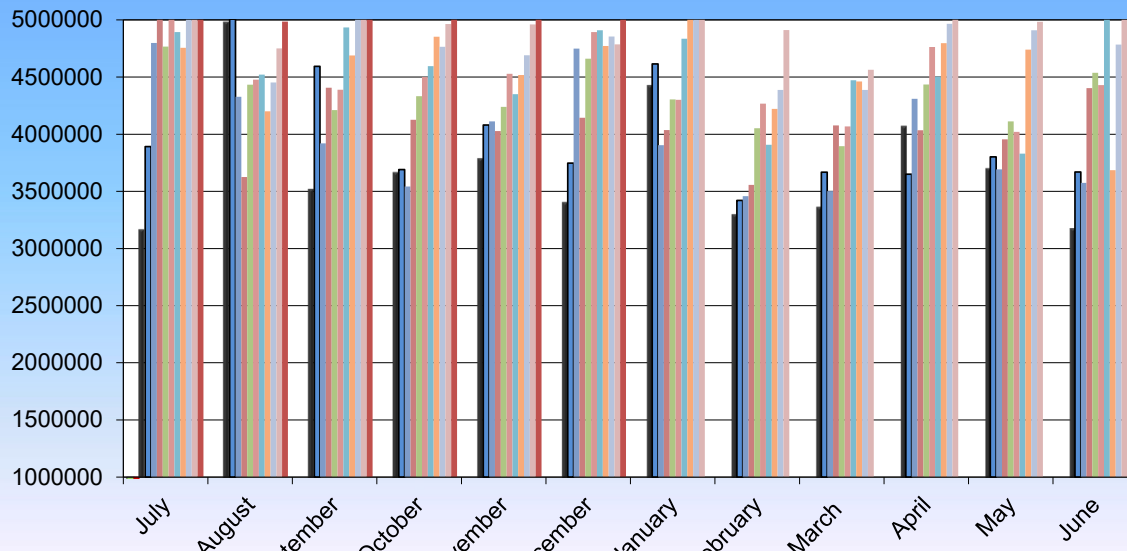


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

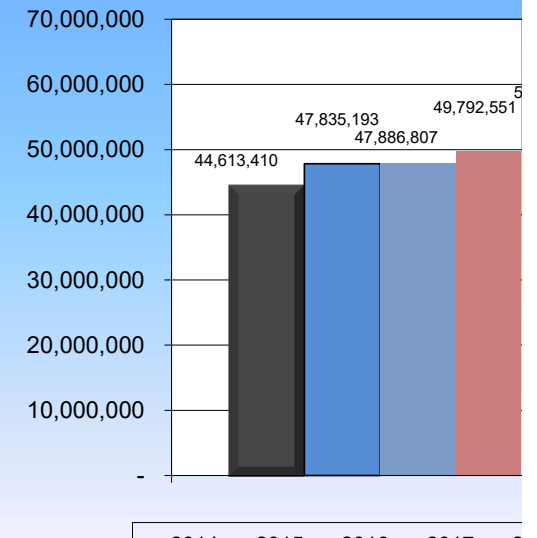
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	4,982,539	5,407,244	60,576,234
2024	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738							32,049,581

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE



Start Date: 12/1/2023

End Date: 12/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42878	0	PAYROLL	12/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/5/2023		\$ 1,976,344.40
43094	0	PAYROLL	12/19/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/21/2023		1,628,296.60
43095	0	PAYROLL	12/20/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/21/2023		2,513.33
42842	131932	ACCOUNTS_PAYA BLE	12/1/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	12/31/2023		5.00
42840	131933	ACCOUNTS_PAYA BLE	12/1/2023	DENNIS GORSKI	539	RECONCILED	12/31/2023		119.21
42841	131934	ACCOUNTS_PAYA BLE	12/1/2023	BYRON HURST	744	RECONCILED	12/31/2023		1,585.10
42844	131935	ACCOUNTS_PAYA BLE	12/1/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2023		1,029.65
42839	131936	ACCOUNTS_PAYA BLE	12/1/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		730.96
42849	131937	ACCOUNTS_PAYA BLE	12/1/2023	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	12/31/2023		500.00
42845	131938	ACCOUNTS_PAYA BLE	12/1/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	12/31/2023		1,025.00
42852	131939	ACCOUNTS_PAYA BLE	12/1/2023	MCCUTCHEON MUSIC	130465	RECONCILED	12/31/2023		1,495.00
42853	131940	ACCOUNTS_PAYA BLE	12/1/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2023		113.00
42846	131941	ACCOUNTS_PAYA BLE	12/1/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		267.85
42847	131942	ACCOUNTS_PAYA BLE	12/1/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2023		1,580.67
42848	131943	ACCOUNTS_PAYA BLE	12/1/2023	KAITLYN TUCKER	150478	RECONCILED	12/31/2023		109.52
42851	131944	ACCOUNTS_PAYA BLE	12/1/2023	**SHERWIN WILLIAMS	190596	RECONCILED	12/31/2023		56.34
42843	131945	ACCOUNTS_PAYA BLE	12/1/2023	**STERLING PAPER CO	191619	RECONCILED	12/31/2023		4,548.70
42850	131946	ACCOUNTS_PAYA BLE	12/1/2023	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2023		18.00
42854	131947	ACCOUNTS_PAYA BLE	12/1/2023	Corrina Centers	1000375	RECONCILED	12/31/2023		109.78
42860	131948	ACCOUNTS_PAYA BLE	12/4/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	12/31/2023		16,855.54

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42861	131949	ACCOUNTS_PAYA BLE	12/4/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/31/2023		\$ 16,764.50
42864	131950	ACCOUNTS_PAYA BLE	12/4/2023	MICHELE FOSTER	1183	RECONCILED	12/31/2023		631.42
42856	131951	ACCOUNTS_PAYA BLE	12/4/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		586.63
42875	131952	ACCOUNTS_PAYA BLE	12/4/2023	GERARD BREWSTER	20723	RECONCILED	12/31/2023		600.00
42862	131953	ACCOUNTS_PAYA BLE	12/4/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	12/31/2023		7,800.00
42865	131954	ACCOUNTS_PAYA BLE	12/4/2023	~QUENCH USA INC	31624	RECONCILED	12/31/2023		78.65
42869	131955	ACCOUNTS_PAYA BLE	12/4/2023	FORWARD EDGE	60380	RECONCILED	12/31/2023		14,513.40
42872	131956	ACCOUNTS_PAYA BLE	12/4/2023	GEM CITY KEY SHOP INC	70090	RECONCILED	12/31/2023		45.00
42855	131957	ACCOUNTS_PAYA BLE	12/4/2023	HERFF JONES INC.	80496	RECONCILED	12/31/2023		5,939.77
42871	131958	ACCOUNTS_PAYA BLE	12/4/2023	**OHIO VALLEY VOICES	150388	RECONCILED	12/31/2023		4,280.00
42870	131959	ACCOUNTS_PAYA BLE	12/4/2023	GRAEME A CALDWELL	160034	RECONCILED	12/31/2023		4,700.00
42863	131960	ACCOUNTS_PAYA BLE	12/4/2023	RUMPKE OF OHIO INC	160211	RECONCILED	12/31/2023		4,466.72
42857	131961	ACCOUNTS_PAYA BLE	12/4/2023	PICKREL BROS INC	160440	RECONCILED	12/31/2023		3,155.08
42868	131962	ACCOUNTS_PAYA BLE	12/4/2023	**PORTA KLEEN	180450	RECONCILED	12/31/2023		104.50
42859	131963	ACCOUNTS_PAYA BLE	12/4/2023	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	12/31/2023		11,681.44
42877	131964	ACCOUNTS_PAYA BLE	12/4/2023	**STERLING PAPER CO	191619	RECONCILED	12/31/2023		1,399.60
42858	131965	ACCOUNTS_PAYA BLE	12/4/2023	NAVIGATE360	200210	RECONCILED	12/31/2023		6,365.40
42874	131966	ACCOUNTS_PAYA BLE	12/4/2023	UP BEATS DJ	210116	RECONCILED	12/31/2023		400.00
42867	131967	ACCOUNTS_PAYA BLE	12/4/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	12/31/2023		5,345.45
42866	131968	ACCOUNTS_PAYA BLE	12/4/2023	KRISSY CORDREY	230401	RECONCILED	12/31/2023		1,247.12
42876	131969	ACCOUNTS_PAYA BLE	12/4/2023	Daniel Dittman	1000183	RECONCILED	12/31/2023		190.00
42873	131970	ACCOUNTS_PAYA BLE	12/4/2023	Diversity Recruitment of	1000463	RECONCILED	12/31/2023		1,000.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42879	131971	PAYROLL	12/5/2023	Educators Association for the Miami Valley SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/5/2023		\$ 3,519.00
42883	131972	ACCOUNTS_PAYA BLE	12/5/2023	J TAYLOR EDUCATION INC	502	RECONCILED	12/31/2023		398.00
42895	131973	ACCOUNTS_PAYA BLE	12/5/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	12/31/2023		115.00
42890	131974	ACCOUNTS_PAYA BLE	12/5/2023	Kelsey Warren	1102	RECONCILED	12/31/2023		144.49
42881	131975	ACCOUNTS_PAYA BLE	12/5/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		2,106.52
42887	131976	ACCOUNTS_PAYA BLE	12/5/2023	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	12/31/2023		50.00
42896	131977	ACCOUNTS_PAYA BLE	12/5/2023	MARY LOOSE	120574	RECONCILED	12/31/2023		580.83
42885	131978	ACCOUNTS_PAYA BLE	12/5/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	12/31/2023		2,261.34
42880	131979	ACCOUNTS_PAYA BLE	12/5/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2023		11,511.77
42894	131980	ACCOUNTS_PAYA BLE	12/5/2023	MUSE MACHINE	131355	RECONCILED	12/31/2023		686.00
42891	131981	ACCOUNTS_PAYA BLE	12/5/2023	CLINTON-MASSIE HIGH SCHOOL	150426	VOID		12/20/2023	151.00
42884	131982	ACCOUNTS_PAYA BLE	12/5/2023	NCS PEARSON, INC.	160202	RECONCILED	12/31/2023		2,254.00
42892	131983	ACCOUNTS_PAYA BLE	12/5/2023	JEFFREY RUNGE	180634	RECONCILED	12/31/2023		1,742.04
42882	131984	ACCOUNTS_PAYA BLE	12/5/2023	CITY OF SPRINGBORO	191360	RECONCILED	12/31/2023		5,988.39
42889	131985	ACCOUNTS_PAYA BLE	12/5/2023	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/31/2023		959.40
42893	131986	ACCOUNTS_PAYA BLE	12/5/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2023		2,980.00
42886	131987	ACCOUNTS_PAYA BLE	12/5/2023	BENJAMIN DAVIS	230982	RECONCILED	12/31/2023		400.00
42888	131988	ACCOUNTS_PAYA BLE	12/5/2023	GLENDA ANDERSON	1000357	RECONCILED	12/31/2023		16.77
42897	131989	REFUND	12/6/2023	WARREN CO CAREER CENTER	230090	RECONCILED	12/31/2023		32.99
42898	131990	REFUND	12/6/2023	STEPHEN WRAZIEN	1200	RECONCILED	12/31/2023		210.00
42899	131991	REFUND	12/6/2023	DOUG & MELISSA	1201	RECONCILED	12/31/2023		155.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				GROSS					
42914	131992	ACCOUNTS_PAYA BLE	12/6/2023	UNITY SCHOOL BUS PARTS	41	RECONCILED	12/31/2023		\$ 99.00
42904	131993	ACCOUNTS_PAYA BLE	12/6/2023	Office Three Sixty Inc.	1092	RECONCILED	12/31/2023		471.38
42907	131994	ACCOUNTS_PAYA BLE	12/6/2023	SMARTSENSE BY DIGI	1196	RECONCILED	12/31/2023		1,865.17
42915	131995	ACCOUNTS_PAYA BLE	12/6/2023	**ALLDATA LLC	10292	RECONCILED	12/31/2023		975.00
42906	131996	ACCOUNTS_PAYA BLE	12/6/2023	**BOB SUMEREL TIRE CO	20600	RECONCILED	12/31/2023		300.00
42903	131997	ACCOUNTS_PAYA BLE	12/6/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2023		6,438.24
42910	131998	ACCOUNTS_PAYA BLE	12/6/2023	**CHEM SEARCH	30440	RECONCILED	12/31/2023		718.75
42916	131999	ACCOUNTS_PAYA BLE	12/6/2023	**DAYTON QUALITY STARTER	40230	RECONCILED	12/31/2023		94.30
42905	132000	ACCOUNTS_PAYA BLE	12/6/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2023		359.00
42917	132001	ACCOUNTS_PAYA BLE	12/6/2023	TREAS., STATE OF OHIO	150125	RECONCILED	12/31/2023		1,086.75
42911	132002	ACCOUNTS_PAYA BLE	12/6/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		72.99
42912	132003	ACCOUNTS_PAYA BLE	12/6/2023	PLATTENBURG CPA	160566	RECONCILED	12/31/2023		5,850.00
42909	132004	ACCOUNTS_PAYA BLE	12/6/2023	**SANDY'S	190055	RECONCILED	12/31/2023		340.00
42913	132005	ACCOUNTS_PAYA BLE	12/6/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2023		389.22
42908	132006	ACCOUNTS_PAYA BLE	12/6/2023	Bluum of Minnesota LLC	1000509	RECONCILED	12/31/2023		1,085.71
42920	132007	ACCOUNTS_PAYA BLE	12/7/2023	**BULK BOOKSTORE	373	RECONCILED	12/31/2023		1,789.80
42940	132008	ACCOUNTS_PAYA BLE	12/7/2023	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/31/2023		11,318.16
42927	132009	ACCOUNTS_PAYA BLE	12/7/2023	BYRON HURST	744	RECONCILED	12/31/2023		241.00
42930	132010	ACCOUNTS_PAYA BLE	12/7/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	12/31/2023		1,005.00
42935	132011	ACCOUNTS_PAYA BLE	12/7/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2023		1,410.15
42936	132012	ACCOUNTS_PAYA BLE	12/7/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	12/31/2023		2,441.25
42947	132013	ACCOUNTS_PAYA	12/7/2023	ERIK LONGEY	810	OUTSTANDING			81.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
42945	132014	ACCOUNTS_PAYA	12/7/2023	Jonah Ewing	1093	RECONCILED	12/31/2023		\$ 225.00
		BLE							
42951	132015	ACCOUNTS_PAYA	12/7/2023	Brendan Whitworth	1101	RECONCILED	12/31/2023		225.00
		BLE							
42950	132016	ACCOUNTS_PAYA	12/7/2023	SOPHIA TOLER	1204	OUTSTANDING			67.50
		BLE							
42931	132017	ACCOUNTS_PAYA	12/7/2023	MARCO IANNELLI	1205	RECONCILED	12/31/2023		134.00
		BLE							
42934	132018	ACCOUNTS_PAYA	12/7/2023	B.A.S.A.	20220	RECONCILED	12/31/2023		209.00
		BLE							
42929	132019	ACCOUNTS_PAYA	12/7/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2023		666.26
		BLE							
42925	132020	ACCOUNTS_PAYA	12/7/2023	HCESC	30896	RECONCILED	12/31/2023		5,082.50
		BLE							
42923	132021	ACCOUNTS_PAYA	12/7/2023	DUKE ENERGY	40665	RECONCILED	12/31/2023		118,562.31
		BLE							
42926	132022	ACCOUNTS_PAYA	12/7/2023	FORWARD EDGE	60380	OUTSTANDING			51,496.32
		BLE							
42948	132023	ACCOUNTS_PAYA	12/7/2023	**HAUER MUSIC	80276	OUTSTANDING			220.00
		BLE							
42937	132024	ACCOUNTS_PAYA	12/7/2023	NEOLA, INC.	140347	RECONCILED	12/31/2023		1,475.00
		BLE							
42919	132025	ACCOUNTS_PAYA	12/7/2023	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2023		98,484.00
		BLE							
42939	132026	ACCOUNTS_PAYA	12/7/2023	**PARTS EXPRESS	160090	RECONCILED	12/31/2023		223.84
		BLE							
42928	132027	ACCOUNTS_PAYA	12/7/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/31/2023		5.50
		BLE							
42933	132028	ACCOUNTS_PAYA	12/7/2023	PLATTENBURG CPA	160566	RECONCILED	12/31/2023		1,800.00
		BLE							
42944	132029	ACCOUNTS_PAYA	12/7/2023	SCHOOL HEALTH CORP	190279	RECONCILED	12/31/2023		273.80
		BLE							
42949	132030	ACCOUNTS_PAYA	12/7/2023	**SHERWIN WILLIAMS	190596	RECONCILED	12/31/2023		268.98
		BLE							
42922	132031	ACCOUNTS_PAYA	12/7/2023	**TIME WARNER CABLE	200284	RECONCILED	12/31/2023		2,260.69
		BLE							
42932	132032	ACCOUNTS_PAYA	12/7/2023	RYAN HERSH	200312	RECONCILED	12/31/2023		45.00
		BLE							
42924	132033	ACCOUNTS_PAYA	12/7/2023	COMM CORE LLC	210163	RECONCILED	12/31/2023		2,084.18
		BLE							
42941	132034	ACCOUNTS_PAYA	12/7/2023	SEAN ROYCE	210169	RECONCILED	12/31/2023		180.00
		BLE							
42921	132035	ACCOUNTS_PAYA	12/7/2023	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2023		2,641.41
		BLE							

