	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1280-259-0000-000000-007-00-000	80.79
34	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1290-259-0000-000000-001-00-000	189.64
35	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1290-259-0000-000000-002-00-000	290.16
36	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1290-259-0000-000000-003-00-000	68.95
37	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1290-259-0000-000000-004-00-000	212.87
38	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1290-259-0000-000000-005-00-000	228.09
39	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-1290-259-0000-000000-006-00-000	172.53
40	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-249-0000-000000-001-00-000	275.21
41	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-249-0000-000000-002-00-000	70.58
42	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-249-0000-000000-003-00-000	50.28
43	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-249-0000-000000-004-00-000	77.15
44	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-249-0000-000000-005-00-000	102.95
45	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-249-0000-000000-006-00-000	35.15
46	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-259-0000-000000-001-00-000	20.78
47	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2120-259-0000-000000-002-00-000	23.77
48	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2130-259-0000-000000-000-00-000	40.64
49	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2130-259-0000-000000-001-00-000	21.95
50	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2130-259-0000-000000-002-00-000	23.01
51	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2130-259-0000-000000-003-00-000	25.79
52	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2130-259-0000-000000-004-00-000	20.59
53	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2130-259-0000-000000-005-00-000	24.14
54	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2130-259-0000-000000-006-00-000	27.98
55	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2140-249-0000-000000-001-00-000	60.42
56	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2140-249-0000-000000-002-00-000	31.27
57	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2140-249-0000-000000-003-00-000	9.53
58	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2140-249-0000-000000-004-00-000	38.10
59	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2140-249-0000-000000-005-00-000	53.29
60	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2140-249-0000-000000-006-00-000	41.17
61	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2140-249-0000-000000-013-00-000	41.55
62	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2150-249-0000-000000-000-00-000	17.30
63	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2150-249-0000-000000-001-00-000	38.20
64	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2150-249-0000-000000-003-00-000	9.55
65	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2150-249-0000-000000-004-00-000	35.50
66	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2150-249-0000-000000-005-00-000	48.65

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
67	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2150-249-0000-000000-006-00-000	\$ 17.81
68	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2150-249-0000-000000-007-00-000	113.81
69	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2173-259-0000-000000-024-00-000	53.38
70	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2190-259-0000-000000-001-00-000	33.30
71	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2190-259-0000-000000-002-00-000	21.62
72	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2211-259-0000-000000-015-00-000	42.38
73	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2212-249-0000-000000-015-00-000	298.17
74	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2213-249-0000-000000-015-00-000	99.35
75	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2222-249-0000-000000-002-00-000	53.09
76	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2222-259-0000-000000-001-00-000	15.13
77	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2222-259-0000-000000-003-00-000	16.29
78	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2222-259-0000-000000-004-00-000	13.75
79	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2222-259-0000-000000-005-00-000	25.38
80	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2222-259-0000-000000-006-00-000	15.41
81	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2411-249-0000-000000-024-00-000	201.48
82	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2411-259-0000-000000-024-00-000	59.39
83	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2416-249-0000-000000-013-00-000	99.11
84	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2417-249-0000-000000-013-00-000	63.44
85	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2417-259-0000-000000-013-00-000	27.18
86	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-249-0000-000000-001-00-000	256.75
87	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-249-0000-000000-002-00-000	110.96
88	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-249-0000-000000-003-00-000	118.49
89	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-249-0000-000000-004-00-000	121.55
90	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-249-0000-000000-005-00-000	105.71
91	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-249-0000-000000-006-00-000	124.01
92	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-259-0000-000000-000-00-000	5.88
93	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-259-0000-000000-001-00-000	80.60
94	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-259-0000-000000-002-00-000	25.49
95	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-259-0000-000000-003-00-000	22.48
96	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-259-0000-000000-004-00-000	53.72
97	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-259-0000-000000-005-00-000	59.74
98	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2421-259-0000-000000-006-00-000	37.33
99	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2510-259-0000-000000-025-00-000	241.00
100	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2540-259-0000-000000-025-00-000	224.11
101	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2610-259-0000-000000-016-00-000	23.45
102	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2610-259-0000-000000-026-00-000	68.88
103	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2630-259-0000-000000-000-00-000	5.50
104	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2700-259-0000-000000-000-00-000	46.69
105	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2710-259-0000-000000-000-00-000	42.45
106	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2720-259-0000-000000-000-00-000	5.04

