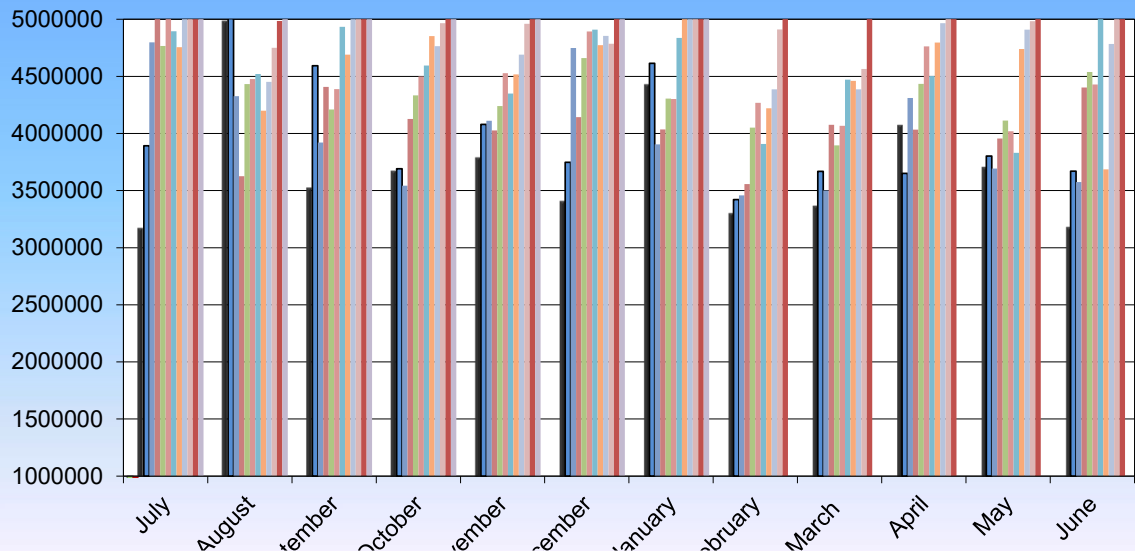


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

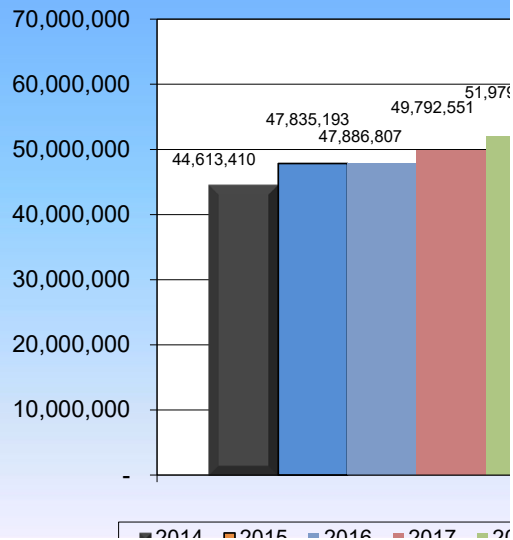
Current Month

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						40,321,749

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47466	0	PAYROLL	1/7/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/7/2025		\$ 1,724,612.41
47637	0	PAYROLL	1/17/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/21/2025		1,922,636.51
47638	0	PAYROLL	1/17/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/21/2025		643.99
47465	508854	ACCOUNTS_PAYA BLE	1/6/2025	GORDON FOOD SERVICE	901501	RECONCILED	1/8/2025		21,341.84
47503	508856	ACCOUNTS_PAYA BLE	1/8/2025	MEMO EXPENSES	900998	RECONCILED	1/8/2025		4,438.15
47563	508857	ACCOUNTS_PAYA BLE	1/15/2025	MEDICARE	900004	RECONCILED	1/15/2025		23,473.83
47565	508858	ACCOUNTS_PAYA BLE	1/15/2025	SERS-BOARD P.U.	900005	RECONCILED	1/15/2025		2,372.01
47566	508859	ACCOUNTS_PAYA BLE	1/15/2025	STRS-BOARD P.U.	900008	RECONCILED	1/15/2025		9,054.95
47564	508860	ACCOUNTS_PAYA BLE	1/15/2025	SCCS-HSA	901698	RECONCILED	1/15/2025		354,000.00
47567	508861	ACCOUNTS_PAYA BLE	1/15/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/15/2025		157.42
47568	508862	ACCOUNTS_PAYA BLE	1/15/2025	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	1/16/2025		146.70
47569	508863	ACCOUNTS_PAYA BLE	1/15/2025	GORDON FOOD SERVICE	901501	RECONCILED	1/17/2025		19,772.92
47594	508864	ACCOUNTS_PAYA BLE	1/16/2025	FIFTH THIRD MASTERCARD	901352	RECONCILED	1/16/2025		16,085.90
47596	508865	ACCOUNTS_PAYA BLE	1/16/2025	HERSHEY'S ICE CREAM	901502	RECONCILED	1/16/2025		4,645.20
47595	508866	ACCOUNTS_PAYA BLE	1/16/2025	NEOFUNDS	950014	RECONCILED	1/16/2025		1,005.00
47661	508870	ACCOUNTS_PAYA BLE	1/24/2025	GORDON FOOD SERVICE	901501	RECONCILED	1/27/2025		12,175.51
47701	508871	ACCOUNTS_PAYA BLE	1/28/2025	MEDICARE	900004	RECONCILED	1/28/2025		26,358.33
47704	508872	ACCOUNTS_PAYA BLE	1/28/2025	SERS-BOARD P.U.	900005	RECONCILED	1/28/2025		2,372.01
47703	508873	ACCOUNTS_PAYA BLE	1/28/2025	STRS-BOARD P.U.	900008	RECONCILED	1/28/2025		9,253.74
47705	508874	ACCOUNTS_PAYA BLE	1/28/2025	MEMO EXPENSES	900998	RECONCILED	1/28/2025		1,000.00
47702	508875	ACCOUNTS_PAYA BLE	1/28/2025	SCCS-HSA	901698	RECONCILED	1/28/2025		6,000.00
47700	508876	ACCOUNTS_PAYA BLE	1/28/2025	FOUNDATION	901711	RECONCILED	1/28/2025		521,634.17

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47706	508877	ACCOUNTS_PAYA BLE	1/28/2025	Dragonfly Athletics, LLC	1000552	RECONCILED	1/28/2025		\$ 15,000.00
47707	508878	ACCOUNTS_PAYA BLE	1/28/2025	MEDICARE	900004	RECONCILED	1/28/2025		9.34
47757	508879	ACCOUNTS_PAYA BLE	1/31/2025	MEMO EXPENSES	900998	RECONCILED	1/31/2025		2,101.49
47452	1337716	ACCOUNTS_PAYA BLE	1/3/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	1/22/2025		1,715.90
47453	1337717	ACCOUNTS_PAYA BLE	1/3/2025	HUBERT COMPANY	1391	OUTSTANDING			2,121.35
47450	1337718	ACCOUNTS_PAYA BLE	1/3/2025	Mr Comforts Pappas Pizza Palace LLC	1446	RECONCILED	1/24/2025		490.00
47460	1337719	ACCOUNTS_PAYA BLE	1/3/2025	GERARD BREWSTER	20723	RECONCILED	1/21/2025		600.00
47451	1337720	ACCOUNTS_PAYA BLE	1/3/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		1,338.01
47457	1337721	ACCOUNTS_PAYA BLE	1/3/2025	~QUENCH USA INC	31624	RECONCILED	1/31/2025		82.58
47463	1337722	ACCOUNTS_PAYA BLE	1/3/2025	AES OHIO	40226	RECONCILED	1/14/2025		8,977.42
47442	1337723	ACCOUNTS_PAYA BLE	1/3/2025	DUKE ENERGY	40665	RECONCILED	1/15/2025		75,846.87
47440	1337724	ACCOUNTS_PAYA BLE	1/3/2025	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2025		799.00
47445	1337725	ACCOUNTS_PAYA BLE	1/3/2025	**FASTSIGNS	60052	RECONCILED	1/31/2025		2,285.16
47455	1337726	ACCOUNTS_PAYA BLE	1/3/2025	LUELLA J HILL	80628	RECONCILED	1/9/2025		41.88
47448	1337727	ACCOUNTS_PAYA BLE	1/3/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2025		502.76
47441	1337728	ACCOUNTS_PAYA BLE	1/3/2025	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	1/31/2025		372.00
47443	1337729	ACCOUNTS_PAYA BLE	1/3/2025	BREAKOUT INC	131410	RECONCILED	1/22/2025		217.00
47446	1337730	ACCOUNTS_PAYA BLE	1/3/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	1/21/2025		1,622.95
47447	1337731	ACCOUNTS_PAYA BLE	1/3/2025	RUMPKE OF OHIO INC	160211	RECONCILED	1/14/2025		5,481.08
47444	1337732	ACCOUNTS_PAYA BLE	1/3/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/21/2025		1,636.06
47449	1337733	ACCOUNTS_PAYA BLE	1/3/2025	**PORTA KLEEN	180450	RECONCILED	1/31/2025		304.50
47459	1337734	ACCOUNTS_PAYA	1/3/2025	SOUND FORCE	191060	RECONCILED	1/23/2025		11,178.60

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47458	1337735	BLE ACCOUNTS_PAYA	1/3/2025	HERBERT T CRAFTON	230380	RECONCILED	1/21/2025		\$ 1,452.00
47438	1337736	BLE ACCOUNTS_PAYA	1/3/2025	W. R. HACKETT, INC.	230695	RECONCILED	1/21/2025		2,443.10
47456	1337737	BLE ACCOUNTS_PAYA	1/3/2025	LERNER PUBLISHING GROUP	230980	RECONCILED	1/22/2025		214.77
47439	1337738	BLE ACCOUNTS_PAYA	1/3/2025	Klosterman Baking Company	1000272	RECONCILED	1/31/2025		1,066.17
47462	1337739	BLE ACCOUNTS_PAYA	1/3/2025	Jaclynn Krella	1000370	RECONCILED	1/9/2025		121.07
47454	1337740	BLE ACCOUNTS_PAYA	1/3/2025	Deaf Services Center, INC	1000624	RECONCILED	1/27/2025		5,175.00
47464	1337741	BLE ACCOUNTS_PAYA	1/3/2025	BARB'S HUNGARIAN NUT ROLLS LLC	1000627	RECONCILED	1/23/2025		260.00
47461	1337742	BLE ACCOUNTS_PAYA	1/3/2025	I SUPPLY COMPANY	1000647	RECONCILED	1/21/2025		1,074.55
47496	1337743	BLE ACCOUNTS_PAYA	1/8/2025	CARRIE HESTER	264	RECONCILED	1/14/2025		365.28
47493	1337744	BLE ACCOUNTS_PAYA	1/8/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/31/2025		18,554.00
47498	1337745	BLE ACCOUNTS_PAYA	1/8/2025	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	1/31/2025		8,462.75
47469	1337746	BLE ACCOUNTS_PAYA	1/8/2025	RIVERSIDE INSIGHTS	742	RECONCILED	1/22/2025		23,546.50
47484	1337747	BLE ACCOUNTS_PAYA	1/8/2025	MICHELE FOSTER	1183	RECONCILED	1/30/2025		700.00
47500	1337748	BLE ACCOUNTS_PAYA	1/8/2025	RIVER VALLEY CREDIT UNION	1214	RECONCILED	1/22/2025		1,000.00
47475	1337749	BLE ACCOUNTS_PAYA	1/8/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	1/22/2025		1,848.98
47483	1337750	BLE ACCOUNTS_PAYA	1/8/2025	Move Forward Holding, LLC	1318	RECONCILED	1/21/2025		5,200.00
47486	1337751	BLE ACCOUNTS_PAYA	1/8/2025	Smart Systems, Inc.	1494	RECONCILED	1/21/2025		600.00
47468	1337752	BLE ACCOUNTS_PAYA	1/8/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/23/2025		4,908.03
47494	1337753	BLE ACCOUNTS_PAYA	1/8/2025	BOONE'S POWER EQUIPMENT	20614	RECONCILED	1/21/2025		166.47
47474	1337754	BLE ACCOUNTS_PAYA	1/8/2025	BUTLER CO ESC	21089	RECONCILED	1/22/2025		4,163.50
47471	1337755	BLE ACCOUNTS_PAYA	1/8/2025	~CARDINAL BUS SALES &	30120	RECONCILED	1/31/2025		5,789.48

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47472	1337756	ACCOUNTS_PAYA BLE	1/8/2025	HCESC	30896	RECONCILED	1/29/2025		\$ 63,468.25
47497	1337757	ACCOUNTS_PAYA BLE	1/8/2025	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/23/2025		2,800.00
47477	1337758	ACCOUNTS_PAYA BLE	1/8/2025	DAY AIR CREDIT UNION	40135	RECONCILED	1/23/2025		2,500.00
47485	1337759	ACCOUNTS_PAYA BLE	1/8/2025	~ENNIS BRITTON CO., LPA	50515	RECONCILED	1/31/2025		6,559.70
47489	1337760	ACCOUNTS_PAYA BLE	1/8/2025	CINDY FLORIO	60295	RECONCILED	1/10/2025		237.72
47482	1337761	ACCOUNTS_PAYA BLE	1/8/2025	FORWARD EDGE	60380	RECONCILED	1/27/2025		157,062.25
47495	1337762	ACCOUNTS_PAYA BLE	1/8/2025	ELIZABETH HOLTREY	80786	RECONCILED	1/10/2025		89.51
47478	1337763	ACCOUNTS_PAYA BLE	1/8/2025	MOBILCOMM	131095	RECONCILED	1/31/2025		161.40
47492	1337764	ACCOUNTS_PAYA BLE	1/8/2025	OFFICE DEPOT	150066	RECONCILED	1/21/2025		0.89
47479	1337765	ACCOUNTS_PAYA BLE	1/8/2025	TREASURER STATE OF OHIO	150150	RECONCILED	1/22/2025		273.00
47480	1337766	ACCOUNTS_PAYA BLE	1/8/2025	ASSIST SERVICES, LLC	160033	RECONCILED	1/22/2025		1,041.08
47488	1337767	ACCOUNTS_PAYA BLE	1/8/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/21/2025		83,073.00
47487	1337768	ACCOUNTS_PAYA BLE	1/8/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		78.00
47467	1337769	ACCOUNTS_PAYA BLE	1/8/2025	SAM'S	190037	RECONCILED	1/23/2025		453.44
47501	1337770	ACCOUNTS_PAYA BLE	1/8/2025	A BOOK COMPANY, LLC	200070	RECONCILED	1/23/2025		122.93
47490	1337771	ACCOUNTS_PAYA BLE	1/8/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	1/22/2025		2,228.53
47473	1337772	ACCOUNTS_PAYA BLE	1/8/2025	TK ELEVATOR CORP	200265	RECONCILED	1/27/2025		12,100.07
47470	1337773	ACCOUNTS_PAYA BLE	1/8/2025	COMM CORE LLC	210163	RECONCILED	1/22/2025		1,820.06
47502	1337774	ACCOUNTS_PAYA BLE	1/8/2025	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/28/2025		7,613.64
47499	1337775	ACCOUNTS_PAYA BLE	1/8/2025	KRISSY CORDREY	230401	RECONCILED	1/21/2025		1,125.60
47476	1337776	ACCOUNTS_PAYA BLE	1/8/2025	Everdriven Technologies, LLC	230784	RECONCILED	1/22/2025		5,871.00
47481	1337777	ACCOUNTS_PAYA BLE	1/8/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		1,125.58
47491	1337778	ACCOUNTS_PAYA	1/8/2025	CLAY HIGH	1000246	RECONCILED	1/28/2025		450.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOL					
47525	1337779	ACCOUNTS_PAYA	1/9/2025	Columbus Pro Percussion Inc.	1397	RECONCILED	1/23/2025		\$ 163.56
47505	1337780	ACCOUNTS_PAYA	1/9/2025	Magnetic Springs Water Company	1472	RECONCILED	1/21/2025		59.50
47504	1337781	ACCOUNTS_PAYA	1/9/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		6,295.00
47521	1337782	ACCOUNTS_PAYA	1/9/2025	THE FAN STORE	10117	RECONCILED	1/22/2025		100.00
47507	1337783	ACCOUNTS_PAYA	1/9/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/22/2025		2,259.71
47508	1337784	ACCOUNTS_PAYA	1/9/2025	CENGAGE LEARNING	30299	RECONCILED	1/21/2025		1,540.00
47523	1337785	ACCOUNTS_PAYA	1/9/2025	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	1/23/2025		653.67
47514	1337786	ACCOUNTS_PAYA	1/9/2025	HCESC	30896	RECONCILED	1/17/2025		412.38
47509	1337787	ACCOUNTS_PAYA	1/9/2025	~QUENCH USA INC	31624	RECONCILED	1/31/2025		52.06
47512	1337788	ACCOUNTS_PAYA	1/9/2025	FORWARD EDGE	60380	RECONCILED	1/27/2025		25,925.08
47506	1337789	ACCOUNTS_PAYA	1/9/2025	LOWE'S HOME CENTERS, INC	120588	RECONCILED	1/23/2025		744.57
47513	1337790	ACCOUNTS_PAYA	1/9/2025	OASBO	150097	RECONCILED	1/31/2025		445.00
47515	1337791	ACCOUNTS_PAYA	1/9/2025	TREAS., STATE OF OHIO	150125	RECONCILED	1/24/2025		541.75
47524	1337792	ACCOUNTS_PAYA	1/9/2025	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			7,560.00
47511	1337793	ACCOUNTS_PAYA	1/9/2025	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2025		4,221.82
47510	1337794	ACCOUNTS_PAYA	1/9/2025	SHP LEADING DESIGN	191556	RECONCILED	1/22/2025		3,585.33
47520	1337795	ACCOUNTS_PAYA	1/9/2025	WARREN CO EDUCATIONAL	230080	RECONCILED	1/28/2025		1,400.00
47516	1337796	ACCOUNTS_PAYA	1/9/2025	THE EQUIPMENT GUYS	230406	RECONCILED	1/21/2025		1,616.99
47518	1337797	ACCOUNTS_PAYA	1/9/2025	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	1/27/2025		9,750.00
47522	1337798	ACCOUNTS_PAYA	1/9/2025	THOMAS SANTIAGO MATCO	230891	RECONCILED	1/22/2025		1,395.00
47517	1337799	ACCOUNTS_PAYA	1/9/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		123.84
47519	1337800	ACCOUNTS_PAYA	1/9/2025	Deaf Services Center, INC	1000624	RECONCILED	1/27/2025		2,925.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47526	1337801	ACCOUNTS_PAYA BLE	1/13/2025	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/17/2025		\$ 7,048.12
47552	1337802	ACCOUNTS_PAYA BLE	1/14/2025	**BULK BOOKSTORE	373	RECONCILED	1/31/2025		485.00
47528	1337803	ACCOUNTS_PAYA BLE	1/14/2025	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2025		25,909.16
47529	1337804	ACCOUNTS_PAYA BLE	1/14/2025	BYRON HURST	744	OUTSTANDING			216.60
47542	1337805	ACCOUNTS_PAYA BLE	1/14/2025	Christopher Kies	1237	RECONCILED	1/27/2025		1,323.92
47559	1337806	ACCOUNTS_PAYA BLE	1/14/2025	MICHELLE GLIMSDAHL	1274	RECONCILED	1/27/2025		49.85
47548	1337807	ACCOUNTS_PAYA BLE	1/14/2025	GIA Publications, Inc.	1409	RECONCILED	1/29/2025		90.60
47550	1337808	ACCOUNTS_PAYA BLE	1/14/2025	Alexander Local School District	1495	RECONCILED	1/29/2025		70.00
47536	1337809	ACCOUNTS_PAYA BLE	1/14/2025	POELKING LANES SOUTH	10183	OUTSTANDING			1,298.00
47543	1337810	ACCOUNTS_PAYA BLE	1/14/2025	**ALLDATA LLC	10292	RECONCILED	1/31/2025		975.00
47557	1337811	ACCOUNTS_PAYA BLE	1/14/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2025		57.97
47553	1337812	ACCOUNTS_PAYA BLE	1/14/2025	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2025		390.34
47535	1337813	ACCOUNTS_PAYA BLE	1/14/2025	MATTHEW V. BLAIR	20545	OUTSTANDING			28.34
47547	1337814	ACCOUNTS_PAYA BLE	1/14/2025	BUTLER HIGH SCHOOL	21092	RECONCILED	1/28/2025		250.00
47541	1337815	ACCOUNTS_PAYA BLE	1/14/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		254.37
47539	1337816	ACCOUNTS_PAYA BLE	1/14/2025	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/24/2025		7,048.12
47530	1337817	ACCOUNTS_PAYA BLE	1/14/2025	**JOHN R GREEN CO	70530	OUTSTANDING			347.36
47533	1337818	ACCOUNTS_PAYA BLE	1/14/2025	**HAUER MUSIC	80276	RECONCILED	1/31/2025		440.40
47531	1337819	ACCOUNTS_PAYA BLE	1/14/2025	MASON HIGH SCHOOL	130304	RECONCILED	1/27/2025		555.00
47540	1337820	ACCOUNTS_PAYA BLE	1/14/2025	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			100.00
47537	1337821	ACCOUNTS_PAYA BLE	1/14/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		7,258.00
47532	1337822	ACCOUNTS_PAYA BLE	1/14/2025	THE WILLIS MUSIC COMPANY	131150	RECONCILED	1/31/2025		1,302.84
47561	1337823	ACCOUNTS_PAYA	1/14/2025	SOUTHWEST	131407	RECONCILED	1/29/2025		301.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CLASS SWIM MEET, LLC					
47555	1337824	ACCOUNTS_PAYA	1/14/2025	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/31/2025		\$ 373.90
47551	1337825	ACCOUNTS_PAYA	1/14/2025	OFFICE DEPOT	150066	RECONCILED	1/24/2025		163.12
47558	1337826	ACCOUNTS_PAYA	1/14/2025	TREASURER STATE OF OHIO	150150	RECONCILED	1/27/2025		101.25
47560	1337827	ACCOUNTS_PAYA	1/14/2025	**OHIO VALLEY VOICES	150388	RECONCILED	1/31/2025		4,200.00
47527	1337828	ACCOUNTS_PAYA	1/14/2025	EVERON,LLC	150502	OUTSTANDING			1,810.58
47534	1337829	ACCOUNTS_PAYA	1/14/2025	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2025		444.98
47538	1337830	ACCOUNTS_PAYA	1/14/2025	**SHERWIN WILLIAMS	190596	RECONCILED	1/31/2025		323.82
47546	1337831	ACCOUNTS_PAYA	1/14/2025	SPRINGBORO CHAMBER OF COMMERCE	191207	OUTSTANDING			540.00
47562	1337832	ACCOUNTS_PAYA	1/14/2025	CITY OF SPRINGBORO	191315	RECONCILED	1/24/2025		509.00
47544	1337833	ACCOUNTS_PAYA	1/14/2025	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2025		1,998.78
47554	1337834	ACCOUNTS_PAYA	1/14/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2025		15.80
47549	1337835	ACCOUNTS_PAYA	1/14/2025	FAIRMONT BOWLING BOOSTERS	230926	OUTSTANDING			415.00
47545	1337836	ACCOUNTS_PAYA	1/14/2025	Edgewood Middle School Athletics	1000049	RECONCILED	1/27/2025		225.00
47556	1337837	ACCOUNTS_PAYA	1/14/2025	Clayton Lavercombe	1000303	RECONCILED	1/22/2025		72.23
47571	1337838	ACCOUNTS_PAYA	1/15/2025	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2025		38,576.77
47572	1337839	ACCOUNTS_PAYA	1/15/2025	CLEAN ALL SERVICES	757	OUTSTANDING			1,698.00
47575	1337840	ACCOUNTS_PAYA	1/15/2025	Vestis	1365	OUTSTANDING			458.46
47591	1337841	ACCOUNTS_PAYA	1/15/2025	Ronald Sweeney	1486	RECONCILED	1/29/2025		250.00
47578	1337842	ACCOUNTS_PAYA	1/15/2025	Anne Piero Silagy	1496	OUTSTANDING			252.19
47576	1337843	ACCOUNTS_PAYA	1/15/2025	Party Pleasers Services	1499	OUTSTANDING			695.00
47588	1337844	ACCOUNTS_PAYA	1/15/2025	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2025		750.00
47582	1337845	ACCOUNTS_PAYA	1/15/2025	AMAZON	10380	RECONCILED	1/31/2025		75.82

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL SERVICES INC					
47581	1337846	ACCOUNTS_PAYA	1/15/2025	**BATTERIESPLU	20226	RECONCILED	1/31/2025		\$ 28.49
		BLE		S-BELLBROOK					
47579	1337847	ACCOUNTS_PAYA	1/15/2025	BODEY SALES,	20603	OUTSTANDING			298.00
		BLE		LLC					
47573	1337848	ACCOUNTS_PAYA	1/15/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		740.33
		BLE							
47590	1337849	ACCOUNTS_PAYA	1/15/2025	RENEE	31426	OUTSTANDING			92.40
		BLE		CRAYCRAFT					
47592	1337850	ACCOUNTS_PAYA	1/15/2025	**DAYTON	40230	RECONCILED	1/31/2025		65.20
		BLE		QUALITY STARTER					
47593	1337851	ACCOUNTS_PAYA	1/15/2025	TRACI GRIFFEN	70598	OUTSTANDING			100.77
		BLE							
47587	1337852	ACCOUNTS_PAYA	1/15/2025	~CAPITAL ONE	131147	RECONCILED	1/31/2025		45.32
		BLE		TRADE CREDIT					
47584	1337853	ACCOUNTS_PAYA	1/15/2025	CCBCC	150103	RECONCILED	1/27/2025		1,175.12
		BLE		OPERATIONS LLC					
47589	1337854	ACCOUNTS_PAYA	1/15/2025	**SMYTH	190935	RECONCILED	1/31/2025		167.62
		BLE		AUTOMOTIVE					
47583	1337855	ACCOUNTS_PAYA	1/15/2025	MANSFIELD OIL	200161	RECONCILED	1/28/2025		20,448.80
		BLE		COMPANY					
47570	1337856	ACCOUNTS_PAYA	1/15/2025	WARREN CO	230080	OUTSTANDING			228,582.16
		BLE		EDUCATIONAL					
47577	1337857	ACCOUNTS_PAYA	1/15/2025	W. R. HACKETT,	230695	RECONCILED	1/24/2025		3,223.15
		BLE		INC.					
47574	1337858	ACCOUNTS_PAYA	1/15/2025	Carla L Leader	240022	RECONCILED	1/27/2025		5,000.00
		BLE							
47585	1337859	ACCOUNTS_PAYA	1/15/2025	DAIRY FARMERS	950026	RECONCILED	1/31/2025		2,028.48
		BLE		OF AMERICA INC					
47586	1337860	ACCOUNTS_PAYA	1/15/2025	Klosterman Baking	1000272	RECONCILED	1/31/2025		394.00
		BLE		Company					
47580	1337861	ACCOUNTS_PAYA	1/15/2025	I SUPPLY	1000647	RECONCILED	1/24/2025		1,191.79
		BLE		COMPANY					
47601	1337862	ACCOUNTS_PAYA	1/16/2025	MIDWEST	232	RECONCILED	1/31/2025		3,354.42
		BLE		UTILITY CONSULTANTS					
47615	1337863	ACCOUNTS_PAYA	1/16/2025	SOPHIA TOLER	1204	RECONCILED	1/30/2025		262.50
		BLE							
47614	1337864	ACCOUNTS_PAYA	1/16/2025	MARCO IANNELLI	1205	RECONCILED	1/22/2025		720.00
		BLE							
47610	1337865	ACCOUNTS_PAYA	1/16/2025	RIVER VALLEY	1214	RECONCILED	1/24/2025		1,000.00
		BLE		CREDIT UNION					
47605	1337866	ACCOUNTS_PAYA	1/16/2025	MACKENZIE	1215	RECONCILED	1/22/2025		75.00
		BLE		CLICK					
47611	1337867	ACCOUNTS_PAYA	1/16/2025	Koen Scheid	1428	RECONCILED	1/22/2025		400.00
		BLE							

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47600	1337868	ACCOUNTS_PAYA BLE	1/16/2025	EDUCATOR RESOURCES, INC	1440	RECONCILED	1/28/2025		\$ 89.00
47617	1337869	ACCOUNTS_PAYA BLE	1/16/2025	Evan Loyd	1450	RECONCILED	1/22/2025		400.00
47602	1337870	ACCOUNTS_PAYA BLE	1/16/2025	Bryson Owens	1501	RECONCILED	1/31/2025		300.00
47604	1337871	ACCOUNTS_PAYA BLE	1/16/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/30/2025		359.51
47613	1337872	ACCOUNTS_PAYA BLE	1/16/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	1/31/2025		1,797.27
47606	1337873	ACCOUNTS_PAYA BLE	1/16/2025	DAY AIR CREDIT UNION	40135	RECONCILED	1/21/2025		1,500.00
47608	1337874	ACCOUNTS_PAYA BLE	1/16/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		196.00
47609	1337875	ACCOUNTS_PAYA BLE	1/16/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		13.49
47598	1337876	ACCOUNTS_PAYA BLE	1/16/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		100.00
47607	1337877	ACCOUNTS_PAYA BLE	1/16/2025	CITY OF SPRINGBORO	191315	RECONCILED	1/24/2025		28,508.77
47597	1337878	ACCOUNTS_PAYA BLE	1/16/2025	**TIME WARNER CABLE	200284	RECONCILED	1/31/2025		1,058.15
47603	1337879	ACCOUNTS_PAYA BLE	1/16/2025	UP BEATS DJ	210116	OUTSTANDING			1,195.00
47612	1337880	ACCOUNTS_PAYA BLE	1/16/2025	SEAN ROYCE	210169	RECONCILED	1/27/2025		225.00
47618	1337881	ACCOUNTS_PAYA BLE	1/16/2025	CENTERPOINT ENERGY OHIO	220037	RECONCILED	1/29/2025		947.96
47599	1337882	ACCOUNTS_PAYA BLE	1/16/2025	St. Rita School for the Deaf	1000276	RECONCILED	1/27/2025		24,412.50
47616	1337883	ACCOUNTS_PAYA BLE	1/16/2025	Shelby Woesman	1000316	RECONCILED	1/22/2025		666.00
47623	1337884	ACCOUNTS_PAYA BLE	1/17/2025	Science Education Council of Ohio	1497	OUTSTANDING			315.00
47626	1337885	ACCOUNTS_PAYA BLE	1/17/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		1,368.00
47625	1337886	ACCOUNTS_PAYA BLE	1/17/2025	ASCD	10697	OUTSTANDING			36.56
47629	1337887	ACCOUNTS_PAYA BLE	1/17/2025	K. E. ROSE COMPANY	110152	OUTSTANDING			263.60
47635	1337888	ACCOUNTS_PAYA BLE	1/17/2025	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	1/30/2025		350.00
47630	1337889	ACCOUNTS_PAYA BLE	1/17/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		226.00
47636	1337890	ACCOUNTS_PAYA BLE	1/17/2025	MONTGOMERY CO ED SERV	131175	OUTSTANDING			617.26

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CENTER					
47631	1337891	ACCOUNTS_PAYA BLE	1/17/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	1/27/2025		\$ 1,799.30
47632	1337892	ACCOUNTS_PAYA BLE	1/17/2025	OTC Brands, INC.	150480	OUTSTANDING			2,231.78
47634	1337893	ACCOUNTS_PAYA BLE	1/17/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		24.20
47628	1337894	ACCOUNTS_PAYA BLE	1/17/2025	SCHOOL HEALTH CORP	190279	OUTSTANDING			277.01
47622	1337895	ACCOUNTS_PAYA BLE	1/17/2025	**TIME WARNER CABLE	200284	RECONCILED	1/31/2025		1,200.00
47620	1337896	ACCOUNTS_PAYA BLE	1/17/2025	W. R. HACKETT, INC.	230695	RECONCILED	1/27/2025		2,648.90
47624	1337897	ACCOUNTS_PAYA BLE	1/17/2025	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	1/27/2025		1,258.69
47621	1337898	ACCOUNTS_PAYA BLE	1/17/2025	SCOTT GILBERT	230984	OUTSTANDING			137.06
47627	1337899	ACCOUNTS_PAYA BLE	1/17/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		2,001.37
47619	1337900	ACCOUNTS_PAYA BLE	1/17/2025	Klosterman Baking Company	1000272	RECONCILED	1/31/2025		883.16
47633	1337901	ACCOUNTS_PAYA BLE	1/17/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			274.34
47639	1337902	ACCOUNTS_PAYA BLE	1/21/2025	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	1/31/2025		645,805.22
47658	1337903	ACCOUNTS_PAYA BLE	1/23/2025	MATTHEW C WESTERFIELD	635	OUTSTANDING			75.00
47652	1337904	ACCOUNTS_PAYA BLE	1/23/2025	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			1,064.98
47659	1337905	ACCOUNTS_PAYA BLE	1/23/2025	Magnetic Springs Water Company	1472	OUTSTANDING			22.85
47641	1337906	ACCOUNTS_PAYA BLE	1/23/2025	Subashi, Wildermuth & Justice	1503	OUTSTANDING			975.00
47643	1337907	ACCOUNTS_PAYA BLE	1/23/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		2,350.98
47640	1337908	ACCOUNTS_PAYA BLE	1/23/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,899.17
47653	1337909	ACCOUNTS_PAYA BLE	1/23/2025	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			570.48
47650	1337910	ACCOUNTS_PAYA BLE	1/23/2025	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			2,574.00
47654	1337911	ACCOUNTS_PAYA	1/23/2025	**FASTSIGNS	60052	RECONCILED	1/31/2025		152.17

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
47644	1337912	ACCOUNTS_PAYA	1/23/2025	TERRAH STACY	60297	RECONCILED	1/30/2025		\$ 220.00
		BLE							
47647	1337913	ACCOUNTS_PAYA	1/23/2025	**HEATHERWOOD GOLF CLUB	80398	RECONCILED	1/31/2025		400.00
		BLE							
47642	1337914	ACCOUNTS_PAYA	1/23/2025	**IMAGE MARK-IT	90053	RECONCILED	1/31/2025		4,080.25
		BLE							
47649	1337915	ACCOUNTS_PAYA	1/23/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		113.00
		BLE							
47645	1337916	ACCOUNTS_PAYA	1/23/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		108.84
		BLE							
47651	1337917	ACCOUNTS_PAYA	1/23/2025	OFFICE DEPOT	150066	RECONCILED	1/31/2025		81.19
		BLE							
47646	1337918	ACCOUNTS_PAYA	1/23/2025	ASSIST SERVICES, LLC	160033	OUTSTANDING			1,379.70
		BLE							
47656	1337919	ACCOUNTS_PAYA	1/23/2025	**PORTA KLEEN	180450	RECONCILED	1/31/2025		190.00
		BLE							
47655	1337920	ACCOUNTS_PAYA	1/23/2025	**SHERWIN WILLIAMS	190596	OUTSTANDING			40.42
		BLE							
47648	1337921	ACCOUNTS_PAYA	1/23/2025	MIAMI VALLEY HOSPITAL	250017	RECONCILED	1/31/2025		6,733.00
		BLE							
47657	1337922	ACCOUNTS_PAYA	1/23/2025	Titan Trophies & Apparel LLC	1000516	OUTSTANDING			174.60
		BLE							
47660	1337923	ACCOUNTS_PAYA	1/24/2025	OMEA DISTRICT 13	150427	OUTSTANDING			360.00
		BLE							
47675	1337924	ACCOUNTS_PAYA	1/24/2025	RIVERSIDE INSIGHTS	742	OUTSTANDING			250.00
		BLE							
47673	1337925	ACCOUNTS_PAYA	1/24/2025	BYRON HURST	744	OUTSTANDING			882.87
		BLE							
47667	1337926	ACCOUNTS_PAYA	1/24/2025	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			1,430.00
		BLE							
47668	1337927	ACCOUNTS_PAYA	1/24/2025	PRODIGY BUILDING SOLUTIONS LLC	929	OUTSTANDING			115,000.00
		BLE							
47680	1337928	ACCOUNTS_PAYA	1/24/2025	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			2,256.89
		BLE							
47672	1337929	ACCOUNTS_PAYA	1/24/2025	Vestis	1365	OUTSTANDING			305.64
		BLE							
47669	1337930	ACCOUNTS_PAYA	1/24/2025	Smart Systems, Inc.	1494	OUTSTANDING			228.60
		BLE							
47670	1337931	ACCOUNTS_PAYA	1/24/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		2,189.64
		BLE							
47671	1337932	ACCOUNTS_PAYA	1/24/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			86.37
		BLE							
47665	1337933	ACCOUNTS_PAYA	1/24/2025	~CARDINAL BUS SALES &	30120	RECONCILED	1/31/2025		3,206.20
		BLE							

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47679	1337934	ACCOUNTS_PAYA BLE	1/24/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		\$ 740.33
47664	1337935	ACCOUNTS_PAYA BLE	1/24/2025	HCESC	30896	RECONCILED	1/31/2025		1,274.00
47677	1337936	ACCOUNTS_PAYA BLE	1/24/2025	INTERSTATE BATTERIERS	90082	OUTSTANDING			394.65
47683	1337937	ACCOUNTS_PAYA BLE	1/24/2025	MOBILCOMM	131095	OUTSTANDING			307.95
47682	1337938	ACCOUNTS_PAYA BLE	1/24/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		15.25
47681	1337939	ACCOUNTS_PAYA BLE	1/24/2025	**AIRGAS USA, LLC	150028	RECONCILED	1/31/2025		220.02
47663	1337940	ACCOUNTS_PAYA BLE	1/24/2025	OASSA	150091	OUTSTANDING			295.00
47662	1337941	ACCOUNTS_PAYA BLE	1/24/2025	OAEP	150096	OUTSTANDING			250.00
47678	1337942	ACCOUNTS_PAYA BLE	1/24/2025	MANSFIELD OIL COMPANY	200161	OUTSTANDING			1,786.12
47676	1337943	ACCOUNTS_PAYA BLE	1/24/2025	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	1/31/2025		55.00
47684	1337944	ACCOUNTS_PAYA BLE	1/24/2025	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			645.50
47674	1337945	ACCOUNTS_PAYA BLE	1/24/2025	Pro Billing Corp 11	1000475	OUTSTANDING			798.39
47666	1337946	ACCOUNTS_PAYA BLE	1/24/2025	Deaf Services Center, INC	1000624	OUTSTANDING			4,725.00
47687	1337947	ACCOUNTS_PAYA BLE	1/27/2025	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2025		6,846.25
47685	1337948	ACCOUNTS_PAYA BLE	1/27/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			4,980.53
47691	1337949	ACCOUNTS_PAYA BLE	1/27/2025	BUTLER CO ESC	21089	OUTSTANDING			906.10
47688	1337950	ACCOUNTS_PAYA BLE	1/27/2025	OMEA SW REGION	40495	OUTSTANDING			300.00
47698	1337951	ACCOUNTS_PAYA BLE	1/27/2025	**EASTERLING STUDIOS	50026	RECONCILED	1/31/2025		500.00
47695	1337952	ACCOUNTS_PAYA BLE	1/27/2025	**ENABLING DEVICES	50458	OUTSTANDING			256.90
47699	1337953	ACCOUNTS_PAYA BLE	1/27/2025	HERFF JONES INC.	80496	OUTSTANDING			6,685.87
47692	1337954	ACCOUNTS_PAYA BLE	1/27/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2025		11,896.24
47689	1337955	ACCOUNTS_PAYA BLE	1/27/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		29.70
47690	1337956	ACCOUNTS_PAYA	1/27/2025	JW PEPPER &	160263	OUTSTANDING			890.77

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SON INC.					
47697	1337957	ACCOUNTS_PAYA	1/27/2025	SCHOOL HEALTH CORP	190279	OUTSTANDING			\$ 75.29
47693	1337958	ACCOUNTS_PAYA	1/27/2025	**SHERWIN WILLIAMS	190596	OUTSTANDING			28.90
47686	1337959	ACCOUNTS_PAYA	1/27/2025	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2025		5,872.03
47696	1337960	ACCOUNTS_PAYA	1/27/2025	HERBERT T CRAFTON	230380	RECONCILED	1/31/2025		1,068.00
47694	1337961	ACCOUNTS_PAYA	1/27/2025	THE NATIONAL FLAG COMPANY	230879	OUTSTANDING			695.34
47710	1337962	ACCOUNTS_PAYA	1/28/2025	BYRON HURST	744	OUTSTANDING			1,429.90
47712	1337963	ACCOUNTS_PAYA	1/28/2025	NATIONAL SPEECH & DEBATE ASSOCIATION	1174	OUTSTANDING			149.00
47729	1337964	ACCOUNTS_PAYA	1/28/2025	VILLAGE OF FARMERSVILLE	1393	OUTSTANDING			39.07
47728	1337965	ACCOUNTS_PAYA	1/28/2025	Belmonte Park Hospitality Corp	1415	OUTSTANDING			5,445.00
47730	1337966	ACCOUNTS_PAYA	1/28/2025	Elite Catering & Events, LLC	1416	OUTSTANDING			10,897.53
47722	1337967	ACCOUNTS_PAYA	1/28/2025	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2025		539.90
47709	1337968	ACCOUNTS_PAYA	1/28/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		1,338.01
47727	1337969	ACCOUNTS_PAYA	1/28/2025	AES OHIO	40226	OUTSTANDING			10,403.74
47718	1337970	ACCOUNTS_PAYA	1/28/2025	FORWARD EDGE	60380	OUTSTANDING			12,000.00
47711	1337971	ACCOUNTS_PAYA	1/28/2025	FlexPrint, LLC	130968	OUTSTANDING			4,410.40
47725	1337972	ACCOUNTS_PAYA	1/28/2025	MUSIC K-8 PLANK ROAD	131360	OUTSTANDING			185.45
47731	1337973	ACCOUNTS_PAYA	1/28/2025	OASBO	150097	RECONCILED	1/31/2025		445.00
47716	1337974	ACCOUNTS_PAYA	1/28/2025	OHIO ASSOC. OF ELEMENTARY	150098	OUTSTANDING			885.00
47720	1337975	ACCOUNTS_PAYA	1/28/2025	CCBCC OPERATIONS LLC	150103	OUTSTANDING			720.33
47723	1337976	ACCOUNTS_PAYA	1/28/2025	JW PEPPER & SON INC.	160263	OUTSTANDING			141.04
47708	1337977	ACCOUNTS_PAYA	1/28/2025	RITA	180185	OUTSTANDING			391.74
47713	1337978	ACCOUNTS_PAYA	1/28/2025	**STERLING PAPER CO	191619	OUTSTANDING			5,974.34
47724	1337979	ACCOUNTS_PAYA	1/28/2025	THE COLLEGE	200135	OUTSTANDING			3,149.78

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47726	1337980	BLE ACCOUNTS_PAYA	1/28/2025	BOARD WARREN COUNTY PORT AUTHORITY	200191	RECONCILED	1/31/2025		\$ 100.00
47717	1337981	BLE ACCOUNTS_PAYA	1/28/2025	W. R. HACKETT, INC.	230695	OUTSTANDING			2,456.50
47715	1337982	BLE ACCOUNTS_PAYA	1/28/2025	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			1,822.50
47714	1337983	BLE ACCOUNTS_PAYA	1/28/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		1,405.50
47719	1337984	BLE ACCOUNTS_PAYA	1/28/2025	Klosterman Baking Company	1000272	RECONCILED	1/31/2025		289.10
47721	1337985	BLE ACCOUNTS_PAYA	1/28/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			1,109.45
47732	1337986	REFUND	1/28/2025	JOSEPH ERICKSON	1505	OUTSTANDING			63.00
47733	1337987	REFUND	1/28/2025	CHRISTINA FERGUSON	1506	OUTSTANDING			63.00
47734	1337988	REFUND	1/28/2025	Anne Klene	1000062	OUTSTANDING			57.00
47735	1337989	REFUND	1/29/2025	Sara Vogel	1507	OUTSTANDING			35.00
47741	1337990	BLE ACCOUNTS_PAYA	1/29/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/31/2025		17,804.00
47738	1337991	BLE ACCOUNTS_PAYA	1/29/2025	DANIELLE LEETH	546	OUTSTANDING			133.70
47740	1337992	BLE ACCOUNTS_PAYA	1/29/2025	Applied Behavioral Services Dayton	1255	OUTSTANDING			19,908.00
47745	1337993	BLE ACCOUNTS_PAYA	1/29/2025	Magnetic Springs Water Company	1472	OUTSTANDING			9.95
47737	1337994	BLE ACCOUNTS_PAYA	1/29/2025	NatureSeal, Inc.	1498	RECONCILED	1/31/2025		323.62
47743	1337995	BLE ACCOUNTS_PAYA	1/29/2025	KETTERING CITY SCHOOL DISTRICT	110170	OUTSTANDING			150.00
47736	1337996	BLE ACCOUNTS_PAYA	1/29/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		17.06
47744	1337997	BLE ACCOUNTS_PAYA	1/29/2025	RUMPKE OF OHIO INC	160211	OUTSTANDING			5,620.86
47742	1337998	BLE ACCOUNTS_PAYA	1/29/2025	DELAWARE CITY SCHOOLS	160422	OUTSTANDING			250.00
47739	1337999	BLE ACCOUNTS_PAYA	1/29/2025	VALLEY LAUNDRY	220010	OUTSTANDING			81.32
47751	1338000	BLE ACCOUNTS_PAYA	1/30/2025	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			106.46
47752	1338001	BLE ACCOUNTS_PAYA	1/30/2025	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			75.00
47750	1338002	BLE ACCOUNTS_PAYA	1/30/2025	Vestis	1365	OUTSTANDING			152.82

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47746	1338003	ACCOUNTS_PAYA BLE	1/30/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			\$ 1,313.56
47747	1338004	ACCOUNTS_PAYA BLE	1/30/2025	~CARDINAL BUS SALES &	30120	OUTSTANDING			788.29
47748	1338005	ACCOUNTS_PAYA BLE	1/30/2025	INTERSTATE BATTERIERS	90082	OUTSTANDING			143.77
47749	1338006	ACCOUNTS_PAYA BLE	1/30/2025	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			267.84
47754	1338007	ACCOUNTS_PAYA BLE	1/30/2025	**PORTA KLEEN	180450	OUTSTANDING			114.50
47756	1338008	ACCOUNTS_PAYA BLE	1/30/2025	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	OUTSTANDING			1,005.00
47755	1338009	ACCOUNTS_PAYA BLE	1/30/2025	DANIEL THORNTON	191212	OUTSTANDING			36.93
47753	1338010	ACCOUNTS_PAYA BLE	1/30/2025	**UNITED ART AND EDUCATION	210030	OUTSTANDING			75.10
Grand Total									\$ 6,744,936.47

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:										
	47466		0 PAYROLL	1/7/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/7/2025		\$ 1,724,612.41
	47637		0 PAYROLL	1/17/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/21/2025		1,922,636.51
	47638		0 PAYROLL	1/17/2025	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/21/2025		643.99
										\$ 3,647,892.91
Vendor #:	41									
	47751	1338000	ACCOUNTS_PAYA BLE	1/30/2025	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			106.46
										\$ 106.46
Vendor #:	232									
	47601	1337862	ACCOUNTS_PAYA BLE	1/16/2025	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	1/31/2025		3,354.42
										\$ 3,354.42
Vendor #:	264									
	47496	1337743	ACCOUNTS_PAYA BLE	1/8/2025	CARRIE HESTER	264	RECONCILED	1/14/2025		365.28
										\$ 365.28
Vendor #:	341									
	47493	1337744	ACCOUNTS_PAYA BLE	1/8/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/31/2025		18,554.00
	47741	1337990	ACCOUNTS_PAYA BLE	1/29/2025	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/31/2025		17,804.00
										\$ 36,358.00
Vendor #:	373									
	47552	1337802	ACCOUNTS_PAYA BLE	1/14/2025	**BULK BOOKSTORE	373	RECONCILED	1/31/2025		485.00
										\$ 485.00
Vendor #:	546									
	47738	1337991	ACCOUNTS_PAYA BLE	1/29/2025	DANIELLE LEETH	546	OUTSTANDING			133.70
										\$ 133.70
Vendor #:	597									
	47528	1337803	ACCOUNTS_PAYA BLE	1/14/2025	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2025		25,909.16
	47571	1337838	ACCOUNTS_PAYA BLE	1/15/2025	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2025		38,576.77
	47687	1337947	ACCOUNTS_PAYA BLE	1/27/2025	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2025		6,846.25

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 71,332.18
Vendor #:		635								
	47658	1337903	ACCOUNTS_PAYA BLE	1/23/2025	MATTHEW C WESTERFIELD	635	OUTSTANDING			\$ 75.00
										\$ 75.00
Vendor #:		645								
	47498	1337745	ACCOUNTS_PAYA BLE	1/8/2025	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	1/31/2025		8,462.75
										\$ 8,462.75
Vendor #:		742								
	47469	1337746	ACCOUNTS_PAYA BLE	1/8/2025	RIVERSIDE INSIGHTS	742	RECONCILED	1/22/2025		23,546.50
	47675	1337924	ACCOUNTS_PAYA BLE	1/24/2025	RIVERSIDE INSIGHTS	742	OUTSTANDING			250.00
										\$ 23,796.50
Vendor #:		744								
	47529	1337804	ACCOUNTS_PAYA BLE	1/14/2025	BYRON HURST	744	OUTSTANDING			216.60
	47673	1337925	ACCOUNTS_PAYA BLE	1/24/2025	BYRON HURST	744	OUTSTANDING			882.87
	47710	1337962	ACCOUNTS_PAYA BLE	1/28/2025	BYRON HURST	744	OUTSTANDING			1,429.90
										\$ 2,529.37
Vendor #:		750								
	47667	1337926	ACCOUNTS_PAYA BLE	1/24/2025	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			1,430.00
	47752	1338001	ACCOUNTS_PAYA BLE	1/30/2025	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			75.00
										\$ 1,505.00
Vendor #:		757								
	47572	1337839	ACCOUNTS_PAYA BLE	1/15/2025	CLEAN ALL SERVICES	757	OUTSTANDING			1,698.00
										\$ 1,698.00
Vendor #:		929								
	47668	1337927	ACCOUNTS_PAYA BLE	1/24/2025	PRODIGY BUILDING SOLUTIONS LLC	929	OUTSTANDING			115,000.00
										\$ 115,000.00
Vendor #:		1174								
	47712	1337963	ACCOUNTS_PAYA BLE	1/28/2025	NATIONAL SPEECH & DEBATE ASSOCIATION	1174	OUTSTANDING			149.00
										\$ 149.00
Vendor #:		1183								
	47484	1337747	ACCOUNTS_PAYA	1/8/2025	MICHELE	1183	RECONCILED	1/30/2025		700.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		FOSTER					
										\$ 700.00
Vendor #:	1204									
	47615	1337863	ACCOUNTS_PAYA	1/16/2025	SOPHIA TOLER	1204	RECONCILED	1/30/2025		\$ 262.50
			BLE							
										\$ 262.50
Vendor #:	1205									
	47614	1337864	ACCOUNTS_PAYA	1/16/2025	MARCO IANNELLI	1205	RECONCILED	1/22/2025		720.00
			BLE							
										\$ 720.00
Vendor #:	1214									
	47500	1337748	ACCOUNTS_PAYA	1/8/2025	RIVER VALLEY CREDIT UNION	1214	RECONCILED	1/22/2025		1,000.00
			BLE							
	47610	1337865	ACCOUNTS_PAYA	1/16/2025	RIVER VALLEY CREDIT UNION	1214	RECONCILED	1/24/2025		1,000.00
			BLE							
										\$ 2,000.00
Vendor #:	1215									
	47605	1337866	ACCOUNTS_PAYA	1/16/2025	MACKENZIE CLICK	1215	RECONCILED	1/22/2025		75.00
			BLE							
										\$ 75.00
Vendor #:	1233									
	47452	1337716	ACCOUNTS_PAYA	1/3/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	1/22/2025		1,715.90
			BLE							
	47475	1337749	ACCOUNTS_PAYA	1/8/2025	ADVANCED MECHANICAL PLUS	1233	RECONCILED	1/22/2025		1,848.98
			BLE							
	47652	1337904	ACCOUNTS_PAYA	1/23/2025	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			1,064.98
			BLE							
	47680	1337928	ACCOUNTS_PAYA	1/24/2025	ADVANCED MECHANICAL PLUS	1233	OUTSTANDING			2,256.89
			BLE							
										\$ 6,886.75
Vendor #:	1237									
	47542	1337805	ACCOUNTS_PAYA	1/14/2025	Christopher Kies	1237	RECONCILED	1/27/2025		1,323.92
			BLE							
										\$ 1,323.92
Vendor #:	1255									
	47740	1337992	ACCOUNTS_PAYA	1/29/2025	Applied Behavioral Services Dayton	1255	OUTSTANDING			19,908.00
			BLE							
										\$ 19,908.00
Vendor #:	1274									
	47559	1337806	ACCOUNTS_PAYA	1/14/2025	MICHELLE GLIMSDAHL	1274	RECONCILED	1/27/2025		49.85
			BLE							
										\$ 49.85

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1318								
	47483	1337750	ACCOUNTS_PAYA BLE	1/8/2025	Move Forward Holding, LLC	1318	RECONCILED	1/21/2025		\$ 5,200.00
										\$ 5,200.00
Vendor #:		1365								
	47575	1337840	ACCOUNTS_PAYA BLE	1/15/2025	Vestis	1365	OUTSTANDING			458.46
	47672	1337929	ACCOUNTS_PAYA BLE	1/24/2025	Vestis	1365	OUTSTANDING			305.64
	47750	1338002	ACCOUNTS_PAYA BLE	1/30/2025	Vestis	1365	OUTSTANDING			152.82
										\$ 916.92
Vendor #:		1391								
	47453	1337717	ACCOUNTS_PAYA BLE	1/3/2025	HUBERT COMPANY	1391	OUTSTANDING			2,121.35
										\$ 2,121.35
Vendor #:		1393								
	47729	1337964	ACCOUNTS_PAYA BLE	1/28/2025	VILLAGE OF FARMERSVILLE	1393	OUTSTANDING			39.07
										\$ 39.07
Vendor #:		1397								
	47525	1337779	ACCOUNTS_PAYA BLE	1/9/2025	Columbus Pro Percussion Inc.	1397	RECONCILED	1/23/2025		163.56
										\$ 163.56
Vendor #:		1409								
	47548	1337807	ACCOUNTS_PAYA BLE	1/14/2025	GIA Publications, Inc.	1409	RECONCILED	1/29/2025		90.60
										\$ 90.60
Vendor #:		1415								
	47728	1337965	ACCOUNTS_PAYA BLE	1/28/2025	Belmonte Park Hospitality Corp	1415	OUTSTANDING			5,445.00
										\$ 5,445.00
Vendor #:		1416								
	47730	1337966	ACCOUNTS_PAYA BLE	1/28/2025	Elite Catering & Events, LLC	1416	OUTSTANDING			10,897.53
										\$ 10,897.53
Vendor #:		1428								
	47611	1337867	ACCOUNTS_PAYA BLE	1/16/2025	Koen Scheid	1428	RECONCILED	1/22/2025		400.00
										\$ 400.00
Vendor #:		1440								
	47600	1337868	ACCOUNTS_PAYA BLE	1/16/2025	EDUCATOR RESOURCES, INC	1440	RECONCILED	1/28/2025		89.00
										\$ 89.00
Vendor #:		1446								
	47450	1337718	ACCOUNTS_PAYA	1/3/2025	Mr Comforts	1446	RECONCILED	1/24/2025		490.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		Pappas Pizza Palace LLC					
Vendor #:		1450								\$ 490.00
	47617	1337869	ACCOUNTS_PAYA BLE	1/16/2025	Evan Loyd	1450	RECONCILED	1/22/2025		\$ 400.00
Vendor #:		1472								\$ 400.00
	47505	1337780	ACCOUNTS_PAYA BLE	1/9/2025	Magnetic Springs Water Company	1472	RECONCILED	1/21/2025		59.50
	47659	1337905	ACCOUNTS_PAYA BLE	1/23/2025	Magnetic Springs Water Company	1472	OUTSTANDING			22.85
	47745	1337993	ACCOUNTS_PAYA BLE	1/29/2025	Magnetic Springs Water Company	1472	OUTSTANDING			9.95
Vendor #:		1486								\$ 92.30
	47591	1337841	ACCOUNTS_PAYA BLE	1/15/2025	Ronald Sweeney	1486	RECONCILED	1/29/2025		250.00
Vendor #:		1494								\$ 250.00
	47486	1337751	ACCOUNTS_PAYA BLE	1/8/2025	Smart Systems, Inc.	1494	RECONCILED	1/21/2025		600.00
	47669	1337930	ACCOUNTS_PAYA BLE	1/24/2025	Smart Systems, Inc.	1494	OUTSTANDING			228.60
Vendor #:		1495								\$ 828.60
	47550	1337808	ACCOUNTS_PAYA BLE	1/14/2025	Alexander Local School District	1495	RECONCILED	1/29/2025		70.00
Vendor #:		1496								\$ 70.00
	47578	1337842	ACCOUNTS_PAYA BLE	1/15/2025	Anne Piero Silagy	1496	OUTSTANDING			252.19
Vendor #:		1497								\$ 252.19
	47623	1337884	ACCOUNTS_PAYA BLE	1/17/2025	Science Education Council of Ohio	1497	OUTSTANDING			315.00
Vendor #:		1498								\$ 315.00
	47737	1337994	ACCOUNTS_PAYA BLE	1/29/2025	NatureSeal, Inc.	1498	RECONCILED	1/31/2025		323.62
Vendor #:		1499								\$ 323.62
	47576	1337843	ACCOUNTS_PAYA BLE	1/15/2025	Party Pleasers Services	1499	OUTSTANDING			695.00
Vendor #:		1501								\$ 695.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	47602	1337870	ACCOUNTS_PAYA BLE	1/16/2025	Bryson Owens	1501	RECONCILED	1/31/2025		\$ 300.00
										\$ 300.00
Vendor #:	47641	1337906	ACCOUNTS_PAYA BLE	1/23/2025	Subashi, Wildermuth & Justice	1503	OUTSTANDING			975.00
										\$ 975.00
Vendor #:	47732	1337986	REFUND	1/28/2025	JOSEPH ERICKSON	1505	OUTSTANDING			63.00
										\$ 63.00
Vendor #:	47733	1337987	REFUND	1/28/2025	CHRISTINA FERGUSON	1506	OUTSTANDING			63.00
										\$ 63.00
Vendor #:	47735	1337989	REFUND	1/29/2025	Sara Vogel	1507	OUTSTANDING			35.00
										\$ 35.00
Vendor #:	47504	1337781	ACCOUNTS_PAYA BLE	1/9/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		6,295.00
	47626	1337885	ACCOUNTS_PAYA BLE	1/17/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		1,368.00
Vendor #:	47643	1337907	ACCOUNTS_PAYA BLE	1/23/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		2,350.98
	47670	1337931	ACCOUNTS_PAYA BLE	1/24/2025	~A-1 SPRINKLER	10001	RECONCILED	1/31/2025		2,189.64
Vendor #:										\$ 12,203.62
	47588	1337844	ACCOUNTS_PAYA BLE	1/15/2025	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2025		750.00
Vendor #:										\$ 750.00
	47521	1337782	ACCOUNTS_PAYA BLE	1/9/2025	THE FAN STORE	10117	RECONCILED	1/22/2025		100.00
Vendor #:										\$ 100.00
	47536	1337809	ACCOUNTS_PAYA BLE	1/14/2025	POELKING LANES SOUTH	10183	OUTSTANDING			1,298.00
Vendor #:										\$ 1,298.00
	47543	1337810	ACCOUNTS_PAYA BLE	1/14/2025	**ALLDATA LLC	10292	RECONCILED	1/31/2025		975.00
Vendor #:										\$ 975.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		10380								
	47468	1337752	ACCOUNTS_PAYA BLE	1/8/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/23/2025		\$ 4,908.03
	47507	1337783	ACCOUNTS_PAYA BLE	1/9/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/22/2025		2,259.71
	47557	1337811	ACCOUNTS_PAYA BLE	1/14/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2025		57.97
	47582	1337845	ACCOUNTS_PAYA BLE	1/15/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2025		75.82
	47604	1337871	ACCOUNTS_PAYA BLE	1/16/2025	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/30/2025		359.51
	47640	1337908	ACCOUNTS_PAYA BLE	1/23/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,899.17
	47671	1337932	ACCOUNTS_PAYA BLE	1/24/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			86.37
	47685	1337948	ACCOUNTS_PAYA BLE	1/27/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			4,980.53
	47746	1338003	ACCOUNTS_PAYA BLE	1/30/2025	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,313.56
										\$ 16,940.67
Vendor #:		10442								
	47653	1337909	ACCOUNTS_PAYA BLE	1/23/2025	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			570.48
										\$ 570.48
Vendor #:		10697								
	47625	1337886	ACCOUNTS_PAYA BLE	1/17/2025	ASCD	10697	OUTSTANDING			36.56
										\$ 36.56
Vendor #:		20226								
	47553	1337812	ACCOUNTS_PAYA BLE	1/14/2025	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2025		390.34
	47581	1337846	ACCOUNTS_PAYA BLE	1/15/2025	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2025		28.49
	47722	1337967	ACCOUNTS_PAYA BLE	1/28/2025	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2025		539.90
										\$ 958.73
Vendor #:		20545								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	47535	1337813	ACCOUNTS_PAYA BLE	1/14/2025	MATTHEW V. BLAIR	20545	OUTSTANDING			\$ 28.34
										\$ 28.34
	47579	1337847	ACCOUNTS_PAYA BLE	1/15/2025	BODEY SALES, LLC	20603	OUTSTANDING			298.00
Vendor #:		20614								\$ 298.00
Vendor #:	47494	1337753	ACCOUNTS_PAYA BLE	1/8/2025	BOONE'S POWER EQUIPMENT	20614	RECONCILED	1/21/2025		166.47
										\$ 166.47
	47460	1337719	ACCOUNTS_PAYA BLE	1/3/2025	GERARD BREWSTER	20723	RECONCILED	1/21/2025		600.00
Vendor #:		21089								\$ 600.00
Vendor #:	47474	1337754	ACCOUNTS_PAYA BLE	1/8/2025	BUTLER CO ESC	21089	RECONCILED	1/22/2025		4,163.50
	47691	1337949	ACCOUNTS_PAYA BLE	1/27/2025	BUTLER CO ESC	21089	OUTSTANDING			906.10
										\$ 5,069.60
Vendor #:	47547	1337814	ACCOUNTS_PAYA BLE	1/14/2025	BUTLER HIGH SCHOOL	21092	RECONCILED	1/28/2025		250.00
										\$ 250.00
	47471	1337755	ACCOUNTS_PAYA BLE	1/8/2025	~CARDINAL BUS SALES &	30120	RECONCILED	1/31/2025		5,789.48
Vendor #:	47665	1337933	ACCOUNTS_PAYA BLE	1/24/2025	~CARDINAL BUS SALES &	30120	RECONCILED	1/31/2025		3,206.20
	47747	1338004	ACCOUNTS_PAYA BLE	1/30/2025	~CARDINAL BUS SALES &	30120	OUTSTANDING			788.29
										\$ 9,783.97
Vendor #:	47508	1337784	ACCOUNTS_PAYA BLE	1/9/2025	CENGAGE LEARNING	30299	RECONCILED	1/21/2025		1,540.00
										\$ 1,540.00
	47451	1337720	ACCOUNTS_PAYA BLE	1/3/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		1,338.01
Vendor #:	47541	1337815	ACCOUNTS_PAYA BLE	1/14/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		254.37
	47573	1337848	ACCOUNTS_PAYA BLE	1/15/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		740.33
	47679	1337934	ACCOUNTS_PAYA BLE	1/24/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		740.33