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42946	132036	ACCOUNTS_PAYA BLE	12/7/2023	Everdriven Technologies, LLC	230784	RECONCILED	12/31/2023		\$ 6,465.24
42938	132037	ACCOUNTS_PAYA BLE	12/7/2023	Klosterman Baking Company	1000272	RECONCILED	12/31/2023		869.43
42942	132038	ACCOUNTS_PAYA BLE	12/7/2023	Shelby Woesman	1000316	RECONCILED	12/31/2023		234.00
42943	132039	ACCOUNTS_PAYA BLE	12/7/2023	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	RECONCILED	12/31/2023		2,562.50
42964	132040	ACCOUNTS_PAYA BLE	12/8/2023	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2023		721.46
42966	132041	ACCOUNTS_PAYA BLE	12/8/2023	HENRY SCHEIN INC	557	RECONCILED	12/31/2023		139.85
42965	132042	ACCOUNTS_PAYA BLE	12/8/2023	MICHELE FOSTER	1183	RECONCILED	12/31/2023		799.76
42955	132043	ACCOUNTS_PAYA BLE	12/8/2023	~A-1 SPRINKLER	10001	RECONCILED	12/31/2023		498.00
42958	132044	ACCOUNTS_PAYA BLE	12/8/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		909.21
42961	132045	ACCOUNTS_PAYA BLE	12/8/2023	DURO-LAST INC	40670	RECONCILED	12/31/2023		542.33
42967	132046	ACCOUNTS_PAYA BLE	12/8/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	12/31/2023		5,978.10
42963	132047	ACCOUNTS_PAYA BLE	12/8/2023	FORWARD EDGE	60380	OUTSTANDING			18,711.33
42962	132048	ACCOUNTS_PAYA BLE	12/8/2023	**GRAINGER CO.	70489	RECONCILED	12/31/2023		716.64
42956	132049	ACCOUNTS_PAYA BLE	12/8/2023	**GREAT BOOKS FOUNDATION	70508	OUTSTANDING			278.68
42960	132050	ACCOUNTS_PAYA BLE	12/8/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		63.86
42957	132051	ACCOUNTS_PAYA BLE	12/8/2023	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/31/2023		2,400.00
42959	132052	ACCOUNTS_PAYA BLE	12/8/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2023		50,965.00
42954	132053	ACCOUNTS_PAYA BLE	12/8/2023	**VERIZON WIRELESS	220048	RECONCILED	12/31/2023		1,338.39
42968	132054	REFUND	12/11/2023	OHSAA	150266	RECONCILED	12/31/2023		3,866.00
42969	132055	ACCOUNTS_PAYA BLE	12/11/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		4,473.97
42970	132056	ACCOUNTS_PAYA BLE	12/11/2023	BLICK ART MATERIALS	20554	RECONCILED	12/31/2023		1,316.50
42974	132057	ACCOUNTS_PAYA BLE	12/11/2023	~QUENCH USA INC	31624	RECONCILED	12/31/2023		45.00

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42972	132058	ACCOUNTS_PAYA BLE	12/11/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2023		\$ 799.00
42977	132059	ACCOUNTS_PAYA BLE	12/11/2023	Greater Miami Valley Wrestling Association (GMVWA)	70321	RECONCILED	12/31/2023		425.00
42975	132060	ACCOUNTS_PAYA BLE	12/11/2023	HERFF JONES INC.	80496	RECONCILED	12/31/2023		14.86
42971	132061	ACCOUNTS_PAYA BLE	12/11/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2023		1,431.55
42973	132062	ACCOUNTS_PAYA BLE	12/11/2023	LAKESHORE LEARNING	120050	RECONCILED	12/31/2023		106.93
42976	132063	ACCOUNTS_PAYA BLE	12/11/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		33.99
42978	132064	ACCOUNTS_PAYA BLE	12/11/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2023		720.00
42979	132065	REFUND	12/12/2023	COFFMAN YMCA	30919	OUTSTANDING			1,590.00
42980	132066	REFUND	12/12/2023	KYLE & STEPHENIE POLAND	1208	RECONCILED	12/31/2023		260.00
42998	132067	ACCOUNTS_PAYA BLE	12/12/2023	CENTERVILLE SCHOOLS TENNIS BOOSTER	646	OUTSTANDING			75.00
42995	132068	ACCOUNTS_PAYA BLE	12/12/2023	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	12/31/2023		3,016.00
42993	132069	ACCOUNTS_PAYA BLE	12/12/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	12/31/2023		120.00
42983	132070	ACCOUNTS_PAYA BLE	12/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		611.53
42997	132071	ACCOUNTS_PAYA BLE	12/12/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2023		262.50
42982	132072	ACCOUNTS_PAYA BLE	12/12/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	12/31/2023		1,028.52
42996	132073	ACCOUNTS_PAYA BLE	12/12/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	12/31/2023		657.40
42992	132074	ACCOUNTS_PAYA BLE	12/12/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	12/31/2023		1,518.87
42989	132075	ACCOUNTS_PAYA BLE	12/12/2023	**EASTERLING STUDIOS	50026	RECONCILED	12/31/2023		380.00
42994	132076	ACCOUNTS_PAYA BLE	12/12/2023	GOPHER	70409	RECONCILED	12/31/2023		72.75
42987	132077	ACCOUNTS_PAYA	12/12/2023	INDUSTRIAL	90025	RECONCILED	12/31/2023		725.00

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		BLE		ELECTRONIC SERVICE,					
42991	132078	ACCOUNTS_PAYA	12/12/2023	MASON HIGH SCHOOL	130304	OUTSTANDING			\$ 280.00
42988	132079	ACCOUNTS_PAYA	12/12/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		254.65
42999	132080	ACCOUNTS_PAYA	12/12/2023	GAME ONE	190949	RECONCILED	12/31/2023		513.75
42984	132081	ACCOUNTS_PAYA	12/12/2023	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	RECONCILED	12/31/2023		2,581.32
42986	132082	ACCOUNTS_PAYA	12/12/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/31/2023		891.47
42985	132083	ACCOUNTS_PAYA	12/12/2023	Scentco, Inc	1000023	RECONCILED	12/31/2023		300.00
42990	132084	ACCOUNTS_PAYA	12/12/2023	Deborah R Glaser, EdD, LLC	1000457	RECONCILED	12/31/2023		1,284.25
43019	132085	ACCOUNTS_PAYA	12/15/2023	DEBORAH TUCK	199	RECONCILED	12/31/2023		40.48
43009	132086	ACCOUNTS_PAYA	12/15/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	12/31/2023		8,462.75
43017	132087	ACCOUNTS_PAYA	12/15/2023	BYRON HURST	744	OUTSTANDING			1,895.00
43012	132088	ACCOUNTS_PAYA	12/15/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2023		1,200.90
43027	132089	ACCOUNTS_PAYA	12/15/2023	CLEAN ALL SERVICES	757	RECONCILED	12/31/2023		1,649.00
43020	132090	ACCOUNTS_PAYA	12/15/2023	THE FAN STORE	10117	RECONCILED	12/31/2023		3,321.50
43030	132091	ACCOUNTS_PAYA	12/15/2023	~CARDINAL BUS SALES &	30120	RECONCILED	12/31/2023		3,372.15
43025	132092	ACCOUNTS_PAYA	12/15/2023	**CHEM SEARCH	30440	RECONCILED	12/31/2023		244.54
43006	132093	ACCOUNTS_PAYA	12/15/2023	HCESC	30896	RECONCILED	12/31/2023		32,418.35
43034	132094	ACCOUNTS_PAYA	12/15/2023	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			163.60
43023	132095	ACCOUNTS_PAYA	12/15/2023	**DEMCO INC	40340	RECONCILED	12/31/2023		391.14
43031	132096	ACCOUNTS_PAYA	12/15/2023	GOPHER	70409	RECONCILED	12/31/2023		26.82
43010	132097	ACCOUNTS_PAYA	12/15/2023	**HAUER MUSIC	80276	OUTSTANDING			93.00
43029	132098	ACCOUNTS_PAYA	12/15/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2023		693.10

