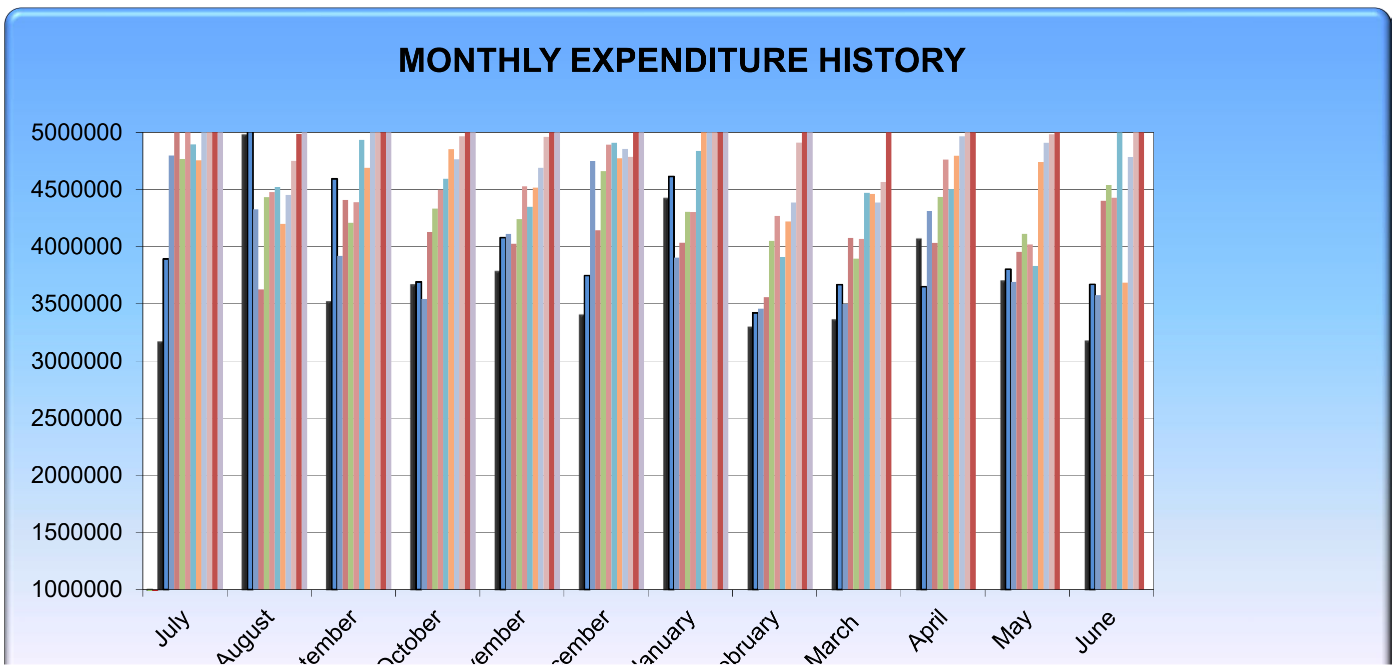
SPRINGBORO COMMUNITY CITY SCHOOLS

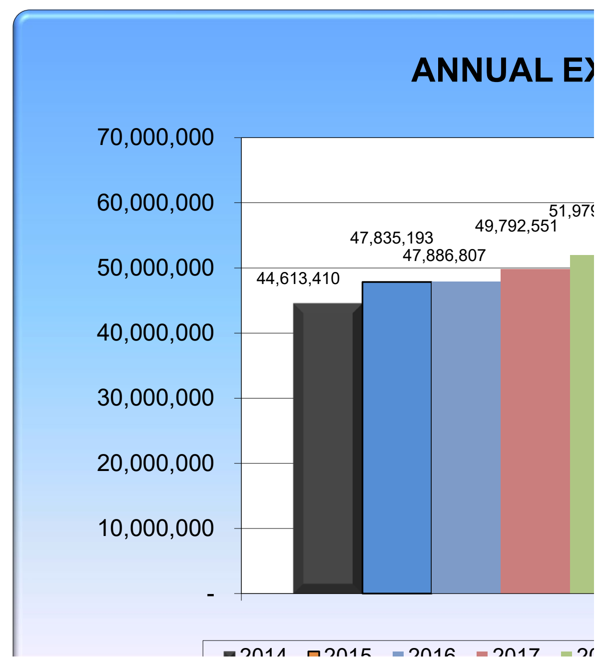
EXPENDITURE HISTORY

(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	5,284,127	5,249,354	5,327,543	5,492,738	5,593,774	5,006,638	5,038,193	5,618,360	5,095,742	5,672,754	64,075,017
2025	5,922,688	5,342,961	5,788,314	5,565,199	5,813,735	5,846,821	6,042,031	**5,374,724**					45,696,473





SPRINGBORO COMMUNITY SCHOOLS

Current Period Outstanding Disbursement Summary Report

Check Number	Date	Name	Vendor #	Amount
1338024	2/3/2025	**MOMAR, INC	131158	$ 535.28
1338069	2/5/2025	JENNIFER HOHMAN	131099	505.00
1338073	2/5/2025	OHIO EDUCATIONAL OUTREACH FOUNDATION	200159	35.00
1338086	2/6/2025	MICHAEL FISHER	230800	74.20
1338095	2/7/2025	Bryson Owens	1501	195.00
1338116	2/10/2025	BHS GIRLS WRESTLING	230414	80.00
1338156	2/13/2025	**BSN SPORTS	20856	505.00
1338171	2/14/2025	LESLIE SHARKEY	190570	250.00
1338172	2/14/2025	CAMP CHAUTAUQUA	210164	200.00
1338175	2/18/2025	MIDWEST UTILITY CONSULTANTS	232	3,567.24
1338181	2/18/2025	APPLE INC.	10587	599.98
1338188	2/18/2025	TEACHERS PAY TEACHERS	191361	287.54
1338196	2/19/2025	Vestis	1365	150.44
1338199	2/19/2025	Smart Systems, Inc.	1494	600.00
1338201	2/19/2025	AMAZON CAPITAL SERVICES INC	10380	65.16
1338210	2/19/2025	ECONOMICS CENTER	200172	300.00
1338212	2/19/2025	BARNEY WRIGHT	230125	7.58
1338213	2/20/2025	AMANDA NOTHSTINE	252	500.00
1338217	2/20/2025	DAY AIR CREDIT UNION	40135	833.33
1338222	2/20/2025	ECONOMICS CENTER	200172	100.00
1338224	2/21/2025	COOK FAMILY FUND	131328	406.00
1338226	2/21/2025	SPRINGBORO ATHLETIC BOOSTERS	191204	593.00
1338228	2/21/2025	Madison Dickey	1346	500.00
1338230	2/21/2025	NASCO	140030	956.91
1338231	2/21/2025	CCBCC OPERATIONS LLC	150103	448.24
1338232	2/21/2025	ASSIST SERVICES, LLC	160033	563.50
1338233	2/21/2025	NCS PEARSON, INC.	160202	1,947.00
1338235	2/21/2025	W. R. HACKETT, INC.	230695	3,292.98
1338239	2/21/2025	I SUPPLY COMPANY	1000647	990.96
1338240	2/24/2025	Hicks Trucking 2 LLC	1147	600.00
1338241	2/24/2025	AMAZON CAPITAL SERVICES INC	10380	1,386.13
1338242	2/24/2025	HCESC	30896	7,418.75
1338243	2/24/2025	**HAUER MUSIC	80276	85.00
1338244	2/24/2025	BROOKLYN IZOR	130956	200.00
1338245	2/24/2025	RUMPKE OF OHIO INC	160211	5,651.95
1338246	2/24/2025	PECK HANNAFORD & BRIGGS	160214	33,001.63
1338247	2/24/2025	CITY OF SPRINGBORO	191315	1,805.60
1338248	2/24/2025	INSTITUTE FOR MULTI-SENSORY	230791	1,150.00
1338249	2/26/2025	SOUTHWEST OHIO COG	597	56,747.24

SPRINGBORO COMMUNITY SCHOOLS

Current Period Outstanding Disbursement Summary Report

Check Number	Date	Name	Vendor #	Amount
1338250	2/26/2025	CITY OF SPRINGBORO	1011	$ 2,357.17
1338251	2/26/2025	AMAZON CAPITAL SERVICES INC	10380	2,043.44
1338252	2/26/2025	HCESC	30896	5,733.35
1338253	2/26/2025	AES OHIO	40226	9,911.21
1338254	2/26/2025	SOUTHERN OHIO PIZZA	40575	1,224.00
1338255	2/26/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	5,922.00
1338256	2/26/2025	ITW FOOD EQUIPMENT GROUP LLC	80680	1,776.02
1338257	2/26/2025	FlexPrint, LLC	130968	11,393.05
1338258	2/26/2025	MOBILCOMM	131095	378.21
1338259	2/26/2025	OFFICE DEPOT	150066	98.27
1338260	2/26/2025	A.H. STURGILL ROOFING INC.	191767	7,420.00
1338261	2/26/2025	OhioTennisZone.com	220038	99.00
1338262	2/26/2025	WATKINS MEMORIAL HIGH SCHOOL	230177	275.00
1338263	2/26/2025	WESTERN BROWN HIGH SCHOOL	230290	100.00
1338264	2/26/2025	HERBERT T CRAFTON	230380	678.00
1338265	2/27/2025	CLEARCREEK TROPHIES ENGRAVING	34	25.50
1338266	2/27/2025	BRIAN PETTEY	745	318.35
1338267	2/27/2025	Vestis	1365	155.85
1338268	2/27/2025	Englefield, Inc.	1383	3,115.69
1338269	2/27/2025	Manor House Event Center	1502	6,982.66
1338270	2/27/2025	Bryce Blanton	1504	209.72
1338271	2/27/2025	Sunshine DesignEvents	1518	1,852.00
1338272	2/27/2025	~CARDINAL BUS SALES &	30120	8,319.97
1338273	2/27/2025	**CHEM SEARCH	30440	1,338.01
1338274	2/27/2025	HCESC	30896	56,549.50
1338275	2/27/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	104.96
1338276	2/27/2025	**LAWSON PRODUCTS INC	120154	496.43
1338277	2/27/2025	**BEST VERSION MEDIA LLC	150017	373.90
1338278	2/27/2025	~AFFORDABLE LANGUAGE SERVICES	160236	50.00
1338279	2/27/2025	JW PEPPER & SON INC.	160263	265.81
1338280	2/27/2025	SAM'S	190037	455.00
1338281	2/27/2025	**SANDY'S	190055	250.00
1338282	2/27/2025	**R.D. HOLDER OIL CO., INC	260208	653.50
1338283	2/27/2025	Deaf Services Center, INC	1000624	5,137.50
1338284	2/28/2025	BENNIE CALDWELL	1000562	99.00
1338285	2/28/2025	Wang He	1519	99.00
1338286	2/28/2025	PATRICIA MAZUK	220202	99.00
1338287	2/28/2025	Leslie Harshman	190364	99.00

SPRINGBORO COMMUNITY SCHOOLS

Current Period Outstanding Disbursement Summary Report

Check Number	Date	Name	Vendor #	Amount
1338288	2/28/2025	MIAMISBURG HIGH SCHOOL	130840	$ 244.50
1338289	2/28/2025	CCBCC OPERATIONS LLC	150103	1,320.16
1338290	2/28/2025	~AFFORDABLE LANGUAGE SERVICES	160236	50.00
1338291	2/28/2025	SAM'S	190037	180.16
1338292	2/28/2025	**STANTON'S SHEET MUSIC	191500	58.12
1338293	2/28/2025	**UNITED ART AND EDUCATION	210030	1,985.32
1338294	2/28/2025	HIGH SCHOOL AD NETWORK, LLC	220204	100.00
1338295	2/28/2025	W. R. HACKETT, INC.	230695	2,090.95
1338296	2/28/2025	DAIRY FARMERS OF AMERICA INC	950026	755.17
1338297	2/28/2025	Klosterman Baking Company	1000272	861.17
1338298	2/28/2025	I SUPPLY COMPANY	1000647	1,373.84
1338299	2/28/2025	Marissa Budfuloski	1000669	25.00
1338300	2/28/2025	WRIGHT-PATT CREDIT UNION	230705	100.00
Grand Total				**$ 272,739.10**

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:										
	47825	0	PAYROLL	2/5/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/5/2025		$ 1,719,477.02
	47980	0	PAYROLL	2/19/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/21/2025		1,740,678.32
										$ 3,460,155.34
Vendor #:		**34**								
	48040	1338265	ACCOUNTS_PAYABLE	2/27/2025	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			25.50
										$ 25.50
Vendor #:		**41**								
	47909	1338150	ACCOUNTS_PAYABLE	2/13/2025	UNITY SCHOOL BUS PARTS	41	VOID		2/27/2025	610.60
										$ 610.60
Vendor #:		**232**								
	47938	1338175	ACCOUNTS_PAYABLE	2/18/2025	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			3,567.24
										$ 3,567.24
Vendor #:		**252**								
	47971	1338213	ACCOUNTS_PAYABLE	2/20/2025	AMANDA NOTHSTINE	252	OUTSTANDING			500.00
										$ 500.00
Vendor #:		**341**								
	47941	1338176	ACCOUNTS_PAYABLE	2/18/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	2/28/2025		750.00
										$ 750.00
Vendor #:		**373**								
	47759	1338011	ACCOUNTS_PAYABLE	2/3/2025	**BULK BOOKSTORE	373	RECONCILED	2/28/2025		3,166.38
	47811	1338063	ACCOUNTS_PAYABLE	2/5/2025	**BULK BOOKSTORE	373	RECONCILED	2/28/2025		1,144.55
										$ 4,310.93
Vendor #:		**557**								
	47799	1338041	ACCOUNTS_PAYABLE	2/4/2025	HENRY SCHEIN INC	557	RECONCILED	2/14/2025		66.80
										$ 66.80
Vendor #:		**597**								
	47897	1338137	ACCOUNTS_PAYABLE	2/12/2025	SOUTHWEST OHIO COG	597	RECONCILED	2/18/2025		36,482.85
	48013	1338249	ACCOUNTS_PAYABLE	2/26/2025	SOUTHWEST OHIO COG	597	OUTSTANDING			56,747.24
										$ 93,230.09

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		**621**								
	47853	1338088	ACCOUNTS_PAYABLE	2/7/2025	THE DAYTON ART INSTITUTE	621	RECONCILED	2/12/2025		$ 215.00
										$ 215.00
Vendor #:		**645**								
	47964	1338193	ACCOUNTS_PAYABLE	2/19/2025	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	2/28/2025		8,462.75
										$ 8,462.75
Vendor #:		**742**								
	47774	1338012	ACCOUNTS_PAYABLE	2/3/2025	RIVERSIDE INSIGHTS	742	RECONCILED	2/10/2025		268.75
										$ 268.75
Vendor #:		**745**								
	47775	1338013	ACCOUNTS_PAYABLE	2/3/2025	BRIAN PETTEY	745	RECONCILED	2/14/2025		331.34
	48037	1338266	ACCOUNTS_PAYABLE	2/27/2025	BRIAN PETTEY	745	OUTSTANDING			318.35
										$ 649.69
Vendor #:		**750**								
	47916	1338151	ACCOUNTS_PAYABLE	2/13/2025	MOBILE HEALTH SERVICES LLC	750	RECONCILED	2/27/2025		275.00
										$ 275.00
Vendor #:		**757**								
	47920	1338152	ACCOUNTS_PAYABLE	2/13/2025	CLEAN ALL SERVICES	757	RECONCILED	2/19/2025		1,152.00
										$ 1,152.00
Vendor #:		**929**								
	47794	1338042	ACCOUNTS_PAYABLE	2/4/2025	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	2/14/2025		75,000.00
										$ 75,000.00
Vendor #:		**1011**								
	47972	1338214	ACCOUNTS_PAYABLE	2/20/2025	CITY OF SPRINGBORO	1011	RECONCILED	2/24/2025		798.90
	48025	1338250	ACCOUNTS_PAYABLE	2/26/2025	CITY OF SPRINGBORO	1011	OUTSTANDING			2,357.17
										$ 3,156.07
Vendor #:		**1084**								
	47797	1338043	ACCOUNTS_PAYABLE	2/4/2025	OHIO GREEN WORKS LLC	1084	RECONCILED	2/18/2025		658.00
										$ 658.00
Vendor #:		**1102**								
	47801	1338044	ACCOUNTS_PAYABLE	2/4/2025	Kelsey Warren	1102	RECONCILED	2/6/2025		86.87
										$ 86.87
Vendor #:		**1104**								

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47800	1338045	ACCOUNTS_PAYABLE	2/4/2025	THE UPS STORE	1104	RECONCILED	2/7/2025		$ 765.00
									$ 765.00
Vendor #:	**1147**								
47792	1338046	ACCOUNTS_PAYABLE	2/4/2025	Hicks Trucking 2 LLC	1147	RECONCILED	2/13/2025		700.00
48009	1338240	ACCOUNTS_PAYABLE	2/24/2025	Hicks Trucking 2 LLC	1147	OUTSTANDING			600.00
									$ 1,300.00
Vendor #:	**1183**								
47776	1338014	ACCOUNTS_PAYABLE	2/3/2025	MICHELE FOSTER	1183	RECONCILED	2/10/2025		600.00
									$ 600.00
Vendor #:	**1196**								
47960	1338194	ACCOUNTS_PAYABLE	2/19/2025	SMARTSENSE BY DIGI	1196	RECONCILED	2/27/2025		92.11
									$ 92.11
Vendor #:	**1204**								
47858	1338089	ACCOUNTS_PAYABLE	2/7/2025	SOPHIA TOLER	1204	RECONCILED	2/19/2025		300.00
									$ 300.00
Vendor #:	**1205**								
47850	1338090	ACCOUNTS_PAYABLE	2/7/2025	MARCO IANNELLI	1205	RECONCILED	2/25/2025		405.00
									$ 405.00
Vendor #:	**1215**								
47854	1338091	ACCOUNTS_PAYABLE	2/7/2025	MACKENZIE CLICK	1215	RECONCILED	2/12/2025		315.00
									$ 315.00
Vendor #:	**1216**								
47860	1338092	ACCOUNTS_PAYABLE	2/7/2025	OWEN SCHULLER	1216	RECONCILED	2/12/2025		750.00
									$ 750.00
Vendor #:	**1233**								
47968	1338195	ACCOUNTS_PAYABLE	2/19/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	2/27/2025		1,404.68
									$ 1,404.68
Vendor #:	**1237**								
47903	1338138	ACCOUNTS_PAYABLE	2/12/2025	Christopher Kies	1237	RECONCILED	2/19/2025		1,596.00
									$ 1,596.00
Vendor #:	**1255**								
47880	1338121	ACCOUNTS_PAYABLE	2/11/2025	Applied Behavioral Services Dayton	1255	RECONCILED	2/19/2025		20,395.50

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47942	1338177	ACCOUNTS_PAYABLE	2/18/2025	Applied Behavioral Services Dayton	1255	RECONCILED	2/24/2025		$ 450.00
										$ 20,845.50
Vendor #:		**1274**								
	47868	1338110	ACCOUNTS_PAYABLE	2/10/2025	MICHELLE GLIMSDAHL	1274	RECONCILED	2/13/2025		43.40
										$ 43.40
Vendor #:		**1318**								
	47809	1338047	ACCOUNTS_PAYABLE	2/4/2025	Move Forward Holding, LLC	1318	RECONCILED	2/19/2025		6,400.00
										$ 6,400.00
Vendor #:		**1346**								
	47990	1338228	REFUND	2/21/2025	Madison Dickey	1346	OUTSTANDING			500.00
										$ 500.00
Vendor #:		**1365**								
	47760	1338015	ACCOUNTS_PAYABLE	2/3/2025	Vestis	1365	RECONCILED	2/14/2025		150.44
	47919	1338153	ACCOUNTS_PAYABLE	2/13/2025	Vestis	1365	RECONCILED	2/21/2025		162.62
	47966	1338196	ACCOUNTS_PAYABLE	2/19/2025	Vestis	1365	OUTSTANDING			150.44
	48043	1338267	ACCOUNTS_PAYABLE	2/27/2025	Vestis	1365	OUTSTANDING			155.85
										$ 619.35
Vendor #:		**1383**								
	48047	1338268	ACCOUNTS_PAYABLE	2/27/2025	Englefield, Inc.	1383	OUTSTANDING			3,115.69
										$ 3,115.69
Vendor #:		**1400**								
	47835	1338078	ACCOUNTS_PAYABLE	2/6/2025	Bibibop LLC	1400	RECONCILED	2/27/2025		1,128.00
										$ 1,128.00
Vendor #:		**1428**								
	47845	1338093	ACCOUNTS_PAYABLE	2/7/2025	Koen Scheid	1428	RECONCILED	2/12/2025		560.00
										$ 560.00
Vendor #:		**1431**								
	47951	1338197	ACCOUNTS_PAYABLE	2/19/2025	Douglas Equipment	1431	RECONCILED	2/24/2025		80.65
										$ 80.65
Vendor #:		**1450**								
	47863	1338094	ACCOUNTS_PAYABLE	2/7/2025	Evan Loyd	1450	RECONCILED	2/14/2025		545.00
										$ 545.00
Vendor #:		**1455**								

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47816	1338064	ACCOUNTS_PAYABLE	2/5/2025	Brooklyn Brunner	1455	RECONCILED	2/28/2025		$ 88.48
									$ 88.48
Vendor #:	**1472**								
47956	1338198	ACCOUNTS_PAYABLE	2/19/2025	Magnetic Springs Water Company	1472	RECONCILED	2/24/2025		94.35
									$ 94.35
Vendor #:	**1489**								
47833	1338079	ACCOUNTS_PAYABLE	2/6/2025	Eric Green	1489	RECONCILED	2/14/2025		27.81
									$ 27.81
Vendor #:	**1494**								
47783	1338016	ACCOUNTS_PAYABLE	2/3/2025	Smart Systems, Inc.	1494	RECONCILED	2/14/2025		600.00
47829	1338080	ACCOUNTS_PAYABLE	2/6/2025	Smart Systems, Inc.	1494	RECONCILED	2/27/2025		55.48
47963	1338199	ACCOUNTS_PAYABLE	2/19/2025	Smart Systems, Inc.	1494	OUTSTANDING			600.00
									$ 1,255.48
Vendor #:	**1501**								
47865	1338095	ACCOUNTS_PAYABLE	2/7/2025	Bryson Owens	1501	OUTSTANDING			195.00
									$ 195.00
Vendor #:	**1502**								
47793	1338048	ACCOUNTS_PAYABLE	2/4/2025	Manor House Event Center	1502	RECONCILED	2/13/2025		8,101.11
48032	1338269	ACCOUNTS_PAYABLE	2/27/2025	Manor House Event Center	1502	OUTSTANDING			6,982.66
									$ 15,083.77
Vendor #:	**1504**								
48045	1338270	ACCOUNTS_PAYABLE	2/27/2025	Bryce Blanton	1504	OUTSTANDING			209.72
									$ 209.72
Vendor #:	**1508**								
47886	1338122	ACCOUNTS_PAYABLE	2/11/2025	ELENCO ELECTRONICS LLC	1508	RECONCILED	2/18/2025		244.62
									$ 244.62
Vendor #:	**1511**								
47890	1338123	ACCOUNTS_PAYABLE	2/11/2025	Underwood Distributing Co.	1511	RECONCILED	2/19/2025		3,956.99
									$ 3,956.99
Vendor #:	**1512**								
47831	1338081	ACCOUNTS_PAYABLE	2/6/2025	Crown Point High School Athletics	1512	RECONCILED	2/28/2025		375.00
									$ 375.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**1513**								
47948	1338178	ACCOUNTS_PAYABLE	2/18/2025	Ameri-Med Waste Services, Inc.	1513	RECONCILED	2/24/2025		$ 65.00
									$ 65.00
Vendor #:	**1514**								
47862	1338096	ACCOUNTS_PAYABLE	2/7/2025	Anthony Regensburger	1514	RECONCILED	2/13/2025		1,000.00
									$ 1,000.00
Vendor #:	**1515**								
47876	1338111	ACCOUNTS_PAYABLE	2/10/2025	Cambridge City Schools	1515	RECONCILED	2/21/2025		200.00
									$ 200.00
Vendor #:	**1516**								
47901	1338139	ACCOUNTS_PAYABLE	2/12/2025	BIGGBY COFFEE SPRINGBORO	1516	RECONCILED	2/14/2025		291.44
									$ 291.44
Vendor #:	**1517**								
47985	1338227	REFUND	2/21/2025	Kim Swigart	1517	RECONCILED	2/27/2025		25.00
									$ 25.00
Vendor #:	**1518**								
48029	1338271	ACCOUNTS_PAYABLE	2/27/2025	Sunshine DesignEvents	1518	OUTSTANDING			1,852.00
									$ 1,852.00
Vendor #:	**1519**								
48050	1338285	REFUND	2/28/2025	Wang He	1519	OUTSTANDING			99.00
									$ 99.00
Vendor #:	**10001**								
47900	1338140	ACCOUNTS_PAYABLE	2/12/2025	~A-1 SPRINKLER	10001	RECONCILED	2/28/2025		555.03
47913	1338154	ACCOUNTS_PAYABLE	2/13/2025	~A-1 SPRINKLER	10001	RECONCILED	2/28/2025		555.00
47974	1338215	ACCOUNTS_PAYABLE	2/20/2025	~A-1 SPRINKLER	10001	RECONCILED	2/28/2025		574.98
									$ 1,685.01
Vendor #:	**10027**								
47930	1338166	ACCOUNTS_PAYABLE	2/14/2025	DEBBIE SWEITZER	10027	RECONCILED	2/25/2025		400.00
									$ 400.00
Vendor #:	**10097**								
47926	1338167	ACCOUNTS_PAYABLE	2/14/2025	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	2/28/2025		4,120.00
									$ 4,120.00
Vendor #:	**10098**								
47768	1338017	ACCOUNTS_PAYABLE	2/3/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	2/10/2025		2,569.92

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47962	1338200	ACCOUNTS_PAYABLE	2/19/2025	BEST ONE TIRE & SERVICE	10098	RECONCILED	2/24/2025		$ 1,172.98
									$ 3,742.90
Vendor #:	**10380**								
47758	1338018	ACCOUNTS_PAYABLE	2/3/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/12/2025		6,157.01
47789	1338049	ACCOUNTS_PAYABLE	2/4/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/18/2025		3,483.29
47824	1338065	ACCOUNTS_PAYABLE	2/5/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/18/2025		39.99
47844	1338097	ACCOUNTS_PAYABLE	2/7/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/14/2025		2,432.77
47866	1338112	ACCOUNTS_PAYABLE	2/10/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/18/2025		1,605.30
47877	1338124	ACCOUNTS_PAYABLE	2/11/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/18/2025		2,063.04
47906	1338155	ACCOUNTS_PAYABLE	2/13/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/18/2025		3,401.97
47931	1338179	ACCOUNTS_PAYABLE	2/18/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/24/2025		4,393.81
47957	1338201	ACCOUNTS_PAYABLE	2/19/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			65.16
48003	1338241	ACCOUNTS_PAYABLE	2/24/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,386.13
48014	1338251	ACCOUNTS_PAYABLE	2/26/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,043.44
									$ 27,071.91
Vendor #:	**10442**								
47940	1338180	ACCOUNTS_PAYABLE	2/18/2025	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	VOID		2/18/2025	0.00
47961	1338202	ACCOUNTS_PAYABLE	2/19/2025	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	RECONCILED	2/27/2025		570.48
									$ 570.48
Vendor #:	**10587**								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47944	1338181	ACCOUNTS_PAYABLE	2/18/2025	APPLE INC.	10587	OUTSTANDING			$ 599.98
									$ 599.98
Vendor #:	**20603**								
47836	1338082	ACCOUNTS_PAYABLE	2/6/2025	BODEY SALES, LLC	20603	RECONCILED	2/28/2025		353.00
									$ 353.00
Vendor #:	**20723**								
47805	1338050	ACCOUNTS_PAYABLE	2/4/2025	GERARD BREWSTER	20723	RECONCILED	2/14/2025		600.00
									$ 600.00
Vendor #:	**20856**								
47921	1338156	ACCOUNTS_PAYABLE	2/13/2025	**BSN SPORTS	20856	OUTSTANDING			505.00
									$ 505.00
Vendor #:	**21089**								
47917	1338157	ACCOUNTS_PAYABLE	2/13/2025	BUTLER CO ESC	21089	RECONCILED	2/19/2025		1,976.25
47952	1338203	ACCOUNTS_PAYABLE	2/19/2025	BUTLER CO ESC	21089	RECONCILED	2/27/2025		4,375.00
									$ 6,351.25
Vendor #:	**30120**								
47911	1338158	ACCOUNTS_PAYABLE	2/13/2025	~CARDINAL BUS SALES &	30120	RECONCILED	2/28/2025		7,814.78
47953	1338204	ACCOUNTS_PAYABLE	2/19/2025	~CARDINAL BUS SALES &	30120	RECONCILED	2/28/2025		1,455.08
48031	1338272	ACCOUNTS_PAYABLE	2/27/2025	~CARDINAL BUS SALES &	30120	OUTSTANDING			8,319.97
									$ 17,589.83
Vendor #:	**30150**								
47881	1338125	ACCOUNTS_PAYABLE	2/11/2025	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	2/18/2025		461.89
									$ 461.89
Vendor #:	**30298**								
47787	1338019	ACCOUNTS_PAYABLE	2/3/2025	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	2/12/2025		125.00
									$ 125.00
Vendor #:	**30440**								
47896	1338141	ACCOUNTS_PAYABLE	2/12/2025	**CHEM SEARCH	30440	RECONCILED	2/28/2025		254.37
48039	1338273	ACCOUNTS_PAYABLE	2/27/2025	**CHEM SEARCH	30440	OUTSTANDING			1,338.01
									$ 1,592.38
Vendor #:	**30641**								
47857	1338098	ACCOUNTS_PAYA	2/7/2025	WINDSTREAM	30641	RECONCILED	2/14/2025		653.67

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMMUNICATIONS					
									$ 653.67
Vendor #:	**30896**								
47898	1338142	ACCOUNTS_PAYABLE	2/12/2025	HCESC	30896	RECONCILED	2/28/2025		$ 575.94
47970	1338216	ACCOUNTS_PAYABLE	2/20/2025	HCESC	30896	RECONCILED	2/25/2025		1,274.00
48004	1338242	ACCOUNTS_PAYABLE	2/24/2025	HCESC	30896	OUTSTANDING			7,418.75
48017	1338252	ACCOUNTS_PAYABLE	2/26/2025	HCESC	30896	OUTSTANDING			5,733.35
48036	1338274	ACCOUNTS_PAYABLE	2/27/2025	HCESC	30896	OUTSTANDING			56,549.50
									$ 71,551.54
Vendor #:	**31044**								
47819	1338066	ACCOUNTS_PAYABLE	2/5/2025	COMPLETE CARE PROVIDERS	31044	RECONCILED	2/20/2025		5,200.00
									$ 5,200.00
Vendor #:	**31377**								
47905	1338143	ACCOUNTS_PAYABLE	2/12/2025	Ohio Newspapers	31377	RECONCILED	2/18/2025		2,841.00
									$ 2,841.00
Vendor #:	**31622**								
47965	1338205	ACCOUNTS_PAYABLE	2/19/2025	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/28/2025		6,740.56
									$ 6,740.56
Vendor #:	**31624**								
47765	1338020	ACCOUNTS_PAYABLE	2/3/2025	~QUENCH USA INC	31624	RECONCILED	2/28/2025		82.58
47891	1338126	ACCOUNTS_PAYABLE	2/11/2025	~QUENCH USA INC	31624	RECONCILED	2/28/2025		51.98
									$ 134.56
Vendor #:	**40135**								
47975	1338217	ACCOUNTS_PAYABLE	2/20/2025	DAY AIR CREDIT UNION	40135	OUTSTANDING			833.33
									$ 833.33
Vendor #:	**40226**								
48026	1338253	ACCOUNTS_PAYABLE	2/26/2025	AES OHIO	40226	OUTSTANDING			9,911.21
									$ 9,911.21
Vendor #:	**40230**								
47908	1338159	ACCOUNTS_PAYABLE	2/13/2025	**DAYTON QUALITY STARTER	40230	RECONCILED	2/28/2025		307.22
									$ 307.22

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**40340**								
47846	1338099	ACCOUNTS_PAYABLE	2/7/2025	**DEMCO INC	40340	RECONCILED	2/28/2025		$ 94.26
									$ 94.26
Vendor #:	**40575**								
47899	1338144	ACCOUNTS_PAYABLE	2/12/2025	SOUTHERN OHIO PIZZA	40575	RECONCILED	2/24/2025		3,087.00
48019	1338254	ACCOUNTS_PAYABLE	2/26/2025	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			1,224.00
									$ 4,311.00
Vendor #:	**40600**								
47803	1338051	ACCOUNTS_PAYABLE	2/4/2025	THE DONUT HAUS	40600	RECONCILED	2/26/2025		96.00
									$ 96.00
Vendor #:	**40665**								
47795	1338052	ACCOUNTS_PAYABLE	2/4/2025	DUKE ENERGY	40665	RECONCILED	2/11/2025		82,876.24
									$ 82,876.24
Vendor #:	**50515**								
47852	1338100	ACCOUNTS_PAYABLE	2/7/2025	~ENNIS BRITTON CO., LPA	50515	RECONCILED	2/28/2025		3,919.00
									$ 3,919.00
Vendor #:	**50685**								
47922	1338168	ACCOUNTS_PAYABLE	2/14/2025	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2025		799.00
									$ 799.00
Vendor #:	**60156**								
47887	1338127	ACCOUNTS_PAYABLE	2/11/2025	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	2/18/2025		7,048.12
									$ 7,048.12
Vendor #:	**60380**								
47818	1338067	ACCOUNTS_PAYABLE	2/5/2025	FORWARD EDGE	60380	RECONCILED	2/21/2025		25,925.08
									$ 25,925.08
Vendor #:	**70504**								
47892	1338128	ACCOUNTS_PAYABLE	2/11/2025	GRAY'S TREE EXPERTS	70504	RECONCILED	2/25/2025		5,000.00
									$ 5,000.00
Vendor #:	**70676**								
47967	1338206	ACCOUNTS_PAYABLE	2/19/2025	GWOC	70676	RECONCILED	2/25/2025		1,673.00
									$ 1,673.00
Vendor #:	**80276**								
47781	1338021	ACCOUNTS_PAYA	2/3/2025	**HAUER MUSIC	80276	RECONCILED	2/28/2025		32.00

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							
	47882	1338129	ACCOUNTS_PAYABLE	2/11/2025	**HAUER MUSIC	80276	RECONCILED	2/28/2025		$ 405.25
	47939	1338182	ACCOUNTS_PAYABLE	2/18/2025	**HAUER MUSIC	80276	RECONCILED	2/28/2025		103.20
	48010	1338243	ACCOUNTS_PAYABLE	2/24/2025	**HAUER MUSIC	80276	OUTSTANDING			85.00
										$ 625.45
Vendor #:		**80637**								
	47812	1338068	ACCOUNTS_PAYABLE	2/5/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2025		50.70
	47907	1338160	ACCOUNTS_PAYABLE	2/13/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2025		2,702.75
	47978	1338218	ACCOUNTS_PAYABLE	2/20/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2025		1,936.40
	48018	1338255	ACCOUNTS_PAYABLE	2/26/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			5,922.00
	48042	1338275	ACCOUNTS_PAYABLE	2/27/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			104.96
										$ 10,716.81
Vendor #:		**80680**								
	48012	1338256	ACCOUNTS_PAYABLE	2/26/2025	ITW FOOD EQUIPMENT GROUP LLC	80680	OUTSTANDING			1,776.02
										$ 1,776.02
Vendor #:		**90053**								
	47893	1338145	ACCOUNTS_PAYABLE	2/12/2025	**IMAGE MARK-IT	90053	RECONCILED	2/28/2025		4,050.75
										$ 4,050.75
Vendor #:		**90125**								
	47769	1338022	ACCOUNTS_PAYABLE	2/3/2025	**INTERSTATE BATTERIES	90125	RECONCILED	2/28/2025		394.65
										$ 394.65
Vendor #:		**120154**								
	47950	1338207	ACCOUNTS_PAYABLE	2/19/2025	**LAWSON PRODUCTS INC	120154	RECONCILED	2/28/2025		213.02
	48041	1338276	ACCOUNTS_PAYABLE	2/27/2025	**LAWSON PRODUCTS INC	120154	OUTSTANDING			496.43
										$ 709.45
Vendor #:		**130540**								
	47979	1338219	ACCOUNTS_PAYABLE	2/20/2025	**McGRAW HILL	130540	RECONCILED	2/28/2025		1,781.82

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									$ 1,781.82
Vendor #:	**130840**								
48064	1338288	ACCOUNTS_PAYABLE	2/28/2025	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			$ 244.50
									$ 244.50
Vendor #:	**130956**								
48007	1338244	ACCOUNTS_PAYABLE	2/24/2025	BROOKLYN IZOR	130956	OUTSTANDING			200.00
									$ 200.00
Vendor #:	**130968**								
47834	1338083	ACCOUNTS_PAYABLE	2/6/2025	FlexPrint, LLC	130968	RECONCILED	2/28/2025		3,215.44
48016	1338257	ACCOUNTS_PAYABLE	2/26/2025	FlexPrint, LLC	130968	OUTSTANDING			11,393.05
									$ 14,608.49
Vendor #:	**131095**								
48027	1338258	ACCOUNTS_PAYABLE	2/26/2025	MOBILCOMM	131095	OUTSTANDING			378.21
									$ 378.21
Vendor #:	**131099**								
47813	1338069	ACCOUNTS_PAYABLE	2/5/2025	JENNIFER HOHMAN	131099	OUTSTANDING			505.00
									$ 505.00
Vendor #:	**131147**								
47773	1338023	ACCOUNTS_PAYABLE	2/3/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/28/2025		14.00
47822	1338070	ACCOUNTS_PAYABLE	2/5/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/28/2025		12.58
47912	1338161	ACCOUNTS_PAYABLE	2/13/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/28/2025		37.92
47997	1338229	ACCOUNTS_PAYABLE	2/21/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/28/2025		125.57
									$ 190.07
Vendor #:	**131158**								
47782	1338024	ACCOUNTS_PAYABLE	2/3/2025	**MOMAR, INC	131158	OUTSTANDING			535.28
									$ 535.28
Vendor #:	**131175**								
47883	1338130	ACCOUNTS_PAYABLE	2/11/2025	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	2/24/2025		628.74
									$ 628.74
Vendor #:	**131328**								
47982	1338224	REFUND	2/21/2025	COOK FAMILY FUND	131328	OUTSTANDING			406.00
									$ 406.00

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**131355**								
47915	1338162	ACCOUNTS_PAYABLE	2/13/2025	MUSE MACHINE	131355	RECONCILED	2/20/2025		$ 435.00
47936	1338183	ACCOUNTS_PAYABLE	2/18/2025	MUSE MACHINE	131355	RECONCILED	2/25/2025		1,261.00
									$ 1,696.00
Vendor #:	**140030**								
47992	1338230	ACCOUNTS_PAYABLE	2/21/2025	NASCO	140030	OUTSTANDING			956.91
									$ 956.91
Vendor #:	**150017**								
48033	1338277	ACCOUNTS_PAYABLE	2/27/2025	**BEST VERSION MEDIA LLC	150017	OUTSTANDING			373.90
									$ 373.90
Vendor #:	**150028**								
47918	1338163	ACCOUNTS_PAYABLE	2/13/2025	**AIRGAS USA, LLC	150028	RECONCILED	2/28/2025		250.83
									$ 250.83
Vendor #:	**150066**								
47785	1338025	ACCOUNTS_PAYABLE	2/3/2025	OFFICE DEPOT	150066	RECONCILED	2/10/2025		159.25
47949	1338208	ACCOUNTS_PAYABLE	2/19/2025	OFFICE DEPOT	150066	RECONCILED	2/26/2025		277.15
48020	1338259	ACCOUNTS_PAYABLE	2/26/2025	OFFICE DEPOT	150066	OUTSTANDING			98.27
									$ 534.67
Vendor #:	**150091**								
47946	1338184	ACCOUNTS_PAYABLE	2/18/2025	OASSA	150091	RECONCILED	2/27/2025		195.00
									$ 195.00
Vendor #:	**150097**								
47790	1338053	ACCOUNTS_PAYABLE	2/4/2025	OASBO	150097	RECONCILED	2/28/2025		445.00
									$ 445.00
Vendor #:	**150103**								
47767	1338026	ACCOUNTS_PAYABLE	2/3/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	2/10/2025		1,228.09
47856	1338101	ACCOUNTS_PAYABLE	2/7/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	2/13/2025		1,354.38
47937	1338185	ACCOUNTS_PAYABLE	2/18/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	2/24/2025		1,711.85
47993	1338231	ACCOUNTS_PAYABLE	2/21/2025	CCBCC OPERATIONS LLC	150103	OUTSTANDING			448.24
48053	1338289	ACCOUNTS_PAYABLE	2/28/2025	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,320.16
									$ 6,062.72

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**150125**								
47861	1338102	ACCOUNTS_PAYABLE	2/7/2025	TREAS., STATE OF OHIO	150125	RECONCILED	2/14/2025		$ 736.00
									$ 736.00
Vendor #:	**150138**								
47894	1338146	ACCOUNTS_PAYABLE	2/12/2025	**OHIO BUREAU OF WORKER'S	150138	VOID		2/14/2025	9,659.00
									$ 9,659.00
Vendor #:	**150150**								
47884	1338131	ACCOUNTS_PAYABLE	2/11/2025	TREASURER STATE OF OHIO	150150	RECONCILED	2/25/2025		101.25
									$ 101.25
Vendor #:	**150388**								
47784	1338027	ACCOUNTS_PAYABLE	2/3/2025	**OHIO VALLEY VOICES	150388	RECONCILED	2/28/2025		4,200.00
									$ 4,200.00
Vendor #:	**160033**								
47817	1338071	ACCOUNTS_PAYABLE	2/5/2025	ASSIST SERVICES, LLC	160033	RECONCILED	2/18/2025		1,693.74
47830	1338084	ACCOUNTS_PAYABLE	2/6/2025	ASSIST SERVICES, LLC	160033	RECONCILED	2/18/2025		109.11
47973	1338220	ACCOUNTS_PAYABLE	2/20/2025	ASSIST SERVICES, LLC	160033	RECONCILED	2/26/2025		3,600.98
47999	1338232	ACCOUNTS_PAYABLE	2/21/2025	ASSIST SERVICES, LLC	160033	OUTSTANDING			563.50
									$ 5,967.33
Vendor #:	**160202**								
47994	1338233	ACCOUNTS_PAYABLE	2/21/2025	NCS PEARSON, INC.	160202	OUTSTANDING			1,947.00
									$ 1,947.00
Vendor #:	**160211**								
48008	1338245	ACCOUNTS_PAYABLE	2/24/2025	RUMPKE OF OHIO INC	160211	OUTSTANDING			5,651.95
									$ 5,651.95
Vendor #:	**160214**								
48005	1338246	ACCOUNTS_PAYABLE	2/24/2025	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			33,001.63
									$ 33,001.63
Vendor #:	**160236**								
48044	1338278	ACCOUNTS_PAYABLE	2/27/2025	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			50.00
48054	1338290	ACCOUNTS_PAYABLE	2/28/2025	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			50.00
									$ 100.00

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**160263**								
47779	1338028	ACCOUNTS_PAYABLE	2/3/2025	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2025		$ 45.00
47885	1338132	ACCOUNTS_PAYABLE	2/11/2025	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2025		130.72
47924	1338169	ACCOUNTS_PAYABLE	2/14/2025	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2025		369.99
48030	1338279	ACCOUNTS_PAYABLE	2/27/2025	JW PEPPER & SON INC.	160263	OUTSTANDING			265.81
									$ 811.52
Vendor #:	**160440**								
47804	1338054	ACCOUNTS_PAYABLE	2/4/2025	PICKREL BROS INC	160440	RECONCILED	2/14/2025		786.70
									$ 786.70
Vendor #:	**170014**								
47945	1338186	ACCOUNTS_PAYABLE	2/18/2025	QUEEN CITY CLAY	170014	RECONCILED	2/27/2025		869.00
									$ 869.00
Vendor #:	**180450**								
47910	1338164	ACCOUNTS_PAYABLE	2/13/2025	**PORTA KLEEN	180450	RECONCILED	2/28/2025		95.00
47947	1338187	ACCOUNTS_PAYABLE	2/18/2025	**PORTA KLEEN	180450	RECONCILED	2/28/2025		95.00
47976	1338221	ACCOUNTS_PAYABLE	2/20/2025	**PORTA KLEEN	180450	RECONCILED	2/28/2025		114.50
									$ 304.50
Vendor #:	**190024**								
47874	1338113	ACCOUNTS_PAYABLE	2/10/2025	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	2/28/2025		2,335.00
									$ 2,335.00
Vendor #:	**190037**								
48034	1338280	ACCOUNTS_PAYABLE	2/27/2025	SAM'S	190037	OUTSTANDING			455.00
48062	1338291	ACCOUNTS_PAYABLE	2/28/2025	SAM'S	190037	OUTSTANDING			180.16
									$ 635.16
Vendor #:	**190055**								
48035	1338281	ACCOUNTS_PAYABLE	2/27/2025	**SANDY'S	190055	OUTSTANDING			250.00
									$ 250.00
Vendor #:	**190077**								
47927	1338170	ACCOUNTS_PAYABLE	2/14/2025	SATURN ELECTRIC INC.	190077	RECONCILED	2/20/2025		2,246.00
									$ 2,246.00
Vendor #:	**190260**								
47786	1338029	ACCOUNTS_PAYA	2/3/2025	TRANSFINDER	190260	RECONCILED	2/11/2025		1,800.00

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
									$ 1,800.00
Vendor #:	**190364**								
48052	1338287	REFUND	2/28/2025	Leslie Harshman	190364	OUTSTANDING			$ 99.00
									$ 99.00
Vendor #:	**190570**								
47929	1338171	ACCOUNTS_PAYABLE	2/14/2025	LESLIE SHARKEY	190570	OUTSTANDING			250.00
									$ 250.00
Vendor #:	**190596**								
47872	1338114	ACCOUNTS_PAYABLE	2/10/2025	**SHERWIN WILLIAMS	190596	RECONCILED	2/28/2025		112.88
									$ 112.88
Vendor #:	**191095**								
47981	1338223	ACCOUNTS_PAYABLE	2/21/2025	~SOUTHWESTERN OHIO EPC	191095	RECONCILED	2/28/2025		648,442.75
									$ 648,442.75
Vendor #:	**191204**								
47984	1338226	REFUND	2/21/2025	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			593.00
									$ 593.00
Vendor #:	**191206**								
47983	1338225	REFUND	2/21/2025	SPRINGBORO BAND BOOSTERS	191206	RECONCILED	2/28/2025		232.00
									$ 232.00
Vendor #:	**191315**								
48006	1338247	ACCOUNTS_PAYABLE	2/24/2025	CITY OF SPRINGBORO	191315	OUTSTANDING			1,805.60
									$ 1,805.60
Vendor #:	**191360**								
47878	1338133	ACCOUNTS_PAYABLE	2/11/2025	CITY OF SPRINGBORO	191360	RECONCILED	2/28/2025		3,380.56
									$ 3,380.56
Vendor #:	**191361**								
47935	1338188	ACCOUNTS_PAYABLE	2/18/2025	TEACHERS PAY TEACHERS	191361	OUTSTANDING			287.54
									$ 287.54
Vendor #:	**191500**								
47798	1338055	ACCOUNTS_PAYABLE	2/4/2025	**STANTON'S SHEET MUSIC	191500	RECONCILED	2/28/2025		499.38
48057	1338292	ACCOUNTS_PAYABLE	2/28/2025	**STANTON'S SHEET MUSIC	191500	OUTSTANDING			58.12
									$ 557.50
Vendor #:	**191508**								

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47761	1338030	ACCOUNTS_PAYABLE	2/3/2025	REV ROBOTICS	191508	RECONCILED	2/13/2025		$ 180.97
									$ 180.97
Vendor #:	**191556**								
47815	1338072	ACCOUNTS_PAYABLE	2/5/2025	SHP LEADING DESIGN	191556	RECONCILED	2/18/2025		3,542.67
									$ 3,542.67
Vendor #:	**191767**								
48015	1338260	ACCOUNTS_PAYABLE	2/26/2025	A.H. STURGILL ROOFING INC.	191767	OUTSTANDING			7,420.00
									$ 7,420.00
Vendor #:	**200070**								
47802	1338056	ACCOUNTS_PAYABLE	2/4/2025	A BOOK COMPANY, LLC	200070	RECONCILED	2/18/2025		711.34
									$ 711.34
Vendor #:	**200159**								
47823	1338073	ACCOUNTS_PAYABLE	2/5/2025	OHIO EDUCATIONAL OUTREACH FOUNDATION	200159	OUTSTANDING			35.00
									$ 35.00
Vendor #:	**200161**								
47770	1338031	ACCOUNTS_PAYABLE	2/3/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	2/11/2025		23,747.94
47959	1338209	ACCOUNTS_PAYABLE	2/19/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	2/24/2025		24,952.29
									$ 48,700.23
Vendor #:	**200172**								
47958	1338210	ACCOUNTS_PAYABLE	2/19/2025	ECONOMICS CENTER	200172	OUTSTANDING			300.00
47977	1338222	ACCOUNTS_PAYABLE	2/20/2025	ECONOMICS CENTER	200172	OUTSTANDING			100.00
									$ 400.00
Vendor #:	**200183**								
47778	1338032	ACCOUNTS_PAYABLE	2/3/2025	FRANK CROCKETT	200183	RECONCILED	2/10/2025		2,000.00
									$ 2,000.00
Vendor #:	**200284**								
47879	1338134	ACCOUNTS_PAYABLE	2/11/2025	**TIME WARNER CABLE	200284	RECONCILED	2/28/2025		2,258.15
									$ 2,258.15
Vendor #:	**200407**								
47820	1338074	ACCOUNTS_PAYABLE	2/5/2025	TREASURER OF STATE OF OHIO	200407	RECONCILED	2/20/2025		287.00
									$ 287.00
Vendor #:	**210030**								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47788	1338057	ACCOUNTS_PAYABLE	2/4/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	2/28/2025		$ 340.56
47954	1338211	ACCOUNTS_PAYABLE	2/19/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	2/28/2025		920.32
48000	1338234	ACCOUNTS_PAYABLE	2/21/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	2/28/2025		86.73
48060	1338293	ACCOUNTS_PAYABLE	2/28/2025	**UNITED ART AND EDUCATION	210030	OUTSTANDING			1,985.32
									$ 3,332.93
Vendor #:	**210163**								
47796	1338058	ACCOUNTS_PAYABLE	2/4/2025	COMM CORE LLC	210163	RECONCILED	2/24/2025		1,820.06
									$ 1,820.06
Vendor #:	**210164**								
47928	1338172	ACCOUNTS_PAYABLE	2/14/2025	CAMP CHAUTAUQUA	210164	OUTSTANDING			200.00
									$ 200.00
Vendor #:	**210169**								
47851	1338103	ACCOUNTS_PAYABLE	2/7/2025	SEAN ROYCE	210169	RECONCILED	2/18/2025		240.00
									$ 240.00
Vendor #:	**220010**								
47869	1338115	ACCOUNTS_PAYABLE	2/10/2025	VALLEY LAUNDRY	220010	RECONCILED	2/21/2025		109.24
									$ 109.24
Vendor #:	**220016**								
47814	1338075	ACCOUNTS_PAYABLE	2/5/2025	FUNDRAISING.COM	220016	RECONCILED	2/28/2025		614.00
									$ 614.00
Vendor #:	**220037**								
47904	1338147	ACCOUNTS_PAYABLE	2/12/2025	CENTERPOINT ENERGY OHIO	220037	RECONCILED	2/25/2025		1,243.61
									$ 1,243.61
Vendor #:	**220038**								
48023	1338261	ACCOUNTS_PAYABLE	2/26/2025	OhioTennisZone.com	220038	OUTSTANDING			99.00
									$ 99.00
Vendor #:	**220048**								
47810	1338076	ACCOUNTS_PAYABLE	2/5/2025	**VERIZON WIRELESS	220048	RECONCILED	2/28/2025		2,624.25
									$ 2,624.25
Vendor #:	**220202**								
48051	1338286	REFUND	2/28/2025	PATRICIA MAZUK	220202	OUTSTANDING			99.00
									$ 99.00
Vendor #:	**220204**								
48063	1338294	ACCOUNTS_PAYA	2/28/2025	HIGH SCHOOL	220204	OUTSTANDING			100.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		AD NETWORK, LLC					
									$ 100.00
Vendor #:	**220223**								
47888	1338135	ACCOUNTS_PAYABLE	2/11/2025	OHIO TENNIS COACHES' ASSOC.	220223	RECONCILED	2/19/2025		$ 30.00
									$ 30.00
Vendor #:	**220237**								
47889	1338136	ACCOUNTS_PAYABLE	2/11/2025	OHIO KIDS FOR CREATIVITY INC	220237	RECONCILED	2/18/2025		200.00
									$ 200.00
Vendor #:	**230080**								
47895	1338148	ACCOUNTS_PAYABLE	2/12/2025	WARREN CO EDUCATIONAL	230080	RECONCILED	2/28/2025		241,900.09
									$ 241,900.09
Vendor #:	**230112**								
47828	1338085	ACCOUNTS_PAYABLE	2/6/2025	WARREN CO COMBINED HEALTH	230112	RECONCILED	2/21/2025		1,314.00
									$ 1,314.00
Vendor #:	**230125**								
47849	1338104	ACCOUNTS_PAYABLE	2/7/2025	BARNEY WRIGHT	230125	RECONCILED	2/21/2025		13,948.29
47955	1338212	ACCOUNTS_PAYABLE	2/19/2025	BARNEY WRIGHT	230125	OUTSTANDING			7.58
									$ 13,955.87
Vendor #:	**230177**								
48022	1338262	ACCOUNTS_PAYABLE	2/26/2025	WATKINS MEMORIAL HIGH SCHOOL	230177	OUTSTANDING			275.00
									$ 275.00
Vendor #:	**230189**								
47777	1338033	ACCOUNTS_PAYABLE	2/3/2025	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	2/24/2025		7,613.64
									$ 7,613.64
Vendor #:	**230290**								
48021	1338263	ACCOUNTS_PAYABLE	2/26/2025	WESTERN BROWN HIGH SCHOOL	230290	OUTSTANDING			100.00
									$ 100.00
Vendor #:	**230380**								
48024	1338264	ACCOUNTS_PAYABLE	2/26/2025	HERBERT T CRAFTON	230380	OUTSTANDING			678.00
									$ 678.00
Vendor #:	**230401**								

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47808	1338059	ACCOUNTS_PAYABLE	2/4/2025	KRISSY CORDREY	230401	RECONCILED	2/20/2025		$ 1,176.00
									$ 1,176.00
Vendor #:	**230414**								
47871	1338116	ACCOUNTS_PAYABLE	2/10/2025	BHS GIRLS WRESTLING	230414	OUTSTANDING			80.00
									$ 80.00
Vendor #:	**230695**								
47772	1338034	ACCOUNTS_PAYABLE	2/3/2025	W. R. HACKETT, INC.	230695	RECONCILED	2/10/2025		1,920.04
47848	1338105	ACCOUNTS_PAYABLE	2/7/2025	W. R. HACKETT, INC.	230695	RECONCILED	2/12/2025		2,303.00
47933	1338189	ACCOUNTS_PAYABLE	2/18/2025	W. R. HACKETT, INC.	230695	RECONCILED	2/21/2025		2,147.75
47991	1338235	ACCOUNTS_PAYABLE	2/21/2025	W. R. HACKETT, INC.	230695	OUTSTANDING			3,292.98
48055	1338295	ACCOUNTS_PAYABLE	2/28/2025	W. R. HACKETT, INC.	230695	OUTSTANDING			2,090.95
									$ 11,754.72
Vendor #:	**230705**								
48066	1338300	REFUND	2/28/2025	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			100.00
									$ 100.00
Vendor #:	**230737**								
47923	1338173	ACCOUNTS_PAYABLE	2/14/2025	EMS LINQ INC	230737	RECONCILED	2/24/2025		40,544.82
									$ 40,544.82
Vendor #:	**230782**								
47870	1338117	ACCOUNTS_PAYABLE	2/10/2025	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	2/28/2025		39.99
									$ 39.99
Vendor #:	**230784**								
47821	1338077	ACCOUNTS_PAYABLE	2/5/2025	Everdriven Technologies, LLC	230784	RECONCILED	2/24/2025		6,798.00
									$ 6,798.00
Vendor #:	**230791**								
48011	1338248	ACCOUNTS_PAYABLE	2/24/2025	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			1,150.00
									$ 1,150.00
Vendor #:	**230800**								
47832	1338086	ACCOUNTS_PAYABLE	2/6/2025	MICHAEL FISHER	230800	OUTSTANDING			74.20
									$ 74.20
Vendor #:	**230971**								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47771	1338035	ACCOUNTS_PAYABLE	2/3/2025	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	2/10/2025		$ 1,258.69
									$ 1,258.69
Vendor #:	**230984**								
47807	1338060	ACCOUNTS_PAYABLE	2/4/2025	SCOTT GILBERT	230984	RECONCILED	2/12/2025		139.02
									$ 139.02
Vendor #:	**250017**								
48001	1338236	ACCOUNTS_PAYABLE	2/21/2025	MIAMI VALLEY HOSPITAL	250017	RECONCILED	2/28/2025		3,366.50
									$ 3,366.50
Vendor #:	**260208**								
48038	1338282	ACCOUNTS_PAYABLE	2/27/2025	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			653.50
									$ 653.50
Vendor #:	**900004**								
47837	508882	ACCOUNTS_PAYABLE	2/6/2025	MEDICARE	900004	RECONCILED	2/6/2025		23,386.07
47986	508891	ACCOUNTS_PAYABLE	2/21/2025	MEDICARE	900004	RECONCILED	2/21/2025		23,740.11
									$ 47,126.18
Vendor #:	**900005**								
47839	508883	ACCOUNTS_PAYABLE	2/6/2025	SERS-BOARD P.U.	900005	RECONCILED	2/6/2025		2,570.80
47988	508892	ACCOUNTS_PAYABLE	2/21/2025	SERS-BOARD P.U.	900005	RECONCILED	2/21/2025		2,570.80
									$ 5,141.60
Vendor #:	**900008**								
47838	508884	ACCOUNTS_PAYABLE	2/6/2025	STRS-BOARD P.U.	900008	RECONCILED	2/6/2025		9,054.95
47987	508893	ACCOUNTS_PAYABLE	2/21/2025	STRS-BOARD P.U.	900008	RECONCILED	2/21/2025		9,054.95
									$ 18,109.90
Vendor #:	**900998**								
47840	508885	ACCOUNTS_PAYABLE	2/6/2025	MEMO EXPENSES	900998	RECONCILED	2/6/2025		1,162.80
48002	508895	ACCOUNTS_PAYABLE	2/24/2025	MEMO EXPENSES	900998	RECONCILED	2/24/2025		288.20
48065	508899	ACCOUNTS_PAYABLE	2/28/2025	MEMO EXPENSES	900998	RECONCILED	2/28/2025		1,473.25
									$ 2,924.25
Vendor #:	**901352**								
47841	508886	ACCOUNTS_PAYABLE	2/6/2025	FIFTH THIRD MASTERCARD	901352	RECONCILED	2/6/2025		13,636.38
									$ 13,636.38
Vendor #:	**901501**								

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47826	508881	ACCOUNTS_PAYABLE	2/5/2025	GORDON FOOD SERVICE	901501	RECONCILED	2/7/2025		$ 33,346.74
47969	508889	ACCOUNTS_PAYABLE	2/19/2025	GORDON FOOD SERVICE	901501	RECONCILED	2/21/2025		38,476.36
									$ 71,823.10
Vendor #:	**901502**								
47843	508887	ACCOUNTS_PAYABLE	2/6/2025	HERSHEY'S ICE CREAM	901502	RECONCILED	2/6/2025		3,041.76
									$ 3,041.76
Vendor #:	**901698**								
47842	508888	ACCOUNTS_PAYABLE	2/6/2025	SCCS-HSA	901698	RECONCILED	2/6/2025		1,583.33
47989	508894	ACCOUNTS_PAYABLE	2/21/2025	SCCS-HSA	901698	RECONCILED	2/21/2025		1,500.00
									$ 3,083.33
Vendor #:	**901711**								
48028	508896	ACCOUNTS_PAYABLE	2/26/2025	FOUNDATION	901711	RECONCILED	2/26/2025		548,466.67
									$ 548,466.67
Vendor #:	**950026**								
47791	1338061	ACCOUNTS_PAYABLE	2/4/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/28/2025		1,789.43
47859	1338106	ACCOUNTS_PAYABLE	2/7/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/28/2025		1,006.22
47867	1338118	ACCOUNTS_PAYABLE	2/10/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/28/2025		1,402.27
47934	1338190	ACCOUNTS_PAYABLE	2/18/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/28/2025		1,644.92
47995	1338237	ACCOUNTS_PAYABLE	2/21/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/28/2025		1,752.57
48056	1338296	ACCOUNTS_PAYABLE	2/28/2025	DAIRY FARMERS OF AMERICA INC	950026	OUTSTANDING			755.17
									$ 8,350.58
Vendor #:	**1000025**								
47827	1338087	ACCOUNTS_PAYABLE	2/6/2025	Loveland Robotics Boosters, Inc	1000025	RECONCILED	2/13/2025		105.00
									$ 105.00
Vendor #:	**1000032**								
47764	1338036	ACCOUNTS_PAYABLE	2/3/2025	Mechanicsburg High School	1000032	RECONCILED	2/11/2025		285.00
									$ 285.00
Vendor #:	**1000036**								
47780	1338037	ACCOUNTS_PAYABLE	2/3/2025	Little Miami River Catering, LLC	1000036	RECONCILED	2/13/2025		3,883.02
									$ 3,883.02
Vendor #:	**1000272**								

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47766	1338038	ACCOUNTS_PAYABLE	2/3/2025	Klosterman Baking Company	1000272	RECONCILED	2/28/2025		$ 1,062.50
47864	1338107	ACCOUNTS_PAYABLE	2/7/2025	Klosterman Baking Company	1000272	RECONCILED	2/28/2025		347.95
47932	1338191	ACCOUNTS_PAYABLE	2/18/2025	Klosterman Baking Company	1000272	RECONCILED	2/28/2025		1,262.72
47998	1338238	ACCOUNTS_PAYABLE	2/21/2025	Klosterman Baking Company	1000272	RECONCILED	2/28/2025		382.50
48058	1338297	ACCOUNTS_PAYABLE	2/28/2025	Klosterman Baking Company	1000272	OUTSTANDING			861.17
									$ 3,916.84
Vendor #:	**1000312**								
47914	1338165	ACCOUNTS_PAYABLE	2/13/2025	Cronin Ford North	1000312	RECONCILED	2/26/2025		391.96
									$ 391.96
Vendor #:	**1000316**								
47855	1338108	ACCOUNTS_PAYABLE	2/7/2025	Shelby Woesman	1000316	RECONCILED	2/18/2025		999.00
									$ 999.00
Vendor #:	**1000357**								
47806	1338062	ACCOUNTS_PAYABLE	2/4/2025	GLENDA ANDERSON	1000357	RECONCILED	2/10/2025		71.96
									$ 71.96
Vendor #:	**1000378**								
47873	1338119	ACCOUNTS_PAYABLE	2/10/2025	Litania Sports Group Inc	1000378	RECONCILED	2/26/2025		78.00
									$ 78.00
Vendor #:	**1000552**								
48048	508897	ACCOUNTS_PAYABLE	2/27/2025	Dragonfly Athletics, LLC	1000552	RECONCILED	2/27/2025		20,000.00
									$ 20,000.00
Vendor #:	**1000562**								
48049	1338284	REFUND	2/28/2025	BENNIE CALDWELL	1000562	OUTSTANDING			99.00
									$ 99.00
Vendor #:	**1000624**								
47875	1338120	ACCOUNTS_PAYABLE	2/10/2025	Deaf Services Center, INC	1000624	RECONCILED	2/27/2025		5,550.00
48046	1338283	ACCOUNTS_PAYABLE	2/27/2025	Deaf Services Center, INC	1000624	OUTSTANDING			5,137.50
									$ 10,687.50
Vendor #:	**1000647**								
47763	1338039	ACCOUNTS_PAYABLE	2/3/2025	I SUPPLY COMPANY	1000647	RECONCILED	2/10/2025		1,016.54
47847	1338109	ACCOUNTS_PAYABLE	2/7/2025	I SUPPLY COMPANY	1000647	RECONCILED	2/12/2025		798.76

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47943	1338192	ACCOUNTS_PAYABLE	2/18/2025	I SUPPLY COMPANY	1000647	RECONCILED	2/21/2025		$ 1,717.33
	47996	1338239	ACCOUNTS_PAYABLE	2/21/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			990.96
	48059	1338298	ACCOUNTS_PAYABLE	2/28/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			1,373.84
										$ 5,897.43
Vendor #:		**1000664**								
	47762	1338040	ACCOUNTS_PAYABLE	2/3/2025	HALEY LEDFORD	1000664	RECONCILED	2/5/2025		25.00
										$ 25.00
Vendor #:		**1000666**								
	47902	1338149	ACCOUNTS_PAYABLE	2/12/2025	Robert & Erinn Koscik	1000666	RECONCILED	2/19/2025		4,425.00
										$ 4,425.00
Vendor #:		**1000668**								
	47925	1338174	ACCOUNTS_PAYABLE	2/14/2025	KONA ICE	1000668	RECONCILED	2/25/2025		212.00
										$ 212.00
Vendor #:		**1000669**								
	48061	1338299	ACCOUNTS_PAYABLE	2/28/2025	Marissa Budfuloski	1000669	OUTSTANDING			25.00
										$ 25.00
	Grand Total									**$ 5,972,707.18**

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 5, 2025				2/5/2025		001-1240-111-0000-190000-001-00-000	$ 24,552.41
2	February 5, 2025				2/5/2025		006-3120-141-0000-000000-000-00-000	21,902.82
3	February 5, 2025				2/5/2025		001-1130-111-0000-110000-001-00-000	40,954.70
4	February 5, 2025				2/5/2025		001-1210-111-0000-000000-004-16-000	11,539.34
5	February 5, 2025				2/5/2025		001-2540-141-0000-000000-025-00-000	17,898.47
6	February 5, 2025				2/5/2025		001-1230-111-0000-190000-004-00-000	19,975.00
7	February 5, 2025				2/5/2025		001-1230-111-0000-190000-006-00-000	24,821.39
8	February 5, 2025				2/5/2025		516-1230-111-9225-000000-013-00-000	13,912.84
9	February 5, 2025				2/5/2025		001-2941-111-0000-000000-032-00-000	5,645.58
10	February 5, 2025				2/5/2025		001-1110-111-0000-050000-003-00-000	19,483.13
11	February 5, 2025				2/5/2025		001-2411-141-0000-000000-024-00-000	4,621.94
12	February 5, 2025				2/5/2025		001-1230-111-0000-190000-005-00-000	20,498.31
13	February 5, 2025				2/5/2025		001-2222-111-0000-000000-002-00-000	4,103.75
14	February 5, 2025				2/5/2025		001-1290-141-0000-000000-002-00-000	18,369.84
15	February 5, 2025				2/5/2025		001-1110-111-0000-000000-004-02-000	23,553.42
16	February 5, 2025				2/5/2025		001-1110-141-0000-000000-003-00-000	329.76
17	February 5, 2025				2/5/2025		001-1110-111-0000-290200-005-00-000	2,598.42
18	February 5, 2025				2/5/2025		001-1110-111-0000-000000-005-05-000	37,369.92
19	February 5, 2025				2/5/2025		001-2421-141-0000-000000-004-00-000	4,154.07
20	February 5, 2025				2/5/2025		001-1240-111-0000-190000-002-00-000	21,104.10
21	February 5, 2025				2/5/2025		001-1280-141-0000-000000-007-00-000	7,242.72
22	February 5, 2025				2/5/2025		001-1290-141-0000-000000-005-00-000	21,216.15
23	February 5, 2025				2/5/2025		001-1120-111-0000-120500-002-00-000	4,398.13
24	February 5, 2025				2/5/2025		001-1130-111-0000-120500-001-00-000	4,345.84
25	February 5, 2025				2/5/2025		001-2822-141-0000-000000-028-00-000	72,610.59
26	February 5, 2025				2/5/2025		001-1251-111-0000-000000-015-00-000	6,222.75
27	February 5, 2025				2/5/2025		001-1110-111-0000-130000-003-00-000	10,633.60
28	February 5, 2025				2/5/2025		001-1290-141-0000-000000-004-00-000	20,594.57
29	February 5, 2025				2/5/2025		001-2212-111-0000-000000-015-00-000	17,302.34
30	February 5, 2025				2/5/2025		001-1110-111-0000-020000-006-00-000	1,064.62
31	February 5, 2025				2/5/2025		001-1110-112-0000-000000-000-00-000	305.17
32	February 5, 2025				2/5/2025		001-1290-141-0000-000000-001-00-000	13,484.87
33	February 5, 2025				2/5/2025		300-4512-142-901B-000000-020-00-000	225.00
34	February 5, 2025				2/5/2025		001-2190-141-0000-000000-001-00-000	3,186.13
35	February 5, 2025				2/5/2025		001-1130-111-0000-020000-001-00-000	15,456.12
36	February 5, 2025				2/5/2025		001-1110-111-0000-000000-005-04-000	33,012.22
37	February 5, 2025				2/5/2025		001-2720-144-0052-000000-016-00-000	1,594.59
38	February 5, 2025				2/5/2025		001-2720-149-0052-000000-016-00-000	386.98
39	February 5, 2025				2/5/2025		001-2720-141-0000-000000-001-00-000	14,277.47