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
107	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2720-259-0000-000000-001-00-000	\$ 190.14
108	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2720-259-0000-000000-002-00-000	97.24
109	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2720-259-0000-000000-003-00-000	71.96
110	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2720-259-0000-000000-004-00-000	121.14
111	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2720-259-0000-000000-005-00-000	118.67
112	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2720-259-0000-000000-006-00-000	69.81
113	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2730-259-0000-000000-016-00-000	59.88
114	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2740-259-0000-000000-000-00-000	18.75
115	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2810-259-0000-000000-016-00-000	6.77
116	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2810-259-0000-000000-028-00-000	75.21
117	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2822-259-0000-000000-028-00-000	998.25
118	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2830-259-0000-000000-028-00-000	53.04
119	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2840-259-0000-000000-028-00-000	117.20
120	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2932-259-0000-000000-024-00-000	54.28
121	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2941-249-0000-000000-032-00-000	72.79
122	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-2941-259-0000-000000-032-00-000	32.57
123	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-3290-259-0000-000000-000-00-000	1.22
124	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4512-259-0030-000000-820-00-000	16.96
125	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4517-259-0030-000000-820-00-000	2.36
126	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4528-259-0030-000000-820-00-000	5.96
127	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4532-259-0030-000000-720-00-000	4.22
128	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4532-259-0030-000000-820-00-000	9.38
129	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4558-259-0030-000000-820-00-000	5.07
130	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4590-249-0030-000000-001-00-000	68.12
131	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		001-4590-259-0030-000000-001-00-000	54.05
132	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		006-3110-259-0000-000000-000-00-000	64.12
133	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		006-3120-259-0000-000000-000-00-000	249.87
134	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		006-3130-259-0000-000000-000-00-000	3.98
135	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		300-4512-259-901B-000000-020-00-000	1.14
136	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		300-4532-249-901B-000000-020-00-000	1.05
137	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		300-4532-259-901B-000000-020-00-000	1.16
138	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		507-1100-249-9023-000000-000-00-000	80.89
139	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		507-1100-259-9023-000000-000-00-000	0.61
140	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		507-1920-249-9023-000000-000-00-000	55.48
141	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		507-2130-259-9023-000000-000-00-000	27.16
142	MEDICARE(900004)	2425364		2.5.24MEDICARE	2/9/2024		507-2190-259-9023-000000-000-00-000	52.76
								\$ 22,054.23

Check # 508610 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER & ASST TREASURER	2425275	2.5.24 SERSPU	2/9/2024			001-2510-222-0000-000000-025-00-000	847.39
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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	SERS BOARD PICKUP							
2	ACCT SUPV - SERS BOARD PICKUP	2425275		2.5.24 SERSPU	2/9/2024		001-2540-222-0000-000000-025-00-000	\$ 182.51
3	FLOORIO TRANSP SUPERVISOR - SERS BOARD PICKUP	2425275		2.5.24 SERSPU	2/9/2024		001-2810-222-0000-000000-028-00-000	196.55
4	TRANSPORTATION COMM COOR - SERS BOARD PICKUP	2425275		2.5.24 SERSPU	2/9/2024		001-2932-222-0000-000000-024-00-000	201.23
5	MARSHALL ASST AD - SERS BOARD PICKUP	2425275		2.5.24 SERSPU	2/9/2024		001-4590-222-0030-000000-001-00-000	131.03
6	LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		2.5.24 SERSPU	2/9/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP	2425275		2.5.24 SERSPU	2/9/2024		001-2610-222-0000-000000-026-00-000	524.13
8	GILBERT BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		2.5.24 SERSPU	2/9/2024		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,447.86
Check # 508611 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425283		2.5.24STRSPU	2/9/2024		001-2421-212-0000-000000-006-00-000	447.70

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12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2425283		2.5.24STRSPU	2/9/2024		001-4590-212-0030-000000-001-00-000	\$ 248.02
13	B. Bales - STRS PU	2425283		2.5.24STRSPU	2/9/2024		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12

Check # 508612 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2414-443-0015-000000-015-00-000	3.81
2	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2941-443-0032-000000-032-00-000	10.79
3	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2500-443-0025-000000-025-00-000	370.25
4	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		300-4590-443-901B-000000-020-00-000	0.00
5	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2421-443-0002-000000-002-00-000	53.03
6	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2421-443-0001-000000-001-00-000	134.58
7	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2810-443-0028-000000-028-00-000	10.75
8	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2411-443-0024-000000-024-00-000	13.67
9	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2417-443-0013-000000-013-00-000	0.00
10	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		006-3110-443-0000-000000-000-00-000	6.56
11	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2421-443-0006-000000-006-00-000	245.79
12	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2421-443-0003-000000-003-00-000	15.90
13	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2421-443-0004-000000-004-00-000	194.43
14	JANUARY 2024 POSTAGE EXP	2425366		JANPOST	2/9/2024		001-2421-443-0005-000000-005-00-000	185.31
								\$ 1,244.87

Check # 508613 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED

1	BOARD CONTRIBUTIONS HSA CY2024 - Kristen Black, Penelope Lukemire, Madison Lyons, Sydney McKinney	2425367		2.5.24HSA	2/9/2024		001-2822-251-1000-000000-028-00-000	500.00
2	BOARD CONTRIBUTIONS HSA CY2024 - Kristen Black, Penelope Lukemire, Madison Lyons, Sydney McKinney	2425367		2.5.24HSA	2/9/2024		001-2941-251-1000-000000-032-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA CY2024 - Kristen Black, Penelope Lukemire, Madison Lyons, Sydney McKinney	2425367		2.5.24HSA	2/9/2024		001-1100-241-1000-000000-005-00-000	1,000.00
4	BOARD CONTRIBUTIONS HSA CY2024 - Kristen Black, Penelope Lukemire, Madison Lyons, Sydney McKinney	2425367		2.5.24HSA	2/9/2024		001-1290-251-1000-000000-003-00-000	1,000.00
								\$ 3,500.00