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43026	132099	ACCOUNTS_PAYA BLE	12/15/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2023		\$ 179.50
43018	132100	ACCOUNTS_PAYA BLE	12/15/2023	MOBILCOMM	131095	RECONCILED	12/31/2023		779.00
43028	132101	ACCOUNTS_PAYA BLE	12/15/2023	MOELLER HIGH SCHOOL	131149	OUTSTANDING			320.00
43005	132102	ACCOUNTS_PAYA BLE	12/15/2023	MUSE MACHINE	131355	OUTSTANDING			635.00
43024	132103	ACCOUNTS_PAYA BLE	12/15/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	12/31/2023		373.90
43033	132104	ACCOUNTS_PAYA BLE	12/15/2023	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2023		182.86
43003	132105	ACCOUNTS_PAYA BLE	12/15/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2023		2,551.84
43008	132106	ACCOUNTS_PAYA BLE	12/15/2023	TREASURER, STATE OF OHIO	150150	RECONCILED	12/31/2023		1,006.75
43013	132107	ACCOUNTS_PAYA BLE	12/15/2023	OHSAA	150266	OUTSTANDING			75.00
43011	132108	ACCOUNTS_PAYA BLE	12/15/2023	**PARTS EXPRESS	160090	RECONCILED	12/31/2023		24.45
43015	132109	ACCOUNTS_PAYA BLE	12/15/2023	DANIEL THORNTON	191212	RECONCILED	12/31/2023		117.90
43014	132110	ACCOUNTS_PAYA BLE	12/15/2023	**STERLING PAPER CO	191619	RECONCILED	12/31/2023		1,650.00
43016	132111	ACCOUNTS_PAYA BLE	12/15/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2023		22,674.29
43004	132112	ACCOUNTS_PAYA BLE	12/15/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2023		230,283.25
43022	132113	ACCOUNTS_PAYA BLE	12/15/2023	AMERICAN SOUND AND ELECTRONICS	230898	RECONCILED	12/31/2023		435.00
43021	132114	ACCOUNTS_PAYA BLE	12/15/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/31/2023		642.00
43007	132115	ACCOUNTS_PAYA BLE	12/15/2023	Pro Billing Corp 11	1000475	RECONCILED	12/31/2023		551.19
43032	132116	ACCOUNTS_PAYA BLE	12/15/2023	Carwell Products Inc	1000586	OUTSTANDING			1,913.34
43037	132117	ACCOUNTS_PAYA BLE	12/15/2023	SOUTHWEST OHIO COG	597	RECONCILED	12/31/2023		31,227.50
43040	132118	ACCOUNTS_PAYA BLE	12/15/2023	~ANDYMARK INC	10562	RECONCILED	12/31/2023		132.20
43045	132119	ACCOUNTS_PAYA BLE	12/15/2023	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2023		947.00
43044	132120	ACCOUNTS_PAYA BLE	12/15/2023	JILL BRUMBAUGH	20848	OUTSTANDING			27.51
43036	132121	ACCOUNTS_PAYA BLE	12/15/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2023		1,820.55

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43041	132122	ACCOUNTS_PAYA BLE	12/15/2023	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		\$ 200.01
43042	132123	ACCOUNTS_PAYA BLE	12/15/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		346.90
43038	132124	ACCOUNTS_PAYA BLE	12/15/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	12/31/2023		590.25
43039	132125	ACCOUNTS_PAYA BLE	12/15/2023	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2023		2,917.25
43046	132126	ACCOUNTS_PAYA BLE	12/15/2023	ETHAN BETTINGER	230797	RECONCILED	12/31/2023		248.11
43043	132127	ACCOUNTS_PAYA BLE	12/15/2023	SCOTT GILBERT	230984	RECONCILED	12/31/2023		125.50
43050	132128	ACCOUNTS_PAYA BLE	12/18/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,221.00
43047	132129	ACCOUNTS_PAYA BLE	12/18/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		2,208.31
43053	132130	ACCOUNTS_PAYA BLE	12/18/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			567.18
43052	132131	ACCOUNTS_PAYA BLE	12/18/2023	CINDY FLORIO	60295	RECONCILED	12/31/2023		284.40
43054	132132	ACCOUNTS_PAYA BLE	12/18/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			860.00
43048	132133	ACCOUNTS_PAYA BLE	12/18/2023	OFFICE DEPOT	150066	RECONCILED	12/31/2023		187.03
43049	132134	ACCOUNTS_PAYA BLE	12/18/2023	**RIDDELL AMERICAN	180354	OUTSTANDING			16,213.48
43051	132135	ACCOUNTS_PAYA BLE	12/18/2023	BARB'S HUNGARIAN NUT ROLLS LLC	1000627	RECONCILED	12/31/2023		225.00
43064	132136	ACCOUNTS_PAYA BLE	12/19/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/31/2023		3,258.92
43066	132137	ACCOUNTS_PAYA BLE	12/19/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,232.00
43059	132138	ACCOUNTS_PAYA BLE	12/19/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,694.73
43063	132139	ACCOUNTS_PAYA BLE	12/19/2023	~CARDINAL BUS SALES &	30120	RECONCILED	12/31/2023		1,291.17
43060	132140	ACCOUNTS_PAYA BLE	12/19/2023	DELL MARKETING L.P.	40281	RECONCILED	12/31/2023		6,130.76
43067	132141	ACCOUNTS_PAYA BLE	12/19/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2023		179.50
43072	132142	ACCOUNTS_PAYA BLE	12/19/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2023		1,860.87
43073	132143	ACCOUNTS_PAYA	12/19/2023	REYNOLDS &	180314	RECONCILED	12/31/2023		1,175.42

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		BLE		REYNOLDS CO					
43068	132144	ACCOUNTS_PAYA	12/19/2023	NATIONAL ASSOCIATION FOR	190027	OUTSTANDING			\$ 151.00
		BLE							
43074	132145	ACCOUNTS_PAYA	12/19/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2023		3.18
		BLE							
43071	132146	ACCOUNTS_PAYA	12/19/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2023		1,832.53
		BLE							
43070	132147	ACCOUNTS_PAYA	12/19/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	12/31/2023		215.05
		BLE							
43058	132148	ACCOUNTS_PAYA	12/19/2023	LITERACY RESOURCES, LLC	230790	RECONCILED	12/31/2023		387.72
		BLE							
43065	132149	ACCOUNTS_PAYA	12/19/2023	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			469.00
		BLE							
43062	132150	ACCOUNTS_PAYA	12/19/2023	Klosterman Baking Company	1000272	RECONCILED	12/31/2023		1,162.23
		BLE							
43069	132151	ACCOUNTS_PAYA	12/19/2023	Bluum of Minnesota LLC	1000509	RECONCILED	12/31/2023		149.00
		BLE							
43061	132152	ACCOUNTS_PAYA	12/19/2023	SAGE PUBLICATIONS, INC.	1000575	RECONCILED	12/31/2023		40.90
		BLE							
43079	132153	ACCOUNTS_PAYA	12/21/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	12/31/2023		5,588.05
		BLE							
43077	132154	ACCOUNTS_PAYA	12/21/2023	ALCOR SUPPLY COMPANY	754	OUTSTANDING			1,509.45
		BLE							
43092	132155	ACCOUNTS_PAYA	12/21/2023	ARCHBISHOP HOBAN HIGH SCHOOL	1207	OUTSTANDING			450.00
		BLE							
43088	132156	ACCOUNTS_PAYA	12/21/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,735.09
		BLE							
43080	132157	ACCOUNTS_PAYA	12/21/2023	B.A.S.A.	20220	OUTSTANDING			388.00
		BLE							
43076	132158	ACCOUNTS_PAYA	12/21/2023	THE DONUT HAUS	40600	OUTSTANDING			165.60
		BLE							
43078	132159	ACCOUNTS_PAYA	12/21/2023	**IMAGE MARK-IT	90053	OUTSTANDING			438.00
		BLE							
43082	132160	ACCOUNTS_PAYA	12/21/2023	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		37.99
		BLE							
43084	132161	ACCOUNTS_PAYA	12/21/2023	**MOMAR, INC	131158	OUTSTANDING			812.94
		BLE							
43085	132162	ACCOUNTS_PAYA	12/21/2023	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,390.39
		BLE							
43091	132163	ACCOUNTS_PAYA	12/21/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			2,962.99
		BLE							
43083	132164	ACCOUNTS_PAYA	12/21/2023	**GRAPHICS FOR	190024	OUTSTANDING			214.00

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		BLE		ATHLETICS LLC					
43086	132165	ACCOUNTS_PAYA	12/21/2023	SPIRALEDGE INC.	191912	OUTSTANDING			\$ 266.00
		BLE							
43089	132166	ACCOUNTS_PAYA	12/21/2023	OHIO HIGH SCHOOL	230403	OUTSTANDING			100.00
		BLE		WRESTLING					
43093	132167	ACCOUNTS_PAYA	12/21/2023	SHERYL WINTER	230517	OUTSTANDING			187.99
		BLE							
43081	132168	ACCOUNTS_PAYA	12/21/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			993.55
		BLE							
43090	132169	ACCOUNTS_PAYA	12/21/2023	CLAY HIGH SCHOOL	1000246	OUTSTANDING			450.00
		BLE							
43075	132170	ACCOUNTS_PAYA	12/21/2023	Klosterman Baking Company	1000272	RECONCILED	12/31/2023		159.95
		BLE							
43087	132171	ACCOUNTS_PAYA	12/21/2023	Amanda Barger	1000278	OUTSTANDING			80.43
		BLE							
43097	132172	ACCOUNTS_PAYA	12/21/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,587.93
		BLE							
43096	132173	ACCOUNTS_PAYA	12/21/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			118.54
		BLE							
43099	132174	ACCOUNTS_PAYA	12/28/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	12/31/2023		625,962.05
		BLE							
43106	132175	REFUND	12/31/2023	TAMMY ZIMMER	260037	OUTSTANDING			50.00
43107	132176	REFUND	12/31/2023	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			1,090.00
43127	132195	ACCOUNTS_PAYA	12/27/2023	CENGAGE LEARNING INC / GALE	30302	OUTSTANDING			1,744.75
		BLE							
42900	508543	ACCOUNTS_PAYA	12/6/2023	MEDICARE	900004	RECONCILED	12/6/2023		27,226.10
		BLE							
42902	508544	ACCOUNTS_PAYA	12/6/2023	SERS-BOARD P.U.	900005	RECONCILED	12/6/2023		2,447.86
		BLE							
42901	508545	ACCOUNTS_PAYA	12/6/2023	STRS-BOARD P.U.	900008	RECONCILED	12/6/2023		8,121.12
		BLE							
42918	508546	ACCOUNTS_PAYA	12/6/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/6/2023		19,819.96
		BLE							
42953	508547	ACCOUNTS_PAYA	12/8/2023	MEMO EXPENSES	900998	RECONCILED	12/8/2023		1,055.76
		BLE							
42952	508548	ACCOUNTS_PAYA	12/8/2023	SCCS-HSA	901698	RECONCILED	12/8/2023		2,333.32
		BLE							
42981	508569	ACCOUNTS_PAYA	12/12/2023	MEMO EXPENSES	900998	RECONCILED	12/12/2023		25,000.00
		BLE							
43000	508570	ACCOUNTS_PAYA	12/14/2023	MEMO EXPENSES	900998	RECONCILED	12/14/2023		225.00
		BLE							
43002	508571	ACCOUNTS_PAYA	12/14/2023	FIFTH THIRD BANK	901350	RECONCILED	12/14/2023		22,400.72
		BLE							

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43001	508572	ACCOUNTS_PAYA BLE	12/14/2023	U.S. BANK N.A.	901721	RECONCILED	12/14/2023		\$ 114,749.65
43035	508573	ACCOUNTS_PAYA BLE	12/15/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/15/2023		16,008.78
43055	508575	ACCOUNTS_PAYA BLE	12/19/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/19/2023		23,139.30
43057	508576	ACCOUNTS_PAYA BLE	12/19/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	12/19/2023		7,831.68
43056	508577	ACCOUNTS_PAYA BLE	12/19/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/19/2023		6,980.68
43098	508579	ACCOUNTS_PAYA BLE	12/21/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/21/2023		17,327.21
43100	508580	ACCOUNTS_PAYA BLE	12/28/2023	MEDICARE	900004	RECONCILED	12/28/2023		22,241.12
43102	508581	ACCOUNTS_PAYA BLE	12/28/2023	SERS-BOARD P.U.	900005	RECONCILED	12/28/2023		2,457.86
43101	508582	ACCOUNTS_PAYA BLE	12/28/2023	STRS-BOARD P.U.	900008	RECONCILED	12/28/2023		8,131.12
43103	508583	ACCOUNTS_PAYA BLE	12/28/2023	SCCS-HSA	901698	RECONCILED	12/28/2023		5,333.35
43104	508584	ACCOUNTS_PAYA BLE	12/29/2023	FOUNDATION	901711	RECONCILED	12/29/2023		477,838.82
43105	508585	ACCOUNTS_PAYA BLE	12/31/2023	MEMO EXPENSES	900998	RECONCILED	12/31/2023		350.81
43108	508586	ACCOUNTS_PAYA BLE	12/31/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/31/2023		0.03
Grand Total									\$ 6,081,227.32