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	February 5, 2025				2/5/2025		001-4532-144-0030-000000-720-00-000	$ 206.10
41	February 5, 2025				2/5/2025		001-4512-144-0030-000000-720-00-000	875.75
42	February 5, 2025				2/5/2025		001-1130-111-0000-130000-001-00-000	36,638.85
43	February 5, 2025				2/5/2025		001-1110-111-0000-000000-006-01-000	66,517.76
44	February 5, 2025				2/5/2025		001-1110-111-0000-050119-004-16-000	15,921.17
45	February 5, 2025				2/5/2025		001-1290-141-0000-000000-003-00-000	10,159.69
46	February 5, 2025				2/5/2025		001-1110-111-0000-120400-005-00-000	2,598.42
47	February 5, 2025				2/5/2025		001-1110-111-0000-020000-004-00-000	4,214.00
48	February 5, 2025				2/5/2025		001-1130-111-0000-050000-001-00-000	36,622.18
49	February 5, 2025				2/5/2025		001-1130-111-0000-150000-001-00-000	39,675.81
50	February 5, 2025				2/5/2025		001-1120-111-0000-150000-002-00-000	27,470.14
51	February 5, 2025				2/5/2025		001-4512-143-0300-000000-002-00-000	1,812.00
52	February 5, 2025				2/5/2025		001-1110-111-0000-000000-004-03-000	30,044.55
53	February 5, 2025				2/5/2025		001-1110-111-0000-000000-005-03-000	37,441.78
54	February 5, 2025				2/5/2025		001-1110-111-0000-000000-005-02-000	28,520.01
55	February 5, 2025				2/5/2025		001-1130-111-0000-060000-001-00-000	20,822.69
56	February 5, 2025				2/5/2025		001-1110-111-0000-020000-003-00-000	3,112.83
57	February 5, 2025				2/5/2025		001-1120-141-0000-000000-002-00-000	710.56
58	February 5, 2025				2/5/2025		001-2830-141-0000-000000-028-00-000	6,124.95
59	February 5, 2025				2/5/2025		001-2830-149-0000-000000-028-00-000	56.36
60	February 5, 2025				2/5/2025		001-2421-111-0000-000000-003-00-000	9,117.30
61	February 5, 2025				2/5/2025		001-1120-111-0000-110000-002-00-000	24,056.67
62	February 5, 2025				2/5/2025		001-1130-112-0000-000000-001-00-000	102.93
63	February 5, 2025				2/5/2025		001-1110-111-0000-050119-005-16-000	20,370.04
64	February 5, 2025				2/5/2025		001-2421-141-0000-000000-005-00-000	4,754.50
65	February 5, 2025				2/5/2025		001-2150-111-0000-000000-005-00-000	6,099.03
66	February 5, 2025				2/5/2025		001-2150-111-0000-000000-004-00-000	3,259.02
67	February 5, 2025				2/5/2025		001-2822-149-0000-000000-028-00-000	427.29
68	February 5, 2025				2/5/2025		001-1110-111-0000-080300-005-00-000	3,772.96
69	February 5, 2025				2/5/2025		001-2810-141-0000-000000-028-00-000	9,645.79
70	February 5, 2025				2/5/2025		001-2421-142-0000-000000-000-00-000	360.38
71	February 5, 2025				2/5/2025		001-1110-111-0000-000000-004-04-000	24,866.84
72	February 5, 2025				2/5/2025		001-1230-111-0000-190000-003-00-000	16,017.01
73	February 5, 2025				2/5/2025		001-2140-111-0000-000000-003-00-000	3,703.10
74	February 5, 2025				2/5/2025		001-2130-141-0000-000000-001-00-000	2,003.34
75	February 5, 2025				2/5/2025		001-1110-111-0000-000000-006-14-000	23,788.21
76	February 5, 2025				2/5/2025		300-4532-142-901B-000000-020-00-000	150.00
77	February 5, 2025				2/5/2025		516-2416-111-9225-000000-013-00-000	7,949.26
78	February 5, 2025				2/5/2025		001-1110-111-0000-000000-004-05-000	27,968.63
79	February 5, 2025				2/5/2025		001-2720-141-0000-000000-004-00-000	10,873.66

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	February 5, 2025				2/5/2025		001-2421-111-0000-000000-001-00-000	$ 18,980.83
81	February 5, 2025				2/5/2025		001-2822-149-0052-000000-016-00-000	1,055.65
82	February 5, 2025				2/5/2025		516-2140-111-9225-000000-013-00-000	2,857.83
83	February 5, 2025				2/5/2025		001-2140-111-0000-000000-006-00-000	1,025.38
84	February 5, 2025				2/5/2025		001-2720-141-0000-000000-005-00-000	7,366.67
85	February 5, 2025				2/5/2025		001-2130-141-0000-000000-000-01-000	791.43
86	February 5, 2025				2/5/2025		001-1120-111-0000-050000-002-00-000	29,195.92
87	February 5, 2025				2/5/2025		001-2150-111-0000-000000-001-00-000	1,967.47
88	February 5, 2025				2/5/2025		001-1130-111-0000-030000-001-00-000	10,614.09
89	February 5, 2025				2/5/2025		001-4590-141-0030-000000-001-00-000	4,056.49
90	February 5, 2025				2/5/2025		001-1120-111-0000-130000-002-00-000	27,963.89
91	February 5, 2025				2/5/2025		001-1120-111-0000-260000-002-00-000	5,043.22
92	February 5, 2025				2/5/2025		001-1120-111-0000-080300-002-00-000	6,937.20
93	February 5, 2025				2/5/2025		001-1110-111-0000-120400-004-00-000	3,557.21
94	February 5, 2025				2/5/2025		001-4532-142-0300-000000-820-00-000	196.47
95	February 5, 2025				2/5/2025		001-2140-111-0000-000000-005-00-000	4,103.75
96	February 5, 2025				2/5/2025		516-1240-111-9225-000000-013-00-000	13,518.43
97	February 5, 2025				2/5/2025		001-1210-111-0000-000000-005-16-000	11,304.42
98	February 5, 2025				2/5/2025		001-2421-111-0000-000000-005-00-000	11,810.30
99	February 5, 2025				2/5/2025		001-2421-111-0000-000000-004-00-000	9,409.29
100	February 5, 2025				2/5/2025		001-2140-111-0000-000000-002-00-000	2,577.30
101	February 5, 2025				2/5/2025		001-2140-111-0000-000000-001-00-000	4,527.54
102	February 5, 2025				2/5/2025		001-1110-111-0000-080300-003-00-000	2,373.04
103	February 5, 2025				2/5/2025		001-2120-111-0000-000000-001-00-000	21,415.14
104	February 5, 2025				2/5/2025		001-2222-141-0000-000000-001-00-000	1,183.81
105	February 5, 2025				2/5/2025		001-2840-144-0052-000000-016-00-000	1,759.33
106	February 5, 2025				2/5/2025		001-2840-141-0000-000000-028-00-000	7,487.99
107	February 5, 2025				2/5/2025		001-2840-149-0052-000000-016-00-000	685.28
108	February 5, 2025				2/5/2025		001-2421-141-0000-000000-001-00-000	5,565.67
109	February 5, 2025				2/5/2025		200-4559-143-905A-000000-001-00-000	152.81
110	February 5, 2025				2/5/2025		001-4512-142-0030-000000-820-00-000	349.28
111	February 5, 2025				2/5/2025		001-4558-142-0030-000000-820-00-000	360.19
112	February 5, 2025				2/5/2025		001-1290-141-0000-000000-006-00-000	13,181.75
113	February 5, 2025				2/5/2025		001-2421-141-0000-000000-006-00-000	3,313.57
114	February 5, 2025				2/5/2025		587-2150-111-9225-000000-013-00-000	1,424.91
115	February 5, 2025				2/5/2025		001-2150-111-0000-000000-007-00-000	8,158.42
116	February 5, 2025				2/5/2025		001-2211-141-0000-000000-015-00-000	2,652.87
117	February 5, 2025				2/5/2025		001-2130-141-0000-000000-005-00-000	1,753.73
118	February 5, 2025				2/5/2025		006-3120-142-0000-000000-000-00-000	63.75
119	February 5, 2025				2/5/2025		001-1100-114-2000-000000-001-00-000	35.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	February 5, 2025				2/5/2025		001-2130-141-0000-000000-004-00-000	$ 1,731.85
121	February 5, 2025				2/5/2025		001-1110-111-0000-110000-003-00-000	10,896.91
122	February 5, 2025				2/5/2025		001-2720-141-0000-000000-006-00-000	5,551.87
123	February 5, 2025				2/5/2025		006-3120-149-0000-000000-000-00-000	463.98
124	February 5, 2025				2/5/2025		001-2120-111-0000-000000-002-00-000	5,263.92
125	February 5, 2025				2/5/2025		001-1110-111-0000-120400-003-00-000	3,796.89
126	February 5, 2025				2/5/2025		001-1120-111-0000-120400-002-00-000	1,423.82
127	February 5, 2025				2/5/2025		001-1110-111-0000-080300-004-00-000	2,214.88
128	February 5, 2025				2/5/2025		001-2130-141-0000-000000-006-00-000	2,159.03
129	February 5, 2025				2/5/2025		001-2417-141-0000-000000-013-00-000	2,451.80
130	February 5, 2025				2/5/2025		001-2720-141-0000-000000-002-00-000	7,792.31
131	February 5, 2025				2/5/2025		001-1130-141-0000-000000-001-00-000	2,321.90
132	February 5, 2025				2/5/2025		001-4590-111-0030-000000-001-00-000	5,256.21
133	February 5, 2025				2/5/2025		001-2120-141-0000-000000-002-00-000	1,755.83
134	February 5, 2025				2/5/2025		001-1290-149-0000-000000-002-00-000	45.58
135	February 5, 2025				2/5/2025		006-3110-141-0000-000000-000-00-000	5,788.35
136	February 5, 2025				2/5/2025		001-1110-141-0000-000000-006-00-000	1,262.77
137	February 5, 2025				2/5/2025		001-1130-111-0000-220000-001-00-000	7,186.34
138	February 5, 2025				2/5/2025		001-1270-111-0000-000000-004-00-000	437.76
139	February 5, 2025				2/5/2025		572-1270-111-9225-000000-015-16-000	5,006.30
140	February 5, 2025				2/5/2025		001-1120-111-0000-060000-002-00-000	7,515.19
141	February 5, 2025				2/5/2025		001-1110-111-0000-050119-006-16-000	13,806.96
142	February 5, 2025				2/5/2025		001-2730-149-0052-000000-016-00-000	454.46
143	February 5, 2025				2/5/2025		001-2730-141-0000-000000-016-00-000	5,253.88
144	February 5, 2025				2/5/2025		001-2730-144-0052-000000-016-00-000	2,999.93
145	February 5, 2025				2/5/2025		001-2700-144-0052-000000-016-00-000	2,280.84
146	February 5, 2025				2/5/2025		001-2700-149-0052-000000-016-00-000	397.54
147	February 5, 2025				2/5/2025		001-2700-141-0000-000000-000-00-000	4,472.87
148	February 5, 2025				2/5/2025		001-2700-144-0000-000000-000-00-000	18.35
149	February 5, 2025				2/5/2025		001-2710-149-0052-000000-000-00-000	482.88
150	February 5, 2025				2/5/2025		001-2710-141-0000-000000-000-00-000	3,487.47
151	February 5, 2025				2/5/2025		001-2710-144-0052-000000-000-00-000	1,488.88
152	February 5, 2025				2/5/2025		001-4532-142-0030-000000-820-00-000	354.74
153	February 5, 2025				2/5/2025		001-4553-142-0030-000000-820-00-000	387.48
154	February 5, 2025				2/5/2025		300-4512-112-901B-000000-020-00-000	225.00
155	February 5, 2025				2/5/2025		300-4532-112-901B-000000-020-07-000	40.00
156	February 5, 2025				2/5/2025		001-2222-141-0000-000000-005-00-000	2,143.58
157	February 5, 2025				2/5/2025		001-2222-141-0000-000000-004-00-000	1,102.75
158	February 5, 2025				2/5/2025		001-1110-111-0000-150000-003-00-000	15,619.13
159	February 5, 2025				2/5/2025		001-1270-111-0000-000000-006-00-000	2,631.96

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	February 5, 2025				2/5/2025		001-2932-141-0000-000000-024-00-000	$ 3,975.72
161	February 5, 2025				2/5/2025		001-2120-111-0000-000000-006-00-000	2,742.21
162	February 5, 2025				2/5/2025		001-2720-141-0000-000000-003-00-000	4,055.14
163	February 5, 2025				2/5/2025		001-2421-141-0000-000000-003-00-000	1,755.83
164	February 5, 2025				2/5/2025		001-2130-141-0000-000000-002-00-000	1,767.24
165	February 5, 2025				2/5/2025		001-2720-142-0000-000000-000-00-000	435.00
166	February 5, 2025				2/5/2025		001-2120-111-0000-000000-004-00-000	6,294.63
167	February 5, 2025				2/5/2025		001-2120-141-0000-000000-001-00-000	1,846.51
168	February 5, 2025				2/5/2025		001-4528-142-0030-000000-820-00-000	583.96
169	February 5, 2025				2/5/2025		516-2417-111-9225-000000-013-00-000	5,158.88
170	February 5, 2025				2/5/2025		001-2150-111-0000-000000-006-00-000	2,329.92
171	February 5, 2025				2/5/2025		001-1290-111-0000-000000-013-00-000	3,993.46
172	February 5, 2025				2/5/2025		001-2941-141-0000-000000-032-00-000	2,618.20
173	February 5, 2025				2/5/2025		001-1110-111-0000-020000-005-00-000	2,890.83
174	February 5, 2025				2/5/2025		001-2120-111-0000-000000-005-00-000	7,857.50
175	February 5, 2025				2/5/2025		001-2421-141-0000-000000-002-00-000	1,974.51
176	February 5, 2025				2/5/2025		001-1280-111-0000-000000-007-00-000	5,925.46
177	February 5, 2025				2/5/2025		001-1110-111-0000-120500-003-00-000	4,348.68
178	February 5, 2025				2/5/2025		001-1110-111-0000-120400-006-00-000	1,049.89
179	February 5, 2025				2/5/2025		001-2960-111-0000-000000-015-00-000	4,866.88
180	February 5, 2025				2/5/2025		001-2222-141-0000-000000-006-00-000	1,231.66
181	February 5, 2025				2/5/2025		001-2222-149-0000-000000-006-00-000	16.41
182	February 5, 2025				2/5/2025		001-2173-141-0000-000000-024-00-000	4,117.67
183	February 5, 2025				2/5/2025		001-2150-111-0000-000000-002-00-000	1,249.73
184	February 5, 2025				2/5/2025		001-1210-111-0000-000000-001-16-000	2,107.00
185	February 5, 2025				2/5/2025		001-2421-111-0000-000000-002-00-000	12,199.66
186	February 5, 2025				2/5/2025		001-1120-111-0000-020000-002-00-000	3,461.33
187	February 5, 2025				2/5/2025		001-2130-141-0000-000000-000-00-000	3,342.53
188	February 5, 2025				2/5/2025		001-2740-141-0000-000000-000-00-000	2,209.13
189	February 5, 2025				2/5/2025		001-2740-144-0000-000000-000-00-000	57.35
190	February 5, 2025				2/5/2025		001-2421-111-0000-000000-006-00-000	9,506.63
191	February 5, 2025				2/5/2025		001-1110-111-0000-290200-006-00-000	1,394.94
192	February 5, 2025				2/5/2025		001-1130-111-0000-120400-001-00-000	4,677.43
193	February 5, 2025				2/5/2025		001-1210-111-0000-000000-002-16-000	2,288.71
194	February 5, 2025				2/5/2025		001-1210-111-0000-000000-003-16-000	980.87
195	February 5, 2025				2/5/2025		001-1130-111-0000-080300-001-00-000	2,119.00
196	February 5, 2025				2/5/2025		001-1120-119-1000-000000-002-16-000	103.56
197	February 5, 2025				2/5/2025		001-2822-144-0052-000000-016-00-000	106.47
198	February 5, 2025				2/5/2025		001-2630-141-0000-000000-000-00-000	465.75
199	February 5, 2025				2/5/2025		006-3130-141-0000-000000-000-00-000	337.27

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
200	February 5, 2025				2/5/2025		001-2190-141-0000-000000-002-00-000	$ 405.52
201	February 5, 2025				2/5/2025		001-2510-141-0000-000000-025-00-000	10,936.21
202	February 5, 2025				2/5/2025		001-2222-141-0000-000000-003-00-000	1,183.81
203	February 5, 2025				2/5/2025		001-1110-111-0000-080300-006-00-000	1,112.89
204	February 5, 2025				2/5/2025		001-2610-141-0000-000000-016-00-000	1,817.40
205	February 5, 2025				2/5/2025		001-2610-149-0000-000000-016-00-000	62.91
206	February 5, 2025				2/5/2025		001-2610-144-0000-000000-016-00-000	78.64
207	February 5, 2025				2/5/2025		001-1920-111-0000-000000-001-00-000	3,950.70
208	February 5, 2025				2/5/2025		001-1130-111-0000-260000-001-00-000	3,883.21
209	February 5, 2025				2/5/2025		001-1210-111-0000-000000-006-16-000	2,934.00
210	February 5, 2025				2/5/2025		001-2411-111-0000-000000-024-00-000	7,455.63
211	February 5, 2025				2/5/2025		001-2120-111-0000-000000-003-00-000	3,796.92
212	February 5, 2025				2/5/2025		001-1290-142-0000-000000-001-00-000	108.75
213	February 5, 2025				2/5/2025		001-1270-111-0000-000000-003-00-000	1,631.98
214	February 5, 2025				2/5/2025		001-1110-111-0000-290200-004-00-000	3,691.50
215	February 5, 2025				2/5/2025		001-2720-144-0000-000000-004-00-000	38.97
216	February 5, 2025				2/5/2025		001-2130-141-0000-000000-003-00-000	1,859.88
217	February 5, 2025				2/5/2025		001-2211-143-0000-000000-015-00-000	333.33
218	February 5, 2025				2/5/2025		001-1130-119-2000-000000-001-00-000	165.68
219	February 5, 2025				2/5/2025		001-1120-111-0000-030000-002-00-000	3,993.46
220	February 5, 2025				2/5/2025		001-2610-141-0000-000000-026-00-000	5,548.25
221	February 5, 2025				2/5/2025		001-2140-111-0000-000000-004-00-000	3,018.37
222	February 5, 2025				2/5/2025		001-1290-142-0000-000000-003-00-000	108.75
223	February 5, 2025				2/5/2025		001-2840-144-0000-000000-028-00-000	145.01
224	February 5, 2025				2/5/2025		001-1290-142-0000-000000-005-00-000	217.50
225	February 5, 2025				2/5/2025		001-2190-142-2000-000000-001-00-000	24.06
1	February 20, 2025				2/19/2025		001-4512-113-0030-000000-001-00-000	1,440.00
2	February 20, 2025				2/19/2025		001-1110-111-0000-000000-004-02-000	23,553.42
3	February 20, 2025				2/19/2025		001-1290-111-0000-000000-013-00-000	3,993.46
4	February 20, 2025				2/19/2025		001-1230-111-0000-190000-004-00-000	19,975.00
5	February 20, 2025				2/19/2025		001-2421-141-0000-000000-004-00-000	4,530.81
6	February 20, 2025				2/19/2025		001-2822-149-0000-000000-028-00-000	2,668.12
7	February 20, 2025				2/19/2025		001-2822-141-0000-000000-028-00-000	71,571.67
8	February 20, 2025				2/19/2025		001-1290-141-0000-000000-005-00-000	21,216.15
9	February 20, 2025				2/19/2025		001-1130-111-0000-120500-001-00-000	4,345.84
10	February 20, 2025				2/19/2025		001-1120-111-0000-120500-002-00-000	4,398.13
11	February 20, 2025				2/19/2025		001-2190-141-0000-000000-001-00-000	3,186.13
12	February 20, 2025				2/19/2025		001-1110-111-0000-110000-003-00-000	10,896.91
13	February 20, 2025				2/19/2025		001-1130-111-0000-130000-001-00-000	36,638.85
14	February 20, 2025				2/19/2025		001-1130-112-0000-000000-001-00-000	2,058.60

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
15	February 20, 2025				2/19/2025		001-2720-142-0000-000000-000-00-000	$ 187.50
16	February 20, 2025				2/19/2025		001-2730-144-0052-000000-016-00-000	91.27
17	February 20, 2025				2/19/2025		001-2730-141-0000-000000-016-00-000	5,253.88
18	February 20, 2025				2/19/2025		001-2730-144-0000-000000-016-00-000	291.91
19	February 20, 2025				2/19/2025		001-2190-142-0000-000000-002-00-000	24.06
20	February 20, 2025				2/19/2025		001-2421-111-0000-000000-002-00-000	12,199.66
21	February 20, 2025				2/19/2025		001-1210-111-0000-000000-006-16-000	2,934.00
22	February 20, 2025				2/19/2025		001-1290-141-0000-000000-006-00-000	13,181.75
23	February 20, 2025				2/19/2025		001-1290-169-0050-000000-006-00-000	1,000.00
24	February 20, 2025				2/19/2025		001-2120-111-0000-000000-001-00-000	21,415.14
25	February 20, 2025				2/19/2025		001-2421-111-0000-000000-006-00-000	9,506.63
26	February 20, 2025				2/19/2025		001-2720-169-0050-000000-016-00-000	2,750.00
27	February 20, 2025				2/19/2025		001-2720-141-0000-000000-001-00-000	14,277.47
28	February 20, 2025				2/19/2025		001-4512-144-0030-000000-720-00-000	402.70
29	February 20, 2025				2/19/2025		001-4532-144-0030-000000-720-00-000	703.95
30	February 20, 2025				2/19/2025		001-2421-111-0000-000000-003-00-000	9,117.30
31	February 20, 2025				2/19/2025		001-2120-111-0000-000000-005-00-000	7,857.50
32	February 20, 2025				2/19/2025		001-2540-141-0000-000000-025-00-000	17,898.47
33	February 20, 2025				2/19/2025		001-1110-111-0000-000000-004-04-000	24,866.84
34	February 20, 2025				2/19/2025		001-2150-111-0000-000000-001-00-000	1,967.47
35	February 20, 2025				2/19/2025		001-1110-111-0000-120400-005-00-000	2,598.42
36	February 20, 2025				2/19/2025		001-1290-141-0000-000000-002-00-000	18,369.84
37	February 20, 2025				2/19/2025		001-1120-111-0000-050000-002-00-000	29,195.92
38	February 20, 2025				2/19/2025		001-2720-141-0000-000000-004-00-000	11,125.13
39	February 20, 2025				2/19/2025		001-1110-111-0000-000000-005-05-000	37,369.92
40	February 20, 2025				2/19/2025		001-2130-141-0000-000000-003-00-000	1,859.88
41	February 20, 2025				2/19/2025		001-1130-111-0000-030000-001-00-000	10,614.09
42	February 20, 2025				2/19/2025		006-3120-141-0000-000000-000-00-000	22,355.80
43	February 20, 2025				2/19/2025		006-3120-149-0000-000000-000-00-000	1,186.31
44	February 20, 2025				2/19/2025		001-2222-141-0000-000000-001-00-000	1,183.81
45	February 20, 2025				2/19/2025		001-2822-144-0000-000000-028-00-000	296.11
46	February 20, 2025				2/19/2025		001-1120-112-0000-000000-002-00-000	651.89
47	February 20, 2025				2/19/2025		001-1120-111-0000-150000-002-00-000	27,470.14
48	February 20, 2025				2/19/2025		001-1110-112-0000-000000-000-00-000	1,560.24
49	February 20, 2025				2/19/2025		001-1120-111-0000-130000-002-00-000	27,963.89
50	February 20, 2025				2/19/2025		300-4532-112-901B-000000-020-00-000	100.00
51	February 20, 2025				2/19/2025		001-2120-111-0000-000000-002-00-000	5,263.92
52	February 20, 2025				2/19/2025		001-1110-111-0000-000000-005-03-000	37,441.78
53	February 20, 2025				2/19/2025		001-2130-149-0000-000000-000-01-000	34.04
54	February 20, 2025				2/19/2025		001-2130-141-0000-000000-000-01-000	791.43

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
55	February 20, 2025				2/19/2025		001-2222-141-0000-000000-005-00-000	$ 2,143.58
56	February 20, 2025				2/19/2025		001-2421-141-0000-000000-005-00-000	4,754.50
57	February 20, 2025				2/19/2025		001-1920-111-0000-000000-001-00-000	3,950.70
58	February 20, 2025				2/19/2025		001-1110-111-0000-000000-006-01-000	66,517.76
59	February 20, 2025				2/19/2025		001-1290-141-0000-000000-001-00-000	13,484.87
60	February 20, 2025				2/19/2025		001-1110-111-0000-050119-005-16-000	20,370.04
61	February 20, 2025				2/19/2025		001-1240-111-0000-190000-001-00-000	24,552.41
62	February 20, 2025				2/19/2025		001-1110-111-0000-050119-006-16-000	13,806.96
63	February 20, 2025				2/19/2025		001-2212-111-0000-000000-015-00-000	17,302.34
64	February 20, 2025				2/19/2025		001-1190-142-1000-000000-003-06-000	269.47
65	February 20, 2025				2/19/2025		001-2222-141-0000-000000-003-00-000	1,183.81
66	February 20, 2025				2/19/2025		001-4532-142-0030-000000-820-00-000	458.43
67	February 20, 2025				2/19/2025		001-4558-144-0030-000000-820-00-000	180.09
68	February 20, 2025				2/19/2025		001-4558-142-0030-000000-820-00-000	545.75
69	February 20, 2025				2/19/2025		001-2417-141-0000-000000-013-00-000	2,451.80
70	February 20, 2025				2/19/2025		300-4512-112-901B-000000-020-00-000	150.00
71	February 20, 2025				2/19/2025		001-1120-111-0000-060000-002-00-000	7,515.19
72	February 20, 2025				2/19/2025		001-1130-111-0000-060000-001-00-000	20,822.69
73	February 20, 2025				2/19/2025		300-4512-112-901B-000000-020-07-000	40.00
74	February 20, 2025				2/19/2025		001-1110-111-0000-000000-004-03-000	30,044.55
75	February 20, 2025				2/19/2025		001-2822-169-0050-000000-028-00-000	4,000.00
76	February 20, 2025				2/19/2025		001-2830-141-0000-000000-028-00-000	5,545.92
77	February 20, 2025				2/19/2025		001-2140-111-0000-000000-006-00-000	1,025.38
78	February 20, 2025				2/19/2025		516-2140-111-9225-000000-013-00-000	2,857.83
79	February 20, 2025				2/19/2025		001-1110-111-0000-150000-003-00-000	15,619.13
80	February 20, 2025				2/19/2025		001-2720-141-0000-000000-002-00-000	7,792.31
81	February 20, 2025				2/19/2025		001-2840-141-0000-000000-028-00-000	7,487.99
82	February 20, 2025				2/19/2025		001-2840-144-0000-000000-028-00-000	503.86
83	February 20, 2025				2/19/2025		001-2610-141-0000-000000-026-00-000	5,548.25
84	February 20, 2025				2/19/2025		001-1130-111-0000-110000-001-00-000	40,954.70
85	February 20, 2025				2/19/2025		001-2411-141-0000-000000-024-00-000	4,621.94
86	February 20, 2025				2/19/2025		001-1130-111-0000-050000-001-00-000	36,622.18
87	February 20, 2025				2/19/2025		516-1240-111-9225-000000-013-00-000	13,518.43
88	February 20, 2025				2/19/2025		001-1280-141-0000-000000-007-00-000	7,242.72
89	February 20, 2025				2/19/2025		001-1290-141-0000-000000-003-00-000	10,319.31
90	February 20, 2025				2/19/2025		516-2416-111-9225-000000-013-00-000	7,949.26
91	February 20, 2025				2/19/2025		001-2510-141-0000-000000-025-00-000	10,936.21
92	February 20, 2025				2/19/2025		001-2211-143-0000-000000-015-00-000	333.33
93	February 20, 2025				2/19/2025		001-2120-111-0000-000000-004-00-000	6,294.63
94	February 20, 2025				2/19/2025		001-1120-119-2000-000000-002-16-000	103.56

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
95	February 20, 2025				2/19/2025		001-1230-111-0000-190000-003-00-000	$ 16,017.01
96	February 20, 2025				2/19/2025		001-2941-111-0000-000000-032-00-000	5,645.58
97	February 20, 2025				2/19/2025		001-1120-111-0000-110000-002-00-000	23,854.59
98	February 20, 2025				2/19/2025		001-1110-111-0000-080300-005-00-000	3,772.96
99	February 20, 2025				2/19/2025		001-1110-111-0000-000000-005-02-000	28,520.01
100	February 20, 2025				2/19/2025		001-2822-143-0000-000000-028-00-000	311.08
101	February 20, 2025				2/19/2025		001-2421-169-0050-000000-005-00-000	250.00
102	February 20, 2025				2/19/2025		001-1110-111-0000-000000-005-04-000	33,012.22
103	February 20, 2025				2/19/2025		001-1230-111-0000-190000-006-00-000	30,068.64
104	February 20, 2025				2/19/2025		001-2190-142-0000-000000-001-00-000	138.75
105	February 20, 2025				2/19/2025		001-1130-111-0000-020000-001-00-000	15,456.12
106	February 20, 2025				2/19/2025		001-1130-111-0000-150000-001-00-000	39,675.81
107	February 20, 2025				2/19/2025		001-2720-141-0000-000000-005-00-000	8,938.33
108	February 20, 2025				2/19/2025		006-3120-169-0050-000000-000-00-000	1,000.00
109	February 20, 2025				2/19/2025		001-1230-111-0000-190000-005-00-000	20,498.31
110	February 20, 2025				2/19/2025		001-4590-141-0030-000000-001-00-000	4,056.49
111	February 20, 2025				2/19/2025		300-4528-142-901B-000000-020-00-000	200.00
112	February 20, 2025				2/19/2025		001-1251-111-0000-000000-015-00-000	6,222.75
113	February 20, 2025				2/19/2025		001-2411-111-0000-000000-024-00-000	7,455.63
114	February 20, 2025				2/19/2025		001-1240-111-0000-190000-002-00-000	21,104.10
115	February 20, 2025				2/19/2025		001-2130-141-0000-000000-005-00-000	1,753.73
116	February 20, 2025				2/19/2025		001-1290-142-0000-000000-005-00-000	1,263.75
117	February 20, 2025				2/19/2025		516-1230-111-9225-000000-013-00-000	13,420.18
118	February 20, 2025				2/19/2025		001-1110-111-0000-020000-003-00-000	3,112.83
119	February 20, 2025				2/19/2025		001-2710-144-0000-000000-000-00-000	60.36
120	February 20, 2025				2/19/2025		001-2710-141-0000-000000-000-00-000	3,487.47
121	February 20, 2025				2/19/2025		001-1130-111-0000-120400-001-00-000	4,677.43
122	February 20, 2025				2/19/2025		001-1110-111-0000-000000-004-05-000	27,968.63
123	February 20, 2025				2/19/2025		001-2932-141-0000-000000-024-00-000	3,975.72
124	February 20, 2025				2/19/2025		001-2720-144-0000-000000-001-00-000	651.08
125	February 20, 2025				2/19/2025		001-2150-111-0000-000000-004-00-000	3,259.02
126	February 20, 2025				2/19/2025		001-1290-142-0000-000000-004-00-000	63.75
127	February 20, 2025				2/19/2025		001-1110-111-0000-120400-003-00-000	3,796.89
128	February 20, 2025				2/19/2025		001-1120-111-0000-120400-002-00-000	1,423.82
129	February 20, 2025				2/19/2025		001-1290-141-0000-000000-004-00-000	20,594.57
130	February 20, 2025				2/19/2025		001-2720-141-0000-000000-003-00-000	4,071.14
131	February 20, 2025				2/19/2025		001-2720-144-0000-000000-005-00-000	414.92
132	February 20, 2025				2/19/2025		001-2720-141-0000-000000-006-00-000	5,551.87
133	February 20, 2025				2/19/2025		006-3120-144-0000-000000-000-00-000	61.72
134	February 20, 2025				2/19/2025		001-2810-141-0000-000000-028-00-000	9,645.79

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
135	February 20, 2025				2/19/2025		001-1110-111-0000-000000-006-14-000	$ 23,788.21
136	February 20, 2025				2/19/2025		001-1110-111-0000-290200-005-00-000	2,598.42
137	February 20, 2025				2/19/2025		001-2830-149-0000-000000-028-00-000	199.03
138	February 20, 2025				2/19/2025		001-4528-142-0030-000000-820-00-000	660.35
139	February 20, 2025				2/19/2025		001-4532-142-0300-000000-820-00-000	305.62
140	February 20, 2025				2/19/2025		001-1110-111-0000-050119-004-16-000	15,921.17
141	February 20, 2025				2/19/2025		300-4528-142-901B-000000-020-07-000	200.00
142	February 20, 2025				2/19/2025		001-1210-111-0000-000000-005-16-000	11,304.42
143	February 20, 2025				2/19/2025		001-2700-141-0000-000000-000-00-000	4,472.87
144	February 20, 2025				2/19/2025		001-2150-111-0000-000000-005-00-000	6,099.03
145	February 20, 2025				2/19/2025		001-2720-144-0000-000000-004-00-000	233.82
146	February 20, 2025				2/19/2025		001-1110-111-0000-080300-004-00-000	2,214.88
147	February 20, 2025				2/19/2025		001-1290-149-0000-000000-002-00-000	91.15
148	February 20, 2025				2/19/2025		001-4553-144-0030-000000-720-00-000	897.08
149	February 20, 2025				2/19/2025		001-2421-111-0000-000000-004-00-000	9,409.29
150	February 20, 2025				2/19/2025		001-2421-141-0000-000000-002-00-000	1,974.51
151	February 20, 2025				2/19/2025		001-2421-141-0000-000000-003-00-000	1,755.83
152	February 20, 2025				2/19/2025		001-1110-141-0000-000000-006-00-000	318.21
153	February 20, 2025				2/19/2025		001-2421-111-0000-000000-005-00-000	11,810.30
154	February 20, 2025				2/19/2025		001-1130-111-0000-220000-001-00-000	7,186.34
155	February 20, 2025				2/19/2025		001-1290-142-0000-000000-001-00-000	543.75
156	February 20, 2025				2/19/2025		001-2140-111-0000-000000-005-00-000	4,103.75
157	February 20, 2025				2/19/2025		001-1130-169-0050-000000-001-00-000	250.00
158	February 20, 2025				2/19/2025		001-1130-144-0000-000000-001-00-000	57.96
159	February 20, 2025				2/19/2025		001-3290-143-0000-000000-001-00-000	50.00
160	February 20, 2025				2/19/2025		001-1130-141-0000-000000-001-00-000	2,321.90
161	February 20, 2025				2/19/2025		300-4512-142-901B-000000-020-00-000	75.00
162	February 20, 2025				2/19/2025		001-2740-141-0000-000000-000-00-000	2,209.13
163	February 20, 2025				2/19/2025		001-2150-111-0000-000000-006-00-000	2,329.92
164	February 20, 2025				2/19/2025		001-1290-169-0050-000000-004-00-000	1,000.00
165	February 20, 2025				2/19/2025		001-1290-149-0000-000000-006-00-000	26.07
166	February 20, 2025				2/19/2025		001-1120-111-0000-030000-002-00-000	3,993.46
167	February 20, 2025				2/19/2025		001-1210-111-0000-000000-001-16-000	2,107.00
168	February 20, 2025				2/19/2025		001-1110-141-0000-000000-003-00-000	329.76
169	February 20, 2025				2/19/2025		001-1110-111-0000-120500-003-00-000	4,348.68
170	February 20, 2025				2/19/2025		001-1130-119-2000-000000-001-16-000	34.52
171	February 20, 2025				2/19/2025		006-3110-141-0000-000000-000-00-000	5,788.35
172	February 20, 2025				2/19/2025		300-4532-142-901B-000000-020-00-000	175.00
173	February 20, 2025				2/19/2025		300-4532-142-901B-000000-020-07-000	80.00
174	February 20, 2025				2/19/2025		001-4532-144-0300-000000-720-00-000	55.08

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
175	February 20, 2025				2/19/2025		001-4528-144-0030-000000-720-00-000	$ 110.16
176	February 20, 2025				2/19/2025		001-1110-111-0000-130000-003-00-000	10,633.60
177	February 20, 2025				2/19/2025		001-2190-141-0000-000000-002-00-000	871.26
178	February 20, 2025				2/19/2025		001-2421-111-0000-000000-001-00-000	18,980.83
179	February 20, 2025				2/19/2025		001-1270-111-0000-000000-004-00-000	437.76
180	February 20, 2025				2/19/2025		572-1270-111-9225-000000-015-16-000	5,171.69
181	February 20, 2025				2/19/2025		001-1210-111-0000-000000-004-16-000	11,539.34
182	February 20, 2025				2/19/2025		001-4528-144-0300-000000-720-00-000	299.23
183	February 20, 2025				2/19/2025		001-1120-111-0000-260000-002-00-000	5,043.22
184	February 20, 2025				2/19/2025		001-2830-144-0000-000000-028-00-000	5.92
185	February 20, 2025				2/19/2025		001-1120-141-0000-000000-002-00-000	710.56
186	February 20, 2025				2/19/2025		001-1210-111-0000-000000-002-16-000	2,288.71
187	February 20, 2025				2/19/2025		001-1210-111-0000-000000-003-16-000	980.87
188	February 20, 2025				2/19/2025		001-2941-141-0000-000000-032-00-000	2,618.20
189	February 20, 2025				2/19/2025		001-2120-141-0000-000000-002-00-000	1,755.83
190	February 20, 2025				2/19/2025		001-2740-169-0050-000000-000-00-000	250.00
191	February 20, 2025				2/19/2025		001-2130-141-0000-000000-001-00-000	2,003.34
192	February 20, 2025				2/19/2025		001-2130-141-0000-000000-000-00-000	3,342.53
193	February 20, 2025				2/19/2025		001-1110-111-0000-020000-005-00-000	2,890.83
194	February 20, 2025				2/19/2025		001-2190-142-2000-000000-001-00-000	96.24
195	February 20, 2025				2/19/2025		001-2130-141-0000-000000-004-00-000	1,731.85
196	February 20, 2025				2/19/2025		001-1110-111-0000-050000-003-00-000	19,483.13
197	February 20, 2025				2/19/2025		001-2421-142-0000-000000-000-00-000	1,377.13
198	February 20, 2025				2/19/2025		001-2150-111-0000-000000-002-00-000	1,401.98
199	February 20, 2025				2/19/2025		200-4559-143-905A-000000-001-00-000	311.08
200	February 20, 2025				2/19/2025		001-1190-142-1000-000000-004-16-000	69.54
201	February 20, 2025				2/19/2025		001-1110-111-0000-290200-004-00-000	3,691.50
202	February 20, 2025				2/19/2025		001-2130-141-0000-000000-006-00-000	2,159.03
203	February 20, 2025				2/19/2025		001-2840-149-0052-000000-016-00-000	25.88
204	February 20, 2025				2/19/2025		001-2421-141-0000-000000-001-00-000	5,565.67
205	February 20, 2025				2/19/2025		001-1110-111-0000-020000-004-00-000	4,214.00
206	February 20, 2025				2/19/2025		001-2610-141-0000-000000-016-00-000	1,817.40
207	February 20, 2025				2/19/2025		001-2610-144-0000-000000-016-00-000	259.50
208	February 20, 2025				2/19/2025		001-4528-142-0300-000000-820-00-000	300.17
209	February 20, 2025				2/19/2025		001-4528-144-0300-000000-820-00-000	327.45
210	February 20, 2025				2/19/2025		001-2120-111-0000-000000-006-00-000	2,742.21
211	February 20, 2025				2/19/2025		001-2150-111-0000-000000-007-00-000	8,158.05
212	February 20, 2025				2/19/2025		001-4512-142-0030-000000-820-00-000	43.66
213	February 20, 2025				2/19/2025		001-4553-142-0030-000000-820-00-000	70.95
214	February 20, 2025				2/19/2025		001-1120-111-0000-020000-002-00-000	3,461.33

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
215	February 20, 2025				2/19/2025		516-2417-111-9225-000000-013-00-000	$ 5,158.88
216	February 20, 2025				2/19/2025		001-1280-111-0000-000000-007-00-000	5,925.46
217	February 20, 2025				2/19/2025		001-2421-141-0000-000000-006-00-000	3,313.57
218	February 20, 2025				2/19/2025		001-1120-119-1000-000000-002-16-000	69.04
219	February 20, 2025				2/19/2025		001-1290-169-0050-000000-002-00-000	250.00
220	February 20, 2025				2/19/2025		001-2222-111-0000-000000-002-00-000	4,103.75
221	February 20, 2025				2/19/2025		001-1290-142-0000-000000-003-00-000	108.75
222	February 20, 2025				2/19/2025		001-1290-142-0000-000000-006-00-000	108.75
223	February 20, 2025				2/19/2025		001-1100-114-2000-000000-001-00-000	40.00
224	February 20, 2025				2/19/2025		001-1290-169-0050-000000-005-00-000	500.00
225	February 20, 2025				2/19/2025		001-2222-141-0000-000000-004-00-000	1,102.75
226	February 20, 2025				2/19/2025		001-1120-111-0000-080300-002-00-000	6,937.20
227	February 20, 2025				2/19/2025		001-1110-111-0000-020000-006-00-000	1,064.62
228	February 20, 2025				2/19/2025		001-2173-141-0000-000000-024-00-000	4,117.67
229	February 20, 2025				2/19/2025		001-1290-169-0050-000000-001-00-000	250.00
230	February 20, 2025				2/19/2025		001-2130-169-0050-000000-002-00-000	250.00
231	February 20, 2025				2/19/2025		001-2130-141-0000-000000-002-00-000	1,767.24
232	February 20, 2025				2/19/2025		001-2822-179-0000-000000-000-00-000	750.00
233	February 20, 2025				2/19/2025		001-4528-144-0030-000000-820-00-000	188.28
234	February 20, 2025				2/19/2025		001-2222-142-0000-000000-006-00-000	27.00
235	February 20, 2025				2/19/2025		001-2630-141-0000-000000-000-00-000	465.75
236	February 20, 2025				2/19/2025		006-3130-141-0000-000000-000-00-000	337.27
237	February 20, 2025				2/19/2025		001-4512-144-0030-000000-820-00-000	196.47
238	February 20, 2025				2/19/2025		300-4528-112-901B-000000-020-00-000	50.00
239	February 20, 2025				2/19/2025		300-4528-112-901B-000000-020-07-000	100.00
240	February 20, 2025				2/19/2025		001-1110-111-0000-120400-006-00-000	1,049.89
241	February 20, 2025				2/19/2025		001-4553-144-0030-000000-820-00-000	130.98
242	February 20, 2025				2/19/2025		001-1110-119-2000-000000-004-16-000	34.52
243	February 20, 2025				2/19/2025		001-1110-119-1000-000000-003-16-000	34.31
244	February 20, 2025				2/19/2025		001-1110-119-2000-000000-006-16-000	34.52
245	February 20, 2025				2/19/2025		001-2120-141-0000-000000-001-00-000	1,846.51
246	February 20, 2025				2/19/2025		001-1110-119-0000-000000-006-16-000	59.74
247	February 20, 2025				2/19/2025		001-1110-111-0000-080300-006-00-000	1,112.89
248	February 20, 2025				2/19/2025		006-3120-142-0000-000000-000-00-000	116.25
249	February 20, 2025				2/19/2025		001-2211-141-0000-000000-015-00-000	2,652.87
250	February 20, 2025				2/19/2025		001-1130-111-0000-080300-001-00-000	2,119.00
251	February 20, 2025				2/19/2025		587-2150-111-9225-000000-013-00-000	1,425.28
252	February 20, 2025				2/19/2025		001-2140-111-0000-000000-002-00-000	2,577.30
253	February 20, 2025				2/19/2025		001-2140-111-0000-000000-001-00-000	4,527.54
254	February 20, 2025				2/19/2025		001-2810-144-0000-000000-028-00-000	79.85

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
255	February 20, 2025				2/19/2025		001-4590-111-0030-000000-001-00-000	$ 5,256.21
256	February 20, 2025				2/19/2025		001-2130-142-0000-000000-000-00-000	261.00
257	February 20, 2025				2/19/2025		001-1270-111-0000-000000-006-00-000	2,631.96
258	February 20, 2025				2/19/2025		001-2120-111-0000-000000-003-00-000	3,796.92
259	February 20, 2025				2/19/2025		001-1110-111-0000-120400-004-00-000	3,557.21
260	February 20, 2025				2/19/2025		001-2140-111-0000-000000-003-00-000	3,703.10
261	February 20, 2025				2/19/2025		001-2700-169-0050-000000-000-00-000	250.00
262	February 20, 2025				2/19/2025		001-2190-169-0050-000000-001-00-000	250.00
263	February 20, 2025				2/19/2025		001-2222-149-0000-000000-006-00-000	43.76
264	February 20, 2025				2/19/2025		001-2222-141-0000-000000-006-00-000	1,231.66
265	February 20, 2025				2/19/2025		001-1110-111-0000-290200-006-00-000	1,394.94
266	February 20, 2025				2/19/2025		300-4532-112-901B-000000-020-07-000	40.00
267	February 20, 2025				2/19/2025		001-2140-111-0000-000000-004-00-000	3,018.37
268	February 20, 2025				2/19/2025		001-1130-111-0000-260000-001-00-000	3,883.21
269	February 20, 2025				2/19/2025		001-1270-111-0000-000000-003-00-000	1,466.59
270	February 20, 2025				2/19/2025		001-1110-111-0000-080300-003-00-000	2,373.04
271	February 20, 2025				2/19/2025		001-2960-111-0000-000000-015-00-000	4,866.88
								$ 3,460,155.34

Check # 508881 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for food/supplies -Jan-March	2566091		2002034140	2/5/2025		006-3120-560-0000-000000-000-00-000	(41.76)
2	Blanket PO for food/supplies -Jan-March	2566091		2002068986	2/5/2025		006-3120-560-0000-000000-000-00-000	(32.70)
3	Blanket PO for food/supplies -Jan-March	2566091		9018457047	2/5/2025		006-3120-560-0000-000000-000-00-000	1,781.79
4	Blanket PO for food/supplies -Jan-March	2566091		9018457102	2/5/2025		006-3120-560-0000-000000-000-00-000	1,472.70
5	Blanket PO for food/supplies -Jan-March	2566091		9018457127	2/5/2025		006-3120-560-0000-000000-000-00-000	3,265.90
6	Blanket PO for food/supplies -Jan-March	2566091		9018457151	2/5/2025		006-3120-560-0000-000000-000-00-000	4,084.58
7	Blanket PO for food/supplies -Jan-March	2566091		9018457168	2/5/2025		006-3120-560-0000-000000-000-00-000	3,623.90
8	Blanket PO for food/supplies -Jan-March	2566091		9018693394	2/5/2025		006-3120-560-0000-000000-000-00-000	1,606.05
9	Blanket PO for food/supplies -Jan-March	2566091		9018693440	2/5/2025		006-3120-560-0000-000000-000-00-000	1,302.80
10	Blanket PO for food/supplies -Jan-March	2566091		9018693463	2/5/2025		006-3120-560-0000-000000-000-00-000	3,159.58
11	Blanket PO for food/supplies -Jan-March	2566091		9018693492	2/5/2025		006-3120-560-0000-000000-000-00-000	4,132.41
12	Blanket PO for food/supplies -Jan-March	2566091		9018693515	2/5/2025		006-3120-560-0000-000000-000-00-000	2,998.73
13	Blanket PO for food/supplies -Jan-	2566091		9018728936	2/5/2025		006-3120-560-0000-000000-000-00-000	5,992.76

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	March							
								$ 33,346.74

Check # 508882 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1100-249-0000-000000-001-00-000	$ 0.48
2	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1110-249-0000-000000-000-00-000	4.42
3	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1110-249-0000-000000-003-00-000	947.38
4	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1110-249-0000-000000-004-00-000	1,849.35
5	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1110-249-0000-000000-005-00-000	2,255.71
6	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1110-249-0000-000000-006-00-000	1,494.29
7	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1110-259-0000-000000-003-00-000	4.78
8	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1110-259-0000-000000-006-00-000	18.31
9	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1120-249-0000-000000-002-00-000	1,911.01
10	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1120-259-0000-000000-002-00-000	9.86
11	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1130-249-0000-000000-001-00-000	3,048.26
12	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1130-259-0000-000000-001-00-000	32.44
13	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1210-249-0000-000000-001-00-000	27.66
14	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1210-249-0000-000000-002-00-000	32.17
15	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1210-249-0000-000000-003-00-000	13.79
16	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1210-249-0000-000000-004-00-000	156.86
17	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1210-249-0000-000000-005-00-000	152.90
18	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1210-249-0000-000000-006-00-000	39.06
19	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1230-249-0000-000000-000-00-000	186.96
20	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1230-249-0000-000000-003-00-000	220.26
21	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1230-249-0000-000000-004-00-000	267.68
22	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1230-249-0000-000000-005-00-000	285.63
23	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1230-249-0000-000000-006-00-000	333.56
24	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1240-249-0000-000000-000-00-000	180.50
25	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1240-249-0000-000000-001-00-000	330.25
26	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1240-249-0000-000000-002-00-000	279.56
27	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1251-249-0000-000000-015-00-000	85.64
28	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1270-249-0000-000000-003-00-000	22.28
29	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1270-249-0000-000000-004-00-000	75.18
30	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1270-249-0000-000000-006-00-000	34.98
31	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1280-249-0000-000000-007-00-000	75.43
32	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1280-259-0000-000000-007-00-000	83.08
33	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1290-249-0000-000000-013-00-000	55.75
34	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1290-259-0000-000000-001-00-000	171.10
35	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1290-259-0000-000000-002-00-000	251.44
36	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1290-259-0000-000000-003-00-000	120.49
37	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1290-259-0000-000000-004-00-000	254.44

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1290-259-0000-000000-005-00-000	$ 278.08
39	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1290-259-0000-000000-006-00-000	174.77
40	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-1920-249-0000-000000-001-00-000	52.93
41	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-249-0000-000000-001-00-000	298.06
42	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-249-0000-000000-002-00-000	76.08
43	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-249-0000-000000-003-00-000	55.36
44	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-249-0000-000000-004-00-000	85.78
45	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-249-0000-000000-005-00-000	108.79
46	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-249-0000-000000-006-00-000	39.62
47	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-259-0000-000000-001-00-000	22.13
48	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2120-259-0000-000000-002-00-000	24.75
49	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2130-259-0000-000000-000-00-000	53.50
50	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2130-259-0000-000000-001-00-000	22.92
51	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2130-259-0000-000000-002-00-000	24.43
52	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2130-259-0000-000000-003-00-000	26.77
53	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2130-259-0000-000000-004-00-000	21.73
54	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2130-259-0000-000000-005-00-000	25.43
55	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2130-259-0000-000000-006-00-000	29.13
56	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2140-249-0000-000000-001-00-000	64.77
57	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2140-249-0000-000000-002-00-000	33.82
58	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2140-249-0000-000000-003-00-000	50.25
59	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2140-249-0000-000000-004-00-000	39.67
60	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2140-249-0000-000000-005-00-000	57.18
61	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2140-249-0000-000000-006-00-000	14.54
62	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2140-249-0000-000000-013-00-000	40.52
63	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2150-249-0000-000000-000-00-000	17.48
64	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2150-249-0000-000000-001-00-000	28.53
65	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2150-249-0000-000000-002-00-000	15.38
66	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2150-249-0000-000000-004-00-000	46.02
67	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2150-249-0000-000000-005-00-000	82.08
68	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2150-249-0000-000000-006-00-000	32.53
69	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2150-249-0000-000000-007-00-000	110.37
70	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2173-259-0000-000000-024-00-000	56.62
71	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2190-259-0000-000000-001-00-000	40.85
72	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2190-259-0000-000000-002-00-000	2.34
73	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2211-259-0000-000000-015-00-000	44.46
74	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2212-249-0000-000000-015-00-000	238.88
75	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2222-249-0000-000000-002-00-000	56.84
76	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2222-259-0000-000000-001-00-000	15.95
77	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2222-259-0000-000000-003-00-000	17.17

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2222-259-0000-000000-004-00-000	$ 14.74
79	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2222-259-0000-000000-005-00-000	26.97
80	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2222-259-0000-000000-006-00-000	13.59
81	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2411-249-0000-000000-024-00-000	215.44
82	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2411-259-0000-000000-024-00-000	64.39
83	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2416-249-0000-000000-013-00-000	105.95
84	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2417-249-0000-000000-013-00-000	67.52
85	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2417-259-0000-000000-013-00-000	29.07
86	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-249-0000-000000-001-00-000	266.08
87	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-249-0000-000000-002-00-000	172.29
88	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-249-0000-000000-003-00-000	126.13
89	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-249-0000-000000-004-00-000	129.21
90	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-249-0000-000000-005-00-000	164.61
91	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-249-0000-000000-006-00-000	131.40
92	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-259-0000-000000-000-00-000	5.23
93	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-259-0000-000000-001-00-000	75.58
94	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-259-0000-000000-002-00-000	27.14
95	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-259-0000-000000-003-00-000	23.14
96	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-259-0000-000000-004-00-000	52.64
97	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-259-0000-000000-005-00-000	63.95
98	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2421-259-0000-000000-006-00-000	39.77
99	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2510-259-0000-000000-025-00-000	257.33
100	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2540-259-0000-000000-025-00-000	239.42
101	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2610-259-0000-000000-016-00-000	27.19
102	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2610-259-0000-000000-026-00-000	73.71
103	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2630-259-0000-000000-000-00-000	6.75
104	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2700-259-0000-000000-000-00-000	58.03
105	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2700-259-0000-000000-016-00-000	34.42
106	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2710-259-0000-000000-000-00-000	73.60
107	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-000-00-000	6.16
108	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-001-00-000	192.32
109	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-002-00-000	104.34
110	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-003-00-000	51.76
111	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-004-00-000	152.65
112	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-005-00-000	100.38
113	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-006-00-000	76.09
114	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2720-259-0000-000000-016-00-000	26.63
115	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2730-259-0000-000000-016-00-000	121.54
116	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2740-259-0000-000000-000-00-000	27.69
117	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2810-259-0000-000000-028-00-000	124.82

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
118	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2822-259-0000-000000-016-00-000	$ 15.38
119	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2822-259-0000-000000-028-00-000	942.47
120	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2830-259-0000-000000-028-00-000	75.65
121	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2840-259-0000-000000-016-00-000	33.00
122	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2840-259-0000-000000-028-00-000	102.52
123	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2932-259-0000-000000-024-00-000	53.75
124	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2941-249-0000-000000-032-00-000	77.15
125	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2941-259-0000-000000-032-00-000	27.33
126	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-2960-249-0000-000000-015-00-000	63.56
127	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4512-259-0030-000000-720-00-000	11.74
128	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4512-259-0030-000000-820-00-000	4.90
129	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4512-259-0300-000000-002-00-000	26.27
130	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4528-259-0030-000000-820-00-000	7.39
131	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4532-259-0030-000000-720-00-000	2.65
132	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4532-259-0030-000000-820-00-000	7.12
133	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4553-259-0030-000000-820-00-000	4.71
134	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4558-259-0030-000000-820-00-000	5.10
135	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4590-249-0030-000000-001-00-000	71.43
136	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		001-4590-259-0030-000000-001-00-000	56.02
137	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		006-3110-259-0000-000000-000-00-000	79.24
138	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		006-3120-259-0000-000000-000-00-000	294.06
139	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		006-3130-259-0000-000000-000-00-000	4.89
140	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		200-4559-259-905A-000000-001-00-000	2.22
141	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		300-4512-249-901B-000000-020-00-000	3.15
142	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		300-4512-259-901B-000000-020-00-000	2.49
143	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		300-4532-249-901B-000000-020-00-000	0.58
144	MEDICARE(900004)	2525337		2.5.25MEDCR	2/6/2025		300-4532-259-901B-000000-020-00-000	2.18
								$ 23,386.07

Check # 508883 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525207		2.5.25SERSPU	2/6/2025		001-2510-222-0000-000000-025-00-000	902.19
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2525207		2.5.25SERSPU	2/6/2025		001-2540-222-0000-000000-025-00-000	194.68
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		2.5.25SERSPU	2/6/2025		001-2810-222-0000-000000-028-00-000	209.28
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525207		2.5.25SERSPU	2/6/2025		001-2932-222-0000-000000-024-00-000	198.79

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		2.5.25SERSPU	2/6/2025		001-4590-222-0030-000000-001-00-000	$ 121.67
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		2.5.25SERSPU	2/6/2025		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2525207		2.5.25SERSPU	2/6/2025		001-2610-222-0000-000000-026-00-000	554.83
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		2.5.25SERSPU	2/6/2025		001-2540-222-0000-000000-025-00-000	180.08
								$ 2,570.80

Check # 508884 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2421-212-0000-000000-004-00-000	470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525206		2.5.25STRSPU	2/6/2025		001-4590-212-0030-000000-001-00-000	262.81
13	DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		2.5.25STRSPU	2/6/2025		001-2960-212-0000-000000-015-00-000	681.36
								$ 9,054.95

Check # 508885 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2421-443-0006-000000-006-00-000	281.60
2	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		300-4590-443-901B-000000-020-00-000	0.69

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		006-3110-443-0000-000000-000-00-000	$ 7.59
4	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2411-443-0024-000000-024-00-000	46.17
5	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2414-443-0015-000000-015-00-000	2.76
6	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2941-443-0032-000000-032-00-000	3.04
7	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2421-443-0003-000000-003-00-000	26.20
8	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2421-443-0001-000000-001-00-000	137.70
9	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2500-443-0025-000000-025-00-000	447.26
10	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2421-443-0004-000000-004-00-000	155.01
11	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2417-443-0013-000000-013-00-000	0.00
12	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2421-443-0002-000000-002-00-000	6.16
13	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2810-443-0028-000000-028-00-000	0.00
14	JANUARY 2025 POSTAGE EXP	2525341		JAN25POST	2/6/2025		001-2421-443-0005-000000-005-00-000	48.62
								$ 1,162.80

Check # 508886 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Rain Garden Balance Marvin's Organic Gardens	2501296		JAN25STATEMENT	2/6/2025		019-4117-510-9425-000000-001-00-000	5,049.90
2	Walmart shopping trip on 1/22/25 Scanlon's Class	2501306		JAN25STATEMENT	2/6/2025		200-4110-891-922A-000000-001-00-000	113.69
3	Kroger shopping trip on 1/22/25 Findley's Class	2501306		JAN25STATEMENT	2/6/2025		200-4110-891-922A-000000-001-00-000	67.76
4	AP Envtl Sci Mining Lab CP/Honors Phys Sci Mechanical Advantage Lab	2501307		JAN25STATEMENT	2/6/2025		001-1130-511-0001-139997-001-00-001	72.34
5	Set-building and hardware Spring Musical 2025	2501312		JAN25STATEMENT	2/6/2025		300-4137-890-903B-000000-001-00-000	2,201.73
6	SNICKERS	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	134.94
7	AIRHEADS VARIETY	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	26.96
8	KITKAT	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	101.94
9	SOURPATCH KIDS	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	64.92
10	AIRHEAD EXTREMES	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	50.22
11	SKITTLES	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	101.94
12	BLOWPOPS	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	27.94
13	TOOTSIE POPS	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	28.84
14	TWIX	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	101.94
15	HERSHEY	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	101.94

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
16	SHIPPING	2502106		JAN25STATEMENT	2/6/2025		300-4137-890-909B-000000-002-00-000	$ 45.79
17	ROAR FIELD TRIP	2504277		JAN25STATEMENT	2/6/2025		018-4600-890-915A-000000-004-00-000	380.83
18	REGISTRATION FOR THE SCRIPPS NATIONAL SPELLNG BEE	2505280		JAN25STATEMENT	2/6/2025		001-1110-510-0005-000000-005-00-000	75.00
19	AMOUNT TO PURCHASE PRIZES FOR STAFF-GP	2505281		JAN25STATEMENT	2/6/2025		018-4600-890-918A-000000-005-00-000	133.95
20	AMOUNT TO PAY MC CHARGE TO BE REFUNDED	2505282		JAN25STATEMENT	2/6/2025		001-1110-510-0005-000000-005-00-000	(119.40)
21	AMOUNT TO PURCHASE CHIK-FIL-A FOR CARRER DAYS. 1/24 & 2/7	2505284		JAN25STATEMENT	2/6/2025		018-4600-890-918A-000000-005-00-000	149.77
22	-HS Portion	2515053		JAN25STATEMENT	2/6/2025		001-2213-510-0015-000000-001-00-000	199.93
23	SUPER BLANKET PO for Team Supplies per email from S.Pfennig on 11.5.2024 *** B. Howard has included the DI email on req Cc email to receive a copy of the PO to hand-carry to the Treasurer's Dept. when signing out the district credit for purchasing ***	2515123		JAN25STATEMENT	2/6/2025		200-4117-891-982A-000000-000-00-000	82.44
24	HS	2516032		JAN25STATEMENT	2/6/2025		001-2700-570-0016-000000-001-00-000	492.87
25	JH	2516032		JAN25STATEMENT	2/6/2025		001-2700-570-0016-000000-002-00-000	164.29
26	DE	2516032		JAN25STATEMENT	2/6/2025		001-2700-570-0016-000000-004-00-000	164.29
27	FP	2516032		JAN25STATEMENT	2/6/2025		001-2700-570-0016-000000-005-00-000	164.29
28	Meeting Expenses	2516096		JAN25STATEMENT	2/6/2025		001-2610-432-0026-000000-026-00-000	35.00
29	Home2 Suites - 1 night stay	2516281		JAN25STATEMENT	2/6/2025		001-2610-432-0026-000000-026-00-000	121.26
30	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2524010		JAN25STATEMENT	2/6/2025		001-2932-516-0033-000000-033-00-000	4.99
31	Constant Contact - 1 Year Subscription Service - Prepay for 12 Months for 30% Discount	2524071		JAN25STATEMENT	2/6/2025		001-2932-516-0033-000000-033-00-000	149.15
32	Reservation for Carrie Hester at Renaissance Westerville for OALSS Conference 1/21/25-1/23/25	2524075		JAN25STATEMENT	2/6/2025		001-2411-432-0024-000000-024-00-000	323.42
33	Digital Ad for Girls Soccer Congrats for Going to State	2524082		JAN25STATEMENT	2/6/2025		001-2932-446-0033-000000-033-00-000	372.71

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Tournament - Key Ads							
34	Ohio Newspaper DBA Cox First Media - Prepaid Postage for Kindergarten Registration Postcard Mailing	2524101		JAN25STATEMENT	2/6/2025		001-2932-443-0033-000000-033-00-000	$ 1,643.98
35	FY25 CPIM CERTIFICATION FEE	2525052		JAN25STATEMENT	2/6/2025		001-2500-840-0025-000000-025-00-000	100.00
36	Athletic Misc	2530025		JAN25STATEMENT	2/6/2025		300-4590-890-901B-000000-020-00-000	137.91
37	Food for PAC field trip	2530111		JAN25STATEMENT	2/6/2025		300-4590-890-901B-000000-020-00-000	364.29
38	Online Training - SOS Levy Institute - Keys to Success	2532075		JAN25STATEMENT	2/6/2025		001-2415-432-0032-000000-032-00-000	50.00
39	Facebook recruitment ads	2532076		JAN25STATEMENT	2/6/2025		001-2941-446-0032-000000-032-00-000	100.00
40	Blanket PO for food and supplies	2566073		JAN25STATEMENT	2/6/2025		006-3120-560-0000-000000-000-00-000	52.62
								$ 13,636.38
Check # 508887 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO for Hershey's Ice cream -Jan-March	2566092		JAN25STATEMENT	2/6/2025		006-3120-560-0000-000000-000-00-000	3,041.76
								$ 3,041.76
Check # 508888 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	Board Contributions HSA CY25 - S. Fox, J, Jennings, J. Miller-Novack	2525339		2.5.25HSA	2/6/2025		001-1100-241-1000-000000-001-00-000	500.00
2	Board Contributions HSA CY25 - S. Fox, J, Jennings, J. Miller-Novack	2525339		2.5.25HSA	2/6/2025		001-2150-241-1000-000000-007-00-000	1,000.00
3	Board Contributions HSA CY25 - S. Fox, J, Jennings, J. Miller-Novack	2525339		2.5.25HSA	2/6/2025		001-1100-241-1000-000000-003-00-000	83.33
								$ 1,583.33
Check # 508889 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for food/supplies -Jan-March	2566091		9018938964	2/19/2025		006-3120-560-0000-000000-000-00-000	1,129.48
2	Blanket PO for food/supplies -Jan-March	2566091		9018939083	2/19/2025		006-3120-560-0000-000000-000-00-000	1,272.11
3	Blanket PO for food/supplies -Jan-March	2566091		9018939154	2/19/2025		006-3120-560-0000-000000-000-00-000	4,643.99
4	Blanket PO for food/supplies -Jan-March	2566091		9018939234	2/19/2025		006-3120-560-0000-000000-000-00-000	6,650.89
5	Blanket PO for food/supplies -Jan-March	2566091		9018939292	2/19/2025		006-3120-560-0000-000000-000-00-000	4,384.70
6	Blanket PO for food/supplies -Jan-March	2566091		9018973914	2/19/2025		006-3120-560-0000-000000-000-00-000	2,987.27
7	Blanket PO for food/supplies -Jan-March	2566091		9019187943	2/19/2025		006-3120-560-0000-000000-000-00-000	1,506.34
8	Blanket PO for food/supplies -Jan-	2566091		9019188010	2/19/2025		006-3120-560-0000-000000-000-00-000	1,057.63

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	March							
9	Blanket PO for food/supplies -Jan-March	2566091		9019188021	2/19/2025		006-3120-560-0000-000000-000-00-000	$ 2,957.78
10	Blanket PO for food/supplies -Jan-March	2566091		9019188042	2/19/2025		006-3120-560-0000-000000-000-00-000	3,834.00
11	Blanket PO for food/supplies -Jan-March	2566091		9019188058	2/19/2025		006-3120-560-0000-000000-000-00-000	4,150.37
12	Blanket PO for food/supplies -Jan-March	2566091		9019222826	2/19/2025		006-3120-560-0000-000000-000-00-000	3,901.80
								$ 38,476.36