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47709	1337968	ACCOUNTS_PAYA BLE	1/28/2025	**CHEM SEARCH	30440	RECONCILED	1/31/2025		\$ 1,338.01
Vendor #:		30641								\$ 4,411.05
	47523	1337785	ACCOUNTS_PAYA BLE	1/9/2025	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	1/23/2025		653.67
Vendor #:		30896								\$ 653.67
	47472	1337756	ACCOUNTS_PAYA BLE	1/8/2025	HCESC	30896	RECONCILED	1/29/2025		63,468.25
	47514	1337786	ACCOUNTS_PAYA BLE	1/9/2025	HCESC	30896	RECONCILED	1/17/2025		412.38
	47664	1337935	ACCOUNTS_PAYA BLE	1/24/2025	HCESC	30896	RECONCILED	1/31/2025		1,274.00
Vendor #:		31044								\$ 65,154.63
	47497	1337757	ACCOUNTS_PAYA BLE	1/8/2025	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/23/2025		2,800.00
Vendor #:		31147								\$ 2,800.00
	47613	1337872	ACCOUNTS_PAYA BLE	1/16/2025	CONSTELLATION NEW ENERGY	31147	RECONCILED	1/31/2025		1,797.27
Vendor #:		31426								\$ 1,797.27
	47590	1337849	ACCOUNTS_PAYA BLE	1/15/2025	RENEE CRAYCRAFT	31426	OUTSTANDING			92.40
Vendor #:		31624								\$ 92.40
	47457	1337721	ACCOUNTS_PAYA BLE	1/3/2025	~QUENCH USA INC	31624	RECONCILED	1/31/2025		82.58
	47509	1337787	ACCOUNTS_PAYA BLE	1/9/2025	~QUENCH USA INC	31624	RECONCILED	1/31/2025		52.06
Vendor #:		40135								\$ 134.64
	47477	1337758	ACCOUNTS_PAYA BLE	1/8/2025	DAY AIR CREDIT UNION	40135	RECONCILED	1/23/2025		2,500.00
	47606	1337873	ACCOUNTS_PAYA BLE	1/16/2025	DAY AIR CREDIT UNION	40135	RECONCILED	1/21/2025		1,500.00
Vendor #:		40226								\$ 4,000.00
	47463	1337722	ACCOUNTS_PAYA BLE	1/3/2025	AES OHIO	40226	RECONCILED	1/14/2025		8,977.42
	47727	1337969	ACCOUNTS_PAYA BLE	1/28/2025	AES OHIO	40226	OUTSTANDING			10,403.74
										\$ 19,381.16

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		40230								
	47592	1337850	ACCOUNTS_PAYA BLE	1/15/2025	**DAYTON QUALITY STARTER	40230	RECONCILED	1/31/2025		\$ 65.20
										\$ 65.20
Vendor #:		40495								
	47688	1337950	ACCOUNTS_PAYA BLE	1/27/2025	OMEA SW REGION	40495	OUTSTANDING			300.00
										\$ 300.00
Vendor #:		40575								
	47650	1337910	ACCOUNTS_PAYA BLE	1/23/2025	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			2,574.00
										\$ 2,574.00
Vendor #:		40665								
	47442	1337723	ACCOUNTS_PAYA BLE	1/3/2025	DUKE ENERGY	40665	RECONCILED	1/15/2025		75,846.87
										\$ 75,846.87
Vendor #:		50026								
	47698	1337951	ACCOUNTS_PAYA BLE	1/27/2025	**EASTERLING STUDIOS	50026	RECONCILED	1/31/2025		500.00
										\$ 500.00
Vendor #:		50458								
	47695	1337952	ACCOUNTS_PAYA BLE	1/27/2025	**ENABLING DEVICES	50458	OUTSTANDING			256.90
										\$ 256.90
Vendor #:		50515								
	47485	1337759	ACCOUNTS_PAYA BLE	1/8/2025	~ENNIS BRITTON CO., LPA	50515	RECONCILED	1/31/2025		6,559.70
										\$ 6,559.70
Vendor #:		50685								
	47440	1337724	ACCOUNTS_PAYA BLE	1/3/2025	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2025		799.00
										\$ 799.00
Vendor #:		60052								
	47445	1337725	ACCOUNTS_PAYA BLE	1/3/2025	**FASTSIGNS	60052	RECONCILED	1/31/2025		2,285.16
	47654	1337911	ACCOUNTS_PAYA BLE	1/23/2025	**FASTSIGNS	60052	RECONCILED	1/31/2025		152.17
										\$ 2,437.33
Vendor #:		60156								
	47526	1337801	ACCOUNTS_PAYA BLE	1/13/2025	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/17/2025		7,048.12
	47539	1337816	ACCOUNTS_PAYA BLE	1/14/2025	FIFTH THIRD BANK, WESTERN	60156	RECONCILED	1/24/2025		7,048.12

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
					OHIO					
Vendor #:		60295								\$ 14,096.24
	47489	1337760	ACCOUNTS_PAYA BLE	1/8/2025	CINDY FLORIO	60295	RECONCILED	1/10/2025		\$ 237.72
										\$ 237.72
Vendor #:		60297								
	47644	1337912	ACCOUNTS_PAYA BLE	1/23/2025	TERRAH STACY	60297	RECONCILED	1/30/2025		220.00
										\$ 220.00
Vendor #:		60380								
	47482	1337761	ACCOUNTS_PAYA BLE	1/8/2025	FORWARD EDGE	60380	RECONCILED	1/27/2025		157,062.25
	47512	1337788	ACCOUNTS_PAYA BLE	1/9/2025	FORWARD EDGE	60380	RECONCILED	1/27/2025		25,925.08
	47718	1337970	ACCOUNTS_PAYA BLE	1/28/2025	FORWARD EDGE	60380	OUTSTANDING			12,000.00
										\$ 194,987.33
Vendor #:		70530								
	47530	1337817	ACCOUNTS_PAYA BLE	1/14/2025	**JOHN R GREEN CO	70530	OUTSTANDING			347.36
										\$ 347.36
Vendor #:		70598								
	47593	1337851	ACCOUNTS_PAYA BLE	1/15/2025	TRACI GRIFFEN	70598	OUTSTANDING			100.77
										\$ 100.77
Vendor #:		80276								
	47533	1337818	ACCOUNTS_PAYA BLE	1/14/2025	**HAUER MUSIC	80276	RECONCILED	1/31/2025		440.40
										\$ 440.40
Vendor #:		80398								
	47647	1337913	ACCOUNTS_PAYA BLE	1/23/2025	**HEATHERWOOD GOLF CLUB	80398	RECONCILED	1/31/2025		400.00
										\$ 400.00
Vendor #:		80496								
	47699	1337953	ACCOUNTS_PAYA BLE	1/27/2025	HERFF JONES INC.	80496	OUTSTANDING			6,685.87
										\$ 6,685.87
Vendor #:		80628								
	47455	1337726	ACCOUNTS_PAYA BLE	1/3/2025	LUELLA J HILL	80628	RECONCILED	1/9/2025		41.88
										\$ 41.88
Vendor #:		80637								
	47448	1337727	ACCOUNTS_PAYA BLE	1/3/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2025		502.76

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	47692	1337954	ACCOUNTS_PAYA BLE	1/27/2025	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2025		\$ 11,896.24
										\$ 12,399.00
Vendor #:	47441	1337728	ACCOUNTS_PAYA BLE	1/3/2025	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	1/31/2025		372.00
										\$ 372.00
Vendor #:	47495	1337762	ACCOUNTS_PAYA BLE	1/8/2025	ELIZABETH HOLTREY	80786	RECONCILED	1/10/2025		89.51
										\$ 89.51
Vendor #:	47642	1337914	ACCOUNTS_PAYA BLE	1/23/2025	**IMAGE MARK-IT	90053	RECONCILED	1/31/2025		4,080.25
										\$ 4,080.25
Vendor #:	47677	1337936	ACCOUNTS_PAYA BLE	1/24/2025	INTERSTATE BATTERIERS	90082	OUTSTANDING			394.65
	47748	1338005	ACCOUNTS_PAYA BLE	1/30/2025	INTERSTATE BATTERIERS	90082	OUTSTANDING			143.77
										\$ 538.42
Vendor #:	47629	1337887	ACCOUNTS_PAYA BLE	1/17/2025	K. E. ROSE COMPANY	110152	OUTSTANDING			263.60
										\$ 263.60
Vendor #:	47743	1337995	ACCOUNTS_PAYA BLE	1/29/2025	KETTERING CITY SCHOOL DISTRICT	110170	OUTSTANDING			150.00
										\$ 150.00
Vendor #:	47506	1337789	ACCOUNTS_PAYA BLE	1/9/2025	LOWE'S HOME CENTERS, INC	120588	RECONCILED	1/23/2025		744.57
	47749	1338006	ACCOUNTS_PAYA BLE	1/30/2025	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			267.84
										\$ 1,012.41
Vendor #:	47531	1337819	ACCOUNTS_PAYA BLE	1/14/2025	MASON HIGH SCHOOL	130304	RECONCILED	1/27/2025		555.00
										\$ 555.00
Vendor #:	47540	1337820	ACCOUNTS_PAYA BLE	1/14/2025	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			100.00
	47635	1337888	ACCOUNTS_PAYA	1/17/2025	MIAMISBURG	130840	RECONCILED	1/30/2025		350.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		HIGH SCHOOL					\$ 450.00
Vendor #:	130968								
	47537	1337821 ACCOUNTS_PAYA BLE	1/14/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		\$ 7,258.00
	47608	1337874 ACCOUNTS_PAYA BLE	1/16/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		196.00
	47630	1337889 ACCOUNTS_PAYA BLE	1/17/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		226.00
	47649	1337915 ACCOUNTS_PAYA BLE	1/23/2025	FlexPrint, LLC	130968	RECONCILED	1/31/2025		113.00
	47711	1337971 ACCOUNTS_PAYA BLE	1/28/2025	FlexPrint, LLC	130968	OUTSTANDING			4,410.40
									\$ 12,203.40
Vendor #:	131095								
	47478	1337763 ACCOUNTS_PAYA BLE	1/8/2025	MOBILCOMM	131095	RECONCILED	1/31/2025		161.40
	47683	1337937 ACCOUNTS_PAYA BLE	1/24/2025	MOBILCOMM	131095	OUTSTANDING			307.95
									\$ 469.35
Vendor #:	131147								
	47567	508861 ACCOUNTS_PAYA BLE	1/15/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/15/2025		157.42
	47587	1337852 ACCOUNTS_PAYA BLE	1/15/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		45.32
	47609	1337875 ACCOUNTS_PAYA BLE	1/16/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		13.49
	47645	1337916 ACCOUNTS_PAYA BLE	1/23/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		108.84
	47682	1337938 ACCOUNTS_PAYA BLE	1/24/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		15.25
	47736	1337996 ACCOUNTS_PAYA BLE	1/29/2025	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/31/2025		17.06
									\$ 357.38
Vendor #:	131150								
	47532	1337822 ACCOUNTS_PAYA BLE	1/14/2025	THE WILLIS MUSIC COMPANY	131150	RECONCILED	1/31/2025		1,302.84
									\$ 1,302.84
Vendor #:	131175								
	47636	1337890 ACCOUNTS_PAYA BLE	1/17/2025	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			617.26
									\$ 617.26
Vendor #:	131360								
	47725	1337972 ACCOUNTS_PAYA BLE	1/28/2025	MUSIC K-8 PLANK ROAD	131360	OUTSTANDING			185.45
									\$ 185.45

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		131407								
	47561	1337823	ACCOUNTS_PAYA BLE	1/14/2025	SOUTHWEST CLASS SWIM MEET, LLC	131407	RECONCILED	1/29/2025		\$ 301.00
										\$ 301.00
Vendor #:		131410								
	47443	1337729	ACCOUNTS_PAYA BLE	1/3/2025	BREAKOUT INC	131410	RECONCILED	1/22/2025		217.00
										\$ 217.00
Vendor #:		150017								
	47555	1337824	ACCOUNTS_PAYA BLE	1/14/2025	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/31/2025		373.90
										\$ 373.90
Vendor #:		150028								
	47681	1337939	ACCOUNTS_PAYA BLE	1/24/2025	**AIRGAS USA, LLC	150028	RECONCILED	1/31/2025		220.02
										\$ 220.02
Vendor #:		150066								
	47492	1337764	ACCOUNTS_PAYA BLE	1/8/2025	OFFICE DEPOT	150066	RECONCILED	1/21/2025		0.89
	47551	1337825	ACCOUNTS_PAYA BLE	1/14/2025	OFFICE DEPOT	150066	RECONCILED	1/24/2025		163.12
	47651	1337917	ACCOUNTS_PAYA BLE	1/23/2025	OFFICE DEPOT	150066	RECONCILED	1/31/2025		81.19
										\$ 245.20
Vendor #:		150091								
	47663	1337940	ACCOUNTS_PAYA BLE	1/24/2025	OASSA	150091	OUTSTANDING			295.00
										\$ 295.00
Vendor #:		150096								
	47662	1337941	ACCOUNTS_PAYA BLE	1/24/2025	OAEP	150096	OUTSTANDING			250.00
										\$ 250.00
Vendor #:		150097								
	47513	1337790	ACCOUNTS_PAYA BLE	1/9/2025	OASBO	150097	RECONCILED	1/31/2025		445.00
	47731	1337973	ACCOUNTS_PAYA BLE	1/28/2025	OASBO	150097	RECONCILED	1/31/2025		445.00
										\$ 890.00
Vendor #:		150098								
	47716	1337974	ACCOUNTS_PAYA BLE	1/28/2025	OHIO ASSOC. OF ELEMENTARY	150098	OUTSTANDING			885.00
										\$ 885.00
Vendor #:		150103								
	47446	1337730	ACCOUNTS_PAYA BLE	1/3/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	1/21/2025		1,622.95

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47584	1337853	ACCOUNTS_PAYA BLE	1/15/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	1/27/2025		\$ 1,175.12
	47631	1337891	ACCOUNTS_PAYA BLE	1/17/2025	CCBCC OPERATIONS LLC	150103	RECONCILED	1/27/2025		1,799.30
	47720	1337975	ACCOUNTS_PAYA BLE	1/28/2025	CCBCC OPERATIONS LLC	150103	OUTSTANDING			720.33
										\$ 5,317.70
Vendor #:		150125								
	47515	1337791	ACCOUNTS_PAYA BLE	1/9/2025	TREAS., STATE OF OHIO	150125	RECONCILED	1/24/2025		541.75
										\$ 541.75
Vendor #:		150150								
	47479	1337765	ACCOUNTS_PAYA BLE	1/8/2025	TREASURER STATE OF OHIO	150150	RECONCILED	1/22/2025		273.00
	47558	1337826	ACCOUNTS_PAYA BLE	1/14/2025	TREASURER STATE OF OHIO	150150	RECONCILED	1/27/2025		101.25
										\$ 374.25
Vendor #:		150278								
	47524	1337792	ACCOUNTS_PAYA BLE	1/9/2025	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			7,560.00
										\$ 7,560.00
Vendor #:		150388								
	47560	1337827	ACCOUNTS_PAYA BLE	1/14/2025	**OHIO VALLEY VOICES	150388	RECONCILED	1/31/2025		4,200.00
										\$ 4,200.00
Vendor #:		150427								
	47660	1337923	ACCOUNTS_PAYA BLE	1/24/2025	OMEA DISTRICT 13	150427	OUTSTANDING			360.00
										\$ 360.00
Vendor #:		150480								
	47632	1337892	ACCOUNTS_PAYA BLE	1/17/2025	OTC Brands, INC.	150480	OUTSTANDING			2,231.78
										\$ 2,231.78
Vendor #:		150502								
	47527	1337828	ACCOUNTS_PAYA BLE	1/14/2025	EVERON,LLC	150502	OUTSTANDING			1,810.58
										\$ 1,810.58
Vendor #:		160033								
	47480	1337766	ACCOUNTS_PAYA BLE	1/8/2025	ASSIST SERVICES, LLC	160033	RECONCILED	1/22/2025		1,041.08
	47646	1337918	ACCOUNTS_PAYA BLE	1/23/2025	ASSIST SERVICES, LLC	160033	OUTSTANDING			1,379.70
										\$ 2,420.78
Vendor #:		160211								
	47447	1337731	ACCOUNTS_PAYA BLE	1/3/2025	RUMPKE OF OHIO INC	160211	RECONCILED	1/14/2025		5,481.08

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47744	1337997	ACCOUNTS_PAYA BLE	1/29/2025	RUMPKE OF OHIO INC	160211	OUTSTANDING			\$ 5,620.86
Vendor #:		160214								\$ 11,101.94
	47444	1337732	ACCOUNTS_PAYA BLE	1/3/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/21/2025		1,636.06
	47488	1337767	ACCOUNTS_PAYA BLE	1/8/2025	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/21/2025		83,073.00
Vendor #:		160236								\$ 84,709.06
	47487	1337768	ACCOUNTS_PAYA BLE	1/8/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		78.00
	47598	1337876	ACCOUNTS_PAYA BLE	1/16/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		100.00
	47634	1337893	ACCOUNTS_PAYA BLE	1/17/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		24.20
	47689	1337955	ACCOUNTS_PAYA BLE	1/27/2025	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/31/2025		29.70
Vendor #:		160263								\$ 231.90
	47534	1337829	ACCOUNTS_PAYA BLE	1/14/2025	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2025		444.98
	47690	1337956	ACCOUNTS_PAYA BLE	1/27/2025	JW PEPPER & SON INC.	160263	OUTSTANDING			890.77
	47723	1337976	ACCOUNTS_PAYA BLE	1/28/2025	JW PEPPER & SON INC.	160263	OUTSTANDING			141.04
Vendor #:		160422								\$ 1,476.79
	47742	1337998	ACCOUNTS_PAYA BLE	1/29/2025	DELAWARE CITY SCHOOLS	160422	OUTSTANDING			250.00
Vendor #:		180185								\$ 250.00
	47708	1337977	ACCOUNTS_PAYA BLE	1/28/2025	RITA	180185	OUTSTANDING			391.74
Vendor #:		180450								\$ 391.74
	47449	1337733	ACCOUNTS_PAYA BLE	1/3/2025	**PORTA KLEEN	180450	RECONCILED	1/31/2025		304.50
	47656	1337919	ACCOUNTS_PAYA BLE	1/23/2025	**PORTA KLEEN	180450	RECONCILED	1/31/2025		190.00
	47754	1338007	ACCOUNTS_PAYA	1/30/2025	**PORTA KLEEN	180450	OUTSTANDING			114.50

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							\$ 609.00
Vendor #:		190037								
	47467	1337769	ACCOUNTS_PAYA	1/8/2025	SAM'S	190037	RECONCILED	1/23/2025		\$ 453.44
			BLE							\$ 453.44
Vendor #:		190279								
	47628	1337894	ACCOUNTS_PAYA	1/17/2025	SCHOOL HEALTH CORP	190279	OUTSTANDING			277.01
	47697	1337957	ACCOUNTS_PAYA	1/27/2025	SCHOOL HEALTH CORP	190279	OUTSTANDING			75.29
			BLE							\$ 352.30
Vendor #:		190596								
	47538	1337830	ACCOUNTS_PAYA	1/14/2025	**SHERWIN WILLIAMS	190596	RECONCILED	1/31/2025		323.82
	47655	1337920	ACCOUNTS_PAYA	1/23/2025	**SHERWIN WILLIAMS	190596	OUTSTANDING			40.42
	47693	1337958	ACCOUNTS_PAYA	1/27/2025	**SHERWIN WILLIAMS	190596	OUTSTANDING			28.90
			BLE							\$ 393.14
Vendor #:		190935								
	47589	1337854	ACCOUNTS_PAYA	1/15/2025	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/31/2025		167.62
			BLE							\$ 167.62
Vendor #:		191060								
	47459	1337734	ACCOUNTS_PAYA	1/3/2025	SOUND FORCE	191060	RECONCILED	1/23/2025		11,178.60
			BLE							\$ 11,178.60
Vendor #:		191095								
	47639	1337902	ACCOUNTS_PAYA	1/21/2025	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	1/31/2025		645,805.22
			BLE							\$ 645,805.22
Vendor #:		191169								
	47756	1338008	ACCOUNTS_PAYA	1/30/2025	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	OUTSTANDING			1,005.00
			BLE							\$ 1,005.00
Vendor #:		191207								
	47546	1337831	ACCOUNTS_PAYA	1/14/2025	SPRINGBORO CHAMBER OF COMMERCE	191207	OUTSTANDING			540.00
			BLE							\$ 540.00
Vendor #:		191212								
	47755	1338009	ACCOUNTS_PAYA	1/30/2025	DANIEL THORNTON	191212	OUTSTANDING			36.93
			BLE							

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 36.93
Vendor #:		191315								
	47562	1337832	ACCOUNTS_PAYA BLE	1/14/2025	CITY OF SPRINGBORO	191315	RECONCILED	1/24/2025		\$ 509.00
	47607	1337877	ACCOUNTS_PAYA BLE	1/16/2025	CITY OF SPRINGBORO	191315	RECONCILED	1/24/2025		28,508.77
										\$ 29,017.77
Vendor #:		191360								
	47511	1337793	ACCOUNTS_PAYA BLE	1/9/2025	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2025		4,221.82
										\$ 4,221.82
Vendor #:		191556								
	47510	1337794	ACCOUNTS_PAYA BLE	1/9/2025	SHP LEADING DESIGN	191556	RECONCILED	1/22/2025		3,585.33
										\$ 3,585.33
Vendor #:		191619								
	47713	1337978	ACCOUNTS_PAYA BLE	1/28/2025	**STERLING PAPER CO	191619	OUTSTANDING			5,974.34
										\$ 5,974.34
Vendor #:		200070								
	47501	1337770	ACCOUNTS_PAYA BLE	1/8/2025	A BOOK COMPANY, LLC	200070	RECONCILED	1/23/2025		122.93
										\$ 122.93
Vendor #:		200135								
	47724	1337979	ACCOUNTS_PAYA BLE	1/28/2025	THE COLLEGE BOARD	200135	OUTSTANDING			3,149.78
										\$ 3,149.78
Vendor #:		200161								
	47490	1337771	ACCOUNTS_PAYA BLE	1/8/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	1/22/2025		2,228.53
	47583	1337855	ACCOUNTS_PAYA BLE	1/15/2025	MANSFIELD OIL COMPANY	200161	RECONCILED	1/28/2025		20,448.80
	47678	1337942	ACCOUNTS_PAYA BLE	1/24/2025	MANSFIELD OIL COMPANY	200161	OUTSTANDING			1,786.12
										\$ 24,463.45
Vendor #:		200191								
	47726	1337980	ACCOUNTS_PAYA BLE	1/28/2025	WARREN COUNTY PORT AUTHORITY	200191	RECONCILED	1/31/2025		100.00
										\$ 100.00
Vendor #:		200265								
	47473	1337772	ACCOUNTS_PAYA BLE	1/8/2025	TK ELEVATOR CORP	200265	RECONCILED	1/27/2025		12,100.07
										\$ 12,100.07
Vendor #:		200284								
	47597	1337878	ACCOUNTS_PAYA	1/16/2025	**TIME WARNER	200284	RECONCILED	1/31/2025		1,058.15

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	47622	1337895	BLE ACCOUNTS_PAYA	1/17/2025	CABLE **TIME WARNER CABLE	200284	RECONCILED	1/31/2025		\$ 1,200.00
										\$ 2,258.15
	47676	1337943	BLE ACCOUNTS_PAYA	1/24/2025	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	1/31/2025		55.00
Vendor #:		210028								\$ 55.00
	47544	1337833	BLE ACCOUNTS_PAYA	1/14/2025	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2025		1,998.78
	47686	1337959	BLE ACCOUNTS_PAYA	1/27/2025	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2025		5,872.03
Vendor #:		210030								\$ 7,870.81
	47554	1337834	BLE ACCOUNTS_PAYA	1/14/2025	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2025		15.80
	47753	1338010	BLE ACCOUNTS_PAYA	1/30/2025	**UNITED ART AND EDUCATION	210030	OUTSTANDING			75.10
Vendor #:		210116								\$ 90.90
	47603	1337879	BLE ACCOUNTS_PAYA	1/16/2025	UP BEATS DJ	210116	OUTSTANDING			1,195.00
Vendor #:		210163								\$ 1,195.00
	47470	1337773	BLE ACCOUNTS_PAYA	1/8/2025	COMM CORE LLC	210163	RECONCILED	1/22/2025		1,820.06
Vendor #:		210169								\$ 1,820.06
	47612	1337880	BLE ACCOUNTS_PAYA	1/16/2025	SEAN ROYCE	210169	RECONCILED	1/27/2025		225.00
Vendor #:		220010								\$ 225.00
	47739	1337999	BLE ACCOUNTS_PAYA	1/29/2025	VALLEY LAUNDRY	220010	OUTSTANDING			81.32
Vendor #:		220037								\$ 81.32
	47618	1337881	BLE ACCOUNTS_PAYA	1/16/2025	CENTERPOINT ENERGY OHIO	220037	RECONCILED	1/29/2025		947.96
Vendor #:		230080								\$ 947.96
	47520	1337795	BLE ACCOUNTS_PAYA	1/9/2025	WARREN CO EDUCATIONAL	230080	RECONCILED	1/28/2025		1,400.00
	47570	1337856	BLE ACCOUNTS_PAYA	1/15/2025	WARREN CO EDUCATIONAL	230080	OUTSTANDING			228,582.16

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 229,982.16
Vendor #:	230189									
	47502	1337774	ACCOUNTS_PAYA BLE	1/8/2025	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/28/2025		\$ 7,613.64
										\$ 7,613.64
Vendor #:	230380									
	47458	1337735	ACCOUNTS_PAYA BLE	1/3/2025	HERBERT T CRAFTON	230380	RECONCILED	1/21/2025		1,452.00
	47696	1337960	ACCOUNTS_PAYA BLE	1/27/2025	HERBERT T CRAFTON	230380	RECONCILED	1/31/2025		1,068.00
										\$ 2,520.00
Vendor #:	230401									
	47499	1337775	ACCOUNTS_PAYA BLE	1/8/2025	KRISSY CORDREY	230401	RECONCILED	1/21/2025		1,125.60
										\$ 1,125.60
Vendor #:	230406									
	47516	1337796	ACCOUNTS_PAYA BLE	1/9/2025	THE EQUIPMENT GUYS	230406	RECONCILED	1/21/2025		1,616.99
										\$ 1,616.99
Vendor #:	230695									
	47438	1337736	ACCOUNTS_PAYA BLE	1/3/2025	W. R. HACKETT, INC.	230695	RECONCILED	1/21/2025		2,443.10
	47577	1337857	ACCOUNTS_PAYA BLE	1/15/2025	W. R. HACKETT, INC.	230695	RECONCILED	1/24/2025		3,223.15
	47620	1337896	ACCOUNTS_PAYA BLE	1/17/2025	W. R. HACKETT, INC.	230695	RECONCILED	1/27/2025		2,648.90
	47717	1337981	ACCOUNTS_PAYA BLE	1/28/2025	W. R. HACKETT, INC.	230695	OUTSTANDING			2,456.50
										\$ 10,771.65
Vendor #:	230784									
	47476	1337776	ACCOUNTS_PAYA BLE	1/8/2025	Everdriven Technologies, LLC	230784	RECONCILED	1/22/2025		5,871.00
										\$ 5,871.00
Vendor #:	230791									
	47518	1337797	ACCOUNTS_PAYA BLE	1/9/2025	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	1/27/2025		9,750.00
	47715	1337982	ACCOUNTS_PAYA BLE	1/28/2025	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			1,822.50
										\$ 11,572.50
Vendor #:	230879									
	47694	1337961	ACCOUNTS_PAYA BLE	1/27/2025	THE NATIONAL FLAG COMPANY	230879	OUTSTANDING			695.34
										\$ 695.34
Vendor #:	230891									
	47522	1337798	ACCOUNTS_PAYA	1/9/2025	THOMAS	230891	RECONCILED	1/22/2025		1,395.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		SANTIAGO MATCO					
Vendor #:		230926								\$ 1,395.00
	47549	1337835	ACCOUNTS_PAYA BLE	1/14/2025	FAIRMONT BOWLING BOOSTERS	230926	OUTSTANDING			\$ 415.00
										\$ 415.00
Vendor #:		230971								
	47624	1337897	ACCOUNTS_PAYA BLE	1/17/2025	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	1/27/2025		1,258.69
										\$ 1,258.69
Vendor #:		230980								
	47456	1337737	ACCOUNTS_PAYA BLE	1/3/2025	LERNER PUBLISHING GROUP	230980	RECONCILED	1/22/2025		214.77
										\$ 214.77
Vendor #:		230984								
	47621	1337898	ACCOUNTS_PAYA BLE	1/17/2025	SCOTT GILBERT	230984	OUTSTANDING			137.06
										\$ 137.06
Vendor #:		240022								
	47574	1337858	ACCOUNTS_PAYA BLE	1/15/2025	Carla L Leader	240022	RECONCILED	1/27/2025		5,000.00
										\$ 5,000.00
Vendor #:		250017								
	47648	1337921	ACCOUNTS_PAYA BLE	1/23/2025	MIAMI VALLEY HOSPITAL	250017	RECONCILED	1/31/2025		6,733.00
										\$ 6,733.00
Vendor #:		260208								
	47684	1337944	ACCOUNTS_PAYA BLE	1/24/2025	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			645.50
										\$ 645.50
Vendor #:		900004								
	47563	508857	ACCOUNTS_PAYA BLE	1/15/2025	MEDICARE	900004	RECONCILED	1/15/2025		23,473.83
	47701	508871	ACCOUNTS_PAYA BLE	1/28/2025	MEDICARE	900004	RECONCILED	1/28/2025		26,358.33
	47707	508878	ACCOUNTS_PAYA BLE	1/28/2025	MEDICARE	900004	RECONCILED	1/28/2025		9.34
										\$ 49,841.50
Vendor #:		900005								
	47565	508858	ACCOUNTS_PAYA BLE	1/15/2025	SERS-BOARD P.U.	900005	RECONCILED	1/15/2025		2,372.01
	47704	508872	ACCOUNTS_PAYA BLE	1/28/2025	SERS-BOARD P.U.	900005	RECONCILED	1/28/2025		2,372.01

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 4,744.02
Vendor #:		900007								
	47568	508862	ACCOUNTS_PAYA BLE	1/15/2025	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	1/16/2025		\$ 146.70
										\$ 146.70
Vendor #:		900008								
	47566	508859	ACCOUNTS_PAYA BLE	1/15/2025	STRS-BOARD P.U.	900008	RECONCILED	1/15/2025		9,054.95
	47703	508873	ACCOUNTS_PAYA BLE	1/28/2025	STRS-BOARD P.U.	900008	RECONCILED	1/28/2025		9,253.74
										\$ 18,308.69
Vendor #:		900998								
	47503	508856	ACCOUNTS_PAYA BLE	1/8/2025	MEMO EXPENSES	900998	RECONCILED	1/8/2025		4,438.15
	47705	508874	ACCOUNTS_PAYA BLE	1/28/2025	MEMO EXPENSES	900998	RECONCILED	1/28/2025		1,000.00
	47757	508879	ACCOUNTS_PAYA BLE	1/31/2025	MEMO EXPENSES	900998	RECONCILED	1/31/2025		2,101.49
										\$ 7,539.64
Vendor #:		901352								
	47594	508864	ACCOUNTS_PAYA BLE	1/16/2025	FIFTH THIRD MASTERCARD	901352	RECONCILED	1/16/2025		16,085.90
										\$ 16,085.90
Vendor #:		901501								
	47465	508854	ACCOUNTS_PAYA BLE	1/6/2025	GORDON FOOD SERVICE	901501	RECONCILED	1/8/2025		21,341.84
	47569	508863	ACCOUNTS_PAYA BLE	1/15/2025	GORDON FOOD SERVICE	901501	RECONCILED	1/17/2025		19,772.92
	47661	508870	ACCOUNTS_PAYA BLE	1/24/2025	GORDON FOOD SERVICE	901501	RECONCILED	1/27/2025		12,175.51
										\$ 53,290.27
Vendor #:		901502								
	47596	508865	ACCOUNTS_PAYA BLE	1/16/2025	HERSHEY'S ICE CREAM	901502	RECONCILED	1/16/2025		4,645.20
										\$ 4,645.20
Vendor #:		901698								
	47564	508860	ACCOUNTS_PAYA BLE	1/15/2025	SCCS-HSA	901698	RECONCILED	1/15/2025		354,000.00
	47702	508875	ACCOUNTS_PAYA BLE	1/28/2025	SCCS-HSA	901698	RECONCILED	1/28/2025		6,000.00
										\$ 360,000.00
Vendor #:		901711								
	47700	508876	ACCOUNTS_PAYA BLE	1/28/2025	FOUNDATION	901711	RECONCILED	1/28/2025		521,634.17
										\$ 521,634.17

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		950014								
	47595	508866	ACCOUNTS_PAYA BLE	1/16/2025	NEOFUNDS	950014	RECONCILED	1/16/2025		\$ 1,005.00
										\$ 1,005.00
Vendor #:		950026								
	47481	1337777	ACCOUNTS_PAYA BLE	1/8/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		1,125.58
	47517	1337799	ACCOUNTS_PAYA BLE	1/9/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		123.84
	47585	1337859	ACCOUNTS_PAYA BLE	1/15/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		2,028.48
	47627	1337899	ACCOUNTS_PAYA BLE	1/17/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		2,001.37
	47714	1337983	ACCOUNTS_PAYA BLE	1/28/2025	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/31/2025		1,405.50
										\$ 6,684.77
Vendor #:		1000049								
	47545	1337836	ACCOUNTS_PAYA BLE	1/14/2025	Edgewood Middle School Athletics	1000049	RECONCILED	1/27/2025		225.00
										\$ 225.00
Vendor #:		1000062								
	47734	1337988	REFUND	1/28/2025	Anne Klene	1000062	OUTSTANDING			57.00
										\$ 57.00
Vendor #:		1000246								
	47491	1337778	ACCOUNTS_PAYA BLE	1/8/2025	CLAY HIGH SCHOOL	1000246	RECONCILED	1/28/2025		450.00
										\$ 450.00
Vendor #:		1000272								
	47439	1337738	ACCOUNTS_PAYA BLE	1/3/2025	Klosterman Baking Company	1000272	RECONCILED	1/31/2025		1,066.17
	47586	1337860	ACCOUNTS_PAYA BLE	1/15/2025	Klosterman Baking Company	1000272	RECONCILED	1/31/2025		394.00
	47619	1337900	ACCOUNTS_PAYA BLE	1/17/2025	Klosterman Baking Company	1000272	RECONCILED	1/31/2025		883.16
	47719	1337984	ACCOUNTS_PAYA BLE	1/28/2025	Klosterman Baking Company	1000272	RECONCILED	1/31/2025		289.10
										\$ 2,632.43
Vendor #:		1000276								
	47599	1337882	ACCOUNTS_PAYA BLE	1/16/2025	St. Rita School for the Deaf	1000276	RECONCILED	1/27/2025		24,412.50
										\$ 24,412.50
Vendor #:		1000303								
	47556	1337837	ACCOUNTS_PAYA BLE	1/14/2025	Clayton Lavercombe	1000303	RECONCILED	1/22/2025		72.23
										\$ 72.23
Vendor #:		1000316								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	47616	1337883	ACCOUNTS_PAYA BLE	1/16/2025	Shelby Woesman	1000316	RECONCILED	1/22/2025		\$ 666.00
										\$ 666.00
Vendor #:		1000370								
	47462	1337739	ACCOUNTS_PAYA BLE	1/3/2025	Jaclynn Krella	1000370	RECONCILED	1/9/2025		121.07
										\$ 121.07
Vendor #:		1000475								
	47674	1337945	ACCOUNTS_PAYA BLE	1/24/2025	Pro Billing Corp 11	1000475	OUTSTANDING			798.39
										\$ 798.39
Vendor #:		1000516								
	47657	1337922	ACCOUNTS_PAYA BLE	1/23/2025	Titan Trophies & Apparel LLC	1000516	OUTSTANDING			174.60
										\$ 174.60
Vendor #:		1000552								
	47706	508877	ACCOUNTS_PAYA BLE	1/28/2025	Dragonfly Athletics, LLC	1000552	RECONCILED	1/28/2025		15,000.00
										\$ 15,000.00
Vendor #:		1000624								
	47454	1337740	ACCOUNTS_PAYA BLE	1/3/2025	Deaf Services Center, INC	1000624	RECONCILED	1/27/2025		5,175.00
	47519	1337800	ACCOUNTS_PAYA BLE	1/9/2025	Deaf Services Center, INC	1000624	RECONCILED	1/27/2025		2,925.00
	47666	1337946	ACCOUNTS_PAYA BLE	1/24/2025	Deaf Services Center, INC	1000624	OUTSTANDING			4,725.00
										\$ 12,825.00
Vendor #:		1000627								
	47464	1337741	ACCOUNTS_PAYA BLE	1/3/2025	BARB'S HUNGARIAN NUT ROLLS LLC	1000627	RECONCILED	1/23/2025		260.00
										\$ 260.00
Vendor #:		1000647								
	47461	1337742	ACCOUNTS_PAYA BLE	1/3/2025	I SUPPLY COMPANY	1000647	RECONCILED	1/21/2025		1,074.55
	47580	1337861	ACCOUNTS_PAYA BLE	1/15/2025	I SUPPLY COMPANY	1000647	RECONCILED	1/24/2025		1,191.79
	47633	1337901	ACCOUNTS_PAYA BLE	1/17/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			274.34
	47721	1337985	ACCOUNTS_PAYA BLE	1/28/2025	I SUPPLY COMPANY	1000647	OUTSTANDING			1,109.45
										\$ 3,650.13
Grand Total										\$ 6,744,936.47

Start Date: 1/1/2025

End Date: 1/31/2025

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	Special Pay - January 21st, 2025				1/17/2025		001-4528-142-0030-000000-820-00-000	\$ 261.96
2	Special Pay - January 21st, 2025				1/17/2025		001-4528-142-0300-000000-820-00-000	21.83
3	Special Pay - January 21st, 2025				1/17/2025		001-4528-144-0300-000000-820-00-000	360.20
1	January 3, 2025				1/7/2025		001-1110-111-0000-130000-003-00-000	10,633.60
2	January 3, 2025				1/7/2025		001-1130-111-0000-050000-001-00-000	36,622.18
3	January 3, 2025				1/7/2025		001-1130-112-0000-000000-001-00-000	1,132.23
4	January 3, 2025				1/7/2025		001-2211-141-0000-000000-015-00-000	2,652.87
5	January 3, 2025				1/7/2025		516-2416-111-9225-000000-013-00-000	7,949.26
6	January 3, 2025				1/7/2025		001-2840-141-0000-000000-028-00-000	7,487.99
7	January 3, 2025				1/7/2025		001-1280-141-0000-000000-007-00-000	7,242.72
8	January 3, 2025				1/7/2025		001-2822-141-0000-000000-028-00-000	72,914.95
9	January 3, 2025				1/7/2025		001-2822-149-0000-000000-028-00-000	1,110.00
10	January 3, 2025				1/7/2025		001-1130-111-0000-110000-001-00-000	40,954.70
11	January 3, 2025				1/7/2025		001-1230-111-0000-190000-005-00-000	20,498.31
12	January 3, 2025				1/7/2025		001-1130-111-0000-130000-001-00-000	39,592.02
13	January 3, 2025				1/7/2025		001-2421-142-0000-000000-000-00-000	912.50
14	January 3, 2025				1/7/2025		001-1110-111-0000-000000-004-03-000	30,044.55
15	January 3, 2025				1/7/2025		001-1130-111-0000-030000-001-00-000	10,614.09
16	January 3, 2025				1/7/2025		001-1130-141-0000-000000-001-00-000	2,321.90
17	January 3, 2025				1/7/2025		001-2120-111-0000-000000-004-00-000	6,294.63
18	January 3, 2025				1/7/2025		001-1110-111-0000-000000-006-14-000	23,788.21
19	January 3, 2025				1/7/2025		001-2720-142-0000-000000-000-00-000	810.00
20	January 3, 2025				1/7/2025		001-2730-141-0000-000000-016-00-000	5,253.88
21	January 3, 2025				1/7/2025		001-2730-144-0000-000000-016-00-000	983.28
22	January 3, 2025				1/7/2025		001-2720-144-0000-000000-000-00-000	303.76
23	January 3, 2025				1/7/2025		001-1110-111-0000-000000-005-02-000	28,520.01
24	January 3, 2025				1/7/2025		001-1120-111-0000-110000-002-00-000	24,056.67
25	January 3, 2025				1/7/2025		516-1230-111-9225-000000-013-00-000	13,912.84
26	January 3, 2025				1/7/2025		001-2421-141-0000-000000-004-00-000	4,154.07
27	January 3, 2025				1/7/2025		001-1290-141-0000-000000-003-00-000	9,790.32
28	January 3, 2025				1/7/2025		001-1290-141-0000-000000-005-00-000	20,433.12
29	January 3, 2025				1/7/2025		006-3120-141-0000-000000-000-00-000	21,386.61
30	January 3, 2025				1/7/2025		006-3120-149-0000-000000-000-00-000	928.90
31	January 3, 2025				1/7/2025		001-2830-141-0000-000000-028-00-000	5,853.51
32	January 3, 2025				1/7/2025		001-1110-111-0000-000000-004-02-000	23,553.42
33	January 3, 2025				1/7/2025		001-2421-141-0000-000000-005-00-000	4,754.50
34	January 3, 2025				1/7/2025		300-4512-112-901B-000000-020-00-000	225.00
35	January 3, 2025				1/7/2025		001-1110-111-0000-050000-003-00-000	19,483.13
36	January 3, 2025				1/7/2025		300-4532-112-901B-000000-020-00-000	75.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
37	January 3, 2025				1/7/2025		001-2120-111-0000-000000-001-00-000	\$ 21,415.14
38	January 3, 2025				1/7/2025		001-1240-111-0000-190000-002-00-000	22,879.54
39	January 3, 2025				1/7/2025		001-1120-111-0000-150000-002-00-000	27,470.14
40	January 3, 2025				1/7/2025		001-1110-111-0000-000000-006-01-000	66,517.76
41	January 3, 2025				1/7/2025		001-2222-141-0000-000000-003-00-000	1,183.81
42	January 3, 2025				1/7/2025		001-1110-111-0000-050119-005-16-000	20,370.04
43	January 3, 2025				1/7/2025		001-1130-119-1000-000000-001-16-000	34.52
44	January 3, 2025				1/7/2025		001-2960-111-0000-000000-015-00-000	4,866.88
45	January 3, 2025				1/7/2025		001-1110-111-0000-000000-004-04-000	24,866.84
46	January 3, 2025				1/7/2025		001-2120-111-0000-000000-005-00-000	7,857.50
47	January 3, 2025				1/7/2025		001-1110-111-0000-120400-004-00-000	3,557.21
48	January 3, 2025				1/7/2025		001-1130-111-0000-150000-001-00-000	39,675.81
49	January 3, 2025				1/7/2025		001-1290-141-0000-000000-006-00-000	13,181.75
50	January 3, 2025				1/7/2025		001-1120-112-0000-000000-002-00-000	343.10
51	January 3, 2025				1/7/2025		001-1120-111-0000-260000-002-00-000	5,043.22
52	January 3, 2025				1/7/2025		001-1120-111-0000-080300-002-00-000	6,937.20
53	January 3, 2025				1/7/2025		001-2421-111-0000-000000-006-00-000	9,506.63
54	January 3, 2025				1/7/2025		001-2140-111-0000-000000-006-00-000	1,025.38
55	January 3, 2025				1/7/2025		516-2140-111-9225-000000-013-00-000	2,857.83
56	January 3, 2025				1/7/2025		001-2222-111-0000-000000-002-00-000	4,103.75
57	January 3, 2025				1/7/2025		001-2421-141-0000-000000-001-00-000	5,565.67
58	January 3, 2025				1/7/2025		001-1110-111-0000-000000-004-05-000	27,968.63
59	January 3, 2025				1/7/2025		001-2411-141-0000-000000-024-00-000	4,621.94
60	January 3, 2025				1/7/2025		001-1110-111-0000-000000-005-04-000	33,012.22
61	January 3, 2025				1/7/2025		001-2120-141-0000-000000-001-00-000	1,846.51
62	January 3, 2025				1/7/2025		001-1110-111-0000-050119-004-16-000	15,921.17
63	January 3, 2025				1/7/2025		001-1110-111-0000-050119-006-16-000	13,806.96
64	January 3, 2025				1/7/2025		001-2720-141-0000-000000-004-00-000	10,881.66
65	January 3, 2025				1/7/2025		001-1230-111-0000-190000-004-00-000	19,975.00
66	January 3, 2025				1/7/2025		001-1230-111-0000-190000-006-00-000	24,821.39
67	January 3, 2025				1/7/2025		001-1270-111-0000-000000-004-00-000	437.76
68	January 3, 2025				1/7/2025		572-1270-111-9225-000000-015-16-000	5,006.30
69	January 3, 2025				1/7/2025		001-1110-111-0000-000000-005-03-000	37,441.78
70	January 3, 2025				1/7/2025		001-4532-142-0300-000000-820-00-000	289.25
71	January 3, 2025				1/7/2025		001-4558-142-0030-000000-820-00-000	141.90
72	January 3, 2025				1/7/2025		001-2150-111-0000-000000-002-00-000	1,173.60
73	January 3, 2025				1/7/2025		001-1290-141-0000-000000-004-00-000	20,594.57
74	January 3, 2025				1/7/2025		001-1210-111-0000-000000-001-16-000	2,107.00
75	January 3, 2025				1/7/2025		001-1290-141-0000-000000-002-00-000	18,263.04
76	January 3, 2025				1/7/2025		001-2222-141-0000-000000-004-00-000	1,102.75

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
77	January 3, 2025				1/7/2025		001-2130-141-0000-000000-004-00-000	\$ 1,731.85
78	January 3, 2025				1/7/2025		001-2120-111-0000-000000-002-00-000	5,263.92
79	January 3, 2025				1/7/2025		001-1130-111-0000-060000-001-00-000	20,822.69
80	January 3, 2025				1/7/2025		001-1110-141-0000-000000-006-00-000	395.72
81	January 3, 2025				1/7/2025		001-1110-111-0000-150000-003-00-000	15,619.13
82	January 3, 2025				1/7/2025		001-2130-141-0000-000000-005-00-000	1,753.73
83	January 3, 2025				1/7/2025		001-1120-111-0000-030000-002-00-000	3,993.46
84	January 3, 2025				1/7/2025		001-1110-111-0000-110000-003-00-000	10,896.91
85	January 3, 2025				1/7/2025		001-1110-111-0000-000000-005-05-000	37,369.92
86	January 3, 2025				1/7/2025		001-1251-111-0000-000000-015-00-000	6,222.75
87	January 3, 2025				1/7/2025		001-1120-111-0000-050000-002-00-000	29,195.92
88	January 3, 2025				1/7/2025		001-2540-141-0000-000000-025-00-000	17,898.47
89	January 3, 2025				1/7/2025		001-1290-141-0000-000000-001-00-000	15,186.73
90	January 3, 2025				1/7/2025		516-1240-111-9225-000000-013-00-000	13,518.43
91	January 3, 2025				1/7/2025		001-2190-141-0000-000000-001-00-000	3,186.13
92	January 3, 2025				1/7/2025		001-2190-142-2000-000000-001-00-000	72.18
93	January 3, 2025				1/7/2025		001-2720-141-0000-000000-006-00-000	5,551.87
94	January 3, 2025				1/7/2025		001-2941-141-0000-000000-032-00-000	2,618.20
95	January 3, 2025				1/7/2025		516-2417-111-9225-000000-013-00-000	5,158.88
96	January 3, 2025				1/7/2025		001-4590-141-0030-000000-001-00-000	4,056.49
97	January 3, 2025				1/7/2025		001-2720-141-0000-000000-003-00-000	4,055.14
98	January 3, 2025				1/7/2025		001-2720-141-0000-000000-001-00-000	14,277.47
99	January 3, 2025				1/7/2025		001-4512-144-0030-000000-720-00-000	829.69
100	January 3, 2025				1/7/2025		001-2720-144-0000-000000-001-00-000	1,154.82
101	January 3, 2025				1/7/2025		001-2421-111-0000-000000-004-00-000	9,409.29
102	January 3, 2025				1/7/2025		001-1110-111-0000-020000-006-00-000	1,064.62
103	January 3, 2025				1/7/2025		001-2212-111-0000-000000-015-00-000	17,302.34
104	January 3, 2025				1/7/2025		001-2810-141-0000-000000-028-00-000	9,645.79
105	January 3, 2025				1/7/2025		001-1110-111-0000-020000-003-00-000	3,112.83
106	January 3, 2025				1/7/2025		001-2421-141-0000-000000-002-00-000	1,974.51
107	January 3, 2025				1/7/2025		001-1240-111-0000-190000-001-00-000	24,552.41
108	January 3, 2025				1/7/2025		001-2822-143-0000-000000-028-00-000	360.20
109	January 3, 2025				1/7/2025		001-1230-111-0000-190000-003-00-000	16,017.01
110	January 3, 2025				1/7/2025		001-2130-141-0000-000000-000-01-000	791.43
111	January 3, 2025				1/7/2025		001-2720-141-0000-000000-002-00-000	6,142.58
112	January 3, 2025				1/7/2025		006-3110-141-0000-000000-000-00-000	5,788.35
113	January 3, 2025				1/7/2025		001-4558-144-0030-000000-820-00-000	188.28
114	January 3, 2025				1/7/2025		001-4528-142-0030-000000-820-00-000	65.49
115	January 3, 2025				1/7/2025		001-2630-141-0000-000000-000-00-000	465.75
116	January 3, 2025				1/7/2025		006-3130-141-0000-000000-000-00-000	337.27

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
117	January 3, 2025				1/7/2025		001-1130-111-0000-120400-001-00-000	\$ 4,677.43
118	January 3, 2025				1/7/2025		001-1130-111-0000-260000-001-00-000	3,883.21
119	January 3, 2025				1/7/2025		001-1130-111-0000-020000-001-00-000	15,456.12
120	January 3, 2025				1/7/2025		006-3120-144-0000-000000-000-00-000	62.56
121	January 3, 2025				1/7/2025		001-1120-111-0000-290200-002-00-000	3,010.67
122	January 3, 2025				1/7/2025		001-2421-111-0000-000000-005-00-000	11,810.30
123	January 3, 2025				1/7/2025		001-2510-141-0000-000000-025-00-000	10,936.21
124	January 3, 2025				1/7/2025		300-4512-142-901B-000000-020-00-000	300.00
125	January 3, 2025				1/7/2025		001-2720-141-0000-000000-005-00-000	9,032.40
126	January 3, 2025				1/7/2025		001-1210-111-0000-000000-002-16-000	2,288.71
127	January 3, 2025				1/7/2025		001-1210-111-0000-000000-003-16-000	980.87
128	January 3, 2025				1/7/2025		001-1210-111-0000-000000-005-16-000	11,304.42
129	January 3, 2025				1/7/2025		001-2710-141-0000-000000-000-00-000	3,487.47
130	January 3, 2025				1/7/2025		001-1110-111-0000-290200-006-00-000	1,394.94
131	January 3, 2025				1/7/2025		001-1110-111-0000-290200-005-00-000	2,598.42
132	January 3, 2025				1/7/2025		001-1110-111-0000-080300-003-00-000	2,373.04
133	January 3, 2025				1/7/2025		001-1130-119-2000-000000-001-00-000	341.72
134	January 3, 2025				1/7/2025		001-1100-114-2000-000000-001-00-000	40.00
135	January 3, 2025				1/7/2025		001-1120-111-0000-060000-002-00-000	7,515.19
136	January 3, 2025				1/7/2025		001-2421-111-0000-000000-003-00-000	9,117.30
137	January 3, 2025				1/7/2025		001-1120-111-0000-120400-002-00-000	1,423.82
138	January 3, 2025				1/7/2025		001-1110-111-0000-120400-003-00-000	3,796.89
139	January 3, 2025				1/7/2025		001-1290-142-0000-000000-003-00-000	134.28
140	January 3, 2025				1/7/2025		001-2610-141-0000-000000-016-00-000	1,817.40
141	January 3, 2025				1/7/2025		001-2120-111-0000-000000-006-00-000	2,742.21
142	January 3, 2025				1/7/2025		001-2740-141-0000-000000-000-00-000	2,209.13
143	January 3, 2025				1/7/2025		001-1110-112-0000-000000-000-00-000	392.85
144	January 3, 2025				1/7/2025		001-1110-111-0000-080300-005-00-000	3,772.96
145	January 3, 2025				1/7/2025		001-2150-111-0000-000000-007-00-000	8,158.42
146	January 3, 2025				1/7/2025		001-4553-142-0030-000000-820-00-000	158.27
147	January 3, 2025				1/7/2025		001-2222-141-0000-000000-001-00-000	1,183.81
148	January 3, 2025				1/7/2025		001-1120-111-0000-020000-002-00-000	3,461.33
149	January 3, 2025				1/7/2025		001-1120-111-0000-130000-002-00-000	27,963.89
150	January 3, 2025				1/7/2025		001-4130-142-0000-000000-000-00-000	0.00
151	January 3, 2025				1/7/2025		001-4532-142-0030-000000-820-00-000	120.07
152	January 3, 2025				1/7/2025		001-2421-111-0000-000000-002-00-000	12,199.66
153	January 3, 2025				1/7/2025		001-1110-111-0000-290200-004-00-000	3,691.50
154	January 3, 2025				1/7/2025		001-4532-144-0030-000000-720-00-000	437.45
155	January 3, 2025				1/7/2025		001-2222-149-0000-000000-006-00-000	27.35
156	January 3, 2025				1/7/2025		001-2222-141-0000-000000-006-00-000	1,231.66

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
157	January 3, 2025				1/7/2025		001-1110-111-0000-080300-006-00-000	\$ 1,112.89
158	January 3, 2025				1/7/2025		001-1130-111-0000-220000-001-00-000	15,266.52
159	January 3, 2025				1/7/2025		001-2150-111-0000-000000-004-00-000	3,259.02
160	January 3, 2025				1/7/2025		001-2421-141-0000-000000-006-00-000	3,313.57
161	January 3, 2025				1/7/2025		001-2150-111-0000-000000-001-00-000	1,967.47
162	January 3, 2025				1/7/2025		001-1130-111-0000-080300-001-00-000	2,119.00
163	January 3, 2025				1/7/2025		001-2720-144-0000-000000-005-00-000	168.98
164	January 3, 2025				1/7/2025		001-1210-111-0000-000000-006-16-000	2,934.00
165	January 3, 2025				1/7/2025		001-2130-141-0000-000000-003-00-000	1,859.88
166	January 3, 2025				1/7/2025		001-2840-144-0000-000000-028-00-000	275.84
167	January 3, 2025				1/7/2025		001-2941-111-0000-000000-032-00-000	5,645.58
168	January 3, 2025				1/7/2025		001-4512-142-0030-000000-820-00-000	87.32
169	January 3, 2025				1/7/2025		001-2120-141-0000-000000-002-00-000	1,755.83
170	January 3, 2025				1/7/2025		001-2411-111-0000-000000-024-00-000	7,455.63
171	January 3, 2025				1/7/2025		001-1280-111-0000-000000-007-00-000	5,925.46
172	January 3, 2025				1/7/2025		001-2421-111-0000-000000-001-00-000	18,980.83
173	January 3, 2025				1/7/2025		001-1270-111-0000-000000-006-00-000	2,631.96
174	January 3, 2025				1/7/2025		001-1290-142-0000-000000-004-00-000	52.50
175	January 3, 2025				1/7/2025		001-2222-141-0000-000000-005-00-000	2,143.58
176	January 3, 2025				1/7/2025		001-1210-111-0000-000000-004-16-000	11,539.34
177	January 3, 2025				1/7/2025		001-2130-141-0000-000000-000-00-000	3,342.53
178	January 3, 2025				1/7/2025		001-2190-142-0000-000000-001-00-000	48.12
179	January 3, 2025				1/7/2025		006-3120-142-0000-000000-000-00-000	337.50
180	January 3, 2025				1/7/2025		001-2130-142-0000-000000-000-00-000	90.00
181	January 3, 2025				1/7/2025		001-1110-141-0000-000000-003-00-000	329.76
182	January 3, 2025				1/7/2025		001-2140-111-0000-000000-001-00-000	4,527.54
183	January 3, 2025				1/7/2025		001-1290-142-0000-000000-005-00-000	1,166.25
184	January 3, 2025				1/7/2025		001-1110-111-0000-120400-005-00-000	2,598.42
185	January 3, 2025				1/7/2025		001-4590-111-0030-000000-001-00-000	5,256.21
186	January 3, 2025				1/7/2025		001-2140-111-0000-000000-005-00-000	4,103.75
187	January 3, 2025				1/7/2025		001-1110-111-0000-120500-003-00-000	4,348.68
188	January 3, 2025				1/7/2025		001-1130-111-0000-120500-001-00-000	4,345.84
189	January 3, 2025				1/7/2025		001-2130-141-0000-000000-002-00-000	1,767.24
190	January 3, 2025				1/7/2025		300-4532-142-901B-000000-020-00-000	225.00
191	January 3, 2025				1/7/2025		300-4532-142-901B-000000-020-07-000	80.00
192	January 3, 2025				1/7/2025		001-1120-119-1000-000000-002-16-000	172.60
193	January 3, 2025				1/7/2025		001-2173-141-0000-000000-024-00-000	4,117.67
194	January 3, 2025				1/7/2025		001-2610-141-0000-000000-026-00-000	5,548.25
195	January 3, 2025				1/7/2025		001-2150-111-0000-000000-005-00-000	6,099.03
196	January 3, 2025				1/7/2025		001-1120-111-0000-120500-002-00-000	4,398.13