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Vendor #:									
42878	0	PAYROLL	12/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/5/2023		\$ 1,976,344.40
42879	131971	PAYROLL	12/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/5/2023		3,519.00
43094	0	PAYROLL	12/19/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/21/2023		1,628,296.60
43095	0	PAYROLL	12/20/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/21/2023		2,513.33
									\$ 3,610,673.33
Vendor #: 34									
42842	131932	ACCOUNTS_PAYABLE	12/1/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	12/31/2023		5.00
									\$ 5.00
Vendor #: 41									
42914	131992	ACCOUNTS_PAYABLE	12/6/2023	UNITY SCHOOL BUS PARTS	41	RECONCILED	12/31/2023		99.00
									\$ 99.00
Vendor #: 199									
43019	132085	ACCOUNTS_PAYABLE	12/15/2023	DEBORAH TUCK	199	RECONCILED	12/31/2023		40.48
									\$ 40.48
Vendor #: 232									
42860	131948	ACCOUNTS_PAYABLE	12/4/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	12/31/2023		16,855.54
43097	132172	ACCOUNTS_PAYABLE	12/21/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,587.93
									\$ 23,443.47
Vendor #: 295									
42964	132040	ACCOUNTS_PAYABLE	12/8/2023	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2023		721.46
									\$ 721.46
Vendor #: 341									
42861	131949	ACCOUNTS_PAYABLE	12/4/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/31/2023		16,764.50
									\$ 16,764.50
Vendor #: 373									

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	42920	132007 ACCOUNTS_PAYA BLE	12/7/2023	**BULK BOOKSTORE	373	RECONCILED	12/31/2023		\$ 1,789.80
Vendor #:	502								\$ 1,789.80
	42883	131972 ACCOUNTS_PAYA BLE	12/5/2023	J TAYLOR EDUCATION INC	502	RECONCILED	12/31/2023		398.00
Vendor #:	539								\$ 398.00
	42840	131933 ACCOUNTS_PAYA BLE	12/1/2023	DENNIS GORSKI	539	RECONCILED	12/31/2023		119.21
Vendor #:	557								\$ 119.21
	42966	132041 ACCOUNTS_PAYA BLE	12/8/2023	HENRY SCHEIN INC	557	RECONCILED	12/31/2023		139.85
Vendor #:	597								\$ 139.85
	43037	132117 ACCOUNTS_PAYA BLE	12/15/2023	SOUTHWEST OHIO COG	597	RECONCILED	12/31/2023		31,227.50
Vendor #:	645								\$ 31,227.50
	43009	132086 ACCOUNTS_PAYA BLE	12/15/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	12/31/2023		8,462.75
Vendor #:	646								\$ 8,462.75
	42998	132067 ACCOUNTS_PAYA BLE	12/12/2023	CENTERVILLE SCHOOLS TENNIS BOOSTER	646	OUTSTANDING			75.00
Vendor #:	708								\$ 75.00
	43079	132153 ACCOUNTS_PAYA BLE	12/21/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	12/31/2023		5,588.05
Vendor #:	724								\$ 5,588.05
	42940	132008 ACCOUNTS_PAYA BLE	12/7/2023	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	12/31/2023		11,318.16
Vendor #:	744								\$ 11,318.16
	42841	131934 ACCOUNTS_PAYA BLE	12/1/2023	BYRON HURST	744	RECONCILED	12/31/2023		1,585.10
	42927	132009 ACCOUNTS_PAYA BLE	12/7/2023	BYRON HURST	744	RECONCILED	12/31/2023		241.00

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	43017	132087	ACCOUNTS_PAYA	12/15/2023	BYRON HURST	744	OUTSTANDING		\$ 1,895.00
			BLE						\$ 3,721.10
Vendor #:	750								
	42895	131973	ACCOUNTS_PAYA	12/5/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	12/31/2023	115.00
	42930	132010	ACCOUNTS_PAYA	12/7/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	12/31/2023	1,005.00
			BLE						\$ 1,120.00
Vendor #:	754								
	42844	131935	ACCOUNTS_PAYA	12/1/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2023	1,029.65
	42935	132011	ACCOUNTS_PAYA	12/7/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2023	1,410.15
	43012	132088	ACCOUNTS_PAYA	12/15/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2023	1,200.90
	43077	132154	ACCOUNTS_PAYA	12/21/2023	ALCOR SUPPLY COMPANY	754	OUTSTANDING		1,509.45
			BLE						\$ 5,150.15
Vendor #:	757								
	43027	132089	ACCOUNTS_PAYA	12/15/2023	CLEAN ALL SERVICES	757	RECONCILED	12/31/2023	1,649.00
			BLE						\$ 1,649.00
Vendor #:	795								
	42936	132012	ACCOUNTS_PAYA	12/7/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	12/31/2023	2,441.25
			BLE						\$ 2,441.25
Vendor #:	810								
	42947	132013	ACCOUNTS_PAYA	12/7/2023	ERIK LONGEY	810	OUTSTANDING		81.00
			BLE						\$ 81.00
Vendor #:	1092								
	42904	131993	ACCOUNTS_PAYA	12/6/2023	Office Three Sixty Inc.	1092	RECONCILED	12/31/2023	471.38
			BLE						\$ 471.38
Vendor #:	1093								
	42945	132014	ACCOUNTS_PAYA	12/7/2023	Jonah Ewing	1093	RECONCILED	12/31/2023	225.00
			BLE						\$ 225.00
Vendor #:	1101								
	42951	132015	ACCOUNTS_PAYA	12/7/2023	Brendan Whitworth	1101	RECONCILED	12/31/2023	225.00
			BLE						\$ 225.00

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Vendor #:	1102								
42890	131974	ACCOUNTS_PAYA BLE	12/5/2023	Kelsey Warren	1102	RECONCILED	12/31/2023		\$ 144.49
									\$ 144.49
Vendor #:	1183								
42864	131950	ACCOUNTS_PAYA BLE	12/4/2023	MICHELE FOSTER	1183	RECONCILED	12/31/2023		631.42
42965	132042	ACCOUNTS_PAYA BLE	12/8/2023	MICHELE FOSTER	1183	RECONCILED	12/31/2023		799.76
									\$ 1,431.18
Vendor #:	1196								
42907	131994	ACCOUNTS_PAYA BLE	12/6/2023	SMARTSENSE BY DIGI	1196	RECONCILED	12/31/2023		1,865.17
									\$ 1,865.17
Vendor #:	1200								
42898	131990	REFUND	12/6/2023	STEPHEN WRAZIEN	1200	RECONCILED	12/31/2023		210.00
									\$ 210.00
Vendor #:	1201								
42899	131991	REFUND	12/6/2023	DOUG & MELISSA GROSS	1201	RECONCILED	12/31/2023		155.00
									\$ 155.00
Vendor #:	1204								
42950	132016	ACCOUNTS_PAYA BLE	12/7/2023	SOPHIA TOLER	1204	OUTSTANDING			67.50
									\$ 67.50
Vendor #:	1205								
42931	132017	ACCOUNTS_PAYA BLE	12/7/2023	MARCO IANNELLI	1205	RECONCILED	12/31/2023		134.00
									\$ 134.00
Vendor #:	1207								
43092	132155	ACCOUNTS_PAYA BLE	12/21/2023	ARCHBISHOP HOBAN HIGH SCHOOL	1207	OUTSTANDING			450.00
									\$ 450.00
Vendor #:	1208								
42980	132066	REFUND	12/12/2023	KYLE & STEPHENIE POLAND	1208	RECONCILED	12/31/2023		260.00
									\$ 260.00
Vendor #:	10001								
42955	132043	ACCOUNTS_PAYA BLE	12/8/2023	~A-1 SPRINKLER	10001	RECONCILED	12/31/2023		498.00
									\$ 498.00

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Vendor #:	10097								
42995	132068	ACCOUNTS_PAYA BLE	12/12/2023	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	12/31/2023		\$ 3,016.00
									\$ 3,016.00
Vendor #:	10098								
43064	132136	ACCOUNTS_PAYA BLE	12/19/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/31/2023		3,258.92
									\$ 3,258.92
Vendor #:	10101								
42993	132069	ACCOUNTS_PAYA BLE	12/12/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	12/31/2023		120.00
									\$ 120.00
Vendor #:	10117								
43020	132090	ACCOUNTS_PAYA BLE	12/15/2023	THE FAN STORE	10117	RECONCILED	12/31/2023		3,321.50
									\$ 3,321.50
Vendor #:	10183								
43050	132128	ACCOUNTS_PAYA BLE	12/18/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,221.00
43066	132137	ACCOUNTS_PAYA BLE	12/19/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,232.00
									\$ 2,453.00
Vendor #:	10292								
42915	131995	ACCOUNTS_PAYA BLE	12/6/2023	**ALLDATA LLC	10292	RECONCILED	12/31/2023		975.00
									\$ 975.00
Vendor #:	10380								
42839	131936	ACCOUNTS_PAYA BLE	12/1/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		730.96
42856	131951	ACCOUNTS_PAYA BLE	12/4/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		586.63
42881	131975	ACCOUNTS_PAYA BLE	12/5/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		2,106.52
42958	132044	ACCOUNTS_PAYA BLE	12/8/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		909.21
42969	132055	ACCOUNTS_PAYA BLE	12/11/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		4,473.97
42983	132070	ACCOUNTS_PAYA BLE	12/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		611.53

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43047	132129	ACCOUNTS_PAYA BLE	12/18/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2023		\$ 2,208.31
43059	132138	ACCOUNTS_PAYA BLE	12/19/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,694.73
43088	132156	ACCOUNTS_PAYA BLE	12/21/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,735.09
									\$ 18,056.95
Vendor #:	10442								
43053	132130	ACCOUNTS_PAYA BLE	12/18/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			567.18
									\$ 567.18
Vendor #:	10562								
43040	132118	ACCOUNTS_PAYA BLE	12/15/2023	~ANDYMARK INC	10562	RECONCILED	12/31/2023		132.20
									\$ 132.20
Vendor #:	20220								
42934	132018	ACCOUNTS_PAYA BLE	12/7/2023	B.A.S.A.	20220	RECONCILED	12/31/2023		209.00
43080	132157	ACCOUNTS_PAYA BLE	12/21/2023	B.A.S.A.	20220	OUTSTANDING			388.00
									\$ 597.00
Vendor #:	20554								
42970	132056	ACCOUNTS_PAYA BLE	12/11/2023	BLICK ART MATERIALS	20554	RECONCILED	12/31/2023		1,316.50
									\$ 1,316.50
Vendor #:	20600								
42906	131996	ACCOUNTS_PAYA BLE	12/6/2023	**BOB SUMEREL TIRE CO	20600	RECONCILED	12/31/2023		300.00
									\$ 300.00
Vendor #:	20614								
43045	132119	ACCOUNTS_PAYA BLE	12/15/2023	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2023		947.00
									\$ 947.00
Vendor #:	20720								
42997	132071	ACCOUNTS_PAYA BLE	12/12/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2023		262.50
									\$ 262.50
Vendor #:	20723								
42875	131952	ACCOUNTS_PAYA BLE	12/4/2023	GERARD BREWSTER	20723	RECONCILED	12/31/2023		600.00