Check # 508891 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1100-249-0000-000000-001-00-000	0.53
2	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1110-249-0000-000000-000-00-000	22.22
3	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1110-249-0000-000000-003-00-000	948.96
4	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1110-249-0000-000000-004-00-000	1,873.33
5	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1110-249-0000-000000-005-00-000	2,257.69
6	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1110-249-0000-000000-006-00-000	1,497.00
7	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1110-259-0000-000000-003-00-000	4.78
8	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1110-259-0000-000000-006-00-000	4.61
9	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1120-249-0000-000000-002-00-000	1,923.83
10	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1120-259-0000-000000-002-00-000	9.90
11	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1130-249-0000-000000-001-00-000	3,077.43
12	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1130-259-0000-000000-001-00-000	36.99
13	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1190-259-0000-000000-003-00-000	3.54
14	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1190-259-0000-000000-004-00-000	0.92
15	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1210-249-0000-000000-001-00-000	27.69
16	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1210-249-0000-000000-002-00-000	32.21
17	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1210-249-0000-000000-003-00-000	13.80
18	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1210-249-0000-000000-004-00-000	156.95
19	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1210-249-0000-000000-005-00-000	153.03
20	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1210-249-0000-000000-006-00-000	39.11
21	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1230-249-0000-000000-000-00-000	180.71
22	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1230-249-0000-000000-003-00-000	220.47
23	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1230-249-0000-000000-004-00-000	267.97
24	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1230-249-0000-000000-005-00-000	285.77
25	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1230-249-0000-000000-006-00-000	418.55
26	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1240-249-0000-000000-000-00-000	180.63
27	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1240-249-0000-000000-001-00-000	330.52
28	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1240-249-0000-000000-002-00-000	279.90
29	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1251-249-0000-000000-015-00-000	85.69
30	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1270-249-0000-000000-003-00-000	20.03

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
31	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1270-249-0000-000000-004-00-000	$ 77.45
32	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1270-249-0000-000000-006-00-000	34.98
33	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1280-249-0000-000000-007-00-000	75.50
34	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1280-259-0000-000000-007-00-000	83.38
35	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1290-249-0000-000000-013-00-000	55.78
36	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1290-259-0000-000000-001-00-000	181.51
37	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1290-259-0000-000000-002-00-000	256.01
38	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1290-259-0000-000000-003-00-000	124.36
39	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1290-259-0000-000000-004-00-000	270.56
40	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1290-259-0000-000000-005-00-000	300.97
41	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1290-259-0000-000000-006-00-000	191.62
42	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-1920-249-0000-000000-001-00-000	52.99
43	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-249-0000-000000-001-00-000	296.47
44	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-249-0000-000000-002-00-000	76.09
45	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-249-0000-000000-003-00-000	53.42
46	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-249-0000-000000-004-00-000	85.94
47	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-249-0000-000000-005-00-000	108.90
48	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-249-0000-000000-006-00-000	39.62
49	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-259-0000-000000-001-00-000	22.19
50	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2120-259-0000-000000-002-00-000	24.75
51	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2130-259-0000-000000-000-00-000	57.85
52	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2130-259-0000-000000-001-00-000	22.97
53	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2130-259-0000-000000-002-00-000	28.05
54	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2130-259-0000-000000-003-00-000	26.82
55	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2130-259-0000-000000-004-00-000	21.78
56	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2130-259-0000-000000-005-00-000	25.43
57	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2130-259-0000-000000-006-00-000	29.18
58	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2140-249-0000-000000-001-00-000	64.77
59	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2140-249-0000-000000-002-00-000	33.84
60	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2140-249-0000-000000-003-00-000	50.31
61	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2140-249-0000-000000-004-00-000	39.71
62	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2140-249-0000-000000-005-00-000	57.23
63	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2140-249-0000-000000-006-00-000	14.54
64	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2140-249-0000-000000-013-00-000	40.54
65	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2150-249-0000-000000-000-00-000	17.51
66	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2150-249-0000-000000-001-00-000	28.53
67	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2150-249-0000-000000-002-00-000	17.64
68	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2150-249-0000-000000-004-00-000	46.05
69	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2150-249-0000-000000-005-00-000	82.15
70	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2150-249-0000-000000-006-00-000	32.56

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
71	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2150-249-0000-000000-007-00-000	$ 110.44
72	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2173-259-0000-000000-024-00-000	56.64
73	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2190-259-0000-000000-001-00-000	47.04
74	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2190-259-0000-000000-002-00-000	9.50
75	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2211-259-0000-000000-015-00-000	44.52
76	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2212-249-0000-000000-015-00-000	239.06
77	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2222-249-0000-000000-002-00-000	56.88
78	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2222-259-0000-000000-001-00-000	15.97
79	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2222-259-0000-000000-003-00-000	17.17
80	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2222-259-0000-000000-004-00-000	14.76
81	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2222-259-0000-000000-005-00-000	27.03
82	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2222-259-0000-000000-006-00-000	14.43
83	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2411-249-0000-000000-024-00-000	215.50
84	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2411-259-0000-000000-024-00-000	64.46
85	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2416-249-0000-000000-013-00-000	106.06
86	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2417-249-0000-000000-013-00-000	67.58
87	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2417-259-0000-000000-013-00-000	29.13
88	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-249-0000-000000-001-00-000	266.27
89	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-249-0000-000000-002-00-000	172.37
90	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-249-0000-000000-003-00-000	126.20
91	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-249-0000-000000-004-00-000	129.32
92	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-249-0000-000000-005-00-000	164.69
93	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-249-0000-000000-006-00-000	131.47
94	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-259-0000-000000-000-00-000	19.97
95	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-259-0000-000000-001-00-000	75.74
96	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-259-0000-000000-002-00-000	26.56
97	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-259-0000-000000-003-00-000	23.19
98	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-259-0000-000000-004-00-000	58.21
99	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-259-0000-000000-005-00-000	67.65
100	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2421-259-0000-000000-006-00-000	39.88
101	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2510-259-0000-000000-025-00-000	257.45
102	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2540-259-0000-000000-025-00-000	239.64
103	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2610-259-0000-000000-016-00-000	28.92
104	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2610-259-0000-000000-026-00-000	73.71
105	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2630-259-0000-000000-000-00-000	6.75
106	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2700-259-0000-000000-000-00-000	59.84
107	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2710-259-0000-000000-000-00-000	45.94
108	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-000-00-000	2.39
109	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-001-00-000	203.60
110	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-002-00-000	105.55

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
111	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-003-00-000	$ 52.03
112	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-004-00-000	153.54
113	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-005-00-000	127.52
114	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-006-00-000	75.97
115	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2720-259-0000-000000-016-00-000	37.28
116	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2730-259-0000-000000-016-00-000	77.45
117	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2740-259-0000-000000-000-00-000	27.40
118	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2810-259-0000-000000-028-00-000	125.93
119	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2822-259-0000-000000-000-00-000	10.53
120	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2822-259-0000-000000-028-00-000	1,027.38
121	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2830-259-0000-000000-028-00-000	71.06
122	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2840-259-0000-000000-016-00-000	0.36
123	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2840-259-0000-000000-028-00-000	105.40
124	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2932-259-0000-000000-024-00-000	53.86
125	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2941-249-0000-000000-032-00-000	77.20
126	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2941-259-0000-000000-032-00-000	27.39
127	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-2960-249-0000-000000-015-00-000	63.62
128	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-3290-259-0000-000000-000-00-000	0.69
129	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4512-249-0030-000000-001-00-000	20.88
130	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4512-259-0030-000000-720-00-000	5.47
131	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4512-259-0030-000000-820-00-000	3.09
132	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4528-259-0030-000000-720-00-000	5.45
133	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4528-259-0030-000000-820-00-000	20.05
134	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4532-259-0030-000000-720-00-000	10.22
135	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4532-259-0030-000000-820-00-000	10.05
136	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4553-259-0030-000000-720-00-000	12.04
137	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4553-259-0030-000000-820-00-000	2.89
138	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4558-259-0030-000000-820-00-000	9.69
139	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4590-249-0030-000000-001-00-000	71.49
140	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		001-4590-259-0030-000000-001-00-000	56.07
141	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		006-3110-259-0000-000000-000-00-000	79.27
142	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		006-3120-259-0000-000000-000-00-000	326.61
143	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		006-3130-259-0000-000000-000-00-000	4.89
144	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		200-4559-259-905A-000000-001-00-000	4.51
145	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		300-4512-249-901B-000000-020-00-000	2.75
146	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		300-4512-259-901B-000000-020-00-000	1.03
147	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		300-4528-249-901B-000000-020-00-000	2.01
148	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		300-4528-259-901B-000000-020-00-000	5.20
149	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		300-4532-249-901B-000000-020-00-000	1.95
150	MEDICARE(900004)	2525363		2.20.25MEDICR	2/21/2025		300-4532-259-901B-000000-020-00-000	3.70

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 23,740.11

Check # 508892 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525207		2.20.25SERSPU	2/21/2025		001-2510-222-0000-000000-025-00-000	$ 902.19
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2525207		2.20.25SERSPU	2/21/2025		001-2540-222-0000-000000-025-00-000	194.68
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		2.20.25SERSPU	2/21/2025		001-2810-222-0000-000000-028-00-000	209.28
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525207		2.20.25SERSPU	2/21/2025		001-2932-222-0000-000000-024-00-000	198.79
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		2.20.25SERSPU	2/21/2025		001-4590-222-0030-000000-001-00-000	121.67
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		2.20.25SERSPU	2/21/2025		006-3110-222-0000-000000-000-00-000	209.28
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2525207		2.20.25SERSPU	2/21/2025		001-2610-222-0000-000000-026-00-000	554.83
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		2.20.25SERSPU	2/21/2025		001-2540-222-0000-000000-025-00-000	180.08
								$ 2,570.80

Check # 508893 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2941-212-0000-000000-032-00-000	790.38
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2421-212-0000-000000-005-00-000	590.51

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2421-212-0000-000000-004-00-000	$ 470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525206		2.20.25STRSPU	2/21/2025		001-4590-212-0030-000000-001-00-000	262.81
13	DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		2.20.25STRSPU	2/21/2025		001-2960-212-0000-000000-015-00-000	681.36
								$ 9,054.95

Check # 508894 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Board Contributions HSA CY2025 - J. Brinkman, L. Miller & M. Salinas	2525364		2.20.25HSA	2/21/2025		001-1100-241-1000-000000-004-00-000	500.00
2	Board Contributions HSA CY2025 - J. Brinkman, L. Miller & M. Salinas	2525364		2.20.25HSA	2/21/2025		001-1100-241-1000-000000-004-00-000	500.00
3	Board Contributions HSA CY2025 - J. Brinkman, L. Miller & M. Salinas	2525364		2.20.25HSA	2/21/2025		001-1290-251-1000-000000-001-00-000	500.00
								$ 1,500.00

Check # 508895 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Reimbursement for Kitchen Staff Hours for HS Competition Cheer on 1/19/2025	2525368		INV25081	2/24/2025		300-4553-890-914B-000000-001-00-000	288.20
								$ 288.20

Check # 508896 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1110-220-0000-000000-003-00-000	97.48
2	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1110-220-0000-000000-006-00-000	233.65
3	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1120-220-0000-000000-002-00-000	210.04
4	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1130-220-0000-000000-001-00-000	694.87
5	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1190-220-0000-000000-003-00-000	39.83
6	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1190-220-0000-000000-004-00-000	10.28
7	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1280-220-0000-000000-007-00-000	2,140.78
8	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1290-220-0000-000000-001-00-000	4,082.28
9	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1290-220-0000-000000-002-00-000	5,449.92
10	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1290-220-0000-000000-003-00-000	3,058.70
11	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1290-220-0000-000000-004-00-000	6,096.72
12	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1290-220-0000-000000-005-00-000	6,489.94
13	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-1290-220-0000-000000-006-00-000	3,916.17
14	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2120-220-0000-000000-001-00-000	545.78
15	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2120-220-0000-000000-002-00-000	518.99
16	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2130-220-0000-000000-000-00-000	238.99
17	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2130-220-0000-000000-004-00-000	511.90
18	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2130-220-0000-000000-005-00-000	518.36

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
19	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2173-220-0000-000000-024-00-000	$ 1,217.08
20	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2190-220-0000-000000-001-00-000	980.05
21	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2190-220-0000-000000-002-00-000	192.25
22	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2211-220-0000-000000-015-00-000	882.66
23	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2222-220-0000-000000-001-00-000	349.90
24	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2222-220-0000-000000-003-00-000	349.91
25	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2222-220-0000-000000-004-00-000	325.96
26	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2222-220-0000-000000-005-00-000	633.61
27	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2222-220-0000-000000-006-00-000	376.94
28	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2411-220-0000-000000-024-00-000	1,366.14
29	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2417-220-0000-000000-013-00-000	724.69
30	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2421-220-0000-000000-000-00-000	256.78
31	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2421-220-0000-000000-001-00-000	1,645.10
32	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2421-220-0000-000000-002-00-000	583.62
33	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2421-220-0000-000000-003-00-000	518.99
34	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2421-220-0000-000000-004-00-000	1,283.52
35	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2421-220-0000-000000-005-00-000	1,405.32
36	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2421-220-0000-000000-006-00-000	979.42
37	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2510-220-0000-000000-025-00-000	3,232.50
38	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2540-220-0000-000000-025-00-000	5,290.41
39	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2610-220-0000-000000-016-00-000	596.45
40	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2610-220-0000-000000-026-00-000	1,639.95
41	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2630-220-0000-000000-000-00-000	137.65
42	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2700-220-0000-000000-000-00-000	1,324.79
43	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2700-220-0000-000000-016-00-000	395.83
44	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2710-220-0000-000000-000-00-000	1,331.14
45	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-000-00-000	92.00
46	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-001-00-000	4,316.32
47	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-002-00-000	2,303.22
48	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-003-00-000	1,200.97
49	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-004-00-000	3,291.48
50	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-005-00-000	2,471.02
51	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-006-00-000	1,641.00
52	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2720-220-0000-000000-016-00-000	292.85
53	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2730-220-0000-000000-016-00-000	2,120.07
54	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2740-220-0000-000000-000-00-000	661.45
55	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2810-220-0000-000000-028-00-000	2,862.88
56	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2822-220-0000-000000-016-00-000	171.78
57	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2822-220-0000-000000-028-00-000	21,855.68
58	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2830-220-0000-000000-028-00-000	1,763.46

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
59	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2840-220-0000-000000-016-00-000	$ 365.11
60	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2840-220-0000-000000-028-00-000	2,309.18
61	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2932-220-0000-000000-024-00-000	1,175.13
62	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-2941-220-0000-000000-032-00-000	773.89
63	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-3290-220-0000-000000-000-00-000	7.39
64	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4512-220-0030-000000-001-00-000	212.82
65	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4512-220-0030-000000-720-00-000	188.95
66	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4512-220-0030-000000-820-00-000	87.10
67	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4512-220-0300-000000-002-00-000	267.79
68	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4528-220-0030-000000-720-00-000	60.50
69	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4528-220-0030-000000-820-00-000	304.48
70	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4532-220-0030-000000-720-00-000	142.64
71	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4532-220-0030-000000-820-00-000	194.36
72	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4553-220-0030-000000-720-00-000	132.58
73	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4553-220-0030-000000-820-00-000	87.10
74	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4558-220-0030-000000-820-00-000	160.52
75	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		001-4590-220-0030-000000-001-00-000	1,198.99
76	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		006-3110-220-0000-000000-000-00-000	1,620.75
77	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		006-3120-220-0000-000000-000-00-000	6,461.12
78	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		006-3130-220-0000-000000-000-00-000	94.44
79	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		200-4559-220-905A-000000-001-00-000	64.94
80	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		300-4512-220-901B-000000-020-00-000	42.00
81	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		300-4528-220-901B-000000-020-00-000	56.00
82	SERS Employer Retirement Share	2525370		FEB25SFSERS	2/26/2025		300-4532-220-901B-000000-020-00-000	56.70
83	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1110-210-0000-000000-000-00-000	272.70
84	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1110-210-0000-000000-003-00-000	20,552.55
85	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1110-210-0000-000000-004-00-000	39,785.27
86	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1110-210-0000-000000-005-00-000	49,296.74
87	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1110-210-0000-000000-006-00-000	31,811.44
88	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1120-210-0000-000000-002-00-000	41,473.29
89	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1130-210-0000-000000-001-00-000	65,567.60
90	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1210-210-0000-000000-001-00-000	616.15
91	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1210-210-0000-000000-002-00-000	669.29
92	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1210-210-0000-000000-003-00-000	286.83
93	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1210-210-0000-000000-004-00-000	3,374.48
94	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1210-210-0000-000000-005-00-000	3,305.78
95	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1210-210-0000-000000-006-00-000	858.00
96	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1230-210-0000-000000-003-00-000	4,683.90
97	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1230-210-0000-000000-004-00-000	5,841.33
98	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1230-210-0000-000000-005-00-000	5,994.38

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
99	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1230-210-0000-000000-006-00-000	$ 8,025.81
100	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1240-210-0000-000000-001-00-000	7,179.92
101	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1240-210-0000-000000-002-00-000	6,171.55
102	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1251-210-0000-000000-015-00-000	1,819.74
103	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1270-210-0000-000000-003-00-000	453.06
104	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1270-210-0000-000000-004-00-000	1,616.21
105	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1270-210-0000-000000-006-00-000	769.66
106	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1280-210-0000-000000-007-00-000	1,732.81
107	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1290-210-0000-000000-013-00-000	1,167.81
108	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-1920-210-0000-000000-001-00-000	1,155.28
109	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2120-210-0000-000000-001-00-000	6,262.48
110	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2120-210-0000-000000-002-00-000	1,539.33
111	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2120-210-0000-000000-003-00-000	1,110.34
112	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2120-210-0000-000000-004-00-000	1,840.75
113	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2120-210-0000-000000-005-00-000	2,297.79
114	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2120-210-0000-000000-006-00-000	801.91
115	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2130-210-0000-000000-000-00-000	3,293.50
116	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2140-210-0000-000000-001-00-000	1,324.01
117	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2140-210-0000-000000-002-00-000	753.68
118	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2140-210-0000-000000-003-00-000	1,082.90
119	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2140-210-0000-000000-004-00-000	882.66
120	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2140-210-0000-000000-005-00-000	1,200.08
121	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2140-210-0000-000000-006-00-000	299.85
122	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2150-210-0000-000000-000-00-000	416.75
123	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2150-210-0000-000000-001-00-000	575.36
124	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2150-210-0000-000000-002-00-000	387.72
125	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2150-210-0000-000000-004-00-000	953.04
126	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2150-210-0000-000000-005-00-000	1,783.54
127	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2150-210-0000-000000-006-00-000	681.35
128	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2150-210-0000-000000-007-00-000	2,385.73
129	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2212-210-0000-000000-015-00-000	5,059.77
130	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2222-210-0000-000000-002-00-000	1,200.08
131	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2411-210-0000-000000-024-00-000	2,180.27
132	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2421-210-0000-000000-001-00-000	5,550.61
133	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2421-210-0000-000000-002-00-000	3,567.57
134	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2421-210-0000-000000-003-00-000	2,666.19
135	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2421-210-0000-000000-004-00-000	2,751.58
136	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2421-210-0000-000000-005-00-000	3,453.71
137	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2421-210-0000-000000-006-00-000	2,780.05
138	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2941-210-0000-000000-032-00-000	1,650.95

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
139	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-2960-210-0000-000000-015-00-000	$ 1,423.23
140	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		001-4590-210-0030-000000-001-00-000	1,537.09
141	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		300-4512-210-901B-000000-020-00-000	58.10
142	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		300-4528-210-901B-000000-020-00-000	21.00
143	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		300-4532-210-901B-000000-020-00-000	25.20
144	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		516-1230-210-9225-000000-013-00-000	3,826.63
145	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		516-1240-210-9225-000000-013-00-000	3,785.14
146	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		516-2140-210-9225-000000-013-00-000	800.20
147	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		516-2416-210-9225-000000-013-00-000	2,225.80
148	STRS Employer Retirement Share	2525371		FEB25SFSTRS	2/26/2025		516-2417-210-9225-000000-013-00-000	1,444.48
149	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2525372		FEB25SFDED	2/26/2025		001-2490-844-0099-000000-000-00-000	3,123.25
150	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2525372		FEB25SFDED	2/26/2025		001-1990-477-0099-000000-000-00-000	0.00
151	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2525372		FEB25SFDED	2/26/2025		001-1990-478-0099-000000-000-00-000	0.00
152	SFP POSTING MEMO DEDUCTION-STEM	2525372		FEB25SFDED	2/26/2025		001-1990-478-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2525372		FEB25SFDED	2/26/2025		001-1230-475-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2525372		FEB25SFDED	2/26/2025		001-1990-471-0099-000000-000-00-000	3,272.65
155	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2525372		FEB25SFDED	2/26/2025		001-1240-474-0013-000000-001-00-000	2,168.90
156	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2525372		FEB25SFDED	2/26/2025		001-1990-471-0099-000000-000-00-000	0.00
157	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2525372		FEB25SFDED	2/26/2025		001-1230-475-0013-000000-006-00-000	842.09
158	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2525372		FEB25SFDED	2/26/2025		001-1130-479-0015-000000-015-00-000	34,713.78
159	COLLEGE CREDIT PLUS-PRIOR YEAR	2525372		FEB25SFDED	2/26/2025		001-1130-479-0015-000000-015-00-000	0.00
160	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2525372		FEB25SFDED	2/26/2025		001-1240-474-0013-000000-001-00-000	0.00
161	Private Treatment Facility Tuition/Per Diem Tuition Negative	2525372		FEB25SFDED	2/26/2025		001-1990-479-0099-000000-000-00-000	0.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 548,466.67
Check # 508897 ACCOUNTS_PAYABLE Dragonfly Athletics, LLC 1000552 RECONCILED								
1	Replenish DragonFly Account per email from Lucas Staten	2525373		FEB2425DF	2/27/2025		300-4590-890-901B-000000-020-00-000	$ 20,000.00
								$ 20,000.00
Check # 508899 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2525336		FEB25BKFEES	2/28/2025		001-2500-848-0025-000000-025-00-000	1,473.25
								$ 1,473.25
Check # 1338011 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	HEREOS BY ALAN GRATZ #ISBN: 9781338736076	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	1,097.60
2	RESISTANCE BY JENNIFER NIELSEN #ISBN: 9781338148503	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	322.00
3	WORDS ON FIRE BY JENNIFER NIELSEN #ISBN: 9781338275780	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	222.80
4	A NIGHT DIVIDED BY JENNIFER NIELSEN #ISBN: 9780545682442	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	727.65
5	MISSISSIPPI TRIAL, 1955 BY CHRIS CROWE #ISBN: 978042501924	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	152.25
6	I MUST BETRAY YOU BY RUTA SEPETYS #ISBN: 9781984836045	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	308.88
7	LINES OF COURAGE BY JENNIFER NIELSEN #ISBN: 9781338620955	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	192.72
8	THE BLUEST SKY BY CHRISTINA DIAZ GONZALEZ #ISBN: 9780593372821	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	142.48
9	SHIPPING	2502116		0191394	2/3/2025		001-1120-511-0002-050156-002-07-000	0.00
								$ 3,166.38
Check # 1338012 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Material No.: 2001905 COGAT 8 L10 COMP TB AD PK 5 w/SCORING	2515163		INV232201	2/3/2025		001-2120-410-0015-000000-015-00-000	126.65
2	Material No.: 1713707 COGAT 8 L8 COMP LRG PRT TB	2515163		INV232201	2/3/2025		001-2120-410-0015-000000-015-00-000	130.10
3	Shipping/Handling *** B. Howard will forward PO to Kendall.forsberg@riversideinsights .com for processing ***	2515163		INV232201	2/3/2025		001-2120-410-0015-000000-015-00-000	12.00
								$ 268.75
Check # 1338013 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	2910 Series Aluminum Clamping Collar (8mm REX ID x 20)	2515161		SI-169591	2/3/2025		200-4117-891-902A-000000-000-00-000	$ 22.44
2	8mm REX Shaft Starter Pack	2515161		SI-169591	2/3/2025		200-4117-891-902A-000000-000-00-000	149.99
3	2000 Series Dual Mode Servo (25-2, Torque)	2515161		SI-169591	2/3/2025		200-4117-891-902A-000000-000-00-000	101.96
4	2315 Series, Steel Miter Gear (MOD 1.25, Set-Screw, 8 mm REX)	2515161		SI-169591	2/3/2025		200-4117-891-902A-000000-000-00-000	44.96
5	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515161		SI-169591	2/3/2025		200-4117-891-902A-000000-000-00-000	11.99
								$ 331.34
Check # 1338014 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2513069		JAN 2025	2/3/2025		001-2821-480-0013-000000-001-00-000	600.00
								$ 600.00
Check # 1338015 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528066		3220241079	2/3/2025		001-2840-420-0028-000000-028-00-000	150.44
								$ 150.44
Check # 1338016 ACCOUNTS_PAYABLE Smart Systems, Inc. 1494 RECONCILED								
1	Jan 2025 Agreement Payment	2566089		0143417	2/3/2025		006-3120-410-0000-000000-000-00-000	600.00
								$ 600.00
Check # 1338017 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528060		5010053118	2/3/2025		001-2840-583-0028-000000-028-00-000	1,284.96
2	TIRES	2528060		5010053119	2/3/2025		001-2840-583-0028-000000-028-00-000	1,284.96
								$ 2,569.92
Check # 1338018 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B09BZVSSBJ. Aux Item ID: 141-7045764-9890508,5. Singer Fabric, 100% Cotton, Classic Blue, Cut by The Yard	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	6.48
2	Item No: B09BZXJR9D. Aux Item ID: 141-7045764-9890508,6. Singer Fabric, 100% Cotton, Blue, Cut by The Yard	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	5.69
3	Item No: B09S8FZD88. Aux Item ID: 141-7045764-9890508,7. Singer Fabrics, 100% Cotton, Aqua Fish by Denise Palmer, Cut by The Yard	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	34.95
4	Item No: B09VMVLT4G. Aux Item ID: 141-7045764-9890508,8. Singer Fabrics, 100% Cotton, Colorful Bunny, Cut by The Yard	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	5.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Item No: B0CQTQ8ZTQ. Aux Item ID: 141-7045764-9890508,15. Singer, 100% Cotton, Spring Floral Packed	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	$ 6.99
6	Item No: B0CQTQDC73. Aux Item ID: 141-7045764-9890508,16. Singer, 100% Cotton, Ditsy Purple Floral On Wht	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	6.99
7	Item No: B0CQTS43LG. Aux Item ID: 141-7045764-9890508,17. Singer, 100% Cotton, Spring Gnome Floral	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	6.99
8	Item No: B0CQTS7NPX. Aux Item ID: 141-7045764-9890508,18. Singer, 100% Cotton, Daisys On Black	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	6.99
9	Item No: B0CQTSX4HQ. Aux Item ID: 141-7045764-9890508,19. Singer, 100% Cotton, Tossed Bees	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	6.99
10	Item No: B0CR1WKLQP. Aux Item ID: 141-7045764-9890508,20. Singer, 100% Cotton, Rio Red Solid	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	7.59
11	Item No: B0D79P1FDN. Aux Item ID: 141-7045764-9890508,22. Singer Fabric, 100% Cotton, Opaline Green Solid, Cut by The Yard	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	6.75
12	Item No: B0D79P77YB. Aux Item ID: 141-7045764-9890508,23. Singer Fabric, 100% Cotton, Iceland Poppy Solid, Cut by The Yard	2501304		1LGG-Y99D-YQNK	2/3/2025		001-1130-511-0001-030000-001-00-001	6.75
13	Item No: B08JZG83X5. Aux Item ID: 138-6087531-5646820,1. SWYOUN 2025 Plastic Glasses Happy New Year's Eve Glasses Graduation 2025 Class Of 2025 Party Photo Prop Supplies(Pack Of 6)	2501309		14PJ-FND9-6VH4	2/3/2025		200-4680-891-919A-000000-001-00-000	41.97
14	Item No: B09BPQV185. Aux Item ID: 141-0027451-3654462,1. 2-Pack DC Power Cable Male to Male Power Adapter DC Extension Cord 5.5mm x 2.1mm,12v DC Power Extension Cable for Security Camera,LED Strip,5v 9v 24v 12 Volt Plug Supply Wire DC5521 Jack Cable 3FT 6FT	2501313		1LGG-Y99D-YQ3Q	2/3/2025		300-4137-890-903B-000000-001-00-000	34.95
15	Item No: B0BKVK6GM1. Aux Item	2501313		1LGG-Y99D-	2/3/2025		300-4137-890-903B-000000-001-00-000	19.98

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 141-0027451-3654462,2. 2Pcs ME-8108 Adjustable Roller Lever Arm arduino Limit Switch NC-NO CNC Mill Router			YQ3Q				
16	Item No: B0CFG1Z545. Aux Item ID: 141-0027451-3654462,3. SHINICO Heavy Duty Large 68 mm Pulley Wheel, Duplex Bearings Inside, Wall Mounted Industrial Rope Pulley for Lifting, 1 Pack	2501313		1LGG-Y99D-YQ3Q	2/3/2025		300-4137-890-903B-000000-001-00-000	$ 92.97
17	Item No: B0CMPSY6VR. Aux Item ID: 141-0027451-3654462,4. Tatazone 16.4ft Red COB Led Strip Lights with RF Remote, Dimmable Bright Dotless Adhesive Indoor Led COB Light Strip for Cabinet, Painting, Room, Bed	2501313		1LGG-Y99D-YQ3Q	2/3/2025		300-4137-890-903B-000000-001-00-000	220.90
18	Item No: B0CQLWS1X2. Aux Item ID: 141-0027451-3654462,5. Heavy Duty Cable Pulley Wheel, Swivel Pulley Block, Stainless Steel, Bearing Inside, Loading 1800lb	2501313		1LGG-Y99D-YQ3Q	2/3/2025		300-4137-890-903B-000000-001-00-000	24.99
19	Item No: B0DKTNSX46. Aux Item ID: 141-0027451-3654462,6. Seasider 24V 5Ah Rechargeable Li-ion Battery Pack, Portable Bare Leads Wire Replacement Battery with 24Volt Charger for Kids Ride On Cars, Razor Pocket Mod Scooter, Vespa, Electric Bikes	2501313		1LGG-Y99D-YQ3Q	2/3/2025		300-4137-890-903B-000000-001-00-000	439.90
20	Item No: 1512090565. Aux Item ID: 134-2090263-8777104,1. The Scarlet Letter	2501315		1M3F-TJFP-YJ7V	2/3/2025		001-1130-511-0001-050000-001-00-001	191.04
21	Item No: B0030D63OQ. Aux Item ID: 133-7347335-8484355,2. Cold Steel Training Sword - Made of High-Impact Polypropylene, Black	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	28.04
22	Item No: B00459OFDA. Aux Item ID: 133-7347335-8484355,3. Spell Master Costume Merlin The Great Wizard Inspired Costume features a Blue Full Length Long Sleeve Open Front Tunic Robe with Embroidered Appliques Includes matching Wizard Hat	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	98.85
23	Item No: B06XKRVFDM. Aux Item ID: 133-7347335-8484355,4. Ferand Ladies' Hooded Cape with Fringed Hem, Crochet Poncho	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	21.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Knitting Patterns for Women, Red							
24	Item No: B07BHGK1N7. Aux Item ID: 133-7347335-8484355,5. Cold Steel Medieval Training Dagger,Black	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	$ 11.61
25	Item No: B081YRCV3C. Aux Item ID: 133-7347335-8484355,6. MSOrient Mens Viking Fur Shoulder Cape Brown With Fur Cloak Medieval King Cape Costume Halloween LARP Cosplay (S, Black)	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	59.69
26	Item No: B082ZC13Q3. Aux Item ID: 133-7347335-8484355,7. Authentic Biblical Lifesize 8" Crown of Thorns w/ Certificate	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	24.99
27	Item No: B0BNNFC5RD. Aux Item ID: 133-7347335-8484355,9. TOBATOBA Gold Crown for Women Gold Tiara Birthday Queen Crown Wedding Tiara for Women Crystal Tiaras and Crowns Royal Princess Quinceanera Headpieces for Prom Pageant Bride Halloween Cosplay	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	9.99
28	Item No: B0BRKQCMTR. Aux Item ID: 133-7347335-8484355,10. AIFARLD Men's Long Sleeve Shirts Retro Style Lace up for Medieval Viking Hippie Halloween Cosplay Pirate Renaissance Costume Black	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	19.99
29	Item No: B0C2V7CP25. Aux Item ID: 133-7347335-8484355,11. Renaissance Faux Chain Mail Armor Tunic Shirt Coif Medieval Knight Cowl Crusader Costume Outfit Bracers Waist Belt Set(L) Silver Gray	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	159.84
30	Item No: B0C58P7CV6. Aux Item ID: 133-7347335-8484355,12. MSOrient Mens Viking Fur Shoulder Cape Brown With Fur Cloak Medieval King Cape Costume Halloween LARP Cosplay (S, Red)	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	59.69
31	Item No: B0C5C81BZW. Aux Item ID: 133-7347335-8484355,13. Mens Renaissance Victorian Medieval Pirate Shirt Lace Up	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	19.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
32	Colonial Steampunk Gothic Ruffled Costume Top Clothing(Red M) Item No: B0CL22Q77T. Aux Item ID: 133-7347335-8484355,15.	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	$ 8.99
33	ANBALA Rhinestone Fairy Crown for Women Crystal Elf Crown Silver/Black Circlet Costume Headwear for Men Renaissance Headpiece for Birthday Party Cosplay Halloween Item No: B0CPXVDHGY. Aux Item ID: 133-7347335-8484355,16.	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	25.77
34	AIFARLD Men's Long Sleeve Shirts Retro Style Lace up for Medieval,Viking,Hippie Matching Cosplay Pirate Renaissance Costume Beige Item No: B0D9JY9VWM. Aux Item ID: 133-7347335-8484355,18. Kids Medieval Viking Pirate Renaissance Retro Costume Shirt for Boys Halloween Party Cosplay 10-12 Years Black	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	16.00
35	Shipping	2501320		1F4D-PFXC-4Y1C	2/3/2025		200-4113-891-913A-000000-001-00-000	12.65
36	Item No: B0014D5NVS. Aux Item ID: 133-2293293-2737233,3. Glad Press'N Seal Plastic Food Wrap, 70 Square Foot Roll (Package May Vary)	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	8.98
37	Item No: B0044SGMGK. Aux Item ID: 133-2293293-2737233,4. Amaco 402800 Velvet Underglaze, 1 Pint Capacity Jar, V-361, Jet Black	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	98.91
38	Item No: B075Y19W8N. Aux Item ID: 133-2293293-2737233,7. Pure Original Ingredients Methylcellulose (1 lb) Always Pure, Thickener & Emulsifier, Food Grade	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	59.38
39	Item No: B08GP4J3QN. Aux Item ID: 133-2293293-2737233,9. beadsland Flat Back Crystal Rhinestones Round Gems, Light Siam (3.8-4.0mm) SS16/1440pcs	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	8.29
40	Item No: B093WPZF1Y. Aux Item ID: 133-2293293-2737233,10. Amazon Basics Freezer Gallon Bags, 90 Count (Previously Solimo)	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	4.39
41	Item No: B09541P9WH. Aux Item	2501322		16DX-FTGK-	2/3/2025		001-1130-511-0001-020000-001-00-001	2.64

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 133-2293293-2737233,11. Amazon Basics Cotton Swabs, 500 Count			16HQ				
42	Item No: B09WCVT3Q4. Aux Item ID: 133-2293293-2737233,15. Red Heart Crochet Thread Black 1 Pack of Crochet - Cotton - Size 10- 300 Yards - Knitting/Crochet	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	$ 2.97
43	Item No: B09YGRM35C. Aux Item ID: 133-2293293-2737233,16. VITEVER 130 sets - 2 oz Jello Shot Cups, Small Plastic Containers with Lids, Airtight and Stackable Portion Cups, Salad Dressing Container, Dipping Sauce Cups, Condiment Cups	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	8.98
44	Item No: B0C6XG6KK9. Aux Item ID: 133-2293293-2737233,17. RACETOP [600 Pack] 3 oz Bathroom Paper Cups, Disposable Paper Cups, Small Mouthwash Cups, Ideal for Bathroom	2501322		16DX-FTGK-16HQ	2/3/2025		001-1130-511-0001-020000-001-00-001	17.99
45	Item No: B085BFLX5V. Aux Item ID: 133-1788111-8310013,4. Optiazure Transparency Film, Overhead Projector Film for Laser Jet Printer and Copier, Letter Size 100Pack Sheets, Office and School Supplies	2501327		1H1X-P49G-YT3M	2/3/2025		001-1130-511-0001-020000-001-00-001	18.91
46	Item No: B0B3SR5M71. Aux Item ID: 133-1788111-8310013,5. Command 20 lb X-Large Picture Hanging Strips, 16 Pairs White Command Strips Heavy Duty Picture Hanger	2501327		1H1X-P49G-YT3M	2/3/2025		001-1130-511-0001-020000-001-00-001	12.59
47	Item No: B07WJGM19N. Aux Item ID: 141-4524714-3386356,9. Amazon Brand - Happy Belly 100% Lemon Juice, Bottle, 32 fl oz (Pack of 1)	2502107		1CC7-6KVY-7X1H	2/3/2025		001-1120-511-0002-132130-002-07-000	2.59
48	Item No: 1338795082. Aux Item ID: 137-9210976-4397855,2. Uprising	2502115		13GF-DXFG-4QGQ	2/3/2025		001-1120-511-0002-050156-002-07-000	14.50
49	Item No: B00MJ32T7I. Aux Item ID: 138-0031161-3819548,1. elope Disney Alice in Wonderland Mad Hatter Hat with Hair, Collar and Bow Tie Costume Kit for Adults and Teens	2502117		1LGG-Y99D-YL3W	2/3/2025		300-4137-890-909B-000000-002-00-000	19.98
50	Item No: B073CFNVKC. Aux Item	2502117		1LGG-Y99D-	2/3/2025		300-4137-890-909B-000000-002-00-000	8.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 138-0031161-3819548,3. MED PRIDE 1" x 10 Yds Transparent Medical Tape, 12 Pack - First Aid Adhesive Clear Surgical Bandage Tape for Wound Dressing Care, Breathable and Hypoallergenic ? Latex & Rubber Free			YL3W				
51	Item No: B0B1V9M4MH. Aux Item ID: 138-0031161-3819548,13. Spadehill Women's Halloween Puff Sleeve Lace Hemline Costume Alice Adult Princess Cosplay Dress Blue White S	2502117		1LGG-Y99D-YL3W	2/3/2025		300-4137-890-909B-000000-002-00-000	$ 35.99
52	Item No: B00006IFI9. Aux Item ID: 142-9869564-1300849,1. Sharpie Permanent Markers, Chisel Tip Marker Set, Poster Markers, Markers For Wood, Plastic, And More, Black, 12 Count	2502120		13GF-DXFG-4F6M	2/3/2025		001-1120-519-0002-000000-002-07-000	14.92
53	Item No: B074MJHSGG. Aux Item ID: 142-9869564-1300849,2. Dealmed 6" Cotton-Tipped Wood Applicators ? 200 Sterile Cotton-Tipped Applicators for Application of Medication, Cleaning Skin, Arts, Crafts and More (Box of 200)	2502120		13GF-DXFG-4F6M	2/3/2025		001-1120-519-0002-000000-002-07-000	15.96
54	Item No: B07DPLQJVN. Aux Item ID: 142-9869564-1300849,3. Sharpie Metallics Permanent Markers, Fine Tip, Assorted Colors, 6 Pack	2502120		13GF-DXFG-4F6M	2/3/2025		001-1120-519-0002-000000-002-07-000	18.98
55	Item No: B081VCRWQ4. Aux Item ID: 142-9869564-1300849,4. Onnetila Bacteria Science Kit Petri Dishes with Agar Educational STEM Science Fair Project Kit for Kids Age 9 and Above	2502120		13GF-DXFG-4F6M	2/3/2025		001-1120-519-0002-000000-002-07-000	74.70
56	Item No: B08R17N9VV. Aux Item ID: 142-9869564-1300849,5. Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes/Cleans/Disinfects/Deodorizes, 340 Count (4 Packs of 85)	2502120		13GF-DXFG-4F6M	2/3/2025		001-1120-519-0002-000000-002-07-000	44.46
57	Item No: B00I3V33PC. Aux Item ID: 142-8130776-7524501,1. DESKTOP Wooden Model Kit Western House 1 by Young Modeler	2502121		1JH9-YMGD-1DFY	2/3/2025		001-1120-519-0002-000000-002-08-000	51.00
58	Item No: B00I3XZR90. Aux Item	2502121		1JH9-YMGD-	2/3/2025		001-1120-519-0002-000000-002-08-000	28.48

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 142-8130776-7524501,2. DESKTOP Wooden Model Kit Western House 2 by Young Modeler			1DFY				
59	Item No: B00I7L3NU8. Aux Item ID: 142-8130776-7524501,3. Desktop Wooden Model Kit Small Station - Hwabon	2502121		1JH9-YMGD-1DFY	2/3/2025		001-1120-519-0002-000000-002-08-000	$ 20.50
60	Item No: B00I7LENZM. Aux Item ID: 142-8130776-7524501,4. Desktop Wooden Model Kit Garden House A with a Large Deck by YOUNGMODELER by Young Modeler	2502121		1JH9-YMGD-1DFY	2/3/2025		001-1120-519-0002-000000-002-08-000	45.00
61	Item No: B00I7LMM0A. Aux Item ID: 142-8130776-7524501,5. Desktop Wooden Model Kit Garden House B With a Large Loft by Young Modeler	2502121		1JH9-YMGD-1DFY	2/3/2025		001-1120-519-0002-000000-002-08-000	27.93
62	Item No: B00I7OO9DA. Aux Item ID: 142-8130776-7524501,6. Desktop Wooden Model Kit A cafe at a whistle stop	2502121		1JH9-YMGD-1DFY	2/3/2025		001-1120-519-0002-000000-002-08-000	50.00
63	Item No: B07JGNL4ZT. Aux Item ID: 142-8130776-7524501,7. Young Modeler Desktop Wooden Model Kit Log House Cafe	2502121		1JH9-YMGD-1DFY	2/3/2025		001-1120-519-0002-000000-002-08-000	58.94
64	Item No: B0C77QXFGY. Aux Item ID: 142-8130776-7524501,8. AHKUNMT 10 Pack Disposable Crawfish Trays,14 Inch Food Trays Heavy-Duty Large Paper Platter Plates, Compostable Sugarcane Platters Serving Crawfish, Lobster, Crab, BBQ at Party	2502121		1JH9-YMGD-1DFY	2/3/2025		001-1120-519-0002-000000-002-08-000	27.98
65	Item No: B000VDSYJU. Aux Item ID: 147-4921509-5640202,1. Jet-Puffed Marshmallows, 12 Oz Bag	2502122		199N-DDC3-4G3Q	2/3/2025		200-4610-891-918A-000000-002-00-000	14.70
66	Item No: B019PARNPU. Aux Item ID: 147-4921509-5640202,2. Heart Lollipops by Candy Creek, Bulk 18 lb. Carton, Strawberry Cream Valentine?s Candy	2502122		199N-DDC3-4G3Q	2/3/2025		200-4610-891-918A-000000-002-00-000	128.65
67	Item No: B07D5HLC32. Aux Item ID: 147-4921509-5640202,3. American Games Bingo Paper Game Cards ? 3 Card ? 10 Bingo Sheets ? 100 Books ? 10 Colors, Made in USA	2502122		199N-DDC3-4G3Q	2/3/2025		200-4610-891-918A-000000-002-00-000	26.98
68	Item No: B0CZY1FKCP. Aux Item	2502122		199N-DDC3-	2/3/2025		200-4610-891-918A-000000-002-00-000	24.49

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 147-4921509-5640202,4. Arcor Starlight Peppermint Candy Bulk - 5 Pounds Approx 450 Candies - Bulk Candy Peppermint Mints - Hard Candy Individually Wrapped Christmas Hard Candy Individually Wrapped - Holiday Mints - Hard Candy Bulk			4G3Q				
69	Item No: B0D3PXBCL8. Aux Item ID: 147-4921509-5640202,5. Walenced 300 Pcs Motivational Stickers for Adults, Inspirational Water Bottle Stickers, Scrapbook Supplies Positive Affirmation Stickers, Mental Health Vision Board Laptop Vinyl Stickers for Kids	2502122		199N-DDC3-4G3Q	2/3/2025		200-4610-891-918A-000000-002-00-000	$ 25.31
70	Item No: B0042SWSW4. Aux Item ID: 143-7151202-2233617,1. Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White - 439301, 64 Fl Oz (Pack of 1)	2502124		1Q3H-64NT-64GD	2/3/2025		300-4137-890-909B-000000-002-00-000	20.39
71	Item No: B01MRTEOHI. Aux Item ID: 143-7151202-2233617,2. Bates Paint Roller - Paint Brush, Paint Tray, Roller Paint Brush, 11 Piece Home Painting Supplies, Foam Brush, House Painting Tray, Painting Tools, Roller and Paint Brushes, Interior Paint Brushes	2502124		1Q3H-64NT-64GD	2/3/2025		300-4137-890-909B-000000-002-00-000	14.98
72	Item No: B07JHQ4L4F. Aux Item ID: 143-7151202-2233617,3. Pro Grade, Paint Brushes, 5-Piece, Paint Brush Set: Flat & Angle Brushes for Latex and Oil Paints, Stains, Interior & Exterior Home Improvement	2502124		1Q3H-64NT-64GD	2/3/2025		300-4137-890-909B-000000-002-00-000	7.98
73	Item No: B07X7XKVQF. Aux Item ID: 143-7151202-2233617,4. Pro Grade - Paint Roller Tool Kit - 10 Piece Painting Set - Mini Plastic Paint Tray Set, Mini Roller Frame,Microfiber Roller Covers	2502124		1Q3H-64NT-64GD	2/3/2025		300-4137-890-909B-000000-002-00-000	8.98
74	Item No: B0CYCCR82G. Aux Item ID: 143-7151202-2233617,5. SRUOLOC 3 Jumbo Permanent Markers Black, 15mm Thick Wide Tip, Large Acrylic Paint Markers for Rock Painting, Poster, Stone, Ceramic, Glass, Wood, Canvas	2502124		1Q3H-64NT-64GD	2/3/2025		300-4137-890-909B-000000-002-00-000	9.98

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
75	Item No: B0D45JBX4C. Aux Item ID: 143-7151202-2233617,6. 12 Colors Acrylic Paint Bottle Set (500ml/16.9oz), Large Bottles Acrylic Paint Kit, Rich Pigmented Bulk Painting Supplies for Artists, Beginners Kids Adults on Rocks Canvas Crafts Wood Ceramic Fabric	2502124		1Q3H-64NT-64GD	2/3/2025		300-4137-890-909B-000000-002-00-000	$ 38.99
76	Item No: B0006HWRK8. Aux Item ID: 146-0727960-5742159,1. TOPS 8.5 x 11.75 Legal Pads, 12 Pack, The Legal Pad Brand, Wide Ruled, Yellow Paper, 50 Sheets Per Writing Pad, Made in the USA (7532)	2502129		1YW9-Y3KT-6LQY	2/3/2025		018-4600-890-905A-000000-002-00-000	12.17
77	Item No: B00UHUKKHQ. Aux Item ID: 146-0727960-5742159,2. Sharpie Electro Pop Permanent Markers, Fine Tip Marker Set, Coloring Markers, Drawing Markers, Writing Markers, Assorted Colors Art Markers, 24 Count	2502129		1YW9-Y3KT-6LQY	2/3/2025		018-4600-890-905A-000000-002-00-000	25.10
78	Item No: B01BHW9I3O. Aux Item ID: 146-0727960-5742159,3. Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, Poptimistic Collection, Bright Colors (Pink, Orange, Blue), Clean Removal, Recyclable (R330-18CTCP)	2502129		1YW9-Y3KT-6LQY	2/3/2025		018-4600-890-905A-000000-002-00-000	37.38
79	Item No: B09Q91N73F. Aux Item ID: 146-0727960-5742159,4. JOY worker Mobile Standing Desk, Height Adjustable Table, 60? Tiltable Rolling Laptop Desk, Portable Sit Stand Desk with Wheels Cup Holder for Bed Couch Hospital, Holds Up to 22lbs, Rustic	2502129		1YW9-Y3KT-6LQY	2/3/2025		018-4600-890-905A-000000-002-00-000	179.09
80	Item No: B0CJB5ZVH2. Aux Item ID: 146-0727960-5742159,5. maxtek Magnetic Dry Erase Eraser, Glass Board Erasers, 2 Pack, Whiteboard Eraser for Dry Erase Board, Glass Board, Calendar Board, Office and School Supplies (Gray)	2502129		1YW9-Y3KT-6LQY	2/3/2025		018-4600-890-905A-000000-002-00-000	17.90
81	Item No: B07R8D1RHS. Aux Item ID: 132-1563403-8447124,1.	2503076		1MH9-1GNQ-Y94P	2/3/2025		001-2120-510-0003-000000-003-00-000	7.94

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
82	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch,Polypropylene, 100-Pack Item No: B08WBYPVGJ. Aux Item ID: 132-1563403-8447124,2. Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)	2503076		1MH9-1GNQ-Y94P	2/3/2025		001-2120-510-0003-000000-003-00-000	$ 10.42
83	Item No: B09GW7ZJSR. Aux Item ID: 132-1563403-8447124,3. HABGP Plastic Folders with Pockets, 6 Color Heavy Duty Two Pocket Folder Business Card Holder for Office High School	2503076		1MH9-1GNQ-Y94P	2/3/2025		001-2120-510-0003-000000-003-00-000	6.95
84	Item No: B0CC9MDM8C. Aux Item ID: 132-1563403-8447124,4. CIXILDTS 1-inch Round Ring Binder, Standard 3 Ring Binder Fit Letter Size Paper, Presentation View Binders, White,12-Pack	2503076		1MH9-1GNQ-Y94P	2/3/2025		001-2120-510-0003-000000-003-00-000	37.79
85	Item No: B0CZP12Q1Y. Aux Item ID: 132-1563403-8447124,5. Amylove 8 Pcs Kids Ear Protection Noise Cancelling Headphones Noise Reduction Ear Muffs 27dB Hearing Protection (Modern Color)	2503076		1MH9-1GNQ-Y94P	2/3/2025		001-2120-510-0003-000000-003-00-000	49.99
86	Item No: B00006IBO5. Aux Item ID: 132-5607962-0331100,1. EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	7.48
87	Item No: B000093KXA. Aux Item ID: 132-5607962-0331100,2. ACCO Loose Leaf Binder Rings, 2", Silver, 50 Rings/Box (72205)	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	8.00
88	Item No: B00125KXGI. Aux Item ID: 132-5607962-0331100,3. Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	47.92
89	Item No: B001DVTEES. Aux Item ID: 132-5607962-0331100,4. BIC Wite Out Quick Dry Correction Fluid, 20 mL, White, Goes on Easy With A Reduced Dry Time, 12-Count Pack	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	12.83
90	Item No: B001F9J4OS. Aux Item ID: 132-5607962-0331100,5. Swingline Staples, 10 Pack,	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	12.81

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35111)							
91	Item No: B0030FCG1S. Aux Item ID: 132-5607962-0331100,6. Business Source 32953 Invisible Tape Value Pk, 1-Inch Core, 3/4-Inch x1000-Inch , 12/PK, Clear	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	$ 29.79
92	Item No: B003SC85BS. Aux Item ID: 132-5607962-0331100,7. C-Line Two-Pocket Paper Portfolio, 1 Case of 100 Folders, Assorted Colors (05300-100)	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	28.34
93	Item No: B00MH4QM1S. Aux Item ID: 132-5607962-0331100,8. Amazon Basics 8-Count 9 Volt Alkaline Performance All-Purpose Batteries, 5-Year Shelf Life, Packaging May Vary	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	11.98
94	Item No: B00OQQ0144. Aux Item ID: 132-5607962-0331100,9. EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices (Pack of 1, 36 Count Total)	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	20.40
95	Item No: B00UCBJIG4. Aux Item ID: 132-5607962-0331100,10. Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	22.99
96	Item No: B01B8R6PF2. Aux Item ID: 132-5607962-0331100,11. Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	26.86
97	Item No: B01B8R6V2E. Aux Item ID: 132-5607962-0331100,12. Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 count (Pack of 1)	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	28.59
98	Item No: B01HYMQKDW. Aux Item ID: 132-5607962-0331100,13. Paper Mate InkJoy 700 RT Ballpoint Pens	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	17.43
99	Item No: B01KLC259A. Aux Item	2503077		1K4V-1TTH-	2/3/2025		001-1110-510-0003-000000-003-00-000	7.88

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 132-5607962-0331100,14. Antner 100Pcs Loose Leaf Binder Rings, 0.75" Diameter, Nickel Plated Book Binder Rings, Metal Paper Rings Keychain Key Rings Index Cards Notebook Rings for School Office			1KDM				
100	Item No: B06XWSVDHZ. Aux Item ID: 132-5607962-0331100,15. Antner 100Pcs Loose Leaf Binder Rings, 1" Diameter, Nickel Plated Metal Office Book Rings Keychain Key Rings Notebook Rings for School Office	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	$ 7.97
101	Item No: B0722L14L3. Aux Item ID: 132-5607962-0331100,16. Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	12.00
102	Item No: B074K28W11. Aux Item ID: 132-5607962-0331100,17. Label KINGDOM 10-Pack Replace for Dymo LetraTag Refills 91331 S0721660 Plastic Label Maker Tape Used for Dymo LetraTag LT100H Plus QX50, 1/2 Inch x 23 Feet, Black on White	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	26.89
103	Item No: B075332F51. Aux Item ID: 132-5607962-0331100,18. Pendaflex Two-Tone Color File Folders, Letter Size, Assorted Colors (Bright Green, Yellow, Red, Blue), 1/3-Cut Tabs, Assorted, 36 Pack (03086), 4-color	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	21.94
104	Item No: B07HJ72P31. Aux Item ID: 132-5607962-0331100,19. Retractable Badge Holder with Carabiner Reel Clip and Key Ring for ID Card Key Keychain Holders Black 10 Pieces by Moever	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	11.99
105	Item No: B07LFRDZCZ. Aux Item ID: 132-5607962-0331100,20. Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	5.50
106	Item No: B07PBWCQG8. Aux Item ID: 132-5607962-0331100,21. BAITEER 120 Pcs Blue Lanyards	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	19.88

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Premium Bulk Lanyards Round 36" with Swivel J Hook for ID Name Badge Holder, VIP, School, Kids, Coach, Conference, Festival and Hang Keys							
107	Item No: B07Y48YCJX. Aux Item ID: 132-5607962-0331100,22. Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18 Packs of 66), (Packaging May Vary)	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	$ 26.81
108	Item No: B08ZXT8PGK. Aux Item ID: 132-5607962-0331100,23. Medium Binder Clips, 36 Pack, 1-1/4 Inch, Standard 32mm, Black, Capacity 0.6 Inch, 1.25 Inch Medium Clips, Fold Clamp, Office Supplies	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	15.80
109	Item No: B0CGWKBGXN. Aux Item ID: 132-5607962-0331100,24. SUNEE File Folders Letter Size Assorted Colors, 100 Pack Manilla Folders 8.5 x 11 1/3-Cut Tabs, Colored File Folders Office Home School for Documents Files Paper	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	20.45
110	Item No: B0CHVZ7MQR. Aux Item ID: 132-5607962-0331100,25. 150 Pack Plastic Binding Combs Plastic Comb Binding Ring 19 Ring Comb Binding Spines Letter Size Plastic Spiral Binding for Notebook Calendar Picture Album (5/8 in, Black)	2503077		1K4V-1TTH-1KDM	2/3/2025		001-1110-510-0003-000000-003-00-000	28.99
111	Item No: B004I2G8NO. Aux Item ID: 135-4655839-9992153,4. Business Source Rubber Band, Natural (1914LB)	2504299		1W1M-L1NV-13JF	2/3/2025		001-2421-510-0004-000000-004-00-000	2.82
112	Item No: B07TD6BJ9G. Aux Item ID: 135-4655839-9992153,6. Energizer Rechargeable AA Batteries, Recharge Universal Double A Battery Pre-Charged, 16 Count	2504299		1W1M-L1NV-13JF	2/3/2025		001-2421-510-0004-000000-004-00-000	64.00
113	Item No: B07JKXZ84K. Aux Item ID: 147-6240851-8394826,6. Huge Lot 100% Pure Silk Vintage Sari Fabric remnants Scrap Bundle Quilting Journal Project by Weight 100 gr (by Size 36X36 inch Each Color)	2504300		199N-DDC3-69F9	2/3/2025		001-1110-519-0004-000000-004-02-000	11.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
114	Shipping	2504300		199N-DDC3-69F9	2/3/2025		001-1110-519-0004-000000-004-02-000	$ 6.90
115	Item No: B0DJT4DRRG. Aux Item ID: 144-7599559-8298165,1. 30Pack Corrugated Cardboard Sheets 8" x 10" Chipboard Sheets 3mm Thick Cardboard for Crafts Cardboard Inserts for Mailers, Flat Cardboard Sheets for Shipping Mailing Packing DIY Crafts	2504304		199N-DDC3-6FYT	2/3/2025		001-1110-519-0004-000000-004-05-000	41.97
116	Item No: 0399542612. Aux Item ID: 141-0122297-3387052,1. Who Was Pel??	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.99
117	Item No: 0399543953. Aux Item ID: 141-0122297-3387052,2. Who Was Michelangelo?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	3.99
118	Item No: 0399544070. Aux Item ID: 141-0122297-3387052,3. Who Is Shaquille O'Neal? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.50
119	Item No: 0399544100. Aux Item ID: 141-0122297-3387052,4. Who Was Frank Sinatra?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.99
120	Item No: 0448424967. Aux Item ID: 141-0122297-3387052,5. Who Was Albert Einstein?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.00
121	Item No: 0448431041. Aux Item ID: 141-0122297-3387052,6. Who Was Wolfgang Amadeus Mozart?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	3.85
122	Item No: 0448431440. Aux Item ID: 141-0122297-3387052,7. Who Was Helen Keller?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.40
123	Item No: 0448433443. Aux Item ID: 141-0122297-3387052,8. Who Was Ronald Reagan?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.54
124	Item No: 0448435098. Aux Item ID: 141-0122297-3387052,9. Who Was Eleanor Roosevelt?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.50
125	Item No: 0448439026. Aux Item ID: 141-0122297-3387052,10. Who Was Daniel Boone?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.65
126	Item No: 0448443015. Aux Item ID: 141-0122297-3387052,11. Who Was Leonardo da Vinci?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.52
127	Item No: 0448444828. Aux Item ID: 141-0122297-3387052,12. Who Was Anne Frank?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.00
128	Item No: 0448448394. Aux Item ID: 141-0122297-3387052,13. Who Was Queen Elizabeth I?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.49
129	Item No: 0448449072. Aux Item	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.65

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 141-0122297-3387052,14. Who Was Neil Armstrong?							
130	Item No: 0448449854. Aux Item ID: 141-0122297-3387052,15. Who Was Claude Monet?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	$ 6.55
131	Item No: 0448449870. Aux Item ID: 141-0122297-3387052,16. Who Was Pablo Picasso?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.79
132	Item No: 0448455579. Aux Item ID: 141-0122297-3387052,17. Who Was Jackie Robinson?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.58
133	Item No: 0448467062. Aux Item ID: 141-0122297-3387052,18. Who Was Laura Ingalls Wilder?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.99
134	Item No: 0448478927. Aux Item ID: 141-0122297-3387052,19. Who Is Dolly Parton? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.78
135	Item No: 0448479362. Aux Item ID: 141-0122297-3387052,20. Who Was Milton Hershey?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	3.89
136	Item No: 0448479389. Aux Item ID: 141-0122297-3387052,21. Who Was Frida Kahlo?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.29
137	Item No: 0448479478. Aux Item ID: 141-0122297-3387052,22. Who Is George Lucas? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.39
138	Item No: 0448479516. Aux Item ID: 141-0122297-3387052,23. Who Were the Wright Brothers? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.09
139	Item No: 0448479613. Aux Item ID: 141-0122297-3387052,24. Who Was Roberto Clemente?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.99
140	Item No: 044847963X. Aux Item ID: 141-0122297-3387052,25. Who Was Susan B. Anthony?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.54
141	Item No: 0448482428. Aux Item ID: 141-0122297-3387052,26. Who Was Andy Warhol?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.99
142	Item No: 0448483068. Aux Item ID: 141-0122297-3387052,27. Who Was Georgia O'Keeffe?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.50
143	Item No: 0448483211. Aux Item ID: 141-0122297-3387052,28. Who Is Wayne Gretzky? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.50
144	Item No: 0448486970. Aux Item ID: 141-0122297-3387052,29. Who Is Derek Jeter? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.29

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
145	Item No: 0448488388. Aux Item ID: 141-0122297-3387052,30. Who Was Steve Irwin?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	$ 6.50
146	Item No: 0448488531. Aux Item ID: 141-0122297-3387052,31. Who Was Maya Angelou?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.99
147	Item No: 0448488558. Aux Item ID: 141-0122297-3387052,32. Who Was Princess Diana?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.39
148	Item No: 0448488590. Aux Item ID: 141-0122297-3387052,33. Who Was Nikola Tesla?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.54
149	Item No: 0451532457. Aux Item ID: 141-0122297-3387052,34. Who Is Michael Jordan? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.78
150	Item No: 0451532546. Aux Item ID: 141-0122297-3387052,35. Who Was Charles Schulz?	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.50
151	Item No: 0593225708. Aux Item ID: 141-0122297-3387052,36. Who Was Kobe Bryant? (Who HQ Now)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.74
152	Item No: 0593226348. Aux Item ID: 141-0122297-3387052,37. Who Is Cristiano Ronaldo? (Who HQ Now)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.57
153	Item No: 0593226372. Aux Item ID: 141-0122297-3387052,38. Who Is Dwayne "The Rock" Johnson? (Who HQ Now)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.64
154	Item No: 0593387414. Aux Item ID: 141-0122297-3387052,39. Who Is Tom Brady? (Who HQ Now)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.92
155	Item No: 0593387449. Aux Item ID: 141-0122297-3387052,40. Who Is LeBron James? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.00
156	Item No: 0593521765. Aux Item ID: 141-0122297-3387052,41. Who Is Simone Biles? (Who HQ Now)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	4.78
157	Item No: 0593750136. Aux Item ID: 141-0122297-3387052,42. Who Is Aaron Judge? (Who HQ Now)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.57
158	Item No: 0593752848. Aux Item ID: 141-0122297-3387052,43. Who Is Katie Ledecky? (Who HQ Now)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	5.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	Item No: 0593754220. Aux Item ID: 141-0122297-3387052,44. Who Is Taylor Swift? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	$ 4.93
160	Item No: 1524791024. Aux Item ID: 141-0122297-3387052,46. Who Is Michael Phelps? (Who Was?)	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	6.99
161	Item No: B01GAEMSN6. Aux Item ID: 141-0122297-3387052,47. Who Was...? Children?s Biography Series Set of 12 books	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	64.58
162	Item No: B01LYCVU7P. Aux Item ID: 141-0122297-3387052,48. Who Is, Who Was by Roberta Edwards 25 Books 1-25 Paperback Collection Set	2505283		19J9-TFCR-DC99	2/3/2025		018-4600-890-918A-000000-005-00-000	126.41
163	Item No: B00004Z5SB. Aux Item ID: 131-8542214-8076444,1. Avery Printable Shipping Labels with Sure Feed, 2" x 4", White, 250 Blank Mailing Labels (8163)	2505288		16FX-VD7R-67F6	2/3/2025		001-1110-511-0005-000000-005-02-000	13.82
164	Item No: B001T8UFE8. Aux Item ID: 131-8542214-8076444,2. Charles Leonard Pencil Eraser Caps, Neon, Assorted, 20-Pack (80792)	2505288		16FX-VD7R-67F6	2/3/2025		001-1110-511-0005-000000-005-02-000	1.76
165	Item No: B0CN2DCP5J. Aux Item ID: 131-8542214-8076444,3. 6 Packs Large Toy Storage Bags with Labels, Reusable Clear PVC Board Game Storage, Travel Waterproof Organizer Bags with Zipper for Building Blocks, Puzzle, Kids Books	2505288		16FX-VD7R-67F6	2/3/2025		001-1110-511-0005-000000-005-02-000	89.97
166	Item No: B013RQPB5C. Aux Item ID: 143-1351565-1212937,1. Crayola Ultra Clean Washable Markers (40ct), Coloring Markers for Kids, Coloring Book Marker Set, Gifts for Kids, Ages 3+	2505290		1K3J-3YJ1-1V9R	2/3/2025		001-1110-511-0005-000000-005-02-000	14.23
167	Item No: B01DY818JG. Aux Item ID: 143-1351565-1212937,2. ThinkFun Zingo Bingo Award Winning Preschool Game for Pre-Readers and Early Readers Age 4 and Up - One of the Most Popular Board Games for Boys and Girls and their Parents (97700)	2505290		1K3J-3YJ1-1V9R	2/3/2025		001-1110-511-0005-000000-005-02-000	15.39
168	Item No: B08DMW9VJ6. Aux Item ID: 143-1351565-1212937,3. YMJ	2505290		1K3J-3YJ1-1V9R	2/3/2025		001-1110-511-0005-000000-005-02-000	11.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
169	Bulk Headphones Kids Headphones 5pack, Headphones for Kids,Girls Boys- Earbuds for Kids Colorful (Mixed Color) Headphones for Grils, Boys,Students, Libraries, Item No: B0C3DNT9W3. Aux Item ID: 143-1351565-1212937,4. Hungry Hungry Hippos Game for Preschoolers | Instant Marble Relaunch, Easy Set-Up & Storage| Ages 4 and Up | 2 to 4 Players | Kids Games	2505290		1K3J-3YJ1-1V9R	2/3/2025		001-1110-511-0005-000000-005-02-000	$ 18.99
170	Item No: B0CWL2LSLJ. Aux Item ID: 143-1351565-1212937,5. rytopt 24 Pcs Stress Balls for Kids Fidget Toys, Squeeze Cubes Ball Sensory for Autism, Birthday Stress Balls Bulk Classroom Prizes Toy Gifts for Boys Girls	2505290		1K3J-3YJ1-1V9R	2/3/2025		001-1110-511-0005-000000-005-02-000	7.99
171	Item No: B0D2P1DP56. Aux Item ID: 143-1351565-1212937,6. Folimix Mini Basketball Hoop Indoor for Kids, Basketball Hoop Over The Door with LED Lighting, Electronic Scoreboard & 3 Balls, Basketball Toys Gifts for 5 6 7 8 9 10 11 12 Year Old Boys Christmas	2505290		1K3J-3YJ1-1V9R	2/3/2025		001-1110-511-0005-000000-005-02-000	29.99
172	Item No: B0BRXTKTK4. Aux Item ID: 147-3980269-6024657,1. Sensfun Let's Glow Party Backdrop Music Disco Dance Rainbow Neon Photography Background Birthday Newborn Photo Studio Vinyl Banner Photoshoot Prop Cake Table Decor 10x7FT	2505291		1RMH-WFVN-6KRW	2/3/2025		300-4610-510-919B-000000-005-00-000	39.99
173	Item No: 0887432735. Aux Item ID: 145-7376197-3326226,1. School Zone - Math War Addition & Subtraction Game Cards - Ages 6 and Up, Kindergarten, 1st Grade, 2nd Grade, Math Games, Numbers, Addition & Subtraction Facts, Early Math, and More	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	3.14
174	Item No: 0887432875. Aux Item ID: 145-7376197-3326226,2. School Zone - Math War Multiplication Game Cards - Ages 8+, 3rd Grade, 4th Grade, 5th Grade, Math Games, Beginning	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	3.44

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Algebra, Multiplication Facts & Tables, and More							
175	Item No: 1411434870. Aux Item ID: 145-7376197-3326226,3. Division War (Flash Kids Flash Cards)	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	$ 5.99
176	Item No: B082DZ3LHM. Aux Item ID: 145-7376197-3326226,4. TANMIT Glitter Gel Pens, 33 Colors Neon Glitter Pens Set Gel Art Markers with 40% More Ink for Adult Coloring Books, Drawing, Journaling, Doodling	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	6.98
177	Item No: B0BFPG3QTN. Aux Item ID: 145-7376197-3326226,5. JEFURE 72 Pcs Black Magnetic Dry Erase Markers with Eraser Cap, White Board Mini Dry erase Markers Bulk, Fine Point Tip Student White Board Markers for Teachers Office School Supplies	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	9.98
178	Item No: B0C7QR5GTB. Aux Item ID: 145-7376197-3326226,6. Whaline 30Pcs Privacy Boards Boho Classroom Desk Dividers Colorful Rainbow Heart You are Awesome Desk Privacy Panel Privacy Folders Screen Partition for School Teacher Student Desk Test Supplies	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	37.98
179	Item No: B0CFQJ9834. Aux Item ID: 145-7376197-3326226,7. Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	26.96
180	Item No: B0D4YXFGM7. Aux Item ID: 145-7376197-3326226,8. 6 Pack Digital Kitchen Timer Magnetic Digital Timer Countdown Timer Kitchen Electronic Timer for Cooking Game Gym Break Time Classroom	2505293		16NN-D917-4L9W	2/3/2025		001-1110-511-0005-000000-005-02-000	9.89
181	Item No: B000DLBX1G. Aux Item ID: 146-1120783-7916536,1. Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)	2505298		1C7C-7LRD-6RDW	2/3/2025		001-1110-511-0005-000000-005-02-000	13.79
182	Item No: B002FYIK9C. Aux Item	2505298		1C7C-7LRD-	2/3/2025		001-1110-511-0005-000000-005-02-000	6.20