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Check # 508614 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2425244	JanPostage		2/9/2024		001-2500-443-0025-000000-025-00-000	\$ 3,000.00
								\$ 3,000.00
Check # 508615 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for science supplies. Will use district CC. Will hand carry.	2401229	JAN24STATEME		2/12/2024		001-1100-511-0001-000000-001-00-000	484.94
2	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2401266	JAN24STATEME		2/12/2024		001-1100-511-0001-000000-001-00-000	471.20
3	Blanket po for Muse Machine in-school receptions. Will use district 5/3 Mastercard.	2401276	JAN24STATEME		2/12/2024		200-4110-891-929A-000000-001-00-000	99.90
4	Student of the Month Luncheon	2403071	JAN24STATEME		2/12/2024		018-4600-890-906A-000000-003-00-000	259.61
5	STUDENT BREAKFAST PROGRAM	2404118	JAN24STATEME		2/12/2024		018-4600-560-915A-000000-004-00-000	155.00
6	STAFF GOODY DAY 10 TEAMS X \$150 60 \$25 CARDS	2404119	JAN24STATEME		2/12/2024		018-4600-890-915A-000000-004-00-000	149.94
7	STUDENT 2ND QUARTER INCENTIVE FIELD TRIP TO JD LEGENDS (10.00 PER STUDENT/48)	2404170	JAN24STATEME		2/12/2024		018-4600-890-915A-000000-004-00-000	462.00
8	during 23/24 SY	2413062	JAN24STATEME		2/12/2024		001-2417-432-0013-000000-013-00-000	64.22
9	Team supplies for projects for the 23/24 season *** Brenda Howard has include Sari Pfennig (DI) on the Cc email to receive a copy of the Purchase Order to sign-out the district credit card ***	2415100	JAN24STATEME		2/12/2024		001-4190-511-0015-000000-015-00-000	123.26
10	Team supplies for projects for the 23/24 season *** Brenda Howard has include Sari Pfennig (DI) on the Cc email to receive a copy of the Purchase Order to sign-out the district credit card ***	2415113	JAN24STATEME		2/12/2024		001-4190-511-0015-000000-015-00-000	67.55
11	Retail Industry Fundamentals Textbooks, Online Content, Exams (Bundles) Purchased as needed as HS	2415169	JAN24STATEME		2/12/2024		019-2213-510-9124-000000-000-00-000	990.00

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	students complete course levels							
12	Non-Member with IHCP If registered by 1/15/24 cost is \$260 No refunds after 1-27-2024	2415176		JAN24STATEME NT	2/12/2024		590-2212-412-9224-000000-015-16-000	\$ 250.00
13	Mail Merge with Attachments ENTERPRISE PLAN (1 user, Auto billed annually Ref: PO #2315265 Delivery Method: Digital Goods Charge may appear as GOOGLEADDON *** Brenda Howard will forward receipt from purchase on-line to Treasurer's dept. for processing ***	2415186		JAN24STATEME NT	2/12/2024		001-2414-510-0015-000000-015-00-000	79.95
14	MISC. SUPPLIES FOR DISTRICT	2416177		JAN24STATEME NT	2/12/2024		001-2700-570-0016-000000-000-00-000	63.71
15	- HS Portion	2417135		JAN24STATEME NT	2/12/2024		001-2213-510-0015-000000-001-00-000	9.82
16	- JH Portion	2417135		JAN24STATEME NT	2/12/2024		001-2213-510-0015-000000-002-00-000	9.82
17	- SI Portion *** Brenda Howard will forward Purchase Order to Sheryl Winter to sign-out the District MasterCard as needed *** SUPER BLANKET PURCHASE ORDER	2417135		JAN24STATEME NT	2/12/2024		001-2213-510-0015-000000-003-00-000	9.82
18	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		JAN24STATEME NT	2/12/2024		001-2932-516-0033-000000-033-00-000	4.99
19	Super Blanket - Chamber of Commerce Monthly Networking Breakfasts for Terrah Stacy 7/23-6/23	2424016		JAN24STATEME NT	2/12/2024		001-2500-432-0025-000000-025-00-000	20.00
20	Super Blanket - Misc. Meeting Expenses	2424102		JAN24STATEME NT	2/12/2024		001-2411-432-0024-000000-024-00-000	395.16
21	Ohio Newspaper DBA Cox First Media - Prepaid Postage for Kindergarten Registration Postcard Mailing	2424110		JAN24STATEME NT	2/12/2024		001-2932-443-0033-000000-033-00-000	1,540.71
22	Registration for Carrie Hester for R Factor Workshop 2/28/24 in Westerville	2424112		JAN24STATEME NT	2/12/2024		001-2411-432-0024-000000-024-00-000	295.00
23	WCESC - CLASSES	2428015		JAN24STATEME NT	2/12/2024		001-2822-410-0028-000000-028-00-000	420.00