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									\$ 600.00
Vendor #:	20848								
43044	132120	ACCOUNTS_PAYA BLE	12/15/2023	JILL BRUMBAUGH	20848	OUTSTANDING			\$ 27.51
									\$ 27.51
Vendor #:	21084								
42887	131976	ACCOUNTS_PAYA BLE	12/5/2023	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	12/31/2023		50.00
									\$ 50.00
Vendor #:	30120								
42903	131997	ACCOUNTS_PAYA BLE	12/6/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2023		6,438.24
42929	132019	ACCOUNTS_PAYA BLE	12/7/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2023		666.26
43030	132091	ACCOUNTS_PAYA BLE	12/15/2023	~CARDINAL BUS SALES &	30120	RECONCILED	12/31/2023		3,372.15
43063	132139	ACCOUNTS_PAYA BLE	12/19/2023	~CARDINAL BUS SALES &	30120	RECONCILED	12/31/2023		1,291.17
									\$ 11,767.82
Vendor #:	30150								
42982	132072	ACCOUNTS_PAYA BLE	12/12/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	12/31/2023		1,028.52
									\$ 1,028.52
Vendor #:	30298								
42849	131937	ACCOUNTS_PAYA BLE	12/1/2023	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	12/31/2023		500.00
									\$ 500.00
Vendor #:	30302								
43127	132195	ACCOUNTS_PAYA BLE	12/27/2023	CENGAGE LEARNING INC / GALE	30302	OUTSTANDING			1,744.75
									\$ 1,744.75
Vendor #:	30440								
42910	131998	ACCOUNTS_PAYA BLE	12/6/2023	**CHEM SEARCH	30440	RECONCILED	12/31/2023		718.75
43025	132092	ACCOUNTS_PAYA BLE	12/15/2023	**CHEM SEARCH	30440	RECONCILED	12/31/2023		244.54
									\$ 963.29
Vendor #:	30641								
42996	132073	ACCOUNTS_PAYA BLE	12/12/2023	WINDSTREAM COMMUNICATIO	30641	RECONCILED	12/31/2023		657.40

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				NS					\$ 657.40
Vendor #:	30896								
	42925	132020 ACCOUNTS_PAYA BLE	12/7/2023	HCESC	30896	RECONCILED	12/31/2023		\$ 5,082.50
	43006	132093 ACCOUNTS_PAYA BLE	12/15/2023	HCESC	30896	RECONCILED	12/31/2023		32,418.35
									\$ 37,500.85
Vendor #:	30919								
	42979	132065 REFUND	12/12/2023	COFFMAN YMCA	30919	OUTSTANDING			1,590.00
									\$ 1,590.00
Vendor #:	31020								
	43034	132094 ACCOUNTS_PAYA BLE	12/15/2023	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			163.60
									\$ 163.60
Vendor #:	31044								
	42862	131953 ACCOUNTS_PAYA BLE	12/4/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	12/31/2023		7,800.00
									\$ 7,800.00
Vendor #:	31147								
	42992	132074 ACCOUNTS_PAYA BLE	12/12/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	12/31/2023		1,518.87
									\$ 1,518.87
Vendor #:	31624								
	42865	131954 ACCOUNTS_PAYA BLE	12/4/2023	~QUENCH USA INC	31624	RECONCILED	12/31/2023		78.65
	42974	132057 ACCOUNTS_PAYA BLE	12/11/2023	~QUENCH USA INC	31624	RECONCILED	12/31/2023		45.00
									\$ 123.65
Vendor #:	40230								
	42916	131999 ACCOUNTS_PAYA BLE	12/6/2023	**DAYTON QUALITY STARTER	40230	RECONCILED	12/31/2023		94.30
									\$ 94.30
Vendor #:	40281								
	43060	132140 ACCOUNTS_PAYA BLE	12/19/2023	DELL MARKETING L.P.	40281	RECONCILED	12/31/2023		6,130.76
									\$ 6,130.76
Vendor #:	40340								
	43023	132095 ACCOUNTS_PAYA BLE	12/15/2023	**DEMCO INC	40340	RECONCILED	12/31/2023		391.14
									\$ 391.14

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Vendor #:	40600								
	43076	132158 ACCOUNTS_PAYA BLE	12/21/2023	THE DONUT HAUS	40600	OUTSTANDING			\$ 165.60
									\$ 165.60
Vendor #:	40665								
	42923	132021 ACCOUNTS_PAYA BLE	12/7/2023	DUKE ENERGY	40665	RECONCILED	12/31/2023		118,562.31
									\$ 118,562.31
Vendor #:	40670								
	42961	132045 ACCOUNTS_PAYA BLE	12/8/2023	DURO-LAST INC	40670	RECONCILED	12/31/2023		542.33
									\$ 542.33
Vendor #:	50026								
	42989	132075 ACCOUNTS_PAYA BLE	12/12/2023	**EASTERLING STUDIOS	50026	RECONCILED	12/31/2023		380.00
									\$ 380.00
Vendor #:	50515								
	42967	132046 ACCOUNTS_PAYA BLE	12/8/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	12/31/2023		5,978.10
									\$ 5,978.10
Vendor #:	50685								
	42972	132058 ACCOUNTS_PAYA BLE	12/11/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2023		799.00
									\$ 799.00
Vendor #:	60295								
	43052	132131 ACCOUNTS_PAYA BLE	12/18/2023	CINDY FLORIO	60295	RECONCILED	12/31/2023		284.40
									\$ 284.40
Vendor #:	60380								
	42869	131955 ACCOUNTS_PAYA BLE	12/4/2023	FORWARD EDGE	60380	RECONCILED	12/31/2023		14,513.40
	42926	132022 ACCOUNTS_PAYA BLE	12/7/2023	FORWARD EDGE	60380	OUTSTANDING			51,496.32
	42963	132047 ACCOUNTS_PAYA BLE	12/8/2023	FORWARD EDGE	60380	OUTSTANDING			18,711.33
									\$ 84,721.05
Vendor #:	70090								
	42872	131956 ACCOUNTS_PAYA BLE	12/4/2023	GEM CITY KEY SHOP INC	70090	RECONCILED	12/31/2023		45.00
									\$ 45.00
Vendor #:	70321								
	42977	132059 ACCOUNTS_PAYA BLE	12/11/2023	Greater Miami Valley Wrestling Association	70321	RECONCILED	12/31/2023		425.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
(GMVWA)									\$ 425.00
Vendor #:	70409								
42994	132076	ACCOUNTS_PAYA BLE	12/12/2023	GOPHER	70409	RECONCILED	12/31/2023		\$ 72.75
43031	132096	ACCOUNTS_PAYA BLE	12/15/2023	GOPHER	70409	RECONCILED	12/31/2023		26.82
									\$ 99.57
Vendor #:	70489								
42962	132048	ACCOUNTS_PAYA BLE	12/8/2023	**GRAINGER CO.	70489	RECONCILED	12/31/2023		716.64
									\$ 716.64
Vendor #:	70508								
42956	132049	ACCOUNTS_PAYA BLE	12/8/2023	**GREAT BOOKS FOUNDATION	70508	OUTSTANDING			278.68
									\$ 278.68
Vendor #:	80276								
42948	132023	ACCOUNTS_PAYA BLE	12/7/2023	**HAUER MUSIC	80276	OUTSTANDING			220.00
43010	132097	ACCOUNTS_PAYA BLE	12/15/2023	**HAUER MUSIC	80276	OUTSTANDING			93.00
									\$ 313.00
Vendor #:	80496								
42855	131957	ACCOUNTS_PAYA BLE	12/4/2023	HERFF JONES INC.	80496	RECONCILED	12/31/2023		5,939.77
42975	132060	ACCOUNTS_PAYA BLE	12/11/2023	HERFF JONES INC.	80496	RECONCILED	12/31/2023		14.86
									\$ 5,954.63
Vendor #:	80637								
42971	132061	ACCOUNTS_PAYA BLE	12/11/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2023		1,431.55
43036	132121	ACCOUNTS_PAYA BLE	12/15/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2023		1,820.55
43096	132173	ACCOUNTS_PAYA BLE	12/21/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			118.54
									\$ 3,370.64
Vendor #:	90025								
42845	131938	ACCOUNTS_PAYA BLE	12/1/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	12/31/2023		1,025.00
42987	132077	ACCOUNTS_PAYA BLE	12/12/2023	INDUSTRIAL ELECTRONIC	90025	RECONCILED	12/31/2023		725.00

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				SERVICE,					\$ 1,750.00
Vendor #:	90053								
43078	132159	ACCOUNTS_PAYA BLE	12/21/2023	**IMAGE MARK- IT	90053	OUTSTANDING			\$ 438.00
									\$ 438.00
Vendor #:	120050								
42973	132062	ACCOUNTS_PAYA BLE	12/11/2023	LAKESHORE LEARNING	120050	RECONCILED	12/31/2023		106.93
									\$ 106.93
Vendor #:	120154								
43029	132098	ACCOUNTS_PAYA BLE	12/15/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2023		693.10
									\$ 693.10
Vendor #:	120574								
42896	131977	ACCOUNTS_PAYA BLE	12/5/2023	MARY LOOSE	120574	RECONCILED	12/31/2023		580.83
									\$ 580.83
Vendor #:	120588								
42885	131978	ACCOUNTS_PAYA BLE	12/5/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	12/31/2023		2,261.34
									\$ 2,261.34
Vendor #:	130304								
42991	132078	ACCOUNTS_PAYA BLE	12/12/2023	MASON HIGH SCHOOL	130304	OUTSTANDING			280.00
									\$ 280.00
Vendor #:	130465								
42852	131939	ACCOUNTS_PAYA BLE	12/1/2023	MCCUTCHEON MUSIC	130465	RECONCILED	12/31/2023		1,495.00
									\$ 1,495.00
Vendor #:	130468								
42905	132000	ACCOUNTS_PAYA BLE	12/6/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2023		359.00
43026	132099	ACCOUNTS_PAYA BLE	12/15/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2023		179.50
43067	132141	ACCOUNTS_PAYA BLE	12/19/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2023		179.50
									\$ 718.00
Vendor #:	130968								
42853	131940	ACCOUNTS_PAYA BLE	12/1/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2023		113.00
42880	131979	ACCOUNTS_PAYA BLE	12/5/2023	**MILLENNIUM BUSINESS	130968	RECONCILED	12/31/2023		11,511.77

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SYSTEMS									\$ 11,624.77
Vendor #:	131095								
43018	132100	ACCOUNTS_PAYA BLE	12/15/2023	MOBILCOMM	131095	RECONCILED	12/31/2023		\$ 779.00
									\$ 779.00
Vendor #:	131147								
42846	131941	ACCOUNTS_PAYA BLE	12/1/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		267.85
42960	132050	ACCOUNTS_PAYA BLE	12/8/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		63.86
43041	132122	ACCOUNTS_PAYA BLE	12/15/2023	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		200.01
43082	132160	ACCOUNTS_PAYA BLE	12/21/2023	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2023		37.99
									\$ 569.71
Vendor #:	131149								
43028	132101	ACCOUNTS_PAYA BLE	12/15/2023	MOELLER HIGH SCHOOL	131149	OUTSTANDING			320.00
									\$ 320.00
Vendor #:	131158								
43084	132161	ACCOUNTS_PAYA BLE	12/21/2023	**MOMAR, INC	131158	OUTSTANDING			812.94
									\$ 812.94
Vendor #:	131175								
43054	132132	ACCOUNTS_PAYA BLE	12/18/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			860.00
									\$ 860.00
Vendor #:	131355								
42894	131980	ACCOUNTS_PAYA BLE	12/5/2023	MUSE MACHINE	131355	RECONCILED	12/31/2023		686.00
43005	132102	ACCOUNTS_PAYA BLE	12/15/2023	MUSE MACHINE	131355	OUTSTANDING			635.00
									\$ 1,321.00
Vendor #:	140347								
42937	132024	ACCOUNTS_PAYA BLE	12/7/2023	NEOLA, INC.	140347	RECONCILED	12/31/2023		1,475.00
									\$ 1,475.00
Vendor #:	150017								
43024	132103	ACCOUNTS_PAYA BLE	12/15/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	12/31/2023		373.90
									\$ 373.90
Vendor #:	150028								

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	43033	132104	ACCOUNTS_PAYA	12/15/2023	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2023	\$ 182.86
Vendor #:	150066								\$ 182.86
	43048	132133	ACCOUNTS_PAYA	12/18/2023	OFFICE DEPOT	150066	RECONCILED	12/31/2023	187.03
Vendor #:	150103								\$ 187.03
	42847	131942	ACCOUNTS_PAYA	12/1/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2023	1,580.67
	43003	132105	ACCOUNTS_PAYA	12/15/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2023	2,551.84
	43072	132142	ACCOUNTS_PAYA	12/19/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2023	1,860.87
	43085	132162	ACCOUNTS_PAYA	12/21/2023	CCBCC OPERATIONS LLC	150103	OUTSTANDING		1,390.39
Vendor #:	150125								\$ 7,383.77
	42917	132001	ACCOUNTS_PAYA	12/6/2023	TREAS., STATE OF OHIO	150125	RECONCILED	12/31/2023	1,086.75
Vendor #:	150138								\$ 1,086.75
	42919	132025	ACCOUNTS_PAYA	12/7/2023	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2023	98,484.00
Vendor #:	150150								\$ 98,484.00
	43008	132106	ACCOUNTS_PAYA	12/15/2023	TREASURER, STATE OF OHIO	150150	RECONCILED	12/31/2023	1,006.75
Vendor #:	150266								\$ 1,006.75
	42968	132054	REFUND	12/11/2023	OHSAA	150266	RECONCILED	12/31/2023	3,866.00
	43013	132107	ACCOUNTS_PAYA	12/15/2023	OHSAA	150266	OUTSTANDING		75.00
Vendor #:	150278								\$ 3,941.00
	42957	132051	ACCOUNTS_PAYA	12/8/2023	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/31/2023	2,400.00
Vendor #:	150388								\$ 2,400.00
	42871	131958	ACCOUNTS_PAYA	12/4/2023	**OHIO VALLEY VOICES	150388	RECONCILED	12/31/2023	4,280.00
Vendor #:	150426								\$ 4,280.00
	42891	131981	ACCOUNTS_PAYA	12/5/2023	CLINTON-	150426	VOID	12/20/2023	151.00