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 146-1120783-7916536,2. ACCO 2 Inch Capacity Prong Fastener Bases, 2-3/4 Inch Centers, 100 Bases/Box (12993)			6RDW				
183	Item No: B07SJLGR7B. Aux Item ID: 146-1120783-7916536,3. Sooez 24 Pack Mesh Zipper Pouch Bags with Label Pocket, Small Pencil Case Pouch for Organizing, Clear Plastic Pencil Pouches Bulk for School Supplies Storage, Money Envelopes for Cash, 9.1?4.7 Inches	2505298		1C7C-7LRD-6RDW	2/3/2025		001-1110-511-0005-000000-005-02-000	$ 9.99
184	Item No: B081M1QF1Z. Aux Item ID: 146-1120783-7916536,4. Astrobrights Mega Collection, Colored Paper, "Brilliant" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11 - MORE SHEETS! (91684)	2505298		1C7C-7LRD-6RDW	2/3/2025		001-1110-511-0005-000000-005-02-000	16.49
185	Item No: B0B467HNH3. Aux Item ID: 146-1120783-7916536,5. 2800+ Incentive Stickers, 280+ Cartoon Designs, Animals, Circle, Fruits Motivational Stickers for Teacher Classroom Reward Gift Encourage Kids to Do Chores Go to The Toilet (10 Sheets)	2505298		1C7C-7LRD-6RDW	2/3/2025		001-1110-511-0005-000000-005-02-000	6.92
186	Item No: B0CJR2XNKN. Aux Item ID: 146-1120783-7916536,6. Black 24-Pack Desk Dividers for Students, Waterproof Durable Plastic Study Carrel Divider, Easy to Clean Privacy Classroom Shield Folder Boards for Student Desk	2505298		1C7C-7LRD-6RDW	2/3/2025		001-1110-511-0005-000000-005-02-000	48.97
187	Item No: B0BKPG2GWX. Aux Item ID: 133-2968578-6635743,1. Flagpole Retainer Ring - Stainless Steel Beaded Halyard Retainer Ring - Anti Furling Flag Ring - 50? Retainer Ring to Keep Flag Close to Pole - Outdoor Flag Mounting Accessories	2516305		11RH-T1CX-7XHX	2/3/2025		001-2700-570-0016-000000-001-00-000	45.00
188	Item No: B086DN9QT3. Aux Item ID: 133-6300994-0785436,1. Techbee Digital Infinite Repeat Cycle Intermittent Timer Plug for Electrical Outlet, 24 Hour Programmable Indoor Timed Power Switch with Countdown	2516312		1F4D-PFXC-6JC7	2/3/2025		001-2700-570-0016-000000-000-00-000	77.94

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Delay On and Off (120V, 15A), 1 pack							
189	Item No: B010OVK234. Aux Item ID: 130-5143710-4802742,1. Febreze Air Mist Air Freshener Spray, Odor-Fighting Room Spray, Air Fresheners for Home and Bathroom and Kitchen, Aerosol Can, Linen & Sky Scent, 8.8oz, 6 Count	2516313		1YJ3-Y64M-6G1N	2/3/2025		001-2700-570-0016-000000-001-00-000	$ 32.88
190	Item No: B07YLJHYQK. Aux Item ID: 130-5143710-4802742,2. Arm & Hammer 33200-01001 Powder Laundry Detergent, Crisp Clean, 18lb Pail	2516313		1YJ3-Y64M-6G1N	2/3/2025		001-2700-570-0016-000000-001-00-000	36.94
191	Item No: B0CS2B6K1D. Aux Item ID: 130-5143710-4802742,3. Urinal Screen Deodorizer(50 pack), Anti-Splash Urinal Screens Cakes with Long-Lasting Fragrance for Men Toilet Bathroom Airport Office Mall Hotel (25 Blue, 25 Orange)	2516313		1YJ3-Y64M-6G1N	2/3/2025		001-2700-570-0016-000000-001-00-000	48.99
192	Item No: B004NN5XV6. Aux Item ID: 133-3805040-7358152,1. Hospeco - GID-HOSKL-260 KL Waxed Kraft Feminine Hygiene Liner Bag with Gusset ,10.25? x 7.5? x 3.5?,(Case of 500)	2516314		1RRR-4Q4K-7G3N	2/3/2025		001-2700-570-0016-000000-002-00-000	34.99
193	Item No: B01277A09E. Aux Item ID: 133-3805040-7358152,2. NEIKO 60170A Toilet Plungers | Dual Pack | Patented All-Angle Design | Heavy Duty | Aluminum Handle | Residential, Commercial, and Industrial Building Sanitation Use	2516314		1RRR-4Q4K-7G3N	2/3/2025		001-2700-570-0016-000000-002-00-000	22.99
194	Item No: B0CS2B6K1D. Aux Item ID: 133-3805040-7358152,3. Urinal Screen Deodorizer(50 pack), Anti-Splash Urinal Screens Cakes with Long-Lasting Fragrance for Men Toilet Bathroom Airport Office Mall Hotel (25 Blue, 25 Orange)	2516314		1RRR-4Q4K-7G3N	2/3/2025		001-2700-570-0016-000000-002-00-000	48.99
195	Item No: B0CS2B6K1D. Aux Item ID: 137-2294687-5396327,1. Urinal Screen Deodorizer(50 pack), Anti-Splash Urinal Screens Cakes with Long-Lasting	2516315		1VML-QKJR-YG69	2/3/2025		001-2700-570-0016-000000-004-00-000	48.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Fragrance for Men Toilet Bathroom Airport Office Mall Hotel (25 Blue, 25 Orange)							
196	Item No: B09X23MBG9. Aux Item ID: 137-5109475-8729044,1. 1st Choice Black Gloves Disposable Latex Free - Black Nitrile Gloves Large Black Gloves for Cooking - 5 mil, Case of 1000	2516316		1JHL-PTHK-11JR	2/3/2025		001-2700-570-0016-000000-005-00-000	$ 78.59
197	Item No: B09X23ZND6. Aux Item ID: 137-5109475-8729044,2. 1st Choice Black Gloves Disposable Latex Free - Nitrile Gloves Medium Black Gloves Gloves for Cooking - 5 mil, Case of 1000	2516316		1JHL-PTHK-11JR	2/3/2025		001-2700-570-0016-000000-005-00-000	78.59
198	Item No: B008BVXBBK. Aux Item ID: 142-5697986-9148819,1. 3M 08476 Super Polish Pad,Removes Scuff/Black Heel,12-Inch,5/CT,White	2516317		1RRR-4Q4K-7C7K	2/3/2025		001-2700-570-0016-000000-006-00-000	23.54
199	Item No: B0D8MHM7L6. Aux Item ID: 136-8382750-9335720,2. Tornado CK LW 13/1 Roam 13-Inch Single Motor Battery Operated Upright Vacuum, 97300C	2516320		1XX1-GCKX-1K7H	2/3/2025		003-5200-640-0016-000000-006-00-000	605.00
200	Item No: B00008XPHO. Aux Item ID: 138-1919477-7539416,1. Neenah Paper 22651 Color Paper, 24lb, 8 1/2 x 11, Cosmic Orange, 500 Sheets	2530114		1WWF-GGVY-7ML7	2/3/2025		300-4590-890-901B-000000-020-00-000	16.29
201	Item No: B0C6934KKM. Aux Item ID: 138-1919477-7539416,2. Lyeasw 8x10 Picture Frame Black Set of 15, Display Pictures 8x10 with Mat or 9x11 without Mat, Multi Photo Frames for Wall or Tabletop	2530114		1WWF-GGVY-7ML7	2/3/2025		300-4590-890-901B-000000-020-00-000	37.99
202	Item No: B0BRNVR2GS. Aux Item ID: 143-6587286-4978906,1. 300 WristCo Gold Tyvek Wristbands for Events - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification	2530117		1VRK-WKDD-7VW1	2/3/2025		300-4590-890-901B-000000-020-00-000	7.88
203	Item No: B07L48TPL5. Aux Item ID: 135-2241500-0039350,1. HON 102E File Cabinet Replacement Keys: 2 Keys	2532074		1RMH-WFVN-6GWR	2/3/2025		001-2941-510-0032-000000-032-00-000	13.87
204	Item No: B0714HD9HZ. Aux Item	2541017		1YW9-Y3KT-	2/3/2025		516-3260-510-9225-000000-013-00-000	28.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 136-5636792-7572240,10. Taksa Toys Nature-Inspired Educational Unique STEM Toys Premium Stacking Blocks Preschool Resources for Kids Building Activities, Montessori Toys for 3 4 5 6 7+ Year Old Learning Game Fun Pack 36 Pcs			6DGX				
205	Item No: B09VPCVGC1. Aux Item ID: 136-5636792-7572240,19. White Dry Erase Dots, 20 Pack Removable Dry Erase Circles Wall Stickers Spots for Home School Classroom Teachers Students Table & Desk	2541017		1YW9-Y3KT-6DGX	2/3/2025		516-3260-510-9225-000000-013-00-000	$ 11.89
206	Item No: B0B2PQHCK9. Aux Item ID: 136-5636792-7572240,20. TOTiyea 14 Pieces 11IN x 8.5IN Colored Overlays for Dyslexia, Dyslexia Reading Sheets, Colored Transparency Sheets for Early Readers, Dyslexia Tools ?School Supplies	2541017		1YW9-Y3KT-6DGX	2/3/2025		516-3260-510-9225-000000-013-00-000	7.99
207	Item No: B0BFG43TDY. Aux Item ID: 136-5636792-7572240,21. Sonitum Kids Headphones for School Bulk Set 5-Pack On-Ear, 3.5mm, Wired Headphones for Schools & Libraries ? Adjustable, Cushioned Headphones (Mixed Colors)	2541017		1YW9-Y3KT-6DGX	2/3/2025		516-3260-510-9225-000000-013-00-000	27.97
208	Item No: B0C356JWMB. Aux Item ID: 136-5636792-7572240,25. Wooden Pallet Square Serving Tray Block Serving Trays Wooden Sand Tray Wood Storage Tray Wooden Nested Serving Trays Unfinished Wood Serving Blocks Storage Trays 5pcs	2541017		1YW9-Y3KT-6DGX	2/3/2025		516-3260-510-9225-000000-013-00-000	16.13
209	Item No: B0D8SY9RH4. Aux Item ID: 136-5636792-7572240,35. Dimeho Foam Letter Stickers for Crafts, 650 Pcs Small Alphabet Letters Foam Sticker, Colorful Self Adhesive A-Z Alphabet Stickers Arts Craft Supplies for DIY Scrapbooks Party Decorations(0.79 Inch)	2541017		1YW9-Y3KT-6DGX	2/3/2025		516-3260-510-9225-000000-013-00-000	7.99
210	Item No: B0DNK5RC2B. Aux Item ID: 136-5636792-7572240,36.	2541017		1YW9-Y3KT-6DGX	2/3/2025		516-3260-510-9225-000000-013-00-000	7.49

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
211	Gjinxi 14Pcs Dyslexia Reading Tools Guided Reading Strips Reading Tracker with Finger Rings ADHD Finger Trackers Finger Guided Reading Tool Colorful Highlighter for Early Readers ADHD Finger Pointer Item No: B0DNQ7F46D. Aux Item ID: 136-5636792-7572240,37. Sound Wall for Teachers - Includes Articulation Images, Phoneme Posters, Grapheme Cards, and Teaching Guide	2541017		1YW9-Y3KT-6DGX	2/3/2025		516-3260-510-9225-000000-013-00-000	$ 29.99
								$ 6,157.01
Check # 1338019 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Swim Entry Fees	2530095		2/1/2025	2/3/2025		300-4590-890-901B-000000-020-00-000	125.00
								$ 125.00
Check # 1338020 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2516016		INV08497091	2/3/2025		001-2720-423-0016-000000-028-00-000	0.00
2	CENTRAL OFFICE	2516016		INV08497091	2/3/2025		001-2720-423-0016-000000-000-00-000	82.58
								$ 82.58
Check # 1338021 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket PO Band Instrument Repair	2501032		1346780	2/3/2025		001-4134-423-0001-000000-001-00-000	32.00
								$ 32.00
Check # 1338022 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BATTERIES	2528094		100108716	2/3/2025		001-2840-581-0028-000000-028-00-000	394.65
								$ 394.65
Check # 1338023 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H07310	2/3/2025		001-2700-570-0016-000000-000-00-000	14.00
								$ 14.00
Check # 1338024 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPPLIES	2528044		PS1598852	2/3/2025		001-2840-581-0028-000000-028-00-000	181.09
2	SUPPLIES	2528044		PSl599240	2/3/2025		001-2840-581-0028-000000-028-00-000	354.19
								$ 535.28
Check # 1338025 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2524013		406078351001	2/3/2025		001-2411-510-0024-000000-024-00-000	159.25
								$ 159.25
Check # 1338026 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45371899014	2/3/2025		006-3120-560-0000-000000-000-00-000	668.74

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Blanket PO for Coke products- Jan-March 2025	2566097		45371899017	2/3/2025		006-3120-560-0000-000000-000-00-000	$ 355.95
3	Blanket PO for Coke products- Jan-March 2025	2566097		45371899020	2/3/2025		006-3120-560-0000-000000-000-00-000	101.70
4	Blanket PO for Coke products- Jan-March 2025	2566097		45371899023	2/3/2025		006-3120-560-0000-000000-000-00-000	101.70
								$ 1,228.09
Check # 1338027 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2513010		0013194	2/3/2025		001-1230-475-0013-000000-006-00-000	4,200.00
								$ 4,200.00
Check # 1338028 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		3677226559	2/3/2025		001-1130-511-0001-020000-001-00-001	45.00
								$ 45.00
Check # 1338029 ACCOUNTS_PAYABLE TRANSFINDER 190260 RECONCILED								
1	TECH SUPPORT	2528096		0060868	2/3/2025		001-2810-410-0028-000000-028-00-000	1,800.00
								$ 1,800.00
Check # 1338030 ACCOUNTS_PAYABLE REV ROBOTICS 191508 RECONCILED								
1	12v Slim Battery	2515160		0188832	2/3/2025		200-4117-891-902A-000000-000-00-000	165.00
2	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515160		0188832	2/3/2025		200-4117-891-902A-000000-000-00-000	15.97
								$ 180.97
Check # 1338031 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528070		0565520	2/3/2025		001-2822-582-0028-000000-028-00-000	1,740.04
2	FUEL	2528070		0565523	2/3/2025		001-2822-582-0028-000000-028-00-000	22,007.90
								$ 23,747.94
Check # 1338032 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 RECONCILED								
1	Inspiring Adventures - January	2503057		1/27,28,29,30	2/3/2025		001-1120-510-0003-000000-003-06-000	2,000.00
								$ 2,000.00
Check # 1338033 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2513012		2024-2025-683	2/3/2025		001-1230-475-0013-000000-005-00-000	7,613.64
								$ 7,613.64
Check # 1338034 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Jan-March	2566095		0367857	2/3/2025		006-3120-560-0000-000000-000-00-000	351.70
2	Blanket PO for Produce- Jan-March	2566095		0368051	2/3/2025		006-3120-560-0000-000000-000-00-000	294.80
3	Blanket PO for Produce- Jan-March	2566095		0368081	2/3/2025		006-3120-560-0000-000000-000-00-000	455.65
4	Blanket PO for Produce- Jan-March	2566095		0368098	2/3/2025		006-3120-560-0000-000000-000-00-000	135.35

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Blanket PO for Produce- Jan-March	2566095		0368164	2/3/2025		006-3120-560-0000-000000-000-00-000	$ 566.40
6	Blanket PO for Produce- Jan-March	2566095		0368197	2/3/2025		006-3120-560-0000-000000-000-00-000	142.00
7	Blanket PO for Produce- Jan-March	2566095		0368316	2/3/2025		006-3120-560-0000-000000-000-00-000	103.00
8	Blanket PO for Produce- Jan-March	2566095		30939 CR	2/3/2025		006-3120-560-0000-000000-000-00-000	(57.80)
9	Blanket PO for Produce- Jan-March	2566095		30940 CR	2/3/2025		006-3120-560-0000-000000-000-00-000	(13.26)
10	Blanket PO for Produce- Jan-March	2566095		30941 CR	2/3/2025		006-3120-560-0000-000000-000-00-000	(28.90)
11	Blanket PO for Produce- Jan-March	2566095		30942 CR	2/3/2025		006-3120-560-0000-000000-000-00-000	(28.90)
								$ 1,920.04

Check # 1338035 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	1852408: Hush Panel 6' x 5' in Cloud gray tackable service	2517116		0030097	2/3/2025		551-1251-510-9025-000000-017-00-000	839.98
2	1850106: Hush Panel Post	2517116		0030097	2/3/2025		551-1251-510-9025-000000-017-00-000	199.96
3	Freight *** B. Howard will email Quote dated 12/18/2024 to sheri@edfurn.com for processing *** PLEASE NOTE THAT THE DISTRICT IS CLOSED FOR THE HOLIDAY FROM 12.23.2024 THROUGH 1.6.2025 Clearcreek hours are: 8:30a - 4:30p (M-F)	2517116		0030097	2/3/2025		551-1251-510-9025-000000-017-00-000	218.75
								$ 1,258.69

Check # 1338036 ACCOUNTS_PAYABLE Mechanicsburg Exempted Village School District 1000032 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS Wrestling Entry Fees	2530054		WR2502	2/3/2025		300-4590-890-901B-000000-020-00-000	35.00
2	JH Wrestling Entry Fees	2530054		WR2501	2/3/2025		300-4590-890-901B-000000-020-00-000	250.00
								$ 285.00

Check # 1338037 ACCOUNTS_PAYABLE Little Miami River Catering, LLC 1000036 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Catering for HoF Dinner @ Heatherwoode	2530121		0038845	2/3/2025		300-4590-890-901B-000000-020-00-000	3,883.02
								$ 3,883.02

Check # 1338038 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017663	2/3/2025		006-3120-560-0000-000000-000-00-000	181.65
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017664	2/3/2025		006-3120-560-0000-000000-000-00-000	248.85
3	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017665	2/3/2025		006-3120-560-0000-000000-000-00-000	257.52
4	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017666	2/3/2025		006-3120-560-0000-000000-000-00-000	76.74
5	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017667	2/3/2025		006-3120-560-0000-000000-000-00-000	104.34
6	Blanket PO for Klosterman Baking	2566093		100297019197	2/3/2025		006-3120-560-0000-000000-000-00-000	193.40

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Company-Jan-March							
								$ 1,062.50
Check # 1338039 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		0238067	2/3/2025		006-3120-560-0000-000000-000-00-000	$ 489.77
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2380166	2/3/2025		006-3120-560-0000-000000-000-00-000	264.30
3	Blanket PO for Paper/Disposables-Jan-March	2566094		2380168	2/3/2025		006-3120-560-0000-000000-000-00-000	262.47
								$ 1,016.54
Check # 1338040 ACCOUNTS_PAYABLE HALEY LEDFORD 1000664 RECONCILED								
1	FY25 - 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.	2525263		FY25-HMLL	2/3/2025		001-2941-419-0032-000000-032-00-000	25.00
								$ 25.00
Check # 1338041 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2524021		61074152	2/4/2025		001-2130-514-0034-000000-000-00-000	66.80
								$ 66.80
Check # 1338042 ACCOUNTS_PAYABLE PRODIGY BUILDING SOLUTIONS LLC 929 RECONCILED								
1	HS Cooling Tower replacement per the specifications/scope provided on the attached document.	2516085		SCTP2325.2	2/4/2025		003-5200-620-0016-000000-001-00-000	75,000.00
								$ 75,000.00
Check # 1338043 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 RECONCILED								
1	XC Dirt	2530024		220000016420	2/4/2025		300-4590-890-901B-000000-020-00-000	658.00
								$ 658.00
Check # 1338044 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED								
1	Blanket PO for Mileage - Kelsey	2566074		1/8-1/29/25	2/4/2025		006-3110-430-0000-000000-000-00-000	49.28
2	Blanket PO for Mileage - Kelsey	2566074		12/2-12/19/24	2/4/2025		006-3110-430-0000-000000-000-00-000	37.59
								$ 86.87
Check # 1338045 ACCOUNTS_PAYABLE UPS STORE 3048 1104 RECONCILED								
1	18X24 POSTERS PLEASE SEND CHECK TO CARINA CLARK AT THE JH, SHE WILL PICK UP	2502125		45 posters	2/4/2025		300-4137-890-909B-000000-002-00-000	765.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	SHIPPING	2502125		45 posters	2/4/2025		300-4137-890-909B-000000-002-00-000	$ 0.00
								$ 765.00
Check # 1338046 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED								
1	2024-2025 Transporting Indoor Percussion Equipment to Indoor Percussion Competitions - NOT TO EXCEED $3,500.	2525087		BC 9039	2/4/2025		001-2810-410-0099-000000-000-00-000	700.00
								$ 700.00
Check # 1338047 ACCOUNTS_PAYABLE Move Forward Holding, LLC 1318 RECONCILED								
1	M.K.	2513037		0001007	2/4/2025		001-2821-480-0013-000000-001-00-000	6,400.00
								$ 6,400.00
Check # 1338048 ACCOUNTS_PAYABLE Manor House Event Center 1502 RECONCILED								
1	Room set up	2501332		Event 1/25/25	2/4/2025		200-4110-891-908A-000000-001-00-000	700.00
2	Drink station fee	2501332		Event 1/25/25	2/4/2025		200-4110-891-908A-000000-001-00-000	400.00
3	Pasta bar meals	2501332		Event 1/25/25	2/4/2025		200-4110-891-908A-000000-001-00-000	5,200.00
4	Chocolate mousse	2501332		Event 1/25/25	2/4/2025		200-4110-891-908A-000000-001-00-000	514.80
5	Strawberry shortcake	2501332		Event 1/25/25	2/4/2025		200-4110-891-908A-000000-001-00-000	514.80
6	AV, music, sound equipment	2501332		Event 1/25/25	2/4/2025		200-4110-891-908A-000000-001-00-000	950.00
7	22% Service charge	2501332		Event 1/25/25	2/4/2025		200-4110-891-908A-000000-001-00-000	(178.49)
								$ 8,101.11
Check # 1338049 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B00I0RKYWY. Aux Item ID: 138-1947123-0505565,1. Apple iPod Touch 16GB (5th Generation) - Space Grey - With Rear Camera (Renewed)	2501065		1WYH-3J7K-6QYJ	2/4/2025		001-1130-511-0001-030000-001-00-000	230.86
2	Item No: B003A2I5T8. Aux Item ID: 131-9892449-5768834,1. Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	26.75
3	Item No: B009LS6QQY. Aux Item ID: 131-9892449-5768834,2. New Star Foodservice 26238 Squeeze Bottles, Plastic, Wide Mouth, 24 oz, Clear, Pack of 6	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	193.80
4	Item No: B00QPZL37I. Aux Item ID: 131-9892449-5768834,3. Bankers Box 10 Pack 42 Gallon Corrugated Cardboard Trash and Recycling Containers	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	70.52
5	Item No: B073R3M8DW. Aux Item ID: 131-9892449-5768834,4. Color Blaze Holi Colored Powder -	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	788.90

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	5 lbs of Each Color - Pink, Orange, Yellow, Green, Blue, Purple - For Toss, Rangoli, Fun Run, War, Party & Festival - Pack of 6 Bags - 30 Pounds in Bulk							
6	Item No: B07CNNV9Y5. Aux Item ID: 131-9892449-5768834,5. Color Blaze 120 Holi Color Powder Packets - 75 g Each - Pack of 8 Multi Colored Powders - Pink, Red, Orange, Yellow, Green, Teal, Blue, Purple - for Toss, Rangoli, Fun Run, War, Party & Festival	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	$ 285.80
7	Item No: B096FL4FWQ. Aux Item ID: 131-9892449-5768834,6. Clear Resealable Cellophane Plastic Bags for Packaging Shirts, Clothing and Products,100 Pcs 12x16 Inches Large Self Sealing Cellophane Bags	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	83.94
8	Item No: B0B2J9JNFY. Aux Item ID: 131-9892449-5768834,7. Running Bibs Race Competitor Numbers Waterproof Runners Race Numbers with Safety Pins for Marathon Races Events 5.9" x 7.8" (Number 101-200)	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	19.50
9	Item No: B0B2JR116J. Aux Item ID: 131-9892449-5768834,8. Running Bibs Race Competitor Numbers Waterproof Runners Race Numbers with Safety Pins for Marathon Races Events 5.9" x 7.8" (Number 001-100)	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	19.50
10	Item No: B0BZCHFRP5. Aux Item ID: 131-9892449-5768834,9. 8 PACK 18 x 12 Inches Blank Yard Signs - Waterproof Corrugated Plastic Signs, Blank Yard Signs with Stakes for Gardens, Parks, Warnings, Fairs, Commercials, Garage Sale Signs, Advertising	2501179		14JL-3NX3-C3L7	2/4/2025		200-4610-891-917A-000000-001-00-000	24.99
11	Item No: B002LARR8K. Aux Item ID: 143-5216820-9130047,1. Prang (Formerly SunWorks) Construction Paper, White, 12" x 18", 100 Sheets	2501264		1CJ3-1XFR-4JPJ	2/4/2025		001-1130-511-0001-260000-001-00-000	22.47
12	Item No: B000J0B2YY. Aux Item ID: 143-4862127-4365041,2. EXPO Low Odor Dry Erase	2502066		1GDT-RYMD-H464	2/4/2025		200-4110-891-931A-000000-002-00-000	8.34

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Markers, Fine Tip, Assorted Colors, 12 Count							
13	Item No: B00EZ956JW. Aux Item ID: 133-3060926-9425347,1. ExcelMark Custom One Line Stamp - Double-Sided Ink Pad (Small)	2502076		1VNX-HWXX-9JHR	2/4/2025		200-4110-891-931A-000000-002-00-000	$ 9.89
14	Item No: B00EZ956JW. Aux Item ID: 133-3060926-9425347,2. ExcelMark Custom One Line Stamp - Double-Sided Ink Pad (Small)	2502076		1VNX-HWXX-9JHR	2/4/2025		200-4110-891-931A-000000-002-00-000	9.89
15	Item No: B00EZ956JW. Aux Item ID: 133-3060926-9425347,3. ExcelMark Custom One Line Stamp - Double-Sided Ink Pad (Small)	2502076		1VNX-HWXX-9JHR	2/4/2025		200-4110-891-931A-000000-002-00-000	9.89
16	Item No: B00EZ956JW. Aux Item ID: 133-3060926-9425347,4. ExcelMark Custom One Line Stamp - Double-Sided Ink Pad (Small)	2502076		1VNX-HWXX-9JHR	2/4/2025		200-4110-891-931A-000000-002-00-000	9.89
17	Item No: B00EZ956JW. Aux Item ID: 133-3060926-9425347,5. ExcelMark Custom One Line Stamp - Double-Sided Ink Pad (Small)	2502076		1VNX-HWXX-9JHR	2/4/2025		200-4110-891-931A-000000-002-00-000	9.89
18	Item No: B004B9IXYG. Aux Item ID: 143-4636348-2664269,2. Royal Instant Pudding Dessert Mix, Chocolate, Fat Free (12 - 2 oz Boxes)	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	9.98
19	Item No: B00RNE00KQ. Aux Item ID: 143-4636348-2664269,3. Crystal by crystalware Aluminum Foil Sheets - Precut Foil Sheets - Pop Up Foil Sheets for Storing, Cooking Food - Premium Aluminum Foil Wraps - Single Foil Sheets 9" x 10.75" - 500 Sheets, Silver	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	19.31
20	Item No: B074BDSCB8. Aux Item ID: 143-4636348-2664269,4. Fit Meal Prep [500 Pack] 10 x 10.75" Wax Paper Sheets for Food, Interfolded Precut Deli Paper, Pop Up Grease-Proof Sandwich Paper Wraps, Waterproof for Lunch, Food Basket, Microwave Cover, BBQ	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	17.77

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
21	Item No: B07D3CJXS4. Aux Item ID: 143-4636348-2664269,5. ELDVAP Mini Hot Glue Sticks,4" and 0.27'' Diameter for Most Mini Glue Guns, 200 Pack Multipurpose Hot Glue Gun Sticks for Kids Adults DIY Art Craft Gluing Sealing Repairing	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	$ 14.88
22	Item No: B07QXGY2DN. Aux Item ID: 143-4636348-2664269,6. EAMAY Standard Pocket Charts, Clear 10 Pocket Chart for Teacher Lessons in a Classroom or Home Use ? Fits Standard 3? Sentence Strips and Word Cards, Blue	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	11.99
23	Item No: B07RV7K8M3. Aux Item ID: 143-4636348-2664269,7. Paper Mate 1984556 Flair Candy Pop Stick Porous Point Pen, 0.7mm, Assorted Ink/Barrel,	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	43.90
24	Item No: B07TQ8567K. Aux Item ID: 143-4636348-2664269,8. Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads, 6 Count (50 Sheet Pads), Multicolor	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	6.63
25	Item No: B086H5V4PT. Aux Item ID: 143-4636348-2664269,9. Z Natural Foods Premium Whole Milk Powder - Powdered Milk for Baking, Cooking, Drinks - Dry Milk Powder, Pasteurized, Non-GMO, Gluten-Free, Kosher-Certified, 5 lbs	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	39.99
26	Item No: B0885X62SZ. Aux Item ID: 143-4636348-2664269,10. Mr. Pen- Paper Clips, 450 Pack, Assorted Colors, Paper Clips Assorted Sizes, Large Paper Clips, Paperclips, Paperclips Assorted Size, Colored Paper Clips, Colorful Paper Clips, Metal Paper Clips	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	6.84
27	Item No: B08CY84PR2. Aux Item ID: 143-4636348-2664269,11. Tezzorio (100 Count) 16 oz White Foam Cups, Foam Drinking Cups, Disposable Insulated Foam Cups for Hot/Cold Drinks	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	37.49
28	Item No: B09BWFX1L6. Aux Item ID: 143-4636348-2664269,12. Amazon Basics 2-Ply Flex-Sheets	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	19.42

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
29	Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll Item No: B09W4HH3RS. Aux Item ID: 143-4636348-2664269,13.	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	$ 21.40
30	Lamosi 300 Pack Paper Cups 8 oz, Disposable Coffee Cups, Paper Coffee Cups 8 oz, White Hot/Cold Beverage Drinking Cups for Water Juice or Tea, Office Party Home Travel Item No: B0D1C4T8VC. Aux Item ID: 143-4636348-2664269,14.	2502077		1T4R-FPML-9J71	2/4/2025		001-1120-519-0002-000000-002-07-000	8.99
31	122 Pack Binder Clips, Binder Clips Assorted Sizes, Medium Small Mini and Micro, Paper Clamps Paper Clips Colored Binder Clips Office Supplies Item No: B004M57MK0. Aux Item ID: 140-0453354-3489134,1. Glue Dots, Craft Dots Value Pack, Double-Sided, 1/2", .5 Inch, 600 Dots, DIY Craft Glue Tape, Sticky Adhesive Glue Points, Liquid Hot Glue Alternative, Clear	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	10.80
32	Item No: B004NG89SC. Aux Item ID: 140-0453354-3489134,2. DART 12J12 12 oz Foam Cup (Case of 1000)	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	52.41
33	Item No: B0761LHYFZ. Aux Item ID: 140-0453354-3489134,3. 2000 Pieces 6 mm Assorted Pom Poms for Crafts, Small Christmas Pompoms Arts and Crafts Fuzzy Poms Ball, Christmas Holiday Costume Pom Hobby Supplies and DIY Creative Crafts Decorations (Multicolored)	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	9.99
34	Item No: B0881J19DK. Aux Item ID: 140-0453354-3489134,4. Coffee Filters 8-12 Cup, Basket Coffee Filter, Paper Coffee Filters (300/Pack)	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	12.99
35	Item No: B08V8ST18F. Aux Item ID: 140-0453354-3489134,5. 400PCS 50mm Color Rubber Bands Durable Multi-Color Rubber Bands Office Supplies Stretchable Rubber Bands Stationery Supplies 2 Inch Rubber Bands (Natural	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	23.97

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Rubber)							
36	Item No: B0B61SJK6V. Aux Item ID: 140-0453354-3489134,6. DaTpuik 100 PCS Dowel Rods Wood Sticks Wooden Dowel Rods - 1/4 x 12 Inch Unfinished Bamboo Sticks - for Crafts and DIYers	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	$ 24.98
37	Item No: B0B74YZVSN. Aux Item ID: 140-0453354-3489134,7. VELCRO Brand Heavy Duty Tape | 16 Foot Roll | Strong Sticky Back Adhesive Holds up to 10 lbs | Industrial Strength Fasteners for Indoor or Outdoor Use | 1-1/2in Width, Black (VEL-30838-USA)	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	42.72
38	Item No: B0BV65KRSV. Aux Item ID: 140-0453354-3489134,8. YGDZ Elastic Hair Bands 24 Colors, 1500 pcs Mini Hair Rubber Bands for Hair, Small Hair Ties, Ponytail Holders, Colorful Hair Accessories for Toddler, Baby, Girl, Kids	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	7.64
39	Item No: B0CD1SXZX8. Aux Item ID: 140-0453354-3489134,9. Ddaowanx Whiteboard Eraser, Magnetic Dry Erase Eraser, Glass Board Eraser,School and Office Supplies (4 Pack/4 Colors)	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	33.96
40	Item No: B0CFKQBF4M. Aux Item ID: 140-0453354-3489134,10. Mardatt 180Pcs 4 Sizes Wooden Colored Clothespins, 1.18" 1.38" 1.77" 2.38" Clothespins Clips Mini Clothes Pins Hanging Clips Colorful Clothespins Wooden Clips for Hanging Clothes Photos Crafts	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	9.99
41	Item No: B0CXH6WZCW. Aux Item ID: 140-0453354-3489134,11. 100 Pcs Colored Clothes Pins Wooden, Colored Clothespins for Crafts 2.9 Inch, Clothing Pins for Hanging, Pictures, Classroom, Laundry, Decorations, Colorful Clothespins Heavy Duty, 10 Colors	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	8.49
42	Item No: B0D4J2WG7H. Aux Item ID: 140-0453354-3489134,12. 100PCS Colored Wooden Clothespins, 50PCS 2.9inch 10 Color Colored Clothes Pins	2502078		1PND-TG7M-9PR9	2/4/2025		001-1120-519-0002-000000-002-08-000	5.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Wooden, 50PCS 1.3inch 10 Color Wooden Colored Clothespins, Clothes Pins for Hanging Pictures Classroom Laundry Decoration							
43	Item No: B009D9Y6SG. Aux Item ID: 146-7363178-9037323,2. Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	2502079		19F1-4FW1-9N1T	2/4/2025		001-1120-511-0002-132130-002-07-000	$ 28.40
44	Item No: B00ACHFI7Q. Aux Item ID: 146-7363178-9037323,3. Arm & Hammer Pure Baking Soda Shaker 12 Oz (Pack of 2)	2502079		19F1-4FW1-9N1T	2/4/2025		001-1120-511-0002-132130-002-07-000	29.67
45	Item No: B00J5YHGEA. Aux Item ID: 146-7363178-9037323,4. Sodium Chloride (Salt), High Purity Crystals, 500 Grams (1.1 lb.)	2502079		19F1-4FW1-9N1T	2/4/2025		001-1120-511-0002-132130-002-07-000	56.85
46	Item No: B01N5YBSQW. Aux Item ID: 146-7363178-9037323,6. Mountain Home Biological ME20 T/I General Laboratory Thermometer (Pack of 10)	2502079		19F1-4FW1-9N1T	2/4/2025		001-1120-511-0002-132130-002-07-000	84.18
47	Item No: B07N6N6WW1. Aux Item ID: 146-7363178-9037323,8. Aluminum Pans 9x13 Disposable Foil (30 Pack) - Half Size Steam Table Deep Pans - Tin Pans Great for Cooking, Heating, Storing, Prepping Food	2502079		19F1-4FW1-9N1T	2/4/2025		001-1120-511-0002-132130-002-07-000	18.69
48	Item No: B07PC8CC3B. Aux Item ID: 146-7363178-9037323,10. Amazon Brand - Happy Belly Soybean Vegetable Oil, 48 fl oz (Pack of 1)	2502079		19F1-4FW1-9N1T	2/4/2025		001-1120-511-0002-132130-002-07-000	19.00
49	Item No: B09HCHYYSJ. Aux Item ID: 146-7363178-9037323,13. 6Pack Plastic Graduated Cylinder 250 ml Transparent Measuring Cylinder Set, Science Measuring Test Tube Flask, Graduated Cylinder Beaker with 2-Sided Marking & Pour Spout for Home and School Science	2502079		19F1-4FW1-9N1T	2/4/2025		001-1120-511-0002-132130-002-07-000	62.97
50	Item No: B01HZLYQDI. Aux Item ID: 132-3218179-2316952,1. TOLOCO Inflatable Costume for Adults Sumo Wrestler Inflatable Costume, Sumo Costume, Inflatable Halloween Costumes,	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	25.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Blow up Costume Adults Inflatable Costumes							
51	Item No: B07GJKSQP3. Aux Item ID: 132-3218179-2316952,2. Spooktacular Creations Inflatable Costume Adult, Riding a Unicorn Blow-up Deluxe Halloween Costume with Hat for Halloween Dress Up Parties - White	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	$ 36.66
52	Item No: B07H8HVRLC. Aux Item ID: 132-3218179-2316952,3. TOLOCO Inflatable Costume Adult, Inflatable Halloween Costumes for Men, Inflatable Turkey Costume for Adults, Blow up Costumes for Adults, Thanksgiving Costume	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	27.99
53	Item No: B07Q7GJFP8. Aux Item ID: 132-3218179-2316952,4. RHYTHMARTS Inflatable Costume Cow Costumes Fancy Dress Cosplay Blow Up Jumpsuit Christmas Halloween Costumes for Adult	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	31.00
54	Item No: B083K42JCS. Aux Item ID: 132-3218179-2316952,5. RHYTHMARTS Inflatable Costume Dinosaur Inflatable Costumes T-rex Costumes Fancy Dress Halloween Costume Adult Costume	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	36.86
55	Item No: B09NDYRFTB. Aux Item ID: 132-3218179-2316952,6. Spooktacular Creations Inflatable Halloween Costume Full Body Sloth Inflatable Costume with a Pair of Gloves - Adult Unisex One Size (Sloth) Brown	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	36.99
56	Item No: B09X26TB2S. Aux Item ID: 132-3218179-2316952,7. GAMMA Sports Pressureless Tennis-Balls with Mesh Tennis-Ball Bag 10 Pack	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	11.99
57	Item No: B09ZQV2ZHW. Aux Item ID: 132-3218179-2316952,8. KOOY Inflatable Costume Adult,Halloween Costumes Women Men Rooster Ride On Chicken Costume,Halloween Costumes Blow up Costumes	2503041		13TX-QPXM-9TGW	2/4/2025		018-4600-890-906A-000000-003-00-000	34.90
58	Item No: B0D2J1DB48. Aux Item	2503041		13TX-QPXM-	2/4/2025		018-4600-890-906A-000000-003-00-000	31.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 132-3218179-2316952,9. Spooktacular Creations Adults Halloween Inflatable Costumes, Women Hamster Blow-up Costume with Gloves, Full Body Hamster Inflatable Suit for Halloween Cosplay Parties			9TGW				
59	Item No: B0D4753QK6. Aux Item ID: 144-9853097-8513845,2. Sinikoro 24 Pack Animal Pop Party Favors for Kids,3D Pop Animals Fidget Toys,Birthday Party Favors,Goodie Bag Stuffers,Bath Suction Toys,Treasure Box Toys,Kids Prizes	2504227		1T4R-FPML-9H3D	2/4/2025		018-4600-890-915A-000000-004-00-000	$ 207.92
60	Item No: B0C6NRK4YJ. Aux Item ID: 144-6723559-6948855,9. Blue Summit Supplies Hanging File Folders, 75 Pack, Reinforced Hanging Folders Letter Size, Standard File Folders for Filing Cabinet, Hanging File Organizer, Green	2504229		171F-9M9N-C1J3	2/4/2025		018-4600-510-915A-000000-004-00-000	26.99
61	Item No: B091ZLJ417. Aux Item ID: 132-5100950-4676743,3. Miracle-Gro Potting Mix, Potting Soil for Indoor and Outdoor Container Plants, Enriched with Plant Food, 2 cu. ft. (2-Pack)	2505185		14GT-MCTQ-944X	2/4/2025		018-4600-510-918A-000000-005-00-000	61.96
62	Item No: B09QKDY1YY. Aux Item ID: 132-5100950-4676743,6. Supeasy 5 Trays Paper Organizer with Handle - Mesh Desk File/Letter Organizer,Black Paper Sorter for Office, Home or School	2505185		14GT-MCTQ-944X	2/4/2025		018-4600-510-918A-000000-005-00-000	19.68
63	Item No: B0C6V1LN6P. Aux Item ID: 132-5100950-4676743,7. VELCRO Brand Dots with Adhesive | 250 Sets White and Black Assorted | Preschool Classroom Must Haves | Sticky Back Circles Perfect for Teachers | 1/2 Inch Round Tape (VEL-40031-USA)	2505185		14GT-MCTQ-944X	2/4/2025		018-4600-510-918A-000000-005-00-000	13.49
64	Item No: B07KSLK712. Aux Item ID: 140-1200362-4825859,1. Mini Magnetic Drawing Board for Kids - (Pack of 12) Backpack Keychain Clip Drawing Boards, Erasable Doodle Sketch Writing Pad Boys & Girls, Birthday Kids Party Favors &	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	17.89

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Goodie Bags Stuffers for Kids							
65	Item No: B07RM1P8YY. Aux Item ID: 140-1200362-4825859,2. SCIONE 24pack LED Light Up Fidget Spinner Bracelets, Glow in The Dark Party Favors for Kids 4-8 8-12, Treasure Box Toys for Classroom, Birthday Gifts, Pinata Goodie Bags Stuffers	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	$ 18.68
66	Item No: B07SHJ5RXF. Aux Item ID: 140-1200362-4825859,3. Neliblu 30 Pack Neon Bulk Kids Sunglasses With UV Protection - Party Favors - Bulk Pool Party Favors, Goody Bag Fillers, Beach Party Favors, Bulk Party Pack	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	20.99
67	Item No: B09VZLK1QP. Aux Item ID: 140-1200362-4825859,4. 56 Pcs Party Favors Toys for Kids 4-8 8-12 3-5, Treasure Chest Box Toys Classroom Carnival Prizes Small Bulk Pop Fidget Toys Pack Pinata Stuffers Birthday Gifts Goodie Goody Candy Bags Fillers	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	12.49
68	Item No: B0BDQX1ZJR. Aux Item ID: 140-1200362-4825859,5. 24 Pack Mini Slime, Galaxy Slime Party Favors, Stretchy Slime Kit for Classroom Prizes, Christmas Stocking Stuffers, Goodie Bag Stuffers for Kids Boys Girls 5-12.	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	13.80
69	Item No: B0BG2HQ4BR. Aux Item ID: 140-1200362-4825859,6. Manmel 50 Pcs Foam Gliders Planes Toys for Kids, Paper Airplane, Party Favors Goodie Bag Stuffers, Outdoor Flying Toys, Bulk for Classroom Prizes Boys and Girls	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	8.99
70	Item No: B0BLC1BNV7. Aux Item ID: 140-1200362-4825859,7. 32 Pack Bubble for Kids Party Favors, 8 Style Mini Bubble Wands with Gift Box, Dinosaur Toys Bulk for Carnival Prizes Goodie Bag Stuffers Supplies, Birthday Bath Time Bubbles Blower Toy for Girl Boy	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	7.91
71	Item No: B0BLHJWV7Z. Aux Item ID: 140-1200362-4825859,8.	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	11.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Ayfjovs 24PCS Glitter Bouncy Balls for Kids Party Favors, 32mm 6 Colors Rubber Bounce Balls Bulk, Easter Bag Filling, Easter Basket Stuffers							
72	Item No: B0BQRWDCDY. Aux Item ID: 140-1200362-4825859,9. Harmonica for Kids Birthday Party Favor, 24Pcs Kids Harmonica Toy Gift, 16 Holes Toddler Harmonicas, Party Favors for Kids Goodie Bags	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	$ 29.89
73	Item No: B0BTBJVNK8. Aux Item ID: 140-1200362-4825859,10. GIFTINBOX Invisible Ink Pens with UV light for Kids, Spy Pen Party Favors for Kids 8-12, 24Pack Invisible Ink Pen and Notebook, UV Pen for Secret Message Escape Room Birthday Party Favors for Kids 4-8	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	21.59
74	Item No: B0BVRTF3FQ. Aux Item ID: 140-1200362-4825859,11. Dan&Darci Unicorn Hatching Surprise Eggs for Kids - 6 Pack - Grows 600% - Unicorn Toys for Girls & Boys Age 3-8 - Birthday Gift Ideas and Party Favors for 3+ Year Old Girl - Gifts for Ages 3 4 5 6 7 8	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	14.99
75	Item No: B0BXK8Q72V. Aux Item ID: 140-1200362-4825859,12. 10 Pack Handheld Water Ring Game Party Favors for Kids 4-8-12, Return Gifts, Classroom Prizes, Goodie Bags Stuffers for Birthday Party, Pinata Filler, Treasure Box Toys	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	9.99
76	Item No: B0C9N14JJC. Aux Item ID: 140-1200362-4825859,13. 24 Coloring Books For Kids Party Favors Bulk Mini Coloring Books For Ages 4-8-12 Small Activity Books For Unicorn Dinosaur Mermaid Animal Birthday Party Gifts Goodie Bags Stuffers Classroom Travel	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	12.99
77	Item No: B0CL27CZ49. Aux Item ID: 140-1200362-4825859,14. Hooqict 36 Pcs Mini Pull Back Car	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	7.89

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	for Boys 4-8 Years Old Race Car Party Favors Bulk Kids Car Set for Classroom Prizes, Treasure Box Toys, Goodie Bag Stuffers and Pinata Fillers							
78	Item No: B0CLVBB1KL. Aux Item ID: 140-1200362-4825859,15. 16 Pcs Tic Tac Toe Keychains Birthday Party Favor Goodie Bags Stuffers for Kids 4-8 8-12 Boy Girl Teen Treasure Chest Box School Classroom Return Gifts Prizes Reward Goody Hallowmas Pinata Filler Bulk	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	$ 15.99
79	Item No: B0CTB8X8S9. Aux Item ID: 140-1200362-4825859,16. Pool Party Favors and Beach Party Favors, 56 PCS Summer Birthday Beach Pool Party Favors for Kids 3-5 4-8 Beach Balls, Kids Sunglasses Bulk, Bubble Wands, Beach Pool Toys for Kids Ages 3-4-8-10-12	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	9.99
80	Item No: B0CWVP2GJF. Aux Item ID: 140-1200362-4825859,17. JOYIN 100 Pcs Mini Pull Back Cars Set, Toy Cars for Kids 4-8, Bulk Party Favors, Treasure Box Prizes, Classroom Rewards, Pinata Stuffers, Goodie Bags Stuffers for Boys and Girls	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	16.99
81	Item No: B0CXT6VMB7. Aux Item ID: 140-1200362-4825859,18. 30PCS Large Hatching Dinosaur Eggs for Dinosaur Birthday Party Favors for Kids 3-5 4-8 Goodie Bag Gift Stuffers Classroom Prizes Bulk Treat Stuff Novelty Grow in Water Dino Eggs with Toys Inside	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	16.99
82	Item No: B0D28NTRPB. Aux Item ID: 140-1200362-4825859,19. 12Set Reusable Sticker Books for Kids Party Favors ages 2-4 4-8,Kids Birthday Party Favors Goodie Bas Stuffer,Carnival Prizes,End of Year Student	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	19.99
83	Item No: B0D2VWCT7F. Aux Item ID: 140-1200362-4825859,20. 24 Pack Mermaid Slime Party Favors for Kids Slime Cup Bulk DIY Stress	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	13.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Relief Putty Toy Stretchy & Non-Sticky Christmas Easter Birthday Goodie Bag Stuffer Classroom Reward for Girls Boys							
84	Item No: B0D4MPQB47. Aux Item ID: 140-1200362-4825859,21. 10 Sets Jewelry Box Painting Set for Kids with Stickers - Bulk Stockings & Birthday Goodie Bag Stuffer - Kids Party Favors Toy Return Gifts - Unfinished Wooden Treasure Boxes For Arts & Craft	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	$ 23.75
85	Item No: B0D7MDF57T. Aux Item ID: 140-1200362-4825859,22. 32 Finger Lights Dinosaur Party Favors Birthday Decorations, Goodie Bags Pinata Stocking Stuffers Fillers Dinosaur Toys Bulk Christmas Stuff for Kids 3 4 5 7 Light Up Party Supplies Classroom Prizes	2506204		1DHL-7WTJ-9PFD	2/4/2025		018-4600-880-907A-000000-006-00-000	16.99
86	Item No: B0D5D1GPRR. Aux Item ID: 143-5796937-9679033,3. Urinal Screens Deodorizer 50 Pack, Urinal Screen Anti-splash Anti-clogging, for Public Restrooms, Bathrooms, Restaurants, Offices, Schools, 25 Pack Blue & 25 Pack Orange	2516288		1KNW-3KC9-7PWC	2/4/2025		001-2700-570-0016-000000-001-00-000	(46.99)
87	Item No: B0DJGW6DMP. Aux Item ID: 131-6728619-1101162,1. Jiekayi 4 PCS 45" Aluminum Corner Protectors Self Adhesive Wall Corner Guards Metal Wall Edge Protector Strip Furniture Corner Protectors for Wall Cabinet Baseboard Decoration 45" x 2" (Black)	2516292		1KYL-9PC1-6THL	2/4/2025		001-2700-570-0016-000000-001-00-000	(45.99)
								$ 3,483.29

Check # 1338050 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Super Blanket - FY25 Robotics Club Supplemental. See Contract.	2524011		#7OF12	2/4/2025		001-1190-419-0099-000000-000-00-000	600.00
								$ 600.00

Check # 1338051 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DOZEN DONUTS FOR WINNERS OF THE FOOD DRIVE	2502123		1/30/2025	2/4/2025		200-4610-891-918A-000000-002-00-000	96.00
2	SHIPPING	2502123		1/30/2025	2/4/2025		200-4610-891-918A-000000-002-00-000	0.00
								$ 96.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338052 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-000-00-000	$ 1,235.29
2	SI Natural Gas	2525266		FEB2025	2/4/2025		001-2700-453-0031-000000-003-00-000	2,270.16
3	DE Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-004-00-000	11,446.73
4	DE Natural Gas	2525266		FEB2025	2/4/2025		001-2700-453-0031-000000-004-00-000	3,932.54
5	CE Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-006-00-000	7,230.83
6	CE Natural Gas	2525266		FEB2025	2/4/2025		001-2700-453-0031-000000-006-00-000	2,212.93
7	HS Stadium Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-001-00-001	2,447.15
8	Transpotation Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-028-00-000	3,715.17
9	MVH Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-021-00-000	2,525.41
10	MVH Natural Gas	2525266		FEB2025	2/4/2025		001-2700-453-0031-000000-021-00-000	2,027.10
11	HS Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-001-00-000	16,059.67
12	HS Natural Gas	2525266		FEB2025	2/4/2025		001-2700-453-0031-000000-001-00-000	8,146.97
13	JH Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-002-00-000	9,984.33
14	JH Natural Gas	2525266		FEB2025	2/4/2025		001-2700-453-0031-000000-002-00-000	3,652.77
15	SI Electric	2525266		FEB2025	2/4/2025		001-2700-451-0031-000000-003-00-000	5,989.19
								$ 82,876.24
Check # 1338053 ACCOUNTS_PAYABLE ~OASBO 150097 RECONCILED								
1	Conference Registration 4/9/25-4/10/25 for Carrie Hester	2524109		0115450	2/4/2025		001-2411-432-0024-000000-024-00-000	445.00
								$ 445.00
Check # 1338054 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2516267		0572179	2/4/2025		001-2700-570-0016-000000-000-00-000	786.70
								$ 786.70
Check # 1338055 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								
1	LA LA LAND MUSIC	2502126		1997199	2/4/2025		001-1120-519-0002-000000-002-07-000	73.00
2	HAMILTON SAB	2502126		1997199	2/4/2025		001-1120-519-0002-000000-002-07-000	299.40
3	ABBA GOLD SAB	2502126		1997199	2/4/2025		001-1120-519-0002-000000-002-08-000	47.00
4	ABBA GOLD ACCOMPANIMENT	2502126		1997199	2/4/2025		001-1120-519-0002-000000-002-08-000	29.99
5	HAMILTON SAB ACCOMPANIMENT	2502126		1997199	2/4/2025		001-1120-519-0002-000000-002-08-000	49.99
								$ 499.38
Check # 1338056 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SCCS - CCP/Students Esimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515041		6107-250131-600	2/4/2025		001-1130-526-0015-000000-001-00-000	711.34

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 711.34

Check # 1338057 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	M-7022426- Canson XL Series Recycled Bristol Pad 11x14"	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	$ 44.95
2	M-7022425- Canson XL Series Recycled Bristol Pad 9x12"	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	34.95
3	SUR-725M54- Surebonder Glue Sticks For Mini Glue Guns 5 lb.	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	31.16
4	SUR-725R510- Surebonder Glue Sticks For Regular Glue Guns 10" Long	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	31.16
5	J-400220- Richeson Circular Mixing Tray With Lid	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	19.90
6	STI-202872- Shurtape CP 27 14-Day ShurRELEASE Blue Painter's Tape	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	23.25
7	3M-83433- 3M #2600 Masking Tape 1" Wide	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	26.30
8	J-400215- Richeson Paint Saver Keys Set	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	11.15
9	RPC-882065- Handy Art Tempera 6-Color Metallic Pint Set	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	31.80
10	MAC-29204- Posca Medium Point 8-Color Metallic Paint Marker Set	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	26.79
11	TMP-41553- Plastic Souffle Cups	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	27.18
12	TMP-22345- Plastic Souffle Cup Lids	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	15.98
13	TAR-5023- Red Label Canvas 18x24"	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	15.99
14	Shipping	2501328		INV283265	2/4/2025		001-1130-511-0001-020000-001-00-001	0.00
								$ 340.56

Check # 1338058 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Supt Office - Monthly Phone Service	2525265		1098266	2/4/2025		001-2411-441-0031-000000-024-00-000	101.12
2	HS Guidance	2525265		1098266	2/4/2025		001-2120-441-0031-000000-001-00-000	101.12
3	Athletics	2525265		1098266	2/4/2025		001-4590-441-0031-000000-000-00-000	101.12
4	JH Principal	2525265		1098266	2/4/2025		001-2421-441-0031-000000-002-00-000	101.12
5	JH Guidance	2525265		1098266	2/4/2025		001-2120-441-0031-000000-002-00-000	101.12
6	SI Principal	2525265		1098266	2/4/2025		001-2421-441-0031-000000-003-00-000	101.12
7	DE Office	2525265		1098266	2/4/2025		001-2421-441-0031-000000-004-00-000	101.12
8	FP Office	2525265		1098266	2/4/2025		001-2421-441-0031-000000-005-00-000	101.12
9	CE Principal	2525265		1098266	2/4/2025		001-2421-441-0031-000000-006-00-000	101.11
10	Special Ed	2525265		1098266	2/4/2025		001-2417-441-0031-000000-013-00-000	101.11
11	Treas Office	2525265		1098266	2/4/2025		001-2500-441-0031-000000-025-00-000	101.11

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	HR Office	2525265		1098266	2/4/2025		001-2941-441-0031-000000-032-00-000	$ 101.11
13	Director of Instruction	2525265		1098266	2/4/2025		001-2414-441-0031-000000-015-00-000	101.11
14	Business Manager	2525265		1098266	2/4/2025		001-2610-441-0031-000000-026-00-000	101.11
15	Transportation	2525265		1098266	2/4/2025		001-2810-441-0031-000000-028-00-000	101.11
16	Food Service	2525265		1098266	2/4/2025		001-2700-441-0031-000000-000-00-000	101.11
17	Maintenance	2525265		1098266	2/4/2025		001-2700-441-0031-000000-000-00-000	101.11
18	HS Principal	2525265		1098266	2/4/2025		001-2421-441-0031-000000-001-00-000	101.11
								$ 1,820.06

Check # 1338059 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	L.C.	2513014		1/9-1/31/25	2/4/2025		001-2821-480-0013-000000-005-00-000	1,176.00
								$ 1,176.00

Check # 1338060 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Mileage	2516321		1/28/2025	2/4/2025		001-2610-433-0026-000000-026-00-000	139.02
								$ 139.02

Check # 1338061 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Milk -Jan-March 2025	2566096		510548743	2/4/2025		006-3120-560-0000-000000-000-00-000	66.28
2	Blanket PO for Milk -Jan-March 2025	2566096		510548744	2/4/2025		006-3120-560-0000-000000-000-00-000	119.20
3	Blanket PO for Milk -Jan-March 2025	2566096		510548745	2/4/2025		006-3120-560-0000-000000-000-00-000	304.94
4	Blanket PO for Milk -Jan-March 2025	2566096		510548746	2/4/2025		006-3120-560-0000-000000-000-00-000	185.48
5	Blanket PO for Milk -Jan-March 2025	2566096		510548787	2/4/2025		006-3120-560-0000-000000-000-00-000	344.50
6	Blanket PO for Milk -Jan-March 2025	2566096		510548788	2/4/2025		006-3120-560-0000-000000-000-00-000	119.46
7	Blanket PO for Milk -Jan-March 2025	2566096		510548789	2/4/2025		006-3120-560-0000-000000-000-00-000	92.74
8	Blanket PO for Milk -Jan-March 2025	2566096		510548790	2/4/2025		006-3120-560-0000-000000-000-00-000	265.25
9	Blanket PO for Milk -Jan-March 2025	2566096		510548791	2/4/2025		006-3120-560-0000-000000-000-00-000	291.58
								$ 1,789.43

Check # 1338062 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Mileage - Glenda	2566072		12/16-1/15/2025	2/4/2025		006-3110-430-0000-000000-000-00-000	71.96
								$ 71.96

Check # 1338063 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PRISONER B-3087 #9780545459013	2502118		0191929	2/5/2025		001-1130-525-0014-000000-014-00-000	583.55
2	THE DEVIL'S ARITHMETIC #9780142401095	2502118		0191929	2/5/2025		001-1130-525-0014-000000-014-00-000	137.00
3	THE REMARKABLE JOURNEY OF	2502118		0191929	2/5/2025		001-1130-525-0014-000000-014-00-000	424.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	COYOTE SUNRISE #9781250233615 SHIPPING	2502118		0191929	2/5/2025		001-1130-525-0014-000000-014-00-000	$ 0.00
								$ 1,144.55
Check # 1338064 ACCOUNTS_PAYABLE Brooklyn Brunner 1455 RECONCILED								
1	Estimated mileage reimbursement *** B. Howard will verify miles via email with staff on Feb. 4th ***	2517096		1/31 & 2/3/25	2/5/2025		590-2212-431-9225-000000-017-16-000	88.48
								$ 88.48
Check # 1338065 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B0BGHJSW5R. Aux Item ID: 131-0632786-1950715,1. WIFTREY Black 8x10 Picture Frame Set of 18, Multi Photo Frames 8 by 10 Bulk for Wall Hanging or Tabletop Display	2530118		1DV9-9JDP-11VY	2/5/2025		300-4590-890-901B-000000-020-00-000	39.99
								$ 39.99
Check # 1338066 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2513006		JAN2025-SS	2/5/2025		001-2821-480-0013-000000-001-00-000	3,400.00
2	T.R. during 24/25 SY	2513143		JAN2025-SS.	2/5/2025		001-2821-480-0013-000000-001-00-000	1,800.00
								$ 5,200.00
Check # 1338067 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Onsite Technician 5 Days per Week, Year Round July 1, 2024 through June 30, 2025 *** B. Howard will email PO and Quote to David Gammell at dgammell@forward-edge.net ***	2529008		CW156367	2/5/2025		001-2240-410-0029-000000-029-00-000	6,660.00
2	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2529015		CW156368	2/5/2025		001-2240-410-0029-000000-029-00-000	16,812.83
3	Managed Services *** B. Howard will approve payments as provided by the Tresurer's Dept. ***	2529015		CW156369	2/5/2025		001-2240-410-0029-000000-029-00-000	2,452.25
								$ 25,925.08
Check # 1338068 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS - REPAIRS/PARTS	2516087		0251154	2/5/2025		001-2720-423-0016-000000-001-00-000	50.70
								$ 50.70
Check # 1338069 ACCOUNTS_PAYABLE HOHMAN PIANO SERVICES 131099 OUTSTANDING								
1	Piano tuning for Weber Grand	2501333		P02980	2/5/2025		300-4137-890-903B-000000-001-00-000	205.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	piano							
2	Piano cover, general 5'9" thick	2501333		P02980	2/5/2025		300-4137-890-903B-000000-001-00-000	$ 250.00
3	Shipping Please make check payable to: Hohman Piano Services	2501333		P02980	2/5/2025		300-4137-890-903B-000000-001-00-000	50.00
								$ 505.00
Check # 1338070 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H08446	2/5/2025		001-2700-570-0016-000000-000-00-000	12.58
								$ 12.58
Check # 1338071 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005521	2/5/2025		001-2821-480-0013-000000-006-00-000	1,032.12
2	K. E.	2513110		SI-005521.	2/5/2025		001-2821-480-0013-000000-005-00-000	661.62
								$ 1,693.74
Check # 1338072 ACCOUNTS_PAYABLE SHP LEADING DESIGN 191556 RECONCILED								
1	District Master Planning Engagement Services	2525269		0038915	2/5/2025		003-5400-410-0099-000000-000-00-000	3,500.00
2	Architect Reimburseable Expenses	2525269		0038915	2/5/2025		001-5400-434-0099-000000-000-00-000	42.67
								$ 3,542.67
Check # 1338073 ACCOUNTS_PAYABLE OHIO EDUCATIONAL OUTREACH 200159 OUTSTANDING								
1	Dayton FLL Explore Festival March 8, 2025 Registration Fee for the following Springboro Team: 7650 - Springboro Robotics The Mangerls (Tami Brehm/Stephanie Gifford) *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515171		Team 7650	2/5/2025		200-4117-891-902A-000000-000-00-000	35.00
								$ 35.00
Check # 1338074 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED								
1	SUPER BLANKET IPA QUALITY REVIEW FY25	2525053		29H83WARR- Fl124	2/5/2025		001-2560-843-0025-000000-025-00-000	287.00
								$ 287.00
Check # 1338075 ACCOUNTS_PAYABLE FUNDRAISING.COM 220016 RECONCILED								
1	YUMMY HEARTS	2505292		0193994	2/5/2025		300-4610-510-919B-000000-005-00-000	614.00
								$ 614.00
Check # 1338076 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2525270		6101931876	2/5/2025		001-2700-570-0016-000000-000-00-000	99.54
2	Athletics	2525270		6101931876	2/5/2025		001-4590-441-0031-000000-000-00-000	49.77

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Athletics	2525270		6104369960	2/5/2025		001-4590-441-0031-000000-000-00-000	$ 49.78
4	HS Principal & Assistants	2525270		6101931876	2/5/2025		001-2421-441-0031-000000-001-00-000	149.31
5	HS Principal & Assistants	2525270		6104369960	2/5/2025		001-2421-441-0031-000000-001-00-000	149.34
6	SI Principal & Assistant	2525270		6104369960	2/5/2025		001-2421-441-0031-000000-003-00-000	99.56
7	DE Principal & Assistant	2525270		6101931876	2/5/2025		001-2421-441-0031-000000-004-00-000	99.54
8	DE Principal & Assistant	2525270		6104369960	2/5/2025		001-2421-441-0031-000000-004-00-000	99.56
9	FP Principal & Assistant	2525270		6101931876	2/5/2025		001-2421-441-0031-000000-005-00-000	149.31
10	FP Principal & Assistant	2525270		6104369960	2/5/2025		001-2421-441-0031-000000-005-00-000	149.34
11	CE Principal & Assistant	2525270		6101931876	2/5/2025		001-2421-441-0031-000000-006-00-000	99.54
12	CE Principal & Assistant	2525270		6104369960	2/5/2025		001-2421-441-0031-000000-006-00-000	99.56
13	Special Ed	2525270		6101931876	2/5/2025		001-2212-441-0031-000000-013-00-000	229.07
14	Special Ed	2525270		6104369960	2/5/2025		001-2212-441-0031-000000-013-00-000	199.12
15	Superintendent & Admin. Asst	2525270		6101931876	2/5/2025		001-2411-441-0031-000000-024-00-000	49.77
16	Superintendent & Admin. Asst	2525270		6104369960	2/5/2025		001-2411-441-0031-000000-024-00-000	(6.35)
17	Treasurer	2525270		6101931876	2/5/2025		001-2500-441-0031-000000-025-00-000	49.77
18	Treasurer	2525270		6104369960	2/5/2025		001-2500-441-0031-000000-025-00-000	49.78
19	Maintenance	2525270		6101931876	2/5/2025		001-2740-441-0031-000000-000-00-000	149.31
20	Maintenance	2525270		6104369960	2/5/2025		001-2740-441-0031-000000-000-00-000	149.34
21	District Nurse	2525270		6101931876	2/5/2025		001-2130-441-0031-000000-000-00-000	49.77
22	District Nurse	2525270		6104369960	2/5/2025		001-2130-441-0031-000000-000-00-000	49.78
23	Cummunications Coord	2525270		6101931876	2/5/2025		001-2932-441-0031-000000-000-00-000	49.77
24	Cummunications Coord	2525270		6104369960	2/5/2025		001-2932-441-0031-000000-000-00-000	49.78
25	Grounds	2525270		6101931876	2/5/2025		001-2740-441-0031-000000-000-00-000	161.63
26	Grounds	2525270		6104369960	2/5/2025		001-2740-441-0031-000000-000-00-000	99.56
								$ 2,624.25

Check # 1338077 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	K.J.	2513059		0063946	2/5/2025		001-2821-480-0013-000000-003-00-000	2,163.00
2	Transportation to ABS Dayton for CK	2513126		63946.	2/5/2025		001-2821-480-0013-000000-002-00-000	2,085.75
3	QW	2513127		63946..	2/5/2025		001-2821-480-0013-000000-002-00-000	2,549.25
								$ 6,798.00

Check # 1338078 ACCOUNTS_PAYABLE Bibibop LLC 1400 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Bibibop Meals	2566087		boro1292025	2/6/2025		006-3120-560-0000-000000-000-00-000	1,128.00
								$ 1,128.00

Check # 1338079 ACCOUNTS_PAYABLE Eric Green 1489 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Mileage for Dec 12th - Eric had to drive his personal vehical due to the school van being worked on.	2566082		12/12/2025	2/6/2025		006-3110-430-0000-000000-000-00-000	27.81
								$ 27.81