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
197	January 3, 2025				1/7/2025		001-2417-141-0000-000000-013-00-000	\$ 2,451.80
198	January 3, 2025				1/7/2025		001-4528-142-0300-000000-820-00-000	125.53
199	January 3, 2025				1/7/2025		001-2700-141-0000-000000-000-00-000	4,472.87
200	January 3, 2025				1/7/2025		001-3290-144-0000-000000-001-00-000	84.38
201	January 3, 2025				1/7/2025		001-3290-143-0000-000000-001-00-000	400.00
202	January 3, 2025				1/7/2025		001-1130-144-0000-000000-001-00-000	231.84
203	January 3, 2025				1/7/2025		001-1190-142-1000-000000-003-06-000	69.54
204	January 3, 2025				1/7/2025		001-1110-111-0000-020000-005-00-000	2,890.83
205	January 3, 2025				1/7/2025		001-2190-142-0000-000000-002-00-000	228.13
206	January 3, 2025				1/7/2025		001-4528-144-0300-000000-820-00-000	352.01
207	January 3, 2025				1/7/2025		001-2140-111-0000-000000-003-00-000	3,703.10
208	January 3, 2025				1/7/2025		001-2140-111-0000-000000-004-00-000	3,018.37
209	January 3, 2025				1/7/2025		001-1110-111-0000-080300-004-00-000	2,214.88
210	January 3, 2025				1/7/2025		001-2130-141-0000-000000-001-00-000	2,003.34
211	January 3, 2025				1/7/2025		001-1190-142-1000-000000-004-16-000	34.77
212	January 3, 2025				1/7/2025		587-2150-111-9225-000000-013-00-000	1,424.91
213	January 3, 2025				1/7/2025		001-1290-111-0000-000000-013-00-000	3,993.46
214	January 3, 2025				1/7/2025		001-2421-141-0000-000000-003-00-000	1,755.83
215	January 3, 2025				1/7/2025		300-4512-142-901B-000000-020-07-000	40.00
216	January 3, 2025				1/7/2025		001-2130-141-0000-000000-006-00-000	2,159.03
217	January 3, 2025				1/7/2025		001-2140-111-0000-000000-002-00-000	2,577.30
218	January 3, 2025				1/7/2025		001-2150-111-0000-000000-006-00-000	2,329.92
219	January 3, 2025				1/7/2025		001-1120-141-0000-000000-002-00-000	710.56
220	January 3, 2025				1/7/2025		001-1270-111-0000-000000-003-00-000	1,631.98
221	January 3, 2025				1/7/2025		001-1110-111-0000-120400-006-00-000	1,049.89
222	January 3, 2025				1/7/2025		001-2211-143-0000-000000-015-00-000	333.33
223	January 3, 2025				1/7/2025		001-2810-144-0000-000000-028-00-000	79.85
224	January 3, 2025				1/7/2025		001-1110-111-0000-020000-004-00-000	4,214.00
225	January 3, 2025				1/7/2025		001-2190-141-0000-000000-002-00-000	871.26
226	January 3, 2025				1/7/2025		001-1920-111-0000-000000-001-00-000	3,950.70
227	January 3, 2025				1/7/2025		001-2120-111-0000-000000-003-00-000	3,796.92
228	January 3, 2025				1/7/2025		001-1290-142-0000-000000-001-00-000	435.00
229	January 3, 2025				1/7/2025		001-2830-149-0000-000000-028-00-000	78.90
1	January 17, 2025				1/17/2025		001-2720-141-0000-000000-006-00-000	5,551.87
2	January 17, 2025				1/17/2025		001-2822-141-0000-000000-028-00-000	73,101.83
3	January 17, 2025				1/17/2025		001-2130-141-0000-000000-000-01-000	791.43
4	January 17, 2025				1/17/2025		001-2720-141-0000-000000-004-00-000	10,897.66
5	January 17, 2025				1/17/2025		001-1130-111-0000-110000-001-00-000	40,954.70
6	January 17, 2025				1/17/2025		001-2421-111-0000-000000-002-00-000	12,199.66
7	January 17, 2025				1/17/2025		001-1130-111-0000-150000-001-00-000	39,675.81

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	January 17, 2025				1/17/2025		001-1100-239-0239-000000-005-00-000	\$ 21,000.00
9	January 17, 2025				1/17/2025		001-2120-111-0000-000000-005-00-000	7,857.50
10	January 17, 2025				1/17/2025		001-1290-141-0000-000000-006-00-000	13,181.75
11	January 17, 2025				1/17/2025		001-1130-111-0000-130000-001-00-000	44,540.58
12	January 17, 2025				1/17/2025		001-1290-141-0000-000000-003-00-000	9,790.34
13	January 17, 2025				1/17/2025		001-2421-111-0000-000000-006-00-000	9,506.63
14	January 17, 2025				1/17/2025		001-1290-141-0000-000000-004-00-000	20,594.57
15	January 17, 2025				1/17/2025		001-1290-142-0000-000000-003-00-000	233.80
16	January 17, 2025				1/17/2025		001-2421-142-0000-000000-000-00-000	882.88
17	January 17, 2025				1/17/2025		001-1110-141-0000-000000-003-00-000	329.76
18	January 17, 2025				1/17/2025		001-1251-111-0000-000000-015-00-000	6,222.75
19	January 17, 2025				1/17/2025		001-2822-143-0000-000000-028-00-000	644.00
20	January 17, 2025				1/17/2025		001-4553-142-0030-000000-820-00-000	420.23
21	January 17, 2025				1/17/2025		001-2822-149-0000-000000-028-00-000	3,172.71
22	January 17, 2025				1/17/2025		516-2416-111-9225-000000-013-00-000	7,949.26
23	January 17, 2025				1/17/2025		001-1120-111-0000-130000-002-00-000	27,963.89
24	January 17, 2025				1/17/2025		001-1230-111-0000-190000-004-00-000	19,975.00
25	January 17, 2025				1/17/2025		001-1110-111-0000-000000-004-05-000	27,968.63
26	January 17, 2025				1/17/2025		001-1110-112-0000-000000-000-00-000	629.22
27	January 17, 2025				1/17/2025		001-1280-141-0000-000000-007-00-000	7,242.72
28	January 17, 2025				1/17/2025		001-1110-111-0000-000000-005-05-000	37,369.92
29	January 17, 2025				1/17/2025		001-1290-141-0000-000000-005-00-000	20,184.29
30	January 17, 2025				1/17/2025		001-1230-111-0000-190000-006-00-000	24,821.39
31	January 17, 2025				1/17/2025		001-1130-112-0000-000000-001-00-000	1,441.02
32	January 17, 2025				1/17/2025		001-1110-111-0000-050119-004-16-000	15,921.17
33	January 17, 2025				1/17/2025		001-2212-111-0000-000000-015-00-000	17,302.34
34	January 17, 2025				1/17/2025		001-2830-141-0000-000000-028-00-000	5,853.51
35	January 17, 2025				1/17/2025		001-2822-239-0239-000000-028-00-000	25,000.00
36	January 17, 2025				1/17/2025		001-4512-144-0030-000000-820-00-000	311.08
37	January 17, 2025				1/17/2025		001-4553-142-0300-000000-820-00-000	43.66
38	January 17, 2025				1/17/2025		001-2540-141-0000-000000-025-00-000	17,898.47
39	January 17, 2025				1/17/2025		001-2222-141-0000-000000-005-00-000	2,143.58
40	January 17, 2025				1/17/2025		001-1100-239-0239-000000-002-00-000	20,000.00
41	January 17, 2025				1/17/2025		001-1120-111-0000-050000-002-00-000	29,195.92
42	January 17, 2025				1/17/2025		001-1120-112-0000-000000-002-00-000	2,127.22
43	January 17, 2025				1/17/2025		001-1110-111-0000-000000-005-03-000	37,441.78
44	January 17, 2025				1/17/2025		001-2421-141-0000-000000-004-00-000	4,154.07
45	January 17, 2025				1/17/2025		001-1110-111-0000-000000-005-04-000	33,012.22
46	January 17, 2025				1/17/2025		001-1130-111-0000-060000-001-00-000	20,822.69
47	January 17, 2025				1/17/2025		001-1120-111-0000-060000-002-00-000	7,515.19

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
48	January 17, 2025				1/17/2025		572-1270-111-9225-000000-015-16-000	\$ 5,006.30
49	January 17, 2025				1/17/2025		001-1270-111-0000-000000-004-00-000	437.76
50	January 17, 2025				1/17/2025		001-1110-111-0000-050000-003-00-000	19,483.13
51	January 17, 2025				1/17/2025		001-1240-111-0000-190000-001-00-000	24,460.05
52	January 17, 2025				1/17/2025		516-1240-111-9225-000000-013-00-000	13,518.43
53	January 17, 2025				1/17/2025		001-1110-111-0000-000000-004-02-000	23,553.42
54	January 17, 2025				1/17/2025		001-2810-141-0000-000000-028-00-000	9,645.79
55	January 17, 2025				1/17/2025		001-2130-141-0000-000000-002-00-000	1,767.24
56	January 17, 2025				1/17/2025		001-1110-111-0000-000000-005-02-000	28,520.01
57	January 17, 2025				1/17/2025		001-1120-111-0000-260000-002-00-000	5,043.22
58	January 17, 2025				1/17/2025		001-1120-111-0000-080300-002-00-000	6,937.20
59	January 17, 2025				1/17/2025		001-1100-239-0239-000000-003-00-000	10,000.00
60	January 17, 2025				1/17/2025		001-2720-141-0000-000000-001-00-000	14,277.47
61	January 17, 2025				1/17/2025		001-2190-141-0000-000000-001-00-000	3,186.13
62	January 17, 2025				1/17/2025		001-2190-142-2000-000000-001-00-000	96.24
63	January 17, 2025				1/17/2025		300-4532-142-901B-000000-020-00-000	125.00
64	January 17, 2025				1/17/2025		006-3120-141-0000-000000-000-00-000	21,481.98
65	January 17, 2025				1/17/2025		001-2720-141-0000-000000-005-00-000	7,366.67
66	January 17, 2025				1/17/2025		001-2730-141-0000-000000-016-00-000	5,253.88
67	January 17, 2025				1/17/2025		001-1100-239-0239-000000-001-00-000	21,000.00
68	January 17, 2025				1/17/2025		001-2421-111-0000-000000-001-00-000	18,980.83
69	January 17, 2025				1/17/2025		001-1100-239-0239-000000-004-00-000	10,000.00
70	January 17, 2025				1/17/2025		001-1120-111-0000-150000-002-00-000	27,470.14
71	January 17, 2025				1/17/2025		001-1120-111-0000-120500-002-00-000	4,398.13
72	January 17, 2025				1/17/2025		001-1130-111-0000-120500-001-00-000	4,345.84
73	January 17, 2025				1/17/2025		006-3120-149-0000-000000-000-00-000	1,135.69
74	January 17, 2025				1/17/2025		001-1130-111-0000-220000-001-00-000	7,186.34
75	January 17, 2025				1/17/2025		001-2720-141-0000-000000-002-00-000	7,800.31
76	January 17, 2025				1/17/2025		001-1230-111-0000-190000-003-00-000	16,017.01
77	January 17, 2025				1/17/2025		001-1270-111-0000-000000-003-00-000	1,631.98
78	January 17, 2025				1/17/2025		001-1130-111-0000-050000-001-00-000	36,622.18
79	January 17, 2025				1/17/2025		001-1290-142-0000-000000-005-00-000	2,392.50
80	January 17, 2025				1/17/2025		001-2120-111-0000-000000-002-00-000	5,263.92
81	January 17, 2025				1/17/2025		001-1290-141-0000-000000-001-00-000	15,895.09
82	January 17, 2025				1/17/2025		001-1110-111-0000-120500-003-00-000	4,348.68
83	January 17, 2025				1/17/2025		001-2700-149-0000-000000-000-00-000	30.58
84	January 17, 2025				1/17/2025		001-2700-141-0000-000000-000-00-000	4,472.87
85	January 17, 2025				1/17/2025		001-2932-141-0000-000000-024-00-000	3,975.72
86	January 17, 2025				1/17/2025		001-1230-111-0000-190000-005-00-000	20,498.31
87	January 17, 2025				1/17/2025		001-1110-111-0000-000000-006-14-000	23,788.21

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
88	January 17, 2025				1/17/2025		001-2720-142-0000-0000000-000-00-000	\$ 735.00
89	January 17, 2025				1/17/2025		001-1290-144-0000-0000000-004-00-000	31.46
90	January 17, 2025				1/17/2025		001-4512-142-0030-0000000-820-00-000	758.60
91	January 17, 2025				1/17/2025		001-4512-142-0300-0000000-820-00-000	305.63
92	January 17, 2025				1/17/2025		001-4528-142-0300-0000000-820-00-000	49.12
93	January 17, 2025				1/17/2025		001-1110-111-0000-150000-003-00-000	15,619.13
94	January 17, 2025				1/17/2025		001-1210-111-0000-0000000-004-16-000	11,539.34
95	January 17, 2025				1/17/2025		001-1190-142-1000-0000000-004-16-000	69.54
96	January 17, 2025				1/17/2025		001-4130-113-0000-0000000-005-00-000	400.00
97	January 17, 2025				1/17/2025		300-4512-142-901B-0000000-020-00-000	225.00
98	January 17, 2025				1/17/2025		300-4532-142-901B-0000000-020-07-000	80.00
99	January 17, 2025				1/17/2025		018-2212-119-980A-0000000-015-00-000	1,829.56
100	January 17, 2025				1/17/2025		001-1110-111-0000-0000000-006-01-000	66,517.76
101	January 17, 2025				1/17/2025		001-2211-143-0000-0000000-015-00-000	333.33
102	January 17, 2025				1/17/2025		001-2510-141-0000-0000000-025-00-000	10,936.21
103	January 17, 2025				1/17/2025		001-1240-111-0000-190000-002-00-000	20,194.71
104	January 17, 2025				1/17/2025		001-1120-111-0000-110000-002-00-000	24,056.67
105	January 17, 2025				1/17/2025		001-1110-111-0000-050119-005-16-000	20,370.04
106	January 17, 2025				1/17/2025		001-2421-111-0000-0000000-003-00-000	9,117.30
107	January 17, 2025				1/17/2025		001-2421-239-0239-0000000-003-00-000	9,000.00
108	January 17, 2025				1/17/2025		001-1130-111-0000-120400-001-00-000	4,677.43
109	January 17, 2025				1/17/2025		001-2417-141-0000-0000000-013-00-000	2,451.80
110	January 17, 2025				1/17/2025		001-2720-144-0000-0000000-004-00-000	339.65
111	January 17, 2025				1/17/2025		001-1290-149-0000-0000000-003-00-000	111.70
112	January 17, 2025				1/17/2025		001-2421-111-0000-0000000-005-00-000	11,810.30
113	January 17, 2025				1/17/2025		001-2421-239-0239-0000000-005-00-000	2,000.00
114	January 17, 2025				1/17/2025		001-2120-111-0000-0000000-001-00-000	21,415.14
115	January 17, 2025				1/17/2025		001-1110-111-0000-0000000-004-03-000	30,044.55
116	January 17, 2025				1/17/2025		001-2150-111-0000-0000000-007-00-000	8,158.42
117	January 17, 2025				1/17/2025		001-2840-141-0000-0000000-028-00-000	7,487.99
118	January 17, 2025				1/17/2025		001-1210-111-0000-0000000-002-16-000	2,288.71
119	January 17, 2025				1/17/2025		001-1210-111-0000-0000000-003-16-000	980.87
120	January 17, 2025				1/17/2025		001-1210-111-0000-0000000-006-16-000	2,934.00
121	January 17, 2025				1/17/2025		001-2941-141-0000-0000000-032-00-000	2,618.20
122	January 17, 2025				1/17/2025		001-2421-141-0000-0000000-006-00-000	3,313.57
123	January 17, 2025				1/17/2025		001-2720-144-0000-0000000-006-00-000	109.83
124	January 17, 2025				1/17/2025		001-2421-141-0000-0000000-005-00-000	4,754.50
125	January 17, 2025				1/17/2025		001-1110-111-0000-110000-003-00-000	10,896.91
126	January 17, 2025				1/17/2025		001-1110-119-1000-0000000-004-16-000	34.52
127	January 17, 2025				1/17/2025		001-1110-141-0000-0000000-006-00-000	395.72

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
128	January 17, 2025				1/17/2025		001-2421-141-0000-000000-001-00-000	\$ 5,565.67
129	January 17, 2025				1/17/2025		001-2190-142-0000-000000-003-00-000	60.15
130	January 17, 2025				1/17/2025		001-1190-142-1000-000000-003-06-000	147.77
131	January 17, 2025				1/17/2025		001-2222-149-0000-000000-003-00-000	15.77
132	January 17, 2025				1/17/2025		001-2222-141-0000-000000-003-00-000	1,183.81
133	January 17, 2025				1/17/2025		001-4528-144-0300-000000-820-00-000	605.78
134	January 17, 2025				1/17/2025		001-4532-142-0030-000000-820-00-000	829.55
135	January 17, 2025				1/17/2025		001-2822-144-0000-000000-028-00-000	518.01
136	January 17, 2025				1/17/2025		001-1290-141-0000-000000-002-00-000	18,369.84
137	January 17, 2025				1/17/2025		001-2120-111-0000-000000-006-00-000	2,742.21
138	January 17, 2025				1/17/2025		001-4517-142-0030-000000-820-00-000	414.77
139	January 17, 2025				1/17/2025		001-1110-111-0000-120400-006-00-000	1,049.89
140	January 17, 2025				1/17/2025		001-1290-142-0000-000000-001-00-000	1,087.50
141	January 17, 2025				1/17/2025		001-2941-111-0000-000000-032-00-000	5,645.58
142	January 17, 2025				1/17/2025		001-2140-111-0000-000000-003-00-000	3,703.10
143	January 17, 2025				1/17/2025		001-2140-111-0000-000000-004-00-000	3,018.37
144	January 17, 2025				1/17/2025		001-1120-111-0000-020000-002-00-000	3,461.33
145	January 17, 2025				1/17/2025		001-1100-239-0239-000000-006-00-000	11,500.00
146	January 17, 2025				1/17/2025		001-2150-111-0000-000000-004-00-000	3,259.02
147	January 17, 2025				1/17/2025		001-1110-111-0000-290200-004-00-000	3,691.50
148	January 17, 2025				1/17/2025		001-1290-239-0239-000000-001-00-000	2,000.00
149	January 17, 2025				1/17/2025		001-2190-142-0000-000000-001-00-000	291.99
150	January 17, 2025				1/17/2025		516-1230-111-9225-000000-013-00-000	13,912.84
151	January 17, 2025				1/17/2025		001-1120-111-0000-030000-002-00-000	3,993.46
152	January 17, 2025				1/17/2025		001-1110-111-0000-000000-004-04-000	24,866.84
153	January 17, 2025				1/17/2025		001-2130-141-0000-000000-001-00-000	2,003.34
154	January 17, 2025				1/17/2025		300-4528-112-901B-000000-020-07-000	37.50
155	January 17, 2025				1/17/2025		300-4528-112-901B-000000-020-00-000	112.50
156	January 17, 2025				1/17/2025		001-1100-114-0000-000000-001-00-000	20.00
157	January 17, 2025				1/17/2025		001-2120-141-0000-000000-001-00-000	1,846.51
158	January 17, 2025				1/17/2025		001-2720-239-0239-000000-000-00-000	10,500.00
159	January 17, 2025				1/17/2025		001-2150-111-0000-000000-006-00-000	2,329.92
160	January 17, 2025				1/17/2025		001-1280-111-0000-000000-007-00-000	5,925.46
161	January 17, 2025				1/17/2025		001-2150-111-0000-000000-002-00-000	1,249.73
162	January 17, 2025				1/17/2025		001-1210-111-0000-000000-005-16-000	11,304.42
163	January 17, 2025				1/17/2025		001-1130-111-0000-020000-001-00-000	15,456.12
164	January 17, 2025				1/17/2025		001-4558-142-0030-000000-820-00-000	278.33
165	January 17, 2025				1/17/2025		300-4512-142-901B-000000-020-07-000	40.00
166	January 17, 2025				1/17/2025		001-2411-141-0000-000000-024-00-000	4,621.94
167	January 17, 2025				1/17/2025		001-2830-149-0000-000000-028-00-000	405.58

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
168	January 17, 2025				1/17/2025		001-1130-119-1000-000000-001-16-000	\$ 69.04
169	January 17, 2025				1/17/2025		001-1110-119-2000-000000-003-16-000	34.52
170	January 17, 2025				1/17/2025		001-2421-239-0239-000000-001-00-000	5,000.00
171	January 17, 2025				1/17/2025		001-1130-111-0000-260000-001-00-000	3,883.21
172	January 17, 2025				1/17/2025		300-4512-112-901B-000000-020-00-000	75.00
173	January 17, 2025				1/17/2025		001-1100-114-2000-000000-001-00-000	115.00
174	January 17, 2025				1/17/2025		001-1290-142-0000-000000-004-00-000	60.00
175	January 17, 2025				1/17/2025		006-3110-141-0000-000000-000-00-000	5,788.35
176	January 17, 2025				1/17/2025		001-2720-144-0000-000000-005-00-000	179.66
177	January 17, 2025				1/17/2025		001-2130-141-0000-000000-000-00-000	3,342.53
178	January 17, 2025				1/17/2025		001-2720-144-0000-000000-000-00-000	247.50
179	January 17, 2025				1/17/2025		001-2730-144-0000-000000-016-00-000	624.85
180	January 17, 2025				1/17/2025		001-2411-111-0000-000000-024-00-000	7,455.63
181	January 17, 2025				1/17/2025		001-2190-142-0000-000000-002-00-000	209.38
182	January 17, 2025				1/17/2025		516-2417-111-9225-000000-013-00-000	5,158.88
183	January 17, 2025				1/17/2025		001-2120-111-0000-000000-003-00-000	3,796.92
184	January 17, 2025				1/17/2025		001-2130-142-0000-000000-000-00-000	423.00
185	January 17, 2025				1/17/2025		001-1270-111-0000-000000-006-00-000	2,631.96
186	January 17, 2025				1/17/2025		001-2211-141-0000-000000-015-00-000	2,652.87
187	January 17, 2025				1/17/2025		001-1120-111-0000-290200-002-00-000	8,446.11
188	January 17, 2025				1/17/2025		001-1280-142-0000-000000-007-00-000	202.50
189	January 17, 2025				1/17/2025		001-2610-141-0000-000000-026-00-000	5,548.25
190	January 17, 2025				1/17/2025		001-2140-111-0000-000000-005-00-000	4,103.75
191	January 17, 2025				1/17/2025		001-1290-239-0239-000000-004-00-000	12,000.00
192	January 17, 2025				1/17/2025		300-4528-142-901B-000000-020-00-000	212.50
193	January 17, 2025				1/17/2025		300-4528-142-901B-000000-020-07-000	262.50
194	January 17, 2025				1/17/2025		001-1290-111-0000-000000-013-00-000	3,993.46
195	January 17, 2025				1/17/2025		001-4532-142-0300-000000-820-00-000	196.48
196	January 17, 2025				1/17/2025		001-4532-144-0030-000000-820-00-000	147.35
197	January 17, 2025				1/17/2025		001-1120-141-0000-000000-002-00-000	710.56
198	January 17, 2025				1/17/2025		001-1120-144-0000-000000-002-00-000	18.56
199	January 17, 2025				1/17/2025		001-2830-144-0000-000000-028-00-000	88.76
200	January 17, 2025				1/17/2025		001-2421-141-0000-000000-002-00-000	1,974.51
201	January 17, 2025				1/17/2025		001-1100-114-0000-000000-002-00-000	100.00
202	January 17, 2025				1/17/2025		001-1110-111-0000-080300-004-00-000	2,214.88
203	January 17, 2025				1/17/2025		587-2150-111-9225-000000-013-00-000	1,424.91
204	January 17, 2025				1/17/2025		001-2720-144-0000-000000-002-00-000	43.25
205	January 17, 2025				1/17/2025		001-1110-111-0000-130000-003-00-000	10,633.60
206	January 17, 2025				1/17/2025		001-1110-111-0000-120400-004-00-000	3,557.21
207	January 17, 2025				1/17/2025		001-2421-111-0000-000000-004-00-000	9,409.29

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
208	January 17, 2025				1/17/2025		001-1110-111-0000-050119-006-16-000	\$ 13,806.96
209	January 17, 2025				1/17/2025		001-2720-141-0000-000000-003-00-000	4,071.14
210	January 17, 2025				1/17/2025		001-4590-111-0030-000000-001-00-000	5,256.21
211	January 17, 2025				1/17/2025		001-4590-239-0239-000000-001-00-000	2,000.00
212	January 17, 2025				1/17/2025		001-1110-111-0000-290200-006-00-000	1,394.94
213	January 17, 2025				1/17/2025		001-4590-141-0030-000000-001-00-000	4,056.49
214	January 17, 2025				1/17/2025		001-2190-141-0000-000000-002-00-000	871.26
215	January 17, 2025				1/17/2025		001-1110-119-2000-000000-006-16-000	34.52
216	January 17, 2025				1/17/2025		001-2960-111-0000-000000-015-00-000	4,866.88
217	January 17, 2025				1/17/2025		001-2822-179-0000-000000-000-00-000	1,010.89
218	January 17, 2025				1/17/2025		001-2150-111-0000-000000-001-00-000	1,967.47
219	January 17, 2025				1/17/2025		001-1120-111-0000-120400-002-00-000	1,423.82
220	January 17, 2025				1/17/2025		001-1110-111-0000-120400-003-00-000	3,796.89
221	January 17, 2025				1/17/2025		001-1110-111-0000-080300-003-00-000	2,373.04
222	January 17, 2025				1/17/2025		001-4553-144-0300-000000-720-00-000	84.40
223	January 17, 2025				1/17/2025		001-1110-111-0000-020000-003-00-000	3,112.83
224	January 17, 2025				1/17/2025		001-1110-119-0000-000000-003-16-000	34.31
225	January 17, 2025				1/17/2025		001-1130-119-0000-000000-001-16-000	2,000.00
226	January 17, 2025				1/17/2025		001-2421-239-0239-000000-002-00-000	5,000.00
227	January 17, 2025				1/17/2025		001-2120-141-0000-000000-002-00-000	1,755.83
228	January 17, 2025				1/17/2025		001-2150-111-0000-000000-005-00-000	6,099.03
229	January 17, 2025				1/17/2025		001-1130-144-0000-000000-001-00-000	619.50
230	January 17, 2025				1/17/2025		001-3290-143-0000-000000-001-00-000	1,075.00
231	January 17, 2025				1/17/2025		001-1130-141-0000-000000-001-00-000	2,321.90
232	January 17, 2025				1/17/2025		001-3290-144-0000-000000-001-00-000	281.25
233	January 17, 2025				1/17/2025		001-1110-111-0000-290200-005-00-000	2,598.42
234	January 17, 2025				1/17/2025		001-1290-149-0000-000000-005-00-000	4.35
235	January 17, 2025				1/17/2025		001-1290-142-0000-000000-006-00-000	217.50
236	January 17, 2025				1/17/2025		001-2740-144-0000-000000-000-00-000	28.68
237	January 17, 2025				1/17/2025		001-2740-141-0000-000000-000-00-000	2,209.13
238	January 17, 2025				1/17/2025		001-2130-141-0000-000000-004-00-000	1,731.85
239	January 17, 2025				1/17/2025		001-1110-111-0000-020000-004-00-000	4,214.00
240	January 17, 2025				1/17/2025		001-2130-141-0000-000000-005-00-000	1,753.73
241	January 17, 2025				1/17/2025		001-2411-239-0239-000000-024-00-000	5,000.00
242	January 17, 2025				1/17/2025		001-2222-111-0000-000000-002-00-000	4,103.75
243	January 17, 2025				1/17/2025		001-1130-111-0000-030000-001-00-000	10,614.09
244	January 17, 2025				1/17/2025		001-1110-111-0000-080300-005-00-000	3,772.96
245	January 17, 2025				1/17/2025		001-1110-111-0000-120400-005-00-000	2,598.42
246	January 17, 2025				1/17/2025		001-1920-111-0000-000000-001-00-000	3,950.70
247	January 17, 2025				1/17/2025		001-4512-144-0030-000000-720-00-000	614.35

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
248	January 17, 2025				1/17/2025		001-2190-149-0000-0000000-001-00-000	\$ 7.02
249	January 17, 2025				1/17/2025		001-2140-111-0000-0000000-001-00-000	4,527.54
250	January 17, 2025				1/17/2025		001-2120-111-0000-0000000-004-00-000	6,294.63
251	January 17, 2025				1/17/2025		001-2710-141-0000-0000000-000-00-000	3,487.47
252	January 17, 2025				1/17/2025		001-2140-111-0000-0000000-006-00-000	1,025.38
253	January 17, 2025				1/17/2025		516-2140-111-9225-0000000-013-00-000	2,857.83
254	January 17, 2025				1/17/2025		001-4512-143-0030-0000000-001-00-000	480.00
255	January 17, 2025				1/17/2025		001-2810-144-0000-0000000-028-00-000	106.47
256	January 17, 2025				1/17/2025		001-2222-141-0000-0000000-004-00-000	1,102.75
257	January 17, 2025				1/17/2025		001-2720-144-0000-0000000-001-00-000	958.62
258	January 17, 2025				1/17/2025		001-1120-119-1000-0000000-002-16-000	172.60
259	January 17, 2025				1/17/2025		001-2140-111-0000-0000000-002-00-000	2,577.30
260	January 17, 2025				1/17/2025		001-2173-141-0000-0000000-024-00-000	4,117.67
261	January 17, 2025				1/17/2025		001-2222-149-0000-0000000-006-00-000	38.29
262	January 17, 2025				1/17/2025		001-2222-141-0000-0000000-006-00-000	1,231.66
263	January 17, 2025				1/17/2025		001-1130-111-0000-080300-001-00-000	2,119.00
264	January 17, 2025				1/17/2025		001-1110-111-0000-080300-006-00-000	1,112.89
265	January 17, 2025				1/17/2025		006-3120-142-0000-0000000-000-00-000	161.25
266	January 17, 2025				1/17/2025		001-1110-119-1000-0000000-003-16-000	43.15
267	January 17, 2025				1/17/2025		001-2830-142-0000-0000000-028-00-000	60.75
268	January 17, 2025				1/17/2025		001-4528-144-0030-0000000-720-00-000	220.32
269	January 17, 2025				1/17/2025		001-4528-144-0300-0000000-720-00-000	55.08
270	January 17, 2025				1/17/2025		200-4559-143-905A-0000000-001-00-000	152.81
271	January 17, 2025				1/17/2025		001-2421-141-0000-0000000-003-00-000	1,755.83
272	January 17, 2025				1/17/2025		001-2130-141-0000-0000000-003-00-000	1,859.88
273	January 17, 2025				1/17/2025		001-1110-111-0000-020000-006-00-000	1,064.62
274	January 17, 2025				1/17/2025		001-1110-111-0000-020000-005-00-000	2,890.83
275	January 17, 2025				1/17/2025		001-2130-141-0000-0000000-006-00-000	2,159.03
276	January 17, 2025				1/17/2025		001-2130-239-0239-0000000-006-00-000	3,500.00
277	January 17, 2025				1/17/2025		001-2630-141-0000-0000000-000-00-000	465.75
278	January 17, 2025				1/17/2025		006-3130-141-0000-0000000-000-00-000	337.27
279	January 17, 2025				1/17/2025		001-1130-119-2000-0000000-001-16-000	34.52
280	January 17, 2025				1/17/2025		001-1210-111-0000-0000000-001-16-000	2,107.00
281	January 17, 2025				1/17/2025		300-4532-112-901B-0000000-020-00-000	75.00
282	January 17, 2025				1/17/2025		300-4532-112-901B-0000000-020-07-000	40.00
283	January 17, 2025				1/17/2025		001-4553-143-0300-0000000-002-00-000	261.00
284	January 17, 2025				1/17/2025		001-2222-141-0000-0000000-001-00-000	1,183.81
285	January 17, 2025				1/17/2025		001-2610-144-0000-0000000-016-00-000	99.61
286	January 17, 2025				1/17/2025		001-2610-141-0000-0000000-016-00-000	1,817.40
								\$ 3,647,892.91

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508854 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		2001934238	1/6/2025		006-3120-560-0000-0000000-000-00-000	\$ (41.32)
2	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		774217906	1/6/2025		006-3120-560-0000-0000000-000-00-000	25.44
3	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017391340	1/6/2025		006-3120-560-0000-0000000-000-00-000	2,433.47
4	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017391406	1/6/2025		006-3120-560-0000-0000000-000-00-000	1,311.27
5	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017391414	1/6/2025		006-3120-560-0000-0000000-000-00-000	5,358.67
6	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017391426	1/6/2025		006-3120-560-0000-0000000-000-00-000	4,978.15
7	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017391444	1/6/2025		006-3120-560-0000-0000000-000-00-000	4,167.78
8	Blanket PO for Food/supplies- Oct-Dec 2024	2566052		9017427055	1/6/2025		006-3120-560-0000-0000000-000-00-000	3,108.38
								\$ 21,341.84
Check # 508856 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2421-443-0004-0000000-004-00-000	60.84
2	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2810-443-0028-0000000-028-00-000	0.00
3	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		006-3110-443-0000-0000000-000-00-000	8.28
4	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2421-443-0001-0000000-001-00-000	160.61
5	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2941-443-0032-0000000-032-00-000	3.04
6	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2421-443-0005-0000000-005-00-000	34.78
7	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		300-4590-443-901B-0000000-020-00-000	0.00
8	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2411-443-0024-0000000-024-00-000	17.94
9	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2500-443-0025-0000000-025-00-000	237.73
10	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2421-443-0003-0000000-003-00-000	24.15
11	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2417-443-0013-0000000-013-00-000	1.38
12	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2414-443-0015-0000000-015-00-000	1.38
13	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2421-443-0006-0000000-006-00-000	5.65
14	DECEMBER 2024 POSTAGE EXP	2525287		DEC24POST	1/8/2025		001-2421-443-0002-0000000-002-00-000	17.72
15	Oct-Dec ROAR Awards at SI	2525289		FY25#9	1/8/2025		018-4600-880-906A-0000000-003-00-000	32.25
16	Breakroom Supplies at DE	2525289		FY25#8	1/8/2025		018-4600-510-915A-0000000-004-00-000	186.00
17	Oct-Dec Pre-School Snacks - CE	2525289		FY25#7	1/8/2025		001-1280-560-0007-0000000-007-00-000	3,646.40
								\$ 4,438.15
Check # 508857 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1100-249-0000-0000000-001-00-000	0.58
2	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1110-249-0000-0000000-000-00-000	5.51
3	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1110-249-0000-0000000-003-00-000	947.56
4	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1110-249-0000-0000000-004-00-000	1,849.40

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1110-249-0000-000000-005-00-000	\$ 2,257.52
6	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1110-249-0000-000000-006-00-000	1,494.30
7	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1110-259-0000-000000-003-00-000	4.78
8	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1110-259-0000-000000-006-00-000	5.74
9	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1120-249-0000-000000-002-00-000	1,968.67
10	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1120-259-0000-000000-002-00-000	9.88
11	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1130-249-0000-000000-001-00-000	3,227.50
12	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1130-259-0000-000000-001-00-000	35.93
13	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1190-259-0000-000000-003-00-000	0.88
14	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1190-259-0000-000000-004-00-000	0.39
15	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1210-249-0000-000000-001-00-000	29.20
16	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1210-249-0000-000000-002-00-000	32.17
17	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1210-249-0000-000000-003-00-000	13.79
18	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1210-249-0000-000000-004-00-000	156.86
19	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1210-249-0000-000000-005-00-000	152.90
20	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1210-249-0000-000000-006-00-000	39.06
21	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1230-249-0000-000000-000-00-000	186.96
22	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1230-249-0000-000000-003-00-000	220.26
23	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1230-249-0000-000000-004-00-000	267.68
24	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1230-249-0000-000000-005-00-000	285.63
25	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1230-249-0000-000000-006-00-000	333.56
26	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1240-249-0000-000000-000-00-000	180.84
27	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1240-249-0000-000000-001-00-000	330.37
28	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1240-249-0000-000000-002-00-000	305.35
29	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1251-249-0000-000000-015-00-000	85.67
30	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1270-249-0000-000000-003-00-000	22.28
31	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1270-249-0000-000000-004-00-000	75.18
32	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1270-249-0000-000000-006-00-000	34.98
33	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1280-249-0000-000000-007-00-000	77.57
34	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1280-259-0000-000000-007-00-000	83.08
35	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1290-249-0000-000000-013-00-000	55.75
36	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1290-259-0000-000000-001-00-000	200.65
37	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1290-259-0000-000000-002-00-000	249.23
38	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1290-259-0000-000000-003-00-000	116.67
39	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1290-259-0000-000000-004-00-000	253.19
40	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1290-259-0000-000000-005-00-000	280.49
41	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1290-259-0000-000000-006-00-000	174.77
42	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-1920-249-0000-000000-001-00-000	52.93
43	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-249-0000-000000-001-00-000	296.25
44	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-249-0000-000000-002-00-000	76.08

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
45	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-249-0000-0000000-003-00-000	\$ 52.42
46	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-249-0000-0000000-004-00-000	85.78
47	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-249-0000-0000000-005-00-000	108.79
48	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-249-0000-0000000-006-00-000	39.62
49	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-259-0000-0000000-001-00-000	22.13
50	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2120-259-0000-0000000-002-00-000	24.75
51	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2130-259-0000-0000000-000-00-000	54.81
52	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2130-259-0000-0000000-001-00-000	22.92
53	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2130-259-0000-0000000-002-00-000	24.43
54	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2130-259-0000-0000000-003-00-000	26.77
55	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2130-259-0000-0000000-004-00-000	21.73
56	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2130-259-0000-0000000-005-00-000	25.43
57	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2130-259-0000-0000000-006-00-000	29.13
58	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2140-249-0000-0000000-001-00-000	64.77
59	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2140-249-0000-0000000-002-00-000	33.82
60	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2140-249-0000-0000000-003-00-000	50.25
61	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2140-249-0000-0000000-004-00-000	39.67
62	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2140-249-0000-0000000-005-00-000	57.18
63	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2140-249-0000-0000000-006-00-000	14.54
64	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2140-249-0000-0000000-013-00-000	40.52
65	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2150-249-0000-0000000-000-00-000	17.48
66	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2150-249-0000-0000000-001-00-000	28.53
67	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2150-249-0000-0000000-002-00-000	14.27
68	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2150-249-0000-0000000-004-00-000	46.02
69	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2150-249-0000-0000000-005-00-000	80.41
70	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2150-249-0000-0000000-006-00-000	32.53
71	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2150-249-0000-0000000-007-00-000	111.09
72	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2173-259-0000-0000000-024-00-000	56.62
73	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2190-259-0000-0000000-001-00-000	41.66
74	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2190-259-0000-0000000-002-00-000	12.40
75	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2211-259-0000-0000000-015-00-000	44.46
76	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2212-249-0000-0000000-015-00-000	240.33
77	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2222-249-0000-0000000-002-00-000	56.84
78	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2222-259-0000-0000000-001-00-000	15.95
79	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2222-259-0000-0000000-003-00-000	17.17
80	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2222-259-0000-0000000-004-00-000	14.74
81	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2222-259-0000-0000000-005-00-000	26.97
82	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2222-259-0000-0000000-006-00-000	13.74
83	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2411-249-0000-0000000-024-00-000	215.44
84	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2411-259-0000-0000000-024-00-000	64.39

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
85	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2416-249-0000-000000-013-00-000	\$ 105.95
86	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2417-249-0000-000000-013-00-000	67.52
87	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2417-259-0000-000000-013-00-000	29.07
88	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-249-0000-000000-001-00-000	266.08
89	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-249-0000-000000-002-00-000	172.29
90	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-249-0000-000000-003-00-000	126.13
91	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-249-0000-000000-004-00-000	129.21
92	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-249-0000-000000-005-00-000	164.61
93	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-249-0000-000000-006-00-000	131.40
94	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-259-0000-000000-000-00-000	13.24
95	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-259-0000-000000-001-00-000	75.58
96	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-259-0000-000000-002-00-000	26.54
97	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-259-0000-000000-003-00-000	23.14
98	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-259-0000-000000-004-00-000	52.64
99	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-259-0000-000000-005-00-000	63.95
100	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2421-259-0000-000000-006-00-000	39.77
101	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2510-259-0000-000000-025-00-000	257.33
102	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2540-259-0000-000000-025-00-000	243.04
103	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2610-259-0000-000000-016-00-000	25.13
104	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2610-259-0000-000000-026-00-000	73.71
105	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2630-259-0000-000000-000-00-000	6.75
106	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2700-259-0000-000000-000-00-000	56.11
107	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2710-259-0000-000000-000-00-000	45.01
108	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2720-259-0000-000000-000-00-000	15.26
109	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2720-259-0000-000000-001-00-000	208.74
110	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2720-259-0000-000000-002-00-000	80.21
111	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2720-259-0000-000000-003-00-000	51.72
112	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2720-259-0000-000000-004-00-000	151.83
113	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2720-259-0000-000000-005-00-000	126.18
114	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2720-259-0000-000000-006-00-000	75.90
115	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2730-259-0000-000000-016-00-000	86.19
116	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2740-259-0000-000000-000-00-000	24.10
117	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2810-259-0000-000000-028-00-000	125.78
118	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2822-259-0000-000000-028-00-000	955.64
119	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2830-259-0000-000000-028-00-000	72.38
120	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2840-259-0000-000000-028-00-000	101.98
121	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2941-249-0000-000000-032-00-000	77.15
122	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2941-259-0000-000000-032-00-000	27.33
123	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-2960-249-0000-000000-015-00-000	63.56
124	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-3290-259-0000-000000-000-00-000	6.82

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
125	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4130-259-0000-000000-000-00-000	\$ 0.87
126	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4512-259-0030-000000-720-00-000	11.05
127	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4512-259-0030-000000-820-00-000	1.15
128	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4528-259-0030-000000-820-00-000	7.14
129	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4532-259-0030-000000-720-00-000	5.81
130	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4532-259-0030-000000-820-00-000	7.42
131	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4553-259-0030-000000-820-00-000	1.91
132	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4558-259-0030-000000-820-00-000	4.17
133	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4590-249-0030-000000-001-00-000	71.43
134	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		001-4590-259-0030-000000-001-00-000	56.02
135	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		006-3110-259-0000-000000-000-00-000	79.24
136	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		006-3120-259-0000-000000-000-00-000	297.10
137	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		006-3130-259-0000-000000-000-00-000	4.89
138	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		300-4512-249-901B-000000-020-00-000	3.13
139	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		300-4512-259-901B-000000-020-00-000	4.01
140	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		300-4532-249-901B-000000-020-00-000	1.08
141	MEDICARE(900004)	2525290		1.5.25MEDCR	1/15/2025		300-4532-259-901B-000000-020-00-000	3.90
								\$ 23,473.83
Check # 508858 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER	2525207		1.5.25SERSPU	1/15/2025		001-2510-222-0000-000000-025-00-000	902.19
	- SERS							
	BOARD PICKUP							
2	ACCT SUPV - SERS	2525207		1.5.25SERSPU	1/15/2025		001-2540-222-0000-000000-025-00-000	194.68
	BOARD PICKUP							
	FLOORIO							
3	TRANSP SUPERVISOR - SERS	2525207		1.5.25SERSPU	1/15/2025		001-2810-222-0000-000000-028-00-000	209.28
	BOARD PICKUP							
	TRANSPORTATION							
4	ASST AD - SERS	2525207		1.5.25SERSPU	1/15/2025		001-4590-222-0030-000000-001-00-000	121.67
	BOARD PICKUP							
	LONGWORTH							
5	FOOD SERVICE MANAGER - SERS	2525207		1.5.25SERSPU	1/15/2025		006-3110-222-0000-000000-000-00-000	209.28
	BOARD PICKUP							
6	BUSINESS MANAGER - SERS	2525207		1.5.25SERSPU	1/15/2025		001-2610-222-0000-000000-026-00-000	554.83
	BOARD PICKUP							
	GILBERT							
	BLANKET PO April-June 2021							
7	PR SUPV - SERS BOARD PICKUP	2525207		1.5.25SERSPU	1/15/2025		001-2540-222-0000-000000-025-00-000	180.08
	STEPHENS							
								\$ 2,372.01
Check # 508859 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2411-212-0000-000000-024-00-000	1,043.79

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	BOARD PICKUP SPEC ED COORD-STRS	2525206		1.5.25STRSPU	1/15/2025		516-2416-212-9225-000000-013-00-000	\$ 397.46
3	BOARD PICKUP DIR OF SPEC ED-STRS	2525206		1.5.25STRSPU	1/15/2025		516-2417-212-9225-000000-013-00-000	722.24
4	BOARD PICKUP ASST SUPT (HR)	2525206		1.5.25STRSPU	1/15/2025		001-2941-212-0000-000000-032-00-000	790.38
5	STRS BOARD PICKUP ASST SUPT OF INSTR/GIFTED	2525206		1.5.25STRSPU	1/15/2025		001-2212-212-0000-000000-015-00-000	1,605.74
6	COORD-STRS BOARD PICKUP							
6	HS PRINCIPALS - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2421-212-0000-000000-001-00-000	949.04
7	BOARD PICKUP JH PRINCIPALS - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2421-212-0000-000000-002-00-000	609.97
8	BOARD PICKUP SI PRINCIPAL - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2421-212-0000-000000-003-00-000	455.86
9	BOARD PICKUP FP PRINCIPALS - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2421-212-0000-000000-005-00-000	590.51
10	BOARD PICKUP DE PRINCIPALS - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2421-212-0000-000000-004-00-000	470.46
11	BOARD PICKUP CE PRINCIPAL - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2421-212-0000-000000-006-00-000	475.33
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS	2525206		1.5.25STRSPU	1/15/2025		001-4590-212-0030-000000-001-00-000	262.81
	RHOADS BLANKET PO July-September 2021							
13	DIRECTOR OF TECH - STRS	2525206		1.5.25STRSPU	1/15/2025		001-2960-212-0000-000000-015-00-000	681.36
	BOARD PICKUP							
								\$ 9,054.95
Check # 508860 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2720-251-1000-000000-003-00-000	2,000.00
2	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2720-251-1000-000000-001-00-000	4,500.00
3	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-4590-251-1000-000000-001-00-000	2,000.00
4	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-241-1000-000000-006-00-000	1,500.00
5	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2720-251-1000-000000-002-00-000	2,500.00
6	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1251-241-1000-000000-015-00-000	1,000.00
7	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-241-1000-000000-003-00-000	1,500.00
8	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1100-241-1000-000000-005-00-000	46,000.00
9	BOARD CONTRIBUTIONS 1ST	2525302		HSA1ST2025	1/15/2025		001-1290-251-1000-000000-006-00-000	4,500.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	HALF OF HSA CY2025 BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2540-251-1000-000000-025-00-000	\$ 4,500.00
11	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1280-251-1000-000000-007-00-000	5,500.00
12	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1290-251-1000-000000-001-00-000	9,000.00
13	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2740-251-1000-000000-016-00-000	6,000.00
14	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-251-1000-000000-001-00-000	4,500.00
15	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1290-251-1000-000000-005-00-000	8,000.00
16	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2720-251-1000-000000-005-00-000	2,000.00
17	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-241-1000-000000-004-00-000	2,000.00
18	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-251-1000-000000-005-00-000	1,500.00
19	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1100-241-1000-000000-002-00-000	33,500.00
20	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2610-251-1000-000000-016-00-000	500.00
21	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-251-1000-000000-004-00-000	3,500.00
22	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1290-251-1000-000000-003-00-000	4,500.00
23	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-251-1000-000000-006-00-000	3,500.00
24	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2822-251-1000-000000-028-00-000	31,000.00
25	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2941-241-1000-000000-032-00-000	1,000.00
26	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2212-241-1000-000000-015-00-000	3,500.00
27	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1100-241-1000-000000-004-00-000	30,000.00
28	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1100-241-1000-000000-006-00-000	30,000.00
29	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-241-1000-000000-002-00-000	1,500.00
30	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-241-1000-000000-001-00-000	3,500.00
31	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2416-241-1000-000000-013-00-000	3,000.00
32	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2720-251-1000-000000-006-00-000	1,500.00
33	BOARD CONTRIBUTIONS 1ST	2525302		HSA1ST2025	1/15/2025		001-1290-251-1000-000000-002-00-000	3,000.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	HALF OF HSA CY2025							
34	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1100-241-1000-000000-003-00-000	\$ 19,000.00
35	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2941-251-1000-000000-032-00-000	2,000.00
36	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2610-251-1000-000000-026-00-000	1,000.00
37	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2417-251-1000-000000-013-00-000	1,000.00
38	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-251-1000-000000-003-00-000	500.00
39	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2411-251-1000-000000-024-00-000	500.00
40	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		006-3120-251-1000-000000-000-00-000	7,500.00
41	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2411-241-1000-000000-024-00-000	500.00
42	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2211-251-1000-000000-015-00-000	1,000.00
43	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-241-1000-000000-005-00-000	1,500.00
44	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1100-241-1000-000000-001-00-000	45,500.00
45	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2720-251-1000-000000-004-00-000	500.00
46	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-1290-251-1000-000000-004-00-000	11,000.00
47	BOARD CONTRIBUTIONS 1ST HALF OF HSA CY2025	2525302		HSA1ST2025	1/15/2025		001-2421-251-1000-000000-002-00-000	500.00
								\$ 354,000.00
Check # 508861 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		CREDIT	1/15/2025		001-2700-570-0016-000000-000-00-000	(41.97)
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G75142	1/15/2025		001-2700-570-0016-000000-000-00-000	5.92
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		G78831	1/15/2025		001-2700-570-0016-000000-000-00-000	193.47
								\$ 157.42
Check # 508862 ACCOUNTS_PAYABLE OHIO DEPT OF JOB & FAMILY SERV 900007 RECONCILED								
1	December Unemployment - D. Bailey	2525313		DEC24UNEMPLY	1/15/2025		001-2822-280-0000-000000-000-00-000	57.24
2	December Unemployment - J. Hollis	2525313		DEC24UNEMPLY	1/15/2025		001-4590-280-0000-000000-000-00-000	89.46
								\$ 146.70
Check # 508863 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for food/supplies -Jan-	2566091		774218641	1/15/2025		006-3120-560-0000-000000-000-00-000	188.57

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	March Blanket PO for food/supplies -Jan-March	2566091		9017979572	1/15/2025		006-3120-560-0000-0000000-000-00-000	\$ 2,504.36
3	Blanket PO for food/supplies -Jan-March	2566091		9017979606	1/15/2025		006-3120-560-0000-0000000-000-00-000	1,247.23
4	Blanket PO for food/supplies -Jan-March	2566091		9017979608	1/15/2025		006-3120-560-0000-0000000-000-00-000	154.56
5	Blanket PO for food/supplies -Jan-March	2566091		9017979622	1/15/2025		006-3120-560-0000-0000000-000-00-000	3,510.63
6	Blanket PO for food/supplies -Jan-March	2566091		9017979639	1/15/2025		006-3120-560-0000-0000000-000-00-000	4,653.83
7	Blanket PO for food/supplies -Jan-March	2566091		9017979654	1/15/2025		006-3120-560-0000-0000000-000-00-000	4,655.36
8	Blanket PO for food/supplies -Jan-March	2566091		9018013254	1/15/2025		006-3120-560-0000-0000000-000-00-000	2,858.38
								\$ 19,772.92
Check # 508864 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	PD Jamie Hogue 12/9-12/10/2024 Lodging J Hogue will use 5/3 cc for reservation	2501039		DEC24STATEME NT	1/16/2025		001-1130-432-0001-0000000-001-00-000	182.25
2	PD Jamie Hogue 12/9-12/10/2024 Meals J Hogue will use 5/3 cc to purchase meal(s)	2501039		DEC24STATEME NT	1/16/2025		001-1130-432-0001-0000000-001-00-000	45.00
3	Blanket po for lab simulations in Family Consumer class for consumables Will hand carry.	2501085		DEC24STATEME NT	1/16/2025		001-1130-511-0001-0300000-001-00-001	259.30
4	Crafts Supplies Yarn Special paints Twisty Ties	2501145		DEC24STATEME NT	1/16/2025		001-1130-511-0001-0200000-001-00-001	109.08
5	National Geographic Kids Magazine B. Scanlon's Class	2501184		DEC24STATEME NT	1/16/2025		001-1130-510-0001-0000000-001-00-000	136.00
6	Science Lab Supplies Soil Labs AP Envntl Sci CP Envntl Sci	2501232		DEC24STATEME NT	1/16/2025		001-1130-511-0001-139997-001-00-001	80.89
7	Kroger purchases for lab simulation	2501234		DEC24STATEME NT	1/16/2025		001-1130-511-0001-0300000-001-00-001	493.28
8	Foods & Nutrition classes Chipotle order placed online	2501244		DEC24STATEME NT	1/16/2025		200-4610-891-917A-0000000-001-00-000	2,120.25
9	Kroger purchases	2501244		DEC24STATEME	1/16/2025		200-4610-891-917A-0000000-001-00-000	204.29

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	Soda, sour cream, utensils Chipotle tip	2501244		NT DEC24STATEME	1/16/2025		200-4610-891-917A-000000-001-00-000	\$ 0.00
11	Jazz Choir Holiday Tour Doubleday's Food Order	2501261		NT DEC24STATEME	1/16/2025		300-4137-890-903B-000000-001-00-000	801.00
12	Trophy Nameplates for Drill Meet	2501270		NT DEC24STATEME	1/16/2025		200-4110-891-908A-000000-001-00-000	183.60
13	Staff Spirit Week Winner Lunch Roma's (includes tip)	2501275		NT DEC24STATEME	1/16/2025		200-4610-891-917A-000000-001-00-000	186.84
14	Dounut Haus Student Council Breakfast 14 dozen mixed donuts	2501275		NT DEC24STATEME	1/16/2025		200-4610-891-917A-000000-001-00-000	211.60
15	Art class items needed Qtips, velcro, ziploc bags, tape, panty hose, gesso, plastic wrap, wire brush	2501288		NT DEC24STATEME	1/16/2025		001-1130-511-0001-020000-001-00-001	120.57
16	Deposit for Dining Out Event 1/25/25	2501292		NT DEC24STATEME	1/16/2025		200-4110-891-908A-000000-001-00-000	500.00
17	COFFEE TRUCK FOR TEACHER'S/STAFF ON DECEMBER 20TH	2502093		NT DEC24STATEME	1/16/2025		018-4600-890-905A-000000-002-00-000	621.00
18	Purchase items for students and staff	2503072		NT DEC24STATEME	1/16/2025		018-4600-890-906A-000000-003-00-000	1,093.76
19	Staff and students lunches and gifts	2503074		NT DEC24STATEME	1/16/2025		018-4600-890-906A-000000-003-00-000	330.29
20	STAFF INCENTIVES GIFT CARDS FOR STAFF MEETINGS \$20 EACH	2504236		NT DEC24STATEME	1/16/2025		018-4600-890-915A-000000-004-00-000	185.00
21	PIZZA WITH THE PRINCIPAL. USING MONEY FROM THE FUN RUNFUNDRAISER	2504283		NT DEC24STATEME	1/16/2025		018-4600-890-915A-000000-004-00-000	52.80
22	PROFITT'S STIPEND MONEY	2504285		NT DEC24STATEME	1/16/2025		018-4600-510-915A-000000-004-00-000	100.00
23	GIFT CARDS FROM ELF SPIRIT WEEK FOR SCAC	2504780		NT DEC24STATEME	1/16/2025		300-4610-890-920B-000000-015-00-000	2,700.00
24	AMOUNT FOR CHRISTMAS SUPPLIES AND STAFF GIFTS	2505261		NT DEC24STATEME	1/16/2025		018-4600-890-918A-000000-005-00-000	515.24
25	AMOUNT TO PAY FOR PRINTING AT FED EX	2505264		NT DEC24STATEME	1/16/2025		018-4600-890-918A-000000-005-00-000	1,000.00
26	AMOUNT TO PURCHASE GOLDEN PANTHER ITEMS	2505268		NT DEC24STATEME	1/16/2025		018-4600-890-918A-000000-005-00-000	108.94
27	AMOUNT TO PURCHASE STAFF GIFTS AND PRIZES	2505277		NT DEC24STATEME	1/16/2025		018-4600-890-918A-000000-005-00-000	325.00
28	AMOUNT TO PAY MC CHARGE TO BE REFUNDED	2505282		NT DEC24STATEME	1/16/2025		001-1110-510-0005-000000-005-00-000	119.40
29	ORGANIZATION ACCOUNT/ANNUAL LICENSES PER QUOTE # 16733	2506197		NT DEC24STATEME	1/16/2025		018-4600-890-907A-000000-006-00-000	605.10
30	PRICIPAL GIFTS	2506242		DEC24STATEME	1/16/2025		018-4600-890-907A-000000-006-00-000	384.31

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
31	requested by Sara Gerstner for R&S Paperwork	2513133		NT DEC24STATEME	1/16/2025		001-2417-510-0013-000000-013-00-000	\$ 79.00
32	Lunch provided for GIS workday and other materials needed *** B. Holtrey will sign out the 5/3 MC when ready to place order and/or shop for materials and/or supplies ***	2515137		NT DEC24STATEME	1/16/2025		001-1210-432-0015-000000-015-00-000	111.00
33	Estimate - Lunch Admin Student Services Training - CO8:00a - 1:30pApprox. 20 staffFood, snacks, water*** B. Howard will forward PO to Leslie Christofano to hand-carry PO to the Treasurer's dept. to sign out the 5/3 MC for purchases ***	2515145		DEC24STATEME NT	1/16/2025		001-2414-510-0017-000000-017-00-000	23.98
34	HS	2516032		DEC24STATEME NT	1/16/2025		001-2700-570-0016-000000-001-00-000	67.29
35	JH	2516032		DEC24STATEME NT	1/16/2025		001-2700-570-0016-000000-002-00-000	67.29
36	SI	2516032		DEC24STATEME NT	1/16/2025		001-2700-570-0016-000000-003-00-000	19.63
37	DE	2516032		DEC24STATEME NT	1/16/2025		001-2700-570-0016-000000-004-00-000	43.46
38	FP	2516032		DEC24STATEME NT	1/16/2025		001-2700-570-0016-000000-005-00-000	43.46
39	CE	2516032		DEC24STATEME NT	1/16/2025		001-2700-570-0016-000000-006-00-000	19.64
40	DISTRICT WIDE MISC. SUPPLIES	2516214		DEC24STATEME NT	1/16/2025		001-2700-570-0016-000000-000-00-000	58.56
41	Thank You Traditions Gift Tower Beverly Gardens Elementary Attn C.Fields, A.Flohre, K. Kohlrus, S.Boltz 5555 Enright Ave., Riverside OH 45431	2517076		DEC24STATEME NT	1/16/2025		018-4600-890-918A-000000-005-00-000	(6.60)
42	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2524010		DEC24STATEME NT	1/16/2025		001-2932-516-0033-000000-033-00-000	4.99
43	Constant Contact - 1 Year Subscription Service - Prepay for 12 Months for 30% Discount	2524071		DEC24STATEME NT	1/16/2025		001-2932-516-0033-000000-033-00-000	149.15
44	CVS Photo Prints 8 x 10's for EPIC Classified Award Winner Plaques	2524087		DEC24STATEME NT	1/16/2025		001-2411-890-0024-000000-024-00-000	4.78
45	CO Christmas Luncheon - Allen's Market, Sam's Club, The Dollar Tree	2524092		DEC24STATEME NT	1/16/2025		001-2310-880-0099-000000-000-00-000	283.31
46	FY25 Amazon Prime Membership	2525248		DEC24STATEME	1/16/2025		001-2500-848-0025-000000-025-00-000	779.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
47	Renewal Hotel Reservation for Terrah Stacy for OASBO meeting - 1 night at Renaissance Columbus Westerville Columbus. 12/5/24	2525258		NT DEC24STATEME NT	1/16/2025		001-2500-432-0025-000000-025-00-000	\$ 194.67
48	WCESC - DRIVER TRAINING	2528011		DEC24STATEME NT	1/16/2025		001-2822-410-0028-000000-028-00-000	85.00
49	MECHANIC BOOKS	2528083		DEC24STATEME NT	1/16/2025		001-2840-434-0028-000000-028-00-000	153.55
50	Sentury Safe keys and purchasing orders	2530101		DEC24STATEME NT	1/16/2025		300-4590-890-901B-000000-020-00-000	29.95
51	Facebook recruitment ads	2532006		DEC24STATEME NT	1/16/2025		001-2941-446-0032-000000-032-00-000	100.00
								\$ 16,085.90
Check # 508865 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO for Ice Cream Oct- Dec 2024	2566053		DEC24STATEME NT	1/16/2025		006-3120-560-0000-000000-000-00-000	4,645.20
								\$ 4,645.20
Check # 508866 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGEMACHINE-FY25	2525050		DEC24STATEME NT	1/16/2025		003-1990-426-0099-000000-000-00-000	1,005.00
								\$ 1,005.00
Check # 508870 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO for food/supplies -Jan- March	2566091		2002024910	1/24/2025		006-3120-560-0000-000000-000-00-000	(35.57)
2	Blanket PO for food/supplies -Jan- March	2566091		774218807	1/24/2025		006-3120-560-0000-000000-000-00-000	54.38
3	Blanket PO for food/supplies -Jan- March	2566091		9018222999	1/24/2025		006-3120-560-0000-000000-000-00-000	949.81
4	Blanket PO for food/supplies -Jan- March	2566091		9018223050	1/24/2025		006-3120-560-0000-000000-000-00-000	674.89
5	Blanket PO for food/supplies -Jan- March	2566091		9018223062	1/24/2025		006-3120-560-0000-000000-000-00-000	1,363.35
6	Blanket PO for food/supplies -Jan- March	2566091		9018223074	1/24/2025		006-3120-560-0000-000000-000-00-000	3,891.22
7	Blanket PO for food/supplies -Jan- March	2566091		9018223075	1/24/2025		006-3120-560-0000-000000-000-00-000	14.34
8	Blanket PO for food/supplies -Jan- March	2566091		9018223082	1/24/2025		006-3120-560-0000-000000-000-00-000	3,381.71
9	Blanket PO for food/supplies -Jan- March	2566091		9018257329	1/24/2025		006-3120-560-0000-000000-000-00-000	1,881.38
								\$ 12,175.51
Check # 508871 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-249-0000-000000-001-00-000	1.86
2	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-249-0000-000000-002-00-000	1.32