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24	girls lax balls - crankshooter.com	2430107		JAN24STATEME NT	2/12/2024		300-4590-890-901B-000000-020-00-000	\$ 355.16
25	AD Travel expense for OHSBCA Hall of Fame	2430114		JAN24STATEME NT	2/12/2024		300-4590-890-901B-000000-020-00-000	328.90
26	Boys LAX Balls - crankshooter.com	2430115		JAN24STATEME NT	2/12/2024		300-4590-890-901B-000000-020-00-000	710.14
27	Boxout subscription	2430116		JAN24STATEME NT	2/12/2024		300-4590-890-901B-000000-020-00-000	148.04
28	Facebook recruitment ads	2432081		JAN24STATEME NT	2/12/2024		001-2941-446-0032-000000-032-00-000	100.00
29	Wellness Room Supplies (DE, FP, JH, CE and HS)	2432084		JAN24STATEME NT	2/12/2024		018-2130-890-990A-000000-000-00-000	387.59
30	Refreshments for Focus 3 Meetings	2432089		JAN24STATEME NT	2/12/2024		001-2941-432-0032-000000-032-00-000	176.31
31	Wellness Room Supplies (DE, FP, JH, CE and HS)	2432090		JAN24STATEME NT	2/12/2024		018-2130-890-990A-000000-000-00-000	236.31
32	Blanket PO for food and supplies	2466044		JAN24STATEME NT	2/12/2024		006-3120-560-0000-000000-000-00-000	11.96
								\$ 8,881.01
Check # 508616 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO Ice Cream	2466054		JAN24STATEME NT	2/12/2024		006-3120-560-0000-000000-000-00-000	4,528.92
								\$ 4,528.92
Check # 508617 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2466057		JAN24STATEME NT	2/12/2024		006-3120-560-0000-000000-000-00-000	4,350.58
								\$ 4,350.58
Check # 508619 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1100-249-0000-000000-001-00-000	2.65
2	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1100-249-0000-000000-003-00-000	0.55
3	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1110-249-0000-000000-000-00-000	11.69
4	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1110-249-0000-000000-003-00-000	855.17
5	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1110-249-0000-000000-004-00-000	1,799.44
6	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1110-249-0000-000000-005-00-000	2,035.81
7	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1110-249-0000-000000-006-00-000	1,367.55
8	MEDICARE(900004)	2425391		2.20.24MEDICAR E	2/20/2024		001-1110-259-0000-000000-003-00-000	4.27
9	MEDICARE(900004)	2425391		2.20.24	2/20/2024		001-1110-259-0000-000000-006-00-000	5.12

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				MEDICARE				
10	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1120-249-0000-000000-002-00-000	\$ 1,863.71
11	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1120-259-0000-000000-002-00-000	8.34
12	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1130-249-0000-000000-001-00-000	2,934.55
13	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1130-259-0000-000000-001-00-000	28.81
14	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1190-259-0000-000000-003-00-000	1.58
15	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1190-259-0000-000000-004-00-000	0.40
16	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1210-249-0000-000000-001-00-000	25.29
17	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1210-249-0000-000000-002-00-000	29.94
18	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1210-249-0000-000000-003-00-000	12.83
19	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1210-249-0000-000000-004-00-000	88.20
20	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1210-249-0000-000000-005-00-000	224.97
21	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1230-249-0000-000000-000-00-000	195.36
22	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1230-249-0000-000000-003-00-000	138.86
23	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1230-249-0000-000000-004-00-000	261.90
24	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1230-249-0000-000000-005-00-000	278.60
25	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1230-249-0000-000000-006-00-000	316.45
26	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1240-249-0000-000000-000-00-000	190.80
27	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1240-249-0000-000000-001-00-000	247.90
28	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1240-249-0000-000000-002-00-000	275.90
29	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1251-249-0000-000000-015-00-000	47.08
30	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1270-249-0000-000000-003-00-000	19.77
31	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1270-249-0000-000000-004-00-000	93.55
32	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1270-249-0000-000000-006-00-000	45.10

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33	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1280-249-0000-000000-007-00-000	\$ 113.77
34	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1280-259-0000-000000-007-00-000	80.62
35	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1290-259-0000-000000-001-00-000	183.82
36	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1290-259-0000-000000-002-00-000	289.08
37	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1290-259-0000-000000-003-00-000	66.73
38	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1290-259-0000-000000-004-00-000	270.32
39	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1290-259-0000-000000-005-00-000	221.71
40	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-1290-259-0000-000000-006-00-000	174.32
41	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-249-0000-000000-001-00-000	275.42
42	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-249-0000-000000-002-00-000	70.58
43	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-249-0000-000000-003-00-000	50.33
44	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-249-0000-000000-004-00-000	77.20
45	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-249-0000-000000-005-00-000	103.05
46	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-249-0000-000000-006-00-000	35.15
47	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-259-0000-000000-001-00-000	20.83
48	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2120-259-0000-000000-002-00-000	23.77
49	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2130-259-0000-000000-000-00-000	40.69
50	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2130-259-0000-000000-001-00-000	22.00
51	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2130-259-0000-000000-002-00-000	22.87
52	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2130-259-0000-000000-003-00-000	25.79
53	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2130-259-0000-000000-004-00-000	20.65
54	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2130-259-0000-000000-005-00-000	24.14
55	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2130-259-0000-000000-006-00-000	28.04
56	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2140-249-0000-000000-001-00-000	60.42

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57	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2140-249-0000-000000-002-00-000	\$ 31.29
58	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2140-249-0000-000000-003-00-000	9.54
59	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2140-249-0000-000000-004-00-000	38.15
60	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2140-249-0000-000000-005-00-000	53.34
61	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2140-249-0000-000000-006-00-000	41.17
62	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2140-249-0000-000000-013-00-000	41.55
63	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2150-249-0000-000000-000-00-000	17.33
64	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2150-249-0000-000000-001-00-000	38.22
65	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2150-249-0000-000000-003-00-000	9.55
66	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2150-249-0000-000000-004-00-000	35.52
67	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2150-249-0000-000000-005-00-000	48.70
68	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2150-249-0000-000000-006-00-000	17.81
69	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2150-249-0000-000000-007-00-000	113.86
70	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2173-259-0000-000000-024-00-000	53.40
71	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2190-259-0000-000000-001-00-000	34.75
72	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2190-259-0000-000000-002-00-000	21.42
73	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2211-259-0000-000000-015-00-000	42.44
74	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2212-249-0000-000000-015-00-000	298.31
75	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2213-249-0000-000000-015-00-000	92.03
76	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2222-249-0000-000000-002-00-000	53.14
77	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2222-259-0000-000000-001-00-000	15.15
78	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2222-259-0000-000000-003-00-000	16.29
79	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2222-259-0000-000000-004-00-000	13.77
80	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2222-259-0000-000000-005-00-000	25.44