Check # 1338080 ACCOUNTS_PAYABLE Smart Systems, Inc. 1494 RECONCILED

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Combi Oven Chemicals - Convotherm and Vulcan	2566102		0143451	2/6/2025		006-3120-519-0000-000000-000-00-000	$ 55.48
								$ 55.48
Check # 1338081 ACCOUNTS_PAYABLE Crown Point Community School Corporation 1512 RECONCILED								
1	HS Wrestling Entry Fees	2530054		12/21/24	2/6/2025		300-4590-890-901B-000000-020-00-000	375.00
								$ 375.00
Check # 1338082 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED								
1	Participation Award Certificates	2530124		0022274	2/6/2025		300-4590-890-901B-000000-020-00-000	353.00
								$ 353.00
Check # 1338083 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FY 25 Printer Contract Base Rate per quarter	2529023		INV5164430-INT	2/6/2025		001-2240-410-0029-000000-029-00-000	2,000.00
2	Printer Usage Charge / Overages Contract allows for -100,000 b/w at $0.022 each quarter -Color copies are $0.195 *** Return PO to B. Howard to process invoices as received *** --- Meeting held with Millennium on 11.9.2023 to revise contract to remove color printing and limit copies allowed ---	2529023		INV5164430-INT	2/6/2025		001-2240-410-0029-000000-029-00-000	1,215.44
								$ 3,215.44
Check # 1338084 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	Mckinney Vento Homeless Transportation	2525317		SI-005521..	2/6/2025		001-2822-483-0099-000000-000-00-000	109.11
								$ 109.11
Check # 1338085 ACCOUNTS_PAYABLE WARREN CO HEALTH DEPT 230112 RECONCILED								
1	Clearcreek Food Service License 2025	2566106		CE-License 2025	2/6/2025		006-3120-840-0000-000000-000-00-000	189.00
2	Springboro Intermediate Food Service License 2025	2566106		SI-License 2025	2/6/2025		006-3120-840-0000-000000-000-00-000	189.00
3	Junior High Food Service License 2025	2566106		JH-License 2025	2/6/2025		006-3120-840-0000-000000-000-00-000	234.00
4	High School Food Service License 2025	2566106		HS-License 2025	2/6/2025		006-3120-840-0000-000000-000-00-000	234.00
5	Five Points Food Service License 2025	2566106		FP-License 2025	2/6/2025		006-3120-840-0000-000000-000-00-000	234.00
6	Dennis Food Service License 2025	2566106		DE-License 2025	2/6/2025		006-3120-840-0000-000000-000-00-000	234.00
								$ 1,314.00
Check # 1338086 ACCOUNTS_PAYABLE MICHAEL FISHER 230800 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Estimated mileage reimbursement *** B. Howard will verify miles via email with staff on Feb. 4th ***	2515141		12/21/24	2/6/2025		590-2212-431-9225-000000-015-16-000	$ 74.20
								$ 74.20
Check # 1338087 ACCOUNTS_PAYABLE Loveland Robotics Boosters, Inc 1000025 RECONCILED								
1	Loveland Robotics FLL Explore Festival 2025 Registration Fee for the following Springboro Teams: 7650: The Manglers (Brehm/Gilford) 7769: Ocean Explorers (Kyle & Ashley Dinger) 7770: Springboro Axolotl Sharks (Zhou/Givens) *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2515162		0002509	2/6/2025		200-4117-891-902A-000000-000-00-000	105.00
								$ 105.00
Check # 1338088 ACCOUNTS_PAYABLE THE DAYTON ART INSTITUTE 621 RECONCILED								
1	43 AP Art Students Dayton Art Institue Tour on 2/27/25 Crace or Sav will hand carry check on the day of the visit	2501334		10694077	2/7/2025		018-4600-890-904A-000000-001-00-000	215.00
								$ 215.00
Check # 1338089 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 RECONCILED								
1	January Flag Tech	2525349		GUARD-JAN25-ST	2/7/2025		300-4134-890-902B-000000-000-00-000	300.00
								$ 300.00
Check # 1338090 ACCOUNTS_PAYABLE MARCO IANNELLI 1205 RECONCILED								
1	January Front Ensemble Instructor	2525344		BAND-JAN25-MI	2/7/2025		300-4134-890-902B-000000-000-00-000	405.00
								$ 405.00
Check # 1338091 ACCOUNTS_PAYABLE MACKENZIE CLICK 1215 RECONCILED								
1	January Percussion Tech	2525343		BAND-JAN25-MC	2/7/2025		300-4134-890-902B-000000-000-00-000	315.00
								$ 315.00
Check # 1338092 ACCOUNTS_PAYABLE OWEN SCHULLER 1216 RECONCILED								
1	Dec & January Percussion Tech	2525342		BAND-JAN25-OS	2/7/2025		300-4134-890-902B-000000-000-00-000	750.00
								$ 750.00
Check # 1338093 ACCOUNTS_PAYABLE Koen Scheid 1428 RECONCILED								
1	January Percussion Tech	2525348		BAND-JAN25-KS	2/7/2025		300-4134-890-902B-000000-000-00-000	560.00
								$ 560.00
Check # 1338094 ACCOUNTS_PAYABLE Evan Loyd 1450 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	January Percussion Tech	2525345		BAND-JAN25-EL	2/7/2025		300-4134-890-902B-000000-000-00-000	$ 545.00
								$ 545.00

Check # 1338095 ACCOUNTS_PAYABLE Bryson Owens 1501 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	January Percussion Tech	2525346		BAND-JAN25-BO	2/7/2025		300-4134-890-902B-000000-000-00-000	195.00
								$ 195.00

Check # 1338096 ACCOUNTS_PAYABLE Anthony Regensburger 1514 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Scotsman Ice machine-Model#CU0715MA-1A- Serial Number: 210113200100099	2516336		0000100	2/7/2025		003-5200-640-0016-000000-003-00-000	1,000.00
								$ 1,000.00

Check # 1338097 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item No: 0061688568. Aux Item ID: 140-1642582-8051845,2. Fletcher and the Springtime Blossoms: A Springtime Book For Kids	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	7.31
2	Item No: 0439330408. Aux Item ID: 140-1642582-8051845,3. Mooseltoe	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	24.97
3	Item No: 0545232538. Aux Item ID: 140-1642582-8051845,4. Love, Splat	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	9.99
4	Item No: 0545661366. Aux Item ID: 140-1642582-8051845,5. The Hallo-Wiener	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	7.43
5	Item No: 0761455299. Aux Item ID: 140-1642582-8051845,6. Turkey Trouble	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	8.21
6	Item No: 0811867846. Aux Item ID: 140-1642582-8051845,7. Over and Under the Snow	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	9.54
7	Item No: 1452119368. Aux Item ID: 140-1642582-8051845,8. Up in the Garden and Down in the Dirt: (Spring Books for Kids, Gardening for Kids, Preschool Science Books, Children's Nature Books) (Over and Under)	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	12.77
8	Item No: 1481409158. Aux Item ID: 140-1642582-8051845,9. A House for Hermit Crab/Ready-to-Read Level 2 (The World of Eric Carle)	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	4.24
9	Item No: 1623706386. Aux Item ID: 140-1642582-8051845,10. Too Many Carrots	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	18.54
10	Item No: 1623708699. Aux Item	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	10.69

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 140-1642582-8051845,11. A Loud Winter's Nap (Fiction Picture Books)							
11	Item No: 1627794131. Aux Item ID: 140-1642582-8051845,12. Hedgehugs (Hedgehugs, 1)	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	$ 7.43
12	Item No: 1627794158. Aux Item ID: 140-1642582-8051845,13. Goodbye Summer, Hello Autumn	2505206		1YP6-1YPC-3TFH	2/7/2025		018-4600-890-918A-000000-005-00-000	11.99
13	Item No: 1717371493. Aux Item ID: 132-5573744-6693820,2. Coloring Books For Kids Underwater World: For Kids Aged 7+ (The Future Teacher's Coloring Books For Kids Aged 6-12)	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	7.99
14	Item No: B000MFN1G8. Aux Item ID: 132-5573744-6693820,3. Compact Desktop Electric Pencil Sharpener, Black, Sold as 1 Each	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	11.61
15	Item No: B0016P4ARW. Aux Item ID: 132-5573744-6693820,4. Champion Sports Rhino Playground Balls 8.5" D - Two Ply, Nylon Wound, RED	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	25.50
16	Item No: B00D7OAOYI. Aux Item ID: 132-5573744-6693820,5. Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players (Packaging may vary)	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	19.98
17	Item No: B00UPAYY5C. Aux Item ID: 132-5573744-6693820,6. Yeti in My Spaghetti Board Game ? Kids Games, Family Game, Multi-Player, Board Games for Family Night, Preschool Toys, Hand-Eye-Coordination Game, Don?t Drop Yeti, Ages 4+	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	9.99
18	Item No: B07HSH7MVL. Aux Item ID: 132-5573744-6693820,7. Franklin Sports Football - Grip-Rite 100 - Kids Junior Size - Youth Football - Durable Outdoor Rubber Football - Blue / White	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	25.50
19	Item No: B07P6MZPK3. Aux Item ID: 132-5573744-6693820,8. Mattel Games UNO Card Game in a Collectible Storage Tin for Kids, Adults, Families, Parties & Travel, 2 to 10 Players (Amazon Exclusive)	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	21.98
20	Item No: B08CHJ6D77. Aux Item	2505226		1WDG-PLR9-	2/7/2025		018-4600-890-918A-000000-005-00-000	26.83

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 132-5573744-6693820,9. Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs with 12 Colors [Amazon Exclusive]			7XNY				
21	Item No: B09KWKKK63. Aux Item ID: 132-5573744-6693820,11. Hasbro Gaming Guess Who? Original,Easy to Load Frame,Double-Sided Character Sheet,2 Player Board Games for Kids,Guessing Games for Families,Ages 6 and Up	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	$ 13.96
22	Item No: B0B5FKN54P. Aux Item ID: 132-5573744-6693820,12. Clue Junior Board Game | 2-Sided Gameboard, 2 Games in 1 | 2 to 6 Players | Mystery Games for Kids | Back to School Gifts | Classroom Preschool Games | Ages 4+	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	15.97
23	Item No: B0BCZ6HX5Q. Aux Item ID: 132-5573744-6693820,13. Coloring Books For Kids Cool Coloring: For Girls & Boys Aged 6-12	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	6.99
24	Item No: B0BRYH5FJ8. Aux Item ID: 132-5573744-6693820,14. Spin Master Games, Hedbanz 2023 Edition New Cards, Picture Guessing Board Game, Family Games, Family Game Night, Christmas Gifts for Kids, for Ages 6+	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	16.99
25	Item No: B0BS68RYY9. Aux Item ID: 132-5573744-6693820,15. Libima 4 Pcs Rubber Basketball with Pump Official Size 5 6 Indoor Outdoor Basketball Sport Gift for Game Practice Training Kids Teens Adults Streetbballs(Size 5,Yellow, Green, Blue, Orange)	2505226		1WDG-PLR9-7XNY	2/7/2025		018-4600-890-918A-000000-005-00-000	38.99
26	Item No: B002H9RS66. Aux Item ID: 137-1441088-0267547,1. Grafix Shrink Film ? Clear, 8.5 x 11?, Pack of 50 ? Clear, Transparent Shrink Sheets, Design Your Art and Shrink It to Create Jewelry, Embellishments, Paper Crafts, Gift Tags, Ornaments and More	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	128.88

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
27	Item No: B00IUAAK2A. Aux Item ID: 137-1441088-0267547,3. ThinkFun Gravity Maze Marble Run Brain Game and STEM Toy - Award-Winning Educational Toy for Kids 8+ | Spatial Reasoning Skill Development | Engineering and Building Game | 60 Logic Puzzles	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	$ 49.44
28	Item No: B07HHGKD27. Aux Item ID: 137-1441088-0267547,4. IllumiPeg Zoo Refill templates for Basic Fun Lite Brite Ultimate Classic (10 Sheets, 7x8)	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	8.99
29	Item No: B07QGQDCJY. Aux Item ID: 137-1441088-0267547,5. Akstore 12 PCS Soft Tape Measures Double-Scale 60-Inch/150cm Soft Tape Measure Ruler Bulk for Sewing Tailor Cloth,Medical Measurement,Body Measurements (Multicolors)	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	5.99
30	Item No: B07X5CSNVH. Aux Item ID: 137-1441088-0267547,6. Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	39.05
31	Item No: B0859PNHXF. Aux Item ID: 137-1441088-0267547,7. Silhouette AutoBlade - Pack of 3 Blades for Use with Cameo 4 with 50 Designs	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	38.95
32	Item No: B08DHN9RHH. Aux Item ID: 137-1441088-0267547,9. TENZI BUILDZI The Fast Stacking Building Block Game for The Whole Family - 2 to 4 Players Ages 6 to 96 - Plus Fun Party Games for up to 8 Players - Perfect Kids Game for Game Night	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	52.82
33	Item No: B08DTZRD5H. Aux Item ID: 137-1441088-0267547,10. Witlans 60pcs Chinese Checker Game Replacement Balls,6 Solid Color 14mm Acrylic Game Marbles for Marble Run, Marbles Game,Aggravation Game,Traditional Marbles Games	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	7.99
34	Item No: B08LGVTLXH. Aux Item ID: 137-1441088-0267547,11.	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	19.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Holographic Opal Vinyl roll 12" x 5ft,Permanent Vinyl,SHOYISI Permanen Adhesive,for All Kinds of Cutting Machines(Opal Green)							
35	Item No: B09223S6ZX. Aux Item ID: 137-1441088-0267547,12. Iridescent Star Moon Circle Dot Garland Party Decoration Kit Hanging Crescent and Twinkle Little Star Streamer Bunting Banner for Kids First Birthday Ramadan EID Mubarak Baby Shower Wedding Decor	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	$ 25.98
36	Item No: B09K3FRPBP. Aux Item ID: 137-1441088-0267547,13. TECKWRAP Glow in Dark Matte Adhesive Vinyl Bundle 12" x 36"/Rolls for DIY Craft, Arts (Neon Pink,Mint,Orange,Green,Yellow,Peach)	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	38.99
37	Item No: B0BBZNJQSG. Aux Item ID: 137-1441088-0267547,15. 90 Pcs UV Neon Balloons ,Neon Stars Glow Party Balloons UV Black Light Balloons Glow in the dark for Birthday Decorations Wedding Glow Party Supplies Blacklight Carnival Reactive Fluorescent Balloons	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	9.61
38	Item No: B0BLSL7KY3. Aux Item ID: 137-1441088-0267547,16. Deekin 48 Packs DIY Wood Sailboat Craft Wooden Boat Toy Rubber Band Paddle Model Boat Kits to Build and Paint for DIY Craft Gift Birthday Carnival Party, 5.51 x 2.76 Inch	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	28.99
39	Item No: B0BPK2MS14. Aux Item ID: 137-1441088-0267547,17. Lite Brite Super Bright HD - Creative Retro Light-Up Screen ? Educational Play for Children ? Enhances Creativity & Fine Motor Skills, Gift for Boys and Girls Ages 6+	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	39.36
40	Item No: B0BSFJ9QDP. Aux Item ID: 137-1441088-0267547,18. Origami Paper Kit for Kids Adults, 200 Sheets Starry Double-Sided Square Origami Paper for DIY	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	15.56

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Decoration, Craft Paper, Scrapbook Decor, Folding Crafts (3.74*3.74in)							
41	Item No: B0CC984GWJ. Aux Item ID: 137-1441088-0267547,20. MotBach 280Pcs 3x5 Inch Blank Colorful Index Cards Colored Flash Cards, Assorted Neon Colored Notecards Study Cards, Index Flash Note Cards for Office Home School Learning Note Taking To Do List	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-03-000	$ 69.00
42	Item No: B0CGBQQTL9. Aux Item ID: 137-1441088-0267547,21. Playbees Neon Big Foam Dice Set - 12-Pack, Jumbo, and Colorful Dice for Kids - Ideal for Boosting Math Skills, Great Gifts, and Party Fun	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-04-000	9.95
43	Item No: B0CPMQBLKH. Aux Item ID: 137-1441088-0267547,23. TECTI Kinetic Building System - Recyclable Cubes with Seismic Moves - Consists of 3-Dimensional Interconnected Cubes - Build Over 50 Dynamic Structures - by Fun in Motion Toys	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-04-000	44.09
44	Item No: B0CSJP6F69. Aux Item ID: 137-1441088-0267547,24. LovesTown 120PCS Space Party Balloon Garland, Universe Space Planets Party Decorations Kit UFO Rocket Astronaut Latex Balloons for Boys Kids Multi	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-04-000	11.75
45	Item No: B0CW2RDHP1. Aux Item ID: 137-1441088-0267547,26. 150 Pcs Loose Leaf Binder Rings Colorful Book Rings Metal Notebook Paper Rings for Flash Cards Keychain Key Ring for Books Index Cards Students Teachers Workers School Office, 1 Inch, 30 Colors	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-04-000	47.97
46	Item No: B0CX4GPWH2. Aux Item ID: 137-1441088-0267547,27. MAGNA-TILES Color Shop NEON 20-Piece Magnetic Construction Set, The Original Magnetic Building Brand	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-04-000	44.02
47	Item No: B0CYWRKQQ3. Aux Item ID: 137-1441088-0267547,28. 16	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-04-000	14.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Pcs Galaxy Space Balloons,Space Themed Party Decorations,Solar Eclipse Balloons Rocket Spaceship Astronaut Planet Balloons Set for Kids Space Birthday Party Supplies Baby Shower Decorations							
48	Item No: B0D3LLCV1Y. Aux Item ID: 137-1441088-0267547,29. GIRAFVINYL Holographic Permanent Vinyl Glossy Rainbow Silver Permanent Vinyl - 12" x 10ft Waterproof Silver Holographic Vinyl for DIY Halloween Party Home Outdoor Art Decor	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	$ 9.99
49	Item No: B0D5HL32BN. Aux Item ID: 137-1441088-0267547,32. Smart Star String Lights Plug in, 33Ft 16 Million Color Changing Star Fairy Lights RGB Built in Chip APP & Remote Control DIY Music Sync Twinkle Lights for Bedroom Christmas Decor	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	32.54
50	Item No: B0D7ZY3BTQ. Aux Item ID: 137-1441088-0267547,33. Magnetic Tiles Cars Construction Set - 4 PCS Magnetic Tiles Magnet Bricks Truck Sensory Toys, Educational Magnetic Cars Set Magnet Building Blocks for 3 4 5 6 7 8+ Year Old Girls Boys	2505266		1CJ3-1XFR-4GMQ	2/7/2025		001-1110-519-0005-000000-005-02-000	16.98
51	Item No: B07G5S8614. Aux Item ID: 147-2359732-9490117,1. Favourde 48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers for Classroom, Home and Office (Blue)	2505286		1RXP-7PXY-7JY6	2/7/2025		001-1110-511-0005-000000-005-02-000	13.98
52	Item No: B0BN4W5NN4. Aux Item ID: 147-2359732-9490117,2. Aizweb Regrouping Base Ten Place Value,Addition and Subtraction Math Manipulatives,Magnetic Dry Erase Board for 1st 2nd 3rd Grade Student Classroom Must Haves,Math Games for Kids Homeschool Supplies	2505286		1RXP-7PXY-7JY6	2/7/2025		001-1110-511-0005-000000-005-02-000	28.99
53	Item No: B0BYZKSFZF. Aux Item ID: 147-2359732-9490117,3. 3 Pcs Telescopic Teachers Pointer, Extendable Hand Pointer Finger Pointer Stick, Mini Retractable Classroom Pointer for Elementary	2505286		1RXP-7PXY-7JY6	2/7/2025		001-1110-511-0005-000000-005-02-000	6.49

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
54	School Kindergarten Teacher, Classroom Supplies (Black Pink Blue) Item No: B0D1YBFHS8. Aux Item ID: 147-2359732-9490117,4. SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, Colored File Folders Home Office School Supplies for Documents Files Paper, 6 Assorted Colors	2505286		1RXP-7PXY-7JY6	2/7/2025		001-1110-511-0005-000000-005-02-000	$ 9.89
55	Item No: B0D2VTZ3HN. Aux Item ID: 147-2359732-9490117,5. SUNEE 35 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	2505286		1RXP-7PXY-7JY6	2/7/2025		001-1110-511-0005-000000-005-02-000	21.90
56	Item No: B0DL5R8JFK. Aux Item ID: 147-2359732-9490117,6. Fidget Toys Sensory Stone for Kids: 24 Pack Textured Worry Stones - Sensory Tools for Autism Children Calming - Quiet Fidget Toys for Students Anxiety Relief - Small Prizes Fidget Toys for Classroom	2505286		1RXP-7PXY-7JY6	2/7/2025		001-1110-511-0005-000000-005-02-000	21.79
57	Item No: B08ZY59FQH. Aux Item ID: 133-2317196-0381205,1. Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160 Count	2505287		1VK9-H7YT-YHRC	2/7/2025		001-1110-511-0005-000000-005-02-000	29.96
58	Item No: B0BJYSBK9W. Aux Item ID: 133-2317196-0381205,2. WinBridge Bluetooth Voice Amplifier for Teachers, Wireless Voice Amplifier with Bluetooth Headset Microphone, Portable Megaphone Speaker Headset System, Teacher Must Haves 15W WB002	2505287		1VK9-H7YT-YHRC	2/7/2025		001-1110-511-0005-000000-005-02-000	39.00
59	Item No: B0D585TF9X. Aux Item ID: 133-2317196-0381205,4. 240 Count Colored Pencils Bulk for Classrrom, Color Pencils for Kids in 12 Vibrant Colors, Pre-sharpened Coloring Pencils Set Plus 24 Sharpeners, Bulk Pack Colored Pencils for Back to School Supplies	2505287		1VK9-H7YT-YHRC	2/7/2025		001-1110-511-0005-000000-005-02-000	32.99

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
60	Item No: B07GGLQTG2. Aux Item ID: 140-4990564-1531326,3. Better Office Products Blue Plastic 2 Pocket Folders with Prongs, Heavyweight, Letter Size Poly Folders, 24 Pack, with 3 Metal Prongs Fastener Clips, Blue	2505289		16FX-VD7R-467M	2/7/2025		001-1110-511-0005-000000-005-02-000	$ 22.52
61	Item No: B092YWQCX5. Aux Item ID: 140-4990564-1531326,5. 4-Piece Multi-Function Electronic Timer, Learning Management, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities(not Including Battery).	2505289		16FX-VD7R-467M	2/7/2025		001-1110-511-0005-000000-005-02-000	7.98
62	Item No: B00006IF1B. Aux Item ID: 133-9114780-1092924,1. Smead File Folder, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, 100 per Box (10330)	2505294		1YJ3-Y64M-66DD	2/7/2025		001-1110-511-0005-000000-005-03-000	35.64
63	Item No: B000LGH6NC. Aux Item ID: 133-9114780-1092924,2. Boise Paper X-9 Multi-Use Copy Paper, 11" x 17" Ledger, 92 Bright White, 20 lb, 5 Ream Carton (2,500 Sheets)	2505294		1YJ3-Y64M-66DD	2/7/2025		001-1110-511-0005-000000-005-03-000	137.70
64	Item No: B00L4EJIJA. Aux Item ID: 133-9114780-1092924,4. Boise? X-9? Multi-Use Printer & Copy Paper, 10 Reams, White, Legal (8.5" x 14"), 5000 Sheets Per Case, 20 Lb, 92 Brightn	2505294		1YJ3-Y64M-66DD	2/7/2025		001-1110-511-0005-000000-005-03-000	77.10
65	Item No: B07R66CR69. Aux Item ID: 133-9114780-1092924,5. Amazon Basics Non-Glare Sheet Protector for Documents, with Pre-Punched Holes, 500 Count, 8.5 x 11 Inch, Clear	2505294		1YJ3-Y64M-66DD	2/7/2025		001-1110-511-0005-000000-005-03-000	19.53
66	Item No: B082DJWKPF. Aux Item ID: 133-9114780-1092924,6. Crafare 3 Inch White Craft Foam Balls Bulk 40 Pack Smooth Polystyrene Round Foam Balls for Holiday Crafts Drawing and School Modeling DIY Projects Ornaments Decorations	2505294		1YJ3-Y64M-66DD	2/7/2025		001-1110-511-0005-000000-005-03-000	167.23
67	Item No: 0545160758. Aux Item ID: 136-8674565-3413857,2. Who Would Win? Killer Whale vs. Great White Shark	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	31.92
68	Item No: 0744026679. Aux Item	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	20.38

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 136-8674565-3413857,3. Earth's Incredible Oceans (The Magic and Mystery of the Natural World)							
69	Item No: 0744039789. Aux Item ID: 136-8674565-3413857,4. The Met Hokusai: He Saw the World in a Wave (What the Artist Saw)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	$ 25.84
70	Item No: 0792259351. Aux Item ID: 136-8674565-3413857,5. Zoo in the Sky: A Book of Animal Constellations	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	6.36
71	Item No: 1419739034. Aux Item ID: 136-8674565-3413857,6. Wrecking Ball (Diary of a Wimpy Kid #14) (Volume 14)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	9.48
72	Item No: 141976294X. Aux Item ID: 136-8674565-3413857,8. Diper ?verl?de (Diary of a Wimpy Kid #17) (Volume 17)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	7.76
73	Item No: 1419766945. Aux Item ID: 136-8674565-3413857,9. No Brainer (Diary of a Wimpy Kid #18) (Volume 18)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	6.77
74	Item No: 1419766953. Aux Item ID: 136-8674565-3413857,10. Hot Mess (Diary of a Wimpy Kid Book 19) (Diary of a Wimpy Kid, 19) (Volume 19)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	9.34
75	Item No: 1492642045. Aux Item ID: 136-8674565-3413857,13. Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most Fearless Scientist (Women in Science Books, Marine Biology for Kids, Shark Gifts)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	11.45
76	Item No: B00004TDTQ. Aux Item ID: 136-8674565-3413857,16. Learning Resources Money Bags Board Game, Multicolor, 17 x 12 in (LER5057)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	13.00
77	Item No: B0037OQDYS. Aux Item ID: 136-8674565-3413857,17. Blue Orange Sumoku, Five game variations (including solo and team play) for up to 8 players, ages 8 to adult	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	13.40
78	Item No: B00486S9U0. Aux Item ID: 136-8674565-3413857,18. Educational Insights Fraction	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	32.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Formula Game							
79	Item No: B00ATWUBIU. Aux Item ID: 136-8674565-3413857,19. Learning Resources tri-FACTa Addition and Subtraction Game, Early Math Skills, Ages 6+	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	$ 18.45
80	Item No: B00EBCDXCA. Aux Item ID: 136-8674565-3413857,20. Melon Rind Clumsy Thief Math Game for Kids Ages 8+, Educational for Kid's Learning and Confidence Building, Fun Math Card Game for 3-6 Players Adding to 100	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	39.98
81	Item No: B01C3IMN2E. Aux Item ID: 136-8674565-3413857,21. Rack-O Retro Game by Winning Moves Games USA, Classic Tabletop Game Enjoyed by Families Since the 1950's! Ages 8+, 2-4 Players (6122)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	13.96
82	Item No: B0722GV9KQ. Aux Item ID: 136-8674565-3413857,22. Teacher Created Resources Edupress EP63953 Math Splat Game: Multiplication	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	22.00
83	Item No: B07N3ZM4GQ. Aux Item ID: 136-8674565-3413857,23. Upwords, The Game of Quick Stacking & Word Hacking with Stackable Letter Tiles, 2022 Edition | Word Games | Board Games for Kids 8-12 | Family Games for Ages 8+	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	11.85
84	Item No: B07QGL8RRZ. Aux Item ID: 136-8674565-3413857,24. Origami Paper - 1100 Sheets - Double Sided 6x6 inches Origami Squares - 15 Vibrant Colors - Origami Set for Kids - Easy Fold Origami Papers for Arts & Crafts - Quality Paper Origami Sheets	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	16.99
85	Item No: B07ZP8HFNP. Aux Item ID: 136-8674565-3413857,25. UPMSX Joyful Mathematics Multi Board Game	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	30.00
86	Item No: B08M457BRR. Aux Item ID: 136-8674565-3413857,26. Evermade Adsumudi Math Game - The Monstrously Fun, Smart Game	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	17.98

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	for Kids to Practice Multiplication, Division, Addition and Subtraction - Great for Kids Ages 8-12							
87	Item No: B08MWX67R5. Aux Item ID: 136-8674565-3413857,27. University Games, Scholastic Math Match Travel Dice Game, Mathematics Reinforcement Game for Kids, for 2 or More Players Ages 5 and Up	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	$ 12.49
88	Item No: B08R6C7VMV. Aux Item ID: 136-8674565-3413857,28. The Great Wave Off Kanagawa	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	14.99
89	Item No: B0C5JVX1WW. Aux Item ID: 136-8674565-3413857,30. O-Cedar One Sweep Broom with Step-On Dustpan | Remove 99% with One Sweep | Lightweight Quiet Cleaning Tool | Ideal for Pet Owners	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	12.98
90	Item No: B0CCT3SNDL. Aux Item ID: 136-8674565-3413857,31. KICK BANDS Chair Bands for Kids with Fidgety Feet 12-Pack - ADHD Fidget Kickbands for Classroom Chairs & Desks - Solace Sensory Kickband (BLUE)	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	29.99
91	Item No: B0CVCC3CPX. Aux Item ID: 136-8674565-3413857,32. Elevate Prep Linked Math Game | The Game of Quick Thinking and Number Linking | Fun and Engaging Math Game for Kids Ages 7+ | Addition, Subtraction, Multiplication, and Division Game	2505295		1149-77Y1-6CD4	2/7/2025		018-4600-510-918A-000000-005-00-000	17.99
92	Item No: B000NO0QRU. Aux Item ID: 130-5877240-9336004,2. Post-it Pop-up Notes 3x3 in, 12 Pads, America's?s #1 Favorite Sticky Notes, Alternating Colors, Poptimistic Collection. Clean Removal, Recyclable (R330-N-ALT)	2505296		17NQ-DFNT-7M4R	2/7/2025		001-1110-511-0005-000000-005-02-000	11.99
93	Item No: B003HGGPLW. Aux Item ID: 130-5877240-9336004,3. Crayola Broad Line Markers (12ct), Washable Markers for Kids, Arts & Crafts Supplies, Coloring Markers, Gifts for Kids & Toddlers, 3+	2505296		17NQ-DFNT-7M4R	2/7/2025		001-1110-511-0005-000000-005-02-000	9.96
94	Item No: B07GSZM4YM. Aux Item	2505296		17NQ-DFNT-	2/7/2025		001-1110-511-0005-000000-005-02-000	10.22

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 130-5877240-9336004,4. Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count			7M4R				
95	Item No: B07Z6B5WBB. Aux Item ID: 130-5877240-9336004,5. TECKNET Wireless Doorbell, Plug and Play, IP66 Waterproof Doorbell with RGB Light, 1300ft Door Bell Ringer Wireless, 60 Chimes & 5 Level Volume, 4.5 Years Using Time Doorbell for Classroom, Home	2505296		17NQ-DFNT-7M4R	2/7/2025		001-1110-511-0005-000000-005-02-000	$ 9.89
96	Item No: B09P16YV2K. Aux Item ID: 130-5877240-9336004,6. 1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5"?11" White 30 per Sheet	2505296		17NQ-DFNT-7M4R	2/7/2025		001-1110-511-0005-000000-005-02-000	6.98
97	Item No: B0CMZCY6VD. Aux Item ID: 130-5877240-9336004,8. AHUIFT Cute Christmas Goodie Bags For Kids Party Favor Reusable Ziplock 2D Treat Bags With Handle For Candy, Snack, Birthday, Party Gift BackPack Style 10 PCS Orange	2505296		17NQ-DFNT-7M4R	2/7/2025		001-1110-511-0005-000000-005-02-000	5.99
98	Item No: B0CQ4DHYHW. Aux Item ID: 130-5877240-9336004,9. 100 Sheets Black Cardstock 8.5? x 11?, 92lb/250gsm Black Card Stock, Thick Card Stock Paper, Heavy Cardstock Paper for Printer, Resume, Scrapbooks, Art, Crafts, Business Cards	2505296		17NQ-DFNT-7M4R	2/7/2025		001-1110-511-0005-000000-005-02-000	15.29
99	Item No: B000PCY91O. Aux Item ID: 131-3340268-1898849,1. AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) ? Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4? Diameter: .44?.	2505297		1RRR-4Q4K-7H3M	2/7/2025		001-1110-511-0005-000000-005-02-000	5.74
100	Item No: B074K7NQVQ. Aux Item ID: 131-3340268-1898849,2. Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557	2505297		1RRR-4Q4K-7H3M	2/7/2025		001-1110-511-0005-000000-005-02-000	10.25
101	Item No: B09BZYK77K. Aux Item ID: 131-3340268-1898849,5.	2505297		1RRR-4Q4K-7H3M	2/7/2025		001-1110-511-0005-000000-005-02-000	11.90

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ExtraMark Premium Stamp Refill Ink for Self-Inking Stamps and Stamp Pads, 60 ml, Sky Blue Color Ink.							
102	Item No: B0C4DVCRDK. Aux Item ID: 131-3340268-1898849,8. 700Pcs Smiley Face Star Stickers for Kids Reward,1inch 8 Colored Sparkly Foil Star Stickers for Student Planner and School Classroom Teacher Supplies 3.15inch in Diameter per roll(8cm)	2505297		1RRR-4Q4K-7H3M	2/7/2025		001-1110-511-0005-000000-005-02-000	$ 6.98
103	Item No: B0CD7CZ59W. Aux Item ID: 131-3340268-1898849,9. 1200 Pieces Wooden Craft Sticks, 4.5 Inch Long Natural Wood Popsicle Ice Cream Sticks for DIY Wood Crafts, Hair Removal and Waxing Supplies, Paint Stirrer, Art Projects and Ice Pop Sticks	2505297		1RRR-4Q4K-7H3M	2/7/2025		001-1110-511-0005-000000-005-02-000	15.99
104	Item No: B0CN12R25X. Aux Item ID: 131-3340268-1898849,10. Tamaki 60 Pack Erasers for Pencils, Pencil Top Erasers Cap Erasers, Toppers Eraser for kids, 6 Colors	2505297		1RRR-4Q4K-7H3M	2/7/2025		001-1110-511-0005-000000-005-02-000	4.29
								$ 2,432.77

Check # 1338098 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2529016		76858766	2/7/2025		451-2960-410-9225-000000-000-00-000	653.67
								$ 653.67

Check # 1338099 ACCOUNTS_PAYABLE **DEMCO INC 40340 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	ITEM#W12811190 SUBJECT CLASSIFICATION LABELS GRAPHIC NOVELS (RED) 500/ROLL	2505182		7597456	2/7/2025		001-2222-510-0005-000000-005-00-000	9.67
2	ITEM # W20009790 CLEAR VIEW LABELS SAVERS 1-1/2"HX3-1/4" W 500/PKG	2505182		7597456	2/7/2025		001-2222-510-0005-000000-005-00-000	84.59
3	undefined	2505182		7597456	2/7/2025		001-2222-510-0005-000000-005-00-000	0.00
								$ 94.26

Check # 1338100 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Transportation Administrators Deep Dive: ?Pupil Transportation Success	2516319		0023400	2/7/2025		001-2610-432-0026-000000-026-00-000	399.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	LEGAL SERVICES SUPER BLANKET	2525288		23400.	2/7/2025		001-2310-418-0099-000000-000-00-000	$ 3,520.00
								$ 3,919.00
Check # 1338101 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45480456016	2/7/2025		006-3120-560-0000-000000-000-00-000	991.72
2	Blanket PO for Coke products- Jan-March 2025	2566097		45480456020	2/7/2025		006-3120-560-0000-000000-000-00-000	362.66
								$ 1,354.38
Check # 1338102 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2532069		0482317-IN	2/7/2025		001-2941-419-0032-000000-032-00-000	736.00
								$ 736.00
Check # 1338103 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	January Props Tech	2525347		GUARD-JAN25-SR	2/7/2025		300-4134-890-902B-000000-000-00-000	240.00
								$ 240.00
Check # 1338104 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 RECONCILED								
1	SFIRST HALF 2024 TAXES - 1625 S. MAIN STREET WE WILL INVOICE MVH	2525340		1stHALF2024	2/7/2025		001-5900-870-0099-000000-000-00-000	13,948.29
								$ 13,948.29
Check # 1338105 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Jan-March	2566095		0368476	2/7/2025		006-3120-560-0000-000000-000-00-000	353.00
2	Blanket PO for Produce- Jan-March	2566095		0368528	2/7/2025		006-3120-560-0000-000000-000-00-000	385.10
3	Blanket PO for Produce- Jan-March	2566095		0368537	2/7/2025		006-3120-560-0000-000000-000-00-000	235.80
4	Blanket PO for Produce- Jan-March	2566095		0368592	2/7/2025		006-3120-560-0000-000000-000-00-000	624.20
5	Blanket PO for Produce- Jan-March	2566095		0368766	2/7/2025		006-3120-560-0000-000000-000-00-000	158.75
6	Blanket PO for Produce- Jan-March	2566095		0368768	2/7/2025		006-3120-560-0000-000000-000-00-000	546.15
								$ 2,303.00
Check # 1338106 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510548792	2/7/2025		006-3120-560-0000-000000-000-00-000	278.22
2	Blanket PO for Milk -Jan-March 2025	2566096		510549039	2/7/2025		006-3120-560-0000-000000-000-00-000	108.07
3	Blanket PO for Milk -Jan-March 2025	2566096		510549040	2/7/2025		006-3120-560-0000-000000-000-00-000	94.33
4	Blanket PO for Milk -Jan-March 2025	2566096		510549041	2/7/2025		006-3120-560-0000-000000-000-00-000	296.44
5	Blanket PO for Milk -Jan-March 2025	2566096		510549042	2/7/2025		006-3120-560-0000-000000-000-00-000	229.16
								$ 1,006.22
Check # 1338107 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017721	2/7/2025		006-3120-560-0000-000000-000-00-000	$ 225.15
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017722	2/7/2025		006-3120-560-0000-000000-000-00-000	122.80
								$ 347.95
Check # 1338108 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	January Guard Lead / Choreo.	2525350		GUARD-JAN25-SW	2/7/2025		300-4134-890-902B-000000-000-00-000	999.00
								$ 999.00
Check # 1338109 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		2381552	2/7/2025		006-3120-560-0000-000000-000-00-000	432.69
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2381553	2/7/2025		006-3120-560-0000-000000-000-00-000	366.07
								$ 798.76
Check # 1338110 ACCOUNTS_PAYABLE MICHELLE GLIMSDAHL 1274 RECONCILED								
1	A.G.	2513044		1/7-1/30/2025	2/10/2025		001-2821-480-0013-000000-006-00-000	43.40
								$ 43.40
Check # 1338111 ACCOUNTS_PAYABLE Cambridge City Schools 1515 RECONCILED								
1	HS Wrestling Entry Fees	2530054		02102025	2/10/2025		300-4590-890-901B-000000-020-00-000	200.00
								$ 200.00
Check # 1338112 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B0BX8TQ4TZ. Aux Item ID: 138-8588797-9164325,1. DUMOS Small Standing Desk Mobile Portable Rolling Laptop PC Table on Wheels Adjustable Height Computer Workstation for Home Office, 19 Inch, Black	2502128		1TGM-W3TM-XLXL	2/10/2025		018-4600-890-905A-000000-002-00-000	49.97
2	Item No: B0044XXLPK. Aux Item ID: 138-6865589-6501549,1. Yankee Candle Lavender Vanilla Scented, Classic 22oz Large Jar Single Wick Candle with Over 110 Hours of Burn Time. Perfect for relaxing evenings, events, and gifting	2502130		1936-QVHG-VD7R	2/10/2025		018-4600-890-905A-000000-002-00-000	23.56
3	Item No: B0BQCTPN8K. Aux Item ID: 138-6865589-6501549,2. Jelly Beans Individually Wrapped, Jelly Belly individual packs (20 Packs) + 5 Game Cards by Gaudum	2502130		1936-QVHG-VD7R	2/10/2025		018-4600-890-905A-000000-002-00-000	14.95
4	Item No: B0DFRXHRBW. Aux Item ID: 138-6865589-6501549,3. Siskiyou Sports NFL Pittsburgh Steelers Die-Hard Fan Auto Decal,	2502130		1936-QVHG-VD7R	2/10/2025		018-4600-890-905A-000000-002-00-000	5.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Team Colors, One Size							
5	Item No: B01J59BJPQ. Aux Item ID: 133-1072560-1994967,1. Goldfish Dynamic Duo Variety Pack, Colors Cheddar & Flavor Blasted Xtra Cheddar, Snack Packs, 20 Ct	2504307		17PQ-F14Y-V4JC	2/10/2025		018-4600-510-915A-000000-004-00-000	$ 9.76
6	Item No: B06XKHNCZW. Aux Item ID: 133-1072560-1994967,2. Nabisco Team Favorites Variety Pack, OREO Mini, CHIPS AHOY! Mini, Teddy Grahams Honey & Barnum's Animal Crackers, 30 Snack Packs	2504307		17PQ-F14Y-V4JC	2/10/2025		018-4600-510-915A-000000-004-00-000	12.97
7	Item No: B076H6F974. Aux Item ID: 133-1072560-1994967,3. Frito Lay Fun Times Mix Variety Pack, (Pack of 40)	2504307		17PQ-F14Y-V4JC	2/10/2025		018-4600-510-915A-000000-004-00-000	22.43
8	Item No: B0036QO8M6. Aux Item ID: 140-2182325-5088503,1. Reynolds Kitchens Cut-Rite Wax Paper, 75 Square Foot Roll	2506250		1TGM-W3TM-WTPW	2/10/2025		001-1110-511-0006-000000-006-01-000	2.54
9	Item No: B09RBG483S. Aux Item ID: 140-2182325-5088503,2. Hygloss 8.5" x 11" Acetate Paper - 7 Mil Clear Acetate Sheets for Crafts Projects, Classroom Stencil Sheets, Overhead Transparency Sheets for Projector, Clear Plastic Sheet (Not for Printers) 48 Pack	2506250		1TGM-W3TM-WTPW	2/10/2025		001-1110-511-0006-000000-006-01-000	20.15
10	Item No: B07Q2W1BJW. Aux Item ID: 133-6818127-0130166,1. Astrobrights Mega Collection, Colored Cardstock,"Classic" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91630)	2506251		1NTW-94PH-WWW6	2/10/2025		001-1280-511-0007-000000-007-00-000	56.97
11	Item No: B07V68JCVF. Aux Item ID: 133-6818127-0130166,2. JARLINK Clear Packing Tape (12 Rolls), Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 2.7mil Thick, 1.88 inches Wide, 60 Yards Per Roll, 720 Total Yards	2506251		1NTW-94PH-WWW6	2/10/2025		001-1280-511-0007-000000-007-00-000	24.99
12	Item No: B01BNEWDFQ. Aux Item ID: 133-3521788-4307137,1. Colgate Cavity Protection Toothpaste with Fluoride, Great Regular Flavor, 6 Ounce (Pack of	2506252		16R9-GN7Y-WNWC	2/10/2025		001-1110-519-0006-000000-006-01-000	47.92

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	6)							
13	Item No: B099K865R9. Aux Item ID: 133-3521788-4307137,2. babyease Disposable Gloves for Kids - 100 Pack Multipurpose Gloves Powder Free, Latex Free for Food Prep, Crafting, Painting & Playing	2506252		16R9-GN7Y-WNWC	2/10/2025		001-1110-519-0006-000000-006-01-000	$ 8.88
14	Item No: B076HBSFBX. Aux Item ID: 136-8382750-9335720,1. Tornado Industries Vacuum Filter Bags for CK LW 13/1 Roam, 1 Pack of 10 Bags	2516320		1KFC-WXQ-X9LC	2/10/2025		003-5200-640-0016-000000-006-00-000	23.91
15	Item No: B0CN6WDM8T. Aux Item ID: 147-7600767-7767123,1. 5 Inch Swivel Caster Wheels Set of 4, Heavy Duty Casters with Brake - Load 1800lbs, Polyurethane Locking Casters for Cart, Furniture, Workbench (Bonus of Screws & Gloves)	2516325		1NN4-4MVF-V7DR	2/10/2025		001-2700-570-0016-000000-006-00-000	31.99
16	Item No: B008ERX7GA. Aux Item ID: 142-8560591-2993810,1. Green Klean? CMP,CPU, 9007744, 90147 CleanMax & CleanMax Pro-Series Tennant V-SMU-14 Tornado CK 14/1 Riccar 4000 and 2000 Series Vacuum Cleaner Bags	2516326		1CG1-TXMJ-TD4Q	2/10/2025		001-2700-570-0016-000000-003-00-000	19.07
17	Item No: B016OKJD9S. Aux Item ID: 137-3574962-7805644,1. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516327		1FC7-CPHH-VRQP	2/10/2025		001-2700-570-0016-000000-001-00-000	83.16
18	Item No: B005MEWL60. Aux Item ID: 144-5035022-7593034,1. Elkay 51300C WaterSentry Lead + Microplastics NSF/ANSI Certified Filter (12-Pack) (Bottle Fillers)	2516333		1PNC-6L69-V1CF	2/10/2025		001-2700-570-0016-000000-000-00-000	783.99
19	Item No: B0C6934KKM. Aux Item ID: 138-1919477-7539416,2. Lyeasw 8x10 Picture Frame Black Set of 15, Display Pictures 8x10 with Mat or 9x11 without Mat, Multi Photo Frames for Wall or Tabletop	2530114		1FRK-MPTP-TMWJ	2/10/2025		300-4590-890-901B-000000-020-00-000	(31.00)
20	Item No: B001UKWN18. Aux Item ID: 142-2598792-0419605,1. Safety Technology International, Inc. STI-9640 Exit Sign Damage Stopper, Protective Coated Steel	2530120		1T6P-J679-TXRN	2/10/2025		300-4590-890-901B-000000-020-00-000	95.62

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Wire Guard							
21	Item No: B0BGB7758X. Aux Item ID: 136-5636792-7572240,22. The Wood Etch - Colored Rice in Vibrant Colors, Sensory Bin Filler, Rainbow Rice for Art & Craft, Creative Learning & Color Perception, Non-Toxic, Safe for Kids & Pets, Made in The USA 6Lbs (Rainbow Rice)	2541017		1XCT-NRPG-V7HD	2/10/2025		516-3260-510-9225-000000-013-00-000	$ 33.49
22	Item No: 0545791340. Aux Item ID: 134-2606630-1312131,1. Harry Potter and the Prisoner of Azkaban Illustrated Edition (3)	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	68.88
23	Item No: B00006B8FZ. Aux Item ID: 134-2606630-1312131,3. Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 3,000 Blank Mailing Labels (05160)	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	21.87
24	Item No: B00A45VF2S. Aux Item ID: 134-2606630-1312131,4. Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	28.98
25	Item No: B077K77D1N. Aux Item ID: 134-2606630-1312131,5. Fidget Dodecagon ?12 Side Fidget Toy Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults Easter Basket Stuffers Gift Idea (A4 Black red)	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	13.98
26	Item No: B07DPVVMWB. Aux Item ID: 134-2606630-1312131,6. Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Kids, Cap Tops, Topper Erasers. Ereaser	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	5.94
27	Item No: B08N129ZM9. Aux Item ID: 134-2606630-1312131,7. Red Acrylic Heart Translucent Hearts Shaped Crystals Gems for Table Scatter, Valentine's Day, Wedding, Artwork, Birthday Party Decoration, Favor Vase Filler (150 Pieces) (Pink)	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	7.99
28	Item No: B09541P9WH. Aux Item ID: 134-2606630-1312131,8.	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	2.64

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Amazon Basics Cotton Swabs, 500 Count							
29	Item No: B0BVZCM7KD. Aux Item ID: 134-2606630-1312131,9. 16 Pcs Activity Trays for Kids Craft Trays Plastic Art Trays Stackable Sand Tray Organizer Multicolor Plastic Art Trays for School Classroom DIY Project 100th Day of School Sand Painting Supplies	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	$ 33.95
30	Item No: B0C9S5PMSD. Aux Item ID: 134-2606630-1312131,10. Supmedic Nitrile Exam Glove, 3.5 mil Disposable Medical Gloves Powder-Free Latex-Free, Box of 100 pcs (Blue) (Large)	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	7.81
31	Item No: B0CX5C3VS7. Aux Item ID: 134-2606630-1312131,11. Fidget Toys Adults Pack 6Pcs, EDC Fidgeting Game for Kids Teen Cool Mini Gadget Desk Toys Figette Spinner Figits Rings Classroom ADHD Stress Anxiety Relief Silent Toy Stocking Stuffers Gift for Boys	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	6.99
32	Item No: B0CX8TWWCQ. Aux Item ID: 134-2606630-1312131,12. 8-Color Watercolor Paint Set for Kids, 24 Pack Washable Water Color Paints, Non-Toxic Watercolors for Classroom, Parties and Art Activities (Paintbrush Included)	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	23.98
33	Item No: B0D1QWP8B7. Aux Item ID: 134-2606630-1312131,13. Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for Autism Kids Calming - Fidget Stress Toys for Students Anxiety Relief - Small Prizes Fidget Toys	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	10.99
34	Item No: B0D5Z9FQ2L. Aux Item ID: 134-2606630-1312131,14. ArtSkills Trifold Poster Board 28 x 40 Tri Fold Poster Boards for Science Fair, Presentations, School Projects - 6 Count, White - Made in the USA	2541018		1MQ1-V6YN-VML6	2/10/2025		516-3260-510-9225-000000-013-00-000	29.99
								$ 1,605.30

Check # 1338113 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Gym Updates	2530127		0010001	2/10/2025		300-4590-890-901B-000000-020-00-000	$ 1,140.00
2	Girls Banner and Installation	2530128		0009500	2/10/2025		300-4590-890-901B-000000-020-00-000	1,195.00
								$ 2,335.00
Check # 1338114 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2516297		2260-0	2/10/2025		001-2700-570-0016-000000-000-00-000	112.88
								$ 112.88
Check # 1338115 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2516030		0009034	2/10/2025		001-2700-570-0016-000000-000-00-000	109.24
								$ 109.24
Check # 1338116 ACCOUNTS_PAYABLE BELLEFONTAINE CITY SCHOOLS 230414 OUTSTANDING								
1	HS Wrestling Entry Fees	2530054		1/24/2025	2/10/2025		300-4590-890-901B-000000-020-00-000	80.00
								$ 80.00
Check # 1338117 ACCOUNTS_PAYABLE ~FOLLETT HIGHER EDUCATION 230782 RECONCILED								
1	SCCS - CCP/Students Esimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515044		#1314384	2/10/2025		001-1130-526-0015-000000-001-00-000	39.99
								$ 39.99
Check # 1338118 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510549090	2/10/2025		006-3120-560-0000-000000-000-00-000	134.83
2	Blanket PO for Milk -Jan-March 2025	2566096		510549091	2/10/2025		006-3120-560-0000-000000-000-00-000	148.43
3	Blanket PO for Milk -Jan-March 2025	2566096		510549092	2/10/2025		006-3120-560-0000-000000-000-00-000	377.58
4	Blanket PO for Milk -Jan-March 2025	2566096		510549096	2/10/2025		006-3120-560-0000-000000-000-00-000	390.76
5	Blanket PO for Milk -Jan-March 2025	2566096		510549097	2/10/2025		006-3120-560-0000-000000-000-00-000	350.67
								$ 1,402.27
Check # 1338119 ACCOUNTS_PAYABLE Litania Sports Group Inc 1000378 RECONCILED								
1	4 Basketball Nets	2530125		0695715	2/10/2025		300-4590-890-901B-000000-020-00-000	78.00
								$ 78.00
Check # 1338120 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2513038		DS593-00011	2/10/2025		001-1240-475-0013-000000-001-00-000	5,550.00
								$ 5,550.00
Check # 1338121 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	K.J.	2513017		INV118753.	2/11/2025		001-1230-475-0013-000000-003-00-000	$ 9,954.00
2	C.K.	2513064		INV118753	2/11/2025		001-1240-475-0013-000000-002-00-000	10,441.50
								$ 20,395.50
Check # 1338122 ACCOUNTS_PAYABLE ELENCO ELECTRONICS LLC 1508 RECONCILED								
1	Auto Scan FM Radio Kit	2501331		INV696653	2/11/2025		001-1130-511-0001-139997-001-00-001	244.62
								$ 244.62
Check # 1338123 ACCOUNTS_PAYABLE Underwood Distributing Co. 1511 RECONCILED								
1	Qty. 3: Ti-84 Plus CE - Teacher's Pack Includes 10 Calculators (w/rechargeable batteries), Charging Station (w/Adapter), x5 USB Cables, x5 Unit to Unit Cables, Poster, Manual,TI-Rewards Certificate, and a 1 YR TI-SmartView CE License, Backed by a 1-YR Limited Manufacturer Warranty.*** B. Howard will email Estimate (Quote) and PO to hello@underwooddist.com for processing ***	2515172		UDC55341	2/11/2025		001-1130-510-0015-000000-001-00-000	1,604.00
2	Qty. 3: Ti-84 Plus CE - Teacher's Pack Includes 10 Calculators (w/rechargeable batteries), Charging Station (w/Adapter), x5 USB Cables, x5 Unit to Unit Cables, Poster, Manual,TI-Rewards Certificate, and a 1 YR TI-SmartView CE License, Backed by a 1-YR Limited Manufacturer Warranty.*** B. Howard will email Estimate (Quote) and PO to hello@underwooddist.com for processing ***	2515172		UDC55341	2/11/2025		001-1130-525-0014-000000-014-00-000	2,352.99
								$ 3,956.99
Check # 1338124 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B001Q72ARC. Aux Item ID: 133-7347335-8484355,1. Cold Steel Hand and A Half Training Sword 92BKHNH	2501320		1T3J-4J1W-X4QR	2/11/2025		200-4113-891-913A-000000-001-00-000	246.88
2	Item No: B0BB6B65NB. Aux Item ID: 133-7347335-8484355,8. SWEETV Antique Gold King Crown for Men/Women (Unisex), Men's Tiara Prince Diadem, Crystal Medieval Headwear, Royal Costume Hair Accessories for Cosplay Birthday Wedding Halloween, Red	2501320		1T3J-4J1W-X4QR	2/11/2025		200-4113-891-913A-000000-001-00-000	25.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Item No: B0C9XCZNV5. Aux Item ID: 133-7347335-8484355,14. Renaissance Faux Chain Mail Armor Tunic Shirt Coif Medieval Knight Cowl Crusader Costume Outfit Bracers Waist Belt Set(Black L)	2501320		1T3J-4J1W-X4QR	2/11/2025		200-4113-891-913A-000000-001-00-000	$ 39.96
4	Item No: B0D83LFZQ2. Aux Item ID: 133-7347335-8484355,17. Halloween Costumes Woman 2024 Costume Couples Halloween Costumes Halloween Witch Costume Adult Black Dress for Halloween Women Sexy Halloween Costume Gothic Dress Black Couples Purple XL	2501320		1T3J-4J1W-X4QR	2/11/2025		200-4113-891-913A-000000-001-00-000	18.99
5	Shipping	2501320		1T3J-4J1W-X4QR	2/11/2025		200-4113-891-913A-000000-001-00-000	8.99
6	Item No: B0000DH4ME. Aux Item ID: 133-2293293-2737233,1. The Original Duck Brand Duct Tape, 1-Pack 1.88 Inch x 60 Yard, Silver (394475)	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	7.16
7	Item No: B000GR5XCW. Aux Item ID: 133-2293293-2737233,2. Duck HD Clear Packing Tape - 6 Rolls, 328 Yards Heavy Duty Packaging for Shipping, Mailing, Moving & Storage Clear, Strong Refills Boxes 1.88 In. x 54.6 Yd. (441962)	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	14.09
8	Item No: B071JM699P. Aux Item ID: 133-2293293-2737233,6. Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	12.32
9	Item No: B083SSVY3X. Aux Item ID: 133-2293293-2737233,8. AMACO Velvet Underglaze Set #4	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	101.72
10	Item No: B095PQ6SX7. Aux Item ID: 133-2293293-2737233,12. Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	7.86
11	Item No: B09DQ9VYQM. Aux Item ID: 133-2293293-2737233,13. Method All-Purpose Cleaner Spray, Pink Grapefruit, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles and More, 28 Fl Oz, (Pack of 4)	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	16.72

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	Item No: B09HHBYQXY. Aux Item ID: 133-2293293-2737233,14. Amazon Basics Petroleum Jelly White Petrolatum Skin Protectant, Unscented, 3.75 Ounce, 1-Pack (Previously Solimo)	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	$ 3.74
13	Item No: B0DKSZH1BP. Aux Item ID: 133-2293293-2737233,18. Stretched Canvas 24x36 Inches 2-Pack, Large Canvas for Painting, Primed Acid Free Cotton Blank Canvas, for Oil Painting Acrylic Paint Pouring	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	36.61
14	Shipping	2501322		1W6Q-KM44-VNJ3	2/11/2025		001-1130-511-0001-020000-001-00-001	12.49
15	Item No: B0DK8GRGK2. Aux Item ID: 146-9472016-6564016,1. BOLISS 400lbs Mid Back Mesh Ergonomic Office Drafting Chair Big Adjustable Foot Ring Height Adjustable Armrest (Grey)	2501323		1KV7-7MYP-XJJV	2/11/2025		001-1130-511-0001-020000-001-00-000	249.99
16	Item No: B071JXYWD2. Aux Item ID: 133-1788111-8310013,1. FLEXIMOUNTS 3 Tier 1x3ft Garage Storage Wall Shelving, 12x36inch per Shelf Height Adjustable Floating Shelves, Black	2501327		167W-FLDM-VXQ9	2/11/2025		001-1130-511-0001-020000-001-00-001	155.58
17	Item No: B075Y19W8N. Aux Item ID: 133-1788111-8310013,2. Pure Original Ingredients Methylcellulose (1 lb) Always Pure, Thickener & Emulsifier, Food Grade	2501327		167W-FLDM-VXQ9	2/11/2025		001-1130-511-0001-020000-001-00-001	29.69
18	Item No: B07DFSP6XB. Aux Item ID: 133-1788111-8310013,3. Pure Original Ingredients Gum Arabic (Acacia) Powder (1 lb) Essential Ingredient for DIY Watercolor Paints, Craft Cocktails, Royal Icing, Ice Cream	2501327		167W-FLDM-VXQ9	2/11/2025		001-1130-511-0001-020000-001-00-001	19.79
19	Item No: B0BZ8PWXFZ. Aux Item ID: 133-1788111-8310013,6. Large Canvases for Painting 36x48 Inch 3-Pack, 12.3 oz Triple Primed Acid-Free 100% Cotton Stretched Canvas, Blank Large Canvas for Oil Paint Acrylics Pouring & Wet Art Media	2501327		167W-FLDM-VXQ9	2/11/2025		001-1130-511-0001-020000-001-00-001	118.79
20	Item No: B0D1Y8GBHX. Aux Item ID: 133-1788111-8310013,7. Elan	2501327		167W-FLDM-VXQ9	2/11/2025		001-1130-511-0001-020000-001-00-001	49.89

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Stretched Canvases 24x32, 4-Pack Canvases for Painting, Painting Canvas Bulk, Stretched Canvas for Adults Blank Canvas for Painting, Painting Canvases Paint Canvases for Painting Art Canvas							
21	Item No: B0DLT4GBST. Aux Item ID: 133-1788111-8310013,8. Dealusy 360 Set 2 oz Jello Shot Cups with Lids, Sturdy & Food Safe Disposable Plastic Portion Cups with Lids, Condiment Cups, Plastic Dipping Sauce Cups, Small Containers for Salad Dressing	2501327		167W-FLDM-VXQ9	2/11/2025		001-1130-511-0001-020000-001-00-001	$ 16.99
22	Item No: 0880014903. Aux Item ID: 131-0108259-2410032,1. Plays in One Act	2501329		1HHC-6D31-XDPF	2/11/2025		001-1130-511-0001-050000-001-00-001	127.90
23	Item No: B09XHDKQB3. Aux Item ID: 131-0108259-2410032,2. Coxeer White Masquerade Mask, 24Pcs Unpainted Blank Animal Half Masks for Halloween Cosplay, Birthday Party Favors, Fall Classroom Activity	2501329		1HHC-6D31-XDPF	2/11/2025		001-1130-511-0001-050000-001-00-001	27.99
24	Item No: 0880014903. Aux Item ID: 142-5249573-3387729,1. Plays in One Act	2501330		16R9-GN7Y-WQQK	2/11/2025		001-1130-511-0001-050000-001-00-001	102.32
25	Item No: 0486419231. Aux Item ID: 146-1305219-8218509,1. The Jungle (Dover Thrift Editions: Classic Novels)	2501336		1MQ1-V6YN-VTY4	2/11/2025		001-1130-511-0001-050000-001-00-001	11.16
26	Item No: 1631983725. Aux Item ID: 143-2676447-5648044,1. Teaching Gifted Kids in Today's Classroom: Strategies and Techniques Every Teacher Can Use (Free Spirit Professional?)	2515167		1RV4-L61V-W3C3	2/11/2025		001-1210-510-0015-000000-015-00-000	448.00
27	Item No: B000BQKDGY. Aux Item ID: 135-9159760-2877625,1. Komelon SL2816; 16' x 3/4" Self-Lock Tape Measure	2515168		1R9C-JH6Q-TYT4	2/11/2025		200-4117-891-902A-000000-000-00-000	15.18
28	Item No: B08L3TZG7X. Aux Item ID: 135-9159760-2877625,2. MELASA 10 Pairs Side Shields for Prescription Glasses, Safety Glasses Side Shields for Eye Protection, Slip on Side Shields for Eye Glasses, Fits Most Small to Large Eyeglasses	2515168		1R9C-JH6Q-TYT4	2/11/2025		200-4117-891-902A-000000-000-00-000	12.99
29	Item No: B09KKXFQRG. Aux Item	2515168		1R9C-JH6Q-TYT4	2/11/2025		200-4117-891-902A-000000-000-00-000	87.27

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
30	ID: 135-9159760-2877625,3. Polymaker Polymax Tough PLA 3D Printer Filament 1.75mm, 750g Black PLA Filament - PolyMax 3D Printing PLA Filament Black, Tougher Than PLA+ 3D Filament, High Impact Strength for Functional Application Item No: B0DD6Z94FX. Aux Item ID: 135-9159760-2877625,4. Eocnrhe Backdrop Stand for Parties, 6 Widths Available Backdrop Stand, 10x7.5ft Back Drop Adjustable Stand, Background Stand Backdrop, Photo Backdrop Stand Kit for Portrait, Studio Photography, Party	2515168		1R9C-JH6Q-TYT4	2/11/2025		200-4117-891-902A-000000-000-00-000	$ 35.99
								$ 2,063.04

Check # 1338125 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	CAROLINA'S PERFECT SOLUTION PRESERVED SHEEP BRAINS #228704	2502119		52844675 RI	2/11/2025		001-1120-519-0002-000000-002-07-000	215.28
2	CAROLINA'S PERFECT SOLUTION PRESERVED SHEE BRAINS #228704	2502119		52844675 RI	2/11/2025		001-1120-519-0002-000000-002-08-000	215.28
3	SHIPPING	2502119		52844675 RI	2/11/2025		001-1120-519-0002-000000-002-08-000	15.67
4	SHIPPING	2502119		52844675 RI	2/11/2025		001-1120-519-0002-000000-002-07-000	15.66
								$ 461.89

Check # 1338126 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	CENTRAL OFFICE	2516328		INV08555767	2/11/2025		001-2720-423-0016-000000-000-00-000	51.98
								$ 51.98

Check # 1338127 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FY25 New Copier Lease - Contract No: 093-2210717-001	2525057		00001213399	2/11/2025		003-1990-426-0099-000000-000-00-000	7,048.12
								$ 7,048.12

Check # 1338128 ACCOUNTS_PAYABLE GRAYS TREE EXPERTS 70504 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Removal (tree and stump) of catalpa tree due to decay and potential hazard to facility	2516279		0001896	2/11/2025		003-5200-630-0016-000000-003-00-000	5,000.00
								$ 5,000.00

Check # 1338129 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO Band Instrument Repair	2501032		1347176	2/11/2025		001-4134-423-0001-000000-001-00-000	244.60
2	Blanket PO Band Instrument Repair	2501032		1347178	2/11/2025		001-4134-423-0001-000000-001-00-000	160.65

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 405.25
Check # 1338130 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Graduation Alliance Re-Engagement Educational Opportunities *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2515054		GRAD-8415	2/11/2025		019-2213-510-9124-000000-000-00-000	$ 365.97
2	Graduation Alliance Re-Engagement Educational Opportunities *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2515159		GRAD-8415.	2/11/2025		019-2213-510-9124-000000-000-00-000	262.77
								$ 628.74
Check # 1338131 ACCOUNTS_PAYABLE TREASURER STATE OHIO 150150 RECONCILED								
1	CE - LIFT	2516017		5550466	2/11/2025		001-2720-423-0016-000000-006-00-000	101.25
								$ 101.25
Check # 1338132 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	#10442476E - ave maria EPRINT--Jacob Arcadelt TTBB	2501338		367269453	2/11/2025		300-4137-890-913B-000000-001-00-000	50.00
2	#10442476 - ave maria--Jacob Arcadelt TTBB	2501338		367271557	2/11/2025		300-4137-890-913B-000000-001-00-000	10.75
3	#10866905 - Cantate Domino--Pitoni TTBB	2501338		337273371	2/11/2025		300-4137-890-913B-000000-001-00-000	42.00
4	#10667765 - An Die Frauen--Haydn TTBB	2501338		367271557	2/11/2025		300-4137-890-913B-000000-001-00-000	7.98
5	Shipping	2501338		367269453	2/11/2025		300-4137-890-913B-000000-001-00-000	19.99
								$ 130.72
Check # 1338133 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2525300		10343001JAN25	2/11/2025		001-2700-452-0031-000000-001-00-000	1,157.60
2		2525300		13051401JAN25	2/11/2025		001-2700-452-0031-000000-005-00-000	307.40
3	WATER/SEWER	2525300		10355501JAN25	2/11/2025		001-2700-452-0031-000000-021-00-000	70.00
4	WATER/SEWER	2525300		10355701JAN25	2/11/2025		001-2700-452-0031-000000-021-00-000	54.00
5		2525300		10360001JAN25	2/11/2025		001-2700-452-0031-000000-002-00-000	13.00
6		2525300		1312601JAN25	2/11/2025		001-2700-452-0031-000000-002-00-000	507.56
7		2525300		10312401JAN25	2/11/2025		001-2700-452-0031-000000-006-00-000	216.92
8		2525300		10312201JAN25	2/11/2025		001-2700-452-0031-000000-003-00-000	230.76

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9		2525300		10347501JAN25	2/11/2025		001-2700-452-0031-000000-000-00-000	$ 70.00
10		2525300		10334601JAN25	2/11/2025		001-2700-452-0016-000000-003-00-001	13.00
11		2525300		10343401JAN25	2/11/2025		001-2700-452-0031-000000-001-00-001	13.00
12		2525300		10352401JAN25	2/11/2025		001-2700-452-0031-000000-028-00-000	279.12
13		2525300		10352101JAN25	2/11/2025		001-2700-452-0031-000000-004-00-000	448.20
								$ 3,380.56

Check # 1338134 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516307		134276901020125	2/11/2025		001-2411-441-0031-000000-024-00-000	30.55
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516307		135342501020125	2/11/2025		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2516307		134276901020125	2/11/2025		001-2120-441-0031-000000-001-00-000	30.55
4	HS Guidance	2516307		135342501020125	2/11/2025		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2516307		134276901020125	2/11/2025		001-4590-441-0031-000000-000-00-000	30.55
6	Athletics	2516307		135342501020125	2/11/2025		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2516307		134276901020125	2/11/2025		001-2421-441-0031-000000-002-00-000	30.55
8	JH Principal	2516307		135342501020125	2/11/2025		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2516307		134276901020125	2/11/2025		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2516307		135342501020125	2/11/2025		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2516307		134276901020125	2/11/2025		001-2421-441-0031-000000-003-00-000	30.54
12	SI Principal	2516307		135342501020125	2/11/2025		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2516307		134276901020125	2/11/2025		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2516307		135342501020125	2/11/2025		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2516307		124609801020125	2/11/2025		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2516307		134276901020125	2/11/2025		001-2421-441-0031-000000-006-00-000	30.54
17	CE Principal	2516307		135342501020125	2/11/2025		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2516307		134276901020125	2/11/2025		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2516307		135342501020125	2/11/2025		001-2500-441-0031-000000-025-00-000	40.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	HR Office	2516307		134276901020125	2/11/2025		001-2941-441-0031-000000-032-00-000	$ 30.55
21	HR Office	2516307		135342501020125	2/11/2025		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2516307		134276901020125	2/11/2025		001-2414-441-0031-000000-015-00-000	30.54
23	Director of Instruction	2516307		135342501020125	2/11/2025		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2516307		134276901020125	2/11/2025		001-2610-441-0031-000000-026-00-000	30.54
25	Business Manager	2516307		135342501020125	2/11/2025		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2516307		134276901020125	2/11/2025		001-2810-441-0031-000000-028-00-000	30.54
27	Transportation	2516307		135342501020125	2/11/2025		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2516307		134276901020125	2/11/2025		001-2700-441-0031-000000-000-00-000	30.54
29	Maintenance	2516307		135342501020125	2/11/2025		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2516307		134276901020125	2/11/2025		001-2421-441-0031-000000-001-00-000	30.54
31	HS Principal	2516307		135342501020125	2/11/2025		001-2421-441-0031-000000-001-00-000	40.00
								$ 2,258.15

Check # 1338135 ACCOUNTS_PAYABLE OHIO TENNIS COACHES' ASSOC. 220223 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Boys Tennis Entry Fees	2530130		MEMBERSHIP25	2/11/2025		300-4590-890-901B-000000-020-00-000	30.00
								$ 30.00

Check # 1338136 ACCOUNTS_PAYABLE OHIO KIDS FOR CREATIVITY INC 220237 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Tournament Sponsorship Donation *** B. Howard has included S.Pfennig on the requisition Cc email to receive a copy of the PO for processing ***	2515174		"DI Box Level"	2/11/2025		200-4117-891-982A-000000-000-00-000	200.00
								$ 200.00