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-259-0000-000000-001-00-000	\$ 297.51
4	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-259-0000-000000-002-00-000	289.56
5	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-259-0000-000000-003-00-000	141.58
6	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-259-0000-000000-004-00-000	143.93
7	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-259-0000-000000-005-00-000	298.58
8	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1100-259-0000-000000-006-00-000	163.96
9	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1110-249-0000-000000-000-00-000	8.63
10	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1110-249-0000-000000-003-00-000	950.56
11	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1110-249-0000-000000-004-00-000	1,853.16
12	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1110-249-0000-000000-005-00-000	2,259.57
13	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1110-249-0000-000000-006-00-000	1,498.96
14	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1110-259-0000-000000-003-00-000	4.78
15	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1110-259-0000-000000-006-00-000	5.74
16	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1120-249-0000-000000-002-00-000	2,070.54
17	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1120-259-0000-000000-002-00-000	10.21
18	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1130-249-0000-000000-001-00-000	3,223.85
19	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1130-259-0000-000000-001-00-000	41.76
20	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1190-259-0000-000000-003-00-000	2.03
21	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1190-259-0000-000000-004-00-000	0.92
22	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1210-249-0000-000000-001-00-000	29.23
23	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1210-249-0000-000000-002-00-000	32.21
24	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1210-249-0000-000000-003-00-000	13.80
25	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1210-249-0000-000000-004-00-000	156.95
26	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1210-249-0000-000000-005-00-000	154.73
27	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1210-249-0000-000000-006-00-000	39.11
28	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1230-249-0000-000000-000-00-000	187.14
29	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1230-249-0000-000000-003-00-000	220.48
30	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1230-249-0000-000000-004-00-000	267.98
31	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1230-249-0000-000000-005-00-000	285.77
32	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1230-249-0000-000000-006-00-000	333.98
33	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1240-249-0000-000000-000-00-000	180.52
34	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1240-249-0000-000000-001-00-000	329.28
35	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1240-249-0000-000000-002-00-000	266.94
36	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1251-249-0000-000000-015-00-000	85.69
37	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1270-249-0000-000000-003-00-000	22.30
38	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1270-249-0000-000000-004-00-000	75.21
39	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1270-249-0000-000000-006-00-000	34.98
40	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1280-249-0000-000000-007-00-000	77.64
41	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1280-259-0000-000000-007-00-000	86.32
42	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1290-249-0000-000000-013-00-000	55.78

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1290-259-0000-000000-001-00-000	\$ 249.71
44	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1290-259-0000-000000-002-00-000	251.06
45	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1290-259-0000-000000-003-00-000	119.74
46	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1290-259-0000-000000-004-00-000	430.75
47	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1290-259-0000-000000-005-00-000	295.22
48	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1290-259-0000-000000-006-00-000	178.32
49	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-1920-249-0000-000000-001-00-000	52.99
50	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-249-0000-000000-001-00-000	298.28
51	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-249-0000-000000-002-00-000	76.09
52	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-249-0000-000000-003-00-000	53.35
53	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-249-0000-000000-004-00-000	85.89
54	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-249-0000-000000-005-00-000	110.78
55	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-249-0000-000000-006-00-000	39.62
56	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-259-0000-000000-001-00-000	22.19
57	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2120-259-0000-000000-002-00-000	25.28
58	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2130-259-0000-000000-000-00-000	59.72
59	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2130-259-0000-000000-001-00-000	22.97
60	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2130-259-0000-000000-002-00-000	24.43
61	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2130-259-0000-000000-003-00-000	26.82
62	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2130-259-0000-000000-004-00-000	21.78
63	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2130-259-0000-000000-005-00-000	25.43
64	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2130-259-0000-000000-006-00-000	79.93
65	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2140-249-0000-000000-001-00-000	64.77
66	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2140-249-0000-000000-002-00-000	33.84
67	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2140-249-0000-000000-003-00-000	50.31
68	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2140-249-0000-000000-004-00-000	39.71
69	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2140-249-0000-000000-005-00-000	57.23
70	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2140-249-0000-000000-006-00-000	14.54
71	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2140-249-0000-000000-013-00-000	40.54
72	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2150-249-0000-000000-000-00-000	17.50
73	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2150-249-0000-000000-001-00-000	28.53
74	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2150-249-0000-000000-002-00-000	15.43
75	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2150-249-0000-000000-004-00-000	46.05
76	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2150-249-0000-000000-005-00-000	80.48
77	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2150-249-0000-000000-006-00-000	32.56
78	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2150-249-0000-000000-007-00-000	111.18
79	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2173-259-0000-000000-024-00-000	56.64
80	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2190-259-0000-000000-001-00-000	46.04
81	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2190-259-0000-000000-002-00-000	12.19
82	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2190-259-0000-000000-003-00-000	0.87

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
83	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2211-259-0000-000000-015-00-000	\$ 44.52
84	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2212-249-0000-000000-015-00-000	239.06
85	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2222-249-0000-000000-002-00-000	56.93
86	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2222-259-0000-000000-001-00-000	15.97
87	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2222-259-0000-000000-003-00-000	17.40
88	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2222-259-0000-000000-004-00-000	14.76
89	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2222-259-0000-000000-005-00-000	27.03
90	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2222-259-0000-000000-006-00-000	13.96
91	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2411-249-0000-000000-024-00-000	215.50
92	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2411-259-0000-000000-024-00-000	136.96
93	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2416-249-0000-000000-013-00-000	106.06
94	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2417-249-0000-000000-013-00-000	67.58
95	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2417-259-0000-000000-013-00-000	29.13
96	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-249-0000-000000-001-00-000	266.39
97	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-249-0000-000000-002-00-000	172.37
98	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-249-0000-000000-003-00-000	128.20
99	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-249-0000-000000-004-00-000	129.32
100	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-249-0000-000000-005-00-000	165.95
101	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-249-0000-000000-006-00-000	131.47
102	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-259-0000-000000-000-00-000	12.81
103	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-259-0000-000000-001-00-000	148.12
104	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-259-0000-000000-002-00-000	99.14
105	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-259-0000-000000-003-00-000	151.69
106	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-259-0000-000000-004-00-000	52.75
107	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-259-0000-000000-005-00-000	91.76
108	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2421-259-0000-000000-006-00-000	39.88
109	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2510-259-0000-000000-025-00-000	257.45
110	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2540-259-0000-000000-025-00-000	243.27
111	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2610-259-0000-000000-016-00-000	26.60
112	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2610-259-0000-000000-026-00-000	73.71
113	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2630-259-0000-000000-000-00-000	6.75
114	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2700-259-0000-000000-000-00-000	56.65
115	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2710-259-0000-000000-000-00-000	45.06
116	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2720-259-0000-000000-000-00-000	163.35
117	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2720-259-0000-000000-001-00-000	206.22
118	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2720-259-0000-000000-002-00-000	106.04
119	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2720-259-0000-000000-003-00-000	52.03
120	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2720-259-0000-000000-004-00-000	157.13
121	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2720-259-0000-000000-005-00-000	102.29
122	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2720-259-0000-000000-006-00-000	78.35

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
123	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2730-259-0000-000000-016-00-000	\$ 80.85
124	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2740-259-0000-000000-000-00-000	24.57
125	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2810-259-0000-000000-028-00-000	126.32
126	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2822-259-0000-000000-000-00-000	11.21
127	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2822-259-0000-000000-028-00-000	1,373.35
128	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2830-259-0000-000000-028-00-000	79.41
129	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2840-259-0000-000000-028-00-000	98.26
130	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2932-259-0000-000000-024-00-000	50.43
131	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2941-249-0000-000000-032-00-000	77.20
132	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2941-259-0000-000000-032-00-000	27.39
133	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-2960-249-0000-000000-015-00-000	63.62
134	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-3290-259-0000-000000-000-00-000	19.29
135	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4130-249-0000-000000-005-00-000	5.41
136	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4512-259-0030-000000-001-00-000	6.96
137	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4512-259-0030-000000-720-00-000	8.16
138	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4512-259-0030-000000-820-00-000	18.35
139	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4517-259-0030-000000-820-00-000	5.91
140	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4528-259-0030-000000-720-00-000	3.92
141	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4528-259-0030-000000-820-00-000	8.93
142	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4532-259-0030-000000-820-00-000	15.49
143	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4553-259-0030-000000-720-00-000	1.07
144	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4553-259-0030-000000-820-00-000	6.33
145	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4553-259-0300-000000-002-00-000	3.78
146	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4558-259-0030-000000-820-00-000	3.98
147	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4590-249-0030-000000-001-00-000	72.79
148	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		001-4590-259-0030-000000-001-00-000	83.77
149	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		006-3110-259-0000-000000-000-00-000	79.27
150	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		006-3120-259-0000-000000-000-00-000	299.91
151	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		006-3130-259-0000-000000-000-00-000	4.89
152	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		018-2212-249-980A-000000-015-00-000	24.88
153	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		200-4559-259-905A-000000-001-00-000	2.22
154	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		300-4512-249-901B-000000-020-00-000	1.03
155	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		300-4512-259-901B-000000-020-00-000	3.31
156	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		300-4528-249-901B-000000-020-00-000	2.10
157	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		300-4528-259-901B-000000-020-00-000	6.34
158	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		300-4532-249-901B-000000-020-00-000	1.66
159	MEDICARE(900004)	2525322		1.20.25MEDCR	1/28/2025		300-4532-259-901B-000000-020-00-000	2.55
								\$ 26,358.33
Check # 508872 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER	2525207		1.20.25SERSPU	1/28/2025		001-2510-222-0000-000000-025-00-000	902.19

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	-							
2	SERS BOARD PICKUP ACCT SUPV - SERS BOARD PICKUP FLORIO	2525207		1.20.25SERSPU	1/28/2025		001-2540-222-0000-000000-025-00-000	\$ 194.68
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525207		1.20.25SERSPU	1/28/2025		001-2810-222-0000-000000-028-00-000	209.28
4	ASST AD - SERS BOARD PICKUP LONGWORTH	2525207		1.20.25SERSPU	1/28/2025		001-4590-222-0030-000000-001-00-000	121.67
5	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525207		1.20.25SERSPU	1/28/2025		006-3110-222-0000-000000-000-00-000	209.28
6	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2525207		1.20.25SERSPU	1/28/2025		001-2610-222-0000-000000-026-00-000	554.83
7	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2525207		1.20.25SERSPU	1/28/2025		001-2540-222-0000-000000-025-00-000	180.08
								\$ 2,372.01
Check # 508873 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2411-212-0000-000000-024-00-000	1,043.79
2	SPEC ED COORD-STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		516-2416-212-9225-000000-013-00-000	397.46
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		516-2417-212-9225-000000-013-00-000	722.24
4	ASST SUPT (HR) STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2941-212-0000-000000-032-00-000	989.17
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2212-212-0000-000000-015-00-000	1,605.74
6	HS PRINCIPALS - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2421-212-0000-000000-001-00-000	949.04
7	JH PRINCIPALS - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2421-212-0000-000000-002-00-000	609.97
8	SI PRINCIPAL - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2421-212-0000-000000-003-00-000	455.86
9	FP PRINCIPALS - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2421-212-0000-000000-005-00-000	590.51
10	DE PRINCIPALS - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2421-212-0000-000000-004-00-000	470.46
11	CE PRINCIPAL - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2421-212-0000-000000-006-00-000	475.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-4590-212-0030-000000-001-00-000	262.81

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	RHOADS BLANKET PO July-September 2021 DIRECTOR OF TECH - STRS BOARD PICKUP	2525206		1.20.25STRSPU	1/28/2025		001-2960-212-0000-000000-015-00-000	\$ 681.36
								\$ 9,253.74
Check # 508874 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Donation from HS Student Council to the Minority Student Union	2525331		DONATE1.2025	1/28/2025		200-4610-891-917A-000000-001-00-000	1,000.00
								\$ 1,000.00
Check # 508875 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	Board Contributions HSA CY2025	2525326		1.20.25HSA	1/28/2025		001-1100-241-1000-000000-001-00-000	1,000.00
2	Board Contributions HSA CY2025	2525326		1.20.25HSA	1/28/2025		001-1100-241-1000-000000-002-00-000	1,000.00
3	Board Contributions HSA CY2025	2525326		1.20.25HSA	1/28/2025		001-2730-251-1000-000000-016-00-000	500.00
4	Board Contributions HSA CY2025	2525326		1.20.25HSA	1/28/2025		006-3120-251-1000-000000-000-00-000	1,000.00
5	Board Contributions HSA CY2025	2525326		1.20.25HSA	1/28/2025		001-2212-241-1000-000000-015-00-000	1,000.00
6	Board Contributions HSA CY2025	2525326		1.20.25HSA	1/28/2025		001-2932-251-1000-000000-024-00-000	1,000.00
7	Board Contributions HSA CY2025	2525326		1.20.25HSA	1/28/2025		001-2720-251-1000-000000-004-00-000	500.00
								\$ 6,000.00
Check # 508876 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1110-220-0000-000000-003-00-000	98.45
2	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1110-220-0000-000000-006-00-000	118.13
3	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1120-220-0000-000000-002-00-000	214.90
4	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1130-220-0000-000000-001-00-000	820.25
5	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1190-220-0000-000000-003-00-000	32.44
6	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1190-220-0000-000000-004-00-000	15.57
7	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1280-220-0000-000000-007-00-000	2,192.42
8	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1290-220-0000-000000-001-00-000	4,866.76
9	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1290-220-0000-000000-002-00-000	5,468.07
10	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1290-220-0000-000000-003-00-000	2,994.35
11	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1290-220-0000-000000-004-00-000	6,169.65
12	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1290-220-0000-000000-005-00-000	6,594.70
13	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-1290-220-0000-000000-006-00-000	3,967.66
14	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2120-220-0000-000000-001-00-000	551.24
15	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2120-220-0000-000000-002-00-000	524.18
16	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2130-220-0000-000000-000-00-000	236.27
17	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2130-220-0000-000000-004-00-000	517.02
18	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2130-220-0000-000000-005-00-000	523.54
19	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2173-220-0000-000000-024-00-000	1,229.25
20	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2190-220-0000-000000-001-00-000	1,028.15
21	SERS Employer Retirement Share	2525327		JAN25SFSERS	1/28/2025		001-2190-220-0000-000000-002-00-000	325.41

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
22	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2190-220-0000-000000-003-00-000	\$ 8.98
23	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2211-220-0000-000000-015-00-000	891.48
24	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2222-220-0000-000000-001-00-000	353.40
25	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2222-220-0000-000000-003-00-000	355.77
26	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2222-220-0000-000000-004-00-000	329.22
27	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2222-220-0000-000000-005-00-000	639.95
28	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2222-220-0000-000000-006-00-000	377.48
29	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2411-220-0000-000000-024-00-000	1,379.80
30	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2417-220-0000-000000-013-00-000	731.94
31	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2421-220-0000-000000-000-00-000	268.01
32	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2421-220-0000-000000-001-00-000	1,661.55
33	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2421-220-0000-000000-002-00-000	589.45
34	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2421-220-0000-000000-003-00-000	524.18
35	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2421-220-0000-000000-004-00-000	1,240.13
36	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2421-220-0000-000000-005-00-000	1,419.37
37	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2421-220-0000-000000-006-00-000	989.21
38	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2510-220-0000-000000-025-00-000	3,264.82
39	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2540-220-0000-000000-025-00-000	5,343.31
40	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2610-220-0000-000000-016-00-000	557.42
41	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2610-220-0000-000000-026-00-000	1,656.35
42	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2630-220-0000-000000-000-00-000	139.04
43	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2700-220-0000-000000-000-00-000	1,339.86
44	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2710-220-0000-000000-000-00-000	1,041.13
45	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2720-220-0000-000000-000-00-000	312.93
46	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2720-220-0000-000000-001-00-000	4,577.73
47	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2720-220-0000-000000-002-00-000	2,087.65
48	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2720-220-0000-000000-003-00-000	1,212.98
49	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2720-220-0000-000000-004-00-000	3,301.59
50	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2720-220-0000-000000-005-00-000	2,499.86
51	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2720-220-0000-000000-006-00-000	1,673.81
52	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2730-220-0000-000000-016-00-000	1,808.49
53	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2740-220-0000-000000-000-00-000	663.78
54	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2810-220-0000-000000-028-00-000	2,907.40
55	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2822-220-0000-000000-000-00-000	38.95
56	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2822-220-0000-000000-028-00-000	23,154.14
57	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2830-220-0000-000000-028-00-000	1,842.12
58	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2840-220-0000-000000-028-00-000	2,276.58
59	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-2941-220-0000-000000-032-00-000	781.62
60	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-3290-220-0000-000000-000-00-000	274.74
61	SERS Employer Retirement Share	2525327		JAN25FSERS	1/28/2025		001-4130-220-0000-000000-000-00-000	8.97

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
62	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4512-220-0030-000000-001-00-000	\$ 71.65
63	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4512-220-0030-000000-720-00-000	215.56
64	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4512-220-0030-000000-820-00-000	218.32
65	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4517-220-0030-000000-820-00-000	61.91
66	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4528-220-0030-000000-720-00-000	41.11
67	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4528-220-0030-000000-820-00-000	274.93
68	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4532-220-0030-000000-720-00-000	65.30
69	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4532-220-0030-000000-820-00-000	257.45
70	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4553-220-0030-000000-720-00-000	12.60
71	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4553-220-0030-000000-820-00-000	92.87
72	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4553-220-0300-000000-002-00-000	38.96
73	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4558-220-0030-000000-820-00-000	90.83
74	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		001-4590-220-0030-000000-001-00-000	1,210.98
75	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		006-3110-220-0000-000000-000-00-000	1,620.74
76	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		006-3120-220-0000-000000-000-00-000	6,369.27
77	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		006-3130-220-0000-000000-000-00-000	94.44
78	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		200-4559-220-905A-000000-001-00-000	21.39
79	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		300-4512-220-901B-000000-020-00-000	84.69
80	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		300-4528-220-901B-000000-020-00-000	56.00
81	SERS Employer Retirement Share	2525327		JAN25SFERS	1/28/2025		300-4532-220-901B-000000-020-00-000	71.40
82	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1110-210-0000-000000-000-00-000	147.26
83	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1110-210-0000-000000-003-00-000	20,268.48
84	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1110-210-0000-000000-004-00-000	39,213.73
85	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1110-210-0000-000000-005-00-000	48,588.56
86	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1110-210-0000-000000-006-00-000	31,345.84
87	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1120-210-0000-000000-002-00-000	42,844.20
88	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1130-210-0000-000000-001-00-000	67,756.80
89	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1210-210-0000-000000-001-00-000	607.30
90	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1210-210-0000-000000-002-00-000	659.68
91	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1210-210-0000-000000-003-00-000	282.71
92	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1210-210-0000-000000-004-00-000	3,326.00
93	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1210-210-0000-000000-005-00-000	3,258.29
94	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1210-210-0000-000000-006-00-000	845.67
95	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1230-210-0000-000000-003-00-000	4,616.60
96	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1230-210-0000-000000-004-00-000	5,757.42
97	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1230-210-0000-000000-005-00-000	5,908.27
98	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1230-210-0000-000000-006-00-000	7,154.30
99	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1240-210-0000-000000-001-00-000	7,063.48
100	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1240-210-0000-000000-002-00-000	6,207.68
101	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1251-210-0000-000000-015-00-000	1,793.60

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
102	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1270-210-0000-000000-003-00-000	\$ 470.39
103	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1270-210-0000-000000-004-00-000	1,569.15
104	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1270-210-0000-000000-006-00-000	758.60
105	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1280-210-0000-000000-007-00-000	1,707.91
106	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1290-210-0000-000000-013-00-000	1,151.03
107	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-1920-210-0000-000000-001-00-000	1,138.72
108	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2120-210-0000-000000-001-00-000	6,172.51
109	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2120-210-0000-000000-002-00-000	1,517.22
110	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2120-210-0000-000000-003-00-000	1,094.39
111	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2120-210-0000-000000-004-00-000	1,814.29
112	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2120-210-0000-000000-005-00-000	2,264.78
113	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2120-210-0000-000000-006-00-000	790.39
114	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2130-210-0000-000000-000-00-000	3,282.50
115	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2140-210-0000-000000-001-00-000	1,304.99
116	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2140-210-0000-000000-002-00-000	742.85
117	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2140-210-0000-000000-003-00-000	1,067.34
118	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2140-210-0000-000000-004-00-000	869.98
119	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2140-210-0000-000000-005-00-000	1,182.84
120	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2140-210-0000-000000-006-00-000	295.54
121	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2150-210-0000-000000-000-00-000	410.71
122	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2150-210-0000-000000-001-00-000	567.10
123	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2150-210-0000-000000-002-00-000	349.23
124	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2150-210-0000-000000-004-00-000	939.35
125	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2150-210-0000-000000-005-00-000	1,757.92
126	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2150-210-0000-000000-006-00-000	671.56
127	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2150-210-0000-000000-007-00-000	2,351.51
128	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2212-210-0000-000000-015-00-000	4,987.08
129	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2222-210-0000-000000-002-00-000	1,182.84
130	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2411-210-0000-000000-024-00-000	2,148.95
131	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2421-210-0000-000000-001-00-000	5,470.88
132	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2421-210-0000-000000-002-00-000	3,516.32
133	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2421-210-0000-000000-003-00-000	2,627.89
134	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2421-210-0000-000000-004-00-000	2,712.05
135	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2421-210-0000-000000-005-00-000	3,404.09
136	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2421-210-0000-000000-006-00-000	2,740.11
137	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2932-210-0000-000000-024-00-000	572.98
138	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2941-210-0000-000000-032-00-000	1,627.23
139	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-2960-210-0000-000000-015-00-000	1,402.78
140	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-4130-210-0000-000000-005-00-000	57.65
141	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		001-4590-210-0030-000000-001-00-000	1,515.01

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
142	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		018-2212-210-980A-000000-015-00-000	\$ 256.14
143	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		300-4512-210-901B-000000-020-00-000	42.00
144	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		300-4528-210-901B-000000-020-00-000	31.50
145	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		300-4532-210-901B-000000-020-00-000	26.60
146	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		516-1230-210-9225-000000-013-00-000	3,895.60
147	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		516-1240-210-9225-000000-013-00-000	3,785.15
148	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		516-2140-210-9225-000000-013-00-000	800.20
149	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		516-2416-210-9225-000000-013-00-000	2,225.80
150	STRS Employer Retirement Share	2525328		JAN25SFSTRS	1/28/2025		516-2417-210-9225-000000-013-00-000	1,444.48
151	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2525329		JAN25SFDEDUC	1/28/2025		001-2490-844-0099-000000-000-00-000	3,123.25
152	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2525329		JAN25SFDEDUC	1/28/2025		001-1990-477-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2525329		JAN25SFDEDUC	1/28/2025		001-1990-478-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION-STEM	2525329		JAN25SFDEDUC	1/28/2025		001-1990-478-0099-000000-000-00-000	0.00
155	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2525329		JAN25SFDEDUC	1/28/2025		001-1230-475-0099-000000-000-00-000	0.00
156	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2525329		JAN25SFDEDUC	1/28/2025		001-1990-471-0099-000000-000-00-000	3,272.65
157	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2525329		JAN25SFDEDUC	1/28/2025		001-1240-474-0013-000000-001-00-000	0.00
158	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2525329		JAN25SFDEDUC	1/28/2025		001-1990-471-0099-000000-000-00-000	0.00
159	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2525329		JAN25SFDEDUC	1/28/2025		001-1230-475-0013-000000-006-00-000	842.08
160	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2525329		JAN25SFDEDUC	1/28/2025		001-1130-479-0015-000000-015-00-000	0.00
161	COLLEGE CREDIT PLUS-PRIOR YEAR	2525329		JAN25SFDEDUC	1/28/2025		001-1130-479-0015-000000-015-00-000	10,050.19
162	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2525329		JAN25SFDEDUC	1/28/2025		001-1240-474-0013-000000-001-00-000	0.00
163	Private Treatment Facility Tuition/Per Diem Tuition Negative	2525329		JAN25SFDEDUC	1/28/2025		001-1990-479-0099-000000-000-00-000	0.00
								\$ 521,634.17

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508877 ACCOUNTS_PAYABLE Dragonfly Athletics, LLC 1000552 RECONCILED								
1	Replenish DragonFly Account per email from Lucas Staten	2525330		1.21.25REPLEN	1/28/2025		300-4590-890-901B-000000-020-00-000	\$ 15,000.00
								\$ 15,000.00
Check # 508878 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525323		1.21.25SPMED	1/28/2025		001-4528-259-0030-000000-820-00-000	9.34
								\$ 9.34
Check # 508879 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2525061		JAN25FEES	1/31/2025		001-2500-848-0025-000000-025-00-000	2,101.49
								\$ 2,101.49
Check # 1337716 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for Equipment Repairs - AMP	2566032		0312298	1/3/2025		006-3120-423-0000-000000-000-00-000	857.95
2	Blanket PO for Equipment Repairs - AMP	2566032		0312645	1/3/2025		006-3120-423-0000-000000-000-00-000	857.95
								\$ 1,715.90
Check # 1337717 ACCOUNTS_PAYABLE Hubert Company, LLC 1391 OUTSTANDING								
1	Crate Stand, Farmers, Large	2566078		0925033	1/3/2025		006-3120-519-0000-000000-000-00-000	2,045.85
2	Shipping	2566078		0925033	1/3/2025		006-3120-519-0000-000000-000-00-000	75.50
								\$ 2,121.35
Check # 1337718 ACCOUNTS_PAYABLE Mr Comforts Pappas Pizza Palace LLC 1446 RECONCILED								
1	Cheese Pizzas	2503059		0000049	1/3/2025		018-4600-890-906A-000000-003-00-000	245.00
2	Pepperoni Pizzas	2503059		0000049	1/3/2025		018-4600-890-906A-000000-003-00-000	245.00
3	Tip	2503059		0000049	1/3/2025		018-4600-890-906A-000000-003-00-000	0.00
								\$ 490.00
Check # 1337719 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY25 Robotics Club Supplemental. See Contract.	2524011		#6OF12	1/3/2025		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 1337720 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		8977981	1/3/2025		001-2720-423-0016-000000-000-00-000	191.15
2	HS	2516007		8977981	1/3/2025		001-2720-423-0016-000000-001-00-000	191.15
3	JH	2516007		8977981	1/3/2025		001-2720-423-0016-000000-002-00-000	191.15
4	SI	2516007		8977981	1/3/2025		001-2720-423-0016-000000-003-00-000	191.14
5	DE	2516007		8977981	1/3/2025		001-2720-423-0016-000000-004-00-000	191.14
6	FP	2516007		8977981	1/3/2025		001-2720-423-0016-000000-005-00-000	191.14
7	CE	2516007		8977981	1/3/2025		001-2720-423-0016-000000-006-00-000	191.14

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 1,338.01
Check # 1337721 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2516016		INV08353022	1/3/2025		001-2720-423-0016-000000-000-00-000	\$ 82.58
								\$ 82.58
Check # 1337722 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	Blanket - FP ELECTRIC	2525159		DEC 2024	1/3/2025		001-2700-451-0031-000000-005-00-000	8,977.42
								\$ 8,977.42
Check # 1337723 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-000-00-000	1,235.15
2	SI Natural Gas	2525266		JAN2025	1/3/2025		001-2700-453-0031-000000-003-00-000	1,792.11
3	DE Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-004-00-000	10,791.43
4	DE Natural Gas	2525266		JAN2025	1/3/2025		001-2700-453-0031-000000-004-00-000	3,318.05
5	CE Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-006-00-000	5,904.86
6	CE Natural Gas	2525266		JAN2025	1/3/2025		001-2700-453-0031-000000-006-00-000	1,926.93
7	HS Stadium Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-001-00-001	2,811.81
8	Transpotation Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-028-00-000	3,446.86
9	MVH Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-021-00-000	2,397.05
10	MVH Natural Gas	2525266		JAN2025	1/3/2025		001-2700-453-0031-000000-021-00-000	1,362.41
11	HS Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-001-00-000	15,953.63
12	HS Natural Gas	2525266		JAN2025	1/3/2025		001-2700-453-0031-000000-001-00-000	6,497.44
13	JH Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-002-00-000	9,453.30
14	JH Natural Gas	2525266		JAN2025	1/3/2025		001-2700-453-0031-000000-002-00-000	3,202.69
15	SI Electric	2525266		JAN2025	1/3/2025		001-2700-451-0031-000000-003-00-000	5,753.15
								\$ 75,846.87
Check # 1337724 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2516010		0983678	1/3/2025		001-2720-423-0016-000000-000-00-000	60.00
2	HS	2516010		0983679	1/3/2025		001-2720-423-0016-000000-001-00-000	155.00
3	JH	2516010		0983684	1/3/2025		001-2720-423-0016-000000-002-00-000	125.00
4	SI	2516010		0984000	1/3/2025		001-2720-423-0016-000000-003-00-000	65.00
5	DE	2516010		0983686	1/3/2025		001-2720-423-0016-000000-004-00-000	95.00
6	FP	2516010		0983786	1/3/2025		001-2720-423-0016-000000-005-00-000	95.00
7	CE	2516010		0983998	1/3/2025		001-2720-423-0016-000000-006-00-000	75.00
8	EDUCARE	2516010		0983671	1/3/2025		001-2720-423-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2516010		0983682	1/3/2025		001-2720-423-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 1337725 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	Identification and Wayfinding signage for district facilities	2516237		I165-87363	1/3/2025		003-5200-640-0016-000000-000-00-000	2,285.16
								\$ 2,285.16

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337726 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	Mileage Reimbursement	2525034		10/10-12/9/2024	1/3/2025		001-2500-433-0025-000000-025-00-000	\$ 41.88
								\$ 41.88
Check # 1337727 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE - REPAIRS/PARTS	2516087		0248229	1/3/2025		001-2720-423-0016-000000-004-00-000	502.76
								\$ 502.76
Check # 1337728 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	dish machine repairs	2566083		36504349	1/3/2025		006-3120-423-0000-000000-000-00-000	372.00
								\$ 372.00
Check # 1337729 ACCOUNTS_PAYABLE BREAKOUT INC 131410 RECONCILED								
1	EXPANSION PACK (GEN. 2)	2505263		0056512	1/3/2025		018-4600-890-918A-000000-005-00-000	58.00
2	BREAKOUT EDU KIT	2505263		0056512	1/3/2025		018-4600-890-918A-000000-005-00-000	129.00
3	15% SHIPPING	2505263		0056512	1/3/2025		018-4600-890-918A-000000-005-00-000	30.00
								\$ 217.00
Check # 1337730 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke Products- Oct- Dec 2024	2566058		44780223010	1/3/2025		006-3120-560-0000-000000-000-00-000	1,242.06
2	Blanket PO for Coke Products- Oct- Dec 2024	2566058		44780223016	1/3/2025		006-3120-560-0000-000000-000-00-000	380.89
								\$ 1,622.95
Check # 1337731 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	TRASH REMOVAL/RECYCLE SERVICE FOR DISTRICT 2023)	2516047		0229100	1/3/2025		001-2700-422-0016-000000-000-00-000	5,481.08
								\$ 5,481.08
Check # 1337732 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-000-00-000	204.51
2	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-001-00-000	204.51
3	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-002-00-000	204.51
4	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-003-00-000	204.51
5	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-004-00-000	204.51
6	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-005-00-000	204.51
7	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-006-00-000	204.50
8	Misc. mechanical repairs	2516270		114591T	1/3/2025		001-2720-423-0016-000000-021-00-000	204.50
								\$ 1,636.06
Check # 1337733 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		2007632	1/3/2025		001-2720-423-0016-000000-000-00-000	95.00
2	BLANKET FOR SERVICE FOR 6	2516015		2009145	1/3/2025		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
3	MOS. BLANKET FOR SERVICE FOR 6 MOS.	2516015		2009685	1/3/2025		001-2720-423-0016-000000-000-00-000	\$ 114.50
								\$ 304.50
Check # 1337734 ACCOUNTS_PAYABLE SOUND FORCE 191060 RECONCILED								
1	Sound System audio/PA for JH commons/student cafe area	2516275		122724R2	1/3/2025		003-5200-640-0016-000000-002-00-000	11,178.60
								\$ 11,178.60
Check # 1337735 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Blanket PO for equipment repairs	2566070		0003649	1/3/2025		006-3120-423-0000-000000-000-00-000	1,452.00
								\$ 1,452.00
Check # 1337736 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Oct-Dec 2024	2566056		0365339	1/3/2025		006-3120-560-0000-000000-000-00-000	244.75
2	Blanket PO for Produce- Oct-Dec 2024	2566056		0365459	1/3/2025		006-3120-560-0000-000000-000-00-000	258.95
3	Blanket PO for Produce- Oct-Dec 2024	2566056		0365511	1/3/2025		006-3120-560-0000-000000-000-00-000	145.70
4	Blanket PO for Produce- Oct-Dec 2024	2566056		0365517	1/3/2025		006-3120-560-0000-000000-000-00-000	587.40
5	Blanket PO for Produce- Oct-Dec 2024	2566056		0365528	1/3/2025		006-3120-560-0000-000000-000-00-000	578.70
6	Blanket PO for Produce- Oct-Dec 2024	2566056		0365530	1/3/2025		006-3120-560-0000-000000-000-00-000	67.50
7	Blanket PO for Produce- Oct-Dec 2024	2566056		0365566	1/3/2025		006-3120-560-0000-000000-000-00-000	560.10
								\$ 2,443.10
Check # 1337737 ACCOUNTS_PAYABLE Willow Lane 230980 RECONCILED								
1	BEYOND SITRACTION: UNDERSTANDING ADHD #9798765626979	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	28.99
2	CENSORSHIP: WHAT IS IT AND HOW DOES IT IMPACT SOCIETY #9781678207267	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	33.95
3	THINKING CRITICALLY: ABORTION RIGHTS #9781678208448	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	33.95
4	THINKING CRITICALLY: ARTIFICIAL INTELLIGENCE #9781678208462	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	33.95
5	THINKING CRITICALLY: HATE CRIMES #9781678208509	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	33.95
6	MAKE A LITTLE WAVE #9781728493220	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	19.99
7	THE RULE OF THREE #9798765608296	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	19.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	HANDLING CHARGE	2502105		ARUO382659	1/3/2025		001-2222-530-0002-000000-002-00-000	\$ 10.00
								\$ 214.77
Check # 1337738 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017320	1/3/2025		006-3120-560-0000-000000-000-00-000	76.44
2	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017325	1/3/2025		006-3120-560-0000-000000-000-00-000	105.55
3	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017326	1/3/2025		006-3120-560-0000-000000-000-00-000	188.10
4	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017327	1/3/2025		006-3120-560-0000-000000-000-00-000	225.90
5	Blanket PO for Bakery- Oct-Dec 2024	2566054		100241017329	1/3/2025		006-3120-560-0000-000000-000-00-000	104.34
6	Blanket PO for Bakery- Oct-Dec 2024	2566054		100297018797	1/3/2025		006-3120-560-0000-000000-000-00-000	365.84
								\$ 1,066.17
Check # 1337739 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED								
1	Approximate mileage **Return PO to B. Howard for Processing**	2517067		10/14-11/19/24	1/3/2025		001-2414-432-0017-000000-017-00-000	121.07
								\$ 121.07
Check # 1337740 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2513038		DS593-00008	1/3/2025		001-1240-475-0013-000000-001-00-000	5,175.00
								\$ 5,175.00
Check # 1337741 ACCOUNTS_PAYABLE BARB'S HUNGARIAN NUT ROLLS LLC 1000627 RECONCILED								
1	AMOUNT TO PURCHASE COOKIES FOR STAFF	2505278		0100318	1/3/2025		018-4600-890-918A-000000-005-00-000	260.00
								\$ 260.00
Check # 1337742 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2371688	1/3/2025		006-3120-560-0000-000000-000-00-000	243.93
2	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2371689	1/3/2025		006-3120-560-0000-000000-000-00-000	454.89
3	Blanket PO for Paper/Disposables - Oct-Dec 2024	2566055		2371690	1/3/2025		006-3120-560-0000-000000-000-00-000	375.73
								\$ 1,074.55
Check # 1337743 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2524067		10/30-12/20/24	1/8/2025		001-2411-431-0024-000000-024-00-000	365.28
								\$ 365.28
Check # 1337744 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004		INV118736	1/8/2025		001-1240-475-0013-000000-001-00-000	10,179.00
2	T.S.	2513005		INV118736.	1/8/2025		001-1240-475-0013-000000-001-00-000	8,375.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 18,554.00
Check # 1337745 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED								
1	FY25 LEASE FOR CE MODULAR	2525023		500173001010125	1/8/2025		003-5200-426-0099-000000-006-00-000	\$ 8,462.75
								\$ 8,462.75
Check # 1337746 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Material No.: 2001045 IAAT/EdPower Subscription Kit License *** B. Howard will email PO and Quote to orders@service.riversideinsights.c om and Cc bronwyn.kotarski@riversideinsight s.com for processing ***	2515147		INV229956	1/8/2025		001-2120-410-0015-000000-015-00-000	3,537.75
2	Material No: 2001630 Iowa Science Assessment Online in EdAssess	2517102		INV229957	1/8/2025		001-2120-510-0017-000000-005-00-000	2,189.40
3	Material No: 2001630 Iowa Science Assessment Online in EdAssess	2517102		INV229957	1/8/2025		001-2120-510-0017-000000-004-00-000	2,127.10
4	Material No: 2001639 Iowa Social Studies Addon Online in EdAssess	2517102		INV229957	1/8/2025		001-2120-510-0017-000000-005-00-000	270.60
5	Material No: 2001639 Iowa Social Studies Addon Online in EdAssess *** B. Howard will email Quote and PO to orders@service.riversideinsights.c om and Cc bronwyn.kotarski@riversideinsight s.com for processing ***	2517102		INV229957	1/8/2025		001-2120-510-0017-000000-004-00-000	262.90
6	Material No.: 2000021Cognitive Abilities Test (CogAT)Form 8 Online Testing Levels5/6-17/18 Qty. 905 @ \$16.75 each	2517103		INV229944	1/8/2025		001-2120-410-0017-000000-004-00-000	3,175.75
7	Material No.: 2000021Cognitive Abilities Test (CogAT)Form 8 Online Testing Levels5/6-17/18 Qty. 905 @ \$16.75 each	2517103		INV229944	1/8/2025		001-2120-410-0017-000000-005-00-000	4,507.05
8	Material No.: 2000021Cognitive Abilities Test (CogAT)Form 8 Online Testing Levels5/6-17/18 Qty. 905 @ \$16.75 each	2517103		INV229944	1/8/2025		001-2120-510-0017-000000-004-00-000	3,909.50
9	Material No.: 2000021Cognitive Abilities Test (CogAT)Form 8 Online Testing Levels5/6-17/18	2517103		INV229944	1/8/2025		001-2120-510-0017-000000-005-00-000	3,566.45

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	Qty. 905 @ \$16.75 each Material No.: 2001678 CogAT Community (1-5 Users) *** B. Howard will email quote and PO to orders@service.riversideinsights.c om and Cc bronwyn.kotarski@riversideinsight s.com for processing ***	2517103		INV229944	1/8/2025		001-2120-410-0017-000000-004-00-000	\$ 0.00
								\$ 23,546.50
Check # 1337747 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2513069		12/2-12/19/24	1/8/2025		001-2821-480-0013-000000-001-00-000	700.00
								\$ 700.00
Check # 1337748 ACCOUNTS_PAYABLE RIVER VALLEY CREDIT UNION 1214 RECONCILED								
1	BOARD CONTRIBUTION HSA CY 2025 - JANIE HILL	2525293		BD HSA-1/3/25	1/8/2025		001-2540-251-1000-000000-025-00-000	1,000.00
								\$ 1,000.00
Check # 1337749 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Blanket PO for repairs needed found on PMs	2566079		0316247	1/8/2025		006-3120-423-0000-000000-000-00-000	580.00
2	Blanket PO for repairs needed found on PMs	2566079		0316248	1/8/2025		006-3120-423-0000-000000-000-00-000	411.03
3	Five Points PMs	2566080		0312699	1/8/2025		006-3120-423-0000-000000-000-00-000	857.95
								\$ 1,848.98
Check # 1337750 ACCOUNTS_PAYABLE Move Forward Holding, LLC 1318 RECONCILED								
1	M.K.	2513037		0001006	1/8/2025		001-2821-480-0013-000000-001-00-000	5,200.00
								\$ 5,200.00
Check # 1337751 ACCOUNTS_PAYABLE Smart Systems, Inc. 1494 RECONCILED								
1	Dec 2024 Agreement Payment	2566089		0143229	1/8/2025		006-3120-410-0000-000000-000-00-000	600.00
								\$ 600.00
Check # 1337752 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: 0679745580. Aux Item ID: 147-9539867-8635229,3. In Cold Blood	2501258		11DM-XRLM- KF4Y	1/8/2025		001-1130-511-0001-050000-001-00-001	(7.49)
2	Item No: B0DBDV1KYL. Aux Item ID: 138-5022241-6728156,10. Ufmarine Extra Large Binder Clips 2 Inch, (10 Pcs) Big Paper Clamps for Office	2501278		1LW9-KV3F- 6H77	1/8/2025		001-1130-511-0001-110000-001-00-000	5.99
3	Item No: B07KK66VKC. Aux Item ID: 132-5226000-7553026,1. Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix Canister, 45.68 oz.	2501281		1D1V-NQY4- 4GVM	1/8/2025		200-4610-891-917A-000000-001-00-000	43.08

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	(Pack of 6) Item No: B082MS4T53. Aux Item ID: 132-5226000-7553026,2. Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar - Mini Marshmallow Bits for Hot Cocoa 2.5 Lbs	2501281		1D1V-NQY4- 4GVM	1/8/2025		200-4610-891-917A-000000-001-00-000	\$ 31.85
5	Item No: B0D3FGQ6MD. Aux Item ID: 132-5226000-7553026,4. Dealusy 360 Count 12 oz Coffee Cups, Leak-Free Food Safe Paper Cups 12 oz, Disposable Coffee Cups, Hot Paper Coffee Cups 12oz, White Paper Cups for Cold and Hot Drinks	2501281		1D1V-NQY4- 4GVM	1/8/2025		200-4610-891-917A-000000-001-00-000	36.99
6	Item No: B001J87JTM. Aux Item ID: 132-3075038-2054835,1. TOPS Engineering Computation Pad, 8-1/2" x 11", Glue Top, 5 x 5 Graph Rule on Back, Green Tint Paper, 3-Hole Punched, 100 Sheets (35500)	2501284		1YTQ-YWMW- 4MRK	1/8/2025		018-4600-511-904A-000000-001-00-000	14.56
7	Item No: B079VP6DH5. Aux Item ID: 132-3075038-2054835,2. Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls	2501284		1YTQ-YWMW- 4MRK	1/8/2025		018-4600-511-904A-000000-001-00-000	43.49
8	Item No: B08R69DCGP. Aux Item ID: 132-3075038-2054835,3. STAEDTLER 334 CPC12 Triplus Fineliner Superfine Pen, 0.3mm Line Width - Assorted Colours (Case of 12)	2501284		1YTQ-YWMW- 4MRK	1/8/2025		018-4600-511-904A-000000-001-00-000	24.00
9	Item No: B09YL8TX5K. Aux Item ID: 132-3075038-2054835,4. Puffs Ultra Soft Non-Lotion Facial Tissue, 8 Family Boxes, 124 Facial Tissues per Box	2501284		1YTQ-YWMW- 4MRK	1/8/2025		018-4600-511-904A-000000-001-00-000	59.96
10	Item No: B0D66J88YZ. Aux Item ID: 132-3075038-2054835,5. 2 Inch 12 Pack Extra Large Binder Clips, Assorted Colors, Colored Jumbo Paper Clips, Big Paper Clamps, Binder Clips Large Size for Home, School and Office Supplies	2501284		1YTQ-YWMW- 4MRK	1/8/2025		018-4600-511-904A-000000-001-00-000	6.99
11	Item No: B0062AMSP2. Aux Item ID: 142-6680536-8839219,1. BM Premium EN-EL12 Battery and Charger for Nikon Coolpix A1000	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	14.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	B600 W300 A900 AW100 AW110 AW120 AW130 S6300 S8100 S8200 S9050 S9200 S9300 S9400 S9500 S9700 S9900 P310 P330 P340 KeyMission 170, 360 Item No: B01IP81CDM. Aux Item ID: 142-6680536-8839219,2. EN- EL19 USB Charger for Nikon Coolpix S33, S7000, S6900, S2800, S100, S3100, S4100, S4300, S5200, S6500 Camera and More	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	\$ 6.99
13	Item No: B071JXYWD2. Aux Item ID: 142-6680536-8839219,3. FLEXIMOUNTS 3-Tier 1x3ft Garage Storage Wall Shelving 12- inch-by-36-inch per Shelf Height Adjustable Floating Shelves (Black)	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	155.58
14	Item No: B07GQ6FR5F. Aux Item ID: 142-6680536-8839219,4. Nikon NIKKOR Z 50mm f/1.8 S Premium large aperture 50mm prime lens (nifty fifty) for Z series mirrorless cameras Nikon USA Model	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	426.95
15	Item No: B081VHSB2V. Aux Item ID: 142-6680536-8839219,5. uni SD Card Reader, High-Speed USB C to Micro SD Card Adapter USB 3.0 Dual Slots, Memory Card Reader for SD/Micro SD/SDHC/SDXC/MMC, Compatible with MacBook Pro/Air, Chromebook, Android Galaxy	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	9.95
16	Item No: B088PVV86Y. Aux Item ID: 142-6680536-8839219,6. Leven Collapsible Magazine File Holder/Desk Organizer for Office Organization and Storage with 3 Vertical Compartments, Dark Grey,	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	16.98
17	Item No: B09L8327JP. Aux Item ID: 142-6680536-8839219,7. CAdE N DSLR/SLR Camera Shoulder Bag Case with Adjustable Shoulder Strap, Compatible for Nikon, Canon, Sony Mirrorless Cameras Waterproof (Small)	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	19.99
18	Item No: B09X7FXHVJ. Aux Item	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	19.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
19	ID: 142-6680536-8839219,8. SanDisk 128GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSDXXD-128G-GN4IN Item No: B0BGSDTZVF. Aux Item ID: 142-6680536-8839219,9. iPhone Charger 3 Pack 10 ft Apple MFi Certified Lightning Nylon Braided Cable Fast Charging Cord Compatible with iPhone 13 12 11 Pro Max XR XS X 8 7 6 Plus SE iPad and More	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	\$ 6.99
20	ID: 142-6680536-8839219,10. USB C to Lightning Cable 3 Pack 6FT Apple MFi Certified iPhone Fast Charger Fast Charging Type c to Lightning Cable for iPhone 14 13 12 11 Pro Max Xr Xs 8 and More	2501285		1F61-GF6M-6F6P	1/8/2025		001-1130-511-0001-020000-001-00-000	6.99
21	Item No: 0446574759. Aux Item ID: 135-4154110-3755147,1. Mythology: Timeless Tales of Gods and Heroes	2501289		1WFL-MLTN- 1RCP	1/8/2025		001-1130-511-0001-050000-001-00-001	179.70
22	Item No: 048645049X. Aux Item ID: 135-4154110-3755147,2. The Theban Plays: Oedipus Rex, Oedipus at Colonus and Antigone (Dover Thrift Editions: Plays)	2501289		1FCT-WM1R- GX1M	1/8/2025		001-1130-511-0001-050000-001-00-001	195.30
23	Item No: 0486475816. Aux Item ID: 135-4154110-3755147,3. King Lear (Dover Thrift Study Edition)	2501289		1WFL-MLTN- 1RCP	1/8/2025		001-1130-511-0001-050000-001-00-001	176.40
24	Item No: 0786838655. Aux Item ID: 135-4154110-3755147,4. The Lightning Thief (Percy Jackson and the Olympians, Book 1)	2501289		1FCT-WM1R- GX1M	1/8/2025		001-1130-511-0001-050000-001-00-001	139.80
25	Item No: B0991P93JZ. Aux Item ID: 138-9129453-6701501,7. OVERTURE PLA Filament 1.75mm PLA 3D Printer Filament, 1kg Cardboard Spool (2.2lbs), Dimensional Accuracy +/- 0.02mm, Fit Most FDM Printer (Fresh Red)	2503066		14MP-KXQJ-477K	1/8/2025		001-1120-519-0003-000000-003-06-000	47.96
26	Tri Fold Lightweight Science Display Boards	2503068		1D1V-NQY4- 4NCL	1/8/2025		001-1110-510-0003-000000-003-00-000	496.93
27	Item No: B08QL318QY. Aux Item ID: 140-0917444-0928049,1. Christmas Candy Canes Suckers, Peppermint Flavor, Individually	2503069		1Y7V-1T97-31TT	1/8/2025		018-4600-890-906A-000000-003-00-000	48.98

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
28	Wrapped (48-Pack) Item No: B0BJ37CNL7. Aux Item ID: 144-8105590-5777210,1. Crown Awards Personalized Winner Holiday Trophies - 10.5" Gold Gingerbread Starburst Trophy Prime	2503073		11QX-DGYG- 6VFM	1/8/2025		018-4600-890-906A-000000-003-00-000	\$ 29.99
29	Item No: B0788K4HKY. Aux Item ID: 132-0182061-6749542,1. Magnetic Dry Erase Board, Whiteboard, Wall Mounted, 44 x 32 Inch, White Board, Silver Aluminium Framed with Lacquered Steel Surface	2504284		1VFK-KJ7C-1QNX	1/8/2025		001-1110-519-0004-000000-004-03-000	63.90
30	Item No: B00HTWO1K2. Aux Item ID: 140-1705637-4780000,1. Handy Art Little Masters Tempera Paints Set, 16 oz, 1 Pound (Pack of 6)	2504287		14DK-RP4Y- 3WHQ	1/8/2025		001-1110-519-0004-000000-004-04-000	15.01
31	Item No: B0DMD42YTF. Aux Item ID: 140-1705637-4780000,4. XEYSM 10X8FT Winter Snow Scene Backdrop Winter Forest Photography Backdrop Christmas Tree Snow Scene Decoration Backdrop Christmas Photo Backdrop XY112	2504287		14DK-RP4Y- 3WHQ	1/8/2025		001-1110-519-0004-000000-004-04-000	41.99
32	Item No: B07ZRK297P. Aux Item ID: 140-1115291-2124151,1. Max Fun Christmas Crafts Scratch Art for Kids, 96PCS Ornaments Rainbow Magic Color Scratch Off Cards Paper Hanging Art Craft Supplies Educational Toys Kit for Kid Party Favor	2504288		1L7H-6XHL- 4RPW	1/8/2025		018-4600-510-915A-000000-004-00-000	83.94
33	Item No: B0CKTGJK4Y. Aux Item ID: 140-1115291-2124151,2. Yeaqee 80 Pcs Christmas Ornament Scratch Cards for Kids Rainbow Scratch Paper DIY Christmas Ornaments Magic Paper for Winter Xmas Home Classroom DIY Activities(Christmas Ornament Style)	2504288		1XDL-GNN3- N3PL	1/8/2025		018-4600-510-915A-000000-004-00-000	17.99
34	Item No: B0D9GS11QT. Aux Item ID: 146-1835091-1414942,1. 240 Pack Lip Balm Unlabeled, Natural Lip Balm Bulk Blank Tube, Custom Chapstick Bulk For Party & Wedding Favors,or Baby Shower-5	2504291		1LTM-XGJ4-6K37	1/8/2025		018-4600-510-915A-000000-004-00-000	49.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
35	Flavors Item No: B00UHUKKHQ. Aux Item ID: 140-5704441-8475618,2. Sharpie Electro Pop Permanent Markers, Fine Tip Marker Set, Coloring Markers, Drawing Markers, Writing Markers, Assorted Colors Art Markers, 24 Count	2504293		1YTQ-YWMW- 63DX	1/8/2025		001-1110-519-0004-000000-004-05-000	\$ 12.55
36	Item No: B07XG8HV7B. Aux Item ID: 140-5704441-8475618,3. KASEMI Pipe Cleaners,1000 pcs and 20 Assorted Colors 12 inch Chenille Stems for DIY Art Creative Crafts Decorations	2504293		1YTQ-YWMW- 63DX	1/8/2025		001-1110-519-0004-000000-004-05-000	21.99
37	Item No: B0BHNT4DV. Aux Item ID: 140-5704441-8475618,4. Chell Clear Contact Paper Roll for Books, 17.5 in x 5 ft Clear Self Adhesive Book Cover Paper Protector	2504293		1YTQ-YWMW- 63DX	1/8/2025		001-1110-519-0004-000000-004-05-000	5.39
38	Item No: B00BCJ8VOU. Aux Item ID: 143-6927247-2741228,1. Peta Easi-Grip Push Down Table Top Scissor (75mm Pointed)	2505212		144N-DKC9-4T66	1/8/2025		018-4600-890-918A-000000-005-00-000	23.95
39	Item No: B01CTQY0W6. Aux Item ID: 143-6927247-2741228,2. EazyHold Silicone Adaptive Aid Universal Cuff for Limited Hand Mobility, Cerebral Palsy, Stroke, Pediatric Therapy, Eating Utensil Holder, Self Feeding Silverware (Infant to Child - 5 Pack)	2505212		1JNJ-XJ76-6XRD	1/8/2025		018-4600-890-918A-000000-005-00-000	34.75
40	Item No: B0859F2GTB. Aux Item ID: 143-6927247-2741228,3. Loop Scissors Colorful Grip Scissors Loop Handle Self-Opening Scissors Adaptive Cutting Scissors for Children and Adults Special Needs, 8 Inches (Yellow, Red, Blue, 3 Packs)	2505212		1JNJ-XJ76-6XRD	1/8/2025		018-4600-890-918A-000000-005-00-000	7.99
41	Item No: B08BCS43CH. Aux Item ID: 143-6927247-2741228,4. ArtCreativity Light-Up Color Changing Maracas, Pack of 3, Flashing LED Music Hand Shakers, Fun Noise Makers and Toy Musical Instruments, Birthday Party Favors, Goodie Bag Fillers for Kids	2505212		1JNJ-XJ76-6XRD	1/8/2025		018-4600-890-918A-000000-005-00-000	16.16

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
42	Item No: B08R69QFZN. Aux Item ID: 143-6927247-2741228,5. hand2mind Mindful Maze Boards, Learn Breathing Patterns, Mindfulness for Kids Anxiety Relief, Tactile Sensory Toys, Play Therapy Toys, Social Emotional Learning Activities, Calm Down Corner Supplies	2505212		1JNJ-XJ76-6XRD	1/8/2025		018-4600-890-918A-000000-005-00-000	\$ 18.60
43	Item No: B08WZ7KM9H. Aux Item ID: 143-6927247-2741228,6. HARAC Table Top Scissors with Base Adaptive Scissors Spring Loaded, Safety Push Down Scissors for Special Needs, Ambidextrous Training Scissors, Made in JAPAN, Blue	2505212		1JNJ-XJ76-6XRD	1/8/2025		018-4600-890-918A-000000-005-00-000	19.80
44	Item No: B0B51HCTTY. Aux Item ID: 143-6927247-2741228,7. Aywewii LED Tambourine, Light Up Toys Handheld Musical Flashing Tamborine Autism Toys Party Supplies for Birthday Anniversaries Gifts for Kids Adults Teens (6 Pack)	2505212		1JNJ-XJ76-6XRD	1/8/2025		018-4600-890-918A-000000-005-00-000	29.99
45	Item No: B0BHTYPRD2. Aux Item ID: 143-6927247-2741228,8. LuMAGIC 7-pk Tap Tap Sensory Lights ?Touch & Remote Controlled Multicolored Magnetic Hexagon Lights, Fun & Flexible Sensory Lights for Sensory Room ?Interactive & Calming, Great for Your Kid?s Bedroom	2505212		144N-DKC9-4T66	1/8/2025		018-4600-890-918A-000000-005-00-000	69.00
46	Item No: B0CMGDPPSL. Aux Item ID: 143-6927247-2741228,9. ibowee Reversible Sequins Wall 40 * 27.5 Inch, Sensory Fun Toy, Graffiti Fabric for Kids, Reversible Glitter Fabric with Travel Case (Blue)	2505212		144N-DKC9-4T66	1/8/2025		018-4600-890-918A-000000-005-00-000	23.75
47	Item No: B0CXX81RHP. Aux Item ID: 143-6927247-2741228,10. Foam Grip Tubing for Utensils Tools Pens - 3 Sizes, Comfort Grip for Elderly, Disabled, Arthritis, Multicolor, 6 Pack	2505212		1JNJ-XJ76-6XRD	1/8/2025		018-4600-890-918A-000000-005-00-000	9.99
48	Item No: B0CKX4YDCR. Aux Item ID: 139-5587357-9786048,1. Sinzip 10 Pieces Cotton Canvas	2505259		1P7Y-9K7K-7DD4	1/8/2025		018-4600-890-918A-000000-005-00-000	191.88

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	Makeup Bag with Bottom and Strap, Multi-Purpose Cosmetic Bag with Zipper Travel Toiletry Pouch, Blank DIY Craft Bag (White&Blue, S) Item No: B0058NNAM4. Aux Item ID: 132-3077162-0506848,1.	2505260		1XHV-FJ3P-4PR7	1/8/2025		001-2421-510-0005-000000-005-00-000	\$ 5.34
50	Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 5 Item No: B00KKUYOZM. Aux Item ID: 132-3077162-0506848,2.	2505260		1XHV-FJ3P-4PR7	1/8/2025		018-4600-890-918A-000000-005-00-000	9.99
51	Wilton Sprinkles Peppermint Crunch Item No: B079Y7YBG1. Aux Item ID: 132-3077162-0506848,3.	2505260		1RVW-JGKQ-1WKQ	1/8/2025		001-2421-510-0005-000000-005-00-000	94.99
52	IDEAL Special High-Cling Lubricating Oil for ideal Shredders, Non-Toxic, Non-Detergent, Extend Life of Your ideal Shredder (6 Bottles, 1 Quart Each) Item No: B091YDV1TH. Aux Item ID: 132-3077162-0506848,4.	2505260		1RVW-JGKQ-1WKQ	1/8/2025		018-4600-890-918A-000000-005-00-000	49.95
53	WILLBOND 24 Pcs Acrylic Paw Print Keychain Blanks Dog Paw Shaped Blanks with Hole Acrylic Tags for DIY Vinyl Keychain Projects Badge Reels Crafts Item No: B09CHJW838. Aux Item ID: 132-3077162-0506848,5.	2505260		1XHV-FJ3P-4PR7	1/8/2025		018-4600-890-918A-000000-005-00-000	24.99
54	Coffee Creamer Singles Liquid, 6-9 Flavor Variety Pack, Non Dairy Creamer, No Refrigeration - 36 Count with Make Your Day Stirrer or Bag Clip Item No: B0BPN585WH. Aux Item ID: 132-3077162-0506848,7.	2505260		1XHV-FJ3P-4PR7	1/8/2025		018-4600-890-918A-000000-005-00-000	23.98
55	Sarabs Candy Factory Variety Dehydrated Marshmallow Bits, Vanilla Marshmallows in Jar, Vanilla-Vanilla 2 Pack Item No: B0CFR6FP3F. Aux Item ID: 132-3077162-0506848,8.	2505260		1XHV-FJ3P-4PR7	1/8/2025		018-4600-890-918A-000000-005-00-000	43.99
	Foaincore 100 Sets Christmas Disposable Coffee Cups 12 oz Insulated Ripple Wall Paper Cup with Lid, Xmas Disposable Coffee Espresso Cups Tea Cups for Cold Hot Liquids Drinking Party Supplies (Cute)							