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81	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2222-259-0000-000000-006-00-000	\$ 12.87
82	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2411-249-0000-000000-024-00-000	201.52
83	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2411-259-0000-000000-024-00-000	59.47
84	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2416-249-0000-000000-013-00-000	99.21
85	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2417-249-0000-000000-013-00-000	63.49
86	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2417-259-0000-000000-013-00-000	27.23
87	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-249-0000-000000-001-00-000	256.97
88	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-249-0000-000000-002-00-000	111.04
89	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-249-0000-000000-003-00-000	118.56
90	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-249-0000-000000-004-00-000	121.66
91	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-249-0000-000000-005-00-000	105.78
92	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-249-0000-000000-006-00-000	124.08
93	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-259-0000-000000-000-00-000	1.62
94	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-259-0000-000000-001-00-000	81.02
95	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-259-0000-000000-002-00-000	25.52
96	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-259-0000-000000-003-00-000	22.27
97	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-259-0000-000000-004-00-000	61.16
98	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-259-0000-000000-005-00-000	59.84
99	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2421-259-0000-000000-006-00-000	37.16
100	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2510-259-0000-000000-025-00-000	241.14
101	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2540-259-0000-000000-025-00-000	224.31
102	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2610-259-0000-000000-016-00-000	23.48
103	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2610-259-0000-000000-026-00-000	68.88
104	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2630-259-0000-000000-000-00-000	5.50

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105	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2700-259-0000-000000-000-00-000	\$ 48.63
106	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2700-259-0000-000000-016-00-000	6.98
107	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2710-259-0000-000000-000-00-000	51.34
108	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-000-00-000	7.17
109	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-001-00-000	188.94
110	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-002-00-000	97.09
111	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-003-00-000	72.35
112	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-004-00-000	120.78
113	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-005-00-000	119.75
114	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-006-00-000	70.03
115	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2720-259-0000-000000-016-00-000	10.77
116	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2730-259-0000-000000-016-00-000	75.19
117	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2740-259-0000-000000-000-00-000	18.80
118	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2810-259-0000-000000-016-00-000	0.27
119	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2810-259-0000-000000-028-00-000	75.32
120	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2822-259-0000-000000-000-00-000	57.48
121	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2822-259-0000-000000-028-00-000	1,061.28
122	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2830-259-0000-000000-028-00-000	52.35
123	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2840-259-0000-000000-016-00-000	18.80
124	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2840-259-0000-000000-028-00-000	122.41
125	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2932-259-0000-000000-024-00-000	54.33
126	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2941-249-0000-000000-032-00-000	72.84
127	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-2941-259-0000-000000-032-00-000	31.18
128	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-3290-259-0000-000000-000-00-000	1.06

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129	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4512-259-0030-000000-720-00-000	\$ 14.51
130	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4512-259-0030-000000-820-00-000	2.87
131	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4517-259-0030-000000-820-00-000	7.73
132	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4528-259-0030-000000-720-00-000	11.82
133	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4528-259-0030-000000-820-00-000	6.74
134	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4532-259-0030-000000-720-00-000	3.08
135	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4532-259-0030-000000-820-00-000	9.05
136	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4553-259-0030-000000-720-00-000	7.17
137	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4558-259-0030-000000-820-00-000	4.77
138	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4590-249-0030-000000-001-00-000	68.17
139	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		001-4590-259-0030-000000-001-00-000	54.15
140	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		006-3110-259-0000-000000-000-00-000	64.19
141	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		006-3120-259-0000-000000-000-00-000	239.53
142	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		006-3130-259-0000-000000-000-00-000	3.99
143	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		300-4512-259-901B-000000-020-00-000	9.38
144	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		300-4528-249-901B-000000-020-00-000	4.76
145	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		300-4528-259-901B-000000-020-00-000	3.45
146	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		300-4532-259-901B-000000-020-00-000	2.82
147	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		300-4553-259-901B-000000-020-00-000	1.43
148	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		507-1100-249-9023-000000-000-00-000	135.39
149	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		507-1920-249-9023-000000-000-00-000	55.53
150	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		507-2130-259-9023-000000-000-00-000	33.11
151	MEDICARE(900004)	2425391		2.20.24MEDICAR	2/20/2024		507-2190-259-9023-000000-000-00-000	113.57

\$ 22,321.74

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Check # 508620 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2425275		2.20.24SERSPU	2/20/2024		001-2510-222-0000-000000-025-00-000	\$ 847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425275		2.20.24SERSPU	2/20/2024		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425275		2.20.24SERSPU	2/20/2024		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425275		2.20.24SERSPU	2/20/2024		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425275		2.20.24SERSPU	2/20/2024		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		2.20.24SERSPU	2/20/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2425275		2.20.24SERSPU	2/20/2024		001-2610-222-0000-000000-026-00-000	524.13
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		2.20.24SERSPU	2/20/2024		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,447.86
Check # 508621 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2421-212-0000-000000-005-00-000	386.86