Check # 1338137 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525335		0001198	2/12/2025		001-1130-411-0032-000000-001-00-000	5,676.30
2	JH	2525335		0001198	2/12/2025		001-1120-411-0032-000000-002-00-000	7,398.10
3	SI	2525335		0001198	2/12/2025		001-1110-411-0032-000000-003-00-000	2,787.70
4	DE	2525335		0001198	2/12/2025		001-1110-411-0032-000000-004-00-000	3,115.66
5	FP	2525335		0001198	2/12/2025		001-1110-411-0032-000000-005-00-000	4,837.45
6	CE	2525335		0001198	2/12/2025		001-1110-411-0032-000000-006-00-000	4,509.49
7	HS PD SUB TEACHER COST	2525335		0001198	2/12/2025		001-1130-411-0015-000000-001-00-000	163.99
8	JH	2525335		0001198	2/12/2025		001-1120-411-0015-000000-002-00-000	327.96

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	SI	2525335		0001198	2/12/2025		001-1110-411-0015-000000-003-00-000	$ 163.99
10	DE	2525335		0001198	2/12/2025		001-1110-411-0017-000000-004-00-000	1,762.82
11	FP	2525335		0001198	2/12/2025		001-1110-411-0017-000000-005-00-000	655.92
12	CE	2525335		0001198	2/12/2025		001-1110-411-0017-000000-006-00-000	82.00
13	JH	2525335		0001198	2/12/2025		001-1240-411-0013-000000-002-00-000	1,311.86
14	SI	2525335		0001198	2/12/2025		001-1230-411-0013-000000-003-00-000	245.98
15	DE	2525335		0001198	2/12/2025		001-1230-411-0013-000000-004-00-000	983.90
16	FP	2525335		0001198	2/12/2025		001-1230-411-0013-000000-005-00-000	819.90
17	CE	2525335		0001198	2/12/2025		001-1230-411-0013-000000-006-00-000	409.96
18	Sub Teacher Costs for FP Cohort	2525335		0001198	2/12/2025		018-4600-411-918A-000000-005-00-000	1,229.87
								$ 36,482.85

Check # 1338138 ACCOUNTS_PAYABLE Christopher Kies & Elizabeth Diem 1237 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	O.K.	2513039		1/8/25-1/31/25	2/12/2025		001-2821-480-0013-000000-002-00-000	1,596.00
								$ 1,596.00

Check # 1338139 ACCOUNTS_PAYABLE S&M Global Investments, LLC 1516 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Biggby's Coffee Staff coffee delivered PD day 2/14/25 $291.44 extra allotted for possible tip	2501342		02140001	2/12/2025		018-4600-890-904A-000000-001-00-000	291.44
								$ 291.44

Check # 1338140 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Emergency sprinkler head repair- Saturday August 10, 2024	2516113		SD36828	2/12/2025		001-2720-423-0016-000000-000-00-000	555.03
								$ 555.03

Check # 1338141 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DW BLANKET PO - WATER TREATMENT	2516007		9031417	2/12/2025		001-2720-423-0016-000000-000-00-000	36.34
2	HS	2516007		9031417	2/12/2025		001-2720-423-0016-000000-001-00-000	36.34
3	JH	2516007		9031417	2/12/2025		001-2720-423-0016-000000-002-00-000	36.34
4	SI	2516007		9031417	2/12/2025		001-2720-423-0016-000000-003-00-000	36.34
5	DE	2516007		9031417	2/12/2025		001-2720-423-0016-000000-004-00-000	36.34
6	FP	2516007		9031417	2/12/2025		001-2720-423-0016-000000-005-00-000	36.34
7	CE	2516007		9031417	2/12/2025		001-2720-423-0016-000000-006-00-000	36.33
								$ 254.37

Check # 1338142 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	all	2513074		0143021	2/12/2025		001-1230-475-0013-000000-003-00-000	177.48
2	all	2513074		0143021	2/12/2025		001-1240-475-0013-000000-002-00-000	177.48
3	all	2513074		0143021	2/12/2025		001-1230-475-0013-000000-006-00-000	29.58
4	all	2513074		0143021	2/12/2025		001-1240-475-0013-000000-001-00-000	191.40
								$ 575.94

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338143 ACCOUNTS_PAYABLE Cox First Media 31377 RECONCILED								
1	Printing of Postcard Mailing for Kindergarten Registration	2524107		0000241468	2/12/2025		001-2932-460-0033-000000-033-00-000	$ 2,841.00
								$ 2,841.00
Check # 1338144 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED								
1	Domino's Pizza for lunch	2566088		order 11,24,33	2/12/2025		006-3120-560-0000-000000-000-00-000	612.00
2	Domino's Pizza for lunch	2566088		order 15,31	2/12/2025		006-3120-560-0000-000000-000-00-000	621.00
3	Domino's Pizza for lunch	2566088		order 17,84	2/12/2025		006-3120-560-0000-000000-000-00-000	198.00
4	Domino's Pizza for lunch	2566088		order 7,20,26	2/12/2025		006-3120-560-0000-000000-000-00-000	648.00
5	Domino's Pizza for lunch	2566088		order 8,41,89	2/12/2025		006-3120-560-0000-000000-000-00-000	288.00
6	Domino's Pizza for lunch	2566088		order 9,59	2/12/2025		006-3120-560-0000-000000-000-00-000	720.00
								$ 3,087.00
Check # 1338145 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	6 INCH MESH SHORT #A4255	2502111		0027489	2/12/2025		001-1120-519-0002-000000-002-08-000	1,192.50
2	GILDAN COTTON TEE #G200B	2502111		0027489	2/12/2025		001-1120-519-0002-000000-002-08-000	773.50
3	7 INCH MESH SHORT	2502111		0027489	2/12/2025		001-1120-519-0002-000000-002-08-000	1,073.25
4	GILDAN COTTON TEE ADULT #G200	2502111		0027489	2/12/2025		001-1120-519-0002-000000-002-08-000	1,011.50
5	SHIPPING	2502111		0027489	2/12/2025		001-1120-519-0002-000000-002-08-000	0.00
								$ 4,050.75
Check # 1338146 ACCOUNTS_PAYABLE **OHIO BUREAU OF WORKER'S 150138 VOID								
1	True-Up 2024 Worker's Comp Premium	2525353		true up 2024	2/12/2025	2/14/2025	001-1110-260-0000-000000-000-00-000	2,000.00
2	True-Up WC	2525353		true up 2024	2/12/2025	2/14/2025	001-1120-260-0000-000000-002-00-000	2,000.00
3	True-Up WC	2525353		true up 2024	2/12/2025	2/14/2025	001-1130-260-0000-000000-001-00-000	2,000.00
4	True-Up WC	2525353		true up 2024	2/12/2025	2/14/2025	001-2822-260-0000-000000-028-00-000	1,500.00
5	True-Up WC	2525353		true up 2024	2/12/2025	2/14/2025	006-3120-260-0000-000000-000-00-000	1,000.00
6	True-Up WC	2525353		true up 2024	2/12/2025	2/14/2025	001-2421-260-0000-000000-000-00-000	1,159.00
								$ 9,659.00
Check # 1338147 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2525231		JAN2025	2/12/2025		001-2700-453-0031-000000-005-00-000	1,243.61
								$ 1,243.61
Check # 1338148 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	S.S.	2513007		MBILL-5623	2/12/2025		001-2821-480-0013-000000-001-00-000	2,700.00
2	G.F.	2513008		MBILL-5623	2/12/2025		001-2821-480-0013-000000-001-00-000	1,350.00
3	OT Services	2513018		MBILL-5623	2/12/2025		001-2181-475-0013-000000-003-00-000	6,984.83
4	OT Services	2513018		MBILL-5623	2/12/2025		001-2181-475-0013-000000-001-00-000	6,984.83
5	OT Services	2513018		MBILL-5623	2/12/2025		001-2181-475-0013-000000-005-00-000	6,984.83
6	OT Services	2513018		MBILL-5623	2/12/2025		001-2181-475-0013-000000-004-00-000	6,984.83
7	OT Services	2513018		MBILL-5623	2/12/2025		001-2181-475-0013-000000-002-00-000	6,984.83

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	OT Services	2513018		MBILL-5623	2/12/2025		001-2181-475-0013-000000-007-00-000	$ 6,984.84
9	OT Services	2513018		MBILL-5623	2/12/2025		001-2181-475-0013-000000-006-00-000	6,984.83
10	all buildings	2513019		MBILL-5623	2/12/2025		001-2181-475-0013-000000-007-00-000	3,267.53
11	all buildings	2513019		MBILL-5623	2/12/2025		001-2181-475-0013-000000-006-00-000	3,267.53
12	all buildings	2513019		MBILL-5623	2/12/2025		001-2181-475-0013-000000-004-00-000	3,267.53
13	all buildings	2513019		MBILL-5623	2/12/2025		001-2181-475-0013-000000-005-00-000	3,267.53
14	all buildings	2513019		MBILL-5623	2/12/2025		001-2181-475-0013-000000-003-00-000	3,267.53
15	all buildings	2513019		MBILL-5623	2/12/2025		001-2181-475-0013-000000-001-00-000	3,267.54
16	all buildings	2513019		MBILL-5623	2/12/2025		001-2181-475-0013-000000-002-00-000	3,267.53
17	A.F.	2513021		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	7,020.00
18	W.M.	2513022		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	7,020.00
19	B.N.	2513023		MBILL-5623	2/12/2025		001-1240-475-0013-000000-002-00-000	7,020.00
20	T.R.	2513024		MBILL-5623	2/12/2025		001-1240-475-0013-000000-002-00-000	7,020.00
21	R.I.	2513025		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	7,020.00
22	Kieran Dasa	2513026		MBILL-5623	2/12/2025		001-1230-475-0013-000000-005-00-000	7,830.00
23	S.S.	2513027		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	7,830.00
24	L.J.	2513028		MBILL-5623	2/12/2025		001-1230-475-0013-000000-004-00-000	380.62
25	J.G.	2513029		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	7,830.00
26	R.P.	2513030		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	652.50
27	R.P.	2513031		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	646.28
28	P.W.	2513032		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
29	A.R.	2513033		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
30	G.A.	2513034		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
31	S.K.	2513035		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	1,339.50
32	G.F.	2513036		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	4,230.00
33	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5623	2/12/2025		001-2130-413-0013-000000-005-00-000	3,144.34
34	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5623	2/12/2025		001-2130-413-0013-000000-004-00-000	6,288.68
35	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5623	2/12/2025		001-2130-413-0013-000000-006-00-000	3,144.34
36	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5623	2/12/2025		001-2130-413-0013-000000-001-00-000	12,577.34
37	JH	2513076		MBILL-5623	2/12/2025		001-1240-475-0013-000000-002-00-000	2,083.20
38	L M N	2513096		MBILL-5623	2/12/2025		001-1230-475-0013-000000-003-00-000	160.33
39	Z.H.	2513111		MBILL-5623	2/12/2025		001-1240-475-0013-000000-001-00-000	1,040.00
40	Z.S.	2513112		MBILL-5623	2/12/2025		001-1230-475-0013-000000-003-00-000	7,280.00
41	OT and PT additional hours Quote 25-2520	2513134		MBILL-5623	2/12/2025		001-2181-475-0013-000000-002-00-000	1,046.10
42	OT and PT additional hours Quote 25-2520	2513134		MBILL-5623	2/12/2025		001-2181-475-0013-000000-003-00-000	1,046.10
43	OT and PT additional hours Quote	2513134		MBILL-5623	2/12/2025		001-2181-475-0013-000000-007-00-000	1,046.09

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	25-2520							
44	OT and PT additional hours Quote 25-2520	2513134		MBILL-5623	2/12/2025		001-2181-475-0013-000000-001-00-000	$ 1,046.10
45	OT and PT additional hours Quote 25-2520	2513134		MBILL-5623	2/12/2025		001-2181-475-0013-000000-005-00-000	1,046.09
46	OT and PT additional hours Quote 25-2520	2513134		MBILL-5623	2/12/2025		001-2181-475-0013-000000-006-00-000	1,046.09
47	OT and PT additional hours Quote 25-2520	2513134		MBILL-5623	2/12/2025		001-2181-475-0013-000000-004-00-000	1,046.10
48	FP and DE	2513148		MBILL-5623.	2/12/2025		001-2150-475-0013-000000-004-00-000	3,696.00
49	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2024-2025 toward 1st, 2nd, 3rd, 4th quarters for SCCS students SUPER BLANKET PURCHASE ORDER *** B. Howard to process invoices as received ***	2515005		MBILL-5623	2/12/2025		001-1140-849-0099-000000-000-00-000	15,800.00
50	Attendance Services for 24/25 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours *** B.Howard will process invoices as received ***	2515006		MBILL-5623	2/12/2025		001-2172-849-0000-000000-000-00-000	1,399.27
51	FY24 COORDINATED CARE RESOURCECOORDINATORS	2525017		MBILL-5623	2/12/2025		001-2173-410-0099-000000-001-00-000	5,454.54
52	ESC DEDUCTION / ADM CREDIT	2525017		MBILL-5623	2/12/2025		001-2173-410-0099-000000-001-00-000	(3,407.18)
53	Job coach for HS	2525120		MBILL-5623	2/12/2025		019-2126-410-9225-000000-101-00-000	7,997.12
54	Additional Resource Coordinators Needed FY25	2525142		MBILL-5623	2/12/2025		001-2173-410-0099-000000-001-00-000	3,952.00
55	SUB NURSE - ON AN AS NEEDED BASIS	2525228		MBILL-5623	2/12/2025		001-2130-411-0032-000000-000-00-000	312.00
56	MH Wellness Center Quote 25-2532	2525351		MBILL-5623	2/12/2025		001-1920-479-0099-000000-001-00-000	9,310.00
								$ 241,900.09

Check # 1338149 ACCOUNTS_PAYABLE Robert & Erinn Koscik 1000666 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Per Agreement for K.K.	2525352		OG Tutoring	2/12/2025		001-2310-864-0099-000000-000-00-000	4,425.00
								$ 4,425.00

Check # 1338150 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 VOID

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BUS PARTS	2528093		0206286	2/13/2025	2/27/2025	001-2840-581-0028-000000-028-00-000	610.60
								$ 610.60

Check # 1338151 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PHYSICALS/RANDOMS	2528022		0001602	2/13/2025		001-2822-413-0028-000000-028-00-000	275.00
								$ 275.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338152 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR CENTRAL OFFICE	2516005		0196093	2/13/2025		001-2700-410-0016-000000-000-00-000	$ 1,152.00
								$ 1,152.00
Check # 1338153 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528066		3220242583	2/13/2025		001-2840-420-0028-000000-028-00-000	162.62
								$ 162.62
Check # 1338154 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	Misc. work on district fire protection system	2516343		SD36910	2/13/2025		001-2720-423-0016-000000-000-00-000	555.00
								$ 555.00
Check # 1338155 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B000FNE0B2. Aux Item ID: 141-7045764-9890508,1. SINGER 00090 Iron-On Twill Patches, Assorted Light Colors, 2-Inch x 3-Inch, 10-Count	2501304		1LNQ-9GQ6-64T6	2/13/2025		001-1130-511-0001-030000-001-00-001	5.22
2	Item No: B003BS8BNG. Aux Item ID: 141-7045764-9890508,2. SINGER Iron-On Twill Patches, 2-Inch x 3-Inch (10-Count, Assorted Dark Colors)	2501304		1LNQ-9GQ6-64T6	2/13/2025		001-1130-511-0001-030000-001-00-001	4.30
3	Item No: B091897QHZ. Aux Item ID: 141-7045764-9890508,4. Felt Sheets, 40 Pcs 12 X 12 inches (30 X 30cm) 1mm Thick Soft Felt Fabric Sheet, DIY Craft Sewing Pre-Cut Quilt Squares, Premium Colorful Hard Fabric Sheets for Handmade Crafting& DIY Projects.	2501304		1LNQ-9GQ6-64T6	2/13/2025		001-1130-511-0001-030000-001-00-001	27.98
4	Item No: B0CBTY7B4X. Aux Item ID: 141-7045764-9890508,11. FTEVEN Needle Felting Kit - Dinosaur, Needle Felting Kit for Beginners Adult, Felt Animal Kit Felting Supplies Include Felting Needles, Felting Wool, Felting Pad and Instruction (Pterosaur Yoyo)	2501304		1LNQ-9GQ6-64T6	2/13/2025		001-1130-511-0001-030000-001-00-001	45.43
5	Item No: B0CBTYG3BJ. Aux Item ID: 141-7045764-9890508,12. FTEVEN Needle Felting Kit Alpaca, Needle Felting Kit for Beginners Adult, Complete Animals Felting Kit Supplies Include Felting Needles, Felting Wool and Instruction (Brown Alpaca)	2501304		1LNQ-9GQ6-64T6	2/13/2025		001-1130-511-0001-030000-001-00-001	52.43

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	Item No: B0CBTZB167. Aux Item ID: 141-7045764-9890508,13. FTEVEN Needle Felting Kit Elephant, Needle Felting Kit for Beginners Adult, Complete Animals Felting Kit Supplies Include Felting Needles, Felting Wool and Instruction (Pink Elephant)	2501304		1LNQ-9GQ6-64T6	2/13/2025		001-1130-511-0001-030000-001-00-001	$ 35.81
7	Item No: B00006RVSF. Aux Item ID: 135-2116788-5118056,2. Prismacolor Colorless Blender Pencils, Adult Coloring, 12 Pack	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	27.56
8	Item No: B0002T3WLS. Aux Item ID: 135-2116788-5118056,3. Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Must Have	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	64.99
9	Item No: B000F8XIP6. Aux Item ID: 135-2116788-5118056,4. Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	127.75
10	Item No: B000F9XBQQ. Aux Item ID: 135-2116788-5118056,5. SHARPIE Permanent Markers, Quick Drying And Fade Resistant Fine Tip Marker Set For Wood, Plastic Paper, Metal, And More, Drawing, Coloring, And Poster Marker, Assorted Colors, 12 Count	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	15.62
11	Item No: B000GOZYRO. Aux Item ID: 135-2116788-5118056,6. Sharpie Permanent Markers, Fine Point, Assorted Colors, 24 Count	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	13.71
12	Item No: B0014CI10E. Aux Item ID: 135-2116788-5118056,7. Bostitch Office QuietSharp 6 Electric Pencil Sharpener, Heavy Duty Classroom Sharpener, Size Selector with 6 Different Sizes, Perfect for Classroom and Homeschool Use, Blue	2503082		1936-QVHG-VXVR	2/13/2025		001-1110-510-0003-000000-003-00-000	24.48
13	Item No: B001B0F3J6. Aux Item ID: 135-2116788-5118056,8. Pacon Drawing Paper, White, Standard Weight, 9" x 12", 500 Sheets	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	14.61
14	Item No: B001CDEUBO. Aux Item	2503082		1936-QVHG-	2/13/2025		001-1120-519-0003-000000-003-06-000	21.88

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 135-2116788-5118056,10. BIC Xtra-Precision Mechanical Pencil, Metallic Barrel, Fine Point (0.5mm), 24-Count, Doesn't Smudge and Erases Cleanly			VXVR				
15	Item No: B001CRS4EY. Aux Item ID: 135-2116788-5118056,11. Zebra Pen M-301 Mechanical Pencil, Stainless Steel Barrel, Fine Point, 0.5mm, Black Grip, 12-Pack	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	$ 42.80
16	Item No: B001VB4T86. Aux Item ID: 135-2116788-5118056,12. 12 Posca Paint Markers, 1M Markers with Extra Fine Tips, Posca Marker Set of Acrylic Paint Pens | for Art Supplies, Fabric Paint, Markers for Art	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	23.99
17	Item No: B00934NGFA. Aux Item ID: 135-2116788-5118056,13. Crayola Washable Markers - Blue (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	15.18
18	Item No: B00934NHQS. Aux Item ID: 135-2116788-5118056,14. Crayola Washable Markers - Orange (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	12.98
19	Item No: B00934NHS6. Aux Item ID: 135-2116788-5118056,15. Crayola Washable Markers - Red (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	22.02
20	Item No: B00934NHSQ. Aux Item ID: 135-2116788-5118056,16. Crayola Washable Markers - Green (12ct), Kids Broad Line Markers, Bulk Markers for Classrooms & Teachers	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	12.76
21	Item No: B00J8PKQGQ. Aux Item ID: 135-2116788-5118056,18. Crayola Washable Marker Set, 48 Broad Line Markers for Kids, 8 Gel Markers, 8 Window Markers, Gifts for Boys & Girls, Ages 3+	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	20.48
22	Item No: B00LFCWSPM. Aux Item ID: 135-2116788-5118056,19. Pentel Oil Pastels 50/Pkg-Assorted	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	62.64

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Colors							
23	Item No: B00OQQ01BW. Aux Item ID: 135-2116788-5118056,20. Sharpie Permanent Markers, Fine Point, Assorted Colors, 36 Count	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	$ 23.73
24	Item No: B00UHUKKHQ. Aux Item ID: 135-2116788-5118056,21. Sharpie Electro Pop Permanent Markers, Fine Tip Marker Set, Coloring Markers, Drawing Markers, Writing Markers, Assorted Colors Art Markers, 24 Count	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	12.55
25	Item No: B013RQPB5C. Aux Item ID: 135-2116788-5118056,23. Crayola Ultra Clean Washable Markers (40ct), Coloring Markers for Kids, Coloring Book Marker Set, Gifts for Kids, Ages 3+	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	337.41
26	Item No: B019QBPDSM. Aux Item ID: 135-2116788-5118056,24. SHARPIE Color Burst Permanent Markers, Fine Point, Assorted, 24 Pack (1949557)	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	15.57
27	Item No: B0727M1B1X. Aux Item ID: 135-2116788-5118056,27. Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 30 Count, 6 Packs/180 Count Total	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	33.71
28	Item No: B072J37ZZD. Aux Item ID: 135-2116788-5118056,28. Elmers Liquid School Glue, Slime Glue & Craft Glue | Washable, 4 Ounces Each, Great for Making Slime, 12 Count	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	11.59
29	Item No: B07459C172. Aux Item ID: 135-2116788-5118056,30. Gel ink pens White, Classic 08 Gel ink, water based, box of 12 pens	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	15.49
30	Item No: B077MSDM3V. Aux Item ID: 135-2116788-5118056,33. Sharpie 2003900 Metallic Permanent Markers - Office Pack, Fine, Gold/Silver/Bronze, 36/PK	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	36.11
31	Item No: B077MSDM3V. Aux Item ID: 135-2116788-5118056,33. Sharpie 2003900 Metallic Permanent Markers - Office Pack, Fine, Gold/Silver/Bronze, 36/PK	2503082		1GL1-GVCX-DDGW	2/13/2025		001-1120-519-0003-000000-003-06-000	(36.11)
32	Item No: B0793QGV51. Aux Item	2503082		1936-QVHG-	2/13/2025		001-1120-519-0003-000000-003-06-000	13.98

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 135-2116788-5118056,34. ai-natebok Fineliner Color Pens Set, 0.38mm Fine Tip Pens, Porous Fine Point Makers Drawing Pen, Perfect for Writing in Bullet Journal and Planner, 24 Assorted Colors			VXVR				
33	Item No: B07FFGYZJT. Aux Item ID: 135-2116788-5118056,35. Grizzly Power Clear Packing Tape Refill Rolls for Shipping, Moving, Packaging - True 2 Inch x 65 Yards, 2.8mil Thick, 12 Rolls	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	$ 61.98
34	Item No: B08158738F. Aux Item ID: 135-2116788-5118056,36. Mr. Pen Handheld Metal Pencil Sharpener with 2 Holes, Pack of 6	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	11.68
35	Item No: B085N85JNJ. Aux Item ID: 135-2116788-5118056,37. Artellius White Erasers - Large Size Latex & Smudge Free - Bulk School Supplies for Classrooms, Drawing, Teachers, Homeschool, Office, Art Class - Pack of 100	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	24.99
36	Item No: B08QSKHVPP. Aux Item ID: 135-2116788-5118056,38. SHARPIE Permanent Markers, Fine Point, Featuring Mystic Gem Color Markers, Assorted, 24 Count	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	17.65
37	Item No: B093L2VHBC. Aux Item ID: 135-2116788-5118056,39. Water Bottle Stickers 200 Pcs Cool Neon Stickers, Sticker Pack for Kids Adults Teens, Waterproof Vinyl Stickers, Stickers for Laptop Skateboard Journal Notesbook Computer Phone Cup Guitar Luggage etc	2503082		1936-QVHG-VXVR	2/13/2025		001-1110-510-0003-000000-003-00-000	7.19
38	Item No: B09YPTWFSP. Aux Item ID: 135-2116788-5118056,40. Sports Stickers 150PCS Sport Gift,Sports Stickers for Water Bottles,Basketball,Baseball,Football,Volleyball,Soccer,Stickers Sports,Stickers for Teens/Kids	2503082		1936-QVHG-VXVR	2/13/2025		001-1110-510-0003-000000-003-00-000	6.99
39	Item No: B0BVGJ1F5R. Aux Item ID: 135-2116788-5118056,41. BarrelTree - 300 PCS Vintage Stickers, Aesthetic Stickers for Scrapbook Journaling Water	2503082		1936-QVHG-VXVR	2/13/2025		001-1110-510-0003-000000-003-00-000	7.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Bottles Laptop, Scrapbooking Supplies Kit, Cottagecore Waterproof Vinyl Bullet Junk Journal Stickers for Adults							
40	Item No: B0C7BFYXQ1. Aux Item ID: 135-2116788-5118056,43. Musical Instrument Stickers - 50 Pcs Music Stickers Motivational Vinyl Waterproof Stickers Cartoon Lovely PVC Kawaii Decals Funny Vinyl Decoration DIY Decor for Teens (Instrument)	2503082		1936-QVHG-VXVR	2/13/2025		001-1110-510-0003-000000-003-00-000	$ 5.99
41	Item No: B0CHY2F7SL. Aux Item ID: 135-2116788-5118056,44. Music Motivational Stickers, 100PCS Music Aesthetic Vinyl Waterproof Stickers for Water Bottles Laptops Scrapbook Guitar, Love Music Stickers Bulk for Kids Adults Teens, Party Supply (Music)	2503082		1936-QVHG-VXVR	2/13/2025		001-1110-510-0003-000000-003-00-000	5.99
42	Item No: B0CJK1ZW7Q. Aux Item ID: 135-2116788-5118056,45. ETNRHP 4 Packs White Artist Tape for Watercolor Paper Drafting Art Low Tack Masking Tape Acid Free Painter Watercolor Tape for Painting Canvas Framing, 0.6inch Wide 660FT Long Total	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	17.98
43	Item No: B0CRLHDX1N. Aux Item ID: 135-2116788-5118056,46. Sharpie Glam Pop Permanent Markers, Fine Tip Marker Set, Coloring Markers, Art Markers, Drawing Markers, Writing Markers, 34 Count	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	33.98
44	Item No: B0D3F15TDD. Aux Item ID: 135-2116788-5118056,47. 300 PCS Inspirational Stickers for Adults, Scrapbook Vision Board Supplies Motivational Stickers for Water Bottles Laptop, Positive Mental Health Quote Vinyl Stickers for Teens Kids Teachers Students	2503082		1936-QVHG-VXVR	2/13/2025		001-1110-510-0003-000000-003-00-000	8.99
45	Item No: B0D6LKKTKF. Aux Item ID: 135-2116788-5118056,49. White Pens, 3Pack, White Gel Pens for Artists,1mm Extra Fine Point, White Gel Pen, White Ink Pen, White Pens for Black Paper, White	2503082		1936-QVHG-VXVR	2/13/2025		001-1120-519-0003-000000-003-06-000	6.87

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
46	Drawing Pens,White Pen for Artists Drawing Item No: B0CGZSKQGV. Aux Item ID: 143-0464166-9400451,3. Eyanse High Waisted Christmas Leggings Candy Cane Holiday Leggings Funny Candy Canes Costume Christmas Pants for Women Ugly Christmas Pj Pants Novelty Legging Red White Stripe Graphic Trousers	2505271		1T6Y-9RXQ-9L46	2/13/2025		018-4600-890-918A-000000-005-00-000	$ (24.99)
47	Item No: B07K3QY8QV. Aux Item ID: 140-8596217-1399563,1. Juvale 200 Pack Gumball Vending Machine Capsules, 1.1 Inch Plastic Containers for Toys, Prizes, Themed Party Favors	2505274		14DP-CGGF-7LJX	2/13/2025		018-4600-890-918A-000000-005-00-000	(16.99)
48	Item No: 0060754281. Aux Item ID: 140-4990564-1531326,1. The Little House (5 Volume Set)	2505289		1P1Q-RQT7-VXJ3	2/13/2025		001-1110-511-0005-000000-005-02-000	52.52
49	Item No: B0186TVG4U. Aux Item ID: 140-4990564-1531326,2. Ader Products My Toy House Glass Marbles Bulk, Set of 40, (36 Players and 4 Shooters) Assorted Colors, with Game Marbles Rules	2505289		1P1Q-RQT7-VXJ3	2/13/2025		001-1110-511-0005-000000-005-02-000	9.95
50	Item No: B087BF4YLJ. Aux Item ID: 140-4990564-1531326,4. Weliu Transparency Film for Inkjet Printers 30 Sheets Transparency Paper Sheets for Overhead Projector 100% Clear 8.5 x 11 Inches	2505289		1P1Q-RQT7-VXJ3	2/13/2025		001-1110-511-0005-000000-005-02-000	7.49
51	Item No: B0D6FBL9R1. Aux Item ID: 140-4990564-1531326,6. YISAN Cap Erasers for Pencils,120 PCS Pencil Top Erasers,School Erasers 8 Assorted Colors, 71310	2505289		1P1Q-RQT7-VXJ3	2/13/2025		001-1110-511-0005-000000-005-02-000	5.97
52	Item No: B0DJ4FT9HF. Aux Item ID: 140-4990564-1531326,7. BBPOOL 1200PCS Clear Glue Points Double Sided Adhesive Removable Glue Tape for Balloons Birthday Wedding Decoration Photo Craft Sticky	2505289		1P1Q-RQT7-VXJ3	2/13/2025		001-1110-511-0005-000000-005-02-000	5.99
53	Item No: B002O3W450. Aux Item ID: 133-9114780-1092924,3. Pacon? Peacock? Railroad Board, 22" x 28", 4-Ply, White, Carton Of 100 Sheets	2505294		1FRK-MPTP-VLK7	2/13/2025		001-1110-511-0005-000000-005-03-000	150.05

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
54	Item No: 0545044227. Aux Item ID: 136-8674565-3413857,1. Living Sunlight: How Plants Bring The Earth To Life	2505295		167W-FLDM-WRCC	2/13/2025		018-4600-510-918A-000000-005-00-000	$ 24.58
55	Item No: 0545160758. Aux Item ID: 136-8674565-3413857,2. Who Would Win? Killer Whale vs. Great White Shark	2505295		167W-FLDM-WRCC	2/13/2025		018-4600-510-918A-000000-005-00-000	7.98
56	Item No: 1419749153. Aux Item ID: 136-8674565-3413857,7. Big Shot Diary of a Wimpy Kid Book 16 (Diary of a Wimpy Kid, 16) (Volume 16)	2505295		167W-FLDM-WRCC	2/13/2025		018-4600-510-918A-000000-005-00-000	9.98
57	Item No: 1426303912. Aux Item ID: 136-8674565-3413857,11. Once Upon a Starry Night: A Book of Constellations	2505295		167W-FLDM-WRCC	2/13/2025		018-4600-510-918A-000000-005-00-000	8.79
58	Item No: 1452141231. Aux Item ID: 136-8674565-3413857,12. Manfish: A Story of Jacques Cousteau (Jacques Cousteau Book for Kids, Children's Ocean Book, Underwater Picture Book for Kids)	2505295		167W-FLDM-WRCC	2/13/2025		018-4600-510-918A-000000-005-00-000	15.98
59	Item No: 3791370588. Aux Item ID: 136-8674565-3413857,15. The Great Wave: A Children's Book Inspired by Hokusai (Children's Books Inspired by Famous Artworks)	2505295		167W-FLDM-WRCC	2/13/2025		018-4600-510-918A-000000-005-00-000	27.88
60	Item No: B0B5M1NVYW. Aux Item ID: 136-8674565-3413857,29. NADAMOO Wireless Barcode Scanner 328 Feet Transmission Distance USB Cordless 1D Laser Automatic Barcode Reader Handhold Bar Code Scanner with USB Receiver for Store, Supermarket, Warehouse - Violet	2505295		167W-FLDM-WRCC	2/13/2025		018-4600-510-918A-000000-005-00-000	33.90
61	Item No: B0004F7GUI. Aux Item ID: 130-5877240-9336004,1. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	2505296		1HPD-F9NF-VYML	2/13/2025		001-1110-511-0005-000000-005-02-000	8.97
62	Item No: B0CH9L7NRB. Aux Item ID: 130-5877240-9336004,7. VSKIZ Small Magnets Mini Magnets, 120 Pack, 5x2mm Tiny Refrigerator Magnets, Small Little Neodymium Magnets Fridge, Tiny Rare Earth Magnets for Crafts,	2505296		1HPD-F9NF-VYML	2/13/2025		001-1110-511-0005-000000-005-02-000	4.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
63	Micro Magnets for Whiteboard, DIY, Office Item No: B07QY1NNYH. Aux Item ID: 131-3340268-1898849,3. Fun Express Star Student Poster- 30 Color Your Own Activities - Classroom Teacher Supplies and Home Educational	2505297		1L6X-TVC6-XJCG	2/13/2025		001-1110-511-0005-000000-005-02-000	$ 11.27
64	Item No: B09BZYDXSB. Aux Item ID: 131-3340268-1898849,4. ExtraMark Premium Stamp Refill Ink for Self-Inking Stamps and Stamp Pads, 60 ml, Pink Color Ink.	2505297		1L6X-TVC6-XJCG	2/13/2025		001-1110-511-0005-000000-005-02-000	11.90
65	Item No: B09C11XWS8. Aux Item ID: 131-3340268-1898849,6. ExtraMark Premium Stamp Refill Ink for Self-Inking Stamps and Stamp Pads, 60 ml, Crimson Red Color Ink.	2505297		1L6X-TVC6-XJCG	2/13/2025		001-1110-511-0005-000000-005-02-000	11.90
66	Item No: B09MCJVML7. Aux Item ID: 131-3340268-1898849,7. AECHY 8PCS Colored Curve Highlighter Pen Set for Note Taking, Dual Tip Pens with 5 Different Shapes & 8 Colors Fine Lines, for Kids Journaling Supplies	2505297		1L6X-TVC6-XJCG	2/13/2025		001-1110-511-0005-000000-005-02-000	9.99
67	Shipping	2505297		1L6X-TVC6-XJCG	2/13/2025		001-1110-511-0005-000000-005-02-000	7.99
68	Item No: B01B8R6V2E. Aux Item ID: 145-4058621-9571835,1. Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 count (Pack of 1)	2505299		1T6P-J679-T6MR	2/13/2025		001-2421-510-0005-000000-005-00-000	28.59
69	Item No: B06Y96HDJM. Aux Item ID: 145-4058621-9571835,2. American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	2505299		1T6P-J679-T6MR	2/13/2025		001-2421-510-0005-000000-005-00-000	28.88
70	Item No: B08R7FHVRX. Aux Item ID: 145-4058621-9571835,3. Medtecs Hazmat Suits - 6 Sizes Options (1 PC) - without Sealed Tape - AAMI Level 4 Disposable Coverall PPE Suit - CoverU Full Body Protective Clothing with Hood | M	2505299		1T6P-J679-T6MR	2/13/2025		001-2421-510-0005-000000-005-00-000	14.99
71	Item No: B0CQR4TD6T. Aux Item	2505299		1T6P-J679-T6MR	2/13/2025		001-2421-510-0005-000000-005-00-000	53.95

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 145-4058621-9571835,4. Heavy Punching Bag with Stand Adults Teens, 70" Freestanding Punching Bag with Boxing Gloves and Electric Air Pump, Women Men Standing Inflatable Boxing Bag for Training MMA Thai Fitness							
72	Item No: 0804852383. Aux Item ID: 133-2303280-3346903,1. Origami Paper 500 sheets Tie-Dye Patterns 6" (15 cm): Double-Sided Origami Sheets Printed with 12 Designs (Instructions for 6 Projects Included)	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-05-000	$ 12.64
73	Item No: B00027ZMDG. Aux Item ID: 133-2303280-3346903,3. Scotch Masking Tape, 6 Rolls, 0.94 in x 54.6 yd, Great for Everyday Use, Strong Adhesive, Tan Masking Tape (3437-6)	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-510-0005-000000-005-00-000	19.95
74	Item No: B000FGGG34. Aux Item ID: 133-2303280-3346903,4. Duracell Ion Speed 1000-Battery-Charger for AA and AAA-batteries, Includes 4 Pre-Charged AA-Rechargeable-Batteries, for Household and Business Devices	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-510-0005-000000-005-00-000	31.58
75	Item No: B0083FTW1C. Aux Item ID: 133-2303280-3346903,5. Sharpie Metallic Permanent Markers, Fine Point, Gold, 12 Count	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-05-000	28.72
76	Item No: B00VEJ14JM. Aux Item ID: 133-2303280-3346903,6. Crisco Pure Vegetable Oil, 16 Fluid Ounce	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-05-000	6.24
77	Item No: B01M1902LA. Aux Item ID: 133-2303280-3346903,8. UCreate Watercolor Paper, White, Bulk, 90 lb., 12" x 18", 250 Sheets	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-05-000	64.22
78	Item No: B07CWYF6DT. Aux Item ID: 133-2303280-3346903,9. Duracell MN1500BKD Alkaline Battery with Duralock, Size Aa, Shape, (Pack of 144)	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-510-0005-000000-005-00-000	125.94
79	Item No: B07FFM3DPB. Aux Item ID: 133-2303280-3346903,11. Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle Eyes Multicolor	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-04-000	14.38

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Arts and Crafts Pom Poms Balls for Kids DIY Art Creative Crafts Decorations							
80	Item No: B07P1CFCWT. Aux Item ID: 133-2303280-3346903,12. Heat Resistant Gloves for Grilling - Oven Gloves with Fingers 932?F BBQ Gloves Heat Resistant Heat Gloves for Cooking Oven Mitts with Fingers - Grill Gloves Heat Proof for Men Heat Proof Gloves	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-510-0005-000000-005-00-000	$ 8.98
81	Item No: B07RHWJP4R. Aux Item ID: 133-2303280-3346903,13. Steve Spangler Science Energy Stick ? Fun Science Kits for Kids to Learn About Conductors of Electricity, Safe, Hands-On STEM Learning Toy, Independent or Group Activity for Classrooms or Home	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-04-000	10.17
82	Item No: B07SZ8PMJV. Aux Item ID: 133-2303280-3346903,14. 400 Ultra Bright Glow Sticks Bulk - Halloween Glow in the Dark Party Supplies Pack - 8" Glowsticks Easter Party Favors with Bracelets and Necklaces	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-04-000	47.98
83	Item No: B07XFJ5YKN. Aux Item ID: 133-2303280-3346903,15. 3 Pack Silicone mat Large Silicone Sheets for Crafts, Liquid, Resin Jewelry Casting Molds Mat, Silicone Placemat 15.7? x 11.8? (Blue & Rose Red & Green)	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-04-000	63.92
84	Item No: B0876MGT17. Aux Item ID: 133-2303280-3346903,16. XIAOHONG 12 Pack Magic Sand, 4lbs - Atlantis Sand, Fantastic Sand Never Gets Wet Magic Sand - Amazing Hydrophobic Space Sand,Colored Play Sand Toys for Kids & Adults - 6 Colors	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-04-000	113.76
85	Item No: B08XN5NNZR. Aux Item ID: 133-2303280-3346903,22. PicassoTiles 0.5? Pixel Magnetic Puzzle Cube 100 Piece Mix & Match Cubes Sensory Toys STEAM Education Learning Building Block Magnets Children Construction Toy Set Stacking Magnet Creative	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-02-000	59.08

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Kit PMC100							
86	Item No: B09J4QSCGP. Aux Item ID: 133-2303280-3346903,25. DUMMA Magnetic Tiles Toys for 3 4 5 6 7 8+ Year Old Boys Girls Upgrade Macaron Castle Blocks Building Set for Toddlers STEM Creativity/Educational Toys for Kids Age 3-6 Christmas Birthday Gifts	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-02-000	$ 39.94
87	Item No: B09RQ5WX3Z. Aux Item ID: 133-2303280-3346903,28. Adeweave 1.5 Inch Pom poms ?100 Soft and Fluffy Craft Pom Pom Balls ? Multicolor Craft Supplies Pompoms for Arts and Crafts in a Reusable Box, Large Puff Ball Ideal for DIY and School Activities	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-02-000	8.99
88	Item No: B0BN85D6NF. Aux Item ID: 133-2303280-3346903,31. Cevhzoe Cordless Glue Gun, Full Size Hot Glue Gun for Makita 18V Lithium-Ion Battery with 20Pcs 0.43" Glue Sticks and Insulated Copper Nozzle (Tool Only, Battery NOT Included)	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-510-0005-000000-005-00-000	27.90
89	Item No: B0BZY81YNQ. Aux Item ID: 133-2303280-3346903,34. 2Pack Magnetic Board 17.5" x 11.4" Magnet Bulletin Board is Suitable for displaying Notes, Photos,Magnetic Letters,Suitable for Walls, refrigerators, cabinets, etc	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-05-000	59.97
90	Item No: B0C65NQLVB. Aux Item ID: 133-2303280-3346903,36. FLASHFORGE Rapid PLA Filament 1.75mm White, Max 500mm/s High Speed Printing, 3D Printer Filament 1kg (2.2lbs) Spool, Dimensional Accuracy +/- 0.02mm, Enjoy Exceptional Print Quality	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-04-000	21.99
91	Item No: B0CCHGFYHN. Aux Item ID: 133-2303280-3346903,37. Small Spatula Professional Mini Serving Spatula, 2 Pieces Stainless Steel Metal Spatulas Set, Cutter and Serve Turner for Kitchen, Flipping or Cooking for Brownie, Cookie, Lasagna, Pancakes or	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-04-000	19.98

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Cake							
92	Item No: B0CQJ914NJ. Aux Item ID: 133-2303280-3346903,42. Paodey 2400pcs Pony Beads 72 Colors 9mm Friendship Bracelets Making Kit, Rainbow Kandi Beads Bulk Letter Beads for Name Bracelets Jewelry Making Crafts with Elastic String	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-03-000	$ 35.98
93	Item No: B0CR3XK92P. Aux Item ID: 133-2303280-3346903,44. GobiDex Magnetic Blocks Kids Building Toys for Boys Girls 3+, Game-Based Build MagWonder with Magnet Construction Toys, Upgraded STEM Sensory Gift for Christmas Birthday	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-03-000	23.99
94	Item No: B0D3PCJNPP. Aux Item ID: 133-2303280-3346903,47. GobiDex Magnetic Blocks Kid Building Toys for 3+ Years Old Girls, STEM Sensory Gifts for Princess, Kids Magnets Build MagWonder World Game for Toddler	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-02-000	59.98
95	Item No: B0D41GWTHW. Aux Item ID: 133-2303280-3346903,48. BYSNOW 250 Pack 9 oz Clear Plastic Cups, Disposable Plastic Cups for Party, Plastic Wine Cups with Higher Heat Resistance (9oz 250pack)	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-02-000	37.98
96	Item No: B0D7LWH63Z. Aux Item ID: 133-2303280-3346903,49. 100+pcs Ocean Mini Resin Animals 78 Styles Tiny Sea Resin Animals Figurines Shell Miniature Little Plastic Animal for Garden Micro Landscape DIY Fish Tank Aquarium Potted Dollhouse Decor Gift	2505301		1HLF-DLPF-WJRK	2/13/2025		001-1110-519-0005-000000-005-02-000	37.98
97	Item No: B00006IF79. Aux Item ID: 132-9523706-6222241,1. Scotch Desktop Tape Dispenser, Black, 2.7 in. x 2.7 in. x 6.4 in., 1 Tape Dispenser	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	3.54
98	Item No: B0000AQOE3. Aux Item ID: 132-9523706-6222241,2. EXPO Precision-Point White Board Eraser, Peel-Off Layers	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	15.54

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
99	Item No: B000NNQ1CK. Aux Item ID: 132-9523706-6222241,3. Dowling Magnets Adhesive Magnet Tape, 1 roll (25 ft x .75 in) in Dispenser, Thin Dark Gray, for Paper and Photos. Item 735001	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	$ 36.00
100	Item No: B0014CI10E. Aux Item ID: 132-9523706-6222241,4. Bostitch Office QuietSharp 6 Electric Pencil Sharpener, Heavy Duty Classroom Sharpener, Size Selector with 6 Different Sizes, Perfect for Classroom and Homeschool Use, Blue	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	46.94
101	Item No: B001E67WSM. Aux Item ID: 132-9523706-6222241,6. Universal 35602 Recycled Easel Pads, Quadrille Rule, 27 x 34, White, 50 Sheet (Case of 2 Pads)	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	27.83
102	Item No: B002MGJZRE. Aux Item ID: 132-9523706-6222241,8. BIC(R) Wite-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	13.78
103	Item No: B002VPDKTA. Aux Item ID: 132-9523706-6222241,9. Scotch Long Lasting Storage Packaging Tape, 1.88" x 54.6 yd, Designed for Storage and Packing, Stays Sealed in Weather Extremes, 3" Core, Clear, 6 Rolls (3650-6)	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	13.70
104	Item No: B007VBXB48. Aux Item ID: 132-9523706-6222241,10. Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	13.83
105	Item No: B00TQ8FDB8. Aux Item ID: 132-9523706-6222241,12. ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	45.70
106	Item No: B07FM4PRY8. Aux Item ID: 132-9523706-6222241,13. SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	19.90
107	Item No: B08BKGLB16. Aux Item	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	8.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 132-9523706-6222241,15. Hotop 500 Pcs Paper Brass Fasteners Brass Brads Round Fasteners for Craft Art Crafting School DIY Supplies(0.3 x 0.6 Inch,Golden)							
108	Item No: B08SW7X235. Aux Item ID: 132-9523706-6222241,16. VNDUEEY 20 Pack Multicolored Magnetic Clips Fridge Magnets with Clips, Refrigerator Magnet Clips, Magnet Clips for Whiteboard on Home& Office	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	$ 7.99
109	Item No: B0B8K3X5RP. Aux Item ID: 132-9523706-6222241,17. VELCRO Brand Dots with Adhesive | 250pk, White | Small 1/2 Inch Circles | Sticky Back Round Dots for Secure Mounting in Office, School or Home (VEL-30867-AMS)	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	11.43
110	Item No: B0DGLC16ML. Aux Item ID: 132-9523706-6222241,19. 300 Sheets Construction Paper Bulk, 12? x 17? School Supplies Arts Paper for Kids, White Craft Paper for Drawing, Coloring, Creating, Art Project	2505302		1HN4-FDXV-TPJF	2/13/2025		001-1110-511-0005-000000-005-05-000	22.99
111	Item No: B000NNQ1CK. Aux Item ID: 143-5406585-7063612,1. Dowling Magnets Adhesive Magnet Tape, 1 roll (25 ft x .75 in) in Dispenser, Thin Dark Gray, for Paper and Photos. Item 735001	2505303		19VP-JXVD-TX3Y	2/13/2025		001-1110-511-0005-000000-005-02-000	9.00
112	Item No: B01HGYH2BW. Aux Item ID: 143-5406585-7063612,2. BIC White-Out Brand EZ Correct Correction Tape, 4 Count	2505303		19VP-JXVD-TX3Y	2/13/2025		001-1110-511-0005-000000-005-02-000	4.91
113	Item No: B077PZLX6M. Aux Item ID: 143-5406585-7063612,3. DIYMAG Magnetic Hooks, 30lbs+ Heavy Duty Magnetic Hooks Cruise for Hanging, Super Strong Magnet Hooks for Cruise Cabin, Refrigerator, Classroom, Magnetic Metal Hooks for Grill (Sliver, Pack of 20)	2505303		19VP-JXVD-TX3Y	2/13/2025		001-1110-511-0005-000000-005-02-000	9.97
114	Item No: B077Q4B6YN. Aux Item ID: 143-5406585-7063612,4. Paper Mate Handwriting Triangular Mechanical Pencil Set	2505303		19VP-JXVD-TX3Y	2/13/2025		001-1110-511-0005-000000-005-02-000	3.22

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	with Lead & Eraser Refills, 1.3mm, School Supplies, Office Supplies, Sketching Pencils, Drafting Pencil, Fun Barrel Colors, 8 Count							
115	Item No: B09S3XMCTT. Aux Item ID: 143-5406585-7063612,6. Ohayooz Extra Strong Double Sided Tape Heavy Duty Removable 10FT, Clear Sticky Adhesive Nano Tape Tough Washable Waterproof Mounting Tape for Hanging Picture, Poster, Carpet, Photo Deco	2505303		19VP-JXVD-TX3Y	2/13/2025		001-1110-511-0005-000000-005-02-000	$ 6.96
116	Item No: B09VKPMFZS. Aux Item ID: 143-5406585-7063612,7. 900PCS Punny Teacher Stickers for Students, Funny Teacher Reward Stickers for Kids Classroom Supplies Motivational Potty Training Stickers Cute Animal Incentives Stickers for Kids Toddlers School Home	2505303		19VP-JXVD-TX3Y	2/13/2025		001-1110-511-0005-000000-005-02-000	7.95
117	Item No: B0CD7BF33Z. Aux Item ID: 143-5406585-7063612,8. Acrylic Pen Holder for Desk, Acrylic Desk Organizer Clear, 360 Degree Pencil Holder for Desk Kids, Rotating Desk Organizer Rotating Pen Holder for Desk, Art Supply Storage Organizer 6 Compartments	2505303		19VP-JXVD-TX3Y	2/13/2025		001-1110-511-0005-000000-005-02-000	28.89
118	Item No: B000AP04OM. Aux Item ID: 144-5875733-4411928,2. The Sound of Music (Two-Disc 40th Anniversary Special Edition) [DVD]	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	17.09
119	Item No: B003UYY05O. Aux Item ID: 144-5875733-4411928,3. Aquila corde armoniche New Nylgut, Ukulele, Soprano Regular Ukulele Strings	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	10.50
120	Item No: B00BX8PG3Y. Aux Item ID: 144-5875733-4411928,4. Shrek The Musical [DVD]	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	8.99
121	Item No: B00E9ZATKI. Aux Item ID: 144-5875733-4411928,5. Mary Poppins	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	11.12
122	Item No: B073PDXX1N. Aux Item ID: 144-5875733-4411928,6. 0.75 Inch x 82 Feet White Self Adhesive Hook and Loop Tape Sticky Back	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	18.47

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
123	Fastening Tape, Self-Adhesive Tapes for Stationery and Household Purposes - White Item No: B079KL4C91. Aux Item ID: 144-5875733-4411928,7. Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	$ 16.62
124	Item No: B07CFKRR5V. Aux Item ID: 144-5875733-4411928,8. CALIFORNIA CADE ELECTRONIC Finger Lights-50Pcs White Finger Flashlight for Kids Adult Party Favors Party Supplies for Holiday Light up Toys - LED Rave Laser Assorted Toys for Holiday	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	9.59
125	Item No: B07FM4PRY8. Aux Item ID: 144-5875733-4411928,9. SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	19.90
126	Item No: B09NXJP6M6. Aux Item ID: 144-5875733-4411928,10. Sing 2-Movie Collection [DVD]	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	13.99
127	Item No: B0BLPD6KWS. Aux Item ID: 144-5875733-4411928,11. The Wizard Of Oz (75th Anniversary)	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	16.99
128	Item No: B0CQ413H6K. Aux Item ID: 144-5875733-4411928,13. WOSWEL Dry Erase Markers Bulk, 144 Pack Black Fine Tip Whiteboard Markers, Fine Point, Low Odor Dry Erase Markers for School Office Home	2505305		1Y7F-RTCP-WGYR	2/13/2025		001-1110-511-0005-120400-005-00-000	27.99
								$ 3,401.97

Check # 1338156 ACCOUNTS_PAYABLE **BSN SPORTS 20856 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Lacrosse nets and stripes	2530132		928736490A	2/13/2025		300-4519-890-908B-000000-001-00-000	505.00
								$ 505.00

Check # 1338157 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	special education services	2513015		OMVI-20374	2/13/2025		001-1230-475-0013-000000-006-00-000	494.06
2	special education services	2513015		OMVI-20374	2/13/2025		001-1240-475-0013-000000-001-00-000	184.07
3	special education services	2513015		OMVI-20374	2/13/2025		001-1230-475-0013-000000-005-00-000	920.31
4	special education services	2513015		OMVI-20374	2/13/2025		001-1240-475-0013-000000-002-00-000	377.81

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 1,976.25
Check # 1338158 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528089		X001359266:01	2/13/2025		001-2840-581-0028-000000-028-00-000	$ 107.89
2	BUS PARTS	2528089		X001359277:01	2/13/2025		001-2840-581-0028-000000-028-00-000	311.77
3	BUS PARTS	2528089		X001359277:02	2/13/2025		001-2840-581-0028-000000-028-00-000	339.40
4	BUS PARTS	2528089		X001359331:01	2/13/2025		001-2840-581-0028-000000-028-00-000	602.58
5	BUS PARTS	2528089		X001359396:01	2/13/2025		001-2840-581-0028-000000-028-00-000	733.77
6	BUS PARTS	2528089		X001359396:02	2/13/2025		001-2840-581-0028-000000-028-00-000	84.24
7	BUS PARTS	2528089		X001359694:01	2/13/2025		001-2840-581-0028-000000-028-00-000	1,063.48
8	BUS PARTS	2528089		X001359702:01	2/13/2025		001-2840-581-0028-000000-028-00-000	1,716.37
9	BUS PARTS	2528089		X001359707:01	2/13/2025		001-2840-581-0028-000000-028-00-000	2,855.28
								$ 7,814.78
Check # 1338159 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	BUS PARTS	2528072		0128522	2/13/2025		001-2840-581-0028-000000-028-00-000	109.00
2	BUS PARTS	2528072		0128660	2/13/2025		001-2840-581-0028-000000-028-00-000	198.22
								$ 307.22
Check # 1338160 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2516246		0251388	2/13/2025		001-2700-570-0016-000000-002-00-000	450.46
2	SI	2516246		0251388	2/13/2025		001-2700-570-0016-000000-003-00-000	450.46
3	DE	2516246		0251388	2/13/2025		001-2700-570-0016-000000-004-00-000	450.46
4	FP	2516246		0251388	2/13/2025		001-2700-570-0016-000000-005-00-000	450.46
5	CE	2516246		0251388	2/13/2025		001-2700-570-0016-000000-006-00-000	450.46
6	MISC DISTRICT SUPPLIES	2516246		0251388	2/13/2025		001-2700-570-0016-000000-000-00-000	450.45
								$ 2,702.75
Check # 1338161 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H09620	2/13/2025		001-2700-570-0016-000000-000-00-000	16.17
2	BUS PARTS	2528023		H08707	2/13/2025		001-2840-423-0028-000000-028-00-000	21.75
								$ 37.92
Check # 1338162 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	"Holiday Inn" 12/12/24	2501269		INV00898	2/13/2025		200-4110-891-929A-000000-001-00-000	265.00
2	"Nutcracker" 12/13/24	2501269		INV00914	2/13/2025		200-4110-891-929A-000000-001-00-000	170.00
								$ 435.00
Check # 1338163 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2528002		5513877122	2/13/2025		001-2840-423-0028-000000-028-00-000	250.83
								$ 250.83
Check # 1338164 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6	2516298		2019860	2/13/2025		001-2720-423-0016-000000-000-00-000	95.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	MOS.							
								$ 95.00
Check # 1338165 ACCOUNTS_PAYABLE CRONIN FORD NORTH 1000312 RECONCILED								
1	VAN REPAIRS	2528053		6032622	2/13/2025		001-2840-423-0028-000000-028-00-000	$ 391.96
								$ 391.96
Check # 1338166 ACCOUNTS_PAYABLE DEBBIE SWEITZER 10027 RECONCILED								
1	Payment for accompanying choir students Please mail check directly to Debbie; address listed is correct.	2501354		OMEA SOLO 2025	2/14/2025		300-4137-890-903B-000000-001-00-000	400.00
								$ 400.00
Check # 1338167 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Softball and Baseballs	2530133		0098925	2/14/2025		300-4590-890-901B-000000-020-00-000	3,083.00
2	Softball and Baseball pitching mounds	2530133		0098931	2/14/2025		300-4590-890-901B-000000-020-00-000	245.00
3	Tennis Balls	2530133		0098926	2/14/2025		300-4590-890-901B-000000-020-00-000	792.00
								$ 4,120.00
Check # 1338168 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2516010		0993612	2/14/2025		001-2720-423-0016-000000-000-00-000	60.00
2	HS	2516010		0993613	2/14/2025		001-2720-423-0016-000000-001-00-000	155.00
3	JH	2516010		0993618	2/14/2025		001-2720-423-0016-000000-002-00-000	125.00
4	SI	2516010		0993916	2/14/2025		001-2720-423-0016-000000-003-00-000	65.00
5	DE	2516010		0993620	2/14/2025		001-2720-423-0016-000000-004-00-000	95.00
6	FP	2516010		0993405	2/14/2025		001-2720-423-0016-000000-005-00-000	95.00
7	CE	2516010		0993912	2/14/2025		001-2720-423-0016-000000-006-00-000	75.00
8	EDUCARE	2516010		0993604	2/14/2025		001-2720-423-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2516010		0993616	2/14/2025		001-2720-423-0016-000000-028-00-000	60.00
								$ 799.00
Check # 1338169 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	10880585: Score for Mozart Violin concerto No. 4 D Major	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	40.00
2	10880587: violin 1 parts for Mozart Concert No.4	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	30.00
3	10880589: violin 2 parts for Mozart Concerto No.4	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	30.00
4	10880590: viola parts for same	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	22.50
5	10880592: cello and bass parts for same	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	30.00
6	10880593: set of woodwind parts for Mozart	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	26.50
7	10937833: set of parts for Massonet Meditation for violin	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	100.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	10937831: score for Massonet Meditation	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	$ 16.00
9	10561992: Krommer Concerto for 2 clarinets op.35	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	50.00
10	shipping	2501319		367288103	2/14/2025		001-1130-511-0001-020000-001-00-001	24.99
								$ 369.99

Check # 1338170 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Additional PO for Conduit Work on HS Kitchen Hood	2515175		3767-1.	2/14/2025		006-3120-423-0000-000000-000-00-000	746.00
2	Conduit Work on HS Kitchen Hood	2566084		3767-1	2/14/2025		006-3120-423-0000-000000-000-00-000	1,500.00
								$ 2,246.00

Check # 1338171 ACCOUNTS_PAYABLE LESLIE SHARKEY 190570 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Payment for accompanying choir students Please mail check directly to Leslie; address listed is correct.	2501353		OMEA SOLO 25	2/14/2025		300-4137-890-903B-000000-001-00-000	250.00
								$ 250.00

Check # 1338172 ACCOUNTS_PAYABLE CAMP CHAUTAUQUA 210164 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Deposit to be paid as soon as possible	2503086		Deposit2025	2/14/2025		001-1120-510-0003-000000-003-06-000	200.00
								$ 200.00

Check # 1338173 ACCOUNTS_PAYABLE EMS LINQ INC 230737 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Central Records Gateway Annual License Fee - 1 Year	2525272		C-132972	2/14/2025		001-2500-516-0025-000000-025-00-000	11,529.34
2	Gateway Capture Annual License Fee Per Device	2525272		C-132972	2/14/2025		001-2500-516-0025-000000-025-00-000	3,407.55
3	Gateway eDelivery - ParentShare Annual License Fee	2525272		C-132972	2/14/2025		001-2500-516-0025-000000-025-00-000	3,843.12
4	Registration Gateway annual license fee *****3/1/25--2/28/26*****	2525272		C-132972	2/14/2025		001-2500-516-0025-000000-025-00-000	21,764.81
								$ 40,544.82

Check # 1338174 ACCOUNTS_PAYABLE KONA ICE 1000668 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Kona Ice for Student's reward	2503089		#448	2/14/2025		018-4600-890-906A-000000-003-00-000	212.00
								$ 212.00

Check # 1338175 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET - DW UTILITIES SAVINGS	2516004		4570246	2/18/2025		001-2700-410-0016-000000-000-00-000	396.36
2	HS	2516004		4570246	2/18/2025		001-2700-410-0016-000000-001-00-000	396.36
3	JH	2516004		4570246	2/18/2025		001-2700-410-0016-000000-002-00-000	396.36
4	SI	2516004		4570246	2/18/2025		001-2700-410-0016-000000-003-00-000	396.36
5	DE	2516004		4570246	2/18/2025		001-2700-410-0016-000000-004-00-000	396.36
6	FP	2516004		4570246	2/18/2025		001-2700-410-0016-000000-005-00-000	396.36

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	CE	2516004		4570246	2/18/2025		001-2700-410-0016-000000-006-00-000	$ 396.36
8	undefined	2516004		4570246	2/18/2025		001-2700-410-0016-000000-021-00-000	396.36
9	TRANSP	2516004		4570246	2/18/2025		001-2700-410-0016-000000-028-00-000	396.36
								$ 3,567.24
Check # 1338176 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004		INV126578	2/18/2025		001-1240-475-0013-000000-001-00-000	225.00
2	T.S.	2513005		INV126578.	2/18/2025		001-1240-475-0013-000000-001-00-000	525.00
								$ 750.00
Check # 1338177 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								
1	C.K.	2513064		INV126550	2/18/2025		001-1240-475-0013-000000-002-00-000	450.00
								$ 450.00
Check # 1338178 ACCOUNTS_PAYABLE Ameri-Med Waste Services, Inc. 1513 RECONCILED								
1	15 gallon box to dispose of materials	2516340		0006003	2/18/2025		001-2700-570-0016-000000-000-00-000	65.00
								$ 65.00
Check # 1338179 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 9386538687. Aux Item ID: 146-1305219-8218509,2. Heart of Darkness	2501336		1FXL-MQNF-6PCD	2/18/2025		001-1130-511-0001-050000-001-00-001	11.98
2	Item No: B0CDLMBKS8. Aux Item ID: 131-9139962-6529236,1. SPACEKEEPER Workbench Casters kit 920 Lbs Retractable Casters Heavy Duty Bench Caster Wheels Side Mounted Retractable Workbench Wheels Designed for Workbenches Machinery & Tables, 4 Pack	2501337		1G3Y-MFXJ-6HQM	2/18/2025		300-4137-890-903B-000000-001-00-000	74.16
3	Item No: B0D149JC98. Aux Item ID: 131-9139962-6529236,2. Newhouse Electric Electric Hoist 4-Wheel Trolley Assembly EL4W-158H, Electric Hoist Trolley for 1.625-inch or Taller Strut Channels, Steel Strut Channel Accessory for Home Improvement	2501337		1G3Y-MFXJ-6HQM	2/18/2025		300-4137-890-903B-000000-001-00-000	74.44
4	Item No: B06XFW1LSB. Aux Item ID: 135-4441750-5977503,1. Aztech Compatible Toner Cartridge Replacement for HP 80A CF280A 80X CF280X for HP Pro 400 M401A M401D M401N M401DNE MFP M425DN Printer Ink (Black, 2-Pack)	2501340		1GVM-WWQ3-4JTX	2/18/2025		200-4680-891-919A-000000-001-00-000	35.74
5	Item No: B0BSR6JYWP. Aux Item ID: 135-4441750-5977503,2.	2501340		1GVM-WWQ3-4JTX	2/18/2025		200-4680-891-919A-000000-001-00-000	66.81

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Canon 067 Black Toner Cartridge, Compatible to MF656Cdw, MF654Cdw, MF653Cdw, LBP633Cdw and LBP632Cdw Printers							
6	Item No: B071JM699P. Aux Item ID: 141-5780255-6585963,1. Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	2501341		1QQR-GC1L-3LLT	2/18/2025		001-1130-511-0001-260000-001-00-000	$ 24.64
7	Item No: B08R14XP4D. Aux Item ID: 141-5780255-6585963,2. Amazon Basic Care - Original Hand Sanitizer 62%, 12 fl oz (Pack of 6)	2501341		1QQR-GC1L-3LLT	2/18/2025		001-1130-511-0001-260000-001-00-000	14.96
8	Item No: B09HHD93VB. Aux Item ID: 141-5780255-6585963,3. Amazon Basics Hand Sanitizer, Original Scent, Contains 62% Ethyl Alcohol, 67.60 Fl Oz (Pack of 1) (Previously Solimo	2501341		1QQR-GC1L-3LLT	2/18/2025		001-1130-511-0001-260000-001-00-000	9.17
9	Item No: B0032JUJJ8. Aux Item ID: 143-0932257-7603363,1. Elmer's E451 Multi-Purpose Spray Adhesive, 11 oz, Aerosol	2501344		1L63-9VR9-4PPY	2/18/2025		001-1130-511-0001-030000-001-00-001	18.00
10	Item No: B01BGI8OFW. Aux Item ID: 143-0932257-7603363,2. Telescoping Magnetic Pickup Tool - 40-Inch Magnet Stick with 50lb Capacity to Safely Retrieve Nails, Screws, and Metallic Objects by Stalwart (Orange)	2501344		1L63-9VR9-4PPY	2/18/2025		001-1130-511-0001-030000-001-00-001	17.95
11	Item No: B086YPDHMF. Aux Item ID: 143-0932257-7603363,3. Capricorn Bowden PTFE Tubing 1M XS Series 1.75MM Filament with 2X PC4-M6 & 2X PC4-M10 Pneumatic Fittings & Tube Cutter for Creality Ender 3 V2/ Ender 3/ Ender 3 Pro/Ender 5/ CR-10/10S 3D Printer	2501344		1L63-9VR9-4PPY	2/18/2025		001-1130-511-0001-030000-001-00-001	11.49
12	Item No: B0C81L5NKT. Aux Item ID: 143-0932257-7603363,4. Fulmoon 12 Pieces Wood Double Sided Meter Stick Yard Stick Thick Wooden Ruler Measuring Stick Bulk for School Classroom Home Office Kids Measuring Meterstick (39")	2501344		1L63-9VR9-4PPY	2/18/2025		001-1130-511-0001-030000-001-00-001	35.99
13	Item No: B0CC1K9ZZF. Aux Item	2501344		1L63-9VR9-4PPY	2/18/2025		001-1130-511-0001-030000-001-00-001	11.97

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 143-0932257-7603363,5. NICE-POWER Wire Cutters, 5 Inch Professional Pliers Cutter Electronic Flush Wire Cutter Carbon Steel Cutting Nippers for Electrical Jewelry making,Floral art scissors(Blue)							
14	Shipping	2501344		1L63-9VR9-4PPY	2/18/2025		001-1130-511-0001-030000-001-00-001	$ 13.99
15	Item No: B071GQDKM1. Aux Item ID: 131-4576680-9880256,2. Restaurantware 16oz. FIFO Inverted Plastic Squeeze Bottle with Refill and Dispensing Lids - First In First Out - Perfect for Restaurants Catering and Food Trucks - 1ct box	2501346		1LXH-RWDF-61JP	2/18/2025		200-4110-891-922A-000000-001-00-000	5.61
16	Item No: B0C74FMCXH. Aux Item ID: 131-4576680-9880256,3. AOZITA 200-2 oz Black Jello Shot Cups, Portion Cups, Small Plastic Containers with Lids, Airtight Souffle Cups, Salad Dressing Container, Sauce Cups, Condiment Cups for Lunch, Party to Go, Trips	2501346		1LXH-RWDF-61JP	2/18/2025		200-4110-891-922A-000000-001-00-000	12.36
17	Item No: B07L8R7MBX. Aux Item ID: 135-7586999-3583847,1. BIHRTC Vintage European Style Scissors Stainless Steel for Cross Stitch Cutting Embroidery Sewing Handcraft Craft Art Work DIY Tool(Silver)	2501347		1NTN-Y6RF-6G4G	2/18/2025		300-4137-890-903B-000000-001-00-000	7.98
18	Item No: B07ZDNTC5N. Aux Item ID: 135-7586999-3583847,2. Bright Creations 100 Pack Pink Artificial Rose Flower Heads for Wall Decoration, Valentines Day, Wedding Centerpieces, Bridal Showers Backdrop (3 Colors, 3x1.2 in)	2501347		1NTN-Y6RF-6G4G	2/18/2025		300-4137-890-903B-000000-001-00-000	21.11
19	Item No: B088QX98ZB. Aux Item ID: 135-7586999-3583847,4. WHIPPY Women Leather Belts for Jeans Pants Fashion Dress Belt for Women with Solid Pin Buckle, Black, S	2501347		1NTN-Y6RF-6G4G	2/18/2025		300-4137-890-903B-000000-001-00-000	14.99
20	Item No: B0BNN3VZCB. Aux Item ID: 135-7586999-3583847,5. DuHouse 25Pcs Artificial Roses Flowers Fake Roses with Stems Real Touch Foam Flowers for DIY	2501347		1NTN-Y6RF-6G4G	2/18/2025		300-4137-890-903B-000000-001-00-000	13.90