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
56	Item No: B0CQ2C26LX. Aux Item ID: 132-3077162-0506848,9. Copkim 12 Pcs Hearing Protection Ear Muffs NRR 28dB Noise Reduction Headphones Shooting Ear Protection Earmuffs(Blue)	2505260		1RVW-JGKQ-1WKQ	1/8/2025		001-2421-510-0005-000000-005-00-000	\$ 155.98
57	Item No: B0CVJWTKPS. Aux Item ID: 132-3077162-0506848,10. International-Delight Coffee Creamers - 120 Count - Non-Dairy Creamer - 6 Flavor Variety Pack Great for Home Use, Offices and Coffee Stations	2505260		1RVW-JGKQ-1WKQ	1/8/2025		018-4600-890-918A-000000-005-00-000	36.95
58	Item No: B000URL296. Aux Item ID: 133-4226117-5032800,2. Learning Resources MathLink Cubes - Set of 100 Cubes, Ages 5+ Kindergarten, STEM Activities, Math Manipulatives, Homeschool Supplies, Teacher Supplies	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	9.34
59	Item No: B07C8C2FFX. Aux Item ID: 133-4226117-5032800,3. novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Multi-colored)	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	24.89
60	Item No: B07GPQ47F7. Aux Item ID: 133-4226117-5032800,4. Officemate Giant Push Pins, 1.5" Assorted Colors, 2 Tubs of 12 (92905)	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	7.56
61	Item No: B08CMZVR5X. Aux Item ID: 133-4226117-5032800,5. 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 Labels and Greeting Cards?3 PCS	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	8.99
62	Item No: B0933F3YRJ. Aux Item ID: 133-4226117-5032800,7. Generic 6 Pairs Women Ankle Sports Socks Neon Colorful No Show Low Cut US 9 11 Fashion	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	9.50
63	Item No: B09532LSSD. Aux Item ID: 133-4226117-5032800,8. WYT Woven Storage Organizer Basket, 6-Pack Black Plastic Weave Baskets, 10.1 x 7.55 x 4.1	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	18.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
64	Item No: B09YR6MGK4. Aux Item ID: 133-4226117-5032800,9. 50 Rolls Washi Tape Set, Decorative Adhesive Tape for Scrapbook, Arts & Crafts, Journals, and Planners, Each Rolls 5yd Total 250yd (Pink)	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	\$ 9.99
65	Item No: B0BP123Z29. Aux Item ID: 133-4226117-5032800,10. Leetaltree Denim Blue Placemats Set of 4 - Heat Resistant Non-Slip Place mats for Dining Table, Washable Durable PVC Vinyl Woven Table Mats?Denim Blue, 4?	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	9.99
66	Item No: B0CF82MW8J. Aux Item ID: 133-4226117-5032800,13. Paper Napkin Rings - Self-Adhering (500, Blue)	2505262		1M7C-1Q1D-1NHG	1/8/2025		018-4600-890-918A-000000-005-00-000	8.90
67	Item No: 1936023970. Aux Item ID: 141-5258186-1024725,1. Carson Dellosa 24-Piece Star Student Stickers for Kids Classroom Pack, Yellow Star Classroom Stickers, Perfect for Incentive Charts, Reward Stickers and More (6 Sheets)	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-02-000	27.92
68	Item No: B00DOPNZRI. Aux Item ID: 141-5258186-1024725,2. Restaurantware 1 Ounce Disposable Dessert Cups 100 Mini Sauce Dishes - Sauce Pan Design Serve Condiments Snacks or Samples Black Plastic Small Appetizer Plates For Parties or Catered Events	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-02-000	41.71
69	Item No: B074TYFRW7. Aux Item ID: 141-5258186-1024725,3. Bakerpan Silicone Mini Cupcake Holders, Mini Cupcake Liners, Pastry & Dessert Cups, 24 Pack (Multi)	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-02-000	61.70
70	Item No: B091K4LYZ1. Aux Item ID: 141-5258186-1024725,4. 25MM 20PCS Dragon Eyes Glass Cabochon Eyes for Clay Doll Making Sculptures Props Craft DIY Findings Jewelry Making	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-02-000	7.99
71	Item No: B0B2VP696R. Aux Item ID: 141-5258186-1024725,6. 100 Pcs Dessert Plates, Mini Clear Disposable Dessert Bowls, Oval	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-03-000	27.18

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
72	Plastic Ice Cream Cups Appetizer Tray, Sauce Dish/Bowls, Tomato Sauce, Salad Dressing for BBQ, Home, Party, Picnic, Wedding Gatherings Item No: B0B95ZKB84. Aux Item ID: 141-5258186-1024725,7.	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-03-000	\$ 61.16
73	Hiceeden 20 Pack 2.9 Inch Soy Sauce Dish, Ceramic Pinch Bowl 1 Oz, Mini Porcelain Dipping Bowl Plate for Side Dishes, Condiment, Sushi, Ketchup, Appetizer Item No: B0C98P3P6C. Aux Item ID: 141-5258186-1024725,9.	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-04-000	50.97
74	Kucoele 40 Pack 5 OZ Mini Dessert Cups with Spoons, Reusable Plastic Wine Cups Small Clear Party Serving Cups for Parfait Appetizer Pudding MousseTasting Item No: B0CR46X5Y9. Aux Item ID: 141-5258186-1024725,10.	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-05-000	6.99
75	UIBFCWN 3Inch Ceramic Dipping Bowls, Soy Sauce Dish, 1.2 oz Small Dipping Sauce Bowls/Dishes, Mini Dip Bowl for Side Dishes Ketchup Sushi Olive Oil, Set of 5 Item No: B0CYDBCSR7. Aux Item ID: 141-5258186-1024725,11.	2505267		1N3X-W3MM-4KVG	1/8/2025		001-1110-519-0005-000000-005-05-000	11.75
76	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 75 Count Each, Pack of 4 Item No: B08Y99Q8R7. Aux Item ID: 137-3593600-0924025,2.	2513137		11XJ-G1CG-3WRL	1/8/2025		001-1230-510-0013-000000-001-00-000	50.40
77	MED Pride NitriPride Nitrile-Vinyl Blend Exam Gloves, Medium 1000 - Powder Free, Latex Free & Rubber Free - Single Use Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More Item No: B00I5FWWS0. Aux Item ID: 133-7076923-4236326,1.	2513138		1TL1-M9L1-4LNL	1/8/2025		001-2490-510-0099-000000-000-00-000	35.99
78	Caribou Coffee Caribou Blend Keurig Single-Serve K-Cup Pod, Medium Roast Coffee, 72 Count Item No: B074J6FD4L. Aux Item ID: 133-7076923-4236326,2.	2513138		1TL1-M9L1-4LNL	1/8/2025		001-2490-510-0099-000000-000-00-000	3.69
	365 by Whole Foods Market, Organic White Distilled Vinegar, 32 Fl Oz							

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	Item No: B09NF7RLYH. Aux Item ID: 133-7076923-4236326,3. Dawn EZ-Squeeze Ultra Dish Soap, Dishwashing Liquid, Original, Dish Soap Refill, 22 fl oz	2513138		1TL1-M9L1-4LNL	1/8/2025		001-2490-510-0099-000000-000-00-000	\$ 3.94
80	Item No: B0CXQHFDXV. Aux Item ID: 133-7076923-4236326,4. Victor Allen's Coffee Variety Pack (French Vanilla Flavored, Caramel Macchiato, Hazelnut), 32 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	2513138		1TL1-M9L1-4LNL	1/8/2025		001-2490-510-0099-000000-000-00-000	16.79
81	Item No: B0D7QKDMV1. Aux Item ID: 133-7076923-4236326,5. Victor Allen's Coffee, Mocha Flavored Coffee Variety Pack, 32 Count, Single Serve Coffee Pods for Keurig K-Cup Brewers	2513138		1TL1-M9L1-4LNL	1/8/2025		001-2490-510-0099-000000-000-00-000	15.99
82	Item No: B0D8PWMR2X. Aux Item ID: 141-2630027-5715366,1. Janmitta for Google Pixel 9/9 Pro Case with Screen Protector+Camera Lens Protector,Heavy Duty Shockproof Full Body Phone Cover Built in Metal Ring Holder Kickstand,2024	2513140		1H7D-RP4K-437L	1/8/2025		001-2417-510-0013-000000-013-00-000	14.59
83	Item No: B018UQ5AMS. Aux Item ID: 138-8346722-7917233,1. Keurig K-Classic Single Serve K- Cup Pod Coffee Maker, with 3 Brew Sizes, 48oz Removable Reservoir, Black	2513141		1XQG-6K46-4D9F	1/8/2025		001-2417-510-0013-000000-013-00-000	89.99
84	Item No: B0D9J595S3. Aux Item ID: 130-2595460-5793105,1. 51300C Replacement for Elkay 51300C WaterSentry Filter (9 inches No Chip - 3 Pack)	2516277		1137-LG4M- KNV6	1/8/2025		001-2700-570-0016-000000-000-00-000	(299.98)
85	Item No: B0BXMVNM4G. Aux Item ID: 133-9998526-1389043,1. Sunco 24 Pack LED Exit Sign with Emergency Light, Commercial Grade Double Sided Fire Exit Lights, Backup Battery, Illuminated Emergency Exit, 120- 277V, Dual Mounting, UL 94V-0 Fire Resistant	2516287		1R7P-THH1-JLTD	1/8/2025		001-2700-570-0016-000000-000-00-000	732.58
86	Item No: B010OVK234. Aux Item ID: 143-5796937-9679033,1. Febreze Air Mist Air Freshener Spray, Odor-Fighting Room Spray,	2516288		1Q9P-GLDT- GNNW	1/8/2025		001-2700-570-0016-000000-001-00-000	38.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
87	Air Fresheners for Home and Bathroom and Kitchen, Aerosol Can, Linen & Sky Scent, 8.8oz, 6 Count Item No: B01M0RJ1UG. Aux Item ID: 143-5796937-9679033,2. Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 6	2516288		1XG7-PH4W-4FW3	1/8/2025		001-2700-570-0016-000000-001-00-000	\$ 21.72
88	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		1Q9P-GLDT-GNNW	1/8/2025		001-2700-570-0016-000000-001-00-000	46.99
89	Item No: B007TRIYBY. Aux Item ID: 139-5239635-1712601,1. Drain Service Kit, For HT HAC Models	2516291		1NW1-R3HN-MQT1	1/8/2025		001-2700-570-0016-000000-002-00-000	67.24
90	Shipping	2516291		1NW1-R3HN-MQT1	1/8/2025		001-2700-570-0016-000000-002-00-000	2.98
91	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		19QC-RJ6M-JL7J	1/8/2025		001-2700-570-0016-000000-001-00-000	45.99
92	Item No: B0CS21C3GX. Aux Item ID: 134-7823029-1955753,1. SUPERJARE Kitchen Bakers Rack with Power Outlet, Coffee Bar Table 4 Tiers, Kitchen Microwave Stand with 6 S-shaped Hooks, Kitchen Storage Shelf Rack for Spices, Pots and Pans - Black	2530100		1VGY-T4WM-3HF9	1/8/2025		300-4590-890-901B-000000-020-00-000	89.98
93	Item No: B08KS64PQ7. Aux Item ID: 147-8410495-7734326,1. Kismile Small Electric Space Heater Ceramic Space Heater, Portable Heater Fan for Office with Adjustable Thermostat and Overheat Protection ETL Listed for Kitchen,	2566081		17GR-9L96-66YK	1/8/2025		006-3120-519-0000-000000-000-00-000	22.99
94	Item No: B0B4ZRWDTK. Aux Item	2566081		17GR-9L96-66YK	1/8/2025		006-3120-519-0000-000000-000-00-000	11.05

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
95	ID: 147-8410495-7734326,2. Writech Retractable Gel Ink Pens: 8ct Black Ink 0.5mm Fine Point Tip Pen Comfort Grip Smooth Writing with Aesthetic Gradient Color Barrel for Journaling Note Taking Sketching No Bleed & Smear Item No: B0C4F8RNF9. Aux Item ID: 147-8410495-7734326,3. Cayxenful Pencil Holder For Desk,5 Slots 360?Degree Rotating Desk Organizers And Accessories,Desktop Storage Stationery Supplies Organizer, Cute Pencil Cup Pot For Office, School, Home (B-White)	2566081		17GR-9L96-66YK	1/8/2025		006-3120-519-0000-0000000-000-00-000	\$ 9.95
96	Item No: B0CNCYJN98. Aux Item ID: 147-8410495-7734326,4. Aesthetic Desk Organizer Set of 3 For Your Office - Sturdy Concrete Desktop Accessories For Women or Men Enhance Any Office Decor - Set incl. Pen Holder, Paperclip Storage and Sticky Note Holder	2566081		17GR-9L96-66YK	1/8/2025		006-3120-519-0000-0000000-000-00-000	16.99
								\$ 4,908.03
Check # 1337753 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	GATOR/MOWER PARTS	2528087		0460320	1/8/2025		001-2840-423-0028-0000000-028-00-000	166.47
								\$ 166.47
Check # 1337754 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	special education services	2513015		OMVI-20091	1/8/2025		001-1240-475-0013-0000000-002-00-000	116.25
2	special education services	2513015		OMVI-20091	1/8/2025		001-1230-475-0013-0000000-005-00-000	1,433.75
3	special education services	2513015		OMVI-20091	1/8/2025		001-1230-475-0013-0000000-006-00-000	736.25
4	special education services	2513015		OMVI-20091	1/8/2025		001-1240-475-0013-0000000-001-00-000	193.75
5	split	2513057		HEAR-20219	1/8/2025		001-1230-475-0013-0000000-004-00-000	409.50
6	split	2513057		HEAR-20219	1/8/2025		001-1240-475-0013-0000000-001-00-000	234.00
7	split	2513057		HEAR-20219	1/8/2025		001-1240-475-0013-0000000-002-00-000	682.50
8	split	2513057		HEAR-20219	1/8/2025		001-1230-475-0013-0000000-005-00-000	357.50
								\$ 4,163.50
Check # 1337755 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528086		X001356854:03	1/8/2025		001-2840-581-0028-0000000-028-00-000	322.96
2	BUS PARTS	2528086		X001357297:02	1/8/2025		001-2840-581-0028-0000000-028-00-000	420.47
3	BUS PARTS	2528086		X001357866:01	1/8/2025		001-2840-581-0028-0000000-028-00-000	27.06
4	BUS PARTS	2528086		X001357997:01	1/8/2025		001-2840-581-0028-0000000-028-00-000	3,992.64
5	BUS PARTS	2528086		X001358029:01	1/8/2025		001-2840-581-0028-0000000-028-00-000	1,026.35
								\$ 5,789.48

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337756 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Coaching and Consult Services	2513016		0142380	1/8/2025		001-1240-475-0013-000000-001-00-000	\$ 1,236.45
2	Coaching and Consult Services	2513016		0142380	1/8/2025		001-1240-475-0013-000000-002-00-000	1,236.46
3	Coaching and Consult Services	2513016		0142380	1/8/2025		001-1230-475-0013-000000-006-00-000	1,236.46
4	Coaching and Consult Services	2513016		0142380	1/8/2025		001-1230-475-0013-000000-005-00-000	1,236.46
5	Coaching and Consult Services	2513016		0142380	1/8/2025		001-1230-475-0013-000000-003-00-000	1,236.46
6	Coaching and Consult Services	2513016		0142380	1/8/2025		001-1230-475-0013-000000-004-00-000	1,236.46
7	Coaching and Consult Services	2513016		0142420	1/8/2025		001-1230-475-0013-000000-004-00-000	4,945.83
8	Coaching and Consult Services	2513016		0142420	1/8/2025		001-1240-475-0013-000000-002-00-000	4,945.83
9	Coaching and Consult Services	2513016		0142420	1/8/2025		001-1230-475-0013-000000-006-00-000	4,945.84
10	Coaching and Consult Services	2513016		0142420	1/8/2025		001-1230-475-0013-000000-005-00-000	4,945.84
11	Coaching and Consult Services	2513016		0142420	1/8/2025		001-1230-475-0013-000000-003-00-000	4,945.83
12	Coaching and Consult Services	2513016		0142420	1/8/2025		001-1240-475-0013-000000-001-00-000	4,945.83
13	RBT Training for Sara Campbell	2513072		0142578	1/8/2025		001-1290-419-0013-000000-013-00-000	400.00
14	Kristeen Boaz working at CE	2513109		0142457	1/8/2025		001-2140-475-0013-000000-006-00-000	25,974.50
								\$ 63,468.25
Check # 1337757 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2513006		DEC-2024-SS	1/8/2025		001-2821-480-0013-000000-001-00-000	2,800.00
								\$ 2,800.00
Check # 1337758 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2025 - C. ANDERSON, D. MITCHELL, A. RAY AND T. SINCLAIR	2525294		bd HSA 1-3-25	1/8/2025		001-1100-241-1000-000000-001-00-000	1,000.00
2	BOARD CONTRIBUTIONS HSA CY2025 - C. ANDERSON, D. MITCHELL, A. RAY AND T. SINCLAIR	2525294		bd HSA 1-3-25	1/8/2025		001-2822-259-0000-000000-028-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA CY2025 - C. ANDERSON, D. MITCHELL, A. RAY AND T. SINCLAIR	2525294		bd HSA 1-3-25	1/8/2025		001-2421-251-1000-000000-002-00-000	500.00
								\$ 2,500.00
Check # 1337759 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2525045		0023161	1/8/2025		001-2310-418-0099-000000-000-00-000	6,559.70
2	BOR Complaints	2525045		0023161	1/8/2025		001-2310-418-0099-000000-000-00-000	0.00
								\$ 6,559.70
Check # 1337760 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED								
1	Mileage Expense - October 2024 thru December 2024	2525171		10/1-12/19/2024	1/8/2025		001-2500-433-0025-000000-025-00-000	237.72
								\$ 237.72

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337761 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	EXTREME WIRELESS Aerohive-ExtremeCloud IQ: Indoor	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	\$ 30,654.14
2	Extreme Networks Universal AP5010-WW Tri Band	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	9,248.40
3	ExtremeCloud IQ Pilot Tier 0 Cloud TRU License	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	24,922.78
4	EXTREME SWITCHING Extreme Networks 52310 Ethernet Switch	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	74,013.28
5	Extreme Networks 10061 Standard Power Cord	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	154.44
6	Extreme Networks 10G Passive DAC	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	994.28
7	Extreme Networks Cable-SFP Network-1M	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	568.16
8	APC by Schneider Electric Replacement Battery	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	1,891.74
9	APC by Schneider Electric Replacement Battery cartridge #140	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	5,821.11
10	APC by Schneider Electric Replacement Battery Cartridge #143	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	828.32
11	APC by Schneider Electric Replacement Batter Cartridge #152	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	5,598.32
12	APC by Schneider Electric Battery Cartridge #155	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	370.90
13	APC by Schneider Electric Smart-UPS Tower/Rack	2529003		CW153498	1/8/2025		001-2240-640-0029-000000-029-00-000	1,471.38
14	Access Point Line and Setup: HS Hallway Near Gym Cat6 Cabling Drop for Ceiling AP and AP Mounting	2529036		CW153182	1/8/2025		001-2240-517-0029-000000-001-00-000	350.00
15	Networking *** B. Howard will email PO and Quote to David Gammell for processing ***	2529036		CW153482	1/8/2025		001-2240-517-0029-000000-001-00-000	175.00
								\$ 157,062.25
Check # 1337762 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								
1	Estimated Mileage for 2nd Qtr. 24/25 SY *** Return PO to B. Howard for processing***	2515109		10/22-12/6/2024	1/8/2025		001-2414-431-0015-000000-015-00-000	89.51
								\$ 89.51

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337763 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	REPAIRS/RADIOS	2528043		1082218	1/8/2025		001-2840-423-0028-000000-028-00-000	\$ 161.40
								\$ 161.40
Check # 1337764 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2524013		401984090001	1/8/2025		001-2411-510-0024-000000-024-00-000	(88.49)
2	Super Blanket for Office Supplies	2524013		401992900001	1/8/2025		001-2411-510-0024-000000-024-00-000	89.38
								\$ 0.89
Check # 1337765 ACCOUNTS_PAYABLE TREASURER STATE OHIO 150150 RECONCILED								
1	New Boiler Inspection services and certificate of operations (4 boiler inspections/certificates)	2516266		5539530	1/8/2025		001-2700-410-0016-000000-006-00-000	68.25
2	New Boiler Inspection services and certificate of operations (4 boiler inspections/certificates)	2516266		5539547	1/8/2025		001-2700-410-0016-000000-006-00-000	68.25
3	New Boiler Inspection services and certificate of operations (4 boiler inspections/certificates)	2516266		5539548	1/8/2025		001-2700-410-0016-000000-006-00-000	68.25
4	New Boiler Inspection services and certificate of operations (4 boiler inspections/certificates)	2516266		5539549	1/8/2025		001-2700-410-0016-000000-006-00-000	68.25
								\$ 273.00
Check # 1337766 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	M.C. start date 10/2/2024	2513108		SI-005372.	1/8/2025		001-2821-480-0013-000000-006-00-000	805.29
2	K. E.	2513110		SI-005372	1/8/2025		001-2821-480-0013-000000-005-00-000	235.79
								\$ 1,041.08
Check # 1337767 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	To remove existing boiler and install a new boiler per the attached quotation#6946.	2516238		J2265	1/8/2025		003-5200-620-0016-000000-006-00-000	83,073.00
								\$ 83,073.00
Check # 1337768 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Interpreter Services	2513135		4489.64	1/8/2025		001-1230-475-0013-000000-004-00-000	78.00
								\$ 78.00
Check # 1337769 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED								
1	Members mark breakfast platter	2501271		0006369	1/8/2025		200-4630-510-980A-000000-001-00-000	24.70
2	Members mark fruit tray	2501271		0006369	1/8/2025		200-4630-510-980A-000000-001-00-000	24.70
3	40 count water	2501271		0006369	1/8/2025		200-4630-510-980A-000000-001-00-000	24.70
4	Sunny D citrus punch	2501271		0006369	1/8/2025		200-4630-510-980A-000000-001-00-000	24.69
5	paper plates	2501271		0006369	1/8/2025		200-4630-510-980A-000000-001-00-000	24.69
6	plastic forks	2501271		0006369	1/8/2025		200-4630-510-980A-000000-001-00-000	24.69

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Desserts for Central Office Christmas Luncheon	2524096		0007267	1/8/2025		001-2310-880-0099-000000-000-00-000	\$ 57.08
8	Supplies - Plates, Napkins, Cups, Paper Towels for Central Office	2524096		0007267	1/8/2025		001-2310-880-0099-000000-000-00-000	57.07
9	DRIVER SUPPLIES	2528047		0009266	1/8/2025		018-2840-510-970A-000000-028-00-000	191.12
								<u>\$ 453.44</u>
Check # 1337770 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SCCS - CCP/Students Esimat 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		6107-241231-600	1/8/2025		001-1130-526-0015-000000-001-00-000	122.93
								<u>\$ 122.93</u>
Check # 1337771 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528070		0561964	1/8/2025		001-2822-582-0028-000000-028-00-000	2,228.53
								<u>\$ 2,228.53</u>
Check # 1337772 ACCOUNTS_PAYABLE TK ELEVATOR CORP 200265 RECONCILED								
1	Maintenance agreement for district elevators (Gold Full Maintenance with phone monitoring)	2516299		3008279440	1/8/2025		001-2700-410-0016-000000-000-00-000	1,982.41
2	Maintenance agreement for district elevators (Gold Full Maintenance with phone monitoring)	2516299		3008279441	1/8/2025		001-2700-410-0016-000000-000-00-000	2,276.14
3	Maintenance agreement for district elevators (Gold Full Maintenance with phone monitoring)	2516299		3008279449	1/8/2025		001-2700-410-0016-000000-000-00-000	660.80
4	Maintenance agreement for district elevators (Gold Full Maintenance with phone monitoring)	2516299		3008279451	1/8/2025		001-2700-410-0016-000000-000-00-000	2,276.12
5	Maintenance agreement for district elevators (Gold Full Maintenance with phone monitoring)	2516299		3008279893	1/8/2025		001-2700-410-0016-000000-000-00-000	2,276.12
6	Maintenance agreement for district elevators (Gold Full Maintenance with phone monitoring)	2516299		3008281072	1/8/2025		001-2700-410-0016-000000-000-00-000	2,628.48
								<u>\$ 12,100.07</u>
Check # 1337773 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Supt Office - Monthly Phone Service	2525265		1096922	1/8/2025		001-2411-441-0031-000000-024-00-000	\$ 101.12
2	HS Guidance	2525265		1096922	1/8/2025		001-2120-441-0031-000000-001-00-000	101.12
3	Athletics	2525265		1096922	1/8/2025		001-4590-441-0031-000000-000-00-000	101.12
4	JH Principal	2525265		1096922	1/8/2025		001-2421-441-0031-000000-002-00-000	101.12
5	JH Guidance	2525265		1096922	1/8/2025		001-2120-441-0031-000000-002-00-000	101.12
6	SI Principal	2525265		1096922	1/8/2025		001-2421-441-0031-000000-003-00-000	101.12
7	DE Office	2525265		1096922	1/8/2025		001-2421-441-0031-000000-004-00-000	101.12
8	FP Office	2525265		1096922	1/8/2025		001-2421-441-0031-000000-005-00-000	101.12
9	CE Principal	2525265		1096922	1/8/2025		001-2421-441-0031-000000-006-00-000	101.11
10	Special Ed	2525265		1096922	1/8/2025		001-2417-441-0031-000000-013-00-000	101.11
11	Treas Office	2525265		1096922	1/8/2025		001-2500-441-0031-000000-025-00-000	101.11
12	HR Office	2525265		1096922	1/8/2025		001-2941-441-0031-000000-032-00-000	101.11
13	Director of Instruction	2525265		1096922	1/8/2025		001-2414-441-0031-000000-015-00-000	101.11
14	Business Manager	2525265		1096922	1/8/2025		001-2610-441-0031-000000-026-00-000	101.11
15	Transportation	2525265		1096922	1/8/2025		001-2810-441-0031-000000-028-00-000	101.11
16	Food Service	2525265		1096922	1/8/2025		001-2700-441-0031-000000-000-00-000	101.11
17	Maintenance	2525265		1096922	1/8/2025		001-2700-441-0031-000000-000-00-000	101.11
18	HS Principal	2525265		1096922	1/8/2025		001-2421-441-0031-000000-001-00-000	101.11
								\$ 1,820.06
Check # 1337774 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2513012		2024-2025-634	1/8/2025		001-1230-475-0013-000000-005-00-000	7,613.64
								\$ 7,613.64
Check # 1337775 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2513014		12/2-12/20/24	1/8/2025		001-2821-480-0013-000000-005-00-000	1,125.60
								\$ 1,125.60
Check # 1337776 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	K.J.	2513059		0062470	1/8/2025		001-2821-480-0013-000000-003-00-000	1,931.25
2	Transportation to ABS Dayton for CK	2513126		62470.	1/8/2025		001-2821-480-0013-000000-002-00-000	2,163.00
3	QW	2513127		62470..	1/8/2025		001-2821-480-0013-000000-002-00-000	1,776.75
								\$ 5,871.00
Check # 1337777 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510546574	1/8/2025		006-3120-560-0000-000000-000-00-000	268.39
2	Blanket PO for Milk- Oct-Dec 2024	2566057		510546579	1/8/2025		006-3120-560-0000-000000-000-00-000	308.34
3	Blanket PO for Milk- Oct-Dec 2024	2566057		510546581	1/8/2025		006-3120-560-0000-000000-000-00-000	93.76
4	Blanket PO for Milk- Oct-Dec 2024	2566057		510546628	1/8/2025		006-3120-560-0000-000000-000-00-000	133.87
5	Blanket PO for Milk- Oct-Dec 2024	2566057		510546629	1/8/2025		006-3120-560-0000-000000-000-00-000	40.11
6	Blanket PO for Milk- Oct-Dec 2024	2566057		510546630	1/8/2025		006-3120-560-0000-000000-000-00-000	26.74
7	Blanket PO for Milk- Oct-Dec 2024	2566057		510546631	1/8/2025		006-3120-560-0000-000000-000-00-000	120.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	Blanket PO for Milk- Oct-Dec 2024	2566057		510546633	1/8/2025		006-3120-560-0000-0000000-000-00-000	\$ 133.87
								\$ 1,125.58
Check # 1337778 ACCOUNTS_PAYABLE Oregon Board of Education 1000246 RECONCILED								
1	HS Wrestling Entry Fees	2530054		01/04/2025	1/8/2025		300-4590-890-901B-0000000-020-00-000	450.00
								\$ 450.00
Check # 1337779 ACCOUNTS_PAYABLE Columbus Pro Percussion Inc. 1397 RECONCILED								
1	Blanket PO Band New Equipment	2501035		1-374291	1/9/2025		001-4130-640-0001-0000000-001-00-000	163.56
								\$ 163.56
Check # 1337780 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 RECONCILED								
1	BLANKET PURCHASE ORDER FOR BOTTLE WATER FOR WELLNESS ROOM	2505232		4722794	1/9/2025		018-4600-510-918A-0000000-005-00-000	4.40
2	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2525214		4722805	1/9/2025		001-2310-410-0099-0000000-000-00-000	55.10
								\$ 59.50
Check # 1337781 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-001-00-000	1,458.00
2	JH	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-002-00-000	835.00
3	FP	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-005-00-000	641.00
4	SI	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-003-00-000	365.00
5	CE	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-006-00-000	247.00
6	EDUCARE	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-021-00-000	318.00
7	DE	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-004-00-000	741.00
8	CO	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-000-00-000	96.00
9	TRANSPORTATION	2516009		0082639	1/9/2025		001-2720-423-0016-0000000-028-00-000	259.00
10	Perform FDC Hydro Test to FDC and test and drain system-riser area	2516100		SD36224	1/9/2025		001-2720-423-0016-0000000-004-00-000	1,335.00
								\$ 6,295.00
Check # 1337782 ACCOUNTS_PAYABLE THE FAN STORE 10117 RECONCILED								
1	AMOUNT TO PRINT CANVAS BAGS FOR STAFF CHRISTMAS GIFTS	2505255		#DV8UA	1/9/2025		018-4600-890-918A-0000000-005-00-000	100.00
								\$ 100.00
Check # 1337783 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B08KFQMDHW. Aux Item ID: 134-5226597-1137640,1. Flagship Carpets Get A Grip Childrens Time Out Children's Classroom or Playroom Carpet, Kids Room or Home Door Mat,	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-0000000-005-00-000	29.28

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Small Area Rug, 30" x 30", Rectangle, Blue Item No: B09M5459ZY. Aux Item ID: 134-5226597-1137640,2. Mindfulness Patterns Activity Book for kids, teens and adults on the spectrum.: Autistic friendly activity book with: Geometric shapes & mandalas to ... soothing symmetry and photos of nature..	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	\$ 10.99
3	Item No: B0BPGY2L73. Aux Item ID: 134-5226597-1137640,3. Squishy Sensory Fidget Toys with Autism: 7 Pack Animal Sensory Toy for Autism, Sensory Bean Bags Squishy Toys for Calm Down Corner, Classroom Prize, Gifts Christmas Stocking Stuffers for Kids	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	9.48
4	Item No: B0BTXJ81FV. Aux Item ID: 134-5226597-1137640,4. Coping Skills Alphabet Mental Health Awareness Women Kids Throw Pillow	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	23.99
5	Item No: B0C4KR1BNY. Aux Item ID: 134-5226597-1137640,5. 48 Pieces Unique Sensory Stickers for Anxiety Relief Items - Sensory Strips with Storage Box - 2 Textured Surface Fidget Strips for Office & Classroom Desk - Relieve Adult & Teen Stress	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	7.19
6	Item No: B0CGX9W7PN. Aux Item ID: 134-5226597-1137640,6. Topotdor Boho Rainbow Round Rug,Washable Kids Rug Ultra Soft Colorful Nursery Rug for Calming Corner Home Bedroom Playroom Decor,47" Round	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	34.99
7	Item No: B0CH7TXQQJ. Aux Item ID: 134-5226597-1137640,7. ZaxiDeel Squishy Sensory Toys for Kids Toddlers: Super Soft & Textured Sensory Fidget Toy for Autistic Children Special Needs Stress Calming Toys for Kids Baby Stocking Stuffers for Autism, ADHD	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	17.98
8	Item No: B0CRTPXQD8. Aux Item ID: 134-5226597-1137640,8.	2505213		1NFG-XPT4- YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	23.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	Upgraded Bubble Machine, Make Big/Medium/Small Bubbles, 2000+ - over 10000+ Per Min, Bubble Machine for Toddlers Kids, Bubble Blower Powered by Plug/Battery for Indoor Outdoor Parties Birthday Wedding Item No: B0CRWR62GW. Aux Item ID: 134-5226597-1137640,9.	2505213		1NFG-XPT4-YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	\$ 29.99
10	Sensory Mats for Sensory Play - Textured - Anti-Slip Sensory Tiles for Floor & Wall - Tactile Squares with Wide Variety - Machine Washable - for Home, Therapy & Classroom Use - 7.5x8, Set of 10 Pads Item No: B0CXZ3GDGJ. Aux Item ID: 134-5226597-1137640,10. 9	2505213		1NFG-XPT4-YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	14.69
11	Boho Calming Corner Posters For Classroom Must Haves For Teachers - Calm Down Corner Supplies Elementary, Feelings Chart For Kids Ages 4-8, Emotions Chart For Kids, Calming Corner Items Kids Item No: B0D3KPKP4R. Aux Item ID: 134-5226597-1137640,11.	2505213		1NFG-XPT4-YTN3	1/9/2025		018-4600-890-918A-000000-005-00-000	51.99
12	Suzile 12 Pcs 12" Floor Cushions for Classroom Flexible Floor Seating with Handles Classroom Carpet Cushions for Kids Toddlers Daycare Preschool Furniture(Bright Color,Round) Item No: B000T9WLUY. Aux Item ID: 137-7480632-7193450,3. Diet	2505237		1J7N-QH9N-YRCJ	1/9/2025		018-4600-890-918A-000000-005-00-000	7.99
13	Coke, 12 fl oz, 12 Pack (Package May Vary) Item No: B09KTKW5Q8. Aux Item ID: 132-3077162-0506848,6.	2505260		1V4Q-Y9X6-66NJ	1/9/2025		018-4600-890-918A-000000-005-00-000	11.95
14	COOL MOM SPRINKLES Mini Marshmallows for Hot Chocolate Sprinkles Medley (7 oz.) ? Christmas Themed Sprinkles for Decorating Cakes, Cupcakes, Cookies & Desserts ? Mixed in the USA / Gluten-Free Item No: B000096O8J. Aux Item ID: 133-4226117-5032800,1.	2505262		1LCJ-PCD1-6YPQ	1/9/2025		018-4600-890-918A-000000-005-00-000	11.92
	Play-Doh Party Pack 10 1oz Cans of Assorted Color							

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
15	Item No: B08LK7HKV3. Aux Item ID: 133-4226117-5032800,6. HiMo 10 Pack Liquid Pipettes Droppers Silicone 5ml Clear Medicine Eye Dropper for Kids with Bulb Tip & Clean Brush for Candy Mold, Gummy Bear, Gelatin Maker, Oil Science, Crafts Projects (10 Colors)	2505262		1LCJ-PCD1-6YPQ	1/9/2025		018-4600-890-918A-000000-005-00-000	\$ 6.99
16	Item No: B0C89WB7NJ. Aux Item ID: 133-4226117-5032800,11. 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	2505262		1LCJ-PCD1-6YPQ	1/9/2025		018-4600-890-918A-000000-005-00-000	8.47
17	Item No: B0CBJSB73L. Aux Item ID: 133-4226117-5032800,12. 50PCS Colored Wooden Clothespins, 2.9inch 10 Color Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips,10 Color Each 5Pcs (Colored)	2505262		1LCJ-PCD1-6YPQ	1/9/2025		018-4600-890-918A-000000-005-00-000	6.96
18	Item No: B0CN6XPJYN. Aux Item ID: 133-4226117-5032800,14. MCPINKY 150PCS Wooden Pattern Blocks, Geometric Shapes Blocks Tangram Puzzles Pattern Blocks with Cards for Kids Educational Tangram Toys	2505262		1D6J-H1RJ-JTHN	1/9/2025		018-4600-890-918A-000000-005-00-000	9.79
19	Item No: B0CQRNMF1Y. Aux Item ID: 133-4226117-5032800,15. Learning Resources Easy-Grip Tweezers, Preschool Learning Activities, Educational Toys for Ages 2+, Teacher Supplies for Classroom, Fine Motor Skills,Gifts for Boys and Girls	2505262		1LCJ-PCD1-6YPQ	1/9/2025		018-4600-890-918A-000000-005-00-000	13.99
20	Item No: B0CY89S3Q6. Aux Item ID: 133-4226117-5032800,16. 10 Pack Sheets Cork Coasters 4" Self-Adhesive Cork Mats Cork Backing Sheets for DIY Coasters Craft Accessories (Squares)	2505262		1LCJ-PCD1-6YPQ	1/9/2025		018-4600-890-918A-000000-005-00-000	4.98
21	Item No: B09WD5TRND. Aux Item ID: 141-5258186-1024725,5. Lewtemi Star Student Silicone	2505267		1QWT-WQXF-333T	1/9/2025		001-1110-519-0005-000000-005-03-000	99.96

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
22	Bracelet, 200 Pcs, Wristband for Classroom Rewards, Kids School Supplies, 10 Colors (Blue, Green, Yellow, Rose, Pink, Purple, Red, Orange) Item No: B0BW95415X. Aux Item ID: 141-5258186-1024725,8. Zerodeko 10 PCS Dollhouse Cutting Board, Miniature Wooden Cutting Board Wood Chopping Charcuterie Boards Doll House Miniature Kitchen Accessory	2505267		1QWT-WQXF-333T	1/9/2025		001-1110-519-0005-000000-005-04-000	\$ 58.14
23	Item No: B00006IFDV. Aux Item ID: 136-0145958-8215424,1. Oxford Ruled Color Index Cards, 3" x 5", Canary, 100 Per Pack (7321 CAN)	2505269		1GVQ-K4GK-3MXD	1/9/2025		018-4600-890-918A-000000-005-00-000	12.40
24	Item No: B00V5DQJWY. Aux Item ID: 136-0145958-8215424,3. Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	2505269		1GVQ-K4GK-3MXD	1/9/2025		018-4600-890-918A-000000-005-00-000	8.42
25	Item No: B0753NHZVQ. Aux Item ID: 136-0145958-8215424,4. Command Large Utility Hooks, Holds up to 5 lb, 7 Hooks and 12 Command Strips, Damage Free Hanging Wall Hooks with Adhesive Strips, No Tools Adhesive Hooks for Hanging Christmas Decorations	2505269		1GVQ-K4GK-3MXD	1/9/2025		018-4600-890-918A-000000-005-00-000	12.67
26	Item No: B0BJ7SVBQN. Aux Item ID: 136-0145958-8215424,5. Elf squad for family christmas pajamas or xmas pj costume T-Shirt	2505269		11QX-DGYG-6H4K	1/9/2025		018-4600-890-918A-000000-005-00-000	19.99
27	Item No: B0C9ZPHJMF. Aux Item ID: 136-0145958-8215424,6. SISROL Elf Costume Adult Men, Christmas Elf Costume Cosplay Elf Outfit Full Set Holiday Party Costumes	2505269		11QX-DGYG-6H4K	1/9/2025		018-4600-890-918A-000000-005-00-000	39.99
28	Item No: B0D7PKSRLP. Aux Item ID: 136-0145958-8215424,7. OMISELIO Green Ribbon, 500 Yard Crimped Dark Green Curling Ribbon, Curling Ribbon for Gift Wrapping, Curly Ribbon, Balloon String, Balloon Ribbon, Ribbon for Christmas, St Patrick's Day,	2505269		1R7P-THH1-JWKL	1/9/2025		018-4600-890-918A-000000-005-00-000	6.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
29	Graduation Item No: B00AOG2S2I. Aux Item ID: 139-1861473-8177434,1. Minute Maid Lemonade Made w/Real Lemons, 16.9 fl oz, 6 Pack	2505270		1TPG-XF76-4JHF	1/9/2025		018-4600-890-918A-000000-005-00-000	\$ 25.90
30	Item No: B09TV22QLC. Aux Item ID: 139-1861473-8177434,2. Little Debbie Swiss Rolls, 96 Twin- Wrapped Cake Rolls (8 Boxes)	2505270		1TPG-XF76-4JHF	1/9/2025		018-4600-890-918A-000000-005-00-000	20.00
31	Item No: B01LYHE49W. Aux Item ID: 140-2401873-7503322,1. Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	2505273		1FYX-QLWY- 1GR6	1/9/2025		001-1110-510-0005-000000-005-00-000	13.58
32	Item No: B08DCF5B4P. Aux Item ID: 140-2401873-7503322,2. Hammermill White Cardstock, 110 Lb, 8.5 x 11 Colored Cardstock, 1 Pack (200 Sheets) - Thick Card Stock, Made in the USA, 168380R	2505273		1FYX-QLWY- 1GR6	1/9/2025		001-1110-510-0005-000000-005-00-000	14.35
33	Item No: B0B2NPG8GZ. Aux Item ID: 140-2401873-7503322,3. Sooez 36 Pack Plastic Envelopes Poly Envelopes, Clear Document Folders Plastic File Folders US Letter A4 Size File Envelopes with Label Pocket, Assorted Color	2505273		1FYX-QLWY- 1GR6	1/9/2025		001-1110-510-0005-000000-005-00-000	16.79
34	Item No: B0CBJJ4J7H. Aux Item ID: 140-2401873-7503322,4. Colored Index Cards 3 X 5, Flash Cards Ruled Note Cards for School, 200 Count, Home and Office Flash Cards for studying	2505273		1FYX-QLWY- 1GR6	1/9/2025		001-1110-510-0005-000000-005-00-000	5.99
35	Item No: B0CX8NDTY1. Aux Item ID: 143-2606883-4671963,2. 10FT Inflatable Bubble House Dome for Kids, Clear PVC Inflatable Bubble House Tent with Tunnel, Bubble Balloon House with 750W Air Blower, 600W Air Pump Inflatable Dome for Party (Clear, 10 FT)	2506240		1FYX-QLWY- 31W7	1/9/2025		001-1280-511-0007-000000-007-00-000	309.00
36	Shipping	2506240		1FYX-QLWY- 31W7	1/9/2025		001-1280-511-0007-000000-007-00-000	99.99
37	Item No: B0CY46S8M6. Aux Item ID: 139-4896462-9704205,1. Karaoke Machine for Kids Adults, Portable Bluetooth Mini Karaoke Microphone Singing Speaker with 2 Wireless Mic and Light, Toys for	2506247		1KGF-K3C9-3R7J	1/9/2025		018-4600-890-907A-000000-006-00-000	30.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	All Smartphones,Birthday, Family,Home Party (Rose Gold) Item No: B0824CT2RW. Aux Item ID: 140-5427263-2333310,1. DIYMAG 60 Pack 30Lbs Magnetic Hooks for Cruise, Grill, Towel, Indoor Hanging, Home, Kitchen, Workplace, Office and Garage, Silver Pegboard Hooks Pack of 60	2506248		1RG1-C6M1- 43RX	1/9/2025		018-4600-510-907A-000000-006-00-000	\$ 23.39
39	Item No: B0BPY3QBPQ. Aux Item ID: 140-5427263-2333310,2. DAMAING Outdoor String Lights 200FT Waterproof,Patio String Lights for Outside with Shatterproof 104 Edison LED Bulbs,Vintage Dimmable Hanging Lights for Christmas,Wedding,2 Pack ? 100FT White Cable	2506248		1RG1-C6M1- 43RX	1/9/2025		018-4600-510-907A-000000-006-00-000	89.99
40	Item No: 1575420899. Aux Item ID: 130-7488264-8966803,1. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2515144		1911-1CGX-YL73	1/9/2025		001-1210-510-0015-000000-015-00-000	13.90
41	Item No: 1575420899. Aux Item ID: 130-7488264-8966803,3. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2515144		1911-1CGX-YL73	1/9/2025		001-1210-510-0015-000000-015-00-000	13.91
42	Item No: 1575420899. Aux Item ID: 130-7488264-8966803,4. Teaching Gifted Kids in the Regular Classroom: Strategies and Techniques Every Teacher Can Use to Meet the Academic Needs of the Gifted and Talented (Revised and Updated Edition)	2515144		1911-1CGX-YL73	1/9/2025		001-1210-510-0015-000000-015-00-000	13.92
43	Item No: B018T3OTRE. Aux Item ID: 135-4920508-8502601,1. Super Z Outlet Standard 16mm White Dice with Black Pips Dots for Board Games, Activity, Party Favors, Toy Gifts (100 Pack)	2517097		13FV-K4GH- 734N	1/9/2025		001-1110-510-0017-000000-006-00-000	8.28
44	Item No: B00SWNMDUC. Aux Item ID: 145-3239760-2922719,1.	2517100		1HXD-3QXC- 7GLP	1/9/2025		001-1110-510-0017-000000-005-00-000	14.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
45	HABA Terra Kids - Observational Magnifier with Ingenious Mirror to View Bugs from Above and Below Item No: B0CQDBWZHS. Aux Item ID: 131-8422452-9255248,1. hand2mind Alphabet Word Work Small Group Set, Lowercase Magnetic Letters, Magnetic Letter Trays, Phonics Manipulatives, Phonemic Awareness Activities, Science of Reading Classroom Materials (Set of 6)	2517107		1MN6-43LF-NQ3C	1/9/2025		001-1110-510-0017-000000-006-00-000	\$ 714.78
46	Item No: 1906332622. Aux Item ID: 132-3267033-0485751,1. Romeo and Juliet The Graphic Novel: Plain Text	2566085		1HTT-CRW3-NQ7R	1/9/2025		001-1130-511-0001-050000-001-00-001	233.80
								\$ 2,259.71
Check # 1337784 ACCOUNTS_PAYABLE CENGAGE LEARNING 30299 RECONCILED								
1	Mindtap K12 12 mo instant access for C21 Accounting ISBN 9781305947757	2501061		86148340	1/9/2025		001-1130-511-0001-030000-001-00-001	1,400.00
2	Processing fee Aaron Barker will place order when approved.	2501061		86148340	1/9/2025		001-1130-511-0001-030000-001-00-001	140.00
								\$ 1,540.00
Check # 1337785 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2529016		76808302	1/9/2025		451-2960-410-9225-000000-000-00-000	653.67
								\$ 653.67
Check # 1337786 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0142664	1/9/2025		001-1230-475-0013-000000-004-00-000	146.16
2	all	2513074		0142664	1/9/2025		001-1240-475-0013-000000-002-00-000	88.74
3	all	2513074		0142664	1/9/2025		001-1230-475-0013-000000-005-00-000	177.48
								\$ 412.38
Check # 1337787 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2516016		INV08429590	1/9/2025		001-2720-423-0016-000000-000-00-000	52.06
								\$ 52.06
Check # 1337788 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	2529008		CW153862	1/9/2025		001-2240-410-0029-000000-029-00-000	6,660.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	and Quote to David Gammell at dgammell@forward-edge.net *** *** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services	2529015		CW153861	1/9/2025		001-2240-410-0029-000000-029-00-000	\$ 16,812.83
3	- Managed Services/VCIO Managed Services *** B. Howard will approve payments as provided by the Tresurer's Dept. ***	2529015		CW153860	1/9/2025		001-2240-410-0029-000000-029-00-000	2,452.25
								\$ 25,925.08
Check # 1337789 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	MISC. SUPPLIES FOR DISTRICT	2516211		0072772	1/9/2025		001-2700-570-0016-000000-000-00-000	108.24
2	MISC. SUPPLIES FOR DISTRICT	2516211		0088389	1/9/2025		001-2700-570-0016-000000-000-00-000	120.36
3	MISC. SUPPLIES FOR DISTRICT	2516211		0091938	1/9/2025		001-2700-570-0016-000000-000-00-000	193.72
4	MISC. SUPPLIES FOR DISTRICT	2516211		0093403	1/9/2025		001-2700-570-0016-000000-000-00-000	106.35
5	MISC. SUPPLIES FOR DISTRICT	2516211		0972941	1/9/2025		001-2700-570-0016-000000-000-00-000	65.88
6	MISC. SUPPLIES FOR DISTRICT	2516211		0979005	1/9/2025		001-2700-570-0016-000000-000-00-000	24.95
7	MISC. SUPPLIES FOR DISTRICT	2516211		0995141	1/9/2025		001-2700-570-0016-000000-000-00-000	52.13
8	MISC. SUPPLIES FOR DISTRICT	2516211		0997239	1/9/2025		001-2700-570-0016-000000-000-00-000	6.58
9	MISC. SUPPLIES FOR DISTRICT	2516211		0997800	1/9/2025		001-2700-570-0016-000000-000-00-000	66.36
								\$ 744.57
Check # 1337790 ACCOUNTS_PAYABLE ~OASBO 150097 RECONCILED								
1	OASBO 2025 Annual Conference and Expo Registration Fee - Terrah Stacy	2525291		0114743	1/9/2025		001-2500-432-0025-000000-025-00-000	445.00
								\$ 445.00
Check # 1337791 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2532069		0478061-IN	1/9/2025		001-2941-419-0032-000000-032-00-000	541.75
								\$ 541.75
Check # 1337792 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 OUTSTANDING								
1	OSBA 2025 Annual Membership Dues	2524094		P9220	1/9/2025		001-2310-841-0099-000000-000-00-000	7,560.00
								\$ 7,560.00
Check # 1337793 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2525300		10343001DEC24	1/9/2025		001-2700-452-0031-000000-001-00-000	1,007.32
2		2525300		13051401DEC24	1/9/2025		001-2700-452-0031-000000-005-00-000	515.30
3	WATER/SEWER	2525300		10355501DEC24	1/9/2025		001-2700-452-0031-000000-021-00-000	70.00
4	WATER/SEWER	2525300		10355701DEC24	1/9/2025		001-2700-452-0031-000000-021-00-000	54.00
5		2525300		10312601DEC24	1/9/2025		001-2700-452-0031-000000-002-00-000	832.80

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6		2525300		10360001DEC24	1/9/2025		001-2700-452-0031-000000-002-00-000	\$ 13.00
7		2525300		10312401DEC24	1/9/2025		001-2700-452-0031-000000-006-00-000	362.24
8		2525300		10312201DEC24	1/9/2025		001-2700-452-0031-000000-003-00-000	383.00
9		2525300		10347501DEC24	1/9/2025		001-2700-452-0031-000000-000-00-000	85.52
10		2525300		10334601DEC24	1/9/2025		001-2700-452-0016-000000-003-00-001	13.00
11		2525300		10343401DEC24	1/9/2025		001-2700-452-0031-000000-001-00-001	13.00
12		2525300		10352401DEC24	1/9/2025		001-2700-452-0031-000000-028-00-000	237.60
13		2525300		10352101DEC24	1/9/2025		001-2700-452-0031-000000-004-00-000	635.04
								\$ 4,221.82
Check # 1337794 ACCOUNTS_PAYABLE SHP LEADING DESIGN 191556 RECONCILED								
1	District Master Planning Engagement Services	2525269		0038752	1/9/2025		003-5400-410-0099-000000-000-00-000	3,500.00
2	Architect Reimbursable Expenses	2525269		0038752	1/9/2025		001-5400-434-0099-000000-000-00-000	85.33
								\$ 3,585.33
Check # 1337795 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven for the 2024-2025 school year ----- SUPER BLANKET PURCHASE ORDER -----	2515037		JCMH-5470	1/9/2025		001-1140-849-0099-000000-000-00-000	1,400.00
								\$ 1,400.00
Check # 1337796 ACCOUNTS_PAYABLE STRAY DOG STRENGTH & DC FLOORING PROS 230406 RECONCILED								
1	Weight Room Products	2530085		0457571	1/9/2025		300-4590-890-901B-000000-020-00-000	1,616.99
								\$ 1,616.99
Check # 1337797 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	Item: DTTC30P.2 2023 IMSE Comprehensive + Training Materials *** B. Howard will email PO and quote/email to orders@imse.com and include beth.anderson@imse.com for processing *** Do not deliver materials before	2517090		0227827	1/9/2025		001-1110-521-0014-000000-014-00-000	9,750.00
								\$ 9,750.00
Check # 1337798 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	Repair to clinic door into a Dutch Door for greater efficiency in service to students	2516282		0010825	1/9/2025		003-5200-423-0016-000000-001-00-000	1,395.00
								\$ 1,395.00
Check # 1337799 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk- Oct-Dec 2024	2566057		510545155	1/9/2025		006-3120-560-0000-000000-000-00-000	123.84
								\$ 123.84

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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Check # 1337800 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2513038		QQQ	1/9/2025		001-1240-475-0013-000000-001-00-000	\$ 2,925.00
								\$ 2,925.00
Check # 1337801 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY25 New Copier Lease - Contract No: 093-2210717-001	2525057		00001201019	1/13/2025		003-1990-426-0099-000000-000-00-000	7,048.12
								\$ 7,048.12
Check # 1337802 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	I HAVE LIVED A THOUSAND LIVES #978-0689-8239-54	2502104		0189157	1/14/2025		001-1120-511-0002-050156-002-08-000	485.00
2	SHIPPING	2502104		0189157	1/14/2025		001-1120-511-0002-050156-002-08-000	0.00
								\$ 485.00
Check # 1337803 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525229		0001164	1/14/2025		001-1130-411-0032-000000-001-00-000	4,222.55
2	JH	2525229		0001164	1/14/2025		001-1120-411-0032-000000-002-00-000	4,427.52
3	SI	2525229		0001164	1/14/2025		001-1110-411-0032-000000-003-00-000	2,213.76
4	DE	2525229		0001164	1/14/2025		001-1110-411-0032-000000-004-00-000	4,714.48
5	FP	2525229		0001164	1/14/2025		001-1110-411-0032-000000-005-00-000	3,771.58
6	CE	2525229		0001164	1/14/2025		001-1110-411-0032-000000-006-00-000	2,049.77
7	JH	2525229		0001164	1/14/2025		001-1120-411-0015-000000-002-00-000	491.95
8	DE	2525229		0001164	1/14/2025		001-1110-411-0017-000000-004-00-000	655.92
9	FP	2525229		0001164	1/14/2025		001-1110-411-0017-000000-005-00-000	901.90
10	JH	2525229		0001164	1/14/2025		001-1240-411-0013-000000-002-00-000	655.92
11	SI	2525229		0001164	1/14/2025		001-1230-411-0013-000000-003-00-000	655.92
12	DE	2525229		0001164	1/14/2025		001-1230-411-0013-000000-004-00-000	491.95
13	FP	2525229		0001164	1/14/2025		001-1230-411-0013-000000-005-00-000	491.95
14	CE	2525229		0001164	1/14/2025		001-1230-411-0013-000000-006-00-000	163.99
								\$ 25,909.16
Check # 1337804 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	Med - Adult tri blend tee Military Support	2503063		0017012	1/14/2025		018-4600-890-906A-000000-003-00-000	9.90
2	Small adult 50/50 blend military	2503063		0017012	1/14/2025		018-4600-890-906A-000000-003-00-000	87.45
3	Adult Med Jet black military child	2503063		0017012	1/14/2025		018-4600-890-906A-000000-003-00-000	23.85
4	black military child	2503063		0017012	1/14/2025		018-4600-890-906A-000000-003-00-000	7.95
5	Youth military child	2503063		0017012	1/14/2025		018-4600-890-906A-000000-003-00-000	31.80
6	Youth Large military child - black	2503063		0017012	1/14/2025		018-4600-890-906A-000000-003-00-000	47.70
7	Youth XL black military child	2503063		0017012	1/14/2025		018-4600-890-906A-000000-003-00-000	7.95
								\$ 216.60
Check # 1337805 ACCOUNTS_PAYABLE Christopher Kies & Elizabeth Diem 1237 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	1	O.K.	2513039		12/2-12/20/24	1/14/2025		001-2821-480-0013-0000000-002-00-000	\$ 1,323.92
									\$ 1,323.92
Check # 1337806 ACCOUNTS_PAYABLE MICHELLE GLIMSDAHL 1274 RECONCILED									
	1	A.G.	2513044		12/2-12/19/2024	1/14/2025		001-2821-480-0013-0000000-006-00-000	49.85
									\$ 49.85
Check # 1337807 ACCOUNTS_PAYABLE GIA Publications, Inc. 1409 RECONCILED									
	1	Habits of a successful young string musician Violin Book 1	2503025		1374829	1/14/2025		001-1110-510-0003-0000000-003-00-000	21.90
	2	Habits of a successful young string musician viola Book 1	2503025		1374829	1/14/2025		001-1110-510-0003-0000000-003-00-000	21.90
	3	Habits of a successful young string musician Cello Book 1	2503025		1374829	1/14/2025		001-1110-510-0003-0000000-003-00-000	21.90
	4	Habits of a successful young string musician bass book 1	2503025		1374829	1/14/2025		001-1110-510-0003-0000000-003-00-000	10.95
	5	Shipping	2503025		1374829	1/14/2025		001-1110-510-0003-0000000-003-00-000	13.95
									\$ 90.60
Check # 1337808 ACCOUNTS_PAYABLE Alexander Local School District 1495 RECONCILED									
	1	JH Wrestling Entry Fees	2530054		WAREHOUSE TIRE	1/14/2025		300-4590-890-901B-0000000-020-00-000	70.00
									\$ 70.00
Check # 1337809 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING									
	1	DARE Bowling - December 2nd QTR	2503058		0070298	1/14/2025		018-4600-890-906A-0000000-003-00-000	1,298.00
									\$ 1,298.00
Check # 1337810 ACCOUNTS_PAYABLE **ALLDATA LLC 10292 RECONCILED									
	1	GARAGE SOFTWARE	2528032		2025 renew	1/14/2025		001-2810-516-0028-0000000-028-00-000	975.00
									\$ 975.00
Check # 1337811 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED									
	1	Item No: B09HCVCK26. Aux Item ID: 132-5226000-7553026,3. Folgers Classic Roast Medium Roast Ground Coffee, 33.7 Ounces (Pack of 6)	2501281		137X-Y9W6-CNXN	1/14/2025		200-4610-891-917A-0000000-001-00-000	57.97
									\$ 57.97
Check # 1337812 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED									
	1	Blanket PO	2516034		P79354279	1/14/2025		001-2700-570-0016-0000000-000-00-000	359.17
	2	Blanket PO	2516034		P79379234	1/14/2025		001-2700-570-0016-0000000-000-00-000	31.17
									\$ 390.34
Check # 1337813 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING									
	1	Estimated Mileage for 2nd Qtr. 24/25 SY *** Return to B. Howard for	2515111		10/10-12/20/24	1/14/2025		001-1251-431-0015-0000000-015-00-000	28.34

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
processing ***								\$ 28.34
Check # 1337814 ACCOUNTS_PAYABLE BUTLER HIGH SCHOOL 21092 RECONCILED								
1	HS Wrestling Entry Fees	2530054		1/25/2025	1/14/2025		300-4590-890-901B-000000-020-00-000	\$ 250.00
								\$ 250.00
Check # 1337815 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		8993347	1/14/2025		001-2720-423-0016-000000-000-00-000	36.34
2	HS	2516007		8993347	1/14/2025		001-2720-423-0016-000000-001-00-000	36.34
3	JH	2516007		8993347	1/14/2025		001-2720-423-0016-000000-002-00-000	36.34
4	SI	2516007		8993347	1/14/2025		001-2720-423-0016-000000-003-00-000	36.34
5	DE	2516007		8993347	1/14/2025		001-2720-423-0016-000000-004-00-000	36.34
6	FP	2516007		8993347	1/14/2025		001-2720-423-0016-000000-005-00-000	36.34
7	CE	2516007		8993347	1/14/2025		001-2720-423-0016-000000-006-00-000	36.33
								\$ 254.37
Check # 1337816 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY25 New Copier Lease - Contract No: 093-2210717-001	2525057		00001207242	1/14/2025		003-1990-426-0099-000000-000-00-000	7,048.12
								\$ 7,048.12
Check # 1337817 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 OUTSTANDING								
1	PAPER FOR STEM	2504292		61517.00	1/14/2025		001-1110-519-0004-000000-004-04-000	86.84
2	PAPER FOR STEM	2504292		61517.00	1/14/2025		001-1110-519-0004-000000-004-02-000	86.84
3	PAPER FOR STEM	2504292		61517.00	1/14/2025		001-1110-519-0004-000000-004-05-000	86.84
4	PAPER FOR STEM	2504292		61517.00	1/14/2025		001-1110-519-0004-000000-004-03-000	86.84
								\$ 347.36
Check # 1337818 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket PO Band Instrument Repair	2501032		1340183	1/14/2025		001-4134-423-0001-000000-001-00-000	305.00
2	Blanket PO Band Instrument Repair	2501032		1343357	1/14/2025		001-4134-423-0001-000000-001-00-000	135.40
								\$ 440.40
Check # 1337819 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 RECONCILED								
1	HS Wrestling Entry Fees	2530054		1/25/25	1/14/2025		300-4590-890-901B-000000-020-00-000	275.00
2	Swim Entry Fees	2530095		12/7/24	1/14/2025		300-4590-890-901B-000000-020-00-000	280.00
								\$ 555.00
Check # 1337820 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING								
1	Swim Entry Fees	2530095		1/10/25	1/14/2025		300-4590-890-901B-000000-020-00-000	100.00
								\$ 100.00
Check # 1337821 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	SI	2525055		INV5072533-INT	1/14/2025		001-2640-510-0003-000000-003-00-000	113.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	HS - COPIER CONTRACT	2525164		INV5078767-INT	1/14/2025		001-2640-461-0001-000000-001-00-000	\$ 2,098.45
3	JH	2525164		INV5078767-INT	1/14/2025		001-2640-461-0002-000000-002-00-000	775.98
4	SI	2525164		INV5078767-INT	1/14/2025		001-2640-461-0003-000000-003-00-000	359.22
5	DE	2525164		INV5078767-INT	1/14/2025		001-2640-461-0004-000000-004-00-000	1,332.23
6	FP	2525164		INV5078767-INT	1/14/2025		001-2640-461-0005-000000-005-00-000	1,179.23
7	CE	2525164		INV5078767-INT	1/14/2025		001-2640-461-0006-000000-006-00-000	1,118.48
8	SPEC ED	2525164		INV5078767-INT	1/14/2025		001-2640-461-0013-000000-013-00-000	13.01
9	CURRICULUM	2525164		INV5078767-INT	1/14/2025		001-2640-461-0015-000000-015-00-000	54.17
10	SUPT	2525164		INV5078767-INT	1/14/2025		001-2640-461-0024-000000-024-00-000	9.56
11	BUSINESS MNGR	2525164		INV5078767-INT	1/14/2025		001-2640-461-0026-000000-026-00-000	13.01
12	TREASURER	2525164		INV5078767-INT	1/14/2025		001-2640-461-0025-000000-025-00-000	82.74
13	TRANSPORTATION	2525164		INV5078767-INT	1/14/2025		001-2640-461-0028-000000-028-00-000	50.38
14	TECH	2525164		INV5078767-INT	1/14/2025		001-2640-461-0029-000000-029-00-000	13.00
15	HR	2525164		INV5078767-INT	1/14/2025		001-2640-461-0032-000000-032-00-000	13.01
16	ATHLETICS	2525164		INV5078767-INT	1/14/2025		300-2640-461-901B-000000-020-00-000	32.53
								\$ 7,258.00
Check # 1337822 ACCOUNTS_PAYABLE **THE WILLIS MUSIC COMPANY 131150 RECONCILED								
1	Sound Innovations for concert Band book 1 combined percussion	2503030		2689610	1/14/2025		001-1120-519-0003-000000-003-06-000	303.24
2	Sound Innovation s for concert Bandbook 1 Trombone	2503030		2689610	1/14/2025		001-1120-519-0003-000000-003-06-000	244.80
3	Sound Innovations for concert bandbook 1 Bb Trumpet	2503030		2689610	1/14/2025		001-1120-519-0003-000000-003-06-000	326.40
4	Sound Innovations for Concert Bandbook 1 Bb Clarinet	2503030		2689610	1/14/2025		001-1120-519-0003-000000-003-06-000	285.60
5	Sound Innovations for Concert BandBook 1 Flute	2503030		2689610	1/14/2025		001-1120-519-0003-000000-003-06-000	142.80
6	Shipping & Handling	2503030		2689610	1/14/2025		001-1120-519-0003-000000-003-06-000	0.00
								\$ 1,302.84
Check # 1337823 ACCOUNTS_PAYABLE SOUTHWEST CLASS SWIM MEET, LLC 131407 RECONCILED								
1	Swim Entry Fees	2530095		1/18-19/25	1/14/2025		300-4590-890-901B-000000-020-00-000	301.00
								\$ 301.00
Check # 1337824 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Mar 25 Edition - 1/4 Standard, Springboro Neighbors/Ad Management Fee	2524018		353726-202503	1/14/2025		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 1337825 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Item# 535296 Office Depot Brand Binding Combs 90 sheet capacity, black, pack of 25	2501283		404003619001	1/14/2025		001-1130-511-0001-020000-001-00-001	92.10