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10	DE PRINCIPALS - STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2421-212-0000-000000-004-00-000	\$ 443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425283		2.20.24STRSPU	2/20/2024		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2425283		2.20.24STRSPU	2/20/2024		001-4590-212-0030-000000-001-00-000	248.02
13	B. Bales - STRS PU	2425283		2.20.24STRSPU	2/20/2024		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12
Check # 508622 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2024 - MINDY CHANDLER, KRISTIE GEIGER, REBECCA RABE, CHRISTY STACY, JASON STINEBAUGH	2425392		2.20.24HSA	2/20/2024		001-1290-251-1000-000000-004-00-000	833.34
2	BOARD CONTRIBUTIONS HSA CY2024 - MINDY CHANDLER, KRISTIE GEIGER, REBECCA RABE, CHRISTY STACY, JASON STINEBAUGH	2425392		2.20.24HSA	2/20/2024		001-1100-241-1000-000000-005-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA CY2024 - MINDY CHANDLER, KRISTIE GEIGER, REBECCA RABE, CHRISTY STACY, JASON STINEBAUGH	2425392		2.20.24HSA	2/20/2024		001-1100-241-1000-000000-001-00-000	1,000.00
4	BOARD CONTRIBUTIONS HSA CY2024 - MINDY CHANDLER, KRISTIE GEIGER, REBECCA RABE, CHRISTY STACY, JASON STINEBAUGH	2425392		2.20.24HSA	2/20/2024		001-1290-251-1000-000000-005-00-000	1,000.00
5	BOARD CONTRIBUTIONS HSA CY2024 - MINDY CHANDLER, KRISTIE GEIGER, REBECCA RABE, CHRISTY STACY, JASON STINEBAUGH	2425392		2.20.24HSA	2/20/2024		001-1100-241-1000-000000-004-00-000	1,000.00
								\$ 4,833.34
Check # 508623 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1100-210-0000-000000-003-00-000	5.60
2	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1110-210-0000-000000-000-00-000	240.04
3	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1110-210-0000-000000-003-00-000	17,768.56
4	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1110-210-0000-000000-004-00-000	37,159.13

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1110-210-0000-000000-005-00-000	\$ 42,585.14
6	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1110-210-0000-000000-006-00-000	27,856.13
7	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1110-210-0000-000000-015-00-000	4.62
8	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1120-210-0000-000000-002-00-000	38,207.31
9	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1130-210-0000-000000-001-00-000	59,991.55
10	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1210-210-0000-000000-001-00-000	552.06
11	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1210-210-0000-000000-002-00-000	595.90
12	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1210-210-0000-000000-003-00-000	255.39
13	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1210-210-0000-000000-004-00-000	2,463.60
14	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1210-210-0000-000000-005-00-000	4,834.33
15	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1230-210-0000-000000-000-00-000	4,122.71
16	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1230-210-0000-000000-003-00-000	2,909.90
17	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1230-210-0000-000000-004-00-000	5,467.02
18	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1230-210-0000-000000-005-00-000	5,622.21
19	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1230-210-0000-000000-006-00-000	6,607.00
20	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1240-210-0000-000000-000-00-000	3,965.48
21	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1240-210-0000-000000-001-00-000	5,094.36
22	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1240-210-0000-000000-002-00-000	5,770.71
23	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1251-210-0000-000000-015-00-000	993.19
24	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1270-210-0000-000000-003-00-000	405.67
25	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1270-210-0000-000000-004-00-000	1,874.79
26	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1270-210-0000-000000-006-00-000	926.11
27	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-1280-210-0000-000000-007-00-000	2,396.54
28	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2120-210-0000-000000-001-00-000	5,573.45
29	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2120-210-0000-000000-002-00-000	1,362.08
30	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2120-210-0000-000000-003-00-000	1,021.55
31	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2120-210-0000-000000-004-00-000	1,636.81
32	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2120-210-0000-000000-005-00-000	2,085.69
33	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2120-210-0000-000000-006-00-000	681.04
34	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2130-210-0000-000000-000-00-000	2,966.52
35	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2140-210-0000-000000-001-00-000	1,182.54
36	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2140-210-0000-000000-002-00-000	669.67
37	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2140-210-0000-000000-003-00-000	203.02
38	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2140-210-0000-000000-004-00-000	812.09
39	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2140-210-0000-000000-005-00-000	1,104.11
40	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2140-210-0000-000000-006-00-000	794.54
41	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2140-210-0000-000000-013-00-000	837.09
42	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2150-210-0000-000000-000-00-000	398.37
43	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2150-210-0000-000000-001-00-000	771.84
44	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2150-210-0000-000000-003-00-000	192.97