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Wedding Bouquet Baby Shower Centerpiece Floral Arrangement Party Home Decor(Yellow)							
21	Item No: B00I3XZR90. Aux Item ID: 142-8130776-7524501,2. DESKTOP Wooden Model Kit Western House 2 by Young Modeler	2502121		19RG-6MLL-694R	2/18/2025		001-1120-519-0002-000000-002-08-000	$ 28.48
22	Item No: B001B66DXU. Aux Item ID: 135-2116788-5118056,9. Sharpie Felt Tip Pens, Fine Point (0.4Mm) Felt Tip Markers, Journaling Pens, Art Markers, Drawing Markers, Black, 12 Count	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	52.36
23	Item No: B00G4CJ8GK. Aux Item ID: 135-2116788-5118056,17. Sharpie Permanent Markers Bulk Set, Fine Tip Markers Set, Markers For Plastic, Metal, Wood, And More, Black, 36 Count	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	35.94
24	Item No: B010DPXJ90. Aux Item ID: 135-2116788-5118056,22. Sharpie Chisel Tip Assorted Colored Markers 8 Count - 2 Pack	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	18.98
25	Item No: B013RQPB5C. Aux Item ID: 135-2116788-5118056,23. Crayola Ultra Clean Washable Markers (40ct), Coloring Markers for Kids, Coloring Book Marker Set, Gifts for Kids, Ages 3+	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	29.34
26	Item No: B01KL49HLM. Aux Item ID: 135-2116788-5118056,25. (2 Pack) Crayola Ultraclean Broadline Bright Markers 10 count2	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	31.10
27	Item No: B071CP6X88. Aux Item ID: 135-2116788-5118056,26. Crayola Super Tips Marker Set (100ct), Fine Point Washable Markers, Drawing Markers for Kids & Adults, Great for Thick & Thin Lines	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	31.94
28	Item No: B072WNLF71. Aux Item ID: 135-2116788-5118056,29. Taotree 24 Fineliner Color Pens, Fine Line Colored Sketch Writing Drawing Pens for Journaling Planner Note Taking Adult Coloring Books, Porous Fine Point Markers, School Office Teacher Art Supplies	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	17.90

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
29	Item No: B0752XM8VN. Aux Item ID: 135-2116788-5118056,31. Gorilla Heavy Duty Spray Adhesive, Multipurpose and Repositionable, 14 Ounce, Clear, (Pack of 1)	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	$ 16.00
30	Item No: B0754KSQMZ. Aux Item ID: 135-2116788-5118056,32. Dyvicl Metallic Marker Pens - Set of 10 Medium Point Metallic Markers for Rock Painting, Black Paper, Card Making, Scrapbooking Crafts, DIY Photo Album	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	29.94
31	Item No: B0C2PZ4WF4. Aux Item ID: 135-2116788-5118056,42. Posca Paint Marker Pen Medium Point (PC-5M) 29 Colors Full Set with Original Box Japan Import	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	69.80
32	Item No: B0D3PJ8MFJ. Aux Item ID: 135-2116788-5118056,48. SMOOTHERPRO White Gel Pen 10 Pcs White Ink Pen Set 0.8mm Point Gel Pens for Black Paper Art Drawing Journaling Writing Sketching(SA08-10)	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	8.99
33	Shipping	2503082		1P3T-KXCT-46DF	2/18/2025		001-1120-519-0003-000000-003-06-000	29.19
34	Item No: B00LSV7ZTE. Aux Item ID: 140-5919985-6817129,1. ForPro Professional Collection Embossed Foil Sheets 500S, Aluminum Foil, Pop-Up Dispenser, for Hair Color Application and Highlighting Services, Food Safe, 5? W x 10.75? L, 500 Count	2503087		1QQR-GC1L-4J9K	2/18/2025		001-1120-511-0003-132120-003-06-000	25.60
35	Item No: B00UF7KCZG. Aux Item ID: 140-5919985-6817129,2. Airheads Candy Mini Bars, Assorted Fruit Flavors, Individually Wrapped, Non-Melting, Party, Pantry 80ct Bag, Box of 4 Bags	2503087		1QQR-GC1L-4J9K	2/18/2025		001-1120-511-0003-132120-003-06-000	56.66
36	Item No: B074BFSZWN. Aux Item ID: 140-5919985-6817129,3. Fit Meal Prep [500 Pack] 6 x 10.75" Wax Paper Sheets for Food, Interfolded Precut Deli Paper, Pop Up Grease-Proof Sandwich Paper Wraps, Waterproof for Lunch, Food Basket, Microwave Cover, BBQ	2503087		1QQR-GC1L-4J9K	2/18/2025		001-1120-511-0003-132120-003-06-000	31.58

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
37	Item No: B095PQ6SX7. Aux Item ID: 140-5919985-6817129,4. Amazon Basics Sandwich Storage Bags, 300 Count (Previously Solimo)	2503087		1QQR-GC1L-4J9K	2/18/2025		001-1120-511-0003-132120-003-06-000	$ 27.84
38	Item No: B0DFWWFZXQ. Aux Item ID: 147-6240851-8394826,19. Fuzzy Chunky Chenille Yarn for Crocheting?Soft Plush Yarn for Hand Knitting?Bulky 3x100 g?3X49.2 yd? Baby Blanket Yarn for Crocheting Amigurumi Yarn?Crochet Fluffy Velvet Yarn (Candy Color)	2504300		13HN-46LR-44LY	2/18/2025		001-1110-519-0004-000000-004-02-000	17.99
39	Item No: B0CJD49WZ9. Aux Item ID: 143-7433343-1196754,1. Red Bird Soft Peppermint Candy Mints, Bulk Candy Individually Wrapped, Branded Wrapper, 1000 ct	2504306		191R-XVCT-3YQL	2/18/2025		018-4600-510-915A-000000-004-00-000	299.95
40	Item No: B00OBC4CU2. Aux Item ID: 144-2940731-6753000,1. AdTech 220-345-5 Hot Glue, 4 Inch Mini Size, Clear, 550 Sticks, Count	2504309		1JLF-VJC7-77D7	2/18/2025		001-1110-519-0004-000000-004-03-000	44.46
41	Item No: B071JM699P. Aux Item ID: 144-2940731-6753000,2. Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow	2504309		1JLF-VJC7-77D7	2/18/2025		001-1110-519-0004-000000-004-03-000	24.64
42	Item No: B07XG8HV7B. Aux Item ID: 144-2940731-6753000,3. KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems for DIY Art Creative Crafts Decorations	2504309		1JLF-VJC7-77D7	2/18/2025		001-1110-519-0004-000000-004-03-000	43.98
43	Item No: B0DFYD961L. Aux Item ID: 144-2940731-6753000,4. XKDOUS 150 Pcs 8'' Jumbo Colored Popsicle Sticks, Large Popsicle Sticks for Crafts, Natural Colored Wooden Craft Sticks, Rainbow Ice Cream Sticks for DIY Crafting, Kids Education	2504309		1JLF-VJC7-77D7	2/18/2025		001-1110-519-0004-000000-004-03-000	29.97
44	Item No: 0061573973. Aux Item ID: 140-1642582-8051845,1. Fletcher and the Falling Leaves: A Fall Book for Kids	2505206		1LXH-RWDF-4N6T	2/18/2025		018-4600-890-918A-000000-005-00-000	5.67
45	Item No: B0BYDQFWMB. Aux Item ID: 133-2317196-0381205,3. JEFURE 50 Pcs Black Magnetic Dry Erase Markers with Eraser	2505287		1K9M-DLH4-6YYD	2/18/2025		001-1110-511-0005-000000-005-02-000	8.98

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Cap, White Board Mini Dry erase Markers Bulk, Fine Point Tip Student White Board Markers for Teachers Office School Supplies							
46	Item No: B00007ISWA. Aux Item ID: 133-2303280-3346903,2. Duracell Rechargeable AA Batteries, 4 Count Pack, Double A Battery for Long-lasting Power, All-Purpose Pre-Charged Battery for Household and Business Devices	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-510-0005-000000-005-00-000	$ 80.34
47	Item No: B0108IEJIW. Aux Item ID: 133-2303280-3346903,7. Sharpie 1860443 Neon Permanent Markers Assorted 5/Pack	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-05-000	95.90
48	Item No: B07F24Z97X. Aux Item ID: 133-2303280-3346903,10. Sharpie Permanent Markers | Fine Point | Assorted Colours | 24 Count	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-05-000	99.06
49	Item No: B07FFM3DPB. Aux Item ID: 133-2303280-3346903,11. Caydo [400 pcs] - 300 Pieces 1 Inch Assorted Pompoms with 100pieces Wiggle Eyes Multicolor Arts and Crafts Pom Poms Balls for Kids DIY Art Creative Crafts Decorations	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-04-000	21.57
50	Item No: B089DT3TC9. Aux Item ID: 133-2303280-3346903,17. Better Office Products White EVA Foam Sheets, 30 Pack, 2mm Thick, 9 x 12 Inch, White Color, for Arts and Crafts, 30 Sheets Bulk Pack	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-510-0005-000000-005-00-000	14.84
51	Item No: B08CRKC5CJ. Aux Item ID: 133-2303280-3346903,18. Ecraft Cutting Mat for Silhouette Cameo 3/2/1: 12X12inch Include one StrongGrip&Three StandardGrip&One LightGrip Cutting Mat Perfect for Silhouette Cameo Replacement for Crafts?Sewing and All Arts	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-510-0005-000000-005-00-000	13.99
52	Item No: B08F49YVQP. Aux Item ID: 133-2303280-3346903,19. 1mm Stretchy Bracelet String, Sturdy Rainbow Elastic String Elastic Cord for Jewelry Making, Necklaces, Beading and Crafts	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-04-000	6.99
53	Item No: B08QQZ71CV. Aux Item	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-03-000	16.96

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 133-2303280-3346903,20. Gorilla Super Glue, Four 3 Gram Tubes, Clear, (Pack of 1)							
54	Item No: B08SM78B57. Aux Item ID: 133-2303280-3346903,21. YYCRAFT 75 Yards Mesh Tube for Craft Deco Flex for Wreaths Cyberlox CRIN Crafts 8mm 3/8-Inch Easter Day,5 Colors	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-04-000	$ 47.98
55	Item No: B091FD53S7. Aux Item ID: 133-2303280-3346903,23. Craftzilla Colored Masking Tape - 11 Roll Multi-Pack, 825 Ft x 1 in Colorful Craft Tape? Great for Arts & Crafts, Kids, Labeling and Color-Coding	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-510-0005-000000-005-00-000	42.90
56	Item No: B09C1M6RNJ. Aux Item ID: 133-2303280-3346903,24. PERFEIDY UL Listed 20V 1.5A 1A Charger Switching Power Supply 20V 30W Max AC Adapter 20 Volt 1500mA 1000mA 800mA 500mA Regulated Transformer Cord with 10 Interchangeable Jacks DC Adaptor Plug	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-510-0005-000000-005-00-000	39.98
57	Item No: B09L951YB4. Aux Item ID: 133-2303280-3346903,26. Apple MFi Certified 2 Pack Lightning to 3.5 mm Headphone Jack Adapter for iPhone, iPhone Aux Adapter Converter Dongle Audio Cable Compatible with iPhone 14 13 12 11 X XS 8 7	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-510-0005-000000-005-00-000	17.98
58	Item No: B09NB5XYHZ. Aux Item ID: 133-2303280-3346903,27. Palmetto Soft Play Sand, Clean & Low-Dust for Sensory Fun, Creme Colored, 50 lbs	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-02-000	29.99
59	Item No: B0B46VML1M. Aux Item ID: 133-2303280-3346903,29. PAMI Medium Weight Disposable Plastic Teaspoons [1000-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More-Sturdy Single-Use Partyware Teaspoons	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-02-000	16.78
60	Item No: B0B7BVP82S. Aux Item ID: 133-2303280-3346903,30. 1000Pcs Glow in The Dark Beads	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-02-000	19.98

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Acrylic Luminous Round Beads, 6MM 8MM 10MM Colorful Glowing Plastic Pastel Beads Spacer Beads for DIY Jewelry Craft Necklace Bracelet (Glow)							
61	Item No: B0BQ17NFTN. Aux Item ID: 133-2303280-3346903,32. Pharma-C 70% Isopropyl Alcohol Wipes - Bulk Large Durable IPA Wipes. First-Aid Antiseptic Wound Cleaner with Moisture Lock Lid. (Case of 6 Canisters)	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-05-000	$ 193.90
62	Item No: B0BRN69ZR6. Aux Item ID: 133-2303280-3346903,33. 35 Pcs Man Refrigerator Magnets Glow in The Dark Fridge Magnets Humanoid Magnet Toys Luminous Magnetic People Cute Magnetic Men for Refrigerator Door Office Fun Decorative Decorations,7 Colors	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-05-000	71.97
63	Item No: B0C3QQG42H. Aux Item ID: 133-2303280-3346903,35. ACASIS Powered USB Hub,10 Ports USB 3.1 Hub with 10Gbps Data Speed, Individual On/Off Switches, 12V4A 48W Power Adapter, USB Hub 3.1 Powered for MacBook, Mac Pro/Mini, Surface Pro Laptop/PC	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-05-000	47.49
64	Item No: B0CGL9767S. Aux Item ID: 133-2303280-3346903,38. Tupalizy 100PCS Glow in The Dark Star Beads Pendant Colored Acrylic Pony Beads for Bracelets Jewelry Making Necklaces Hair Braids Earring Keychains DIY String Craft Projects Party Decor Gifts, 13mm	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-04-000	5.99
65	Item No: B0CGL9FJVB. Aux Item ID: 133-2303280-3346903,39. Tupalizy 100PCS Colored Acrylic Pony Beads Heart Pendant Glow in The Dark Bead for Friendship Bracelets Jewelry Making Necklaces Hair Braids Earring Keychains String Craft Projects Party Gifts,10mm	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-04-000	27.45
66	Item No: B0CH4RG161. Aux Item ID: 133-2303280-3346903,40. FLASHFORGE Adventurer 5M Pro	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-03-000	464.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	3D Printer with 1 Click Auto Printing System, 600mm/s High-Speed, Quick Detachable 280?C Nozzle, Core XY All-Metal Structure, Multi-Functional 220x220x220mm 3D Printer							
67	Item No: B0CL4P567C. Aux Item ID: 133-2303280-3346903,41. HALCONTORNO Podcast Sound Board - Mini XLR Audio Interface with 48V Phantom Power, Sound Mixer for PC Mac iPhone, Music Mixer, 3 DIY Keys, DJ Equipment for Beginners (DJ20 Plus, More Aux Cables)	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-03-000	$ 69.98
68	Item No: B0CQKJVGHP. Aux Item ID: 133-2303280-3346903,43. Ozobot OzoGoes On A Seesaw STEAM Kit, Ages 8+ Learn Leverage & Simple Machines, Critical Thinking, Problem Solving, Classroom Group Activities, Assembly Guide, QR Digital Lessons, Robot Not Included	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-03-000	30.00
69	Item No: B0CX22K9TP. Aux Item ID: 133-2303280-3346903,45. Apple Lightning to USB Cable (1 m) ?	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-510-0005-000000-005-00-000	115.36
70	Item No: B0D2MSWL27. Aux Item ID: 133-2303280-3346903,46. SparkleFab Tiny Resin Animals to Hide 100 Pcs Mini Resin Animals Bulk for Miniature Fairy Garden Accessories Micro Landscape Aquarium Potted Decoration	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-02-000	15.99
71	Item No: B0DCV9Z8CD. Aux Item ID: 133-2303280-3346903,50. Tiny Resin Animals to Hide 130 Pcs Mini Resin Animals Bulk Mini Ducks Tiny Frogs Pandas Small Rabbits Glow in The Dark For Miniature Garden Accessories Micro Landscape Aquarium Potted Decoration	2505301		1GTF-7G16-7N3T	2/18/2025		001-1110-519-0005-000000-005-02-000	19.99
72	Item No: B0015ZYHV2. Aux Item ID: 132-9523706-6222241,5. Pacon Medium Weight Tagboard, 12 x 18 Inches, White, 100 Sheets (5284)	2505302		1YPF-J6PJ-6GJX	2/18/2025		001-1110-511-0005-000000-005-05-000	62.75
73	Item No: B001TQFTZA. Aux Item	2505302		1YPF-J6PJ-6GJX	2/18/2025		001-1110-511-0005-000000-005-05-000	76.20

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 132-9523706-6222241,7. Pacon 5281 Medium Weight Tagboard, 12 x 9, White, 100/Pack							
74	Item No: B00OQQ0144. Aux Item ID: 132-9523706-6222241,11. EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices	2505302		1YPF-J6PJ-6GJX	2/18/2025		001-1110-511-0005-000000-005-05-000	$ 40.80
75	Item No: B07G97ZJ7Y. Aux Item ID: 132-9523706-6222241,14. Lichamp Masking Tape 10 Pack General Purpose Beige White Color, 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), for Painting, Home, Office, School Stationery, Arts, Crafts etc. (3004)	2505302		1YPF-J6PJ-6GJX	2/18/2025		001-1110-511-0005-000000-005-05-000	18.49
76	Item No: B0CQLKP7C4. Aux Item ID: 132-9523706-6222241,18. Towjug Round Magnets with Adhesive Backing, 120 Pieces 3M Adhesive Magnet Dots (Diameter 0.8? x 0.08?) Anisotropy Flexible Sticky Circle Magnets Tape for DIY Crafts	2505302		1YPF-J6PJ-6GJX	2/18/2025		001-1110-511-0005-000000-005-05-000	19.98
77	Item No: B00005OCMS. Aux Item ID: 144-5875733-4411928,1. Newsies [DVD]	2505305		1F9L-XL33-6QXF	2/18/2025		001-1110-511-0005-120400-005-00-000	12.99
78	Item No: B003UYY05O. Aux Item ID: 144-5875733-4411928,3. Aquila corde armoniche New Nylgut, Ukulele, Soprano Regular Ukulele Strings	2505305		1F9L-XL33-6QXF	2/18/2025		001-1110-511-0005-120400-005-00-000	73.50
79	Item No: B0C9F1MN2H. Aux Item ID: 144-5875733-4411928,12. Glooarm 24 Pairs Kids Winter Gloves Boys and Girls Gloves Bulk Full Finger Warm Gloves Toddler Stretchy Knit Gloves	2505305		1F9L-XL33-6QXF	2/18/2025		001-1110-511-0005-120400-005-00-000	21.99
80	Item No: 1546163832. Aux Item ID: 138-4183385-9222866,1. The Megabook of Fluency, 2nd Edition	2505310		1RF6-J1XF-7FR6	2/18/2025		001-2421-432-0005-000000-005-00-000	37.49
81	Item No: B00OQQ01DK. Aux Item ID: 138-4183385-9222866,2. EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	2505310		1RF6-J1XF-7FR6	2/18/2025		001-2421-432-0005-000000-005-00-000	22.49
82	Item No: B018F4O008. Aux Item ID: 138-4183385-9222866,3.	2505310		1RF6-J1XF-7FR6	2/18/2025		001-2421-432-0005-000000-005-00-000	12.34

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Super Z Outlet Children's Foam Toy Medieval Joust Sword & Shield Knight Set Lightweight Safe for Birthday Party Activities, Event Favors, Toy Gifts							
83	Item No: B0B9N64CRT. Aux Item ID: 138-4183385-9222866,4. TEKFUN 2 Pack LCD Writing Tablet with Anti-Lost Stylus, 10in Erasable Doodle Board Coloring Drawing Pad for Kids, Car Trip Educational Toys Birthday Gift for 3 4 5 6 7 Girls Boys Toddler (2*Blue)	2505310		1RF6-J1XF-7FR6	2/18/2025		001-2421-432-0005-000000-005-00-000	$ 37.80
84	Item No: B0C7Q1FGHM. Aux Item ID: 138-4183385-9222866,5. MaxGear 24 Pack Dry Erase Erasers, Magnetic Whiteboard Dry Erasers for Classroom, Mini Whiteboard Cleaning Pads, Chalkboard Wiper Teacher Supplies for School, Office, Home ?6 Color Set, 2 x 2 Inch	2505310		1RF6-J1XF-7FR6	2/18/2025		001-2421-432-0005-000000-005-00-000	6.00
85	Item No: B000WXMPG2. Aux Item ID: 137-5587554-0954114,1. Play-Doh Create ?n Go Cupcakes Playset, 4 Colors & Storage Container, Play Food Sets, Easter Basket Stuffers, Preschool Toys, Kids Arts & Crafts, Ages 3+	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	7.19
86	Item No: B005I5M2F8. Aux Item ID: 137-5587554-0954114,2. UNO - Classic Colour & Number Matching Card Game - 112 Cards - Customizable & Erasable Wild - Special Action Cards Included - Gift for Kids 7+, W2087	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	7.10
87	Item No: B076MVTP6T. Aux Item ID: 137-5587554-0954114,3. Play-Doh Create ?n Go Pets Playset, 4 Colors & Storage Container, Animal Toy Sets, Easter Basket Stuffers, Preschool Toys, Kids Arts & Crafts, Ages 3+	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	12.14
88	Item No: B07PGTLGK1. Aux Item ID: 137-5587554-0954114,4. Kinetic Sand, Folding Sand Box with 2lbs Play Sand, 7 Molds & Tools, Sensory Toys for Kids Ages 3 and up	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	34.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
89	Item No: B08826B2XL. Aux Item ID: 137-5587554-0954114,5. Frito Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, (Pack of 40) (Packaging May Vary)	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	$ 26.91
90	Item No: B08D4WD1HG. Aux Item ID: 137-5587554-0954114,6. McCafe Classic Collection, Single-Serve Coffee K-Cup Pods, Classic Collection Variety Pack, 40 Count	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	26.99
91	Item No: B09HL5BJVJ. Aux Item ID: 137-5587554-0954114,7. Matty's Toy Stop Crazy Aaron's Putty Mini Tins Funky Fidget, Daydream, Cryptocurrency & Fairy Sprinkles Gift Set Bundle - 4 Pack (13.3g Each)	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	22.79
92	Item No: B09NX7JK34. Aux Item ID: 137-5587554-0954114,8. Keebler Cookies and Crackers, Variety Pack, 30 Ct. (Pack of 1)	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	11.98
93	Item No: B0B944N6JW. Aux Item ID: 137-5587554-0954114,9. bravokids 2 Pack LCD Writing Tablet with Stylus, 8.5 inch Colorful Doodle Board Drawing Pad for Kids, Travel Games Activity Learning Toys, Birthday Gift for Age 3 4 5 6 7 8 Year Old Boys Girls	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	7.98
94	Item No: B0CST9H23B. Aux Item ID: 137-5587554-0954114,10. Powfloven Black Rechargeable Battery Operated Wall Sconces Set of 2 with Remote, Wireless Dimmable 5000mAh Battery Powered LED Wall Lights, Cordless Wall Lamp Lighting Fixture for Bedroom Living Room	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	59.99
95	Item No: B0CZSG91C3. Aux Item ID: 137-5587554-0954114,11. Chocolate Assorted Bulk Candy - 5 LB Chocolate Candy Variety Pack - Bulk Chocolate, Milk Chocolate Candy, Dark Chocolate - Bulk Candy Mix for Candy Bags - Candy - Chocolate Candy Variety Pack (5LBS)	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	36.65
96	Item No: B0D92PQMYG. Aux Item	2505311		149H-CCFT-	2/18/2025		018-4600-510-918A-000000-005-00-000	14.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 137-5587554-0954114,13. Under Cabinet Lights,76 LED Operated Motion Sensor Light Indoor,1500mAh USB Rechargeable Closet Lights, 2 Pack Magnetic Dimmable Closet Lights?Wireless Under Counter Lights for Kitchen, Stairs			6NFF				
97	Shipping	2505311		149H-CCFT-6NFF	2/18/2025		018-4600-510-918A-000000-005-00-000	$ 2.99
98	Item No: B09W2S1SVF. Aux Item ID: 135-2699687-1472528,1. Extra Large Binder Clips 2.4 Inch (20 Pack), Upgrade Big Clips Paper Clamps for Office and Home Supplies, Black	2506253		19RG-6MLL-6KGW	2/18/2025		001-2421-510-0006-000000-006-00-000	16.99
99	Item No: B002MHM9B2. Aux Item ID: 139-6949492-2440341,1. Expo Vis-a-Vis Wet-Erase Marker, Fine Point, 4-Color Set (SAN16074)	2506254		19RG-6MLL-64NR	2/18/2025		018-4600-890-907A-000000-006-00-000	7.49
100	Item No: B08MFBL8RZ. Aux Item ID: 139-6949492-2440341,2. Syantek Remote Control Outlet Wireless Light Switch for Household Appliances, Expandable Remote Light Switch Kit, Up to 100 ft Range, FCC Certified, ETL Listed, White (3 Outlets + 1 Remotes)	2506254		19RG-6MLL-64NR	2/18/2025		018-4600-890-907A-000000-006-00-000	17.39
101	Item No: B06XCLBWWR. Aux Item ID: 139-8360838-7513846,2. Dixie to Go Cups, 12 Ounce, 176 Count	2513145		1TGX-TMPX-6DFV	2/18/2025		001-2490-510-0099-000000-000-00-000	26.99
102	Item No: B0BXFJJW1L. Aux Item ID: 139-8360838-7513846,3. Barista Prima Coffeehouse, Italian Roast Keurig Single Serve K-Cup Pods, 96 Count	2513145		1TGX-TMPX-6DFV	2/18/2025		001-2490-510-0099-000000-000-00-000	112.72
103	Item No: B00ECZFDR4. Aux Item ID: 137-6885622-9547200,1. TECKNET Wireless Mouse, 2.4G USB Computer Mouse with 6-Level Adjustable 4800 DPI, 30 Months Battery, Ergonomic Grips, 6 Buttons Portable for PC, Chromebook, Mac - Black	2516335		149H-CCFT-71R1	2/18/2025		001-2700-570-0016-000000-000-00-000	19.78
104	Item No: B08BM7V6VF. Aux Item ID: 137-6885622-9547200,2. Amazon Basics Self-Inking Date	2516335		149H-CCFT-71R1	2/18/2025		001-2700-570-0016-000000-000-00-000	6.79

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Stamp, Rectangular, 2.56" x 1.69" x 4.13"							
105	Item No: B004NN5XV6. Aux Item ID: 145-5441227-9425535,1. Hospeco - GID-HOSKL-260 KL Waxed Kraft Feminine Hygiene Liner Bag with Gusset ,10.25? x 7.5? x 3.5?,(Case of 500)	2516337		1P3T-KXCT-463V	2/18/2025		001-2700-570-0016-000000-001-00-000	$ 39.31
106	Item No: B0BNQFJRNR. Aux Item ID: 145-5441227-9425535,2. Urinal Deodorizer Screens 50 Pack Anti-Splash Urinal Screen Urinal Deodorizer Odor Freshener for Public Restrooms Restaurants Cafes Bars Schools Fits Wet & Dry Urinals(25pcs Blue+25pcs Orange)	2516337		1P3T-KXCT-463V	2/18/2025		001-2700-570-0016-000000-001-00-000	48.99
107	Item No: B0DJGW6DMP. Aux Item ID: 135-2321572-8714021,1. Jiekayi 4 PCS 45" Aluminum Corner Protectors Self Adhesive Wall Corner Guards Metal Wall Edge Protector Strip Furniture Corner Protectors for Wall Cabinet Baseboard Decoration 45" x 2" (Black)	2516338		1FX3-JDFH-66J7	2/18/2025		001-2700-570-0016-000000-001-00-000	44.99
108	Item No: B0DDWC93VC. Aux Item ID: 135-0828597-5113360,1. Energizer Alkaline Power AA Batteries (20 Pack), Double A Long-Lasting Alkaline Batteries	2516341		1DQC-VJHT-4PWM	2/18/2025		001-2700-570-0016-000000-002-00-000	16.98
109	Item No: B07J62PPR7. Aux Item ID: 144-2266277-1724910,1. Yealink YEA-SIP-T29G Phone (Certified Refurbished)	2529049		1TTD-MFVL-77CK	2/18/2025		001-2240-517-0029-000000-029-00-000	178.00
								$ 4,393.81

Check # 1338180 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 VOID

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	WORXTIME MONTHLY CHARGES FY24	2525047		71709.	2/18/2025	2/18/2025	001-2500-410-0025-000000-025-00-000	(2,311.00)
2	JAN. IRS REPORTING	2525047		71709.	2/18/2025	2/18/2025	001-2500-410-0025-000000-025-00-000	2,311.00
								$ 0.00

Check # 1338181 ACCOUNTS_PAYABLE APPLE INC. 10587 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TouchChat App	2513150		MB55713885	2/18/2025		001-2150-510-0013-000000-001-00-000	299.99
2	TouchChat App	2513150		MB55713885	2/18/2025		001-2150-510-0013-000000-006-00-000	299.99
								$ 599.98

Check # 1338182 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO Band Instrument Repair	2501032		1347884	2/18/2025		001-4134-423-0001-000000-001-00-000	103.20

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								$ 103.20
Check # 1338183 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	24-25 SY Membership Fees	2501352		INV00875	2/18/2025		200-4110-891-929A-000000-001-00-000	$ 1,261.00
								$ 1,261.00
Check # 1338184 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED								
1	OASSA Legal Seminar Agenda March 5, 2025 Virtual	2501358		0076611	2/18/2025		018-4600-890-904A-000000-001-00-000	195.00
								$ 195.00
Check # 1338185 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45588997010	2/18/2025		006-3120-560-0000-000000-000-00-000	1,349.19
2	Blanket PO for Coke products- Jan-March 2025	2566097		45588997016	2/18/2025		006-3120-560-0000-000000-000-00-000	362.66
								$ 1,711.85
Check # 1338186 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	Classroom Kiln Repair	2501286		220000130603	2/18/2025		001-1130-423-0001-000000-001-00-000	869.00
								$ 869.00
Check # 1338187 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516298		2020300	2/18/2025		001-2720-423-0016-000000-000-00-000	95.00
								$ 95.00
Check # 1338188 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING								
1	5TH GRADE MATH MYSTERY GAME COMPLETE BUNDLE	2505184		#280940669	2/18/2025		018-4600-510-918A-000000-005-00-000	158.55
2	SHIPPING	2505184		#280940669	2/18/2025		018-4600-510-918A-000000-005-00-000	2.99
3	SPEECH THERAPY BOOK COMPANIONS+GOAL BANK+ASSESMENTS-WINTER & MORE!	2505300		293073776	2/18/2025		018-4600-890-918A-000000-005-00-000	126.00
								$ 287.54
Check # 1338189 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Jan-March	2566095		0369062	2/18/2025		006-3120-560-0000-000000-000-00-000	311.65
2	Blanket PO for Produce- Jan-March	2566095		0369206	2/18/2025		006-3120-560-0000-000000-000-00-000	465.05
3	Blanket PO for Produce- Jan-March	2566095		0369223	2/18/2025		006-3120-560-0000-000000-000-00-000	263.30
4	Blanket PO for Produce- Jan-March	2566095		0369240	2/18/2025		006-3120-560-0000-000000-000-00-000	267.80
5	Blanket PO for Produce- Jan-March	2566095		0369252	2/18/2025		006-3120-560-0000-000000-000-00-000	154.05
6	Blanket PO for Produce- Jan-March	2566095		0369318	2/18/2025		006-3120-560-0000-000000-000-00-000	685.90
								$ 2,147.75
Check # 1338190 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March	2566096		510549099	2/18/2025		006-3120-560-0000-000000-000-00-000	269.66

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	2025							
2	Blanket PO for Milk -Jan-March 2025	2566096		510549248	2/18/2025		006-3120-560-0000-000000-000-00-000	$ 94.47
3	Blanket PO for Milk -Jan-March 2025	2566096		510549255	2/18/2025		006-3120-560-0000-000000-000-00-000	67.28
4	Blanket PO for Milk -Jan-March 2025	2566096		510549256	2/18/2025		006-3120-560-0000-000000-000-00-000	256.21
5	Blanket PO for Milk -Jan-March 2025	2566096		510549292	2/18/2025		006-3120-560-0000-000000-000-00-000	121.52
6	Blanket PO for Milk -Jan-March 2025	2566096		510549293	2/18/2025		006-3120-560-0000-000000-000-00-000	94.33
7	Blanket PO for Milk -Jan-March 2025	2566096		510549294	2/18/2025		006-3120-560-0000-000000-000-00-000	296.44
8	Blanket PO for Milk -Jan-March 2025	2566096		510549295	2/18/2025		006-3120-560-0000-000000-000-00-000	148.29
9	Blanket PO for Milk -Jan-March 2025	2566096		510549296	2/18/2025		006-3120-560-0000-000000-000-00-000	296.72
								$ 1,644.92

Check # 1338191 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017775	2/18/2025		006-3120-560-0000-000000-000-00-000	257.52
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017776	2/18/2025		006-3120-560-0000-000000-000-00-000	93.30
3	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017777	2/18/2025		006-3120-560-0000-000000-000-00-000	73.98
4	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017778	2/18/2025		006-3120-560-0000-000000-000-00-000	278.70
5	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017779	2/18/2025		006-3120-560-0000-000000-000-00-000	293.40
6	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100297019344	2/18/2025		006-3120-560-0000-000000-000-00-000	265.82
								$ 1,262.72

Check # 1338192 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Paper/Disposables-Jan-March	2566094		0238441	2/18/2025		006-3120-560-0000-000000-000-00-000	347.01
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2383437	2/18/2025		006-3120-560-0000-000000-000-00-000	335.17
3	Blanket PO for Paper/Disposables-Jan-March	2566094		2383438	2/18/2025		006-3120-560-0000-000000-000-00-000	290.05
4	Blanket PO for Paper/Disposables-Jan-March	2566094		2383439	2/18/2025		006-3120-560-0000-000000-000-00-000	484.59
5	Blanket PO for Paper/Disposables-Jan-March	2566094		2383440	2/18/2025		006-3120-560-0000-000000-000-00-000	260.51
								$ 1,717.33

Check # 1338193 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FY25 LEASE FOR CE MODULAR	2525023		50017300102122	2/19/2025		003-5200-426-0099-000000-006-00-000	8,462.75

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				5				
								$ 8,462.75
Check # 1338194 ACCOUNTS_PAYABLE DIGI SMARTSENSE LLC 1196 RECONCILED								
1	Display Screen	2566109		INVUS669569	2/19/2025		006-3120-519-0000-000000-000-00-000	$ 75.00
2	Fed Ex Ground	2566109		INVUS669569	2/19/2025		006-3120-519-0000-000000-000-00-000	17.11
								$ 92.11
Check # 1338195 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for repairs needed found on PMs	2566079		0323667	2/19/2025		006-3120-423-0000-000000-000-00-000	1,404.68
								$ 1,404.68
Check # 1338196 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING								
1	UNIFORMS	2528066		3220244717	2/19/2025		001-2840-420-0028-000000-028-00-000	150.44
								$ 150.44
Check # 1338197 ACCOUNTS_PAYABLE Douglas Equipment 1431 RECONCILED								
1	Edlund Pusher Insert 1/4-1/2"	2566108		0111990-IN	2/19/2025		006-3120-519-0000-000000-000-00-000	71.25
2	Freight	2566108		0111990-IN	2/19/2025		006-3120-519-0000-000000-000-00-000	9.40
								$ 80.65
Check # 1338198 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 RECONCILED								
1	BLANKET PURCHASE ORDER FOR BOTTLE WATER FOR WELLNESS ROOM	2505232		4675871	2/19/2025		018-4600-510-918A-000000-005-00-000	9.95
2	BLANKET PURCHASE ORDER FOR BOTTLE WATER FOR WELLNESS ROOM	2505232		4774961	2/19/2025		018-4600-510-918A-000000-005-00-000	22.85
3	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2525214		4774968	2/19/2025		001-2310-410-0099-000000-000-00-000	61.55
								$ 94.35
Check # 1338199 ACCOUNTS_PAYABLE Smart Systems, Inc. 1494 OUTSTANDING								
1	Feb 2025 Agreement Payment	2566089		0143511	2/19/2025		006-3120-410-0000-000000-000-00-000	600.00
								$ 600.00
Check # 1338200 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528060		5010053903	2/19/2025		001-2840-583-0028-000000-028-00-000	1,172.98
								$ 1,172.98
Check # 1338201 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B07CFKRR5V. Aux Item ID: 137-4641972-2557754,1. CALIFORNIA CADE ELECTRONIC Finger Lights-50Pcs White Finger Flashlight for Kids Adult Party Favors Party Supplies for Holiday Light up Toys - LED Rave Laser	2505314		1LCC-RLG9-4J4W	2/19/2025		001-1110-511-0005-020000-005-00-000	19.18

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Assorted Toys for Holiday							
2	Item No: B00LE5VV1C. Aux Item ID: 143-1495983-2036414,1. WoneNice USB Laser Barcode Scanner Wired Handheld Bar Code Scanner Reader Black	2528098		1FWP-749R-4WWT	2/19/2025		001-2840-581-0028-000000-028-00-000	$ 45.98
								$ 65.16

Check # 1338202 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	WORXTIME MONTHLY CHARGES FY24	2525047		0074566	2/19/2025		001-2500-410-0025-000000-025-00-000	570.48
2	WORXTIME MONTHLY CHARGES FY24	2525047		71709..	2/19/2025		001-2500-410-0025-000000-025-00-000	(2,311.00)
3	JAN. IRS REPORTING	2525047		71709..	2/19/2025		001-2500-410-0025-000000-025-00-000	2,311.00
								$ 570.48

Check # 1338203 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	One day of PD on implementing researced-based lesson delivery strategies for English Learners.BCESC contact: Tracy Jennings*** B. Howard will email PO to sally.kolks@bcesc.org to reference when invoicing ***	2515099		PROI--20575	2/19/2025		551-1251-433-9025-000000-015-00-000	625.00
2	One day of PD on implementing researced-based lesson delivery strategies for English Learners.BCESC contact: Tracy Jennings*** B. Howard will email PO to sally.kolks@bcesc.org to reference when invoicing ***	2515099		PROI--20575	2/19/2025		551-1251-433-9025-000000-017-00-000	625.00
3	$125 per Teacher Staff:-E. Bahler (CC)-B. Brunner (FP)-M. Caserta (HS)-J. Clark (CC)-K. Cunningham (DE)-M. Fisher (JH)-T. Harvey (DE)-J. Hetzler (KG)-L. Long (SI)-M. Meindering (CC)-L. Parlett (CC)-T. Smelser (CC)-S. Steele (FP)-K. Stover (CC)-D. Wadsworth (ESL)*** Staff to register online - B. Howard will email PO to kelly.miller@bcesc.org to reference when invoicing ***	2517079		PROF-20522	2/19/2025		551-1251-433-9025-000000-015-00-000	593.03
4	$125 per Teacher Staff:-E. Bahler (CC)-B. Brunner (FP)-M. Caserta (HS)-J. Clark (CC)-K. Cunningham (DE)-M. Fisher (JH)-T. Harvey (DE)-J. Hetzler (KG)-L. Long (SI)-M. Meindering (CC)-L. Parlett (CC)-T. Smelser (CC)-S. Steele	2517079		PROF-20522	2/19/2025		590-2212-412-9225-000000-017-16-000	169.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Stover (CC)-D. Wadsworth (ESL)*** Staff to register online - B. Howard will email PO to kelly.miller@bcesc.org to reference when invoicing ***							
5	$125 per Teacher Staff:-E. Bahler (CC)-B. Brunner (FP)-M. Caserta (HS)-J. Clark (CC)-K. Cunningham (DE)-M. Fisher (JH)-T. Harvey (DE)-J. Hetzler (KG)-L. Long (SI)-M. Meindering (CC)-L. Parlett (CC)-T. Smelser (CC)-S. Steele (FP)-K. Stover (CC)-D. Wadsworth (ESL)*** Staff to register online - B. Howard will email PO to kelly.miller@bcesc.org to reference when invoicing ***	2517079		PROF-20522	2/19/2025		551-1251-433-9025-000000-017-00-000	$ 593.02
6	$125 per Teacher Staff:-E. Bahler (CC)-B. Brunner (FP)-M. Caserta (HS)-J. Clark (CC)-K. Cunningham (DE)-M. Fisher (JH)-T. Harvey (DE)-J. Hetzler (KG)-L. Long (SI)-M. Meindering (CC)-L. Parlett (CC)-T. Smelser (CC)-S. Steele (FP)-K. Stover (CC)-D. Wadsworth (ESL)*** Staff to register online - B. Howard will email PO to kelly.miller@bcesc.org to reference when invoicing ***	2517079		PROF-20522	2/19/2025		001-1100-411-0015-000000-015-00-000	519.95
7	Scope of Work Description:Full-day PD session on 2.14.25, for EAs working w/primary and secondary students. Strategies for fading support, promoting student independence, equipping participants w/practical tools to help students develop confidence, problem-solving skills, and autonomy in the their learning. *** B. Howard will email signed service contract and PO to sally.kolks@bcesc.org for reference when invoicing ***	2517105		PROF-20576	2/19/2025		590-2212-412-9225-000000-015-16-000	625.00
8	Scope of Work Description:Full-day PD session on 2.14.25, for EAs working w/primary and secondary students. Strategies for fading support, promoting student independence, equipping participants w/practical tools to help students develop confidence,	2517105		PROF-20576	2/19/2025		590-2212-412-9225-000000-017-16-000	625.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	problem-solving skills, and autonomy in the their learning. *** B. Howard will email signed service contract and PO to sally.kolks@bcesc.org for reference when invoicing ***							
								$ 4,375.00
Check # 1338204 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528089		X001359934:01	2/19/2025		001-2840-581-0028-000000-028-00-000	$ 810.57
2	BUS PARTS	2528089		X001360067	2/19/2025		001-2840-581-0028-000000-028-00-000	644.51
								$ 1,455.08
Check # 1338205 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	BUS PARTS	2528090		T-250240580	2/19/2025		001-2840-581-0028-000000-028-00-000	5,000.00
2	BUS PARTS	2528097		T5-250240580.	2/19/2025		001-2840-581-0028-000000-028-00-000	1,740.56
								$ 6,740.56
Check # 1338206 ACCOUNTS_PAYABLE GWOC 70676 RECONCILED								
1	JH GWOC semis/finals	2530135		JH GAMES 2025	2/19/2025		300-4590-890-907B-000000-020-00-000	1,673.00
								$ 1,673.00
Check # 1338207 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2528041		9312173449	2/19/2025		001-2840-581-0028-000000-028-00-000	83.99
2	BUS PARTS	2528041		9312220714	2/19/2025		001-2840-581-0028-000000-028-00-000	129.03
								$ 213.02
Check # 1338208 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Office Depot Misc Supplies Feb 2025	2566110		412124633001	2/19/2025		006-3120-519-0000-000000-000-00-000	50.71
2	Office Depot Misc Supplies Feb 2025	2566110		412127648001	2/19/2025		006-3120-519-0000-000000-000-00-000	129.06
3	Office Depot Misc Supplies Feb 2025	2566110		412127649001	2/19/2025		006-3120-519-0000-000000-000-00-000	25.68
4	Office Depot Misc Supplies Feb 2025	2566110		412127652001	2/19/2025		006-3120-519-0000-000000-000-00-000	71.70
								$ 277.15
Check # 1338209 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528070		0566733	2/19/2025		001-2822-582-0028-000000-028-00-000	1,449.49
2	FUEL	2528095		0566910	2/19/2025		001-2822-582-0028-000000-028-00-000	23,502.80
								$ 24,952.29
Check # 1338210 ACCOUNTS_PAYABLE THE STOCK MARKET GAME 200172 OUTSTANDING								
1	Stock Market Game *** B. Howard will forward PO to Deb Covey to reference PO number when registering online. PO needed for invoicing purposes per website ***	2517108		0015134	2/19/2025		001-1210-510-0017-000000-004-00-000	300.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

$ 300.00

Check # 1338211 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLACK PAINT PENS #SKU: MAC-91611	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	$ 21.54
2	WHITE PAINT PENS #SKU: MAC-91625	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	21.54
3	12X16 BLK DRAWNING PAPER #SKU: M-7022258	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	27.18
4	BLACK PASTEL PAPER #SKU: M-7022057	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	17.58
5	GREY PASTEL PAPER #SKU: M-7022257	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	17.58
6	11X14 CANVAS BOARD #RBM-00924	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	57.36
7	9X12 CANVAS BOARD #RBM-00923	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	19.08
8	8X10 CANVAS BOARD #RBM-00922	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	36.24
9	BIC MARKER SET #BIC-33112	2502131		INV284505	2/19/2025		001-1120-519-0002-000000-002-08-000	95.96
10	METALIC MARKER SET #S-2136729	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	25.58
11	CHARCOAL SET #GEN-959ABP	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	11.96
12	CHARCOAL PENCIL SET #SKU: GEN-15	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-08-000	23.66
13	POSCA PAINT PEN SET #MAC-90077	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-07-000	287.94
14	LADDY PENCILS #DIX-13304	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-07-000	90.72
15	BLK SHARPIE SETS #S-35010	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-07-000	148.80
16	SHIPPING	2502131		INV284283	2/19/2025		001-1120-519-0002-000000-002-07-000	17.60

$ 920.32

Check # 1338212 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FIRST HALF 2024 - FP - 650 LYTLE FIVE POINTS RD	2525355		1STHALF2024	2/19/2025		001-5900-870-0099-000000-000-00-000	7.58

$ 7.58

Check # 1338213 ACCOUNTS_PAYABLE AMANDA NOTHSTINE 252 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	CHOREOGRAPHY: ALICE IN WONDERLAND JR.	2502134		HS/JHMUSICAL25	2/20/2025		300-4137-890-909B-000000-002-00-000	500.00
2	SHIPPING	2502134		HS/JHMUSICAL25	2/20/2025		300-4137-890-909B-000000-002-00-000	0.00

$ 500.00

Check # 1338214 ACCOUNTS_PAYABLE CITY OF SPRINGBORO 1011 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	2023 City Taxes Jaclynn Krella	2525357		2023 City Taxes	2/20/2025		001-2212-111-0000-000000-015-00-000	368.38
2	2023 City Taxes Shay McComb	2525357		2023 City Taxes	2/20/2025		001-1110-111-0000-020000-006-00-000	129.63
3	2023 City Taxes Cody Shivener	2525357		2023 City Taxes	2/20/2025		001-1120-111-0000-110000-002-00-000	281.89

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	2023 City Taxes Robert Rose	2525357		2023 City Taxes	2/20/2025		001-4512-143-0030-000000-001-00-000	$ 19.00
								$ 798.90
Check # 1338215 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2516009		SD37079	2/20/2025		001-2720-423-0016-000000-001-00-000	80.98
2	CE	2516009		SD37079	2/20/2025		001-2720-423-0016-000000-006-00-000	494.00
								$ 574.98
Check # 1338216 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0143188	2/20/2025		001-1240-475-0013-000000-001-00-000	409.53
2	all	2513074		0143188	2/20/2025		001-1230-475-0013-000000-006-00-000	409.53
3	all	2513074		0143188	2/20/2025		001-1230-475-0013-000000-003-00-000	409.53
4	all	2513074		0143188	2/20/2025		001-1240-475-0013-000000-002-00-000	45.41
								$ 1,274.00
Check # 1338217 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 OUTSTANDING								
1	Board Contributions HSA CY2025 - D. Carter	2525358		HSA- 2025	2/20/2025		001-2720-251-1000-000000-004-00-000	833.33
								$ 833.33
Check # 1338218 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	Repair to machine	2516324		0250337	2/20/2025		001-2740-423-0016-000000-001-00-000	1,936.40
								$ 1,936.40
Check # 1338219 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED								
1	United States Government & Civics 2024 978-0-079022899	2515173		136125420001	2/20/2025		001-1130-525-0014-000000-014-00-000	1,637.40
2	S/H (estimated) *** B. Howard will email PO and Quote to orders_mhe@mheducation.com for processing ***	2515173		136125420001	2/20/2025		001-1130-525-0014-000000-014-00-000	144.42
								$ 1,781.82
Check # 1338220 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005629	2/20/2025		001-2821-480-0013-000000-006-00-000	1,963.99
2	K. E.	2513110		SI-005629.	2/20/2025		001-2821-480-0013-000000-005-00-000	912.49
3	Mckinney Vento Homeless Transportation	2525317		SI-005630	2/20/2025		001-2822-483-0099-000000-000-00-000	724.50
								$ 3,600.98
Check # 1338221 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516298		2021114	2/20/2025		001-2720-423-0016-000000-000-00-000	114.50
								$ 114.50
Check # 1338222 ACCOUNTS_PAYABLE THE STOCK MARKET GAME 200172 OUTSTANDING								
1	Stock Market Game	2517108		0015165	2/20/2025		001-1210-510-0017-000000-004-00-000	100.00

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	*** B. Howard will forward PO to Deb Covey to reference PO number when registering online. PO needed for invoicing purposes per website ***							
								$ 100.00

Check # 1338223 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MARCH 2025 Health Premium -Board Share	2525359		MAR25MED	2/21/2025		001-1110-241-0000-000000-003-00-000	$ 23,580.15
2	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1110-241-0000-000000-004-00-000	35,111.86
3	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1110-241-0000-000000-005-00-000	59,701.61
4	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1110-241-0000-000000-006-00-000	33,002.46
5	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1120-241-0000-000000-002-00-000	45,053.95
6	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1130-241-0000-000000-001-00-000	57,345.75
7	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1130-251-0000-000000-001-00-000	1,270.14
8	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1210-241-0000-000000-004-00-000	2,391.89
9	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1210-241-0000-000000-005-00-000	4,741.81
10	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1230-241-0000-000000-003-00-000	3,662.03
11	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1230-241-0000-000000-004-00-000	5,418.85
12	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1230-241-0000-000000-005-00-000	7,662.35
13	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1230-241-0000-000000-006-00-000	9,472.38
14	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1240-241-0000-000000-001-00-000	13,621.09
15	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1240-241-0000-000000-002-00-000	10,065.48
16	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1251-241-0000-000000-015-00-000	1,756.82
17	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1280-241-0000-000000-007-00-000	2,984.99
18	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1280-251-0000-000000-007-00-000	8,837.31
19	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1290-251-0000-000000-001-00-000	11,430.80
20	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1290-251-0000-000000-002-00-000	2,931.78
21	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1290-251-0000-000000-003-00-000	9,419.17
22	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1290-251-0000-000000-004-00-000	16,594.84
23	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1290-251-0000-000000-005-00-000	14,754.08
24	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-1290-251-0000-000000-006-00-000	8,985.70
25	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-241-0000-000000-001-00-000	6,445.42
26	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-241-0000-000000-003-00-000	95.18
28	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-241-0000-000000-004-00-000	1,756.82
29	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-241-0000-000000-005-00-000	1,174.96
30	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-251-0000-000000-001-00-000	1,756.82
32	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2130-251-0000-000000-001-00-000	1,756.82

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
34	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2130-251-0000-000000-002-00-000	$ 635.07
35	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2130-251-0000-000000-003-00-000	2,391.89
36	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2130-251-0000-000000-004-00-000	1,756.82
37	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2130-251-0000-000000-006-00-000	635.07
39	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2140-241-0000-000000-013-00-000	5,323.67
40	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2150-241-0000-000000-013-00-000	8,152.17
41	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2173-241-0000-000000-024-00-000	635.07
43	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2190-251-0000-000000-001-00-000	1,756.82
44	Employr Share of Health Ins.	2525359		MAR25MED	2/21/2025		001-2190-251-0000-000000-002-00-000	1,174.96
45	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2211-241-0000-000000-015-00-000	1,756.82
46	Employr Share of Health Ins.	2525359		MAR25MED	2/21/2025		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2212-241-0000-000000-015-00-000	7,080.49
48	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2213-241-0000-000000-015-00-000	0.00
50	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2222-251-0000-000000-001-00-000	635.07
51	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2222-241-0000-000000-002-00-000	635.07
52	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2222-251-0000-000000-004-00-000	635.07
53	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2222-251-0000-000000-005-00-000	1,756.82
54	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2222-251-0000-000000-006-00-000	1,756.82
55	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2411-241-0000-000000-024-00-000	635.07
56	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2411-251-0000-000000-024-00-000	635.07
57	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2416-241-0000-000000-013-00-000	3,513.64
58	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2417-241-0000-000000-013-00-000	1,756.82
59	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2417-251-0000-000000-013-00-000	1,756.82
60	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-241-0000-000000-001-00-000	4,148.71
61	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-251-0000-000000-001-00-000	2,391.89
62	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-241-0000-000000-002-00-000	2,391.89
63	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-251-0000-000000-002-00-000	635.07
64	Employer Share of Health Ins.	2525359		MAR25MED	2/21/2025		001-2421-241-0000-000000-003-00-000	1,810.03
65	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-251-0000-000000-003-00-000	635.07
66	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-251-0000-000000-004-00-000	3,513.64
67	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-241-0000-000000-004-00-000	3,513.64
68	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-241-0000-000000-005-00-000	1,810.03
69	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-251-0000-000000-005-00-000	2,391.89
70	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-241-0000-000000-006-00-000	1,810.03
71	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2421-251-0000-000000-006-00-000	3,513.64
72	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2500-251-0000-000000-025-00-000	6,998.73
73	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2610-251-0000-000000-026-00-000	2,391.89

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
74	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2630-251-0000-000000-000-00-000	$ 0.00
75	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2700-251-0000-000000-000-00-000	7,027.28
76	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2720-251-0000-000000-001-00-000	6,593.81
77	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2720-251-0000-000000-002-00-000	4,783.78
78	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2720-251-0000-000000-003-00-000	2,391.89
79	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2720-251-0000-000000-004-00-000	6,493.12
80	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2720-251-0000-000000-005-00-000	2,391.89
81	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2720-251-0000-000000-006-00-000	2,391.89
82	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2730-251-0000-000000-016-00-000	2,391.89
83	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2810-251-0000-000000-028-00-000	3,513.64
85	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2822-251-0000-000000-028-00-000	52,663.94
86	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2830-251-0000-000000-028-00-000	4,148.71
87	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2932-251-0000-000000-024-00-000	3,952.84
88	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2941-251-0000-000000-032-00-000	1,756.82
89	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		006-3120-251-0000-000000-000-00-000	12,993.12
90	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		006-3130-251-0000-000000-000-00-000	1,174.96
91	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-4590-241-0030-000000-001-00-000	1,174.96
92	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-4590-251-0030-000000-001-00-000	1,174.96
93	Employr Share of Health Ins	2525359		MAR25MED	2/21/2025		001-2941-241-0000-000000-032-00-000	1,756.82
94	Employr Share of Health Ins.	2525359		MAR25MED	2/21/2025		001-1290-241-0000-000000-013-00-000	635.07
95	MARCH 2025 Dental Premium - Employer Share	2525360		MAR25DENTL	2/21/2025		001-1110-243-0000-000000-006-00-000	1,810.70
96	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1110-243-0000-000000-003-00-000	1,157.74
97	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1110-243-0000-000000-004-00-000	2,081.13
98	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1110-243-0000-000000-005-00-000	3,189.76
99	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1120-243-0000-000000-002-00-000	2,047.36
100	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1130-243-0000-000000-001-00-000	3,449.83
101	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1130-253-0000-000000-001-00-000	74.70
102	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1210-243-0000-000000-004-00-000	129.28
104	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1210-243-0000-000000-005-00-000	397.40
105	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1230-243-0000-000000-003-00-000	233.66
106	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1230-243-0000-000000-004-00-000	526.68
107	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1230-243-0000-000000-005-00-000	288.24
108	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1230-243-0000-000000-006-00-000	447.20
109	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1240-243-0000-000000-001-00-000	760.34
110	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1240-243-0000-000000-002-00-000	422.30
111	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1280-243-0000-000000-007-00-000	342.82

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
113	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1280-253-0000-000000-007-00-000	$ 342.82
114	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1290-253-0000-000000-001-00-000	785.24
115	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1290-253-0000-000000-002-00-000	476.88
116	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1290-253-0000-000000-003-00-000	263.34
117	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1290-253-0000-000000-004-00-000	729.21
118	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1290-253-0000-000000-005-00-000	844.60
119	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1290-253-0000-000000-006-00-000	735.44
120	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2120-243-0000-000000-002-00-000	79.48
122	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2120-243-0000-000000-003-00-000	24.90
123	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2120-243-0000-000000-004-00-000	158.96
124	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2140-243-0000-000000-013-00-000	288.24
133	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2150-243-0000-000000-000-00-000	384.84
134	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2190-253-0000-000000-001-00-000	79.48
137	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2212-243-0000-000000-015-00-000	422.30
140	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2213-243-0000-000000-015-00-000	0.00
141	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-243-0000-000000-001-00-000	263.34
151	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-243-0000-000000-002-00-000	129.28

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
153	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-253-0000-000000-002-00-000	$ 24.90
154	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2525360		MAR25DENTL	2/21/2025		001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-243-0000-000000-005-00-000	79.48
161	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2421-253-0000-000000-005-00-000	104.38
162	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2500-253-0000-000000-025-00-000	319.62
163	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2720-253-0000-000000-004-00-000	292.32
172	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2730-253-0000-000000-016-00-000	183.86
174	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2822-253-0000-000000-028-00-000	2,808.69
177	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2830-253-0000-000000-028-00-000	263.34
178	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2932-253-0000-000000-024-00-000	192.73
179	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		006-3120-253-0000-000000-000-00-000	804.26
182	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-4590-253-0030-000000-001-00-000	158.96
184	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-2120-243-0000-000000-006-00-000	79.48
185	Employer Dental Prem.	2525360		MAR25DENTL	2/21/2025		001-1290-243-0000-000000-013-00-000	24.90
186	MARCH 2025 Vision Premium - Employer Share	2525361		MAR25VISN	2/21/2025		001-1110-241-0000-000000-003-00-000	201.52
187	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1110-251-0000-000000-003-00-000	0.00
188	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1110-241-0000-000000-004-00-000	358.50
189	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1110-241-0000-000000-005-00-000	558.32
190	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1110-241-0000-000000-006-00-000	369.72
191	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1120-241-0000-000000-002-00-000	445.04

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
192	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1130-241-0000-000000-001-00-000	$ 652.03
193	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1130-251-0000-000000-001-00-000	6.31
194	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1210-241-0000-000000-002-00-000	14.69
195	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1210-241-0000-000000-004-00-000	27.31
196	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1210-241-0000-000000-005-00-000	35.69
197	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1230-241-0000-000000-003-00-000	42.00
198	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1230-241-0000-000000-004-00-000	100.76
199	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1230-241-0000-000000-005-00-000	50.38
200	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1230-241-0000-000000-006-00-000	86.07
201	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1240-241-0000-000000-001-00-000	121.76
202	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1240-241-0000-000000-002-00-000	94.45
203	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1251-241-0000-000000-015-00-000	14.69
204	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1280-241-0000-000000-007-00-000	27.31
205	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1280-251-0000-000000-007-00-000	79.76
206	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1290-251-0000-000000-001-00-000	117.62
207	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1290-251-0000-000000-002-00-000	50.38
208	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1290-251-0000-000000-003-00-000	65.07
209	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1290-251-0000-000000-004-00-000	142.76
210	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1290-251-0000-000000-005-00-000	130.14
211	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1290-251-0000-000000-006-00-000	142.76
212	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2120-241-0000-000000-001-00-000	73.45
213	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2120-241-0000-000000-002-00-000	0.00
214	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2120-241-0000-000000-003-00-000	6.31
215	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2120-241-0000-000000-004-00-000	29.38
216	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2120-241-0000-000000-005-00-000	29.38
217	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2120-251-0000-000000-001-00-000	14.69
218	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2130-251-0000-000000-002-00-000	0.00
219	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2130-251-0000-000000-001-00-000	14.69
220	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2130-251-0000-000000-003-00-000	35.69
221	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2130-251-0000-000000-004-00-000	14.69
222	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2130-251-0000-000000-005-00-000	0.00
223	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2130-251-0000-000000-006-00-000	14.69
224	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2140-241-0000-000000-013-00-000	48.31
225	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2150-241-0000-000000-000-00-000	75.72
226	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2153-241-0000-000000-001-00-000	0.00
227	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2173-241-0000-000000-024-00-000	6.31
228	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2190-251-0000-000000-001-00-000	14.69
229	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2190-251-0000-000000-002-00-000	14.69
230	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2211-241-0000-000000-015-00-000	0.00
231	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2211-251-0000-000000-015-00-000	14.69

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
232	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2212-241-0000-000000-015-00-000	$ 79.76
233	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2213-241-0000-000000-015-00-000	0.00
234	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2222-251-0000-000000-001-00-000	6.31
235	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2222-241-0000-000000-002-00-000	6.31
236	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2222-251-0000-000000-004-00-000	6.31
237	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2222-251-0000-000000-005-00-000	14.69
238	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2222-251-0000-000000-006-00-000	14.69
239	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2411-241-0000-000000-024-00-000	6.31
240	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2411-251-0000-000000-024-00-000	21.00
241	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2416-241-0000-000000-013-00-000	29.38
242	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2417-241-0000-000000-013-00-000	14.69
243	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2417-251-0000-000000-013-00-000	14.69
244	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-241-0000-000000-001-00-000	50.38
245	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-251-0000-000000-001-00-000	44.07
246	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-241-0000-000000-002-00-000	21.00
247	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-251-0000-000000-002-00-000	6.31
248	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-241-0000-000000-003-00-000	21.00
249	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-251-0000-000000-003-00-000	14.69
250	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-241-0000-000000-004-00-000	29.38
251	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-251-0000-000000-004-00-000	29.38
252	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-241-0000-000000-005-00-000	21.00
253	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-251-0000-000000-005-00-000	21.00
254	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-241-0000-000000-006-00-000	21.00
255	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2421-251-0000-000000-006-00-000	29.38
256	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2500-251-0000-000000-025-00-000	62.98
257	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2610-251-0000-000000-026-00-000	6.31
258	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2630-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2700-251-0000-000000-000-00-000	0.00
260	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2720-251-0000-000000-001-00-000	65.07
261	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2720-251-0000-000000-002-00-000	50.38
262	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2720-251-0000-000000-003-00-000	21.00
263	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2720-251-0000-000000-004-00-000	76.65
264	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2720-251-0000-000000-005-00-000	21.00
265	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2720-251-0000-000000-006-00-000	21.00
266	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2730-251-0000-000000-016-00-000	21.00
267	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2740-251-0000-000000-000-00-000	58.76
268	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2810-251-0000-000000-028-00-000	29.38
269	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2822-251-0000-000000-028-00-000	469.88
270	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2890-251-0000-000000-028-00-000	56.69
271	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2932-251-0000-000000-024-00-000	29.38

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
272	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2941-241-0000-000000-032-00-000	$ 14.69
273	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2941-251-0000-000000-032-00-000	14.69
274	Employer Share Vision	2525361		MAR25VISN	2/21/2025		006-3120-251-0000-000000-000-00-000	6.31
275	Employer Share Vision	2525361		MAR25VISN	2/21/2025		006-3130-251-0000-000000-000-00-000	196.78
276	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-4590-241-0030-000000-001-00-000	14.69
277	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-4590-251-0030-000000-001-00-000	14.69
278	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-2190-251-0000-000000-003-00-000	0.00
279	Employer Share Vision	2525361		MAR25VISN	2/21/2025		001-1290-241-0000-000000-013-00-000	6.31
280	MARCH 2025 Life Premium - Employer Share	2525362		MAR25LIFE	2/21/2025		001-1110-242-0000-000000-003-00-000	126.50
281	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1110-242-0000-000000-004-00-000	231.00
282	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1110-242-0000-000000-005-00-000	291.50
283	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1110-242-0000-000000-006-00-000	222.20
284	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1120-242-0000-000000-002-00-000	231.00
285	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1130-242-0000-000000-001-00-000	377.30
286	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1130-252-0000-000000-001-00-000	16.50
287	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1210-242-0000-000000-002-00-000	5.50
288	Employer Share of Life Ins	2525362		MAR25LIFE	2/21/2025		001-1210-242-0000-000000-004-00-000	16.50
289	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1210-242-0000-000000-005-00-000	16.50
290	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1230-242-0000-000000-003-00-000	33.00
291	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1230-242-0000-000000-004-00-000	49.50
292	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1230-242-0000-000000-005-00-000	44.00
293	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1230-242-0000-000000-006-00-000	33.00
294	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1240-242-0000-000000-001-00-000	66.00
295	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1240-242-0000-000000-002-00-000	49.50
296	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1251-242-0000-000000-015-00-000	5.50
297	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1280-242-0000-000000-007-00-000	27.50
298	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1280-252-0000-000000-007-00-000	33.00
299	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1290-252-0000-000000-001-00-000	99.00
300	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1290-252-0000-000000-002-00-000	88.00
301	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1290-252-0000-000000-003-00-000	38.50
302	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1290-252-0000-000000-004-00-000	53.00
303	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1290-252-0000-000000-005-00-000	121.00
304	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1290-252-0000-000000-006-00-000	80.30
305	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-242-0000-000000-001-00-000	33.00
306	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-242-0000-000000-002-00-000	11.00
307	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-242-0000-000000-003-00-000	5.50
308	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-242-0000-000000-004-00-000	11.00
309	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-242-0000-000000-005-00-000	11.00
310	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-242-0000-000000-006-00-000	5.50

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
311	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-252-0000-000000-001-00-000	$ 5.50
312	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2120-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2130-252-0000-000000-001-00-000	5.50
314	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2130-252-0000-000000-002-00-000	5.50
315	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2130-252-0000-000000-003-00-000	16.50
316	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2130-252-0000-000000-004-00-000	5.50
317	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2130-252-0000-000000-005-00-000	5.50
318	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2130-252-0000-000000-006-00-000	5.50
319	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2140-242-0000-000000-013-00-000	33.00
320	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2150-242-0000-000000-000-00-000	46.20
321	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2153-242-0000-000000-001-00-000	0.00
322	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2173-242-0000-000000-024-00-000	5.50
323	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2190-252-0000-000000-001-00-000	11.00
324	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2190-252-0000-000000-002-00-000	5.50
325	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2211-252-0000-000000-015-00-000	5.50
326	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2212-242-0000-000000-015-00-000	33.00
327	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2213-242-0000-000000-015-00-000	0.00
328	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2222-252-0000-000000-001-00-000	5.50
329	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2222-242-0000-000000-002-00-000	5.50
330	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2222-252-0000-000000-003-00-000	5.50
331	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2222-252-0000-000000-004-00-000	5.50
332	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2222-252-0000-000000-005-00-000	11.00
333	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2222-252-0000-000000-006-00-000	5.50
334	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2411-242-0000-000000-024-00-000	22.00
335	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2411-252-0000-000000-024-00-000	11.00
336	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2416-242-0000-000000-013-00-000	16.50
337	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2417-252-0000-000000-013-00-000	1.50
338	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-242-0000-000000-001-00-000	22.00
339	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-252-0000-000000-001-00-000	22.00
340	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-242-0000-000000-002-00-000	16.50
341	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-252-0000-000000-002-00-000	5.50
342	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-242-0000-000000-003-00-000	11.00
343	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-252-0000-000000-003-00-000	5.50
344	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-242-0000-000000-004-00-000	11.00
345	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-252-0000-000000-004-00-000	11.00
346	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-242-0000-000000-005-00-000	16.50
347	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-252-0000-000000-005-00-000	16.50
348	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-242-0000-000000-006-00-000	11.00
349	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2421-252-0000-000000-006-00-000	11.00
350	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2500-252-0000-000000-025-00-000	60.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
351	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2610-252-0000-000000-026-00-000	$ 11.00
352	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2630-252-0000-000000-016-00-000	0.00
353	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2700-252-0000-000000-000-00-000	22.00
354	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2720-252-0000-000000-001-00-000	38.50
355	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2720-252-0000-000000-002-00-000	27.50
356	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2720-252-0000-000000-003-00-000	11.00
357	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2720-252-0000-000000-004-00-000	73.64
358	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2720-252-0000-000000-005-00-000	27.50
359	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2720-252-0000-000000-006-00-000	16.50
360	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2730-252-0000-000000-016-00-000	16.50
361	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2740-252-0000-000000-000-00-000	0.00
362	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2810-252-0000-000000-028-00-000	16.50
363	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2822-252-0000-000000-028-00-000	341.00
364	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2830-252-0000-000000-028-00-000	37.40
365	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2932-242-0000-000000-024-00-000	11.00
366	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2941-242-0000-000000-032-00-000	5.50
367	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-2941-252-0000-000000-032-00-000	5.50
368	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		006-3120-252-0000-000000-000-00-000	148.50
369	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		006-3130-252-0000-000000-000-00-000	5.50
370	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-4590-242-0030-000000-001-00-000	5.50
371	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-4590-252-0030-000000-001-00-000	11.00
372	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1110-252-0000-000000-005-00-000	9.90
373	Employer Share of Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1110-252-0000-000000-006-00-000	(4.40)
374	Employer Share Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1110-252-0000-000000-004-00-000	9.90
375	Employer Life Ins	2525362		MAR25LIFE	2/21/2025		001-2211-242-0000-000000-015-00-000	0.00
376	Employer Share Life Ins.	2525362		MAR25LIFE	2/21/2025		001-1290-242-0000-000000-013-00-000	5.50
								$ 648,442.75