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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2	Items# 624177 Staedtler Stainless Steel Ruler, 18"	2501283		404003619001	1/14/2025		001-1130-511-0001-020000-001-00-001	\$ 71.02
								\$ 163.12
Check # 1337826 ACCOUNTS_PAYABLE TREASURER STATE OHIO 150150 RECONCILED								
1	CO - LIFT INSPECTION	2516017		5539001	1/14/2025		001-2720-423-0016-000000-000-00-000	101.25
								\$ 101.25
Check # 1337827 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2513010		0013129	1/14/2025		001-1230-475-0013-000000-006-00-000	4,200.00
								\$ 4,200.00
Check # 1337828 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 OUTSTANDING								
1	BOARD OF EDUCATION - MONITORING	2516002		157522236	1/14/2025		001-2700-410-0016-000000-000-00-000	191.97
2	HIGH SCHOOL	2516002		157522239	1/14/2025		001-2700-410-0016-000000-001-00-000	235.21
3	JH	2516002		157522231	1/14/2025		001-2700-410-0016-000000-002-00-000	178.03
4	SI	2516002		157522232	1/14/2025		001-2700-410-0016-000000-003-00-000	268.79
5	DE	2516002		157522233	1/14/2025		001-2700-410-0016-000000-004-00-000	163.93
6	FIVE POINTS	2516002		157522234	1/14/2025		001-2700-410-0016-000000-005-00-000	198.21
7	CLEARCREEK	2516002		157522235	1/14/2025		001-2700-410-0016-000000-006-00-000	268.79
8	TRANSPORTATION	2516002		157522238	1/14/2025		001-2700-410-0016-000000-028-00-000	141.72
9	EDUCARE/MVH	2516002		157522237	1/14/2025		001-2700-410-0016-000000-021-00-000	163.93
								\$ 1,810.58
Check # 1337829 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367075345	1/14/2025		001-1130-511-0001-020000-001-00-001	12.00
2	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367077789	1/14/2025		001-1130-511-0001-020000-001-00-001	130.00
3	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367115457	1/14/2025		001-1130-511-0001-020000-001-00-001	65.00
4	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367140290	1/14/2025		001-1130-511-0001-020000-001-00-001	165.00
5	10527496 - PAJAMA PARTY!	2506246		367038136	1/14/2025		001-1110-519-0006-000000-006-01-000	59.99
6	SHIPPING	2506246		367038136	1/14/2025		001-1110-519-0006-000000-006-01-000	12.99
								\$ 444.98
Check # 1337830 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2516031		1293-2	1/14/2025		001-2700-570-0016-000000-000-00-000	71.50
2	BLANKET - PAINT / SUPPLIES	2516297		1249-4	1/14/2025		001-2700-570-0016-000000-000-00-000	140.19
3	BLANKET - PAINT / SUPPLIES	2516297		1343-5	1/14/2025		001-2700-570-0016-000000-000-00-000	112.13
								\$ 323.82

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337831 ACCOUNTS_PAYABLE SPRINGBORO CHAMBER OF COMMERCE 191207 OUTSTANDING								
1	2025 Annual Membership Fees	2524097		0006796	1/14/2025		001-2310-841-0099-000000-000-00-000	\$ 540.00
								\$ 540.00
Check # 1337832 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Police Department for Basketball Games	2530103		#24-09	1/14/2025		300-4590-890-901B-000000-020-00-000	509.00
								\$ 509.00
Check # 1337833 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	PAPER, CRAYONS, MARKERS, PAINT	2504231		INV280494	1/14/2025		001-1110-519-0004-000000-004-04-000	500.00
2	PAPER, CRAYONS, MARKERS, PAINT	2504231		INV280494	1/14/2025		001-1110-519-0004-000000-004-05-000	498.78
3	PAPER, CRAYONS, MARKERS, PAINT	2504231		INV280494	1/14/2025		001-1110-519-0004-000000-004-02-000	500.00
4	PAPER, CRAYONS, MARKERS, PAINT	2504231		INV280494	1/14/2025		001-1110-519-0004-000000-004-03-000	500.00
								\$ 1,998.78
Check # 1337834 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	SKU: RBM-WHT810-Royal & Langnickel White Engraving Art Boards 8x10"	2501256		INV280207	1/14/2025		001-1130-511-0001-020000-001-00-001	15.80
								\$ 15.80
Check # 1337835 ACCOUNTS_PAYABLE KETTERING FAIRMONT ATHLETIC 230926 OUTSTANDING								
1	HS XC Entry Fees	2530012		9/21/2024	1/14/2025		300-4590-890-901B-000000-020-00-000	415.00
								\$ 415.00
Check # 1337836 ACCOUNTS_PAYABLE Edgewood City School District 1000049 RECONCILED								
1	JH Wrestling Entry Fees	2530054		1/18/2025	1/14/2025		300-4590-890-901B-000000-020-00-000	225.00
								\$ 225.00
Check # 1337837 ACCOUNTS_PAYABLE Clayton Lavercombe 1000303 RECONCILED								
1	Admin Mileage Extracurricular Supervision 10/25 - Miamisburg HS 11/8 - Centerville HS 12/3 - Stebbins HS 12/17 - Miamisburg HS	2501294		10/25-12/17/24	1/14/2025		001-2421-431-0001-000000-001-00-000	72.23
								\$ 72.23
Check # 1337838 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525229		0001175	1/15/2025		001-1130-411-0032-000000-001-00-000	3,279.64
2	JH	2525229		0001175	1/15/2025		001-1120-411-0032-000000-002-00-000	10,043.91
3	SI	2525229		0001175	1/15/2025		001-1110-411-0032-000000-003-00-000	3,279.64
4	DE	2525229		0001175	1/15/2025		001-1110-411-0032-000000-004-00-000	5,985.35

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	5	FP	2525229		0001175	1/15/2025		001-1110-411-0032-000000-005-00-000	\$ 6,149.33
	6	CE	2525229		0001175	1/15/2025		001-1110-411-0032-000000-006-00-000	3,525.60
	7	JH	2525229		0001175	1/15/2025		001-1120-411-0015-000000-002-00-000	41.00
	8	SI	2525229		0001175	1/15/2025		001-1110-411-0015-000000-003-00-000	82.00
	9	DE	2525229		0001175	1/15/2025		001-1110-411-0017-000000-004-00-000	819.91
	10	FP	2525229		0001175	1/15/2025		001-1110-411-0017-000000-005-00-000	737.91
	11	CE	2525229		0001175	1/15/2025		001-1110-411-0017-000000-006-00-000	163.99
	12	HS SPEC. ED SUB TEACHER COSTS	2525229		0001175	1/15/2025		001-1240-411-0013-000000-001-00-000	245.98
	13	JH	2525229		0001175	1/15/2025		001-1240-411-0013-000000-002-00-000	655.92
	14	SI	2525229		0001175	1/15/2025		001-1230-411-0013-000000-003-00-000	942.91
	15	DE	2525229		0001175	1/15/2025		001-1230-411-0013-000000-004-00-000	1,229.85
	16	FP	2525229		0001175	1/15/2025		001-1230-411-0013-000000-005-00-000	1,065.87
	17	CE	2525229		0001175	1/15/2025		001-1230-411-0013-000000-006-00-000	327.96
									\$ 38,576.77
Check # 1337839 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 OUTSTANDING									
	1	CLEANING SERVICES FOR CENTRAL OFFICE	2516005		0195886	1/15/2025		001-2700-410-0016-000000-000-00-000	1,698.00
									\$ 1,698.00
Check # 1337840 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING									
	1	UNIFORMS	2528066		3220230827	1/15/2025		001-2840-420-0028-000000-028-00-000	152.82
	2	UNIFORMS	2528066		3220232498	1/15/2025		001-2840-420-0028-000000-028-00-000	152.82
	3	UNIFORMS	2528066		3220234136	1/15/2025		001-2840-420-0028-000000-028-00-000	152.82
									\$ 458.46
Check # 1337841 ACCOUNTS_PAYABLE Ronald Sweeney 1486 RECONCILED									
	1	MAILBOX REPAIR	2528088	mailbox repair		1/15/2025		001-2810-410-0028-000000-028-00-000	250.00
									\$ 250.00
Check # 1337842 ACCOUNTS_PAYABLE Anne Piero Silagy 1496 OUTSTANDING									
	1	Fees for Impartial Hearing Officer	2525303	KoscikvsBoro		1/15/2025		001-2310-418-0099-000000-000-00-000	252.19
									\$ 252.19
Check # 1337843 ACCOUNTS_PAYABLE Party Pleasers Services 1499 OUTSTANDING									
	1	JROTC Military Ball DJ Deposit Party Pleasers Services Feb. 15, 2025	2501297		230155593	1/15/2025		200-4110-891-908A-000000-001-00-000	695.00
									\$ 695.00
Check # 1337844 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED									
	1	Five Points Grease Trap Cleaning	2566098		71962435	1/15/2025		006-3120-410-0000-000000-000-00-000	450.00
	2	Clearcreek Grease Trap Cleaning	2566098		71962736	1/15/2025		006-3120-410-0000-000000-000-00-000	300.00
									\$ 750.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337845 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B0B8YZ5TR4. Aux Item ID: 138-5223689-3050840,1. Perlegear UL Listed Full Motion TV Wall Mount for Most 42?84 inch Flat Curved TVs up to 132 lbs, 12?/16? Wood Studs, Bracket with Articulating Arms, Swivel, Tool-Free Tilt, Max VESA 600x400mm PGLF12	2528081		11YX-C946-JTRW	1/15/2025		001-2810-510-0028-000000-028-00-000	\$ 39.99
2	Item No: B00VVKR97U. Aux Item ID: 140-3700965-2746511,1. Vulcan-Hart 918460 Water Pressure Gauge for Compatible Hobart Dishwashers	2566086		14VY-XD1L-D3PL	1/15/2025		006-3120-519-0000-000000-000-00-000	35.83
								\$ 75.82
Check # 1337846 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2516034		P79512483	1/15/2025		001-2700-570-0016-000000-000-00-000	28.49
								\$ 28.49
Check # 1337847 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 OUTSTANDING								
1	Hall of Fame Plaques	2530105		0022390	1/15/2025		300-4590-890-901B-000000-020-00-000	298.00
								\$ 298.00
Check # 1337848 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	SUPER BLANKET - FLUIDS	2528006		8974981	1/15/2025		001-2822-582-0028-000000-028-00-000	740.33
								\$ 740.33
Check # 1337849 ACCOUNTS_PAYABLE RENEE CRAYCRAFT 31426 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		DL-25 Craycraft	1/15/2025		001-2941-419-0032-000000-032-00-000	92.40
								\$ 92.40
Check # 1337850 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	BUS PARTS	2528008		0128352	1/15/2025		001-2840-581-0028-000000-028-00-000	65.20
								\$ 65.20
Check # 1337851 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 OUTSTANDING								
1	Estimated Mileage *** Return to B. Howard for processing ***	2529038		10/24-12/12/24	1/15/2025		001-2240-431-0029-000000-029-00-000	100.77

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 100.77
Check # 1337852 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H04109	1/15/2025		001-2700-570-0016-000000-000-00-000	\$ 45.32
								\$ 45.32
Check # 1337853 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke products- Jan- March 2025	2566097		45064249016	1/15/2025		006-3120-560-0000-000000-000-00-000	692.53
2	Blanket PO for Coke products- Jan- March 2025	2566097		45064249021	1/15/2025		006-3120-560-0000-000000-000-00-000	380.89
3	Blanket PO for Coke products- Jan- March 2025	2566097		45064249024	1/15/2025		006-3120-560-0000-000000-000-00-000	101.70
								\$ 1,175.12
Check # 1337854 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2528016		12-633532	1/15/2025		001-2840-581-0028-000000-028-00-000	18.22
2	BUS PARTS	2528016		12-633697	1/15/2025		001-2840-581-0028-000000-028-00-000	149.40
								\$ 167.62
Check # 1337855 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528070		0563040	1/15/2025		001-2822-582-0028-000000-028-00-000	20,448.80
								\$ 20,448.80
Check # 1337856 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 OUTSTANDING								
1	S.S.	2513007		MBILL-5532	1/15/2025		001-2821-480-0013-000000-001-00-000	2,700.00
2	G.F.	2513008		MBILL-5532	1/15/2025		001-2821-480-0013-000000-001-00-000	1,350.00
3	OT Services	2513018		MBILL-5532	1/15/2025		001-2181-475-0013-000000-007-00-000	6,984.84
4	OT Services	2513018		MBILL-5532	1/15/2025		001-2181-475-0013-000000-001-00-000	6,984.83
5	OT Services	2513018		MBILL-5532	1/15/2025		001-2181-475-0013-000000-004-00-000	6,984.83
6	OT Services	2513018		MBILL-5532	1/15/2025		001-2181-475-0013-000000-006-00-000	6,984.83
7	OT Services	2513018		MBILL-5532	1/15/2025		001-2181-475-0013-000000-003-00-000	6,984.83
8	OT Services	2513018		MBILL-5532	1/15/2025		001-2181-475-0013-000000-005-00-000	6,984.83
9	OT Services	2513018		MBILL-5532	1/15/2025		001-2181-475-0013-000000-002-00-000	6,984.83
10	all buildings	2513019		MBILL-5532	1/15/2025		001-2181-475-0013-000000-007-00-000	3,267.53
11	all buildings	2513019		MBILL-5532	1/15/2025		001-2181-475-0013-000000-001-00-000	3,267.54
12	all buildings	2513019		MBILL-5532	1/15/2025		001-2181-475-0013-000000-004-00-000	3,267.53
13	all buildings	2513019		MBILL-5532	1/15/2025		001-2181-475-0013-000000-006-00-000	3,267.53
14	all buildings	2513019		MBILL-5532	1/15/2025		001-2181-475-0013-000000-002-00-000	3,267.54
15	all buildings	2513019		MBILL-5532	1/15/2025		001-2181-475-0013-000000-005-00-000	3,267.53
16	all buildings	2513019		MBILL-5532	1/15/2025		001-2181-475-0013-000000-003-00-000	3,267.53
17	A.F.	2513021		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	7,020.00
18	W.M.	2513022		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	7,020.00
19	B.N.	2513023		MBILL-5532	1/15/2025		001-1240-475-0013-000000-002-00-000	7,020.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	T.R.	2513024		MBILL-5532	1/15/2025		001-1240-475-0013-000000-002-00-000	\$ 7,020.00
21	R.I.	2513025		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	7,020.00
22	Kieran Dasa	2513026		MBILL-5532	1/15/2025		001-1230-475-0013-000000-005-00-000	7,830.00
23	S.S.	2513027		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	7,830.00
24	L.J.	2513028		MBILL-5532	1/15/2025		001-1230-475-0013-000000-004-00-000	380.63
25	J.G.	2513029		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	7,830.00
26	R.P.	2513030		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	652.50
27	R.P.	2513031		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	646.29
28	P.W.	2513032		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	4,230.00
29	A.R.	2513033		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	4,230.00
30	G.A.	2513034		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	4,230.00
31	S.K.	2513035		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	1,339.50
32	G.F.	2513036		MBILL-5532	1/15/2025		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-5532	1/15/2025		001-2130-413-0013-000000-006-00-000	6,288.68
34	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5532	1/15/2025		001-2130-413-0013-000000-005-00-000	6,288.68
35	NB, CK (HS), HM (FP), ZM (DE), IP, CB, IA (split CE)	2513060		MBILL-5532	1/15/2025		001-2130-413-0013-000000-001-00-000	12,577.34
36	JH	2513076		MBILL-5532	1/15/2025		001-1240-475-0013-000000-002-00-000	2,083.20
37	L M N	2513096		MBILL-5532	1/15/2025		001-1230-475-0013-000000-003-00-000	160.34
38	Z.H.	2513111		MBILL-5532	1/15/2025		001-1240-475-0013-000000-001-00-000	1,040.00
39	Z.S.	2513112		MBILL-5532	1/15/2025		001-1230-475-0013-000000-003-00-000	7,280.00
40	OT and PT additional hours Quote 25-2520	2513134		MBILL-5532	1/15/2025		001-2181-475-0013-000000-002-00-000	1,046.10
41	OT and PT additional hours Quote 25-2520	2513134		MBILL-5532	1/15/2025		001-2181-475-0013-000000-001-00-000	1,046.10
42	OT and PT additional hours Quote 25-2520	2513134		MBILL-5532	1/15/2025		001-2181-475-0013-000000-006-00-000	1,046.09
43	OT and PT additional hours Quote 25-2520	2513134		MBILL-5532	1/15/2025		001-2181-475-0013-000000-007-00-000	1,046.09
44	OT and PT additional hours Quote 25-2520	2513134		MBILL-5532	1/15/2025		001-2181-475-0013-000000-003-00-000	1,046.10
45	OT and PT additional hours Quote 25-2520	2513134		MBILL-5532	1/15/2025		001-2181-475-0013-000000-004-00-000	1,046.10
46	OT and PT additional hours Quote 25-2520	2513134		MBILL-5532	1/15/2025		001-2181-475-0013-000000-005-00-000	1,046.09
47	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	2515005		MBILL-5532	1/15/2025		001-1140-849-0099-000000-000-00-000	12,150.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
48	invoices as received *** 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-5532	1/15/2025		001-1140-849-0099-000000-000-00-000	\$ 1,166.66
49	Special Education Seat 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-5532	1/15/2025		001-1140-849-0099-000000-000-00-000	2,483.34
50	Special Education Seat Boought from Middletown - Non Aligned Price 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-5532	1/15/2025		001-2172-849-0000-000000-000-00-000	1,399.28
51	FY24 COORDINATED CARE RESOURCECOORDINATORS	2525017		MBILL-5532	1/15/2025		001-2173-410-0099-000000-001-00-000	5,454.55
52	ESC DEDUCTION / ADM CREDIT	2525017		MBILL-5532	1/15/2025		001-2173-410-0099-000000-001-00-000	(3,407.18)
53	Job coach for HS	2525120		MBILL-5532	1/15/2025		019-2126-410-9225-000000-101-00-000	7,997.13
54	Additional Resource Coordinators Needed FY25	2525142		MBILL-5532	1/15/2025		001-2173-410-0099-000000-001-00-000	3,952.00
								\$ 228,582.16
Check # 1337857 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Jan-March	2566095		0036111	1/15/2025		006-3120-560-0000-000000-000-00-000	53.50
2	Blanket PO for Produce- Jan-March	2566095		0365688	1/15/2025		006-3120-560-0000-000000-000-00-000	547.80
3	Blanket PO for Produce- Jan-March	2566095		0365708	1/15/2025		006-3120-560-0000-000000-000-00-000	23.00
4	Blanket PO for Produce- Jan-March	2566095		0366021	1/15/2025		006-3120-560-0000-000000-000-00-000	380.00
5	Blanket PO for Produce- Jan-March	2566095		0366064	1/15/2025		006-3120-560-0000-000000-000-00-000	553.90
6	Blanket PO for Produce- Jan-March	2566095		0366119	1/15/2025		006-3120-560-0000-000000-000-00-000	518.65
7	Blanket PO for Produce- Jan-March	2566095		0366129	1/15/2025		006-3120-560-0000-000000-000-00-000	672.25
8	Blanket PO for Produce- Jan-March	2566095		0366154	1/15/2025		006-3120-560-0000-000000-000-00-000	474.05
								\$ 3,223.15

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337858 ACCOUNTS_PAYABLE Law Offc of Carla Loon Leader 240022 RECONCILED								
1	Legal Services related to due process - Per agreement	2525304		legal services	1/15/2025		001-2310-418-0099-000000-000-00-000	\$ 5,000.00
								\$ 5,000.00
Check # 1337859 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510547712	1/15/2025		006-3120-560-0000-000000-000-00-000	291.84
2	Blanket PO for Milk -Jan-March 2025	2566096		510547725	1/15/2025		006-3120-560-0000-000000-000-00-000	172.64
3	Blanket PO for Milk -Jan-March 2025	2566096		510547726	1/15/2025		006-3120-560-0000-000000-000-00-000	172.38
4	Blanket PO for Milk -Jan-March 2025	2566096		510547727	1/15/2025		006-3120-560-0000-000000-000-00-000	185.61
5	Blanket PO for Milk -Jan-March 2025	2566096		510547729	1/15/2025		006-3120-560-0000-000000-000-00-000	304.94
6	Blanket PO for Milk -Jan-March 2025	2566096		510547730	1/15/2025		006-3120-560-0000-000000-000-00-000	331.27
7	Blanket PO for Milk -Jan-March 2025	2566096		510548070	1/15/2025		006-3120-560-0000-000000-000-00-000	66.28
8	Blanket PO for Milk -Jan-March 2025	2566096		510548071	1/15/2025		006-3120-560-0000-000000-000-00-000	53.05
9	Blanket PO for Milk -Jan-March 2025	2566096		510548075	1/15/2025		006-3120-560-0000-000000-000-00-000	291.45
10	Blanket PO for Milk -Jan-March 2025	2566096		510548076	1/15/2025		006-3120-560-0000-000000-000-00-000	159.02
								\$ 2,028.48
Check # 1337860 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017475	1/15/2025		006-3120-560-0000-000000-000-00-000	194.45
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017476	1/15/2025		006-3120-560-0000-000000-000-00-000	199.55
								\$ 394.00
Check # 1337861 ACCOUNTS_PAYABLE I Supply Company 1000647 RECONCILED								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		2375544	1/15/2025		006-3120-560-0000-000000-000-00-000	297.58
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2375545	1/15/2025		006-3120-560-0000-000000-000-00-000	260.94
3	Blanket PO for Paper/Disposables-Jan-March	2566094		2375546	1/15/2025		006-3120-560-0000-000000-000-00-000	50.34
4	Blanket PO for Paper/Disposables-Jan-March	2566094		2375547	1/15/2025		006-3120-560-0000-000000-000-00-000	282.67
5	Blanket PO for Paper/Disposables-Jan-March	2566094		2375548	1/15/2025		006-3120-560-0000-000000-000-00-000	300.26
								\$ 1,191.79
Check # 1337862 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	1	BLANKET - DW UTILITIES SAVINGS	2516004		4567344	1/16/2025		001-2700-410-0016-000000-000-00-000	\$ 372.71
	2	HS	2516004		4567344	1/16/2025		001-2700-410-0016-000000-001-00-000	372.71
	3	JH	2516004		4567344	1/16/2025		001-2700-410-0016-000000-002-00-000	372.71
	4	SI	2516004		4567344	1/16/2025		001-2700-410-0016-000000-003-00-000	372.71
	5	DE	2516004		4567344	1/16/2025		001-2700-410-0016-000000-004-00-000	372.71
	6	FP	2516004		4567344	1/16/2025		001-2700-410-0016-000000-005-00-000	372.71
	7	CE	2516004		4567344	1/16/2025		001-2700-410-0016-000000-006-00-000	372.72
	8	undefined	2516004		4567344	1/16/2025		001-2700-410-0016-000000-021-00-000	372.72
	9	TRANSP	2516004		4567344	1/16/2025		001-2700-410-0016-000000-028-00-000	372.72
									\$ 3,354.42
Check # 1337863 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 RECONCILED									
	1	December Flag Tech	2525311		DEC24 GUARD-ST	1/16/2025		300-4134-890-902B-000000-000-00-000	262.50
									\$ 262.50
Check # 1337864 ACCOUNTS_PAYABLE MARCO IANNELLI 1205 RECONCILED									
	1	December Ensemble Instructor	2525306		DEC24 BAND-MI	1/16/2025		300-4134-890-902B-000000-000-00-000	720.00
									\$ 720.00
Check # 1337865 ACCOUNTS_PAYABLE RIVER VALLEY CREDIT UNION 1214 RECONCILED									
	1	Board Contribution HSA Advance CY2025 - J. Hill	2525315		HSA L.Hill	1/16/2025		001-2540-251-1000-000000-025-00-000	1,000.00
									\$ 1,000.00
Check # 1337866 ACCOUNTS_PAYABLE MACKENZIE CLICK 1215 RECONCILED									
	1	December Percussion Tech	2525305		DEC24 BAND-MC	1/16/2025		300-4134-890-902B-000000-000-00-000	75.00
									\$ 75.00
Check # 1337867 ACCOUNTS_PAYABLE Koen Scheid 1428 RECONCILED									
	1	December Percussion Tech	2525310		DEC24 BAND-KS	1/16/2025		300-4134-890-902B-000000-000-00-000	400.00
									\$ 400.00
Check # 1337868 ACCOUNTS_PAYABLE EDUCATOR RESOURCES, INC 1440 RECONCILED									
	1	Teaching Math Better PD	2541016		LBOS-W25-014	1/16/2025		590-3260-412-9225-000000-015-16-000	89.00
									\$ 89.00
Check # 1337869 ACCOUNTS_PAYABLE Evan Loyd 1450 RECONCILED									
	1	December Percussion Tech	2525307		DEC24 BAND-EL	1/16/2025		300-4134-890-902B-000000-000-00-000	400.00
									\$ 400.00
Check # 1337870 ACCOUNTS_PAYABLE Bryson Owens 1501 RECONCILED									
	1	December Percussion Tech	2525308		DEC24 BAND-BO	1/16/2025		300-4134-890-902B-000000-000-00-000	300.00
									\$ 300.00
Check # 1337871 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED									
	1	Item No: B075M76F8L. Aux Item	2505275		1JK3-99F4-4NPX	1/16/2025		018-4600-890-918A-000000-005-00-000	8.69

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	ID: 133-4036796-7671366,1. Whaline 12 Pack Hair Scrunchies Premium Velvet Scrunchy Elastic Hair Bands for Girls, Women Hair Accessories (12 Colors) Item No: B096YJW78Y. Aux Item ID: 133-4036796-7671366,2. Charms Blow Pops, Assorted Flavors, 45 Count - 29.25 Ounce Bag (Packaging may vary)	2505275		1JK3-99F4-4NPX	1/16/2025		018-4600-890-918A-000000-005-00-000	\$ 22.18
3	ID: 133-4036796-7671366,3. TIZZYT Hair Ties, 18 Count - Vintage matte color Spiral Hair Ties, No Crease, Suitable For Women And Children With Thick Or Thinning Hair Item No: B09JP2C53Z. Aux Item ID: 133-4036796-7671366,4. Honeydak 30 Pack Tumbler with Straw and Lid Bulk Water Bottle Iced Coffee Travel Mug Cup Reusable Plastic Cups for Parties Birthdays 24-27 oz (Assorted Color)	2505275		1JK3-99F4-4NPX	1/16/2025		018-4600-890-918A-000000-005-00-000	6.99
4	ID: 133-4036796-7671366,5. DMSKY 24 Pack Lip Balm, Natural Lip Balm Bulk with Vitamin E and Coconut Oil, Lip Care Product, Moisturizing Soothing Chapped Lips Item No: B0C6B3837F. Aux Item ID: 133-4036796-7671366,6. Stur Liquid Water Enhancer The Ultimate 10-Pack Variety Pack Naturally Sweetened High in Vitamin C & Antioxidants Sugar Free Zero Calories Keto Vegan 10 Bottles, Makes 240 Drinks	2505275		1JK3-99F4-4NPX	1/16/2025		018-4600-890-918A-000000-005-00-000	71.98
5	ID: 133-4036796-7671366,7. 48 PCS Boho Hair Ties, Elastic Hair Tie Bracelets for Women, Cute Hair Ties No Damage, Ponytail Holders for Girls with Thick and Thin Hair - Multicolor Item No: B0CZ3QK79G. Aux Item ID: 133-4036796-7671366,8. Loop Experience 2 Ear Plugs ?	2505275		1JK3-99F4-4NPX	1/16/2025		018-4600-890-918A-000000-005-00-000	17.98
6								189.75
7								13.99
8								27.95

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Stylish Certified Hearing Protection for Concerts & Festivals, Live Events, Musicians, Sports, DJs and Nightlife ? 17dB Noise Reduction Earplugs (High- Fidelity)							
								\$ 359.51
Check # 1337872 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2525251		4222691	1/16/2025		001-2700-453-0031-000000-005-00-000	\$ 1,797.27
								\$ 1,797.27
Check # 1337873 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED								
1	Board Contributions HSA 1st Half CY2025 - H. Joy & S. Noie	2525316		HSA Joy&Noie	1/16/2025		001-1290-251-1000-000000-001-00-000	500.00
2	Board Contributions HSA 1st Half CY2025 - H. Joy & S. Noie	2525316		HSA Joy&Noie	1/16/2025		006-3120-251-1000-000000-000-00-000	1,000.00
								\$ 1,500.00
Check # 1337874 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FP	2525055		INV5119157-INT	1/16/2025		001-2640-510-0005-000000-005-00-000	98.00
2	FP	2525055		INV5119159-INT	1/16/2025		001-2640-510-0005-000000-005-00-000	98.00
								\$ 196.00
Check # 1337875 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H04760	1/16/2025		001-2700-570-0016-000000-000-00-000	13.49
								\$ 13.49
Check # 1337876 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Interpreter Services	2513135		0449191	1/16/2025		001-1230-475-0013-000000-005-00-000	25.00
2	Interpreter Services	2513135		0449191	1/16/2025		001-1240-475-0013-000000-002-00-000	25.00
3	Interpreter Services	2513135		0449191	1/16/2025		001-1230-475-0013-000000-004-00-000	25.00
4	Interpreter Services	2513135		0449191	1/16/2025		001-1230-475-0013-000000-006-00-000	25.00
								\$ 100.00
Check # 1337877 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	FY25 SUPER BLANKET RESOURCE OFFICERS PLUS EXTRA OFFICERS WHEN NEEDED	2525044		SRO25-01	1/16/2025		001-1100-412-0099-000000-000-00-000	28,508.77
								\$ 28,508.77
Check # 1337878 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516061		13427690101012 5	1/16/2025		001-2411-441-0031-000000-024-00-000	30.55
2	DW-Supt. Phone Service Fire Security Elevator	2516061		13534250101012 5	1/16/2025		001-2411-441-0031-000000-024-00-000	40.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	3	Supt Office HS Guidance	2516061		13427690101012	1/16/2025		001-2120-441-0031-000000-001-00-000	\$ 30.55
	4	HS Guidance	2516061		13534250101012	1/16/2025		001-2120-441-0031-000000-001-00-000	40.00
	5	Athletics	2516061		13427690101012	1/16/2025		001-4590-441-0031-000000-000-00-000	30.55
	6	Athletics	2516061		13534250101012	1/16/2025		001-4590-441-0031-000000-000-00-000	40.00
	7	JH Principal	2516061		13427690101012	1/16/2025		001-2421-441-0031-000000-002-00-000	30.55
	8	JH Principal	2516061		13534250101012	1/16/2025		001-2421-441-0031-000000-002-00-000	40.00
	9	JH Guidance	2516061		13427690101012	1/16/2025		001-2120-441-0031-000000-002-00-000	30.55
	10	JH Guidance	2516061		13534250101012	1/16/2025		001-2120-441-0031-000000-002-00-000	40.00
	11	SI Principal	2516061		13427690101012	1/16/2025		001-2421-441-0031-000000-003-00-000	30.54
	12	SI Principal	2516061		13534250101012	1/16/2025		001-2421-441-0031-000000-003-00-000	40.00
	13	DE Office	2516061		13427690101012	1/16/2025		001-2421-441-0031-000000-004-00-000	30.54
	14	DE Office	2516061		13534250101012	1/16/2025		001-2421-441-0031-000000-004-00-000	40.00
	15	CE Principal	2516061		13427690101012	1/16/2025		001-2421-441-0031-000000-006-00-000	30.54
	16	CE Principal	2516061		13534250101012	1/16/2025		001-2421-441-0031-000000-006-00-000	40.00
	17	Treas Office	2516061		13427690101012	1/16/2025		001-2500-441-0031-000000-025-00-000	30.54
	18	Treas Office	2516061		13534250101012	1/16/2025		001-2500-441-0031-000000-025-00-000	40.00
	19	HR Office	2516061		13427690101012	1/16/2025		001-2941-441-0031-000000-032-00-000	30.54
	20	HR Office	2516061		13534250101012	1/16/2025		001-2941-441-0031-000000-032-00-000	40.00
	21	Director of Instruction	2516061		13427690101012	1/16/2025		001-2414-441-0031-000000-015-00-000	30.54
	22	Director of Instruction	2516061		13534250101012	1/16/2025		001-2414-441-0031-000000-015-00-000	40.00
	23	Business Manager	2516061		13427690101012	1/16/2025		001-2610-441-0031-000000-026-00-000	30.54
	24	Business Manager	2516061		13534250101012	1/16/2025		001-2610-441-0031-000000-026-00-000	40.00
	25	Transportation	2516061		13427690101012	1/16/2025		001-2810-441-0031-000000-028-00-000	30.54
	26	Transportation	2516061		13534250101012	1/16/2025		001-2810-441-0031-000000-028-00-000	40.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
27	Maintenance	2516061		5 13427690101012	1/16/2025		001-2700-441-0031-000000-000-00-000	\$ 30.54
28	Maintenance	2516061		5 13534250101012	1/16/2025		001-2700-441-0031-000000-000-00-000	40.00
29	HS Principal	2516061		5 13427690101012	1/16/2025		001-2421-441-0031-000000-001-00-000	30.54
30	HS Principal	2516061		5 13534250101012	1/16/2025		001-2421-441-0031-000000-001-00-000	40.00
								\$ 1,058.15
Check # 1337879 ACCOUNTS_PAYABLE UP BEATS DJ 210116 OUTSTANDING								
1	Duke DJ Package	2503071		Dance25 Balance	1/16/2025		200-4610-891-911A-000000-003-00-000	595.00
2	Selfie Photo Booth	2503071		Dance25 Balance	1/16/2025		200-4610-891-911A-000000-003-00-000	500.00
3	Event Travel Rate	2503071		Dance25 Balance	1/16/2025		200-4610-891-911A-000000-003-00-000	100.00
								\$ 1,195.00
Check # 1337880 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	December Props Tech	2525309		DEC24 GUARD-SR	1/16/2025		300-4134-890-902B-000000-000-00-000	225.00
								\$ 225.00
Check # 1337881 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2525231		DEC2024	1/16/2025		001-2700-453-0031-000000-005-00-000	947.96
								\$ 947.96
Check # 1337882 ACCOUNTS_PAYABLE St. Rita School for the Deaf 1000276 RECONCILED								
1	L.C.	2513013		0004079-IN	1/16/2025		001-1230-475-0013-000000-005-00-000	24,412.50
								\$ 24,412.50
Check # 1337883 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	December Guard Lead	2525312		DEC24 GUARD-SW	1/16/2025		300-4134-890-902B-000000-000-00-000	666.00
								\$ 666.00
Check # 1337884 ACCOUNTS_PAYABLE Science Education Council of Ohio 1497 OUTSTANDING								
1	Staff: Danielle Leeth / JH Registration Location: Nationwide Hotel and Conference Ctr. 100 Green Meadow Dr. S Lewis Center, OH 43035 *** B. Howard will email PO to D. Leeth to reference when registering online ***	2515151		0007781	1/17/2025		590-2212-412-9225-000000-015-16-000	315.00
								\$ 315.00
Check # 1337885 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2516309		42931.	1/17/2025		001-2720-423-0016-000000-001-00-000	171.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	JH	2516309		42931.	1/17/2025		001-2720-423-0016-000000-002-00-000	\$ 171.00
3	FP	2516309		42931.	1/17/2025		001-2720-423-0016-000000-005-00-000	171.00
4	SI	2516309		42931.	1/17/2025		001-2720-423-0016-000000-003-00-000	171.00
5	CE	2516309		42931.	1/17/2025		001-2720-423-0016-000000-006-00-000	171.00
6	EDUCARE	2516309		42931.	1/17/2025		001-2720-423-0016-000000-021-00-000	171.00
7	DE	2516309		42931.	1/17/2025		001-2720-423-0016-000000-004-00-000	171.00
8	CO	2516309		42931.	1/17/2025		001-2720-423-0016-000000-000-00-000	171.00
								\$ 1,368.00
Check # 1337886 ACCOUNTS_PAYABLE ASCD 10697 OUTSTANDING								
1	Data Rules: Elevating Teaching w/Objective Reflection	2517106		001702017	1/17/2025		001-2414-510-0017-000000-017-00-000	29.56
2	Shipping *** B. Howard will email PO and proforma invoice to member@ascd.org for processing ***	2517106		001702017	1/17/2025		001-2414-510-0017-000000-017-00-000	7.00
								\$ 36.56
Check # 1337887 ACCOUNTS_PAYABLE K. E. ROSE COMPANY 110152 OUTSTANDING								
1	MECHANIC TRUCK SUPPLIES	2516300		0085241	1/17/2025		001-2750-581-0016-000000-028-00-000	263.60
								\$ 263.60
Check # 1337888 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 RECONCILED								
1	Boys Golf Entry Fees	2530033		8/6/2024 BOYS	1/17/2025		300-4590-890-901B-000000-020-00-000	350.00
								\$ 350.00
Check # 1337889 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2525055		INV5119671-INT	1/17/2025		001-2640-510-0001-000000-001-00-000	113.00
2	HS - COPIER SUPPLIES	2525055		INV5119672-INT	1/17/2025		001-2640-510-0001-000000-001-00-000	113.00
								\$ 226.00
Check # 1337890 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
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-8267	1/17/2025		019-2213-510-9124-000000-000-00-000	617.26
								\$ 617.26
Check # 1337891 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45166971010	1/17/2025		006-3120-560-0000-000000-000-00-000	1,481.54
2	Blanket PO for Coke products- Jan-March 2025	2566097		45166971013	1/17/2025		006-3120-560-0000-000000-000-00-000	317.76

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 1,799.30
Check # 1337892 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	ROAR STORE ITEMS	2504161		73562794301	1/17/2025		018-4600-890-915A-000000-004-00-000	\$ 2,231.78
								\$ 2,231.78
Check # 1337893 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	INTERPRETER	2504214		T-09507	1/17/2025		001-1110-410-0004-000000-004-00-000	24.20
								\$ 24.20
Check # 1337894 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2524019		CINV000182772	1/17/2025		001-2130-514-0034-000000-000-00-000	143.96
2	Super Blanket for Clinic Supplies	2524019		CINV000182772.	1/17/2025		001-2130-514-0034-000000-000-00-000	133.05
								\$ 277.01
Check # 1337895 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	FP Office	2516061		12460980101012 5	1/17/2025		001-2421-441-0031-000000-005-00-000	1,200.00
								\$ 1,200.00
Check # 1337896 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO for Produce- Jan-March	2566095		0366954	1/17/2025		006-3120-560-0000-000000-000-00-000	683.25
2	Blanket PO for Produce- Jan-March	2566095		0366957	1/17/2025		006-3120-560-0000-000000-000-00-000	407.15
3	Blanket PO for Produce- Jan-March	2566095		0366987	1/17/2025		006-3120-560-0000-000000-000-00-000	496.05
4	Blanket PO for Produce- Jan-March	2566095		0366990	1/17/2025		006-3120-560-0000-000000-000-00-000	611.00
5	Blanket PO for Produce- Jan-March	2566095		0367007	1/17/2025		006-3120-560-0000-000000-000-00-000	175.30
6	Blanket PO for Produce- Jan-March	2566095		0367168	1/17/2025		006-3120-560-0000-000000-000-00-000	315.05
7	Blanket PO for Produce- Jan-March	2566095		31082 CR	1/17/2025		006-3120-560-0000-000000-000-00-000	(38.90)
								\$ 2,648.90
Check # 1337897 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	1852408: Hush Panel 6' x 5' in Cloud gray tackable service	2517104		0030033	1/17/2025		551-1251-510-9025-000000-017-00-000	839.98
2	1850106: Hush Panel Post	2517104		0030033	1/17/2025		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)	2517104		0030033	1/17/2025		551-1251-510-9025-000000-017-00-000	218.75
								\$ 1,258.69

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337898 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 OUTSTANDING								
1	Mileage	2516253		1/13-14/2025	1/17/2025		001-2610-433-0026-000000-026-00-000	\$ 137.06
								\$ 137.06
Check # 1337899 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510548068	1/17/2025		006-3120-560-0000-000000-000-00-000	344.76
2	Blanket PO for Milk -Jan-March 2025	2566096		510548077	1/17/2025		006-3120-560-0000-000000-000-00-000	172.25
3	Blanket PO for Milk -Jan-March 2025	2566096		510548234	1/17/2025		006-3120-560-0000-000000-000-00-000	79.64
4	Blanket PO for Milk -Jan-March 2025	2566096		510548235	1/17/2025		006-3120-560-0000-000000-000-00-000	26.46
5	Blanket PO for Milk -Jan-March 2025	2566096		510548236	1/17/2025		006-3120-560-0000-000000-000-00-000	278.35
6	Blanket PO for Milk -Jan-March 2025	2566096		510548237	1/17/2025		006-3120-560-0000-000000-000-00-000	105.84
7	Blanket PO for Milk -Jan-March 2025	2566096		510548285	1/17/2025		006-3120-560-0000-000000-000-00-000	52.92
8	Blanket PO for Milk -Jan-March 2025	2566096		510548286	1/17/2025		006-3120-560-0000-000000-000-00-000	119.33
9	Blanket PO for Milk -Jan-March 2025	2566096		510548287	1/17/2025		006-3120-560-0000-000000-000-00-000	264.99
10	Blanket PO for Milk -Jan-March 2025	2566096		510548288	1/17/2025		006-3120-560-0000-000000-000-00-000	119.33
11	Blanket PO for Milk -Jan-March 2025	2566096		510548289	1/17/2025		006-3120-560-0000-000000-000-00-000	265.12
12	Blanket PO for Milk -Jan-March 2025	2566096		510548290	1/17/2025		006-3120-560-0000-000000-000-00-000	172.38
								\$ 2,001.37
Check # 1337900 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017538	1/17/2025		006-3120-560-0000-000000-000-00-000	81.63
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017540	1/17/2025		006-3120-560-0000-000000-000-00-000	93.31
3	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017541	1/17/2025		006-3120-560-0000-000000-000-00-000	177.37
4	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017542	1/17/2025		006-3120-560-0000-000000-000-00-000	185.50
5	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017568	1/17/2025		006-3120-560-0000-000000-000-00-000	153.50
6	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100297019057	1/17/2025		006-3120-560-0000-000000-000-00-000	191.85
								\$ 883.16
Check # 1337901 ACCOUNTS_PAYABLE I Supply Company 1000647 OUTSTANDING								
1	Blanket PO for Paper/Disposables-	2566094		2377201	1/17/2025		006-3120-560-0000-000000-000-00-000	274.34

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Jan-March								\$ 274.34
Check # 1337902 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	FEBRUARY 2025 Health Premium -Board Share	2525318		FEB25HEALTH	1/21/2025		001-1110-241-0000-000000-003-00-000	\$ 23,580.15
2	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1110-241-0000-000000-004-00-000	34,233.46
3	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1110-241-0000-000000-005-00-000	59,701.61
4	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1110-241-0000-000000-006-00-000	33,002.46
5	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1120-241-0000-000000-002-00-000	43,783.81
6	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1130-241-0000-000000-001-00-000	57,314.28
7	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1130-251-0000-000000-001-00-000	1,270.14
8	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1210-241-0000-000000-004-00-000	2,391.89
9	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1210-241-0000-000000-005-00-000	4,741.81
10	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1230-241-0000-000000-003-00-000	3,662.03
11	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1230-241-0000-000000-004-00-000	5,418.85
12	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1230-241-0000-000000-005-00-000	7,662.35
13	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1230-241-0000-000000-006-00-000	11,822.30
14	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1240-241-0000-000000-001-00-000	13,621.09
15	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1240-241-0000-000000-002-00-000	10,065.48
16	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1251-241-0000-000000-015-00-000	1,756.82
17	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1280-241-0000-000000-007-00-000	2,984.99
18	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1280-251-0000-000000-007-00-000	8,837.31
19	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1290-251-0000-000000-001-00-000	11,430.80
20	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1290-251-0000-000000-002-00-000	2,931.78
21	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1290-251-0000-000000-003-00-000	9,419.17
22	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1290-251-0000-000000-004-00-000	16,443.63
23	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1290-251-0000-000000-005-00-000	14,754.08
24	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-1290-251-0000-000000-006-00-000	8,985.70
25	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-241-0000-000000-001-00-000	6,445.42
26	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-241-0000-000000-003-00-000	1,849.82
28	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-241-0000-000000-004-00-000	1,756.82
29	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-241-0000-000000-005-00-000	1,174.96
30	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-251-0000-000000-001-00-000	1,756.82
32	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2130-251-0000-000000-001-00-000	1,756.82
34	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2130-251-0000-000000-002-00-000	635.07
35	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2130-251-0000-000000-003-00-000	2,391.89
36	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2130-251-0000-000000-004-00-000	1,756.82

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
37	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2130-251-0000-000000-005-00-000	\$ 0.00
38	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2130-251-0000-000000-006-00-000	635.07
39	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2140-241-0000-000000-013-00-000	5,323.67
40	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2150-241-0000-000000-013-00-000	8,152.17
41	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2173-241-0000-000000-024-00-000	635.07
43	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2190-251-0000-000000-001-00-000	1,756.82
44	Employr Share of Health Ins.	2525318		FEB25HEALTH	1/21/2025		001-2190-251-0000-000000-002-00-000	1,174.96
45	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2211-241-0000-000000-015-00-000	1,756.82
46	Employr Share of Health Ins.	2525318		FEB25HEALTH	1/21/2025		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2212-241-0000-000000-015-00-000	7,080.49
48	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2213-241-0000-000000-015-00-000	0.00
50	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2222-251-0000-000000-001-00-000	635.07
51	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2222-241-0000-000000-002-00-000	635.07
52	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2222-251-0000-000000-004-00-000	635.07
53	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2222-251-0000-000000-005-00-000	1,756.82
54	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2222-251-0000-000000-006-00-000	1,756.82
55	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2411-241-0000-000000-024-00-000	635.07
56	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2411-251-0000-000000-024-00-000	635.07
57	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2416-241-0000-000000-013-00-000	3,513.64
58	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2417-241-0000-000000-013-00-000	1,756.82
59	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2417-251-0000-000000-013-00-000	1,756.82
60	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-241-0000-000000-001-00-000	4,148.71
61	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-251-0000-000000-001-00-000	2,391.89
62	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-241-0000-000000-002-00-000	2,391.89
63	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-251-0000-000000-002-00-000	635.07
64	Employer Share of Health Ins.	2525318		FEB25HEALTH	1/21/2025		001-2421-241-0000-000000-003-00-000	1,810.03
65	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-251-0000-000000-003-00-000	635.07
66	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-251-0000-000000-004-00-000	3,513.64
67	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-241-0000-000000-004-00-000	3,513.64
68	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-241-0000-000000-005-00-000	1,810.03
69	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-251-0000-000000-005-00-000	2,391.89
70	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-241-0000-000000-006-00-000	1,810.03
71	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2421-251-0000-000000-006-00-000	3,513.64
72	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2500-251-0000-000000-025-00-000	7,673.59
73	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2610-251-0000-000000-026-00-000	2,391.89
74	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2700-251-0000-000000-000-00-000	7,027.28
76	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2720-251-0000-000000-001-00-000	6,593.81

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
77	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2720-251-0000-000000-002-00-000	\$ 4,783.78
78	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2720-251-0000-000000-003-00-000	2,391.89
79	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2720-251-0000-000000-004-00-000	2,540.28
80	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2720-251-0000-000000-005-00-000	2,391.89
81	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2720-251-0000-000000-006-00-000	2,391.89
82	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2730-251-0000-000000-016-00-000	3,185.73
83	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2810-251-0000-000000-028-00-000	3,513.64
85	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2822-251-0000-000000-028-00-000	55,291.18
86	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2830-251-0000-000000-028-00-000	4,148.71
87	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2932-251-0000-000000-024-00-000	(439.20)
88	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2941-251-0000-000000-032-00-000	1,756.82
89	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		006-3120-251-0000-000000-000-00-000	12,961.65
90	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		006-3130-251-0000-000000-000-00-000	1,174.96
91	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-4590-241-0030-000000-001-00-000	1,174.96
92	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-4590-251-0030-000000-001-00-000	1,174.96
93	Employr Share of Health Ins	2525318		FEB25HEALTH	1/21/2025		001-2941-241-0000-000000-032-00-000	1,756.82
94	Employr Share of Health Ins.	2525318		FEB25HEALTH	1/21/2025		001-1290-241-0000-000000-013-00-000	635.07
95	FEBRUARY 2025 Dental Premium	2525319		FEB25DENTL	1/21/2025		001-1110-243-0000-000000-006-00-000	1,810.70
-	-							
96	Employer Share							
96	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1110-243-0000-000000-003-00-000	1,157.74
97	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1110-243-0000-000000-004-00-000	1,900.34
98	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1110-243-0000-000000-005-00-000	3,189.76
99	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1120-243-0000-000000-002-00-000	1,997.56
100	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1130-243-0000-000000-001-00-000	3,449.83
101	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1130-253-0000-000000-001-00-000	74.70
102	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1210-243-0000-000000-004-00-000	129.28
104	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1210-243-0000-000000-005-00-000	397.40
105	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1230-243-0000-000000-003-00-000	233.66
106	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1230-243-0000-000000-004-00-000	526.68
107	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1230-243-0000-000000-005-00-000	288.24
108	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1230-243-0000-000000-006-00-000	606.16
109	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1240-243-0000-000000-001-00-000	760.34
110	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1240-243-0000-000000-002-00-000	422.30
111	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1280-243-0000-000000-007-00-000	342.82
113	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1280-253-0000-000000-007-00-000	342.82
114	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1290-253-0000-000000-001-00-000	785.24
115	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1290-253-0000-000000-002-00-000	476.88

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
116	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1290-253-0000-000000-003-00-000	\$ 342.82
117	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1290-253-0000-000000-004-00-000	735.45
118	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1290-253-0000-000000-005-00-000	844.60
119	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1290-253-0000-000000-006-00-000	735.44
120	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2120-243-0000-000000-002-00-000	79.48
122	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2120-243-0000-000000-003-00-000	24.90
123	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2120-243-0000-000000-004-00-000	158.96
124	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2140-243-0000-000000-013-00-000	288.24
133	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2150-243-0000-000000-000-00-000	384.84
134	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2190-253-0000-000000-001-00-000	79.48
137	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2212-243-0000-000000-015-00-000	422.30
140	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2213-243-0000-000000-015-00-000	0.00
141	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-243-0000-000000-001-00-000	263.34
151	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-243-0000-000000-002-00-000	129.28
153	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-253-0000-000000-003-00-000	79.48

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
156	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-243-0000-000000-006-00-000	\$ 104.38
157	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2525319		FEB25DENTL	1/21/2025		001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-243-0000-000000-005-00-000	79.48
161	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2421-253-0000-000000-005-00-000	104.38
162	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2500-253-0000-000000-025-00-000	397.40
163	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2720-253-0000-000000-004-00-000	99.59
172	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2730-253-0000-000000-016-00-000	219.33
174	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2822-253-0000-000000-028-00-000	3,164.80
177	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2830-253-0000-000000-028-00-000	263.34
178	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2932-253-0000-000000-024-00-000	(33.77)
179	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		006-3120-253-0000-000000-000-00-000	785.92
182	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-4590-253-0030-000000-001-00-000	158.96
184	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-2120-243-0000-000000-006-00-000	79.48
185	Employer Dental Prem.	2525319		FEB25DENTL	1/21/2025		001-1290-243-0000-000000-013-00-000	24.90
186	FEBRUARY 2025 Vision Premium - Employer Share	2525320		FEB25VISN	1/21/2025		001-1110-241-0000-000000-003-00-000	201.52
187	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1110-251-0000-000000-003-00-000	0.00
188	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1110-241-0000-000000-004-00-000	332.80
189	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1110-241-0000-000000-005-00-000	558.32
190	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1110-241-0000-000000-006-00-000	369.72
191	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1120-241-0000-000000-002-00-000	432.42
192	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1130-241-0000-000000-001-00-000	653.61
193	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1130-251-0000-000000-001-00-000	6.31
194	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1210-241-0000-000000-002-00-000	14.69

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
195	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1210-241-0000-000000-004-00-000	\$ 27.31
196	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1210-241-0000-000000-005-00-000	35.69
197	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1230-241-0000-000000-003-00-000	42.00
198	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1230-241-0000-000000-004-00-000	100.76
199	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1230-241-0000-000000-005-00-000	50.38
200	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1230-241-0000-000000-006-00-000	115.45
201	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1240-241-0000-000000-001-00-000	121.76
202	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1240-241-0000-000000-002-00-000	94.45
203	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1251-241-0000-000000-015-00-000	14.69
204	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1280-241-0000-000000-007-00-000	27.31
205	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1280-251-0000-000000-007-00-000	79.76
206	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1290-251-0000-000000-001-00-000	117.62
207	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1290-251-0000-000000-002-00-000	50.38
208	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1290-251-0000-000000-003-00-000	79.76
209	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1290-251-0000-000000-004-00-000	139.60
210	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1290-251-0000-000000-005-00-000	130.14
211	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1290-251-0000-000000-006-00-000	142.76
212	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2120-241-0000-000000-001-00-000	73.45
213	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2120-241-0000-000000-002-00-000	0.00
214	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2120-241-0000-000000-003-00-000	6.31
215	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2120-241-0000-000000-004-00-000	29.38
216	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2120-241-0000-000000-005-00-000	29.38
217	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2120-251-0000-000000-001-00-000	14.69
218	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2130-251-0000-000000-002-00-000	0.00
219	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2130-251-0000-000000-001-00-000	14.69
220	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2130-251-0000-000000-003-00-000	35.69
221	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2130-251-0000-000000-004-00-000	14.69
222	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2130-251-0000-000000-005-00-000	0.00
223	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2130-251-0000-000000-006-00-000	14.69
224	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2140-241-0000-000000-013-00-000	48.31
225	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2150-241-0000-000000-000-00-000	75.72
226	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2153-241-0000-000000-001-00-000	0.00
227	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2173-241-0000-000000-024-00-000	6.31
228	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2190-251-0000-000000-001-00-000	14.69
229	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2190-251-0000-000000-002-00-000	14.69
230	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2211-241-0000-000000-015-00-000	0.00
231	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2211-251-0000-000000-015-00-000	14.69
232	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2212-241-0000-000000-015-00-000	79.76
233	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2213-241-0000-000000-015-00-000	0.00
234	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2222-251-0000-000000-001-00-000	6.31

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
235	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2222-241-0000-000000-002-00-000	\$ 6.31
236	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2222-251-0000-000000-004-00-000	6.31
237	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2222-251-0000-000000-005-00-000	14.69
238	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2222-251-0000-000000-006-00-000	14.69
239	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2411-241-0000-000000-024-00-000	6.31
240	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2411-251-0000-000000-024-00-000	21.00
241	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2416-241-0000-000000-013-00-000	29.38
242	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2417-241-0000-000000-013-00-000	14.69
243	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2417-251-0000-000000-013-00-000	14.69
244	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-241-0000-000000-001-00-000	50.38
245	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-251-0000-000000-001-00-000	44.07
246	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-241-0000-000000-002-00-000	21.00
247	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-251-0000-000000-002-00-000	6.31
248	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-241-0000-000000-003-00-000	21.00
249	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-251-0000-000000-003-00-000	14.69
250	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-241-0000-000000-004-00-000	29.38
251	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-251-0000-000000-004-00-000	29.38
252	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-241-0000-000000-005-00-000	21.00
253	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-251-0000-000000-005-00-000	21.00
254	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-241-0000-000000-006-00-000	21.00
255	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2421-251-0000-000000-006-00-000	29.38
256	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2500-251-0000-000000-025-00-000	73.45
257	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2610-251-0000-000000-026-00-000	6.31
258	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2630-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2700-251-0000-000000-000-00-000	0.00
260	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2720-251-0000-000000-001-00-000	65.07
261	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2720-251-0000-000000-002-00-000	50.38
262	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2720-251-0000-000000-003-00-000	21.00
263	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2720-251-0000-000000-004-00-000	38.35
264	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2720-251-0000-000000-005-00-000	21.00
265	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2720-251-0000-000000-006-00-000	21.00
266	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2730-251-0000-000000-016-00-000	27.31
267	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2740-251-0000-000000-000-00-000	58.76
268	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2810-251-0000-000000-028-00-000	29.38
269	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2822-251-0000-000000-028-00-000	506.60
270	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2890-251-0000-000000-028-00-000	56.69
271	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2932-251-0000-000000-024-00-000	0.00
272	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2941-241-0000-000000-032-00-000	14.69
273	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2941-251-0000-000000-032-00-000	14.69
274	Employer Share Vision	2525320		FEB25VISN	1/21/2025		006-3120-251-0000-000000-000-00-000	6.31

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
275	Employer Share Vision	2525320		FEB25VISN	1/21/2025		006-3130-251-0000-0000000-000-00-000	\$ 168.45
276	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-4590-241-0030-0000000-001-00-000	14.69
277	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-4590-251-0030-0000000-001-00-000	14.69
278	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-2190-251-0000-0000000-003-00-000	0.00
279	Employer Share Vision	2525320		FEB25VISN	1/21/2025		001-1290-241-0000-0000000-013-00-000	6.31
280	FEBRUARY 2025 Life Premium - Employer Share	2525321		FEB25LIFE	1/21/2025		001-1110-242-0000-0000000-003-00-000	124.97
281	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1110-242-0000-0000000-004-00-000	219.80
282	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1110-242-0000-0000000-005-00-000	291.50
283	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1110-242-0000-0000000-006-00-000	212.80
284	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1120-242-0000-0000000-002-00-000	231.00
285	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1130-242-0000-0000000-001-00-000	299.30
286	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1130-252-0000-0000000-001-00-000	16.50
287	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1210-242-0000-0000000-002-00-000	5.50
288	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1210-242-0000-0000000-004-00-000	16.50
289	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1210-242-0000-0000000-005-00-000	16.50
290	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1230-242-0000-0000000-003-00-000	33.00
291	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1230-242-0000-0000000-004-00-000	49.50
292	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1230-242-0000-0000000-005-00-000	44.00
293	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1230-242-0000-0000000-006-00-000	44.00
294	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1240-242-0000-0000000-001-00-000	63.60
295	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1240-242-0000-0000000-002-00-000	42.19
296	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1251-242-0000-0000000-015-00-000	5.50
297	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1280-242-0000-0000000-007-00-000	27.50
298	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1280-252-0000-0000000-007-00-000	33.00
299	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1290-252-0000-0000000-001-00-000	93.50
300	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1290-252-0000-0000000-002-00-000	88.00
301	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1290-252-0000-0000000-003-00-000	42.50
302	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1290-252-0000-0000000-004-00-000	68.84
303	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1290-252-0000-0000000-005-00-000	117.00
304	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1290-252-0000-0000000-006-00-000	71.50
305	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-242-0000-0000000-001-00-000	33.00
306	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-242-0000-0000000-002-00-000	11.00
307	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-242-0000-0000000-003-00-000	5.50
308	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-242-0000-0000000-004-00-000	11.00
309	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-242-0000-0000000-005-00-000	11.00
310	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-242-0000-0000000-006-00-000	5.50
311	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-252-0000-0000000-001-00-000	5.50
312	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2120-252-0000-0000000-002-00-000	5.50
313	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2130-252-0000-0000000-001-00-000	5.50