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		BLE		MASSIE HIGH SCHOOL					\$ 151.00
Vendor #:	150478								
	42848	131943 ACCOUNTS_PAYA BLE	12/1/2023	KAITLYN TUCKER	150478	RECONCILED	12/31/2023		\$ 109.52
									\$ 109.52
Vendor #:	160034								
	42870	131959 ACCOUNTS_PAYA BLE	12/4/2023	GRAEME A CALDWELL	160034	RECONCILED	12/31/2023		4,700.00
									\$ 4,700.00
Vendor #:	160090								
	42939	132026 ACCOUNTS_PAYA BLE	12/7/2023	**PARTS EXPRESS	160090	RECONCILED	12/31/2023		223.84
	43011	132108 ACCOUNTS_PAYA BLE	12/15/2023	**PARTS EXPRESS	160090	RECONCILED	12/31/2023		24.45
									\$ 248.29
Vendor #:	160202								
	42884	131982 ACCOUNTS_PAYA BLE	12/5/2023	NCS PEARSON, INC.	160202	RECONCILED	12/31/2023		2,254.00
									\$ 2,254.00
Vendor #:	160211								
	42863	131960 ACCOUNTS_PAYA BLE	12/4/2023	RUMPKE OF OHIO INC	160211	RECONCILED	12/31/2023		4,466.72
									\$ 4,466.72
Vendor #:	160214								
	42959	132052 ACCOUNTS_PAYA BLE	12/8/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2023		50,965.00
	43091	132163 ACCOUNTS_PAYA BLE	12/21/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			2,962.99
									\$ 53,927.99
Vendor #:	160236								
	42928	132027 ACCOUNTS_PAYA BLE	12/7/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	12/31/2023		5.50
									\$ 5.50
Vendor #:	160263								
	42911	132002 ACCOUNTS_PAYA BLE	12/6/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		72.99
	42976	132063 ACCOUNTS_PAYA BLE	12/11/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		33.99
	42988	132079 ACCOUNTS_PAYA BLE	12/12/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		254.65

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	43042	132123 ACCOUNTS_PAYA BLE	12/15/2023	JW PEPPER & SON INC.	160263	RECONCILED	12/31/2023		\$ 346.90
Vendor #:	160440								\$ 708.53
	42857	131961 ACCOUNTS_PAYA BLE	12/4/2023	PICKREL BROS INC	160440	RECONCILED	12/31/2023		3,155.08
Vendor #:	160566								\$ 3,155.08
	42912	132003 ACCOUNTS_PAYA BLE	12/6/2023	PLATTENBURG CPA	160566	RECONCILED	12/31/2023		5,850.00
	42933	132028 ACCOUNTS_PAYA BLE	12/7/2023	PLATTENBURG CPA	160566	RECONCILED	12/31/2023		1,800.00
Vendor #:	180314								\$ 7,650.00
	43073	132143 ACCOUNTS_PAYA BLE	12/19/2023	REYNOLDS & REYNOLDS CO	180314	RECONCILED	12/31/2023		1,175.42
Vendor #:	180354								\$ 1,175.42
	43049	132134 ACCOUNTS_PAYA BLE	12/18/2023	**RIDDELL AMERICAN	180354	OUTSTANDING			16,213.48
Vendor #:	180450								\$ 16,213.48
	42868	131962 ACCOUNTS_PAYA BLE	12/4/2023	**PORTA KLEEN	180450	RECONCILED	12/31/2023		104.50
Vendor #:	180634								\$ 104.50
	42892	131983 ACCOUNTS_PAYA BLE	12/5/2023	JEFFREY RUNGE	180634	RECONCILED	12/31/2023		1,742.04
Vendor #:	190024								\$ 1,742.04
	43083	132164 ACCOUNTS_PAYA BLE	12/21/2023	**GRAPHICS FOR ATHLETICS LLC	190024	OUTSTANDING			214.00
Vendor #:	190027								\$ 214.00
	43068	132144 ACCOUNTS_PAYA BLE	12/19/2023	NATIONAL ASSOCIATION FOR	190027	OUTSTANDING			151.00
Vendor #:	190055								\$ 151.00
	42909	132004 ACCOUNTS_PAYA BLE	12/6/2023	**SANDY'S	190055	RECONCILED	12/31/2023		340.00
Vendor #:	190279								\$ 340.00
	42944	132029 ACCOUNTS_PAYA	12/7/2023	SCHOOL HEALTH	190279	RECONCILED	12/31/2023		273.80

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		BLE		CORP					\$ 273.80
Vendor #:	190596								
	42851	131944 ACCOUNTS_PAYA	12/1/2023	**SHERWIN WILLIAMS	190596	RECONCILED	12/31/2023		\$ 56.34
	42949	132030 ACCOUNTS_PAYA	12/7/2023	**SHERWIN WILLIAMS	190596	RECONCILED	12/31/2023		268.98
									\$ 325.32
Vendor #:	190727								
	42859	131963 ACCOUNTS_PAYA	12/4/2023	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	12/31/2023		11,681.44
									\$ 11,681.44
Vendor #:	190935								
	42913	132005 ACCOUNTS_PAYA	12/6/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2023		389.22
	43074	132145 ACCOUNTS_PAYA	12/19/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2023		3.18
									\$ 392.40
Vendor #:	190949								
	42999	132080 ACCOUNTS_PAYA	12/12/2023	GAME ONE	190949	RECONCILED	12/31/2023		513.75
									\$ 513.75
Vendor #:	191095								
	43099	132174 ACCOUNTS_PAYA	12/28/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	12/31/2023		625,962.05
									\$ 625,962.05
Vendor #:	191169								
	42984	132081 ACCOUNTS_PAYA	12/12/2023	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES	191169	RECONCILED	12/31/2023		2,581.32
									\$ 2,581.32
Vendor #:	191212								
	43015	132109 ACCOUNTS_PAYA	12/15/2023	DANIEL THORNTON	191212	RECONCILED	12/31/2023		117.90
									\$ 117.90
Vendor #:	191360								
	42882	131984 ACCOUNTS_PAYA	12/5/2023	CITY OF SPRINGBORO	191360	RECONCILED	12/31/2023		5,988.39
									\$ 5,988.39
Vendor #:	191619								
	42843	131945 ACCOUNTS_PAYA	12/1/2023	**STERLING PAPER CO	191619	RECONCILED	12/31/2023		4,548.70

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	42877	131964 ACCOUNTS_PAYA BLE	12/4/2023	**STERLING PAPER CO	191619	RECONCILED	12/31/2023		\$ 1,399.60
	43014	132110 ACCOUNTS_PAYA BLE	12/15/2023	**STERLING PAPER CO	191619	RECONCILED	12/31/2023		1,650.00
									\$ 7,598.30
Vendor #:	191912								
	43086	132165 ACCOUNTS_PAYA BLE	12/21/2023	SPIRALEDGE INC.	191912	OUTSTANDING			266.00
									\$ 266.00
Vendor #:	200161								
	43016	132111 ACCOUNTS_PAYA BLE	12/15/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2023		22,674.29
	43071	132146 ACCOUNTS_PAYA BLE	12/19/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2023		1,832.53
									\$ 24,506.82
Vendor #:	200210								
	42858	131965 ACCOUNTS_PAYA BLE	12/4/2023	NAVIGATE360	200210	RECONCILED	12/31/2023		6,365.40
									\$ 6,365.40
Vendor #:	200279								
	42889	131985 ACCOUNTS_PAYA BLE	12/5/2023	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/31/2023		959.40
									\$ 959.40
Vendor #:	200284								
	42922	132031 ACCOUNTS_PAYA BLE	12/7/2023	**TIME WARNER CABLE	200284	RECONCILED	12/31/2023		2,260.69
									\$ 2,260.69
Vendor #:	200312								
	42932	132032 ACCOUNTS_PAYA BLE	12/7/2023	RYAN HERSH	200312	RECONCILED	12/31/2023		45.00
									\$ 45.00
Vendor #:	200392								
	43070	132147 ACCOUNTS_PAYA BLE	12/19/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	12/31/2023		215.05
									\$ 215.05
Vendor #:	210028								
	43038	132124 ACCOUNTS_PAYA BLE	12/15/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	12/31/2023		590.25
									\$ 590.25
Vendor #:	210116								
	42874	131966 ACCOUNTS_PAYA BLE	12/4/2023	UP BEATS DJ	210116	RECONCILED	12/31/2023		400.00
									\$ 400.00

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Vendor #:	210163								
42924	132033	ACCOUNTS_PAYA BLE	12/7/2023	COMM CORE LLC	210163	RECONCILED	12/31/2023		\$ 2,084.18
									\$ 2,084.18
Vendor #:	210169								
42941	132034	ACCOUNTS_PAYA BLE	12/7/2023	SEAN ROYCE	210169	RECONCILED	12/31/2023		180.00
									\$ 180.00
Vendor #:	220037								
42986	132082	ACCOUNTS_PAYA BLE	12/12/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/31/2023		891.47
									\$ 891.47
Vendor #:	220048								
42954	132053	ACCOUNTS_PAYA BLE	12/8/2023	**VERIZON WIRELESS	220048	RECONCILED	12/31/2023		1,338.39
									\$ 1,338.39
Vendor #:	230080								
42893	131986	ACCOUNTS_PAYA BLE	12/5/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2023		2,980.00
42978	132064	ACCOUNTS_PAYA BLE	12/11/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2023		720.00
43004	132112	ACCOUNTS_PAYA BLE	12/15/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2023		230,283.25
									\$ 233,983.25
Vendor #:	230090								
42897	131989	REFUND	12/6/2023	WARREN CO CAREER CENTER	230090	RECONCILED	12/31/2023		32.99
									\$ 32.99
Vendor #:	230189								
42867	131967	ACCOUNTS_PAYA BLE	12/4/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	12/31/2023		5,345.45
									\$ 5,345.45
Vendor #:	230401								
42866	131968	ACCOUNTS_PAYA BLE	12/4/2023	KRISSY CORDREY	230401	RECONCILED	12/31/2023		1,247.12
									\$ 1,247.12
Vendor #:	230403								
43089	132166	ACCOUNTS_PAYA BLE	12/21/2023	OHIO HIGH SCHOOL WRESTLING	230403	OUTSTANDING			100.00
									\$ 100.00
Vendor #:	230517								
43093	132167	ACCOUNTS_PAYA	12/21/2023	SHERYL WINTER	230517	OUTSTANDING			187.99