Check # 1338224 REFUND COOK FAMILY FUND 131328 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	2024 Coke Rebate				2/21/2025		001-1890-0000-000000-000	406.00
								$ 406.00

Check # 1338225 REFUND SPRINGBORO BAND BOOSTERS 191206 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	2024 Coke Rebate				2/21/2025		001-1890-0000-000000-000	232.00
								$ 232.00

Check # 1338226 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	2024 Coke Rebate				2/21/2025		001-1890-0000-000000-000	593.00
								$ 593.00

Check # 1338227 REFUND Kim Swigart 1517 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Refund HS Fees - ID#102651				2/21/2025		001-1740-0000-000000-001	25.00
								$ 25.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338228 REFUND Madison Dickey 1346 OUTSTANDING								
1	Replace CK#1334962				2/21/2025		018-5300-904A-000000-001	$ 500.00
								$ 500.00
Check # 1338229 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H08436	2/21/2025		001-2700-570-0016-000000-000-00-000	32.91
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		H10548	2/21/2025		001-2700-570-0016-000000-000-00-000	92.66
								$ 125.57
Check # 1338230 ACCOUNTS_PAYABLE NASCO 140030 OUTSTANDING								
1	PE09727E: Soccer Pad Wheel Chair	2515169		0685637	2/21/2025		018-2212-510-980A-000000-015-00-000	90.00
2	SB47759H: Model Fetus Development	2515169		0685637	2/21/2025		018-2212-510-980A-000000-015-00-000	248.47
3	PE07207H: Soccer Ball Dimple 8.5" ea	2515169		0685637	2/21/2025		018-2212-510-980A-000000-015-00-000	18.00
4	PE09568H: Disc Golf Target	2515169		0685637	2/21/2025		018-2212-510-980A-000000-015-00-000	537.36
5	PE07030E: Holders Hoop Foam ST6/PR FREE Shipping *** B. Howard will email Quote and PO to Lee Henning at lhenning@nascoeeducation.com for processing ***	2515169		0685637	2/21/2025		018-2212-510-980A-000000-015-00-000	63.08
								$ 956.91
Check # 1338231 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45671039024	2/21/2025		006-3120-560-0000-000000-000-00-000	448.24
								$ 448.24
Check # 1338232 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 OUTSTANDING								
1	Mckinney Vento Homeless Transportation	2525317		SI-005522	2/21/2025		001-2822-483-0099-000000-000-00-000	563.50
								$ 563.50
Check # 1338233 ACCOUNTS_PAYABLE **PEARSON 160202 OUTSTANDING								
1	Item No. 0150020007 Item Description: SAT10 Online Form A All Levels Qty. 1 (DIGITAL)	2515176		28243558	2/21/2025		001-2120-510-0015-000000-015-00-000	1,947.00
2	***Brenda Howard will email Quote and PO to clinicalcustomersupport@pearson.com for submission/processing ***	2515176		28243558	2/21/2025		001-2120-510-0015-000000-015-00-000	0.00
								$ 1,947.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Check # 1338234 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SKU GEN-P24 General's Factis Plastic Eraser and Carving Block 24 ct pkg	2501282		INV283688	2/21/2025		001-1130-511-0001-020000-001-00-001	$ 86.73
								$ 86.73

Check # 1338235 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Produce- Jan-March	2566095		0369643	2/21/2025		006-3120-560-0000-000000-000-00-000	348.40
2	Blanket PO for Produce- Jan-March	2566095		0369772	2/21/2025		006-3120-560-0000-000000-000-00-000	433.90
3	Blanket PO for Produce- Jan-March	2566095		0369823	2/21/2025		006-3120-560-0000-000000-000-00-000	211.70
4	Blanket PO for Produce- Jan-March	2566095		0369830	2/21/2025		006-3120-560-0000-000000-000-00-000	615.35
5	Blanket PO for Produce- Jan-March	2566095		0369834	2/21/2025		006-3120-560-0000-000000-000-00-000	179.70
6	Blanket PO for Produce- Jan-March	2566095		0369928	2/21/2025		006-3120-560-0000-000000-000-00-000	172.85
7	Blanket PO for Produce- Jan-March	2566095		30689 CR	2/21/2025		006-3120-560-0000-000000-000-00-000	(75.00)
8	Blanket PO for Produce- Jan-March	2566095		45671039021	2/21/2025		006-3120-560-0000-000000-000-00-000	1,406.08
								$ 3,292.98

Check # 1338236 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	January - July 2025 Lease of 2nd Floor of MVH Building	2525253		March 2025	2/21/2025		001-2411-425-0099-000000-000-00-000	3,366.50
								$ 3,366.50

Check # 1338237 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Milk -Jan-March 2025	2566096		510549257	2/21/2025		006-3120-560-0000-000000-000-00-000	161.74
2	Blanket PO for Milk -Jan-March 2025	2566096		510549297	2/21/2025		006-3120-560-0000-000000-000-00-000	202.25
3	Blanket PO for Milk -Jan-March 2025	2566096		510549441	2/21/2025		006-3120-560-0000-000000-000-00-000	134.83
4	Blanket PO for Milk -Jan-March 2025	2566096		510549442	2/21/2025		006-3120-560-0000-000000-000-00-000	40.51
5	Blanket PO for Milk -Jan-March 2025	2566096		510549443	2/21/2025		006-3120-560-0000-000000-000-00-000	94.33
6	Blanket PO for Milk -Jan-March 2025	2566096		510549499	2/21/2025		006-3120-560-0000-000000-000-00-000	94.47
7	Blanket PO for Milk -Jan-March 2025	2566096		510549503	2/21/2025		006-3120-560-0000-000000-000-00-000	107.79
8	Blanket PO for Milk -Jan-March 2025	2566096		510549504	2/21/2025		006-3120-560-0000-000000-000-00-000	161.89
9	Blanket PO for Milk -Jan-March 2025	2566096		510549505	2/21/2025		006-3120-560-0000-000000-000-00-000	256.07
10	Blanket PO for Milk -Jan-March 2025	2566096		510549506	2/21/2025		006-3130-560-0000-000000-000-00-000	215.43
11	Blanket PO for Milk -Jan-March 2025	2566096		510549507	2/21/2025		006-3120-560-0000-000000-000-00-000	283.26
								$ 1,752.57

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338238 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017840	2/21/2025		006-3120-560-0000-000000-000-00-000	$ 194.45
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017841	2/21/2025		006-3120-560-0000-000000-000-00-000	188.05
								$ 382.50
Check # 1338239 ACCOUNTS_PAYABLE I Supply Company 1000647 OUTSTANDING								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		2385037	2/21/2025		006-3120-560-0000-000000-000-00-000	61.17
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2385038	2/21/2025		006-3120-560-0000-000000-000-00-000	424.39
3	Blanket PO for Paper/Disposables-Jan-March	2566094		2385039	2/21/2025		006-3120-560-0000-000000-000-00-000	404.72
4	Blanket PO for Paper/Disposables-Jan-March	2566094		2385040	2/21/2025		006-3120-560-0000-000000-000-00-000	100.68
								$ 990.96
Check # 1338240 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 OUTSTANDING								
1	2024-2025 Transporting Indoor Percussion Equipment to Indoor Percussion Competitions - NOT TO EXCEED $3,500.	2525087		BC 9046	2/24/2025		001-2810-410-0099-000000-000-00-000	600.00
								$ 600.00
Check # 1338241 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B00CMQDPC0. Aux Item ID: 131-4576680-9880256,1. Thick-It Original Thickener, 10 Ounce	2501346		1XQV-Y7TC-1YJX	2/24/2025		200-4110-891-922A-000000-001-00-000	9.99
2	Item No: B087RBXHHB. Aux Item ID: 135-7586999-3583847,3. Pandahall 5M/5Yard Aluminum Curb Chain Link Light Black Twisted Cross Necklace Finding Chains with Spool for Jewelry Making DIY Crafts Findings Supplies 12x7x2mm	2501347		1XQ3-RRTG-6CXX	2/24/2025		300-4137-890-903B-000000-001-00-000	10.98
3	Item No: B0CJLP36HY. Aux Item ID: 135-7586999-3583847,6. ICBOX 25 PCS Artificial Roses Velvet Roses Artificial Flowers Real Look Silk Flowers with Stems for DIY Wedding Party Baby Shower Home Decoration(Burgundy)	2501347		1XQ3-RRTG-6CXX	2/24/2025		300-4137-890-903B-000000-001-00-000	19.98
4	Item No: B0CWQ6HGXL. Aux Item ID: 135-7586999-3583847,7. BLEUM CADE 16Pcs Artificial Flowers Fake Roses with Stems,	2501347		1XQ3-RRTG-6CXX	2/24/2025		300-4137-890-903B-000000-001-00-000	9.98

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Black Boxed Foam Roses for DIY Bouquets Centerpieces Wedding Party Arrangement Bridal Shower Decor							
5	Item No: B0C4B52C9S. Aux Item ID: 147-4821482-0271363,1. Adhesive Guru Spray Foam Insulation Kit (240 Board feet), Self-Expanding Adhesive Foam, Closed Cell Heat Insulation Foam & Acustic Spray with Foam Cleaner and Dispensing Gun-(12 x 25.36 fl oz/930 gr)	2501350		1PD9-99VJ-4YJQ	2/24/2025		300-4137-890-903B-000000-001-00-000	$ 229.99
6	Item No: B09DPBHS2C. Aux Item ID: 145-5090959-9599665,1. RACETOP Disposable Paper Coffee Cups 12 oz [100 Pack],12 oz White Hot Coffee Paper Cups, Thickened Paper Style	2501355		146Q-Q7YV-XJHG	2/24/2025		200-4680-891-919A-000000-001-00-000	16.99
7	Item No: B09F2FHH58. Aux Item ID: 145-5090959-9599665,2. ECOLipak 9 inch 150 Pack Compostable Paper Plates, Heavy Duty Disposable Biodegradable Eco-friendly Sugarcane Bagasse Plates for Party Dinner	2501355		146Q-Q7YV-XJHG	2/24/2025		200-4680-891-919A-000000-001-00-000	21.59
8	Item No: B0D7BPJT55. Aux Item ID: 145-5090959-9599665,3. MOACOCK 500 Count Plastic Silverware, Heavy Weight Plastic Forks Spoons Disposable Utensils Cutlery Set for Wedding Party Supplies Everyday Use	2501355		146Q-Q7YV-XJHG	2/24/2025		200-4680-891-919A-000000-001-00-000	21.99
9	Item No: B00125KXGI. Aux Item ID: 147-4788213-0836866,1. Bostitch Office Personal Electric Pencil Sharpener, Powerful Stall-Free Motor, High Capacity Shavings Tray, Blue	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	12.06
10	Item No: B001GAOTSW. Aux Item ID: 147-4788213-0836866,2. Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 12 (Dozen Box)	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	32.67
11	Item No: B004YAVF8I. Aux Item ID: 147-4788213-0836866,3. Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-000	10.04

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	PC/Mac/Laptop - Swift Grey							
12	Item No: B00LH3DMUO. Aux Item ID: 147-4788213-0836866,4. Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	$ 10.72
13	Item No: B00MNV8E0C. Aux Item ID: 147-4788213-0836866,5. Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	14.80
14	Item No: B00OQQ0144. Aux Item ID: 147-4788213-0836866,6. EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	42.74
15	Item No: B01D8F5FKS. Aux Item ID: 147-4788213-0836866,7. Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2X The Sticking Power, Supernova Neons, Bright Colors, Recyclable(654-24SSMIA-CP)	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	16.93
16	Item No: B071JM699B. Aux Item ID: 147-4788213-0836866,8. Amazon Basics Woodcased Classroom #2 Pencils with Erasers, Pre-sharpened, HB Lead, Value Pack of 30 count, Orange	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	7.68
17	Item No: B074ZRZ4CZ. Aux Item ID: 147-4788213-0836866,9. Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	27.68
18	Item No: B079JLY5M5. Aux Item ID: 147-4788213-0836866,10. Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimedia And Shortcut Keys, For PC, Laptop - Black	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-000	27.53
19	Item No: B07YDDX4JL. Aux Item ID: 147-4788213-0836866,11. 3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-000	9.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	Item No: B09XQLJFDD. Aux Item ID: 147-4788213-0836866,12. PAPERPAL #1 Nonskid Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Heavy Duty Non-Skid Paper Clip Standard Size	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	$ 7.59
21	Item No: B09XQS3SKB. Aux Item ID: 147-4788213-0836866,13. PAPERPAL #1 Smooth Paper Clips, 600 Medium Paper Clips (6 Boxes of 100 Each), Paperclips for Office School & Personal Use, Daily DIY, 1-2/7" Silver Paper Clip Standard Size (No. 1 Paper Clips, Smooth)	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	7.83
22	Item No: B0BZQNCV62. Aux Item ID: 147-4788213-0836866,14. Alitte Legal Notepads 8.5 x 11, Pack of 12 - Perforated Wide Ruled Writing Pad - Premium Thick Paper, No Ink Bleeding - Blank Legal Pads For Home, Office, School, Business - 50 Sheets Per Notebook	2501359		1QJ3-VYQG-71RY	2/24/2025		001-1130-511-0001-030000-001-00-001	24.89
23	Item No: B0C7VLHB7D. Aux Item ID: 139-6949492-2440341,3. 658 Tips Artificial Pencil Christmas Tree Halloween Tree, 6ft Pure Black Xmas Hallowmas Pine Trees with Metal Stand Perfect for Christmas/Halloween/Easter/Parties/Holiday Indoor Outdoor Decoration	2506254		1CRD-HMN7-7PJ6	2/24/2025		018-4600-890-907A-000000-006-00-000	29.99
24	Item No: B0CYZXVPF3. Aux Item ID: 139-6949492-2440341,4. Upstreman 1.7 Cu.ft Mini Fridge with Freezer, Dorm Essentials, Adjustable Thermostat, Energy Saving, Low Noise, Single Door Compact Refrigerator for Dorm, Office, Bedroom, Blue-FR17	2506254		1CRD-HMN7-7PJ6	2/24/2025		018-4600-890-907A-000000-006-00-000	129.97
25	Item No: B083N3PXYT. Aux Item ID: 131-8318578-5143320,1. FUN LITTLE TOYS Mini Animals Building Blocks Sets for Goodie Bags, Prizes, Birthday Gifts, Party Favors for Kids 12 Boxes Christmas Stocking Stuffers	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	19.90

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Item No: B0B5TLBY6S. Aux Item ID: 131-8318578-5143320,2. 32 PCS Mini Fidget Spinners Soccer Ball Toys for Kids, Soccer Party Favors Goodie Bag Stuffers, Rotatable Soccer Finger Stress Balls for Classroom Prizes	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	$ 9.99
27	Item No: B0BD859M1N. Aux Item ID: 131-8318578-5143320,3. Yunsailing 80 Packs Wacky Tracks Snap Fidget Finger Sensory Snake Puzzles Bike Track Chain Toy Bulk Fidget Toys Snake for Kid Adult Stress Relief Party Classroom Home Travel Multi Color(24 Links)	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	26.99
28	Item No: B0BVNSDG2W. Aux Item ID: 131-8318578-5143320,4. nobasco Squishies, 26 Pack Mochi Squishy Toys - Kawaii Cat Squishys Slow Rising Animals - Party Favors, Goodie Bag, Birthday Gifts, Mini Squishies Stress Reliever Toy Pack	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	8.98
29	Item No: B0C6YM278K. Aux Item ID: 131-8318578-5143320,5. JOYIN Slime Party Favors, 24 Pack Galaxy Slime Ball - Stretchy, Non-Sticky, Mess-Free, Stress Relief, and Safe - Toys for Girls and Boys - Classroom Reward, Party Supplies	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	15.49
30	Item No: B0C995MFQR. Aux Item ID: 131-8318578-5143320,6. Leyndo 100 Pcs Comet Balls Rubber Bouncy Balls Bulk with Colorful Streamers Mini Ball with Tail for Birthday Party Favors Pi?ata Goodie Bag Stuffers, Assorted Colors	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	28.99
31	Item No: B0D3WSCFJJ. Aux Item ID: 131-8318578-5143320,7. 24 Pack Slow Rising Stress Cube , Dough Stress Balls Soft Fidget Squishy Toys for Anxiety Relief, Pull Stretch Classroom Prize Party Favors Toys for Kids	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	18.99
32	Item No: B0D59HDW74. Aux Item ID: 131-8318578-5143320,8. Leinuosen 200 Pcs Scented Pencils for Kids Cute Motivational Colorful Fun Wood HB Pencils Bulk with	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	25.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Erasers Fruit Elements for School Office Classroom Student							
33	Item No: B0DLHG1VGT. Aux Item ID: 131-8318578-5143320,10. 2024 Panini Absolute Football NFL Trading Cards Blaster Box	2506255		1YNY-3TXQ-1WXM	2/24/2025		018-4600-890-907A-000000-006-00-000	$ 27.46
34	Item No: B0DBVB1YC9. Aux Item ID: 131-1435057-6730149,1. Eerrhhaq 24 Pcs Kids Harmonica,Cartoon Harmonica Toy with Double Row,16 Holes Toddler Harmonicas for Beginners' Musical Instrument Toy,Party Favors,Goodie Bags,Gifts	2506256		1JHP-THMD-339Y	2/24/2025		018-4600-890-907A-000000-006-00-000	33.98
35	Item No: B0BYJLPZM3. Aux Item ID: 139-4314190-5293611,1. Polymaker PLA PRO Filament 1.75mm Black Bundle 2x1kg, Powerful PLA Filament 1.75mm 3D Printer Filament 2kg Bundle - PolyLite 1.75 PLA Filament PRO Tough & High Rigidity 3D Printing PLA Filament Black	2515170		1TFG-K1RG-1LPD	2/24/2025		200-4117-891-902A-000000-000-00-000	143.97
36	Item No: B000BQPIGY. Aux Item ID: 133-3761726-2499120,1. Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 12	2516344		19LT-GFYM-66X1	2/24/2025		001-2700-570-0016-000000-021-00-000	29.76
37	Item No: B008ERX7GA. Aux Item ID: 133-3761726-2499120,2. Green Klean? CMP,CPU, 9007744, 90147 CleanMax & CleanMax Pro-Series Tennant V-SMU-14 Tornado CK 14/1 Riccar 4000 and 2000 Series Vacuum Cleaner Bags	2516344		19LT-GFYM-66X1	2/24/2025		001-2700-570-0016-000000-021-00-000	35.96
38	Item No: B09ZZTLD39. Aux Item ID: 133-3761726-2499120,3. Zep Stainless Steel Cleaner and Polish - 14 oz (Case of 12) ZUSSTL14 - Protects Metal Surfaces From Fingerprints, Soil & Water Spots	2516344		19LT-GFYM-66X1	2/24/2025		001-2700-570-0016-000000-021-00-000	57.61
39	Item No: B007F81O7S. Aux Item ID: 134-8949121-5273015,1. Pilot Dr. Grip G-Spec Frost Color Shaker Mechanical Pencil - 0.5 mm, Frost Blue Body (HDGS-60R-RL)	2525356		1VGC-3FG4-7VD7	2/24/2025		001-2500-510-0025-000000-025-00-000	6.60
40	Item No: B00ECD3WNS. Aux Item ID: 134-8949121-5273015,2.	2525356		1VGC-3FG4-7VD7	2/24/2025		001-2500-510-0025-000000-025-00-000	6.40

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Replacement Pad for the Trodat Printy 4911, 4800,4820, 4822, 4846 (Black)							
41	Item No: B00003IE4E. Aux Item ID: 139-5443073-5315764,1. Energizer 9V Batteries, 2 Count MAX Premium Alkaline 9 Volt	2529050		1CQQ-XR7H-TMVD	2/24/2025		001-2240-517-0029-000000-029-00-000	$ 7.60
42	Item No: B00IDSM6BW. Aux Item ID: 139-5443073-5315764,2. SABRENT USB 2.0 to Serial (9 Pin) DB 9 RS 232 Converter Cable, Prolific Chipset, HEXNUTS, [Windows 11/10/8.1/8/7/VISTA/XP, Mac OS X 10.6 and Above] 2.5 Feet (CB-DB9P)	2529050		1CQQ-XR7H-TMVD	2/24/2025		001-2240-517-0029-000000-029-00-000	7.38
43	Item No: B0C6934KCR. Aux Item ID: 142-9161478-5497138,8. Lyeasw 5x7 Picture Frame Black Set of 15, Display Pictures 4x6 with Mat or 5x7 without Mat, Multi Photo Frames for Wall or Tabletop	2530104		1YWH-RGNH-4CQF	2/24/2025		300-4590-890-901B-000000-020-00-000	(28.99)
44	Item No: B00WKYN8H6. Aux Item ID: 141-3159589-8654303,3. Staples 163501 Hanging File Folders 5-Tab Letter Size Blue 25/Box (163501)	2532077		1QJ3-VYQG-6TCD	2/24/2025		001-2941-510-0032-000000-032-00-000	46.44
45	Item No: B000BQMFEC. Aux Item ID: 139-4764218-2756804,2. Duck PTY-2 Brand Removable Mounting Poster Putty, 2 oz., White (1436912)	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	4.20
46	Item No: B0185GRQV6. Aux Item ID: 139-4764218-2756804,3. POPLAY 50 PCS Beautiful Player Marbles Bulk for Marble Games, Multiple Colors(1 Whistle)	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	4.98
47	Item No: B01D8F5FKS. Aux Item ID: 139-4764218-2756804,4. Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2X The Sticking Power, Supernova Neons, Bright Colors, Recyclable(654-24SSMIA-CP)	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	17.35
48	Item No: B074XTRX7G. Aux Item ID: 139-4764218-2756804,5. Amazon Basics Binder Paper Clips, Small Clip, 144 Count, 12 Pack of 12, Black	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	6.11
49	Item No: B07DB7HBRC. Aux Item ID: 139-4764218-2756804,6. ELONGDI Magnetic Building	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	19.90

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Blocks, [132 Pieces] Lengthen Building Sticks Set, Magnet Stem Toys Set Non-Toxic Building 3D Puzzle Boys Toys for Kids and Adult							
50	Item No: B07GSZM4YM. Aux Item ID: 139-4764218-2756804,7. Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	$ 10.92
51	Item No: B092CMPBPW. Aux Item ID: 139-4764218-2756804,8. KTOJOY 100Pcs Jumbo Wooden Craft Sticks Popsicle Stick 6? Long x 3/4?Wide Treat Ice Pop for DIY Crafts?Home Art Projects, Classroom Supplies	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	4.69
52	Item No: B09TDN6CR3. Aux Item ID: 139-4764218-2756804,9. (24 Pads) Sticky Notes 1.5x2 in, 8 Colors Post Self Sticky Notes Pad Its, Bright Post Stickies Colorful Sticky Notes for Office, Home, School, Meeting, 75 Sheets/pad	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	7.96
53	Item No: B0BJZNZ14R. Aux Item ID: 139-4764218-2756804,10. 50 Pcs Anxiety Sensory Stickers Calm Stickers Reusable Sensory Strips Adhesive Textured Strips Toys Stress Anxiety Relief Items for Adult Teen Classroom Desk Office Fidget Supplies (Inspiration)	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	9.99
54	Item No: B0BKZ2WVFY. Aux Item ID: 139-4764218-2756804,11. Guirnd 12PCS Colored Masking Tape, Kids Art Supplies Colored Tape, DIY Craft Tape, Colored Tape Rolls, Colored Painters Tape 1.7cm x 12m (2/3In x 13Yards)	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	6.99
55	Item No: B0BNHYG2SX. Aux Item ID: 139-4764218-2756804,12. AIWOQI Rubber Bands Size16 Elastic Rubber Band #16 Light brown 600Pcs rubber bands office supplies File Folders Litter Box	2541021		1XQ3-RRTG-69YW	2/24/2025		516-3260-510-9225-000000-013-00-000	8.95
								$ 1,386.13

Check # 1338242 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Coaching and Consult Services	2513016		0143323	2/24/2025		001-1240-475-0013-000000-001-00-000	1,236.46
2	Coaching and Consult Services	2513016		0143323	2/24/2025		001-1230-475-0013-000000-006-00-000	1,236.45

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Coaching and Consult Services	2513016		0143323	2/24/2025		001-1230-475-0013-000000-005-00-000	$ 1,236.46
4	Coaching and Consult Services	2513016		0143323	2/24/2025		001-1230-475-0013-000000-004-00-000	1,236.46
5	Coaching and Consult Services	2513016		0143323	2/24/2025		001-1230-475-0013-000000-003-00-000	1,236.46
6	Coaching and Consult Services	2513016		0143323	2/24/2025		001-1240-475-0013-000000-002-00-000	1,236.46
								$ 7,418.75
Check # 1338243 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket PO Band Instrument Repair	2501032		1348288	2/24/2025		001-4134-423-0001-000000-001-00-000	85.00
								$ 85.00
Check # 1338244 ACCOUNTS_PAYABLE BROOKLYN TAYLOR IZOR 130956 OUTSTANDING								
1	SPRING BOOKFAIR START UP MONEY	2504312		SpringBookFair	2/24/2025		018-4600-890-915A-000000-004-00-000	200.00
								$ 200.00
Check # 1338245 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING								
1	TRASH REMOVAL/RECYCLE SERVICE FOR DISTRICT 2023)	2516047		0230797	2/24/2025		001-2700-422-0016-000000-000-00-000	5,651.95
								$ 5,651.95
Check # 1338246 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 OUTSTANDING								
1	To provide and install the equipment per the attached quote. Peck Hannaford will also dispose of the old hood that blew off the roof	2516200		114354T	2/24/2025		003-5200-620-0016-000000-001-00-000	16,779.00
2	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-000-00-000	1,505.79
3	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-001-00-000	1,505.79
4	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-002-00-000	1,505.79
5	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-003-00-000	1,005.80
6	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-004-00-000	1,505.79
7	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-005-00-000	1,505.79
8	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-006-00-000	1,005.81
9	Misc. mechanical repairs	2516270		0115183	2/24/2025		001-2720-423-0016-000000-021-00-000	795.50
10	Work on district mechanical system	2516346		114846-1	2/24/2025		003-5200-423-0016-000000-002-00-000	5,886.57
								$ 33,001.63
Check # 1338247 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 OUTSTANDING								
1	Police Department for Basketball Games	2530103		#25-01	2/24/2025		300-4590-890-901B-000000-020-00-000	1,491.00
2	Winter/Spring Police @ Games	2530137		#25-01.	2/24/2025		300-4590-890-901B-000000-020-00-000	314.60
								$ 1,805.60

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338248 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								
1	Comprehensive OG+: Part 1 Virtual on April 07 - 23, 2025 in Biweekly M/W, 1-Virtual	2541020		0228959	2/24/2025		516-3260-410-9225-000000-013-00-000	$ 1,150.00
								$ 1,150.00
Check # 1338249 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525335		0001210	2/26/2025		001-1130-411-0032-000000-001-00-000	6,754.81
2	JH	2525335		0001210	2/26/2025		001-1120-411-0032-000000-002-00-000	7,849.06
3	SI	2525335		0001210	2/26/2025		001-1110-411-0032-000000-003-00-000	4,591.49
4	DE	2525335		0001210	2/26/2025		001-1110-411-0032-000000-004-00-000	5,821.38
5	FP	2525335		0001210	2/26/2025		001-1110-411-0032-000000-005-00-000	7,461.20
6	CE	2525335		0001210	2/26/2025		001-1110-411-0032-000000-006-00-000	4,345.54
7	HS PD SUB TEACHER COST	2525335		0001210	2/26/2025		001-1130-411-0015-000000-001-00-000	163.99
8	JH	2525335		0001210	2/26/2025		001-1120-411-0015-000000-002-00-000	2,295.74
9	SI	2525335		0001210	2/26/2025		001-1110-411-0015-000000-003-00-000	1,311.85
10	DE	2525335		0001210	2/26/2025		001-1110-411-0017-000000-004-00-000	3,935.56
11	FP	2525335		0001210	2/26/2025		001-1110-411-0017-000000-005-00-000	3,033.66
12	CE	2525335		0001210	2/26/2025		001-1110-411-0017-000000-006-00-000	4,017.55
13	JH	2525335		0001210	2/26/2025		001-1240-411-0013-000000-002-00-000	737.91
14	SI	2525335		0001210	2/26/2025		001-1230-411-0013-000000-003-00-000	1,147.87
15	DE	2525335		0001210	2/26/2025		001-1230-411-0013-000000-004-00-000	737.91
16	FP	2525335		0001210	2/26/2025		001-1230-411-0013-000000-005-00-000	1,557.82
17	CE	2525335		0001210	2/26/2025		001-1230-411-0013-000000-006-00-000	819.91
18	Athletic Sub Teacher Costs	2525335		0001210	2/26/2025		300-4590-411-901B-000000-020-00-000	163.99
								$ 56,747.24
Check # 1338250 ACCOUNTS_PAYABLE CITY OF SPRINGBORO 1011 OUTSTANDING								
1	2024 City Taxes Jaclynn Krella	2525374		TAX 2024	2/26/2025		001-2212-111-0000-000000-015-00-000	1,134.36
2	2024 City Taxes Shay McComb	2525374		TAX 2024	2/26/2025		001-1110-111-0000-020000-006-00-000	388.14
3	2024 City Taxes Cody Shivener	2525374		TAX 2024	2/26/2025		001-1120-111-0000-110000-002-00-000	834.67
								$ 2,357.17
Check # 1338251 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B0CLT78331. Aux Item ID: 132-5573744-6693820,16. Hasbro Gaming Classic Connect 4 and Sorry! Board Games	2505226		1F7J-FQRH-WVMQ	2/26/2025		018-4600-890-918A-000000-005-00-000	36.23
2	Item No: B0DNF7HP9M. Aux Item ID: 132-5573744-6693820,17. rehomerance Ball Cart Garage Sports Equipment Organizer with Lockable Lid, Basketball Storage Bin for Indoor Outdoor, Rolling	2505226		1F7J-FQRH-WVMQ	2/26/2025		018-4600-890-918A-000000-005-00-000	129.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Exercise Ball Cart Holder for Gym, Club, School,Blue							
3	Item No: B00DUSKPUE. Aux Item ID: 137-1441088-0267547,2. Origami Paper 500 Sheets Premium Quality for Arts and Crafts 6" Square Sheets 20 Vibrant Colours Same Colour on Both Sides 100 Design Ebook Included (See Back of Cover for Download info)	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-02-000	$ 14.95
4	Item No: B08B4TJR2D. Aux Item ID: 137-1441088-0267547,8. PIXIO-400 - Tiny Magnetic Blocks Building Toy in The Pixel Art Style with Free App - 5/16" Plastic Cubes with 6 Magnets Inside - Open Ended Toy - Creativity Toy for Ages 6+	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-02-000	149.99
5	Item No: B09MSSXFWQ. Aux Item ID: 137-1441088-0267547,14. Sworker 20 Pcs 1/8" Shank Carbide Burr Bits Compatible with Dremel Bits Metal Grinding Bits Wood Stone Carving Cutting Engraving Grinder Kit Attachment Rotary Tool Accessories Set Harder Than Diamond	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-03-000	39.78
6	Item No: B0C9SBKFLY. Aux Item ID: 137-1441088-0267547,19. WORKPRO 476PCS Rotary Tool Accessories Kit, Rotary Tool Bits for Easy Cutting, Sanding, Grinding, Carving, Polishing, Drilling and Engraving	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-03-000	25.98
7	Item No: B0CHR8Y58T. Aux Item ID: 137-1441088-0267547,22. Index Cards 301-Count 3x5 Inch,178GSM Heavyweight Set of 7 Colors Paper Multicolor Study Cards (Rainbow)	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-04-000	74.95
8	Item No: B0CTQCK6W2. Aux Item ID: 137-1441088-0267547,25. SHARPIE Permanent Markers | Fine Point | 32 Count (Multicolor)	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-04-000	139.62
9	Item No: B0CW2RDHP1. Aux Item ID: 137-1441088-0267547,26. 150 Pcs Loose Leaf Binder Rings Colorful Book Rings Metal Notebook Paper Rings for Flash	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-04-000	15.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Cards Keychain Key Ring for Books Index Cards Students Teachers Workers School Office, 1 Inch, 30 Colors							
10	Item No: B0D3MB44L3. Aux Item ID: 137-1441088-0267547,30. HyperTiles Hyperbolic Building Toy - 3" x 3" STEM Educational 3-Dimensional Adventure: 48 Tiles & 80 Connectors for Logic & Creativity - Infinite Shapes that Flex and Hinge - by Fun In Motion Toys	2505266		1Q61-ND46-N43Q	2/26/2025		001-1110-519-0005-000000-005-02-000	$ 51.84
11	Item No: B0D4QCSZFG. Aux Item ID: 137-1441088-0267547,31. 24 PCS Metallic Galaxy Balloons | Space Themed Decorations | Astronaut, Space Birthday Balloons | Purple, Blue, Black Latex | Ribbon & Straw Included	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-02-000	9.99
12	Item No: B0DK721LD6. Aux Item ID: 137-1441088-0267547,34. 200Pcs Paper Clips Colored,2 inch Paper Clip Assorted,paperclips,Binder Clips,Large Paper Clips,Sewing Clips,Rust Resistant and Reusable,Suitable for Colored Paper Clips in Schools,Offices and	2505266		1LTM-XGJ4-6MMY	2/26/2025		001-1110-519-0005-000000-005-02-000	27.20
13	Item No: B0D385N3B1. Aux Item ID: 137-5587554-0954114,12. MUNCHIE MIX (PACK OF 23) MINI SODA SAMPLER- MULTI FLAVORS OF 7.5 OZ. CANS-GREAT GIFT FOR ANY OCCASION Variety Pack | Soft Drink Bundle | Assortment Soda Refrigerator Restock Kit of Soda?	2505311		14QM-MKL9-7DM1	2/26/2025		018-4600-510-918A-000000-005-00-000	17.09
14	Shipping	2505311		14QM-MKL9-7DM1	2/26/2025		018-4600-510-918A-000000-005-00-000	17.44
15	Item No: B0B75RH7MX. Aux Item ID: 141-8057687-2808514,1. Smiling Wisdom - 20 Bulk Gifts - Starfish Story You Make a Profound Difference Employee Appreciation Greeting Cards & Starfish Keepsake Gifts - 60 pcs (Royal Blue)	2505313		1DJD-HPVT-6GNM	2/26/2025		018-4600-890-918A-000000-005-00-000	51.99
16	Item No: B0D5YH5FQK. Aux Item ID: 141-8057687-2808514,2.	2505313		1DJD-HPVT-6GNM	2/26/2025		018-4600-890-918A-000000-005-00-000	107.96

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Wonderjune 36 Sets Employee Appreciation Gifts Bulk Emotional Support Positive Gifts for Coworkers Teacher Social Worker Volunteer Team End of Year Presents Graduation Party Favors (Pickle)							
17	Item No: B000GP0RHK. Aux Item ID: 137-9797954-5495329,1. Westcott Right- & Left-Handed Scissors For Kids, 5? Pointed Safety Scissors, Assorted, 12 Pack (13141)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	$ 8.08
18	Item No: B00JM5GW10. Aux Item ID: 137-9797954-5495329,2. Play-Doh Bulk 10-Pack Case of Assorted Colors, Easter Basket Stuffers, Party Favors for Girls & Boys, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	7.99
19	Item No: B07C8C2FXX. Aux Item ID: 137-9797954-5495329,3. novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Multi-colored)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	336.00
20	Item No: B07GPQ47F7. Aux Item ID: 137-9797954-5495329,4. Officemate Giant Push Pins, 1.5" Assorted Colors, 2 Tubs of 12 (92905)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	7.42
21	Item No: B07QNMF4ZP. Aux Item ID: 137-9797954-5495329,5. Printworks White Cardstock, Standard, 67 lb. Vellum, 92 Bright, 250 sheets, 8.5 x 11, For Office, Home & School Printing, Craft Projects (00564)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	12.79
22	Item No: B07Z3GD9J8. Aux Item ID: 137-9797954-5495329,7. Yuanhe Bingo Daubers 6 Pack in Mixed Colors	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	118.94
23	Item No: B08CMZVR5X. Aux Item ID: 137-9797954-5495329,8. Craftinova 1 Hole Punch? 1/4 inch of Single Whole Punch?with Soft Grip Handles, with 6 Sheet Capacity, Perfect for Home Office School Supplies, can be Used for	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	30.56

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Labels and Greeting Cards?3 PCS							
24	Item No: B09QWD7YD5. Aux Item ID: 137-9797954-5495329,12. StorageWorks Wicker Flatware Organizer, Hand Woven Seagrass Cutlery Holder for Countertop with Handle, 1 Pack	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	$ 19.94
25	Item No: B09V7PT3ZX. Aux Item ID: 137-9797954-5495329,13. homEdge PVC Placemat, 4 PCS of Non-Slip Heat Resistant Place Mats, Washable Vinyl Placemats, Set of 4 ? Red	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	9.89
26	Item No: B09WVJV55D. Aux Item ID: 137-9797954-5495329,14. Eersida 750 Pcs Scented Smelly Reward Stickers for Kids Classroom, Motivational Scratch Dessert and Fruit Stickers for Teachers School Classroom Supplies Students Awards(Dessert Scents,Classic Style)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	8.99
27	Item No: B09YR6MGK4. Aux Item ID: 137-9797954-5495329,15. 50 Rolls Washi Tape Set, Decorative Adhesive Tape for Scrapbook, Arts & Crafts, Journals, and Planners, Each Rolls 5yd Total 250yd (Pink)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	9.99
28	Item No: B0BNTMF4H8. Aux Item ID: 137-9797954-5495329,16. 900 PCS Pom Poms, Multicolor Bulk Pom Poms Arts and Crafts, Soft and Fluffy Craft Pom Poms, Assorted Sizes Pompoms, for Arts and Craft Making Decorations	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	6.99
29	Item No: B0BX8V9DNS. Aux Item ID: 137-9797954-5495329,17. WISYOK 180 Pcs Wood Craft Sticks 5.9 Inch, Ice Cream Sticks, Jumbo Sticks, Popsicle Sticks, Ideal for Building Model, Kids Handicraft, and Creating Craft Projects	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	8.98
30	Item No: B0BZRFK5B6. Aux Item ID: 137-9797954-5495329,18. V-Opitos Wood-Cased #2 HB Pencils, 50 Pack Pre-Sharpened Pencils with Top Erasers, Bulk Yellow Pencils for School Teacher Supplies, Writing, Drawing and	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	7.97

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Sketching							
31	Item No: B0C89WB7NJ. Aux Item ID: 137-9797954-5495329,19. Silverware Set for 2, CXJY 10-Piece Stainless Steel Flatware Cutlery Set, Square Edge Kitchen Utensil Include Knives/Forks/Spoons, Tableware for Home/Hotel, Mirror Polished Dishwasher Safe	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	$ 16.94
32	Item No: B0CM2ZRSR8. Aux Item ID: 137-9797954-5495329,21. SpriteGru Math Linking Cubes, Set of 100 Math Cubes Manipulative Connecting and Counting Snap Blocks for Early Math and Construction, Educational Toy for Preschool, Kindergarten, Homeschool	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	69.84
33	Item No: B0CY89S3Q6. Aux Item ID: 137-9797954-5495329,22. 10 Pack Sheets Cork Coasters 4" Self-Adhesive Cork Mats Cork Backing Sheets for DIY Coasters Craft Accessories (Squares)	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	4.98
34	Item No: B0D4R76GMK. Aux Item ID: 137-9797954-5495329,23. Self Adhesive Dots,1000pcs(500 Pairs) 0.39" Diameter Strong Sticky Sticker Round Circle Dots, Hook and Loop Dots with Adhesive for Arts and Crafts, School Classroom, Office, Home	2505316		1F3R-9CGR-469Y	2/26/2025		018-4600-510-918A-000000-005-00-000	29.70
35	Item No: B07HCSJ9FX. Aux Item ID: 130-2089645-1346651,1. Fun-n-nuf Blue Paw Print Bookmarks for Kids ? Mascot Clip Over The Page Book Markers ? School Spirit Mascot Bookmarks, Reading Rewards, Classroom Prizes, Teachers Kids, Dog Paw Print - 75 Pack	2524115		1FPN-QFRM-VNFR	2/26/2025		001-2411-880-0024-000000-024-00-000	89.85
36	Item No: B081FH95M4. Aux Item ID: 130-2089645-1346651,2. 216 Paw Print Kisses Stickers Labels, Animal Paws Stickers for Party Favors, Any Event Decorations, Gift (Blue) Made in USA	2524115		1FPN-QFRM-VNFR	2/26/2025		001-2411-880-0024-000000-024-00-000	17.98
37	Item No: B0BW4HJNJC. Aux Item ID: 130-2089645-1346651,3.	2524115		1FPN-QFRM-VNFR	2/26/2025		001-2411-880-0024-000000-024-00-000	9.99

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Hcode 1.5" Round Black Bear Paw Print Stickers Dog Puppy Paw Stickers Bear Paw Stickers 500 Pieces per Roll (Blue, 2 roll)							
38	Item No: B0C7QZRP7M. Aux Item ID: 130-2089645-1346651,4. Yeaqee Pen Holder Bus Wooden Pencil Holder 3 Compartments Pencils Organizer for Back School to Supplies, First Day of School for Kids Children Boys Girls Table Classroom Home(3 Pcs)	2524115		1FPN-QFRM-VNFR	2/26/2025		001-2411-880-0024-000000-024-00-000	$ 22.99
39	Item No: B0CB5SNCJ3. Aux Item ID: 130-2089645-1346651,5. Woozettn 3 Pcs Plastic Candy Jars,Clear Cookie Jars 71 Oz for Kitchen Counter,Hexagon Cookie Jars with Lids,Plastic Dry Food Jar for Candy Buffet	2524115		1FPN-QFRM-VNFR	2/26/2025		001-2411-880-0024-000000-024-00-000	17.99
40	Item No: B0CNCJ8DS3. Aux Item ID: 130-2089645-1346651,6. Harloon 20 Sheets 300 Pcs Paw Prints Temporary Tattoos Paws Foot Temporary Tattoo Removable Dog Stickers for Women Face Body Arm(Blue)	2524115		1FPN-QFRM-VNFR	2/26/2025		001-2411-880-0024-000000-024-00-000	14.99
41	Item No: B0D66DXP63. Aux Item ID: 130-2089645-1346651,7. Hungdao 9 Pcs 28 x 26 Inch Blue Dog Paw Balloons Paw Print Foil Balloons Large Puppy Birthday Party Supplies for Baby Shower Pets Dog Themed Party Decorations	2524115		1FPN-QFRM-VNFR	2/26/2025		001-2411-880-0024-000000-024-00-000	12.99
42	Item No: B07VV6TL9P. Aux Item ID: 144-2266277-1724910,2. Yealink T23G IP Phone, 3 Lines. 2.8-Inch Graphical LCD. Dual-Port 10/100 Ethernet, 802.3af PoE, Power Adapter Not Included (SIP-T23G) (Renewed)	2529049		2529049	2/26/2025		001-2240-517-0029-000000-029-00-000	229.68
								$ 2,043.44

Check # 1338252 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Occupational Therapy	2541006		0143267	2/26/2025		516-3260-410-9225-000000-013-00-000	5,733.35
								$ 5,733.35

Check # 1338253 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket - FP ELECTRIC	2525285		FEB2025	2/26/2025		001-2700-451-0031-000000-005-00-000	9,911.21
								$ 9,911.21

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338254 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 OUTSTANDING								
1	Domino's Pizza for lunch	2566088		Order 21,31,62	2/26/2025		006-3120-560-0000-000000-000-00-000	$ 648.00
2	Domino's Pizza for lunch	2566088		Order 25,45,69	2/26/2025		006-3120-560-0000-000000-000-00-000	576.00
								$ 1,224.00
Check # 1338255 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	DE	2516246		0251609	2/26/2025		001-2700-570-0016-000000-004-00-000	2,947.83
2	FP	2516246		0251609	2/26/2025		001-2700-570-0016-000000-005-00-000	199.79
3	CE	2516246		0251610	2/26/2025		001-2700-570-0016-000000-006-00-000	1,736.03
4	MISC DISTRICT SUPPLIES	2516246		0251607	2/26/2025		001-2700-570-0016-000000-000-00-000	380.16
5	MISC DISTRICT SUPPLIES	2516246		0251608	2/26/2025		001-2700-570-0016-000000-000-00-000	315.03
6	MISC DISTRICT SUPPLIES	2516246		0251609	2/26/2025		001-2700-570-0016-000000-000-00-000	343.16
								$ 5,922.00
Check # 1338256 ACCOUNTS_PAYABLE **HOBART CORP 80680 OUTSTANDING								
1	High School Dish Machine Repair	2566107		36598689	2/26/2025		006-3120-423-0000-000000-000-00-000	900.00
2	High School Dish machine Repair - additional work	2566117		36598689.	2/26/2025		006-3120-423-0000-000000-000-00-000	876.02
								$ 1,776.02
Check # 1338257 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER SUPPLIES	2525055		INV5199040-INT	2/26/2025		001-2640-510-0001-000000-001-00-000	115.00
2	SI	2525055		INV5199040-INT	2/26/2025		001-2640-510-0003-000000-003-00-000	96.00
3	HS - COPIER CONTRACT	2525301		INV5205743-INT	2/26/2025		001-2640-461-0001-000000-001-00-000	2,872.80
4	JH	2525301		INV5205743-INT	2/26/2025		001-2640-461-0002-000000-002-00-000	1,226.37
5	SI	2525301		INV5205743-INT	2/26/2025		001-2640-461-0003-000000-003-00-000	589.17
6	DE	2525301		INV5205743-INT	2/26/2025		001-2640-461-0004-000000-004-00-000	1,644.87
7	FP	2525301		INV5205743-INT	2/26/2025		001-2640-461-0005-000000-005-00-000	1,755.09
8	CE	2525301		INV5205743-INT	2/26/2025		001-2640-461-0006-000000-006-00-000	2,434.08
9	SPEC ED	2525301		INV5205743-INT	2/26/2025		001-2640-461-0013-000000-013-00-000	20.33
10	CURRICULUM	2525301		INV5205743-INT	2/26/2025		001-2640-461-0015-000000-015-00-000	324.04
11	SUPT	2525301		INV5205743-INT	2/26/2025		001-2640-461-0024-000000-024-00-000	57.19
12	BUSINESS MNGR	2525301		INV5205743-INT	2/26/2025		001-2640-461-0026-000000-026-00-000	20.33
13	TREASURER	2525301		INV5205743-INT	2/26/2025		001-2640-461-0025-000000-025-00-000	99.10
14	TRANSPORTATION	2525301		INV5205743-INT	2/26/2025		001-2640-461-0028-000000-028-00-000	58.13
15	TECH	2525301		INV5205743-INT	2/26/2025		001-2640-461-0029-000000-029-00-000	20.32
16	HR	2525301		INV5205743-INT	2/26/2025		001-2640-461-0032-000000-032-00-000	20.32
17	ATHLETICS	2525301		INV5205743-INT	2/26/2025		300-2640-461-901B-000000-020-00-000	39.91
								$ 11,393.05
Check # 1338258 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	HS	2516006		1082815	2/26/2025		001-2700-410-0016-000000-001-00-000	378.21
								$ 378.21

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338259 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	Super Blanket for Office Supplies	2524013		413106592001	2/26/2025		001-2411-510-0024-000000-024-00-000	$ 98.27
								$ 98.27
Check # 1338260 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 OUTSTANDING								
1	Misc. Roof repairs due to hurricane wind and rain damages	2516240		0020582	2/26/2025		003-5200-423-0016-000000-001-00-000	3,710.00
2	Misc. roof and ridgeline area repairs due to hurricane wind and rain damages	2516240		0020582	2/26/2025		003-5200-423-0016-000000-005-00-000	3,710.00
								$ 7,420.00
Check # 1338261 ACCOUNTS_PAYABLE DAVID SCOTT GERBER 220038 OUTSTANDING								
1	Tennis Membership	2530139		Team membership	2/26/2025		300-4590-890-901B-000000-020-00-000	99.00
								$ 99.00
Check # 1338262 ACCOUNTS_PAYABLE WATKINS MEMORIAL 230177 OUTSTANDING								
1	HS Wrestling Entry Fees	2530054		Jan 25, 2025	2/26/2025		300-4590-890-901B-000000-020-00-000	275.00
								$ 275.00
Check # 1338263 ACCOUNTS_PAYABLE WESTERN BROWN HIGH SCHOOL 230290 OUTSTANDING								
1	HS Wrestling Entry Fees	2530054		Wrestling	2/26/2025		300-4590-890-901B-000000-020-00-000	100.00
								$ 100.00
Check # 1338264 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 OUTSTANDING								
1	Blanket PO for equipment repairs	2566101		0003733	2/26/2025		006-3120-423-0000-000000-000-00-000	135.00
2	Blanket PO for equipment repairs	2566101		0003734	2/26/2025		006-3120-423-0000-000000-000-00-000	543.00
								$ 678.00
Check # 1338265 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING								
1	CLASSROOM DOOR NAME PLATES MAILBOX NAME PLATES DESK NAME PLATES	2504087		0001881	2/27/2025		001-2421-510-0004-000000-004-00-000	25.50
								$ 25.50
Check # 1338266 ACCOUNTS_PAYABLE BRIAN PETTEY 745 OUTSTANDING								
1	Hitec Linear Servo SKU: HLS12-100210-6V	2566111		SI-173176	2/27/2025		200-4117-891-902A-000000-000-00-000	199.98
2	4005 Series Pattern Mount Universal Joint SKU: 4005-0016-0001	2566111		SI-173176	2/27/2025		200-4117-891-902A-000000-000-00-000	47.96
3	1108 Series Flat Pattern Bracket SKU: 1108-0002-0001	2566111		SI-173176	2/27/2025		200-4117-891-902A-000000-000-00-000	7.48
4	1204 Series Gusseted Angle Mount SKU: 1204-0002-0001	2566111		SI-173176	2/27/2025		200-4117-891-902A-000000-000-00-000	8.98
5	2902 Series Hinge SKU: 2902-0005-0038	2566111		SI-173176	2/27/2025		200-4117-891-902A-000000-000-00-000	11.98

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	Cable-Carrier Chain SKU: 2924-1015-1000	2566111		SI-173176	2/27/2025		200-4117-891-902A-000000-000-00-000	$ 29.98
7	Flat Rate FedEx *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2566111		SI-173176	2/27/2025		200-4117-891-902A-000000-000-00-000	11.99
								$ 318.35
Check # 1338267 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING								
1	UNIFORMS	2528066		3220246228	2/27/2025		001-2840-420-0028-000000-028-00-000	155.85
								$ 155.85
Check # 1338268 ACCOUNTS_PAYABLE Englefield, Inc. 1383 OUTSTANDING								
1	oil	2528100		IN-831734	2/27/2025		001-2840-581-0028-000000-028-00-000	3,115.69
								$ 3,115.69
Check # 1338269 ACCOUNTS_PAYABLE Manor House Event Center 1502 OUTSTANDING								
1	Military Ball held 2/15/25 Event Balance	2501365		2/15/2025	2/27/2025		200-4110-891-908A-000000-001-00-000	6,982.66
								$ 6,982.66
Check # 1338270 ACCOUNTS_PAYABLE Bryce Blanton 1504 OUTSTANDING								
1	Super Blanket for Mileage Reimbursement	2524108		1/15-2/26/25	2/27/2025		001-2932-433-0033-000000-033-00-000	209.72
								$ 209.72
Check # 1338271 ACCOUNTS_PAYABLE Sunshine Design/Events 1518 OUTSTANDING								
1	Custom Install Balloon Backdrop	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	685.00
2	Custom printed backdrop	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	245.00
3	8x8 backdrop stand rental	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	180.00
4	Flexible arm stand rental	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	150.00
5	Upscale add-ons	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	129.00
6	Design/Install	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	150.00
7	Tear down / removal (night of)	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	199.00
8	Mileage and drive time	2501366		148253-000127	2/27/2025		200-4670-890-978A-000000-001-00-000	114.00
								$ 1,852.00
Check # 1338272 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 OUTSTANDING								
1	BUS PARTS	2528099		X001360104:01	2/27/2025		001-2840-581-0028-000000-028-00-000	1,640.52
2	BUS PARTS	2528099		X001360206:01	2/27/2025		001-2840-581-0028-000000-028-00-000	4,500.00
3	BUS PARTS	2528099		X001360208:01	2/27/2025		001-2840-581-0028-000000-028-00-000	2,179.45
								$ 8,319.97
Check # 1338273 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2516007		9054305	2/27/2025		001-2720-423-0016-000000-000-00-000	191.15

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	HS	2516007		9054305	2/27/2025		001-2720-423-0016-000000-001-00-000	$ 191.15
3	JH	2516007		9054305	2/27/2025		001-2720-423-0016-000000-002-00-000	191.15
4	SI	2516007		9054305	2/27/2025		001-2720-423-0016-000000-003-00-000	191.14
5	DE	2516007		9054305	2/27/2025		001-2720-423-0016-000000-004-00-000	191.14
6	FP	2516007		9054305	2/27/2025		001-2720-423-0016-000000-005-00-000	191.14
7	CE	2516007		9054305	2/27/2025		001-2720-423-0016-000000-006-00-000	191.14
								$ 1,338.01
Check # 1338274 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	Coaching and Consult Services	2513016		0143435	2/27/2025		001-1230-475-0013-000000-006-00-000	4,945.83
2	Coaching and Consult Services	2513016		0143435	2/27/2025		001-1230-475-0013-000000-004-00-000	4,945.83
3	Coaching and Consult Services	2513016		0143435	2/27/2025		001-1240-475-0013-000000-002-00-000	4,945.84
4	Coaching and Consult Services	2513016		0143435	2/27/2025		001-1240-475-0013-000000-001-00-000	4,945.84
5	Coaching and Consult Services	2513016		0143435	2/27/2025		001-1230-475-0013-000000-005-00-000	4,945.83
6	Coaching and Consult Services	2513016		0143435	2/27/2025		001-1230-475-0013-000000-003-00-000	4,945.83
7	Kristeen Boaz working at CE	2513109		0143473	2/27/2025		001-2140-475-0013-000000-006-00-000	25,974.50
8	HCESC will provide a 3 hour workshop on the use of the video instructional medium OutSCider Classroom. Chris Anderson, creater of OutSCider will model for teachers how to access the materials and provide time collaborate to infuse this into their pacing guides. Cost includes presentation fee, mileage, workshop materials, indirect cost. *** B. Howard will email the signed quote and PO to paul.smith@hcesc.org to reference when invoicing ***	2515166		0143404	2/27/2025		590-2212-412-9225-000000-015-16-000	900.00
								$ 56,549.50
Check # 1338275 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	SI - REPAIRS/PARTS	2516087		0251133	2/27/2025		001-2720-423-0016-000000-003-00-000	104.96
								$ 104.96
Check # 1338276 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 OUTSTANDING								
1	BUS PARTS	2528041		9312256160	2/27/2025		001-2840-581-0028-000000-028-00-000	496.43
								$ 496.43
Check # 1338277 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 OUTSTANDING								
1	Apr 25 Edition - 1/4 Standard, Springboro Neighbors/Ad Management Fee	2524018		353726-202504	2/27/2025		001-2932-446-0033-000000-033-00-000	373.90
								$ 373.90

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338278 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 OUTSTANDING								
1	Interpreter Services	2513135		0450155	2/27/2025		001-1230-475-0013-000000-004-00-000	$ 16.66
2	Interpreter Services	2513135		0450155	2/27/2025		001-1240-475-0013-000000-002-00-000	16.68
3	Interpreter Services	2513135		0450155	2/27/2025		001-1230-475-0013-000000-006-00-000	16.66
								$ 50.00
Check # 1338279 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367302694	2/27/2025		001-1130-511-0001-020000-001-00-001	32.00
2	scores to "Overture to Idomeno" by Mozart, arr.McCashin	2501190		367336749	2/27/2025		001-1130-511-0001-020000-001-00-001	15.00
3	Shipping	2501190		367336749	2/27/2025		001-1130-511-0001-020000-001-00-001	0.00
4	#10667765 - An Die Frauen-- Haydn TTBB	2501338		367303188	2/27/2025		300-4137-890-913B-000000-001-00-000	71.82
5	#10593348 - muusika--Part Uusberg SATB	2501338		367303188	2/27/2025		300-4137-890-913B-000000-001-00-000	58.00
6	2143618 - Sleeping Beauty Waltz arr. Merle Isaac, full orchestra?	2501356		367305420	2/27/2025		001-1130-511-0001-020000-001-00-001	75.00
7	Invoice# 367305420 Shipping charge not accounted for PO 2501356	2501360		367305420.	2/27/2025		001-1130-511-0001-020000-001-00-001	13.99
8	"Pure Imagination" Performance mp3	2503083		367302254	2/27/2025		001-1110-510-0003-000000-003-00-000	27.99
9	"Pure Imagination" Performance mp3	2503083		367312567	2/27/2025		001-1110-510-0003-000000-003-00-000	(27.99)
								$ 265.81
Check # 1338280 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	FY25 MEMBERSHIP FEE	2525375		membership 25	2/27/2025		001-2490-419-0099-000000-000-00-000	455.00
								$ 455.00
Check # 1338281 ACCOUNTS_PAYABLE **SANDY'S 190055 OUTSTANDING								
1	TOWING	2528024		1508969	2/27/2025		001-2840-423-0028-000000-028-00-000	250.00
								$ 250.00
Check # 1338282 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING								
1	DEF	2528055		0839917	2/27/2025		001-2822-582-0028-000000-028-00-000	653.50
								$ 653.50
Check # 1338283 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 OUTSTANDING								
1	24/25 SY	2513149		DS593-00012	2/27/2025		001-1240-475-0013-000000-001-00-000	5,137.50
								$ 5,137.50
Check # 1338284 REFUND BENNIE CALDWELL 1000562 OUTSTANDING								
1	Refund for AP Exam Fee - ID#101368				2/28/2025		014-1790-0000-000000-001	99.00
								$ 99.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1338285 REFUND Wang He 1519 OUTSTANDING								
1	Refund for AP Exam Fee - ID#109993				2/28/2025		014-1790-0000-000000-001	$ 99.00
								$ 99.00
Check # 1338286 REFUND PATRICIA MAZUK 220202 OUTSTANDING								
1	Refund for AP Exam Fee - ID#100164				2/28/2025		014-1790-0000-000000-001	99.00
								$ 99.00
Check # 1338287 REFUND LESLIE HARSHMAN 190364 OUTSTANDING								
1	Refund for AP Exam Fee - ID#104686				2/28/2025		014-1790-0000-000000-001	99.00
								$ 99.00
Check # 1338288 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING								
1	Swim Entry Fees	2530095		3/3/2025	2/28/2025		300-4590-890-901B-000000-020-00-000	244.50
								$ 244.50
Check # 1338289 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45771209012	2/28/2025		006-3120-560-0000-000000-000-00-000	1,102.37
2	Blanket PO for Coke products- Jan-March 2025	2566097		45771209015	2/28/2025		006-3120-560-0000-000000-000-00-000	217.79
								$ 1,320.16
Check # 1338290 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 OUTSTANDING								
1	Interpreter Services	2513135		450155.	2/28/2025		001-1230-475-0013-000000-004-00-000	16.66
2	Interpreter Services	2513135		450155.	2/28/2025		001-1240-475-0013-000000-002-00-000	16.68
3	Interpreter Services	2513135		450155.	2/28/2025		001-1230-475-0013-000000-006-00-000	16.66
								$ 50.00
Check # 1338291 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Bottled Water	2503080		0009350	2/28/2025		200-4610-891-911A-000000-003-00-000	31.84
2	Canned Soda	2503080		0009350	2/28/2025		200-4610-891-911A-000000-003-00-000	148.32
3	15% Shipping	2503080		0009350	2/28/2025		200-4610-891-911A-000000-003-00-000	0.00
								$ 180.16
Check # 1338292 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 OUTSTANDING								
1	LALA LAND ACCOMPANIMENT	2502126		1998184	2/28/2025		001-1120-519-0002-000000-002-07-000	49.99
2	SHIPPING	2502126		1998184	2/28/2025		001-1120-519-0002-000000-002-07-000	8.13
								$ 58.12
Check # 1338293 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	SKU: 360111 - Strathmore 300 series wc paper 11x15	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	90.30
2	SKU: SAK-K0849 - Sakura Pigma Micron Pen 08 (0.50mm) Black SKU	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	95.60

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	SKU: MAC-30297 - Posca Medium Point 8-Color Monotone Paint Marker	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	$ 214.32
4	SKU: MAC-30297 - Winsor & Newton Skin Tones ProMarker 13-Count Set	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	79.98
5	SKU: S-03722 - Prismacolor Premier Art Markers 72-Count Set	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	227.60
6	SKU: STR-360118 - Strathmore 300 Series Watercolor Paper Pad "18x24"	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	39.60
7	SKU: STR-34211 - Strathmore 300 Series Watercolor Paper Pad 9x12"	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	63.90
8	SKU: STR-34211 - Strathmore 300 Series Smooth Bristol Pad 11x14"	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	75.44
9	SKU: STR-3429 - Strathmore 300 Series Smooth Bristol Pad 9x12"	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	54.96
10	SKU: MAC-3029 - Posca Medium Point 8-Color Monotone Paint Marker Set	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	187.53
11	SKU: RBM-00924 - Canvas Panel 11x14"	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	28.68
12	SKU: RBM-00923 - Canvas Panel 9x12"	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	19.08
13	SKU: RBM-00925 - Canvas Panel 12x16	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	36.36
14	SKU: RPC-204005 - Handy Art Tempera Gallon White	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	30.38
15	SKU: RPC-102100 - Handy Art Acrylic Paint 1/2 Gall Mars Black	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	30.38
16	SKU: RPC-204005 - Handy Art Tempera Gallon White	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	52.77
17	SKU: P-54821 - Black railroad board 6 ply	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	190.30
18	SKU: P-104159 - White railroad board 4 ply	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	175.90
19	SKU: MEAD-63350 - Mead Index Cards 3 x 5	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	3.09
20	SKU: SUR-725M54 - Surebonder Glue Sticks - 5 pounds	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	31.16
21	Shipping	2501368		INV285938	2/28/2025		001-1130-511-0001-020000-001-00-001	0.00
22	SKU: PP-11631 - Sculpey 3 oven-bake clay 30 color set	2501369		INV285939	2/28/2025		001-1130-511-0001-020000-001-00-001	99.16
23	SKU: PP-S2 - Original Sculpey oven-bake clay	2501369		INV285939	2/28/2025		001-1130-511-0001-020000-001-00-001	35.97
24	SKU: PP-SS1 - Super Sculpey Ceramic-Like Sculpting Compound 1 lb.	2501369		INV285939	2/28/2025		001-1130-511-0001-020000-001-00-001	51.16

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
25	SKU: PP-301 - Sculpey III Oven-Bake Clay Tan	2501369		INV285939	2/28/2025		001-1130-511-0001-020000-001-00-001	$ 23.90
26	SKU: PP-1109 - Sculpey III Oven-Bake Clay Suede Brown	2501369		INV285939	2/28/2025		001-1130-511-0001-020000-001-00-001	23.90
27	SKU: PP-042 - Sculpey III Oven-Bake Clay Black	2501369		INV285939	2/28/2025		001-1130-511-0001-020000-001-00-001	23.90
28	Shipping	2501369		INV285939	2/28/2025		001-1130-511-0001-020000-001-00-001	0.00
								$ 1,985.32
Check # 1338294 ACCOUNTS_PAYABLE HIGH SCHOOL AD NETWORK, LLC 220204 OUTSTANDING								
1	AD Subscription Fee	2530126		0005647	2/28/2025		300-4590-890-901B-000000-020-00-000	100.00
								$ 100.00
Check # 1338295 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO for Produce- Jan-March	2566095		0369436	2/28/2025		006-3120-560-0000-000000-000-00-000	35.90
2	Blanket PO for Produce- Jan-March	2566095		0370136	2/28/2025		006-3120-560-0000-000000-000-00-000	234.30
3	Blanket PO for Produce- Jan-March	2566095		0370316	2/28/2025		006-3120-560-0000-000000-000-00-000	505.15
4	Blanket PO for Produce- Jan-March	2566095		0370379	2/28/2025		006-3120-560-0000-000000-000-00-000	196.65
5	Blanket PO for Produce- Jan-March	2566095		0370399	2/28/2025		006-3120-560-0000-000000-000-00-000	424.05
6	Blanket PO for Produce- Jan-March	2566095		0370436	2/28/2025		006-3120-560-0000-000000-000-00-000	278.05
7	Blanket PO for Produce- Jan-March	2566095		0370462	2/28/2025		006-3120-560-0000-000000-000-00-000	235.60
8	Blanket PO for Produce- Jan-March	2566095		0370617	2/28/2025		006-3120-560-0000-000000-000-00-000	226.20
9	Blanket PO for Produce- Jan-March	2566095		31094 CR	2/28/2025		006-3120-560-0000-000000-000-00-000	(44.95)
								$ 2,090.95
Check # 1338296 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 OUTSTANDING								
1	Blanket PO for Milk -Jan-March 2025	2566096		510549740	2/28/2025		006-3120-560-0000-000000-000-00-000	269.66
2	Blanket PO for Milk -Jan-March 2025	2566096		510549747	2/28/2025		006-3120-560-0000-000000-000-00-000	94.33
3	Blanket PO for Milk -Jan-March 2025	2566096		510549748	2/28/2025		006-3120-560-0000-000000-000-00-000	107.92
4	Blanket PO for Milk -Jan-March 2025	2566096		510549751	2/28/2025		006-3120-560-0000-000000-000-00-000	283.26
								$ 755.17
Check # 1338297 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017097	2/28/2025		006-3120-560-0000-000000-000-00-000	259.05
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017898	2/28/2025		006-3120-560-0000-000000-000-00-000	156.10
3	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017900	2/28/2025		006-3120-560-0000-000000-000-00-000	175.59
4	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017902	2/28/2025		006-3120-560-0000-000000-000-00-000	68.74
5	Blanket PO for Klosterman Baking Company-Jan-March	2566093		1002410179901	2/28/2025		006-3120-560-0000-000000-000-00-000	78.89

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100297019499	2/28/2025		006-3120-560-0000-000000-000-00-000	$ 122.80
								$ 861.17
Check # 1338298 ACCOUNTS_PAYABLE I Supply Company 1000647 OUTSTANDING								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		102839 CR	2/28/2025		006-3120-560-0000-000000-000-00-000	(13.66)
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2386558	2/28/2025		006-3120-560-0000-000000-000-00-000	247.97
3	Blanket PO for Paper/Disposables-Jan-March	2566094		2386559	2/28/2025		006-3120-560-0000-000000-000-00-000	480.14
4	Blanket PO for Paper/Disposables-Jan-March	2566094		2386560	2/28/2025		006-3120-560-0000-000000-000-00-000	323.97
5	Blanket PO for Paper/Disposables-Jan-March	2566094		2386561	2/28/2025		006-3120-560-0000-000000-000-00-000	335.42
								$ 1,373.84
Check # 1338299 ACCOUNTS_PAYABLE Marissa Budfuloski 1000669 OUTSTANDING								
1	FY25 - 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.	2525263		FY25-M.B.	2/28/2025		001-2941-419-0032-000000-032-00-000	25.00
								$ 25.00
Check # 1338300 REFUND WRIGHT-PATT CREDIT UNION 230705 OUTSTANDING								
1	HSA D. Leeth - Returned from 2/5/25 PR				2/28/2025		001-1890-0000-000000-000	100.00
								$ 100.00
Grand Total								**$ 5,972,707.18**