Start Date: 02/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
45	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2150-210-0000-000000-004-00-000	\$ 708.12
46	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2150-210-0000-000000-005-00-000	1,074.43
47	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2150-210-0000-000000-006-00-000	354.71
48	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2150-210-0000-000000-007-00-000	2,297.42
49	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2212-210-0000-000000-015-00-000	6,198.12
50	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2213-210-0000-000000-015-00-000	2,106.92
51	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2222-210-0000-000000-002-00-000	1,074.43
52	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2411-210-0000-000000-024-00-000	1,952.20
53	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2416-210-0000-000000-013-00-000	2,086.37
54	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2417-210-0000-000000-013-00-000	1,361.80
55	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2421-210-0000-000000-001-00-000	5,106.80
56	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2421-210-0000-000000-002-00-000	2,226.03
57	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2421-210-0000-000000-003-00-000	2,400.61
58	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2421-210-0000-000000-004-00-000	2,479.18
59	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2421-210-0000-000000-005-00-000	2,164.93
60	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2421-210-0000-000000-006-00-000	2,505.38
61	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-2941-210-0000-000000-032-00-000	1,492.75
62	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		001-4590-210-0030-000000-001-00-000	1,387.98
63	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		300-4528-210-901B-000000-020-00-000	42.00
64	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		300-4532-210-901B-000000-020-00-000	10.49
65	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		507-1100-210-9023-000000-000-00-000	2,235.95
66	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		507-1920-210-9023-000000-000-00-000	1,153.08
67	STRS Employer Retirement Share	2425388		FEBSFSTRS	2/20/2024		507-2130-210-9023-000000-000-00-000	219.87
68	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1110-220-0000-000000-003-00-000	86.04
69	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1110-220-0000-000000-006-00-000	103.26
70	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1120-220-0000-000000-002-00-000	184.59
71	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1130-220-0000-000000-001-00-000	613.93
72	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1190-220-0000-000000-003-00-000	15.88
73	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1190-220-0000-000000-004-00-000	4.89
74	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1280-220-0000-000000-007-00-000	2,066.07
75	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1290-220-0000-000000-001-00-000	4,207.15
76	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1290-220-0000-000000-002-00-000	6,249.02
77	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1290-220-0000-000000-003-00-000	1,693.99
78	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1290-220-0000-000000-004-00-000	5,445.75
79	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1290-220-0000-000000-005-00-000	5,276.08
80	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-1290-220-0000-000000-006-00-000	3,852.63
81	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-2120-220-0000-000000-001-00-000	509.53
82	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-2120-220-0000-000000-002-00-000	493.60
83	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-2130-220-0000-000000-004-00-000	480.36
84	SERS Employer Retirement Share	2425389		FEBSTERS	2/20/2024		001-2130-220-0000-000000-005-00-000	486.75

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
85	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2173-220-0000-000000-024-00-000	\$ 1,134.78
86	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2190-220-0000-000000-001-00-000	801.33
87	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2190-220-0000-000000-002-00-000	520.40
88	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2211-220-0000-000000-015-00-000	828.95
89	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2222-220-0000-000000-001-00-000	328.48
90	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2222-220-0000-000000-003-00-000	328.48
91	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2222-220-0000-000000-004-00-000	301.34
92	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2222-220-0000-000000-005-00-000	584.23
93	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2222-220-0000-000000-006-00-000	372.49
94	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2411-220-0000-000000-024-00-000	1,249.11
95	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2417-220-0000-000000-013-00-000	675.49
96	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2421-220-0000-000000-000-00-000	75.72
97	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2421-220-0000-000000-001-00-000	1,726.71
98	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2421-220-0000-000000-002-00-000	555.06
99	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2421-220-0000-000000-003-00-000	496.21
100	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2421-220-0000-000000-004-00-000	1,289.39
101	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2421-220-0000-000000-005-00-000	1,322.24
102	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2421-220-0000-000000-006-00-000	910.46
103	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2510-220-0000-000000-025-00-000	3,001.87
104	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2540-220-0000-000000-025-00-000	4,929.77
105	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2610-220-0000-000000-016-00-000	496.38
106	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2610-220-0000-000000-026-00-000	1,532.32
107	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2630-220-0000-000000-000-00-000	110.97
108	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2700-220-0000-000000-000-00-000	1,115.51
109	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2700-220-0000-000000-016-00-000	80.26
110	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2710-220-0000-000000-000-00-000	1,053.92
111	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-000-00-000	128.55
112	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-001-00-000	4,092.37
113	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-002-00-000	2,128.49
114	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-003-00-000	1,603.15
115	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-004-00-000	2,559.87
116	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-005-00-000	2,526.68
117	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-006-00-000	1,517.21
118	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2720-220-0000-000000-016-00-000	116.50
119	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2730-220-0000-000000-016-00-000	1,590.66
120	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2740-220-0000-000000-000-00-000	532.09
121	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2810-220-0000-000000-016-00-000	71.00
122	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2810-220-0000-000000-028-00-000	1,743.73
123	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2822-220-0000-000000-000-00-000	147.13
124	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2822-220-0000-000000-028-00-000	23,040.21

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
125	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2830-220-0000-000000-028-00-000	\$ 1,229.36
126	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2840-220-0000-000000-016-00-000	206.99
127	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2840-220-0000-000000-028-00-000	2,661.28
128	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2932-220-0000-000000-024-00-000	1,176.61
129	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-2941-220-0000-000000-032-00-000	721.87
130	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-3290-220-0000-000000-000-00-000	24.56
131	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4512-220-0030-000000-720-00-000	155.55
132	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4512-220-0030-000000-820-00-000	178.68
133	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4517-220-0030-000000-820-00-000	109.30
134	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4528-220-0030-000000-720-00-000	124.80
135	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4528-220-0030-000000-820-00-000	139.60
136	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4532-220-0030-000000-720-00-000	78.38
137	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4532-220-0030-000000-820-00-000	174.14
138	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4553-220-0030-000000-720-00-000	74.45
139	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4558-220-0030-000000-820-00-000	86.69
140	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		001-4590-220-0030-000000-001-00-000	1,227.33
141	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		006-3110-220-0000-000000-000-00-000	1,324.94
142	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		006-3120-220-0000-000000-000-00-000	5,328.44
143	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		006-3130-220-0000-000000-000-00-000	76.96
144	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		300-4512-220-901B-000000-020-00-000	103.60
145	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		300-4528-220-901B-000000-020-00-000	40.60
146	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		300-4532-220-901B-000000-020-00-000	38.50
147	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		300-4553-220-901B-000000-020-00-000	14.00
148	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		507-1100-220-9023-000000-000-00-000	5.85
149	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		507-2130-220-9023-000000-000-00-000	384.92
150	SERS Employer Retirement Share	2425389		FEBSTSERS	2/20/2024		507-2190-220-9023-000000-000-00-000	1,611.57
151	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425390		FEBSFDED	2/20/2024		001-2490-844-0099-000000-000-00-000	3,124.39
152	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2425390		FEBSFDED	2/20/2024		001-1990-477-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425390		FEBSFDED	2/20/2024		001-1990-478-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION-STEM	2425390		FEBSFDED	2/20/2024		001-1990-478-0099-000000-000-00-000	0.00
155	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425390		FEBSFDED	2/20/2024		001-1230-475-0099-000000-000-00-000	0.00
156	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2425390		FEBSFDED	2/20/2024		001-1990-471-0099-000000-000-00-000	2,687.80