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		BLE							\$ 187.99
Vendor #:	230695								
42850	131946	ACCOUNTS_PAYA	12/1/2023	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2023		\$ 18.00
42921	132035	ACCOUNTS_PAYA	12/7/2023	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2023		2,641.41
43039	132125	ACCOUNTS_PAYA	12/15/2023	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2023		2,917.25
43081	132168	ACCOUNTS_PAYA	12/21/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			993.55
									\$ 6,570.21
Vendor #:	230705								
43107	132176	REFUND	12/31/2023	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			1,090.00
									\$ 1,090.00
Vendor #:	230784								
42946	132036	ACCOUNTS_PAYA	12/7/2023	Everdriven Technologies, LLC	230784	RECONCILED	12/31/2023		6,465.24
									\$ 6,465.24
Vendor #:	230790								
43058	132148	ACCOUNTS_PAYA	12/19/2023	LITERACY RESOURCES, LLC	230790	RECONCILED	12/31/2023		387.72
									\$ 387.72
Vendor #:	230797								
43046	132126	ACCOUNTS_PAYA	12/15/2023	ETHAN BETTINGER	230797	RECONCILED	12/31/2023		248.11
									\$ 248.11
Vendor #:	230898								
43022	132113	ACCOUNTS_PAYA	12/15/2023	AMERICAN SOUND AND ELECTRONICS	230898	RECONCILED	12/31/2023		435.00
									\$ 435.00
Vendor #:	230970								
43065	132149	ACCOUNTS_PAYA	12/19/2023	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			469.00
									\$ 469.00
Vendor #:	230982								
42886	131987	ACCOUNTS_PAYA	12/5/2023	BENJAMIN DAVIS	230982	RECONCILED	12/31/2023		400.00
									\$ 400.00
Vendor #:	230984								
43043	132127	ACCOUNTS_PAYA	12/15/2023	SCOTT GILBERT	230984	RECONCILED	12/31/2023		125.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							\$ 125.50
Vendor #:	260037								
	43106	132175 REFUND	12/31/2023	TAMMY ZIMMER	260037	OUTSTANDING			\$ 50.00
									\$ 50.00
Vendor #:	260208								
	43021	132114 ACCOUNTS_PAYA BLE	12/15/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/31/2023		642.00
									\$ 642.00
Vendor #:	900004								
	42900	508543 ACCOUNTS_PAYA BLE	12/6/2023	MEDICARE	900004	RECONCILED	12/6/2023		27,226.10
	43100	508580 ACCOUNTS_PAYA BLE	12/28/2023	MEDICARE	900004	RECONCILED	12/28/2023		22,241.12
									\$ 49,467.22
Vendor #:	900005								
	42902	508544 ACCOUNTS_PAYA BLE	12/6/2023	SERS-BOARD P.U.	900005	RECONCILED	12/6/2023		2,447.86
	43102	508581 ACCOUNTS_PAYA BLE	12/28/2023	SERS-BOARD P.U.	900005	RECONCILED	12/28/2023		2,457.86
									\$ 4,905.72
Vendor #:	900008								
	42901	508545 ACCOUNTS_PAYA BLE	12/6/2023	STRS-BOARD P.U.	900008	RECONCILED	12/6/2023		8,121.12
	43101	508582 ACCOUNTS_PAYA BLE	12/28/2023	STRS-BOARD P.U.	900008	RECONCILED	12/28/2023		8,131.12
									\$ 16,252.24
Vendor #:	900998								
	42953	508547 ACCOUNTS_PAYA BLE	12/8/2023	MEMO EXPENSES	900998	RECONCILED	12/8/2023		1,055.76
	42981	508569 ACCOUNTS_PAYA BLE	12/12/2023	MEMO EXPENSES	900998	RECONCILED	12/12/2023		25,000.00
	43000	508570 ACCOUNTS_PAYA BLE	12/14/2023	MEMO EXPENSES	900998	RECONCILED	12/14/2023		225.00
	43105	508585 ACCOUNTS_PAYA BLE	12/31/2023	MEMO EXPENSES	900998	RECONCILED	12/31/2023		350.81
									\$ 26,631.57
Vendor #:	901350								
	43002	508571 ACCOUNTS_PAYA BLE	12/14/2023	FIFTH THIRD BANK	901350	RECONCILED	12/14/2023		22,400.72
									\$ 22,400.72
Vendor #:	901352								
	43055	508575 ACCOUNTS_PAYA BLE	12/19/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/19/2023		23,139.30

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 23,139.30
Vendor #:	901501								
42918	508546	ACCOUNTS_PAYA BLE	12/6/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/6/2023		\$ 19,819.96
43035	508573	ACCOUNTS_PAYA BLE	12/15/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/15/2023		16,008.78
43098	508579	ACCOUNTS_PAYA BLE	12/21/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/21/2023		17,327.21
43108	508586	ACCOUNTS_PAYA BLE	12/31/2023	GORDON FOOD SERVICE	901501	RECONCILED	12/31/2023		0.03
									\$ 53,155.98
Vendor #:	901502								
43057	508576	ACCOUNTS_PAYA BLE	12/19/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	12/19/2023		7,831.68
									\$ 7,831.68
Vendor #:	901698								
42952	508548	ACCOUNTS_PAYA BLE	12/8/2023	SCCS-HSA	901698	RECONCILED	12/8/2023		2,333.32
43103	508583	ACCOUNTS_PAYA BLE	12/28/2023	SCCS-HSA	901698	RECONCILED	12/28/2023		5,333.35
									\$ 7,666.67
Vendor #:	901711								
43104	508584	ACCOUNTS_PAYA BLE	12/29/2023	FOUNDATION	901711	RECONCILED	12/29/2023		477,838.82
									\$ 477,838.82
Vendor #:	901721								
43001	508572	ACCOUNTS_PAYA BLE	12/14/2023	U.S. BANK N.A.	901721	RECONCILED	12/14/2023		114,749.65
									\$ 114,749.65
Vendor #:	950026								
43056	508577	ACCOUNTS_PAYA BLE	12/19/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/19/2023		6,980.68
									\$ 6,980.68
Vendor #:	1000023								
42985	132083	ACCOUNTS_PAYA BLE	12/12/2023	Scentco, Inc	1000023	RECONCILED	12/31/2023		300.00
									\$ 300.00
Vendor #:	1000183								
42876	131969	ACCOUNTS_PAYA BLE	12/4/2023	Daniel Dittman	1000183	RECONCILED	12/31/2023		190.00
									\$ 190.00
Vendor #:	1000246								
43090	132169	ACCOUNTS_PAYA BLE	12/21/2023	CLAY HIGH SCHOOL	1000246	OUTSTANDING			450.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 450.00
Vendor #:	1000272								
42938	132037	ACCOUNTS_PAYA	12/7/2023	Klosterman	1000272	RECONCILED	12/31/2023		\$ 869.43
		BLE		Baking Company					
43062	132150	ACCOUNTS_PAYA	12/19/2023	Klosterman	1000272	RECONCILED	12/31/2023		1,162.23
		BLE		Baking Company					
43075	132170	ACCOUNTS_PAYA	12/21/2023	Klosterman	1000272	RECONCILED	12/31/2023		159.95
		BLE		Baking Company					
									\$ 2,191.61
Vendor #:	1000278								
43087	132171	ACCOUNTS_PAYA	12/21/2023	Amanda Barger	1000278	OUTSTANDING			80.43
		BLE							
									\$ 80.43
Vendor #:	1000316								
42942	132038	ACCOUNTS_PAYA	12/7/2023	Shelby Woesman	1000316	RECONCILED	12/31/2023		234.00
		BLE							
									\$ 234.00
Vendor #:	1000357								
42888	131988	ACCOUNTS_PAYA	12/5/2023	GLENDA	1000357	RECONCILED	12/31/2023		16.77
		BLE		ANDERSON					
									\$ 16.77
Vendor #:	1000375								
42854	131947	ACCOUNTS_PAYA	12/1/2023	Corrina Centers	1000375	RECONCILED	12/31/2023		109.78
		BLE							
									\$ 109.78
Vendor #:	1000457								
42990	132084	ACCOUNTS_PAYA	12/12/2023	Deborah R Glaser,	1000457	RECONCILED	12/31/2023		1,284.25
		BLE		EdD, LLC					
									\$ 1,284.25
Vendor #:	1000463								
42873	131970	ACCOUNTS_PAYA	12/4/2023	Diversity	1000463	RECONCILED	12/31/2023		1,000.00
		BLE		Recruitment of					
				Educators					
				Association for the					
				Miami Valley					
									\$ 1,000.00
Vendor #:	1000475								
43007	132115	ACCOUNTS_PAYA	12/15/2023	Pro Billing Corp	1000475	RECONCILED	12/31/2023		551.19
		BLE		11					
									\$ 551.19
Vendor #:	1000509								
42908	132006	ACCOUNTS_PAYA	12/6/2023	Bluum of	1000509	RECONCILED	12/31/2023		1,085.71
		BLE		Minnesota LLC					
43069	132151	ACCOUNTS_PAYA	12/19/2023	Bluum of	1000509	RECONCILED	12/31/2023		149.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Minnesota LLC					\$ 1,234.71
Vendor #:	1000575								
43061	132152	ACCOUNTS_PAYA	12/19/2023	SAGE PUBLICATIONS, INC.	1000575	RECONCILED	12/31/2023		\$ 40.90
		BLE							\$ 40.90
Vendor #:	1000586								
43032	132116	ACCOUNTS_PAYA	12/15/2023	Carwell Products Inc	1000586	OUTSTANDING			1,913.34
		BLE							\$ 1,913.34
Vendor #:	1000624								
42943	132039	ACCOUNTS_PAYA	12/7/2023	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	RECONCILED	12/31/2023		2,562.50
		BLE							\$ 2,562.50
Vendor #:	1000627								
43051	132135	ACCOUNTS_PAYA	12/18/2023	BARB'S HUNGARIAN NUT ROLLS LLC	1000627	RECONCILED	12/31/2023		225.00
		BLE							\$ 225.00
Grand Total									\$ 6,081,227.32

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	December 5, 2023				12/5/2023		001-2720-144-0000-000000-004-00-000	\$ 22.71
2	December 5, 2023				12/5/2023		001-2720-141-0000-000000-004-00-000	8,742.27
3	December 5, 2023				12/5/2023		001-3290-144-0000-000000-001-00-000	378.00
4	December 5, 2023				12/5/2023		001-2190-141-0000-000000-001-00-000	2,584.61
5	December 5, 2023				12/5/2023		001-3290-143-0000-000000-001-00-000	70.00
6	December 5, 2023				12/5/2023		001-2822-141-0000-000000-028-00-000	72,133.40
7	December 5, 2023				12/5/2023		001-1120-112-0000-000000-002-00-000	1,715.48
8	December 5, 2023				12/5/2023		001-1120-113-0000-000000-002-08-000	13,154.50
9	December 5, 2023				12/5/2023		001-1120-111-0000-150000-002-00-000	22,509.31
10	December 5, 2023				12/5/2023		001-1130-113-0000-110000-001-00-000	1,425.00
11	December 5, 2023				12/5/2023		001-1130-111-0000-110000-001-00-000	38,435.48
12	December 5, 2023				12/5/2023		001-1280-141-0000-000000-007-00-000	6,935.29
13	December 5, 2023				12/5/2023		001-1290-141-0000-000000-004-00-000	15,973.04
14	December 5, 2023				12/5/2023		001-4516-143-0030-000000-001-00-000	8,744.84
15	December 5, 2023				12/5/2023		001-1110-111-0000-000000-006-14-000	21,656.42
16	December 5, 2023				12/5/2023		001-1110-111-0000-000000-005-02-000	30,461.01
17	December 5, 2023				12/5/2023		516-2416-111-9224-000000-013-00-000	7,456.29
18	December 5, 2023				12/5/2023		001-4528-143-0030-000000-001-00-000	9,097.51
19	December 5, 2023				12/5/2023		001-1270-111-0000-000000-004-00-000	1,354.54
20	December 5, 2023				12/5/2023		572-1270-111-9224-000000-015-16-000	5,345.71
21	December 5, 2023				12/5/2023		001-1110-111-0000-000000-004-05-000	32,212.73
22	December 5, 2023				12/5/2023		001-1110-113-0000-000000-004-05-000	4,990.50
23	December 5, 2023				12/5/2023		001-4513-143-0030-000000-001-00-000	7,418.00
24	December 5, 2023				12/5/2023		001-4533-143-0030-000000-001-00-000	8,595.83
25	December 5, 2023				12/5/2023		001-2720-144-0000-000000-001-00-000	1,485.76
26	December 5, 2023				12/5/2023		001-2720-141-0000-000000-001-00-000	13,403.86
27	December 5, 2023				12/5/2023		001-2932-141-0000-000000-024-00-000	4,024.54
28	December 5, 2023				12/5/2023		006-3120-141-0000-000000-000-00-000	17,142.91
29	December 5, 2023				12/5/2023		006-3120-149-0000-000000-000-00-000	1,245.14
30	December 5, 2023				12/5/2023		001-1290-141-0000-000000-006-00-000	11,675.89
31	December 5, 2023				12/5/2023		001-2421-111-0000-000000-001-00-000	18,250.83
32	December 5, 2023				12/5/2023		001-2720-141-0000-000000-005-00-000	8,333.85
33	December 5, 2023				12/5/2023		001-2212-111-0000-000000-015-00-000	22,151.13
34	December 5, 2023				12/5/2023		001-1290-142-0000-000000-006-00-000	276.86
35	December 5, 2023				12/5/2023		507-1240-111-9023-000000-000-00-000	640.59
36	December 5, 2023				12/5/2023		001-1230-111-0000-190000-004-00-000	19,581.55
37	December 5, 2023				12/5/2023		001-1110-111-0000-000000-005-05-000	33,166.89
38	December 5, 2023				12/5/2023		001-1110-113-0000-000000-005-05-000	10,043.50