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
314	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2130-252-0000-0000000-002-00-000	\$ 5.50
315	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2130-252-0000-0000000-003-00-000	16.50
316	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2130-252-0000-0000000-004-00-000	(2.66)
317	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2130-252-0000-0000000-005-00-000	5.50
318	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2130-252-0000-0000000-006-00-000	5.50
319	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2140-242-0000-0000000-013-00-000	33.00
320	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2150-242-0000-0000000-000-00-000	46.20
321	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2153-242-0000-0000000-001-00-000	0.00
322	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2173-242-0000-0000000-024-00-000	5.50
323	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2190-252-0000-0000000-001-00-000	11.00
324	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2190-252-0000-0000000-002-00-000	5.50
325	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2211-252-0000-0000000-015-00-000	5.50
326	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2212-242-0000-0000000-015-00-000	33.00
327	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2213-242-0000-0000000-015-00-000	0.00
328	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2222-252-0000-0000000-001-00-000	5.50
329	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2222-242-0000-0000000-002-00-000	5.50
330	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2222-252-0000-0000000-003-00-000	5.50
331	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2222-252-0000-0000000-004-00-000	5.50
332	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2222-252-0000-0000000-005-00-000	11.00
333	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2222-252-0000-0000000-006-00-000	5.50
334	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2411-242-0000-0000000-024-00-000	22.00
335	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2411-252-0000-0000000-024-00-000	11.00
336	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2416-242-0000-0000000-013-00-000	16.50
337	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2417-252-0000-0000000-013-00-000	5.50
338	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-242-0000-0000000-001-00-000	22.00
339	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-252-0000-0000000-001-00-000	22.00
340	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-242-0000-0000000-002-00-000	16.50
341	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-252-0000-0000000-002-00-000	5.50
342	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-242-0000-0000000-003-00-000	11.00
343	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-252-0000-0000000-003-00-000	5.50
344	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-242-0000-0000000-004-00-000	11.00
345	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-252-0000-0000000-004-00-000	11.00
346	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-242-0000-0000000-005-00-000	39.90
347	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-252-0000-0000000-005-00-000	16.50
348	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-242-0000-0000000-006-00-000	11.00
349	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2421-252-0000-0000000-006-00-000	11.00
350	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2500-252-0000-0000000-025-00-000	60.50
351	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2610-252-0000-0000000-026-00-000	11.00
352	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2630-252-0000-0000000-016-00-000	0.00
353	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2700-252-0000-0000000-000-00-000	22.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
354	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2720-252-0000-0000000-001-00-000	\$ 38.50
355	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2720-252-0000-0000000-002-00-000	27.50
356	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2720-252-0000-0000000-003-00-000	11.00
357	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2720-252-0000-0000000-004-00-000	27.50
358	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2720-252-0000-0000000-005-00-000	27.50
359	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2720-252-0000-0000000-006-00-000	16.50
360	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2730-252-0000-0000000-016-00-000	(6.50)
361	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2740-252-0000-0000000-000-00-000	0.00
362	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2810-252-0000-0000000-028-00-000	16.50
363	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2822-252-0000-0000000-028-00-000	363.00
364	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2830-252-0000-0000000-028-00-000	37.40
365	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2932-242-0000-0000000-024-00-000	0.00
366	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2941-242-0000-0000000-032-00-000	5.50
367	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-2941-252-0000-0000000-032-00-000	5.50
368	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		006-3120-252-0000-0000000-000-00-000	137.90
369	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		006-3130-252-0000-0000000-000-00-000	5.50
370	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-4590-242-0030-0000000-001-00-000	5.50
371	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-4590-252-0030-0000000-001-00-000	11.00
372	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1110-252-0000-0000000-005-00-000	9.90
373	Employer Share of Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1110-252-0000-0000000-006-00-000	4.40
374	Employer Share Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1110-252-0000-0000000-004-00-000	9.90
375	Employer Life Ins	2525321		FEB25LIFE	1/21/2025		001-2211-242-0000-0000000-015-00-000	0.00
376	Employer Share Life Ins.	2525321		FEB25LIFE	1/21/2025		001-1290-242-0000-0000000-013-00-000	5.50
								\$ 645,805.22
Check # 1337903 ACCOUNTS_PAYABLE MATTHEW C WESTERFIELD 635 OUTSTANDING								
1	Scoretable Repair at JH	2530108		0000837	1/23/2025		300-4590-890-901B-0000000-020-00-000	75.00
								\$ 75.00
Check # 1337904 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 OUTSTANDING								
1	Blanket PO for Equipment Repairs - AMP	2566071		0318900	1/23/2025		006-3120-423-0000-0000000-000-00-000	1,064.98
								\$ 1,064.98
Check # 1337905 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 OUTSTANDING								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2525214		4745898	1/23/2025		001-2310-410-0099-0000000-000-00-000	22.85
								\$ 22.85
Check # 1337906 ACCOUNTS_PAYABLE Subashi, Wildermuth & Justice 1503 OUTSTANDING								
1	Fees for Hearing Officer	2525324		0029258	1/23/2025		001-2310-418-0099-0000000-000-00-000	975.00
								\$ 975.00
Check # 1337907 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Emergency sprinkler head repair- Saturday August 10, 2024	2516113		A062298	1/23/2025		001-2720-423-0016-000000-000-00-000	\$ 1,272.93
2	Work on fire suppression system	2516301		SD36524	1/23/2025		001-2720-423-0016-000000-002-00-000	1,078.05
								\$ 2,350.98
Check # 1337908 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B000BZZ1D0. Aux Item ID: 146-3099033-7893904,1. Red Devil 1170 PLEXIGLASS Scoring Tool, 1-Pack	2501295		111T-K174-7663	1/23/2025		001-1130-511-0001-030000-001-00-001	9.42
2	Item No: B00R5NYM7M. Aux Item ID: 146-3099033-7893904,2. IPS Weld-On 16 Acrylic Plastic Cement, 5 oz Tube	2501295		111T-K174-7663	1/23/2025		001-1130-511-0001-030000-001-00-001	16.50
3	Item No: B09VD7PJBH. Aux Item ID: 146-3099033-7893904,3. CWKJ Fountain Pump, 80GPH (4W 300L/H) Water Fountain Pump, Outdoor Submersible Fountain Pump with 4.9ft Tubing (ID x 1/3- Inch), 3 Nozzles for Aquarium, Pond, Fish Tank, Water Pump Hydroponics	2501295		111T-K174-7663	1/23/2025		001-1130-511-0001-030000-001-00-001	12.99
4	Item No: B0B4DFJTHX. Aux Item ID: 146-3099033-7893904,4. 4Pcs DC 12V Micro Push Pull Solenoid Electromagnet Mini Solenoid Linear Actuator Magnet Valve 4mm Stroke Open Frame Solenoid Electromagnet Linear Motion 5.5W 0.15N	2501295		111T-K174-7663	1/23/2025		001-1130-511-0001-030000-001-00-001	59.60
5	Item No: B0C42BCB44. Aux Item ID: 146-3099033-7893904,5. DisplayBug Acrylic Sheets 2 Plexiglass Sheets 1/8 Inch Thick Clear Acrylic Sheet for Laser Cutting Cut to Size Plexi Glass Panel Acrylic Board Craft & DIY Made in USA (2, 24"x48" - 3mm (1"x8") Thick)	2501295		111T-K174-7663	1/23/2025		001-1130-511-0001-030000-001-00-001	49.99
6	Item No: B0D3Q3PY5G. Aux Item ID: 137-0470045-7914164,1. Digital Wall Clock with Large LED Display, Auto-Brightness, Temperature, Low-Reflectivity, Small Silent Non-Ticking Modern Electric Wall Clock for Bedroom, Living Room, Office, Classroom, Farmhouse	2501302		196R-MC6F-9PLL	1/23/2025		200-4110-891-922A-000000-001-00-000	26.99
7	Item No: B08C4TJVCM. Aux Item	2501304		1WDG-PLR9-	1/23/2025		001-1130-511-0001-030000-001-00-001	16.89

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	ID: 141-7045764-9890508,3. Yarn for Crocheting 100% Acrylic Yarn 40 Colors, 22 Yard Each Medium Weight Crochet Yarn Soft Hand Knitting Yarn Knitting & Crochet Supplies Assorted Yarn Set - 40-Pack TYH Supplies Item No: B0B1MC7N7J. Aux Item ID: 141-7045764-9890508,9. TCOTBE 600 Pcs Assorted Sizes Wooden Buttons Mixed Colors Coconut Shell Wood Handmade Ornament Buttons for Sewing Decorations DIY Arts and Crafts Manual Button Painting	2501304		1WDG-PLR9-7XPW	1/23/2025		001-1130-511-0001-030000-001-00-001	\$ 8.68
9	Item No: B0CBTWQW8P. Aux Item ID: 141-7045764-9890508,10. FTEVEN Needle Felting Kit Elephant, Needle Felting Kit for Beginners Adult, Complete Animals Felting Kit Supplies Include Felting Needles, Felting Wool and Instruction (Blue Elephant)	2501304		1WDG-PLR9-7XPW	1/23/2025		001-1130-511-0001-030000-001-00-001	45.43
10	Item No: B0CQJJDB29. Aux Item ID: 141-7045764-9890508,14. Abeillo 12PCS 5mm Crochet Hooks US Size H/8 Small Crochet Hook Set, Aluminum Crochet Needles for DIY Yarn Craft, Knitting Needles for Beginners Women Adults	2501304		1WDG-PLR9-7XPW	1/23/2025		001-1130-511-0001-030000-001-00-001	13.98
11	Item No: B0CYCM6CVC. Aux Item ID: 141-7045764-9890508,21. About 300-350 pcs Round Resin Buttons Assorted Sizes for Crafts Sewing DIY Manual Button Painting DIY Handmade Ornament Buttons, 2 Holes and 4 Holes (Mixed Color)	2501304		1WDG-PLR9-7XPW	1/23/2025		001-1130-511-0001-030000-001-00-001	7.59
12	Item No: B000V9LAPY. Aux Item ID: 141-4524714-3386356,1. Windex Refill Glass and Window Cleaner Bottle, Bottle Made from 100% Recycled Plastic, Surface Cleaning Spray, Original Blue Scent, 2L (67.6 Fl Oz)	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	4.89
13	Item No: B002O3W450. Aux Item ID: 141-4524714-3386356,2. Pacon? Peacock? Railroad Board,	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	57.36

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	22" x 28", 4-Ply, White, Carton Of 100 Sheets Item No: B00V5DQJWY. Aux Item ID: 141-4524714-3386356,3. Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	\$ 8.42
15	Item No: B01D0OANU4. Aux Item ID: 141-4524714-3386356,4. Aimoh #10 Security Tinted Self-Seal Envelopes - No Window - Size 4-1/8 X 9-1/2 Inches - White - 24 LB - 100 Count (34100)	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	8.69
16	Item No: B06ZXSCLDH. Aux Item ID: 141-4524714-3386356,5. WGGE WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips,20.5 inches / 22 AWG Wire (5 Pack)	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	31.78
17	Item No: B078HTMJ8N. Aux Item ID: 141-4524714-3386356,6. Artellius Mini Hot Glue Sticks (Huge Bulk Pack of 200) 4" and 0.27 Diameter - Compatible with Most Glue Guns	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	16.48
18	Item No: B07PC8CC3B. Aux Item ID: 141-4524714-3386356,7. Amazon Brand - Happy Belly Soybean Vegetable Oil, 48 fl oz (Pack of 1)	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	4.79
19	Item No: B07W81GXJP. Aux Item ID: 141-4524714-3386356,8. 2 Pack Distilled White Vinegar Jug, Total 2 gal	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	14.99
20	Item No: B09BYVYZBK. Aux Item ID: 141-4524714-3386356,10. Kaderron 40pcs 12oz Plastic Juice Bottles with Caps, Empty PET Disposable Plastic Bottles, Clear Bulk Drink Containers with Black Tamper Evident Lids for Juicing, Drinking and Other Beverages	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	33.98
21	Item No: B09JNYRY8T. Aux Item ID: 141-4524714-3386356,11. Dicatlon 10-Count pack White Out Easy to Use Correction Tape Quick Dry Tear Resistant Shaped Applicator Instant Corrections Correct Wrong Writing At Any Time For Office Students school	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	9.68

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
22	Home Item No: B09TK9JGRH. Aux Item ID: 141-4524714-3386356,12. Little Kids Bubbles by Fubbles Made in The USA 64oz Non Toxic Bubble Solution Bubble Refill for Bubble Machines and Toys, Clear,12381	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	\$ 9.96
23	Item No: B0BJ6ZZM5B. Aux Item ID: 141-4524714-3386356,13. Zhengmy 12 Pieces Mini Hot Glue Gun Crafts Hot Glue Guns Small Hot Melt Gun Arts Craft DIY Glue Gun for School DIY Arts Class Projects Home Quick Repairs (Blue)	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	23.99
24	Item No: B0CGPSQ3HJ. Aux Item ID: 141-4524714-3386356,14. 600 PCS Number Stickers 1-40, 15 Sheets Dot Consecutive Number Labels Self-Adhesive Water/Tear Resistant Number Stickers Without Residue for Office, Classroom, Indoor, Boxes, Storage (1? Each)	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	5.99
25	Item No: B0D79HRJ5M. Aux Item ID: 141-4524714-3386356,15. Brookfield Light Corn Syrup, 1 Gallon (Pack of 1)	2502107		1RLJ-R7PY-9MR4	1/23/2025		001-1120-511-0002-132130-002-07-000	21.41
26	Item No: B00OBC4CWK. Aux Item ID: 135-7631041-6580347,2. AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	21.33
27	Item No: B077GBQF4X. Aux Item ID: 135-7631041-6580347,3. Sharpie Permanent Markers, Fine Point, Cosmic Color, Limited Edition, 12 Count	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	18.99
28	Item No: B07D912JH9. Aux Item ID: 135-7631041-6580347,4. Teacher Created Resources Teal Confetti Magnetic Border	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	53.73
29	Item No: B07ZWFD84N. Aux Item ID: 135-7631041-6580347,5. Astrobrights Mega Collection, Colored Cardstock,"Brilliant" 5- Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91687), Assorted	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	18.49
30	Item No: B08DHHV91H. Aux Item	2502108		14HR-HGFF-	1/23/2025		001-1120-519-0002-000000-002-08-000	11.57

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 135-7631041-6580347,6. Paper Mate Flair Sunday Brunch Scented Felt Tip Pens, Assorted Colors, Medium Point (0.7mm), 16 Count			6V3Y				
31	Item No: B08QMKCMGY. Aux Item ID: 135-7631041-6580347,7. Paper Mate Flair Metallic Felt Tip Pens, City Lights Collection, Glittery Assorted Colors, Premium Ink, 16 Count, Perfect for Writing, Doodling and Bullet Journaling	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	\$ 23.44
32	Item No: B0BRKP15K9. Aux Item ID: 135-7631041-6580347,8. SHALL Mini Hot Glue Sticks, 0.27? Dia x 4? Long, 220-pack Clear Hot Melt Glue Gun Sticks for All-temp Mini Glue Guns, Multipurpose for Kids Adults DIY Art Craft Sealing Repairing Festival Decoration	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	13.49
33	Item No: B0BVC1HTFK. Aux Item ID: 135-7631041-6580347,9. Yaomiao 9 Pcs Ballpoint Pens Set for Women Metal Crystal Diamond Pen Glitter Black Ink Pen Fancy Pens for Women Christmas Birthday Wedding Gift(Malachite Blue)	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	8.99
34	Item No: B0C595HW41. Aux Item ID: 135-7631041-6580347,10. Libima 60 Pcs Wood Conversation Cubes Activity Dice Set Wood Question Dice Social Emotional Learning Activities for Classroom School Counselor Teacher Party Game Supplies Speech Therapy Toys	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	23.99
35	Item No: B0CF2TSN5T. Aux Item ID: 135-7631041-6580347,11. Paper Mate Flair Nature Escape Scented Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 16-Count (Perfect for Journaling, Writing, Coloring, and Teacher Supplies)	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	16.50
36	Item No: B0CJFJWNJ4. Aux Item ID: 135-7631041-6580347,12. Poen 2000 Pcs Pom Poms with Wiggle Eyes 1 Inch Colorful Craft Pompoms Fuzzy Pom Poms Balls	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	23.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
37	for DIY Creative Crafts Decorations Craft Project Item No: B0CYMNYPFN. Aux Item ID: 135-7631041-6580347,13. Folders with Pockets, IntoJoy 100 Pack Two Pocket Folders Business Card Holder Folders with Prongs for School Office Filing Cabinet Resume Portfolio (Colored	2502108		14HR-HGFF- 6V3Y	1/23/2025		001-1120-519-0002-000000-002-08-000	\$ 36.99
38	Item No: B012TN4YH0. Aux Item ID: 135-5897059-8943451,1. [400 Count] Settings Plastic White Tea Spoons, Practical Disposable Cutlery, Great For Home, Office, School, Party, Picnics, Restaurant, Take-out Fast Food, Outdoor Events, Or Every Day Use, 1 Box	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	11.51
39	Item No: B07GNC3JKN. Aux Item ID: 135-5897059-8943451,2. VICNOVA Magnetic Clips, 24 Pieces Magnetic Metal Chip Clips Fridge Magnets Refrigerator Whiteboard Locker Magnets Heavy Duty Clip Classroom Organization Teacher Must Haves School Supplies Accessories	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	12.99
40	Item No: B07K31B59G. Aux Item ID: 135-5897059-8943451,3. McKesson Cotton Balls [2000 Count] Bulk, 100% Pure Cotton Balls for Face, Nail Polish Remover, Makeup, Medium	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	17.48
41	Item No: B07M64YT6F. Aux Item ID: 135-5897059-8943451,4. Vinaco Paper Clips Color Stripe, 400PCS Medium & Large (1.3 inch & 2 inch) Paper Clip Assored Size, Durable and Rustproof, Vinyl Coated Paperclips Colorful for Office School Document Organizing	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	12.38
42	Item No: B082WMBD41. Aux Item ID: 135-5897059-8943451,5. 2200 Pieces - Pom Poms Balls for Craft Supplies - Large and Small Assorted Colored Fuzzy Pompoms with 200 Googly Eyes	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	15.17
43	Item No: B08B1BBBPZ. Aux Item ID: 135-5897059-8943451,6. Paper Clips Binder Clips, Colored	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	6.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
44	Office Clips Set - Assorted Sizes Paperclips Paper Clamps Rubber Bands for Office and School Supplies, Document Organizing Item No: B08NJPDDK7. Aux Item ID: 135-5897059-8943451,7. ZEONHEI 1200 PCS 4.5 Inch Colored Popsicle Sticks, Colored Wood Craft Sticks Bulk, Natural Jumbo Lollipop Sticks for Arts Crafts Home Decoration	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	\$ 13.78
45	Item No: B08WRK5Y5Q. Aux Item ID: 135-5897059-8943451,8. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	20.31
46	Item No: B09196SSNZ. Aux Item ID: 135-5897059-8943451,9. 8 Pads Lined Sticky Notes 4x6 Sticky Notes with Lines Self-Stick Note Pads 8 Bright Multi Colors, 35 Sheet/Pad	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	6.39
47	Item No: B09BWF1L6. Aux Item ID: 135-5897059-8943451,10. Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	22.86
48	Item No: B0BXYFBZML. Aux Item ID: 135-5897059-8943451,11. Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Pastel Colors, 150 Count	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	29.50
49	Item No: B0C9T72PB3. Aux Item ID: 135-5897059-8943451,12. Qilery 300 Pcs Lanyards for ID Badges Lanyards Bulk with Clip Lanyard Strap with Swivel Hook Lanyards for Keys Neck Lanyard for Teacher Kid Adult Name Tag Phone Office Supplies (Multi Color,Nylon)	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	35.99
50	Item No: B0CGJ2FHNP. Aux Item ID: 135-5897059-8943451,13. Ladont 20 Pack Bulk Classroom Headphones for Students Kids School, Wholesale Headphones Class Set with 3.5mm Jack for Chromebook Laptop PC Computer	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	32.95

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
51	(10 Mixed Colors) Item No: B0D2VMWJT9. Aux Item ID: 135-5897059-8943451,14. 300 Pcs Dowel Rods, 1/8 x 12 Inch Wooden Dowels Craft Wood Sticks Unfinished Natural Bamboo Sticks for Flower Bouquet Crafts and DIYers	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	\$ 12.99
52	Item No: B0D6RWLWZ1. Aux Item ID: 135-5897059-8943451,15. 1200PCS Large Colored Popsicle Sticks, 6 Inch Jumbo Wooden Popsicle Sticks for Crafts, Treat Sticks Ice Pop Sticks, Wide Lollipop Sticks for Kids Education, Home Art Projects	2502109		16R1-K3TP-4P7T	1/23/2025		001-1120-519-0002-000000-002-08-000	23.71
53	Item No: B01LYHE49W. Aux Item ID: 141-2920562-1376767,1. Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	2502110		174K-R9NQ-9TJD	1/23/2025		001-1120-510-0002-000000-002-00-000	53.20
54	Item No: B09RTVD1GF. Aux Item ID: 141-2920562-1376767,2. Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	2502110		174K-R9NQ-9TJD	1/23/2025		001-1120-510-0002-000000-002-00-000	23.96
55	Item No: B0CCRTP1M2. Aux Item ID: 141-2920562-1376767,3. SUNEE Desk Calendar 2024-2025 17x12, 18 Months, Oct. 2024 - Mar. 2026, Academic Desk Blotter Calendar 2024-2026, School Year Large Calendar for Teacher, Seasons Color	2502110		174K-R9NQ-9TJD	1/23/2025		001-1120-510-0002-000000-002-00-000	17.58
56	Item No: B0CXP3QNL6. Aux Item ID: 141-2920562-1376767,4. White Out Correction Tape, 10 Pack Tape white out Easy To Use Applicator for Instant Corrections, 39.4 ft Each Whiteout Tape for Study Supplies and Office Products Three colors	2502110		174K-R9NQ-9TJD	1/23/2025		001-1120-510-0002-000000-002-00-000	9.99
57	Item No: B083FJLBGM. Aux Item ID: 135-3245726-7639849,1. KIND Bar Minis, Variety Pack, Dark Chocolate Nuts and Sea Salt, Peanut Butter, Caramel Almond, Healthy Snacks, 3g Protein, Gluten Free, Low Sugar/Calorie Snacks, 30 Count	2502112		1PCX-R6PQ- 9DYK	1/23/2025		018-4600-890-905A-000000-002-00-000	21.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
58	Item No: B0CQLJRHJRJ. Aux Item ID: 135-3245726-7639849,2. TCK NCAA College Fuzzy Socks For Women & Men, Warm and Cozy Socks Womens Licensed Sock (Ohio State Buckeyes, Medium)	2502112		1PCX-R6PQ-9DYK	1/23/2025		018-4600-890-905A-000000-002-00-000	\$ 19.99
59	Item No: B0DH9Q58TM. Aux Item ID: 135-3245726-7639849,3. Mini Eggs Milk Chocolate, 2 packs 9 ozCADBURY Creamy Milk Chocolate Cadbury Mini Eggs, Perfect Cadbury Eggs for Special Occasions, Premium Candy Eggs for All Ages	2502112		1PCX-R6PQ-9DYK	1/23/2025		018-4600-890-905A-000000-002-00-000	13.99
60	Item No: B00DOMYL24. Aux Item ID: 143-0273541-4104174,1. GE 6-Outlet Surge Protector, 10 Ft Extension Cord, Power Strip, 800 Joules, Flat Plug, Twist-to-Close Safety Covers, UL Listed, White, 14092	2502114		1DK4-KWP3-3Y7W	1/23/2025		018-4600-890-905A-000000-002-00-000	41.97
61	Item No: B014EKQ5AA. Aux Item ID: 143-0273541-4104174,2. Amazon Basics 6-Outlet, 200 Joule Surge Protector Power Strip, Pack of 2, Rectangle, 2 Foot, Black	2502114		1DK4-KWP3-3Y7W	1/23/2025		018-4600-890-905A-000000-002-00-000	26.64
62	Item No: B0C6WT7Y81. Aux Item ID: 139-0445713-8948033,2. Steel-AID 50-inch Rolling Privacy Room Divider - Freestanding Office Wall Partition with Non See-Through Blackout Screen - Sturdy & Durable Iron Frame - Rolling Wheels - Black, White, Gray & Blue	2504266		1VRH-3PH7-HQQJ	1/23/2025		018-4600-890-915A-000000-004-00-000	(67.96)
63	Item No: B0CKTGJK4Y. Aux Item ID: 140-1115291-2124151,2. Yeaqee 80 Pcs Christmas Ornament Scratch Cards for Kids Rainbow Scratch Paper DIY Christmas Ornaments Magic Paper for Winter Xmas Home Classroom DIY Activities(Christmas Ornament Style)	2504288		1NPN-4KW7-C3GJ	1/23/2025		018-4600-510-915A-000000-004-00-000	35.98
64	Item No: B007Y3HM5C. Aux Item ID: 147-9005801-6456247,1. Knox Original Unflavored Gelatin, 32 ct Packets	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	31.96
65	Item No: B008O5RDGW. Aux Item ID: 147-9005801-6456247,2. ACCO Paper Clips, Jumbo, Smooth,	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	23.12

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
66	100 Clips/Box, 1 Box (72580) Item No: B01EK7LGH4. Aux Item ID: 147-9005801-6456247,3. Aleene's 3 Pack, 8 oz Tacky Glue, 8 FL OZ, Original Version 3 Count	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	\$ 21.48
67	Item No: B072J37ZZD. Aux Item ID: 147-9005801-6456247,4. Elmers Liquid School Glue, Slime Glue & Craft Glue Washable, 4 Ounces Each, Great for Making Slime, 12 Count	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	11.59
68	Item No: B083XKNKLG. Aux Item ID: 147-9005801-6456247,5. Bright Creations Glue with Glitter for Arts and Crafts 8 Colors - Glitter Glue for Crafts - Pack of 8 Glue Glitter Bottles for Crafts - (6.76 Oz Craft Glitter Glue Bottles)	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	24.99
69	Item No: B089YYGJCF. Aux Item ID: 147-9005801-6456247,6. GUSTO [6 Inch - 300 Pack Uncoated White Paper Plates - Disposable Party Plates, Decorative Paper Plates for Crafts (Formerly Comfy Package)	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	33.62
70	Item No: B0931XXG2J. Aux Item ID: 147-9005801-6456247,7. GUSTO [100 Count] Jumbo 6 Inch Wooden Multi-Purpose Popsicle Sticks, Craft Sticks for ICES, Ice Cream, Waxing, Tongue Depressor Wood Sticks (Formerly Comfy Package)	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	59.04
71	Item No: B09325532F. Aux Item ID: 147-9005801-6456247,8. GUSTO [200 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, Ice, Ice Cream, Waxing, and Tongue Depressor Wood Sticks (Formerly Comfy Package)	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	52.44
72	Item No: B09NRHD5K1. Aux Item ID: 147-9005801-6456247,9. Amazon Fresh, Corn Starch, 16 Oz	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	17.90
73	Item No: B0C74C9W44. Aux Item ID: 147-9005801-6456247,10. AOZITA [50 Sets, 9 oz Clear Plastic Cups With Flat Lids No Hole, Disposable Cups With Lids for Ice Cream, Pudding, Cake,	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	97.68

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
74	Snacks Smoothie, Milkshake, Cold Drinks Item No: B0C7G99J9P. Aux Item ID: 147-9005801-6456247,11. RACETOP [100 Pack] 3 oz Bathroom Paper Cups, Disposable Paper Cups, Mouthwash Cups, Paper Coffee Cups, Ideal for Bathroom	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	\$ 50.32
75	Item No: B0CFZWLH5T. Aux Item ID: 147-9005801-6456247,12. L LIKED Printable Address Labels, 1" x 2-5/8", 900 Labels, 30 Labels per Sheet, Mailing Labels for Envelopes	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	5.69
76	Item No: B0CLH1DVWN. Aux Item ID: 147-9005801-6456247,13. Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack	2504295		14CJ-V396-9Y39	1/23/2025		001-1110-511-0004-000000-004-02-000	22.58
77	Item No: B07Z78Q8TB. Aux Item ID: 131-7458762-0640349,2. Amazon Fresh, All Purpose Flour, 2 lb	2504296		1MRC-3WH4-6TR7	1/23/2025		001-1110-511-0004-000000-004-02-000	9.45
78	Item No: B074H67H5C. Aux Item ID: 145-5050214-7871025,1. 365 by Whole Foods Market, Corn Starch, 16 Ounce	2504297		1DW9-7J77-64MW	1/23/2025		001-1110-511-0004-000000-004-02-000	14.95
79	Item No: B074PKBWHL. Aux Item ID: 132-2438904-2680432,1. 30 Pieces Flexible Soft Pencil Magic Bend Kids for Children School	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	9.98
80	Item No: B07H36XSVT. Aux Item ID: 132-2438904-2680432,2. URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puzzle Erasers Toys Gifts for Classroom Prizes,Game Reward,Treasure Box,Easter Egg Fillers,Goodie Bag Stuffers,Party	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	25.92
81	Item No: B07SWBY5R8. Aux Item ID: 132-2438904-2680432,3. UPlama 50 PCS Friendship Fidget Zipper Bracelet, 7.67 Inch Neon Colors Sensory Bracelet Bulk Set, Party Toys for Birthday, Christmas Goodie Bags, Small Prizes	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	23.98
82	Item No: B087FWX5LK. Aux Item ID: 132-2438904-2680432,4. Squishy Stress Balls for Kids	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	49.98

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
83	Adults: 18 Pack Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball, Party Favors Classroom Prizes, Christmas Stocking Stuffers for Kids Item No: B0B25SFM3W. Aux Item ID: 132-2438904-2680432,5.	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	\$ 25.18
84	GADMEXILY 100pcs Cartoon Keychain for Kids Party Favors, Mini Cute Keyring for Classroom Prizes, Birthday Christmas Party Favors Gift, Goodie Bag Stuffers Supplies, 20 Colors Item No: B0BZ7X9P57. Aux Item ID: 132-2438904-2680432,6.	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	53.98
85	30 Pack Animal Pop Balls Party Favors for Kids,3D Pop Balls Its Fidget Toys,Birthday Gifts for Boys & Girls,Goodie Bag Stuffers,Pinata Stuffers Filler,Carnival Prizes,Treasure Box Toys,Kids Item No: B0C5MWHN86. Aux Item ID: 132-2438904-2680432,7.	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	53.98
86	Scratch Art Party Favors for Kids: 24 Pack Rainbow Scratch Notebook Bulk Kids Craft School Supplies for Girls Boys 4-8 Years Old Kids Birthday Goodie Bags Christmas Gifts Classroom Prizes for Kids Item No: B0C69GQVS7. Aux Item ID: 132-2438904-2680432,8.	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	15.98
87	Zddaoole 60 Pcs Cute Pencil Topper Decoration, Different Pencil Clip Designs, Suitable for School Prize, Classroom Reward, Gift Idea Item No: B0CDCBVRGH. Aux Item ID: 132-2438904-2680432,9.	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	47.96
88	30 Pack Harmonica Toy Cartoon Harmonica with Double Row of 16 Holes Musical Instrument Toy for Toddler Kids Adult Beginners' Musical Instrument Toy Gift, Random Color Item No: B0CJVP9H9Y. Aux Item ID: 132-2438904-2680432,10.	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	27.98
	Zasnynua 32 Pack Mini Finger Basketball Toys, Fun Handheld							

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
89	Basketball Shooting Games Desktop Fidget Game, Party Favors Decorations Classroom Rewards Carnival Prizes for Kids Item No: B0CLYDRKC3. Aux Item ID: 132-2438904-2680432,11. Overoche 6 Pieces Recordable Answer Buzzers Button Answer Buzzers Game Show Buzzer Recordable Button Classroom Buzzers Perfect for Study Office Home and Pet Buttons Training Toy	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	\$ 19.98
90	Item No: B0CP42LZPL. Aux Item ID: 132-2438904-2680432,12. Play-Doh Party Favor Pack, Bulk 24 Pack of Modeling Compound with Cutters, Non-Candy Treat Bag Fillers, Giveaways & Prize Toys for Kids 3 Years & Up (Amazon Exclusive)	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	37.48
91	Item No: B0D98G9MBQ. Aux Item ID: 132-2438904-2680432,13. Ankyle 24 Pack Galaxy Slime Party Favors for Kids Slime Cup Bulk Stretchy & Non-Sticky DIY Stress Relief Putty Toy Birthday Halloween Christmas Stocking Stuffers, Classroom Reward for Girls Boys	2506249		1PCX-R6PQ-9T1Y	1/23/2025		018-4600-890-907A-000000-006-00-000	17.28
92	Item No: B000GP0VIU. Aux Item ID: 137-0920587-7282747,1. Bostitch Office Wall Mount Manual Pencil Sharpener, Tip Saver, 8 Hole Dial, 6X Longer Cutter Life, Vertical or Horizontal Mounting Black (MPS1-BLK)	2516304		1CD9-TCJG-CP06	1/23/2025		001-2700-570-0016-000000-005-00-000	310.20
93	Item No: B0C3WSRYPV. Aux Item ID: 142-3620829-5995100,1. BISON LIFE Safety Glasses for Kids 24 PAIRS ANSI Z87 Impact and Scratch Resistant, Clear Lens Assorted Color Temples, Child Youth Size Science Glasses with 6 Color Variety	2517109		1CD9-TCJG-C733	1/23/2025		001-1110-510-0017-000000-005-00-000	59.24
94	Item No: B075M3RKK6. Aux Item ID: 136-0492648-3892664,1. 50 Pack Emesis Bag, Disposable Vomit Bags, Aircraft Barf Bags Car Sickness Bag, Nausea Bags for	2524099		16Q9-Q4KR- 6HHG	1/23/2025		001-2130-514-0034-000000-000-00-000	16.59

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
95	Travel Motion Sickness Item No: B09RTVD1GF. Aux Item ID: 136-0492648-3892664,2. Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	2524099		16Q9-Q4KR- 6HHG	1/23/2025		001-2130-514-0034-000000-000-00-000	\$ 15.58
96	Item No: B0CNPQD6N5. Aux Item ID: 135-2099408-9786447,1. SilTriangle 50 Pcs Thank You Gift Bags with Handles Bulk Thank You Non Woven Bags Reusable Gift Bags Bridesmaid Souvenir Thank You Goodie Bags for Wedding Shopping(Royal Blue, 11 x 12 x 5 Inch)	2524100		1LY4-P17L-7QTK	1/23/2025		001-2310-880-0099-000000-000-00-000	35.99
97	Item No: B0017LLYZG. Aux Item ID: 137-8023676-9564465,1. Pilot, Precise V5 RT Refillable & Retractable Rolling Ball Pens, Extra Fine Point 0.5 mm, Blue, Pack of 12	2524176		1MVF-1VM9- 9CP4	1/23/2025		001-2411-510-0024-000000-024-00-000	13.07
98	Item No: B003ZZWM9Y. Aux Item ID: 137-8023676-9564465,2. ExcelMark Self Inking Stamp Refill Ink - 2 oz. - Black Ink	2524176		1MVF-1VM9- 9CP4	1/23/2025		001-2411-510-0024-000000-024-00-000	7.98
99	Item No: B004R16728. Aux Item ID: 137-8023676-9564465,3. Energizer MAX 9V Batteries (2 Pack), 9 Volt Alkaline Batteries - Packaging May Vary	2524176		1MVF-1VM9- 9CP4	1/23/2025		001-2411-510-0024-000000-024-00-000	6.99
100	Item No: B07RBJBDD6. Aux Item ID: 137-8023676-9564465,4. White Sticky Notes, 6 Pads, 3 X 3 Inch, 100 Sheets/Pad, Self-Stick Notes Pads, Easy Post Notes for Office, School, Home (White)	2524176		1MVF-1VM9- 9CP4	1/23/2025		001-2411-510-0024-000000-024-00-000	5.99
101	Item No: B082PRK56G. Aux Item ID: 137-8023676-9564465,5. ZCZN Small Sticky Notes, 1.5in x 2in, 100 Sheets/Pad, 10 Pads/Pack, White	2524176		1MVF-1VM9- 9CP4	1/23/2025		001-2411-510-0024-000000-024-00-000	6.79
102	Item No: B09RTVD1GF. Aux Item ID: 137-8023676-9564465,6. Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	2524176		1MVF-1VM9- 9CP4	1/23/2025		001-2411-510-0024-000000-024-00-000	22.99
103	Item No: B0D3FD6CPJ. Aux Item ID: 137-8023676-9564465,7. Paper Clips Assorted Sizes, Cute Colored Paper Clip for Paper,	2524176		1MVF-1VM9- 9CP4	1/23/2025		001-2411-510-0024-000000-024-00-000	4.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
104	Office Supplies, Small Medium Large Jumbo, Colorful and Heavy Duty, Ideal for Bookmark- Pack of 350 Item No: B00006IF67. Aux Item ID: 144-1080912-7871856,1. Scotch Magic Tape, Invisible, Repair Christmas Cards and Use as Holiday Gift Wrap Supplies for Christmas, 6 Tape Rolls	2525292		1YNY-H7JH-DCMH	1/23/2025		001-2500-510-0025-000000-025-00-000	\$ 10.95
105	Item No: B0D6B82651. Aux Item ID: 144-1080912-7871856,2. Desk Calendar 2025, Dexmon Desk Pad Calendar 15 x 12 Inch 18 Months Runs From January 2025 to June 2026, Floral Design Calendar 2025 for Home School and Office	2525292		1YNY-H7JH-DCMH	1/23/2025		001-2500-510-0025-000000-025-00-000	13.99
106	Item No: B0DCZNC8W5. Aux Item ID: 144-1080912-7871856,3. M&G 100-Pocket Binder with PP Plastic Sleeves A4(Black), Art Portfolio Folder with Clear Sheet Protectors, Display 200 Pages for Organizing Documents, 310x235x64mm	2525292		1YNY-H7JH-DCMH	1/23/2025		001-2500-510-0025-000000-025-00-000	27.49
107	Item No: B000CD0ZTG. Aux Item ID: 133-6274747-9581946,1. 2000Plus Refill Ink for Self-Inking Stamps, 25cc (0.9 oz) Squeeze Bottle, Blue - COS032961	2525314		1KFK-V77Y-DKRL	1/23/2025		001-2500-510-0025-000000-025-00-000	4.53
108	Item No: B000F41HVC. Aux Item ID: 133-6274747-9581946,2. 2000 PLUS Ink Refill for Self-Inking Stamps and Stamp Pads, Red, 0.9oz (032960)	2525314		1KFK-V77Y-DKRL	1/23/2025		001-2500-510-0025-000000-025-00-000	4.54
109	Item No: B000NO0QRU. Aux Item ID: 133-6274747-9581946,3. Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Poptimistic, Bright Colors, Clean Removal, Recyclable	2525314		1KFK-V77Y-DKRL	1/23/2025		001-2500-510-0025-000000-025-00-000	11.99
110	Item No: B01MXMYB6A. Aux Item ID: 133-6274747-9581946,4. Trodat Replacement Ink Cartridge 6/50 - pack of 3 Color black	2525314		1KFK-V77Y-DKRL	1/23/2025		001-2500-510-0025-000000-025-00-000	11.60
111	Item No: B0748J34WZ. Aux Item ID: 142-9161478-5497138,2. Dixie Medium Paper Plates, 8.5 Inch, 90 Count, 2X Stronger*,	2530104		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	5.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
112	Microwave-Safe, Soak-Proof, Cut Resistant, Disposable Plates For Everyday Breakfast, Lunch, & Dinner Meals Item No: B084TC8D4L. Aux Item ID: 142-9161478-5497138,3. Gas One 6 Hour Chafing Fuel - Food Warmer for Chafing Dish Buffet Set - Liquid Safe Fuel With Wick & Lid Opener 7.4 Oz (Pack of 12)	2530104		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	\$ 23.99
113	Item No: B0B7JF5RLH. Aux Item ID: 142-9161478-5497138,4. PLUGTUL Outdoor Extension Cord 50 FT Waterproof, 16/3 Gauge Black Heavy Duty 3 Prong Extension Cord, 13A 1625W SJTW, ETL Listed, Great for Garden and Home	2530104		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	29.99
114	Item No: B0BDYWC6TV. Aux Item ID: 142-9161478-5497138,5. 100 Pack Paper Napkins Guest Towels Disposable, Premium Quality 2-ply Dinner Napkins Disposable Soft, Absorbent, Party Napkins Wedding Napkins for Kitchen, Dinners or Events (white paper, Count, 100)	2530104		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	9.99
115	Item No: B0BRFYKHZ2. Aux Item ID: 142-9161478-5497138,6. 10 Pack Black Plastic Tablecloths for Rectangle Tables, 54 x108 Inch Plastic Table Cloths for Parties Disposable for Birthday & Weddings, Table Cover for Festival Party (Black)	2530104		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	31.98
116	Item No: B0BZYBVC5S. Aux Item ID: 142-9161478-5497138,7. PLUGTUL 10 FT Outdoor Extension Cord Waterproof 16/3 Black Heavy Duty 3 Prong Extension Cord, 13A 1625W SJTW, ETL Listed, Great for Garden and Home	2530104		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	9.99
117	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		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	28.99
118	Item No: B0CTH4jSYX. Aux Item ID: 142-9161478-5497138,10.	2530104		1QP6-JFKV-3YGW	1/23/2025		300-4590-890-901B-000000-020-00-000	15.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	300 Count Heavy Duty Clear Plastic Silverware, 100 Plastic Forks, 100 Plastic Spoons, 100 Plastic Knives, BPA-Free Heat Resistant Disposable Plastic Cutlery Set for Party							\$ 2,899.17
Check # 1337909 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY24	2525047		0074101	1/23/2025		001-2500-410-0025-000000-025-00-000	\$ 570.48
								\$ 570.48
Check # 1337910 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 OUTSTANDING								
1	Domino's Pizza for lunch	2566088		OrderNO 55,76	1/23/2025		006-3120-560-0000-000000-000-00-000	720.00
2	Domino's Pizza for lunch	2566088		OrderNO 82,104	1/23/2025		006-3120-560-0000-000000-000-00-000	216.00
3	Domino's Pizza for lunch	2566088		OrderNO-HS	1/23/2025		006-3120-560-0000-000000-000-00-000	585.00
4	Domino's Pizza for lunch	2566088		OrderNO-JH	1/23/2025		006-3120-560-0000-000000-000-00-000	558.00
5	Domino's Pizza for lunch	2566088		OrderNO-SI	1/23/2025		006-3120-560-0000-000000-000-00-000	207.00
6	Domino's Pizza for lunch	2566088		OrderNO12,33,4 3	1/23/2025		006-3120-560-0000-000000-000-00-000	288.00
								\$ 2,574.00
Check # 1337911 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	Signs per the attached quotation.	2516294		1165-88430	1/23/2025		001-2700-570-0016-000000-000-00-000	152.17
								\$ 152.17
Check # 1337912 ACCOUNTS_PAYABLE TERRAH STACY 60297 RECONCILED								
1	Reimbursement for cost of Bus Titles	2525325		REIMBURSE- TITLE	1/23/2025		001-2310-890-0099-000000-000-00-000	220.00
								\$ 220.00
Check # 1337913 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Room rental for HoF	2530107		0000613	1/23/2025		300-4590-890-901B-000000-020-00-000	400.00
								\$ 400.00
Check # 1337914 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	GILDAN COTTON T-SHIRT #G200	2502113		0026481	1/23/2025		001-1120-519-0002-000000-002-07-000	1,190.00
2	YOUTH GILDAN COTTON T- SHIRT #G200B	2502113		0026481	1/23/2025		001-1120-519-0002-000000-002-07-000	743.75
3	6" INSEAM YOUTH BLUE MESH SHORT #A4255	2502113		0026481	1/23/2025		001-1120-519-0002-000000-002-07-000	993.75
4	7" INSEAM ADULT BLUE MESH SHORT #A4224	2502113		0026481	1/23/2025		001-1120-519-0002-000000-002-07-000	1,152.75
5	SHIPPING THIS IS FOR THE JUNE ORDER OF 2024	2502113		0026481	1/23/2025		001-1120-519-0002-000000-002-07-000	0.00
								\$ 4,080.25
Check # 1337915 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DE	2525055		INV5132527-INT	1/23/2025		001-2640-510-0004-000000-004-00-000	\$ 113.00
								\$ 113.00
Check # 1337916 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		E05990	1/23/2025		001-2700-570-0016-000000-000-00-000	24.27
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		H05755	1/23/2025		001-2700-570-0016-000000-000-00-000	53.08
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		H6005	1/23/2025		001-2700-570-0016-000000-000-00-000	31.49
								\$ 108.84
Check # 1337917 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Item# 8013877 Sharpie S Gel Pens, Bold Point, 1.0mm, Black barrel, black ink, pack of 12	2501283		404003625001	1/23/2025		001-1130-511-0001-020000-001-00-001	28.47
2	Item# 314417 Ticonderoga Pencil #2 Lead Soft, Pack of 12	2501283		404003625001	1/23/2025		001-1130-511-0001-020000-001-00-001	37.74
3	Item# 7985576 BIC Xtra life Mechanical Pencils, 0.7mm #2 lead, Clear barrel, Pack of 40	2501283		404003625001	1/23/2025		001-1130-511-0001-020000-001-00-001	14.98
								\$ 81.19
Check # 1337918 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 OUTSTANDING								
1	M.C. start date 10/2/2024	2513108		SI-005434	1/23/2025		001-2821-480-0013-000000-006-00-000	924.85
2	K. E.	2513110		SI-005434.	1/23/2025		001-2821-480-0013-000000-005-00-000	454.85
								\$ 1,379.70
Check # 1337919 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516298		2013377	1/23/2025		001-2720-423-0016-000000-000-00-000	95.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2516298		2013378	1/23/2025		001-2720-423-0016-000000-000-00-000	95.00
								\$ 190.00
Check # 1337920 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 OUTSTANDING								
1	BLANKET - PAINT / SUPPLIES	2516297		1553-5	1/23/2025		001-2700-570-0016-000000-000-00-000	40.42
								\$ 40.42
Check # 1337921 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	January - July 2025 Lease of 2nd Floor of MVH Building	2525253		FEBRUARY 2025	1/23/2025		001-2411-425-0099-000000-000-00-000	3,366.50
2	January - July 2025 Lease of 2nd Floor of MVH Building	2525253		JANUARY 2025	1/23/2025		001-2411-425-0099-000000-000-00-000	3,366.50
								\$ 6,733.00
Check # 1337922 ACCOUNTS_PAYABLE Titan Trophies & Apparel LLC 1000516 OUTSTANDING								

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	JH Wrestling Trophies	2530106		0002351	1/23/2025		300-4590-890-901B-000000-020-00-000	\$ 174.60
								\$ 174.60
Check # 1337923 ACCOUNTS_PAYABLE OMEA DISTRICT 13 150427 OUTSTANDING								
1	EVENT REGISTRATION (3-7TH GRADE, 6-8TH GRADE) PLEASE SEND CHECK TO ADDRESS ABOVE WITH ATTENTION: KELLY CASE	2502084		Choir Fest 2025	1/24/2025		300-4137-890-909B-000000-002-00-000	360.00
2	SHIPPING	2502084		Choir Fest 2025	1/24/2025		300-4137-890-909B-000000-002-00-000	0.00
								\$ 360.00
Check # 1337924 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 OUTSTANDING								
1	Materials No.: 2001660 Riverside Training Academy (RTA) - CogAT Pack of 5	2515163		INV232120	1/24/2025		001-2120-410-0015-000000-015-00-000	250.00
								\$ 250.00
Check # 1337925 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	Recognition Gifts for Snow Removal Staff - Qty 38 Custom Hoodie Sweatshirts	2524104		0017628	1/24/2025		001-2310-880-0099-000000-000-00-000	882.87
								\$ 882.87
Check # 1337926 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 OUTSTANDING								
1	PHYSICALS/RANDOMS	2528022		0001601	1/24/2025		001-2822-413-0028-000000-028-00-000	125.00
2	PHYSICALS/RANDOMS	2528022		0001606	1/24/2025		001-2822-413-0028-000000-028-00-000	1,305.00
								\$ 1,430.00
Check # 1337927 ACCOUNTS_PAYABLE PRODIGY BUILDING SOLUTIONS LLC 929 OUTSTANDING								
1	HS Cooling Tower replacement per the specifications/scope provided on the attached document.	2516085		SCTP11425.1	1/24/2025		003-5200-620-0016-000000-001-00-000	115,000.00
								\$ 115,000.00
Check # 1337928 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 OUTSTANDING								
1	Blanket PO for repairs needed found on PMs	2566079		0319719	1/24/2025		006-3120-423-0000-000000-000-00-000	2,256.89
								\$ 2,256.89
Check # 1337929 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING								
1	UNIFORMS	2528066		3220235770	1/24/2025		001-2840-420-0028-000000-028-00-000	152.82
2	UNIFORMS	2528066		3220237578	1/24/2025		001-2840-420-0028-000000-028-00-000	152.82
								\$ 305.64
Check # 1337930 ACCOUNTS_PAYABLE Smart Systems, Inc. 1494 OUTSTANDING								
1	CTO-Q10 Filter Replacement	2566090		0143326	1/24/2025		006-3120-423-0000-000000-000-00-000	91.77
2	CTOS-QCR Filter	2566090		0143326	1/24/2025		006-3120-423-0000-000000-000-00-000	136.83

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 228.60
Check # 1337931 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	Work on fire system	2516302		SD36249	1/24/2025		001-2720-423-0016-000000-001-00-000	\$ 2,189.64
								\$ 2,189.64
Check # 1337932 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B005E9JVWU. Aux Item ID: 140-5704441-8475618,1. Colorations? Felt Embellishment Shapes, Set of 500, Assorted Shapes & Colors for Craft Projects, Collaging shapes, Shapes for Decorating and Crafting, Kids Craft Supplies, Felt Shapes for Children	2504293		14NQ-CQXT-H76T	1/24/2025		001-1110-519-0004-000000-004-05-000	18.15
2	Item No: B0CSXN9GY3. Aux Item ID: 140-5704441-8475618,5. FELTECHELECTR 50Pcs Mixed Color Felt Alphabet Letters Non Woven Fabric for Craft Kids Toys Christmas and Birthday Party Decoration for Fun and Creative Activities	2504293		14NQ-CQXT-H76T	1/24/2025		001-1110-519-0004-000000-004-05-000	12.95
3	Item No: B07VKMJW1D. Aux Item ID: 140-3700965-2746511,2. Early Buy Sticky Notes 6 Bright Color 6 Pads Self-Stick Notes 4 in x 6 in, 45 Sheets/Pad	2566086		1N6X-VXR6-7NY1	1/24/2025		006-3120-519-0000-000000-000-00-000	6.99
4	Item No: B08FLKHG8J. Aux Item ID: 140-3700965-2746511,3. iBayam Kitchen Scissors All Purpose Heavy Duty, Kitchen Cooking Utensils Set, Cooking Gadgets Meat Poultry Shear Dishwasher Safe Food Cooking Scissors Stainless Steel Utility Scissors, Kitchen Gifts	2566086		1N6X-VXR6-7NY1	1/24/2025		006-3120-519-0000-000000-000-00-000	7.64
5	Item No: B093PSN4M4. Aux Item ID: 140-3700965-2746511,4. KOLLNIUN Spray Valve Repair Kit 1.42 GPM Pre-Rinse Spray Face and Bumper for All Commercial Faucet Sink Dish Sprayer Valve, Bumper and Screw Repair Kit, Gray	2566086		1N6X-VXR6-7NY1	1/24/2025		006-3120-519-0000-000000-000-00-000	25.65
6	Item No: B09J7YKK43. Aux Item ID: 140-3700965-2746511,5. 6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display The Loud/Silent	2566086		1N6X-VXR6-7NY1	1/24/2025		006-3120-519-0000-000000-000-00-000	14.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Switch Countdown Timer Extensively Use in Break Time, Cooking,Gym, Meeting, Classroom							\$ 86.37
Check # 1337933 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528086		X001358807:01	1/24/2025		001-2840-581-0028-000000-028-00-000	\$ 3,206.20
								\$ 3,206.20
Check # 1337934 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	SUPER BLANKET - FLUIDS	2528006		9010568	1/24/2025		001-2822-582-0028-000000-028-00-000	740.33
								\$ 740.33
Check # 1337935 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all	2513074		0142916	1/24/2025		001-1230-475-0013-000000-005-00-000	144.14
2	all	2513074		0142916	1/24/2025		001-1240-475-0013-000000-001-00-000	282.47
3	all	2513074		0142916	1/24/2025		001-1230-475-0013-000000-003-00-000	282.46
4	all	2513074		0142916	1/24/2025		001-1230-475-0013-000000-006-00-000	282.46
5	all	2513074		0142916	1/24/2025		001-1240-475-0013-000000-002-00-000	282.47
								\$ 1,274.00
Check # 1337936 ACCOUNTS_PAYABLE INTERSTATE BATTERIERS 90082 OUTSTANDING								
1	BUS PARTS	2528069		100108602	1/24/2025		001-2840-581-0028-000000-028-00-000	394.65
								\$ 394.65
Check # 1337937 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	REPAIRS/RADIOS	2528043		1083343	1/24/2025		001-2840-423-0028-000000-028-00-000	307.95
								\$ 307.95
Check # 1337938 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H06041	1/24/2025		001-2700-570-0016-000000-000-00-000	15.25
								\$ 15.25
Check # 1337939 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2528002		5513031220	1/24/2025		001-2840-423-0028-000000-028-00-000	220.02
								\$ 220.02
Check # 1337940 ACCOUNTS_PAYABLE OASSA 150091 OUTSTANDING								
1	Ohio Association of Secondary School Administrators Renewal 2024-25SY	2501173		MEMBER- M.MYERS	1/24/2025		001-2421-849-0001-000000-001-00-000	295.00
								\$ 295.00
Check # 1337941 ACCOUNTS_PAYABLE OAEP 150096 OUTSTANDING								
1	Registration for Cindy Howard for OAEP conference on May 4-6, 2025	2525296		200010460	1/24/2025		001-2500-432-0025-000000-025-00-000	250.00
								\$ 250.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337942 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	FUEL	2528070		0564417	1/24/2025		001-2822-582-0028-000000-028-00-000	\$ 1,786.12
								\$ 1,786.12
Check # 1337943 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2528019		INV119887	1/24/2025		001-2840-581-0028-000000-028-00-000	55.00
								\$ 55.00
Check # 1337944 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING								
1	DEF	2528055		0830558-IN	1/24/2025		001-2822-582-0028-000000-028-00-000	645.50
								\$ 645.50
Check # 1337945 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING								
1	BUS PARTS	2528084		711317501	1/24/2025		001-2840-581-0028-000000-028-00-000	478.17
2	BUS PARTS	2528084		711317537	1/24/2025		001-2840-581-0028-000000-028-00-000	320.22
								\$ 798.39
Check # 1337946 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 OUTSTANDING								
1	M.K.	2513038		DS593-00010	1/24/2025		001-1240-475-0013-000000-001-00-000	4,725.00
								\$ 4,725.00
Check # 1337947 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2525229		0001187	1/27/2025		001-1130-411-0032-000000-001-00-000	1,188.87
2	JH	2525229		0001187	1/27/2025		001-1120-411-0032-000000-002-00-000	1,311.86
3	SI	2525229		0001187	1/27/2025		001-1110-411-0032-000000-003-00-000	655.92
4	DE	2525229		0001187	1/27/2025		001-1110-411-0032-000000-004-00-000	901.90
5	FP	2525229		0001187	1/27/2025		001-1110-411-0032-000000-005-00-000	1,065.89
6	CE	2525229		0001187	1/27/2025		001-1110-411-0032-000000-006-00-000	655.92
7	HS SPEC. ED SUB TEACHER COSTS	2525229		0001187	1/27/2025		001-1240-411-0013-000000-001-00-000	163.99
8	SI	2525229		0001187	1/27/2025		001-1230-411-0013-000000-003-00-000	327.96
9	DE	2525229		0001187	1/27/2025		001-1230-411-0013-000000-004-00-000	327.96
10	FP	2525229		0001187	1/27/2025		001-1230-411-0013-000000-005-00-000	245.98
								\$ 6,846.25
Check # 1337948 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B08VLHVYWG. Aux Item ID: 142-2099691-6011913,1. It's Academic Flexi Rulers, 12-inch Flexible Non-Breakable Ruler, 12-Pack, Blue	2501277		1QPT-7D67-3WY7	1/27/2025		200-4610-891-917A-000000-001-00-000	12.83
2	Item No: B0C6KNDMT5. Aux Item ID: 142-2099691-6011913,2. HAPTIME 60 Pcs Foam Airplanes Party Favors for Kids - Glider Planes, Paper Airplanes Kit for Ages 3-5, Bulk Toys, Goodie Bag	2501277		1QPT-7D67-3WY7	1/27/2025		200-4610-891-917A-000000-001-00-000	9.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Stuffers, Carnival Prizes in Bulk Item No: 1586638467. Aux Item ID: 132-1850148-3818451,1. Macbeth: No Fear Shakespeare Side-by-Side Plain English	2501301		1QJN-PTC3- WDX4	1/27/2025		001-1130-511-0001-050000-001-00-001	\$ 168.74
4	Item No: B09KGZT8SF. Aux Item ID: 142-6913597-7014805,1. Fleaver Dollhouse Miniature DIY House Kit Creative Room with Furniture for Romantic Valentine's Gift (Romantic Castle)	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	124.80
5	Item No: B09KGZW2H4. Aux Item ID: 142-6913597-7014805,2. Fleaver Dollhouse Miniature DIY House Kit Creative Room with Furniture for Romantic Valentine's Gift (Manxing Dessert Shop)	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	118.80
6	Item No: B0BS6X3Y9Z. Aux Item ID: 142-6913597-7014805,3. Fleaver Dollhouse Miniature DIY House Kit Creative Room with Furniture for Romantic Valentine's Gift (Molan House)	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	106.80
7	Item No: B0BS6X55WS. Aux Item ID: 142-6913597-7014805,4. Fleaver Dollhouse Miniature DIY House Kit Creative Room with Furniture for Romantic Valentine's Gift (Happy House)	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	109.80
8	Item No: B0CQRF5533. Aux Item ID: 142-6913597-7014805,5. Fleaver Dollhouse Miniature DIY House Kit Creative Room with Furniture for Romantic Valentine's Gift (Warm House)	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	133.80
9	Item No: B0CQRHN8XL. Aux Item ID: 142-6913597-7014805,6. Fleaver Dollhouse Miniature DIY House Kit Creative Room with Furniture for Romantic Valentine's Gift (Paris Gift Store)	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	118.80
10	Item No: B0CZ7Y8MNG. Aux Item ID: 142-6913597-7014805,7. Fleaver Dollhouse Miniature DIY House Kit Creative Room with Furniture for Romantic Valentine's Gift (Magic Store)	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	118.80
11	Item No: B0CZ8169L8. Aux Item ID: 142-6913597-7014805,8. Fleaver Dollhouse Miniature DIY	2501305		11YP-WHXG- WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	118.80

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	House Kit Creative Room with Furniture for Romantic Valentine's Gift (Corner Restaurant) Item No: B0DGTCTZ7Z4. Aux Item ID: 142-6913597-7014805,9. 12 Pack Plastic Long Bent Tweezers, 4.5 Inch, For Crafting, Jewelry Making, Baking, Reptile Feeding (white)	2501305		11YP-WHXG-WHT4	1/27/2025		001-1130-511-0001-030000-001-00-001	\$ 39.96
13	Item No: B0143X54Z0. Aux Item ID: 146-7513419-8996512,1. MedPride Powder-Free Nitrile Exam Gloves, Small, Case/1000 (100 Count (Pack of 10))	2501311		176D-D966-1KJQ	1/27/2025		001-1130-511-0001-030000-001-00-001	68.94
14	Item No: B07F2MQ9NJ. Aux Item ID: 146-7513419-8996512,2. MED PRIDE Alcohol Prep Pads, Pack of 200, Medical-Grade, Sterile, Individually-Wrapped, Antiseptic, Medium Square Size, 2ply	2501311		176D-D966-1KJQ	1/27/2025		001-1130-511-0001-030000-001-00-001	9.92
15	Item No: B0BFD57X8D. Aux Item ID: 146-7513419-8996512,3. Tourniquets, Military Emergency Tourniquets for Combat, Tactical Hemostatic Tourniquets Single-Handed Application for Outdoor Emergency (8)	2501311		176D-D966-1KJQ	1/27/2025		001-1130-511-0001-030000-001-00-001	33.31
16	Item No: B000EFMD9C. Aux Item ID: 135-7631041-6580347,1. HP Printer Paper 11 x 17 Paper Office 20 lb 1 Ream - 500 Sheets 92 Bright Made in USA - FSC Certified Copy Paper 172000R	2502108		1NJG-LFMF-3FRJF	1/27/2025		001-1120-519-0002-000000-002-08-000	9.81
17	Item No: 0062445952. Aux Item ID: 137-9210976-4397855,1. Orphan Train Girl	2502115		1G7G-JQGN-6MJ7	1/27/2025		001-1120-511-0002-050156-002-07-000	224.06
18	Item No: B00MNV8E0C. Aux Item ID: 138-0031161-3819548,2. Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	59.36
19	Item No: B07533NVJB. Aux Item ID: 138-0031161-3819548,4. Kings Red Cape for Halloween Costume, Lord Farquaad Costume, King Costume Men, Velvet King Robe, King Cape, King of Hearts Costume Men, King Costume for	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	19.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	Boys, Royal Cape, King Costume Kids, Queen Cape Item No: B07RKWNHDY. Aux Item ID: 138-0031161-3819548,5. EraSpooky Red Queen Costume Royal Dress Queen of Heart Halloween Medieval Fancy Dress Red Hearts	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	\$ 35.99
21	Item No: B083K35R9D. Aux Item ID: 138-0031161-3819548,6. W-KING Bluetooth Speaker, 90W Peak 50W Speakers Bluetooth Wireless, Portable Bluetooth Speaker Loud with Deep Bass,IPX6 Waterproof Boombox Large Outdoor Speaker/Subwoofer/Power Bank/40H/EQ/TF/AUX/NFC	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	78.99
22	Item No: B08N5G46P1. Aux Item ID: 138-0031161-3819548,7. Gildan Men's Heavy Cotton Long Sleeve T-Shirt, Style G5400, 2-Pack, Irish Green, Large	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	15.99
23	Item No: B08N5GCMPT. Aux Item ID: 138-0031161-3819548,8. Gildan Heavy Cotton Long Sleeve T-Shirt, Style G5400, 2-Pack, Irish Green, Small	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	9.90
24	Item No: B08N5GK12N. Aux Item ID: 138-0031161-3819548,9. Gildan Heavy Cotton Long Sleeve T-Shirt, Style G5400, 2-Pack, Irish Green, Medium	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	15.99
25	Item No: B09MJRJY9R. Aux Item ID: 138-0031161-3819548,10. Funcredible Brown Bunny Ears - Bunny Ears Headbands - Bendable Bunny Ears - Bunny Rabbit Cosplay Costume Accessories for Kids and Adult	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	8.99
26	Item No: B09NLL817V. Aux Item ID: 138-0031161-3819548,11. Seiddons Easter White Rabbit Hat Set-Include Rabbits Ears Topper Plush Hat Clock Bowtie Cosplay Bunny Dress Up Costume Accessories	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	13.99
27	Item No: B09Y34QGXM. Aux Item ID: 138-0031161-3819548,12. JIALAI HOME Duct Tape Heavy	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	15.80