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
157	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2425390		FEBSFDED	2/20/2024		001-1240-474-0013-000000-001-00-000	\$ (35,147.47)
158	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2425390		FEBSFDED	2/20/2024		001-1990-471-0099-000000-000-00-000	0.00
159	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425390		FEBSFDED	2/20/2024		001-1230-475-0013-000000-006-00-000	1,553.65
160	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425390		FEBSFDED	2/20/2024		001-1130-479-0015-000000-015-00-000	35,397.78
161	COLLEGE CREDIT PLUS-PRIOR YEAR	2425390		FEBSFDED	2/20/2024		001-1130-479-0015-000000-015-00-000	0.00
162	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425390		FEBSFDED	2/20/2024		001-1240-474-0013-000000-001-00-000	5,503.44
163	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425390		FEBSFDED	2/20/2024		001-1990-479-0099-000000-000-00-000	0.00
								\$ 473,415.59

Check # 508624 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

1	Blanket PO Food/Supplies GFS	2466056		18791250	2/21/2024		006-3120-560-0000-000000-000-00-000	(39.96)
2	Blanket PO Food/Supplies GFS	2466056		18797071	2/21/2024		006-3120-560-0000-000000-000-00-000	(17.59)
3	Blanket PO Food/Supplies GFS	2466056		18816737	2/21/2024		006-3120-560-0000-000000-000-00-000	(69.34)
4	Blanket PO Food/Supplies GFS	2466056		18827731	2/21/2024		006-3120-560-0000-000000-000-00-000	(113.58)
5	Blanket PO Food/Supplies GFS	2466056		18831479	2/21/2024		006-3120-560-0000-000000-000-00-000	(114.72)
6	Blanket PO Food/Supplies GFS	2466056		18836120	2/21/2024		006-3120-560-0000-000000-000-00-000	(87.58)
7	Blanket PO Food/Supplies GFS	2466056		231808005	2/21/2024		006-3120-560-0000-000000-000-00-000	3,165.42
8	Blanket PO Food/Supplies GFS	2466056		231808007	2/21/2024		006-3120-560-0000-000000-000-00-000	3,246.00
9	Blanket PO Food/Supplies GFS	2466056		231808008	2/21/2024		006-3120-560-0000-000000-000-00-000	2,220.15
10	Blanket PO Food/Supplies GFS	2466056		231808009	2/21/2024		006-3120-560-0000-000000-000-00-000	6,209.77
11	Blanket PO Food/Supplies GFS	2466056		231808010	2/21/2024		006-3120-560-0000-000000-000-00-000	1,146.45
12	Blanket PO Food/Supplies GFS	2466056		231808011	2/21/2024		006-3120-560-0000-000000-000-00-000	1,397.15
13	Blanket PO Food/Supplies GFS	2466056		231849918	2/21/2024		006-3120-560-0000-000000-000-00-000	87.58
14	Blanket PO Food/Supplies GFS	2466056		231874587	2/21/2024		006-3120-560-0000-000000-000-00-000	2,841.86
15	Blanket PO Food/Supplies GFS	2466056		231874588	2/21/2024		006-3120-560-0000-000000-000-00-000	2,671.56
16	Blanket PO Food/Supplies GFS	2466056		231874589	2/21/2024		006-3120-560-0000-000000-000-00-000	1,232.41
17	Blanket PO Food/Supplies GFS	2466056		231874591	2/21/2024		006-3120-560-0000-000000-000-00-000	2,846.74
18	Blanket PO Food/Supplies GFS	2466056		231874592	2/21/2024		006-3120-560-0000-000000-000-00-000	850.49
19	Blanket PO Food/Supplies GFS	2466056		231874593	2/21/2024		006-3120-560-0000-000000-000-00-000	6,235.84
								\$ 33,708.65

Check # 508626 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

Start Date: 02/01/2024

End Date: 02/29/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPER BLANKET FOR MONTHLY BANK FEES	2425087		Feb24Fees	2/29/2024		001-2500-848-0025-000000-025-00-000	\$ 1,542.28
2	12 oz Foam Bowls - Breakroom Supplies DE	2425405		FY24#17	2/29/2024		018-4600-890-915A-000000-004-00-000	73.00
3	Cookies for Muse Machine	2425406		FY24#18	2/29/2024		200-4110-891-929A-000000-001-00-000	52.50
4	January Pre-K Snacks	2425407		FY24#19	2/29/2024		001-1280-560-0007-000000-007-00-000	1,125.60
								\$ 2,793.38
Grand Total								\$ 5,599,381.55