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
28	Duty - White Tape Duct 2 Inches x 30 Yards 3 Pack, 8.27 mil, Strong, Flexible, No Residue, All-Weather and Tear by Hand - for Repairs, Industrial, Professional Use Item No: B0B7MCC68K. Aux Item ID: 138-0031161-3819548,14. 2 Pcs Rainbow Top Clown Hats Adjustable Elastic Y Back Style Suspenders Adjustable Bow Tie for Adults Men Firefighter Women	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	\$ 17.99
29	Item No: B0BKKHT39W. Aux Item ID: 138-0031161-3819548,15. Jexine 6 Pcs Travel Umbrella Automatic Open Close Compact Umbrella Windproof Small Light Backpack Purse Car Portable Collapsible Umbrella for Rain, Men Women (Black)	2502117		1LCX-WJDL-6FCM	1/27/2025		300-4137-890-909B-000000-002-00-000	24.51
30	Item No: B074J7X1DN. Aux Item ID: 145-5050214-7871025,2. 365 by Whole Foods Market, Baking Soda, 16 Ounce	2504297		1TKD-9RKX-4DL7	1/27/2025		001-1110-511-0004-000000-004-02-000	27.68
31	Item No: B00006JNJC. Aux Item ID: 135-4655839-9992153,1. Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue, Pack of 12	2504299		1LCX-WJDL-76RP	1/27/2025		001-2421-510-0004-000000-004-00-000	9.76
32	Item No: B001E6D3W6. Aux Item ID: 135-4655839-9992153,2. Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 12, Black	2504299		1LCX-WJDL-76RP	1/27/2025		001-2421-510-0004-000000-004-00-000	10.29
33	Item No: B001F9J4OS. Aux Item ID: 135-4655839-9992153,3. Swingline Staples, 10 Pack, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box (35111)	2504299		1LCX-WJDL-76RP	1/27/2025		001-2421-510-0004-000000-004-00-000	12.81
34	Item No: B079ZV816K. Aux Item ID: 135-4655839-9992153,5. Amazon Basics Desktop Stapler with 1000 Staples, Office Stapler, Lightweight, Easy to Use, 25 Sheet Capacity, Non-Slip, Black, 3 Pack	2504299		1LCX-WJDL-76RP	1/27/2025		001-2421-510-0004-000000-004-00-000	11.42
35	Item No: B09RTVD1GF. Aux Item ID: 135-4655839-9992153,7. Energizer AA Batteries, Alkaline Power Double A Battery Alkaline, 32 Count	2504299		1LCX-WJDL-76RP	1/27/2025		001-2421-510-0004-000000-004-00-000	15.58
36	Item No: B09RTVHM2Q. Aux Item	2504299		1LCX-WJDL-76RP	1/27/2025		001-2421-510-0004-000000-004-00-000	18.86

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
37	ID: 135-4655839-9992153,8. Energizer Alkaline Power D Batteries 12 Count (Pack of 1), Long-Lasting Alkaline Size D Batteries Item No: B09RTVN5GN. Aux Item	2504299		1LCX-WJDL-76RP	1/27/2025		001-2421-510-0004-000000-004-00-000	\$ 15.97
38	ID: 135-4655839-9992153,9. Energizer Alkaline Power AAA Batteries 32 Count (Pack of 1), Long-Lasting Triple A Batteries Item No: B003JZII34. Aux Item ID:	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	7.61
39	147-6240851-8394826,1. Surebonder DT-100 Made in the USA All Purpose Stik-Mini Glue Sticks-All Temperature-5/16"D, 4"L Hot Melt Glue Sticks-100 Sticks per bag, Clear Item No: B01N0ND3F3. Aux Item	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	13.49
40	ID: 147-6240851-8394826,2. Outus Felt Letters Stickers Self- Adhesive Alphabet Letters for Kids DIY Craft 500 Pieces, 1 Inch Assorted Colors Item No: B073XCPZC2. Aux Item	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	8.59
41	ID: 147-6240851-8394826,3. SOOKOO 5 Styles 150 PCS Assorted Color Felt Flowers for Art and Craft DIY Sewing Handcraft (Heart, Flower, Smile Face, Star, Crown) Item No: B076FP2JBP. Aux Item	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	7.99
42	ID: 147-6240851-8394826,4. Hyamass Approx 300pcs Multi Color Mini Felt Flower Heart Star Embellishments DIY Craft Decoration Item No: B076GJ9PK5. Aux Item	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	8.90
43	ID: 147-6240851-8394826,5. Coopay 120 Pieces Felt Flowers Fabric Flower Embellishments Assorted Colors for DIY Crafts Item No: B07ZKQDS5W. Aux Item	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	34.19
44	ID: 147-6240851-8394826,7. QUEEN OF TARPS 10x12 Light Duty Tarp Waterproof, 70 GSM is 7 MIL, UV/Tear Resistant Tarp, Camping, Outdoor Furniture, Car, Tents, Painting, Firewood Protection 10x12, Light Duty Item No: B09VX21VKH. Aux Item	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	31.32

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
45	ID: 147-6240851-8394826,8. Bernat Blanket Extra Speckled Moonrise Yarn - 2 Pack of 300g/10.5oz - Polyester - 7 Jumbo - 97 Yards - Knitting/Crochet Item No: B0B74X6X5T. Aux Item ID: 147-6240851-8394826,9.	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	\$ 16.95
46	VELCRO Brand Heavy Duty Tape 12 Foot Roll Strong Sticky Back Adhesive Holds up to 10 lbs Industrial Strength Fasteners for Indoor or Outdoor Use 1-1/2in Width, White (VEL-30837-USA) Item No: B0C6QWQBQD. Aux Item ID: 147-6240851-8394826,10.	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	9.99
47	NORCIA Soft Velvet Yarn Chenille Yarn for Crocheting Baby Blanket Yarn for Knitting Amigurumi Yarn Fancy Yarn for Crochet Weaving Craft Item No: B0C6QX71L5. Aux Item ID: 147-6240851-8394826,11.	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	9.99
48	NORCIA Soft Velvet Yarn Chenille Yarn for Crocheting Super Bulky 100g (74.3 yds) Baby Blanket Yarn for Knitting Amigurumi Yarn Fancy Yarn for Crochet Weaving Craft (Hunter Green) Item No: B0CB3X8X1C. Aux Item ID: 147-6240851-8394826,12.	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	9.99
49	Keche Velvet Yarn for Crocheting, Soft Chenille Bulky Baby Blanket Amigurumi Yarn 100 gr (132 yds) - Grey Item No: B0CB41PS29. Aux Item ID: 147-6240851-8394826,13.	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	9.99
50	Keche Velvet Yarn for Crocheting, Soft Chenille Bulky Baby Blanket Amigurumi Yarn 100 gr (132 yds) - White Item No: B0CJBVVZQK. Aux Item ID: 147-6240851-8394826,14.	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	19.99
51	130 PCS Self-Adhesive Laminating Sheets, 9 x 12 Inches Clear Laminating Sheets No Machine Needed Self Sealing Laminate Sheets Item No: B0CT5CNHDB. Aux Item ID: 147-6240851-8394826,15.	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	17.98
	Keche Velvet Yarn for Crocheting,							

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
52	Soft Chenille Bulky Baby Blanket Amigurumi Yarn 100 gr (132 yds) (Pomegranate, 1 Skein) Item No: B0CVG2CS7J. Aux Item ID: 147-6240851-8394826,16. KECHE Fluffy Bulky Yarn ? Super Soft Chunky Fuzzy Blanket Weight # 5 Yarn for Knitting Crocheting Crafting 3.5 oz (100 gr) 98 Yds (90 m) - Dark Yellow	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	\$ 8.99
53	Item No: B0CVG2XFS3. Aux Item ID: 147-6240851-8394826,17. KECHE Fluffy Bulky Yarn ? Super Soft Chunky Fuzzy Blanket Weight # 5 Yarn for Knitting Crocheting Crafting 3.5 oz (100 gr) 98 Yds (90 m) - Baby Pink	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	8.99
54	Item No: B0CVG3LDR2. Aux Item ID: 147-6240851-8394826,18. KECHE Fluffy Bulky Yarn ? Super Soft Chunky Fuzzy Blanket Weight # 5 Yarn for Knitting Crocheting Crafting 3.5 oz (100 gr) 98 Yds (90 m) - Lilac	2504300		13QR-KJ79-3RG6	1/27/2025		001-1110-519-0004-000000-004-02-000	8.99
55	Item No: B0CW21LXKF. Aux Item ID: 136-1058226-7182361,1. Munfix 500 Pack Uncoated Paper Plates 9 Inch, Everyday Disposable Plates, White Dinner Plates for BBQ Party, Picnics, Travel and Events, Microwavable Recyclable	2504301		17QW-1F9N- 36FC	1/27/2025		001-1110-519-0004-000000-004-03-000	27.99
56	Item No: B0D1XS2RMB. Aux Item ID: 136-1058226-7182361,2. [300Pack] Paper Cups, 3oz Disposable Bathroom Cups, Mouthwash Cups, Cold Disposable Drinking Cup for Party, Picnic, BBQ, Travel, and Event (Strip)	2504301		17QW-1F9N- 36FC	1/27/2025		001-1110-519-0004-000000-004-03-000	11.89
57	Item No: 1534427309. Aux Item ID: 133-1871864-9776736,1. Search for Treasure (2) (The Islanders)	2505203		1YKG-TX11- 7QH9	1/27/2025		018-4600-890-918A-000000-005-00-000	80.94
58	Item No: B0031P91LK. Aux Item ID: 133-1871864-9776736,2. Mindware Q-Bitz Pattern Matching Fun Board Games for Family Game Night Ages 8 and up 2-4 Players	2505203		1YKG-TX11- 7QH9	1/27/2025		018-4600-890-918A-000000-005-00-000	49.98
59	Item No: B00AZZF76A. Aux Item ID: 133-1871864-9776736,3. ThinkFun Word A Round Game -	2505203		1YKG-TX11- 7QH9	1/27/2025		018-4600-890-918A-000000-005-00-000	27.64

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
60	Engaging Vocabulary Builder for Teens and Adults Quick-Paced Word Identification Educational Fun Recognized for Excellence in Play and Language Advancement Item No: B01N2QN7J5. Aux Item ID: 133-1871864-9776736,4.	2505203		1YKG-TX11-7QH9	1/27/2025		018-4600-890-918A-000000-005-00-000	\$ 59.98
61	Dabble Word Game - Enhances Memory, Spelling, and Vocabulary for All Ages - Award-Winning, Engaging, Educational Entertainment for Kids, Families, and Seniors, 2-4 Players, Ages 8+ Item No: B0CGYX8Z6H. Aux Item ID: 136-6640664-0271829,1.	2505207		1KFK-V77Y-CL4Y	1/27/2025		018-4600-890-918A-000000-005-00-000	32.29
62	Aheroi 8 Pcs Light Covers, 4 x 2 Feet Magnetic Light Covers for Fluorescent Light Shade, Drop Ceiling Lighting Covers Classroom Light Filters, Room School Office Decor(Cloud Blue Sky) Item No: B07L4JFR3Q. Aux Item ID: 136-6085223-4345707,1.	2505225		1K7T-HLWT-976Y	1/27/2025		018-4600-890-918A-000000-005-00-000	70.97
63	Barks Classroom Headphones (10 Pack): On-Ear Premium Student Bulk Headphones: Perfect for Kids, Grades K-12, Schools & for Class Sets (Great Value, Durable, Noise Reducing, Comfortable, Easy-to-Clean) Item No: B07RG6LPGK. Aux Item ID: 136-6085223-4345707,2.	2505225		1K7T-HLWT-976Y	1/27/2025		018-4600-890-918A-000000-005-00-000	149.94
64	Bouncyband ? Wiggle Seat ? Gray, 13? D ? Large Sensory Cushion for Kids Ages 6-18+ ? Promotes Active Learning, Improves Student Productivity, Includes Easy-Inflation Pump Item No: B099NB3TTY. Aux Item ID: 143-0464166-9400451,1.	2505271		1QG7-XVTF-1JVL	1/27/2025		018-4600-890-918A-000000-005-00-000	149.88
65	18 Outlets Surge Protector Power Strip - 6 Feet Flat Plug Heavy Duty Extension Cord with 18 Widely Outlets and 4 USB Ports, 2100 Joules, Black, ETL Listed Item No: B0CGZPWKD6. Aux Item ID: 143-0464166-9400451,2.	2505271		1VFK-KJ7C-46XR	1/27/2025		018-4600-890-918A-000000-005-00-000	49.98
	Eyanse Candy Cane Leggings Women Christmas Leggings Red and White Striped Leggings Funny							

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
66	Holiday Leggings Christmas Candy Canes Pajama Pants Fun Novelty Christmas Outfits Ugly Xmas High Waist Pant 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		11LC-CYMV-GMD9	1/27/2025		018-4600-890-918A-000000-005-00-000	\$ 49.98
67	Holiday Leggings Christmas Candy Canes Pajama Pants Fun Novelty Christmas Outfits Ugly Xmas High Waist Pant 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		1YPJ-37KW-N996	1/27/2025		018-4600-890-918A-000000-005-00-000	24.99
68	Holiday Leggings Christmas Candy Canes Pajama Pants Fun Novelty Christmas Outfits Ugly Xmas High Waist Pant Item No: B0DHQHWN5D. Aux Item ID: 143-0464166-9400451,4. DULEFUN 12pcs Extra Large Christmas Gift Bags, Jumbo Xmas Kraft Paper Bags Holiday Tote Bags for Gifts Large Christmas Treat Shopping Wrapping Bags for Xmas New Year Party Favors Supplies	2505271		1VFK-KJ7C-46XR	1/27/2025		018-4600-890-918A-000000-005-00-000	21.99
69	Holiday Leggings Christmas Candy Canes Pajama Pants Fun Novelty Christmas Outfits Ugly Xmas High Waist Pant Item No: B07C8C2FXX. Aux Item ID: 145-2055073-7504501,1. novelinks Transparent 4" x 6" Photo Cases and Clear Craft Keeper with Handle - 16 Inner Cases Plastic Storage Container Box (Multi-colored)	2505272		1TPG-XF76-4F39	1/27/2025		018-4600-890-918A-000000-005-00-000	72.42
70	Holiday Leggings Christmas Candy Canes Pajama Pants Fun Novelty Christmas Outfits Ugly Xmas High Waist Pant 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		1MN6-43LF-N7CG	1/27/2025		018-4600-890-918A-000000-005-00-000	16.99
71	Holiday Leggings Christmas Candy Canes Pajama Pants Fun Novelty Christmas Outfits Ugly Xmas High Waist Pant Item No: B09VX5C47P. Aux Item ID: 140-8596217-1399563,2. 24 Pack 24 Blocks Fidget Snake Cube, Mini Snake Ruler Twist Puzzle Toys for Kids Party Bag Fillers, Party Favors Supplies,	2505274		1FYX-QLWY-1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	9.99

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
72	Fidget Sensory Toys, Random Color Item No: B0B1DMWTWP. Aux Item ID: 140-8596217-1399563,3. 1000pcs Party Favors for Kids, Fidget Toys Pack, Stocking Pinata Stuffers, Birthday Toys, Prize Box, Treasure Box, Goodie Bag Stuffers,Carnival Prizes	2505274		1FYX-QLWY-1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	\$ 36.98
73	Item No: B0BMB39D1M. Aux Item ID: 140-8596217-1399563,4. 108 PCS Mini Pop Keychain Fidget Toys,3 Shape Pop Fidget Toys Its Party Favors Kids Toys Fidgets Packs Sensory Toys Stress Toys Party Gift,Push Mini Pop Keychain Bulk	2505274		1FYX-QLWY-1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	22.98
74	Item No: B0BZTTXHDH. Aux Item ID: 140-8596217-1399563,5. 20 PCS Basketball Shoe Charms Sport Clog Shoes Beach Sandals Bracelets Wristbands Charms PVC Decoration Shoes Pins Charms for Girls Boys Party Favor Gifts	2505274		1FYX-QLWY-1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	7.08
75	Item No: B0C5M3SB48. Aux Item ID: 140-8596217-1399563,6. 30 PCS Fidget Spinner Balls Kids Party Favors Birthday Supplies Goodie Bag Stuffers Classroom Treasure Box Carnival Prizes Bulk Return Gifts Treat Pinata Fillers Mini Stuff Toddler Boy Girl Halloween	2505274		1FYX-QLWY-1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	9.99
76	Item No: B0CGHC2BSR. Aux Item ID: 140-8596217-1399563,7. 80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget Sensory Toys Birthday Gifts for Boys Girls Goodie Bag Christmas Stocking Stuffers Treasure Box Classroom Prizes	2505274		1FYX-QLWY-1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	14.99
77	Item No: B0CJWQXFPT. Aux Item ID: 140-8596217-1399563,8. Galaxy Stress Balls for Kids - Pack of 24 Bulk - Squeeze Anxiety Fidget Sensory Balls for Children with Outer Space Theme, Toys for Party Favors and Birthday Party Supplies	2505274		1FYX-QLWY-1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	11.19

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	Item No: B0D3DD9KFG. Aux Item ID: 140-8596217-1399563,9. Squishy Stress Balls Fidget Toys, 60 Pack Squishy Toys Stress Ball for Relief Fidget Toys Bulk, Squeeze Balls for Adult with ADHD, Autism Fidgets for Classroom	2505274		1FYX-QLWY- 1GXT	1/27/2025		018-4600-890-918A-000000-005-00-000	\$ 25.99
79	Item No: 0986399566. Aux Item ID: 141-0122297-3387052,45. Who Is (Who Was) Series (10 Book Set) - George Washington, Frederick Douglas, Neil Armstrong, Ronald Reagan, Thomas Jefferson, Marco Polo, Walt Disney, & More!	2505283		1CP7-FDRV- 4H1D	1/27/2025		018-4600-890-918A-000000-005-00-000	52.82
80	Item No: B00006IBO5. Aux Item ID: 143-5065133-2079014,1. EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0017-000000-017-00-000	11.10
81	Item No: B00006IFIK. Aux Item ID: 143-5065133-2079014,2. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 4 Count	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0017-000000-017-00-000	14.37
82	Item No: B00LH3DMUO. Aux Item ID: 143-5065133-2079014,3. Amazon Basics AAA Alkaline High- Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1)	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0017-000000-017-00-000	10.72
83	Item No: B00NTCH52W. Aux Item ID: 143-5065133-2079014,4. Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0017-000000-017-00-000	10.53
84	Item No: B07BL5X3VF. Aux Item ID: 143-5065133-2079014,5. Kleenex Ultra Soft Tissues, 3-Ply, Pack of 6 Each 85 Count	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0017-000000-017-00-000	22.95
85	Item No: B07LFRDZCZ. Aux Item ID: 143-5065133-2079014,6. Amazon Basics Whiteboard Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0017-000000-017-00-000	5.50
86	Item No: B09NW92T8Q. Aux Item ID: 143-5065133-2079014,7. Sparkle Pick-A-Size Paper Towels,	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0017-000000-017-00-000	7.28

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
87	6 Double Rolls = 12 Regular Rolls, Everyday Value Paper Towel With Full And Half Sheets Item No: B09WR7VF47. Aux Item ID: 143-5065133-2079014,8. OWLKELA Binder Rings 50 Pcs, Assorted Sizes, Nickel Plated, Loose Leaf Binder Ring, Rings for Flash Cards, Index Card Rings, Book Rings, Ring Hooks, Paper Rings for School, Home or Office	2515157		1TC9-LYPJ- VQWG	1/27/2025		001-2414-510-0015-000000-015-00-000	\$ 8.50
88	Item No: B00077J46W. Aux Item ID: 131-4141296-4572644,1. Cosco 2000 Plus Self-Inking Two- Color Type Size 1 1/2 inReceivedin Dater (011034)	2515158		1YV9-66RX- 4YNW	1/27/2025		001-1210-510-0015-000000-015-00-000	18.59
89	Item No: B003CHWJXO. Aux Item ID: 131-4141296-4572644,2. ACCU-STAMP2 Message Stamp with Shutter, 2-Color, COPY, 1-5/8" x 1/2" Impression, Pre-Ink, Red and Blue Ink (035532)	2515158		1YV9-66RX- 4YNW	1/27/2025		001-1210-510-0015-000000-015-00-000	7.83
90	Item No: B001XVWWKG. Aux Item ID: 142-9683203-1402225,1. La Crosse Technology WT-8005U-B- INT Atomic Digital Wall Clock with Indoor Temperature, Black,	2516306		1NX3-CC3D- 4VGM	1/27/2025		001-2700-570-0016-000000-000-00-000	116.82
91	Item No: B0DFHCY9G3. Aux Item ID: 136-4654501-6947939,1. Nefish 5 Inch Industrial Grade Casters Wheels, Heavy Duty Polyurethane Casters Set of 4 with Dual Ball Bearing, Solid Polyurethane Wheel 3500 Lb, Plate Swivel Casters for, Industrial, Equipment	2516308		1V7M-KC4M- 63TD	1/27/2025		001-2700-570-0016-000000-006-00-000	99.99
92	Item No: B0797LDY1S. Aux Item ID: 141-0751591-1762428,1. ProTeam 510259 Hose Assembly , Black	2516310		1CP7-FDRV-43F1	1/27/2025		001-2700-570-0016-000000-005-00-000	22.26
93	Item No: B0CQDBWZHS. Aux Item ID: 134-4022653-2117169,1. hand2mind Alphabet Word Work Small Group Set, Lowercase Magnetic Letters, Magnetic Letter Trays, Phonics Manipulatives, Phonemic Awareness Activities, Science of Reading Classroom Materials (Set of 6)	2517114		1JTG-XC1Q-W1QJ	1/27/2025		001-1110-510-0017-000000-006-00-000	1,070.49
94	Item No: B07YF7SGWN. Aux Item	2517115		1HVV-Y7NL-	1/27/2025		001-1110-510-0017-000000-005-00-000	80.10

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ID: 131-8888530-7662503,1. United State Map Laminated Poster -Double Side Educational Poster For Kids/Adults -18 x 24 inch Waterproof Map For Home Classroom			X6GD				
95	Item No: B004XUNDX4. Aux Item ID: 142-9161478-5497138,1. Igloo MaxCold Glide Coolers 110 QT, Insulated Portable Rolling Cooler with Soft Ride Wheels, 168 Can Capacity, Leak-Proof, 5-day Ice Retention	2530104		1W17-XD1R- 4X6Q	1/27/2025		300-4590-890-901B-000000-020-00-000	\$ 119.99
96	Item No: B0CS6Y61KH. Aux Item ID: 142-9161478-5497138,9. Disposable Chafing Dish Buffet Set, Foldable Rack for Storage Convenience, 6 Half Size Pans (9x13) Food Warmers for Parties & BBQ's, Catering Buffet Servers and Warmers Set for Indoor/Outdoor Events	2530104		1W17-XD1R- 4X6Q	1/27/2025		300-4590-890-901B-000000-020-00-000	38.99
97	Item No: B07L9D6BSK. Aux Item ID: 135-2241500-0039350,2. HON 114E File Cabinet Replacement Keys: 2 Keys	2532074		13PG-HNFV- 4T7Y	1/27/2025		001-2941-510-0032-000000-032-00-000	22.90
								\$ 4,980.53
Check # 1337949 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING								
1	split	2513057		HEAR-20437	1/27/2025		001-1240-475-0013-000000-001-00-000	130.00
2	split	2513057		HEAR-20437	1/27/2025		001-1230-475-0013-000000-004-00-000	296.40
3	split	2513057		HEAR-20437	1/27/2025		001-1240-475-0013-000000-002-00-000	226.20
4	split	2513057		HEAR-20437	1/27/2025		001-1230-475-0013-000000-005-00-000	253.50
								\$ 906.10
Check # 1337950 ACCOUNTS_PAYABLE OMEA SW REGION 40495 OUTSTANDING								
1	OMEA SW Region Large Group Adjudicated Event Entry Cost: February 21, 2025	2501310		Large Group	1/27/2025		001-1130-511-0001-020000-001-00-001	300.00
								\$ 300.00
Check # 1337951 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED								
1	Softball Banners/Posters	2530112		0034548	1/27/2025		300-4534-890-901F-000000-000-00-000	500.00
								\$ 500.00
Check # 1337952 ACCOUNTS_PAYABLE **ENABLING DEVICES 50458 OUTSTANDING								
1	ATL SPECIAL OFFER ELLIOT THE ELEPHANT-#9337 ADAPTED MUSICAL CRYSTAL BALL-#1690	2505214		0515517-IN	1/27/2025		018-4600-890-918A-000000-005-00-000	156.95

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	TORNADO LAMP-#3270 COMPACT SWITCHES-SET OF 3	2505214		0515517-IN	1/27/2025		018-4600-890-918A-0000000-005-00-000	\$ 99.95
								\$ 256.90
Check # 1337953 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 OUTSTANDING								
1	Diploma Covers Graduation 2025	2501238		1250285	1/27/2025		001-2190-519-0001-0000000-001-00-000	6,685.87
								\$ 6,685.87
Check # 1337954 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2516246		0250952	1/27/2025		001-2700-570-0016-0000000-001-00-000	3,789.27
2	JH	2516246		0250953	1/27/2025		001-2700-570-0016-0000000-002-00-000	1,989.15
3	DE	2516246		0250954	1/27/2025		001-2700-570-0016-0000000-004-00-000	2,266.55
4	FP	2516246		0250955	1/27/2025		001-2700-570-0016-0000000-005-00-000	2,341.70
5	CE	2516246		0250956	1/27/2025		001-2700-570-0016-0000000-006-00-000	1,509.57
								\$ 11,896.24
Check # 1337955 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	BLANKET PURCHASE ORDER FOR TRANSLATION SERVICES	2505169		T-08974...	1/27/2025		001-1110-410-0005-0000000-005-00-000	29.70
								\$ 29.70
Check # 1337956 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367188638	1/27/2025		001-1130-511-0001-0200000-001-00-001	43.99
2	10779511- Cantate Domino-- Charlotte Botha SSA	2501299		367153301	1/27/2025		300-4137-890-913B-0000000-001-00-000	48.00
3	10842213- Ave Generosa--Ola Gjeilo SATB divisi	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	62.00
4	10910940- I Will Arise and Go-- Shawn Kirchner SSATB	2501299		367148109	1/27/2025		001-1130-511-0001-120400-001-00-000	70.00
5	10304841- Regina Coeli--Dan Davison TB	2501299		367153301	1/27/2025		300-4137-890-913B-0000000-001-00-000	56.00
6	11399911- Sogno di Volare (2022 Edition)--Christopher Tin	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	65.00
7	1078765- Hymn of Acxiom--Vienna Teng SATB	2501299		367172755	1/27/2025		001-1130-511-0001-120400-001-00-000	65.00
8	11595811- Swifter Than Flame-- Elaine Hagenberg SSAA	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	65.00
9	10543959- Even When He Is Silent--Kim Andre Arnesen	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	56.00
10	10533464- Flight Song--Kim Andre Arnesen SATB	2501299		367153301	1/27/2025		300-4137-890-913B-0000000-001-00-000	45.00
11	11538013- Down in the River to Pray--Eric Nelson SATB	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	57.00
12	10508179- I Love You/What a Wonderful World--Johnson	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	59.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	10535709- Let My Love Be Heard-- Runestad SATB	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	\$ 63.80
14	111662288- Hurt--Trent Reznor SSAATTBB	2501299		367153301	1/27/2025		001-1130-511-0001-120400-001-00-000	62.00
15	Ground Shipping	2501299		367148109	1/27/2025		001-1130-511-0001-120400-001-00-000	32.99
16	Scores to the New World Symphony Dvorak/Arr. Deborah Baker Monday	2501300		367185304	1/27/2025		001-1130-511-0001-020000-001-00-001	30.00
17	Shipping	2501300		367185304	1/27/2025		001-1130-511-0001-020000-001-00-001	9.99
								\$ 890.77
Check # 1337957 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2524102		CINV000184443	1/27/2025		001-2130-514-0034-000000-000-00-000	75.29
								\$ 75.29
Check # 1337958 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 OUTSTANDING								
1	BLANKET - PAINT / SUPPLIES	2516297		1620-2	1/27/2025		001-2700-570-0016-000000-000-00-000	28.90
								\$ 28.90
Check # 1337959 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV271458	1/27/2025		001-1110-519-0005-000000-005-02-000	1,416.45
2	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV272137	1/27/2025		001-1110-519-0005-000000-005-02-000	54.32
3	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV281393	1/27/2025		001-1110-519-0005-000000-005-02-000	37.98
4	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV271458	1/27/2025		001-1110-519-0005-000000-005-03-000	1,416.45
5	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV281393	1/27/2025		001-1110-519-0005-000000-005-03-000	37.98
6	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV271458	1/27/2025		001-1110-519-0005-000000-005-04-000	1,416.45
7	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV281393	1/27/2025		001-1110-519-0005-000000-005-04-000	37.97
8	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV271458	1/27/2025		001-1110-519-0005-000000-005-05-000	1,416.46
9	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS-ART	2505067		INV281393	1/27/2025		001-1110-519-0005-000000-005-05-000	37.97
								\$ 5,872.03
Check # 1337960 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for equipment repairs	2566070		0003684	1/27/2025		006-3120-423-0000-0000000-000-00-000	\$ 600.00
2	Blanket PO for equipment repairs	2566101		0003685	1/27/2025		006-3120-423-0000-0000000-000-00-000	468.00
								\$ 1,068.00
Check # 1337961 ACCOUNTS_PAYABLE THE NATIONAL FLAG COMPANY 230879 OUTSTANDING								
1	Part# A170- 10x15 sewn nylon US flag	2501308		0231881	1/27/2025		018-4600-890-904A-0000000-001-00-000	675.40
2	shipping	2501308		0231881	1/27/2025		018-4600-890-904A-0000000-001-00-000	19.94
								\$ 695.34
Check # 1337962 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	SI Chior Royal Blue t-shirt size XXL	2503062		0017030	1/28/2025		001-1120-519-0003-0000000-003-06-000	6.55
2	SI Royal Blue t-shirt size XL	2503062		0017030	1/28/2025		001-1120-519-0003-0000000-003-06-000	6.55
3	SI Choir Royal Blue t-shirt Size AL	2503062		0017030	1/28/2025		001-1120-519-0003-0000000-003-06-000	39.30
4	SI Chior Royal Blue t-shirt size AM	2503062		0017030	1/28/2025		001-1120-519-0003-0000000-003-06-000	196.50
5	SI Chior Royal Blue t-shirt AS	2503062		0017030	1/28/2025		001-1120-519-0003-0000000-003-06-000	786.00
6	SI Chior Royal Blue t-shirt YL	2503062		0017030	1/28/2025		001-1120-519-0003-0000000-003-06-000	395.00
								\$ 1,429.90
Check # 1337963 ACCOUNTS_PAYABLE NATIONAL SPEECH & DEBATE ASSOCIATION 1174 OUTSTANDING								
1	HS Annual Membership Dues	2501317		0130360	1/28/2025		018-4600-890-904A-0000000-001-00-000	149.00
								\$ 149.00
Check # 1337964 ACCOUNTS_PAYABLE VILLAGE OF FARMERSVILLE 1393 OUTSTANDING								
1	Municipal Tax Withholding for the Village of Farmersville - J. Rippl	2525332		4th Quarter.	1/28/2025		001-2421-111-0000-0000000-004-00-000	39.07
								\$ 39.07
Check # 1337965 ACCOUNTS_PAYABLE Belmonte Park Hospitality Corp 1415 OUTSTANDING								
1	Prom 4/5/25 Venue Masonic Center	2501325		37836-V	1/28/2025		200-4670-890-978A-0000000-001-00-000	5,445.00
								\$ 5,445.00
Check # 1337966 ACCOUNTS_PAYABLE Elite Catering & Events, LLC 1416 OUTSTANDING								
1	Prom catering	2501324		0037836	1/28/2025		200-4670-890-978A-0000000-001-00-000	10,897.53
								\$ 10,897.53
Check # 1337967 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2516034		P79878124	1/28/2025		001-2700-570-0016-0000000-000-00-000	539.90
								\$ 539.90
Check # 1337968 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		9013815	1/28/2025		001-2720-423-0016-0000000-000-00-000	191.15
2	HS	2516007		9013815	1/28/2025		001-2720-423-0016-0000000-001-00-000	191.15
3	JH	2516007		9013815	1/28/2025		001-2720-423-0016-0000000-002-00-000	191.15
4	SI	2516007		9013815	1/28/2025		001-2720-423-0016-0000000-003-00-000	191.14

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	DE	2516007		9013815	1/28/2025		001-2720-423-0016-000000-004-00-000	\$ 191.14
6	FP	2516007		9013815	1/28/2025		001-2720-423-0016-000000-005-00-000	191.14
7	CE	2516007		9013815	1/28/2025		001-2720-423-0016-000000-006-00-000	191.14
								\$ 1,338.01
Check # 1337969 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2525285		JAN2025	1/28/2025		001-2700-451-0031-000000-005-00-000	10,403.74
								\$ 10,403.74
Check # 1337970 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Instructional Design Coach for the 24/25 school year 2 days per week see attaced quote.	2525166		CW155159	1/28/2025		001-2240-410-0029-000000-029-00-000	12,000.00
Board approved 9/25/2024								
								\$ 12,000.00
Check # 1337971 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER CONTRACT	2525301		INV5140566-INT	1/28/2025		001-2640-461-0001-000000-001-00-000	1,018.27
2	JH	2525301		INV5140566-INT	1/28/2025		001-2640-461-0002-000000-002-00-000	481.95
3	SI	2525301		INV5140566-INT	1/28/2025		001-2640-461-0003-000000-003-00-000	249.67
4	DE	2525301		INV5140566-INT	1/28/2025		001-2640-461-0004-000000-004-00-000	710.92
5	FP	2525301		INV5140566-INT	1/28/2025		001-2640-461-0005-000000-005-00-000	858.78
6	CE	2525301		INV5140566-INT	1/28/2025		001-2640-461-0006-000000-006-00-000	885.17
7	SPEC ED	2525301		INV5140566-INT	1/28/2025		001-2640-461-0013-000000-013-00-000	9.98
8	CURRICULUM	2525301		INV5140566-INT	1/28/2025		001-2640-461-0015-000000-015-00-000	35.53
9	SUPT	2525301		INV5140566-INT	1/28/2025		001-2640-461-0024-000000-024-00-000	6.26
10	BUSINESS MNGR	2525301		INV5140566-INT	1/28/2025		001-2640-461-0026-000000-026-00-000	9.99
11	TREASURER	2525301		INV5140566-INT	1/28/2025		001-2640-461-0025-000000-025-00-000	65.05
12	TRANSPORTATION	2525301		INV5140566-INT	1/28/2025		001-2640-461-0028-000000-028-00-000	42.83
13	TECH	2525301		INV5140566-INT	1/28/2025		001-2640-461-0029-000000-029-00-000	9.98
14	HR	2525301		INV5140566-INT	1/28/2025		001-2640-461-0032-000000-032-00-000	9.98
15	ATHLETICS	2525301		INV5140566-INT	1/28/2025		300-2640-461-901B-000000-020-00-000	16.04
								\$ 4,410.40
Check # 1337972 ACCOUNTS_PAYABLE MUSIC K-8 PLANK ROAD 131360 OUTSTANDING								
1	BOERGER'S MINI PTO GRANT	2504271		25-814275	1/28/2025		018-4600-890-915A-000000-004-00-000	185.45
								\$ 185.45
Check # 1337973 ACCOUNTS_PAYABLE ~OASBO 150097 RECONCILED								
1	Registration for OASBO Annual Conference	2516311		0115376	1/28/2025		001-2610-432-0026-000000-026-00-000	445.00
								\$ 445.00
Check # 1337974 ACCOUNTS_PAYABLE OHIO ASSOC. OF ELEMENTARY 150098 OUTSTANDING								
1	PROFESSIONAL MEMBERSHIP DUES-BETTINGER	2505285		0081537	1/28/2025		001-2421-849-0005-000000-005-00-000	295.00

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	PROFESSIONAL MEMBERSHIP DUES-BREEN	2505285		0081536	1/28/2025		001-2421-849-0005-000000-005-00-000	\$ 295.00
3	PROFESSIONAL MEMBERSHIP DUES-JUNG	2505285		0081538	1/28/2025		001-2421-849-0005-000000-005-00-000	295.00
								\$ 885.00
Check # 1337975 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO for Coke products- Jan-March 2025	2566097		45265076021	1/28/2025		006-3120-560-0000-000000-000-00-000	488.15
2	Blanket PO for Coke products- Jan-March 2025	2566097		45265076024	1/28/2025		006-3120-560-0000-000000-000-00-000	232.18
								\$ 720.33
Check # 1337976 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								
1	Sheet Music Concert Band/Wind Ensemble 129 students	2501081		367205882	1/28/2025		001-1130-511-0001-020000-001-00-001	141.04
								\$ 141.04
Check # 1337977 ACCOUNTS_PAYABLE RITA 180185 OUTSTANDING								
1	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1230-111-0000-190000-004-00-000	28.19
2	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1110-111-0000-050119-005-16-000	43.80
3	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1110-111-0000-080300-004-00-000	21.35
4	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1110-111-0000-000000-006-14-000	20.08
5	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1110-111-0000-130000-003-00-000	34.95
6	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1110-111-0000-000000-004-03-000	20.61
7	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-2510-141-0000-000000-025-00-000	76.58
8	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1290-141-0000-000000-005-00-000	15.94
9	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-2720-141-0000-000000-002-00-000	28.73
10	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-2140-111-0000-000000-002-00-000	29.27
11	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1130-111-0000-150000-001-00-000	23.51
12	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1110-111-0000-000000-004-03-000	20.94
13	Municipal Tax Withholding	2525333		4th quater	1/28/2025		001-1240-111-0000-190000-001-00-000	27.79
								\$ 391.74
Check # 1337978 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING								
1	Superintendent Office Paper	2516001		1600504	1/28/2025		001-2411-510-0024-000000-024-00-000	35.99
2	Treasurer's Office	2516001		1600504	1/28/2025		001-2500-510-0025-000000-025-00-000	35.99
3	Curriculum - Secondary	2516001		1600504	1/28/2025		001-2414-510-0015-000000-015-00-000	35.99
4	Human Resources	2516001		1600504	1/28/2025		001-2941-510-0032-000000-032-00-000	35.99
5	Special Education	2516001		1600504	1/28/2025		001-2417-510-0013-000000-013-00-000	35.99
6	Curriculum - Elementary	2516001		1600504	1/28/2025		001-2414-510-0017-000000-017-00-000	35.99
7	JH COPIER PAPER	2516038		1600503	1/28/2025		001-1120-511-0002-000000-002-00-000	1,439.60
8	DENNIS ELEMENTARY COPIER PAPER	2516040		1600502	1/28/2025		001-1110-511-0004-000000-004-00-000	2,879.20
9	CLEARCREEK COPIER PAPER	2516042		1600501	1/28/2025		001-1110-511-0006-000000-006-00-000	1,439.60

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 5,974.34
Check # 1337979 ACCOUNTS_PAYABLE THE COLLEGE BOARD-MWRO 200135 OUTSTANDING								
1	PSAT 2024	2501141		P2412250721	1/28/2025		014-2120-410-0000-000000-001-00-000	\$ 3,149.78
								\$ 3,149.78
Check # 1337980 ACCOUNTS_PAYABLE WARREN COUNTY PORT AUTHORITY 200191 RECONCILED								
1	Registration for Carrie Hester for the Capitol Drive in Columbus on 3/5/25	2524105		Drive-030525	1/28/2025		001-2411-432-0024-000000-024-00-000	50.00
2	Registration for Terrah Stacy for the Capitol Drive in Columbus on 3/5/25	2524105		CapitalDrive25	1/28/2025		001-2500-432-0025-000000-025-00-000	50.00
								\$ 100.00
Check # 1337981 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO for Produce- Jan-March	2566095		0367362	1/28/2025		006-3120-560-0000-000000-000-00-000	288.95
2	Blanket PO for Produce- Jan-March	2566095		0367509	1/28/2025		006-3120-560-0000-000000-000-00-000	431.75
3	Blanket PO for Produce- Jan-March	2566095		0367515	1/28/2025		006-3120-560-0000-000000-000-00-000	471.00
4	Blanket PO for Produce- Jan-March	2566095		0367529	1/28/2025		006-3120-560-0000-000000-000-00-000	241.60
5	Blanket PO for Produce- Jan-March	2566095		0367614	1/28/2025		006-3120-560-0000-000000-000-00-000	372.10
6	Blanket PO for Produce- Jan-March	2566095		0367646	1/28/2025		006-3120-560-0000-000000-000-00-000	538.30
7	Blanket PO for Produce- Jan-March	2566095		0367791	1/28/2025		006-3120-560-0000-000000-000-00-000	112.80
								\$ 2,456.50
Check # 1337982 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								
1	OG Plus Decodable Readers Set A Nonfiction Volume 1 - PDF Digital product *** B. Howard will email PO and quote to orders@imse.com for processing	2517117		0228324	1/28/2025		551-1251-510-9025-000000-017-00-000	607.50
2	OG Plus Decodable Readers Set B Nonfiction Volume 1 - PDF Digital product*** B. Howard will email PO and quote to orders@imse.com for processing	2517118		0228323	1/28/2025		551-1251-510-9025-000000-017-00-000	275.12
3	OG Plus Decodable Readers Set B Nonfiction Volume 1 - PDF Digital product*** B. Howard will email PO and quote to orders@imse.com for processing	2517118		0228323	1/28/2025		001-1110-521-0014-000000-014-00-000	332.38
4	OG Plus Decodable Readers Set C Nonfiction Volume 1 - PDF Digital product *** B. Howard will email PO and quote to orders@imse.com for processing	2517119		0228322	1/28/2025		001-1110-521-0014-000000-014-00-000	607.50
								\$ 1,822.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1337983 ACCOUNTS_PAYABLE ~DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO for Milk -Jan-March 2025	2566096		510548441	1/28/2025		006-3120-560-0000-000000-000-00-000	\$ 291.84
2	Blanket PO for Milk -Jan-March 2025	2566096		510548442	1/28/2025		006-3120-560-0000-000000-000-00-000	92.87
3	Blanket PO for Milk -Jan-March 2025	2566096		510548443	1/28/2025		006-3120-560-0000-000000-000-00-000	39.69
4	Blanket PO for Milk -Jan-March 2025	2566096		510548444	1/28/2025		006-3120-560-0000-000000-000-00-000	119.33
5	Blanket PO for Milk -Jan-March 2025	2566096		510548492	1/28/2025		006-3120-560-0000-000000-000-00-000	79.64
6	Blanket PO for Milk -Jan-March 2025	2566096		510548493	1/28/2025		006-3120-560-0000-000000-000-00-000	52.92
7	Blanket PO for Milk -Jan-March 2025	2566096		510548494	1/28/2025		006-3120-560-0000-000000-000-00-000	172.38
8	Blanket PO for Milk -Jan-March 2025	2566096		510548495	1/28/2025		006-3120-560-0000-000000-000-00-000	212.07
9	Blanket PO for Milk -Jan-March 2025	2566096		510548496	1/28/2025		006-3120-560-0000-000000-000-00-000	185.74
10	Blanket PO for Milk -Jan-March 2025	2566096		510548497	1/28/2025		006-3120-560-0000-000000-000-00-000	159.02
								\$ 1,405.50
Check # 1337984 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017599	1/28/2025		006-3120-560-0000-000000-000-00-000	159.90
2	Blanket PO for Klosterman Baking Company-Jan-March	2566093		100241017600	1/28/2025		006-3120-560-0000-000000-000-00-000	129.20
								\$ 289.10
Check # 1337985 ACCOUNTS_PAYABLE I Supply Company 1000647 OUTSTANDING								
1	Blanket PO for Paper/Disposables-Jan-March	2566094		2378760	1/28/2025		006-3120-560-0000-000000-000-00-000	431.57
2	Blanket PO for Paper/Disposables-Jan-March	2566094		2378762	1/28/2025		006-3120-560-0000-000000-000-00-000	329.29
3	Blanket PO for Paper/Disposables-Jan-March	2566094		2379761	1/28/2025		006-3120-560-0000-000000-000-00-000	348.59
								\$ 1,109.45
Check # 1337986 REFUND JOSEPH ERICKSON 1505 OUTSTANDING								
1	Refund Muse Machine Ticket - B. Kato				1/28/2025		200-1611-929A-000000-001	63.00
								\$ 63.00
Check # 1337987 REFUND CHRISTINA FERGUSON 1506 OUTSTANDING								
1	Refund Muse Machine Ticket - W. Ferguson				1/28/2025		200-1611-929A-000000-001	63.00
								\$ 63.00
Check # 1337988 REFUND Anne Klene 1000062 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Refund Muse Machine Ticket - M. Klene				1/28/2025		200-1611-929A-000000-001	\$ 57.00
								\$ 57.00
Check # 1337989 REFUND Sara Vogel 1507 OUTSTANDING								
1	Refund for overpayment on HS fees #101135				1/29/2025		001-1740-0000-000000-001	35.00
								\$ 35.00
Check # 1337990 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2513004		INV123030	1/29/2025		001-1240-475-0013-000000-001-00-000	9,954.00
2	T.S.	2513005		INV123030.	1/29/2025		001-1240-475-0013-000000-001-00-000	7,850.00
								\$ 17,804.00
Check # 1337991 ACCOUNTS_PAYABLE DANIELLE LEETH 546 OUTSTANDING								
1	Round Trip from the JH to PD site and back Nationwide Hotel & Conference Ctr. 100 Green Meadow Drive S Lewis Center, OH 43035 Reference PO #2515151 to Registration *** B. Howard will confirm mileage with staff upon return ***	2515152		1/27-28/2025	1/29/2025		590-2212-431-9225-000000-015-16-000	133.70
								\$ 133.70
Check # 1337992 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 OUTSTANDING								
1	K.J.	2513017		INV123055	1/29/2025		001-1230-475-0013-000000-003-00-000	9,954.00
2	C.K.	2513064		INV123055.	1/29/2025		001-1240-475-0013-000000-002-00-000	9,954.00
								\$ 19,908.00
Check # 1337993 ACCOUNTS_PAYABLE Magnetic Springs Water Company 1472 OUTSTANDING								
1	BLANKET PURCHASE ORDER FOR BOTTLE WATER FOR WELLNESS ROOM	2505232		4745887	1/29/2025		018-4600-510-918A-000000-005-00-000	9.95
								\$ 9.95
Check # 1337994 ACCOUNTS_PAYABLE NatureSeal, Inc. 1498 RECONCILED								
1	Medium Container - 1.25 lb (6ct)	2566099		MIN0002731	1/29/2025		006-3120-560-0000-000000-000-00-000	310.00
2	potential shipping charge	2566099		MIN0002731	1/29/2025		006-3120-560-0000-000000-000-00-000	13.62
								\$ 323.62
Check # 1337995 ACCOUNTS_PAYABLE KETTERING CITY SCHOOL DISTRICT 110170 OUTSTANDING								
1	Swim Entry Fees	2530095		1/31/2025	1/29/2025		300-4590-890-901B-000000-020-00-000	150.00
								\$ 150.00
Check # 1337996 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		H07104	1/29/2025		001-2700-570-0016-000000-000-00-000	17.06

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 17.06
Check # 1337997 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING								
1	TRASH REMOVAL/RECYCLE SERVICE FOR DISTRICT 2023)	2516047		0229936	1/29/2025		001-2700-422-0016-000000-000-00-000	\$ 5,620.86
								\$ 5,620.86
Check # 1337998 ACCOUNTS_PAYABLE DELAWARE CITY BOARD OF ED 160422 OUTSTANDING								
1	HS Wrestling Entry Fees	2530054		2/15/2025	1/29/2025		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 1337999 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 OUTSTANDING								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2516030		0009011	1/29/2025		001-2700-570-0016-000000-000-00-000	81.32
								\$ 81.32
Check # 1338000 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 OUTSTANDING								
1	BUS PARTS	2528020		0601539-IN	1/30/2025		001-2840-581-0028-000000-028-00-000	106.46
								\$ 106.46
Check # 1338001 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 OUTSTANDING								
1	Coach/Van Certifications	2530115		1601-Athletics	1/30/2025		300-4590-890-901B-000000-020-00-000	75.00
								\$ 75.00
Check # 1338002 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 OUTSTANDING								
1	UNIFORMS	2528066		3220239232	1/30/2025		001-2840-420-0028-000000-028-00-000	152.82
								\$ 152.82
Check # 1338003 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B08VLHVYWG. Aux Item ID: 142-2099691-6011913,1. It's Academic Flexi Rulers, 12-inch Flexible Non-Breakable Ruler, 12-Pack, Blue	2501277		176D-D966-6GC1	1/30/2025		200-4610-891-917A-000000-001-00-000	(12.83)
2	Item No: B0C6KNDMT5. Aux Item ID: 142-2099691-6011913,2. HAPTIME 60 Pcs Foam Airplanes Party Favors for Kids - Glider Planes, Paper Airplanes Kit for Ages 3-5, Bulk Toys, Goodie Bag Stuffers, Carnival Prizes in Bulk	2501277		176D-D966-6GC1	1/30/2025		200-4610-891-917A-000000-001-00-000	(9.99)
3	Item No: 9801478969. Aux Item ID: 136-5636792-7572240,1. Bostitch Office EZ Squeeze One-Hole Punch, 10 Sheet Capacity, Lightweight, Gray/Blue (2402)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	4.79
4	Item No: B001ANVDMA. Aux Item ID: 136-5636792-7572240,2. 15	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	35.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Posca Paint Markers, 3M Fine Posca Markers of Acrylic Paint Penswith Reversible Tips Posca Pens for Art Supplies, Fabric Paint, Fabric Markers, Paint Pen, Art Markers Item No: B001E5E9RK. Aux Item ID: 136-5636792-7572240,3. Gillette Foamy Shaving Cream, Sensitive Skin, 11 Ounce (Pack of 12)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	\$ 29.28
6	Item No: B009D9Y6SG. Aux Item ID: 136-5636792-7572240,4. Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	14.68
7	Item No: B00GMGYUBQ. Aux Item ID: 136-5636792-7572240,5. Primary Concepts, AA2011 Letter Formation Sand Tray	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	25.67
8	Item No: B00LM5G9M0. Aux Item ID: 136-5636792-7572240,6. Neenah Paper Exact Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 1000 Sheets, 4 Pack (40311-01)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	57.29
9	Item No: B00OQQ01DK. Aux Item ID: 136-5636792-7572240,7. EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	16.19
10	Item No: B00SAIBPGM. Aux Item ID: 136-5636792-7572240,8. Ticonderoga Golf Pencils With Erasers, #2 HB Lead, Yellow, Pack Of 72	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	9.99
11	Item No: B01FAPXB0K. Aux Item ID: 136-5636792-7572240,9. Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	29.81
12	Item No: B07Q2W1BJW. Aux Item ID: 136-5636792-7572240,11. Astrobrights Mega Collection, Colored Cardstock,"Classic" 5- Color Assortment, 320 Sheets, 65	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	17.01

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91630) Item No: B07W5CZZSZ. Aux Item ID: 136-5636792-7572240,12. Anyumocz 12 Pack 8 oz Plastic Squeeze Bottles Multipurpose Squirt Bottles for Ketchup,Condiments,BBQ Sauce,Dressing,Barbecue,Grilling, Crafts,Syrup and More	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	\$ 12.99
14	Item No: B081J6WZWD. Aux Item ID: 136-5636792-7572240,13. EOOOT 36pcs Mesh Zipper Pouch Bags A4 Size Board Game Storage Zipper Bags for Organizing, Plastic Zipper Pouch in 11 Colors Letter Size Puzzle Storage and Office Supplies	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	18.99
15	Item No: B0829RHTJZ. Aux Item ID: 136-5636792-7572240,14. Pony Beads 3600 Pcs 6x9mm Multi-Colored Plastic Craft Beads Set, Bulk Rainbow Hair Beads 24 Assorted Colors for DIY Crafting Jewelry Making Kandi Bracelets	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	15.89
16	Item No: B089T7PX27. Aux Item ID: 136-5636792-7572240,15. Crayola Air Dry Clay (5lbs), Natural White Modeling Clay for Kids, Sculpting Material, Bulk Craft Supplies for School Classrooms [Amazon Exclusive]	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	10.62
17	Item No: B08W21D8LF. Aux Item ID: 136-5636792-7572240,16. ForPro Professional Collection Senior Tongue Depressors, Large Wax Applicator Sticks, 6" Senior Sized, Sterile, Individually-Wrapped, 100-Count"	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	5.21
18	Item No: B08WRK5Y5Q. Aux Item ID: 136-5636792-7572240,17. EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Fashion Colors, 36 Count for Classroom, Office & Home Use	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	20.31
19	Item No: B09KZKTY87. Aux Item ID: 136-5636792-7572240,18. 48 Piece Suction Cup Toys Construction Set, Silicone Building Blocks DIY Blocks Toys - Sucker	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	22.59

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	Toys are Fun Bath Toys,Sensory Toy for Toddlers 3 Year Old Boys and Girls Item No: B0BGNM5B4. Aux Item ID: 136-5636792-7572240,23. C Pen Text to Speech Reader Pen 2 - OCR Scanning Device for Reading, Literacy & Learning Assistive Tool for Dyslexia & Learning Differences Tests, Meetings, Study Windows & Mac	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	\$ 588.00
21	Item No: B0BW8X64V3. Aux Item ID: 136-5636792-7572240,24. 1200 Pack Acrylic Flatback Rhinestones Jewels Craft Gems Jewels Crafts Gemstone Pirate Treasure Jewels Jewels Stickers Rhinestones Party Arts Decoration for Kids Colorful Bling Crystal (12 Shapes)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	6.47
22	Item No: B0C698RHLE. Aux Item ID: 136-5636792-7572240,26. TOP BRIGHT Educational Learning Number Toys for Toddlers 2-4 Years, Kids Finger Counting Math Number Blocks Homeschool Supplies, Montessori Toys for 3 4 5 Year Old	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	18.59
23	Item No: B0CD2TTG2W. Aux Item ID: 136-5636792-7572240,27. Yeaqee 120 Sheets Raised Ruled Paper Portrait Handwriting Paper Kindergarten for Kids Teachers Sensory with Line, 8.3 x 11.2 Inch White	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	19.99
24	Item No: B0CGJ4V4ZH. Aux Item ID: 136-5636792-7572240,28. CAREGY 600 Pack Laminating Sheets,Thermal Laminating Pouches, 3 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	44.95
25	Item No: B0CJ7W9KZ8. Aux Item ID: 136-5636792-7572240,29. Odoorgames 140 Pcs Translucent Pattern Blocks - Educational Light Table Manipulatives and Accessories - Fun and Engaging Geometric Shapes	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	17.09

Start Date: 1/1/2025

End Date: 1/31/2025

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Item No: B0CK1CTB5C. Aux Item ID: 136-5636792-7572240,30. CANARY Corrugated Cardboard Cutter Dan Chan 7.5", Safety Box Cutter Package Opener Knife [Non-Stick Coated Blade], Made in JAPAN, Yellow (Bulk 5 Pcs)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	\$ 35.80
27	Item No: B0CLTYFXN9. Aux Item ID: 136-5636792-7572240,31. Stylus Pens for Touchscreens,MEKO 10 Pack Thin Rubber Tip Stylus Replaceable Tip Feature Bundle W/ 20 Pcs Replacement Tips for iPad iPhone Tablets Smartphone&All Touch Screen Devices(10 Stylus+20Tips)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	5.98
28	Item No: B0CLXJ2TY6. Aux Item ID: 136-5636792-7572240,32. Stylus (5 Pcs), 2-in-1 Stylus Pen for Touch Screen, High Precision and Sensitivity, Suitable for iPhone/ipad/Android Tablets, Compatible with All Touch Screens (Black/White/Blue/Rose Gold/Silver)	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	9.99
29	Item No: B0CNX7B1VR. Aux Item ID: 136-5636792-7572240,33. Karaoke Machine for Kids Adults, Mini Portable Bluetooth Karaoke Speaker with 2 Wireless Microphone and Lights, Christmas Birthday Gifts for Girls Ages 4, 5, 6, 7, 8, 9, 10, 12+ Family Home Party	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	21.87
30	Item No: B0D89QLS4S. Aux Item ID: 136-5636792-7572240,34. Double Sided Dry Erase Boards - Lined/Plain, Ohuhu 25-Pack Small White Boards 9 x 12 Inch, Lined Dry Erase Whiteboards Bulk, White Boards for Students, Classroom, Office, Back to School Supplies	2541017		13QL-LN1L-49XH	1/30/2025		516-3260-510-9225-000000-013-00-000	29.79
31	Item No: 1906332622. Aux Item ID: 132-3267033-0485751,1. Romeo and Juliet The Graphic Novel: Plain Text	2566085		11NK-39M4-VY1Y	1/30/2025		001-1130-511-0001-050000-001-00-001	151.97
32	Item No: B0BQRW7QJK. Aux Item ID: 147-0597714-8752468,2. Spartan Industrial Printable Circle	2566100		14Q4-RWWM-66VK	1/30/2025		006-3120-519-0000-000000-000-00-000	39.58

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Laser Label - 2" Round - White, 500 Sheets, 10000 Total Labels Multipurpose Label Ideal for Product Labeling, Customer Stickers for Logos Inkjet/Laser Printer							\$ 1,313.56
Check # 1338004 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 OUTSTANDING								
1	BUS PARTS	2528086		X001358807:02	1/30/2025		001-2840-581-0028-000000-028-00-000	\$ 160.38
2	BUS PARTS	2528086		X001358807:03	1/30/2025		001-2840-581-0028-000000-028-00-000	673.82
3	BUS PARTS	2528086		X001358807:04	1/30/2025		001-2840-581-0028-000000-028-00-000	91.92
4	BUS PARTS	2528086		X001358807:05	1/30/2025		001-2840-581-0028-000000-028-00-000	24.64
5	BUS PARTS	2528086		X001358983:01	1/30/2025		001-2840-581-0028-000000-028-00-000	(250.00)
6	BUS PARTS	2528086		X001358993:01	1/30/2025		001-2840-581-0028-000000-028-00-000	(436.53)
7	BUS PARTS	2528086		X001359019:01	1/30/2025		001-2840-581-0028-000000-028-00-000	524.06
								\$ 788.29
Check # 1338005 ACCOUNTS_PAYABLE INTERSTATE BATTERIERS 90082 OUTSTANDING								
1	BUS PARTS	2528069		100108706	1/30/2025		001-2840-581-0028-000000-028-00-000	143.77
								\$ 143.77
Check # 1338006 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 OUTSTANDING								
1	MISC. SUPPLIES FOR DISTRICT	2516211		0073763	1/30/2025		001-2700-570-0016-000000-000-00-000	111.29
2	MISC. SUPPLIES FOR DISTRICT	2516211		0084663	1/30/2025		001-2700-570-0016-000000-000-00-000	37.53
3	MISC. SUPPLIES FOR DISTRICT	2516211		0091490	1/30/2025		001-2700-570-0016-000000-000-00-000	119.02
								\$ 267.84
Check # 1338007 ACCOUNTS_PAYABLE ~PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516298		2015385	1/30/2025		001-2720-423-0016-000000-000-00-000	114.50
								\$ 114.50
Check # 1338008 ACCOUNTS_PAYABLE SLAM SERVICES 191169 OUTSTANDING								
1	Field Maintenance football/soccer	2530116		0008278	1/30/2025		300-4590-890-901B-000000-020-00-000	1,005.00
								\$ 1,005.00
Check # 1338009 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 OUTSTANDING								
1	TOOL ALLOWANCE	2528017		11-7200534	1/30/2025		001-2810-510-0028-000000-028-00-000	36.93
								\$ 36.93
Check # 1338010 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	SKU SAP-4351 Speedball Red Baron Linoleum Block 2x2	2501282		INV282975	1/30/2025		001-1130-511-0001-020000-001-00-001	31.93
2	SKU P-101181 Pacon Hyper Card Stock	2501282		INV282975	1/30/2025		001-1130-511-0001-020000-001-00-001	43.17
								\$ 75.10

Grand
Total

\$ 6,744,936.47