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39	December 5, 2023				12/5/2023		001-2540-141-0000-000000-025-00-000	\$ 16,862.28
40	December 5, 2023				12/5/2023		001-1130-111-0000-130000-001-00-000	37,096.06
41	December 5, 2023				12/5/2023		507-2190-141-9023-000000-000-00-000	3,575.98
42	December 5, 2023				12/5/2023		001-4535-143-0030-000000-001-00-000	5,858.50
43	December 5, 2023				12/5/2023		001-1230-111-0000-190000-005-00-000	20,092.94
44	December 5, 2023				12/5/2023		018-4600-113-904A-000000-001-00-000	4,864.00
45	December 5, 2023				12/5/2023		001-4600-113-0000-000000-001-00-000	10,710.00
46	December 5, 2023				12/5/2023		001-1130-111-0000-020000-001-00-000	15,312.13
47	December 5, 2023				12/5/2023		001-2822-149-0000-000000-028-00-000	3,891.18
48	December 5, 2023				12/5/2023		001-2120-111-0000-000000-005-00-000	7,453.88
49	December 5, 2023				12/5/2023		001-2150-111-0000-000000-004-00-000	2,530.71
50	December 5, 2023				12/5/2023		001-2120-111-0000-000000-004-00-000	5,849.71
51	December 5, 2023				12/5/2023		018-4600-113-915A-000000-004-00-000	581.50
52	December 5, 2023				12/5/2023		001-1110-111-0000-000000-006-01-000	61,530.26
53	December 5, 2023				12/5/2023		001-1110-112-0000-000000-000-00-000	1,345.63
54	December 5, 2023				12/5/2023		006-3120-142-0000-000000-000-00-000	799.88
55	December 5, 2023				12/5/2023		507-1920-111-9023-000000-000-00-000	4,118.13
56	December 5, 2023				12/5/2023		001-4512-113-0030-000000-001-00-000	10,336.50
57	December 5, 2023				12/5/2023		001-1120-113-0000-000000-002-07-000	5,911.00
58	December 5, 2023				12/5/2023		001-1120-111-0000-130000-002-00-000	25,261.23
59	December 5, 2023				12/5/2023		001-4516-113-0030-000000-001-00-000	23,929.32
60	December 5, 2023				12/5/2023		001-4553-143-0030-000000-001-00-000	6,739.50
61	December 5, 2023				12/5/2023		001-4523-113-0030-000000-001-00-000	3,614.00
62	December 5, 2023				12/5/2023		001-4535-143-0300-000000-002-00-000	2,798.50
63	December 5, 2023				12/5/2023		001-4532-143-0300-000000-002-00-000	6,820.50
64	December 5, 2023				12/5/2023		001-1120-111-0000-110000-002-00-000	25,659.96
65	December 5, 2023				12/5/2023		001-4553-143-0300-000000-002-00-000	4,766.50
66	December 5, 2023				12/5/2023		001-2140-111-0000-000000-005-00-000	3,945.92
67	December 5, 2023				12/5/2023		001-1240-111-0000-190000-001-00-000	18,581.52
68	December 5, 2023				12/5/2023		516-1240-111-9224-000000-013-00-000	14,172.09
69	December 5, 2023				12/5/2023		590-2212-113-9224-000000-015-16-000	16,050.00
70	December 5, 2023				12/5/2023		001-1240-113-0000-190000-001-00-000	1,425.00
71	December 5, 2023				12/5/2023		001-1110-111-0000-110000-003-00-000	10,086.05
72	December 5, 2023				12/5/2023		001-1290-141-0000-000000-002-00-000	20,450.63
73	December 5, 2023				12/5/2023		001-2222-141-0000-000000-004-00-000	1,030.70
74	December 5, 2023				12/5/2023		001-1130-111-0000-050000-001-00-000	35,851.30
75	December 5, 2023				12/5/2023		001-1130-112-0000-000000-001-00-000	989.70
76	December 5, 2023				12/5/2023		001-1270-111-0000-000000-006-00-000	3,309.75
77	December 5, 2023				12/5/2023		001-2150-111-0000-000000-007-00-000	8,210.58
78	December 5, 2023				12/5/2023		001-1210-111-0000-000000-005-16-000	17,277.18

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79	December 5, 2023				12/5/2023		507-1100-142-9023-000000-000-00-000	\$ 192.22
80	December 5, 2023				12/5/2023		001-1130-111-0000-030000-001-00-000	10,776.67
81	December 5, 2023				12/5/2023		001-1290-141-0000-000000-001-00-000	13,587.12
82	December 5, 2023				12/5/2023		001-2421-141-0000-000000-004-00-000	3,957.12
83	December 5, 2023				12/5/2023		001-4516-143-0300-000000-002-00-000	7,890.75
84	December 5, 2023				12/5/2023		001-4558-143-0030-000000-001-00-000	3,440.50
85	December 5, 2023				12/5/2023		001-1110-111-0000-050000-003-00-000	15,917.30
86	December 5, 2023				12/5/2023		001-4600-113-0000-000000-000-00-000	941.00
87	December 5, 2023				12/5/2023		516-1230-111-9224-000000-013-00-000	14,690.69
88	December 5, 2023				12/5/2023		001-1240-111-0000-190000-002-00-000	19,517.43
89	December 5, 2023				12/5/2023		001-1110-141-0000-000000-006-00-000	353.17
90	December 5, 2023				12/5/2023		001-1110-111-0000-000000-004-02-000	22,057.47
91	December 5, 2023				12/5/2023		001-1120-111-0000-050000-002-00-000	27,427.71
92	December 5, 2023				12/5/2023		001-1110-111-0000-000000-004-04-000	24,541.81
93	December 5, 2023				12/5/2023		001-4590-141-0030-000000-001-00-000	4,198.03
94	December 5, 2023				12/5/2023		001-1110-113-0000-000000-006-16-000	4,095.00
95	December 5, 2023				12/5/2023		001-2421-141-0000-000000-006-00-000	3,104.83
96	December 5, 2023				12/5/2023		001-1120-111-0000-030000-002-00-000	3,839.88
97	December 5, 2023				12/5/2023		001-1130-111-0000-060000-001-00-000	20,729.23
98	December 5, 2023				12/5/2023		001-1290-143-0000-000000-005-00-000	1,866.00
99	December 5, 2023				12/5/2023		001-1280-111-0000-000000-007-00-000	8,564.79
100	December 5, 2023				12/5/2023		001-1290-141-0000-000000-005-00-000	18,144.32
101	December 5, 2023				12/5/2023		001-4552-143-0030-000000-001-00-000	3,130.50
102	December 5, 2023				12/5/2023		001-2421-142-0000-000000-000-00-000	329.00
103	December 5, 2023				12/5/2023		001-1110-111-0000-000000-004-03-000	29,956.03
104	December 5, 2023				12/5/2023		001-2421-141-0000-000000-001-00-000	5,896.84
105	December 5, 2023				12/5/2023		001-2810-142-0000-000000-016-00-000	924.66
106	December 5, 2023				12/5/2023		001-4533-113-0030-000000-001-00-000	1,702.83
107	December 5, 2023				12/5/2023		001-1110-111-0000-120400-005-00-000	2,406.29
108	December 5, 2023				12/5/2023		001-4130-113-0000-000000-005-00-000	1,138.00
109	December 5, 2023				12/5/2023		001-2130-143-0000-000000-002-00-000	1,694.00
110	December 5, 2023				12/5/2023		507-2130-141-9023-000000-000-00-000	2,441.20
111	December 5, 2023				12/5/2023		300-4130-143-902B-000000-001-00-000	6,502.50
112	December 5, 2023				12/5/2023		001-1251-111-0000-000000-015-00-000	3,549.50
113	December 5, 2023				12/5/2023		001-1110-111-0000-000000-005-04-000	29,650.55
114	December 5, 2023				12/5/2023		001-1110-111-0000-130000-003-00-000	12,506.13
115	December 5, 2023				12/5/2023		001-1130-111-0000-150000-001-00-000	37,441.68
116	December 5, 2023				12/5/2023		001-1110-111-0000-000000-005-03-000	34,572.48
117	December 5, 2023				12/5/2023		001-2222-141-0000-000000-003-00-000	1,123.58
118	December 5, 2023				12/5/2023		001-4553-142-0030-000000-820-00-000	131.20

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119	December 5, 2023				12/5/2023		001-1290-142-0000-000000-004-00-000	\$ 293.63
120	December 5, 2023				12/5/2023		001-1290-142-0000-000000-001-00-000	678.38
121	December 5, 2023				12/5/2023		001-2140-111-0000-000000-001-00-000	4,226.16
122	December 5, 2023				12/5/2023		001-2140-111-0000-000000-002-00-000	2,393.34
123	December 5, 2023				12/5/2023		001-4528-143-0300-000000-002-00-000	1,111.00
124	December 5, 2023				12/5/2023		001-2720-141-0000-000000-002-00-000	7,320.12
125	December 5, 2023				12/5/2023		001-1130-111-0000-120500-001-00-000	3,477.57
126	December 5, 2023				12/5/2023		300-4130-113-902B-000000-002-00-000	3,756.00
127	December 5, 2023				12/5/2023		300-4130-113-902B-000000-001-00-000	14,414.00
128	December 5, 2023				12/5/2023		001-1120-111-0000-120500-002-00-000	4,228.95
129	December 5, 2023				12/5/2023		001-2213-111-0000-000000-015-00-000	7,785.80
130	December 5, 2023				12/5/2023		001-1210-111-0000-000000-004-16-000	12,230.65
131	December 5, 2023				12/5/2023		001-2822-143-0000-000000-028-00-000	1,422.08
132	December 5, 2023				12/5/2023		001-2720-144-0000-000000-005-00-000	310.83
133	December 5, 2023				12/5/2023		001-1110-111-0000-080300-004-00-000	2,037.50
134	December 5, 2023				12/5/2023		001-1290-143-0000-000000-002-00-000	1,618.00
135	December 5, 2023				12/5/2023		001-2720-144-0000-000000-006-00-000	14.39
136	December 5, 2023				12/5/2023		001-2720-141-0000-000000-006-00-000	5,189.59
137	December 5, 2023				12/5/2023		001-4130-143-0000-000000-002-00-000	567.50
138	December 5, 2023				12/5/2023		001-2421-144-0000-000000-006-00-000	18.74
139	December 5, 2023				12/5/2023		001-4546-143-0030-000000-001-00-000	3,257.50
140	December 5, 2023				12/5/2023		001-1230-111-0000-190000-006-00-000	23,612.29
141	December 5, 2023				12/5/2023		001-1210-111-0000-000000-001-16-000	1,972.96
142	December 5, 2023				12/5/2023		001-1210-111-0000-000000-002-16-000	2,129.66
143	December 5, 2023				12/5/2023		001-1210-111-0000-000000-003-16-000	912.71
144	December 5, 2023				12/5/2023		001-2830-141-0000-000000-028-00-000	4,204.96
145	December 5, 2023				12/5/2023		001-2120-111-0000-000000-001-00-000	19,918.58
146	December 5, 2023				12/5/2023		001-4524-113-0030-000000-001-00-000	3,228.50
147	December 5, 2023				12/5/2023		001-4130-142-0000-000000-000-00-000	692.67
148	December 5, 2023				12/5/2023		001-2822-144-0000-000000-028-00-000	279.17
149	December 5, 2023				12/5/2023		001-2720-142-0000-000000-000-00-000	1,053.75
150	December 5, 2023				12/5/2023		018-4600-113-918A-000000-005-00-000	670.00
151	December 5, 2023				12/5/2023		001-2941-141-0000-000000-032-00-000	2,469.13
152	December 5, 2023				12/5/2023		001-1110-111-0000-150000-003-00-000	14,769.51
153	December 5, 2023				12/5/2023		001-2730-141-0000-000000-016-00-000	5,054.37
154	December 5, 2023				12/5/2023		001-2411-141-0000-000000-024-00-000	4,387.93
155	December 5, 2023				12/5/2023		018-4600-113-905A-000000-002-00-000	1,532.00
156	December 5, 2023				12/5/2023		001-2130-141-0000-000000-001-00-000	1,926.14
157	December 5, 2023				12/5/2023		001-2421-141-0000-000000-005-00-000	4,522.69
158	December 5, 2023				12/5/2023		001-2720-141-0000-000000-003-00-000	5,516.15

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159	December 5, 2023				12/5/2023		001-4600-113-0000-000000-002-00-000	\$ 2,071.00
160	December 5, 2023				12/5/2023		001-1110-111-0000-080300-006-00-000	1,023.67
161	December 5, 2023				12/5/2023		001-2720-149-0000-000000-003-00-000	44.30
162	December 5, 2023				12/5/2023		001-2720-144-0000-000000-003-00-000	58.04
163	December 5, 2023				12/5/2023		001-4532-143-0030-000000-001-00-000	5,574.00
164	December 5, 2023				12/5/2023		001-4600-113-0000-000000-003-00-000	275.00
165	December 5, 2023				12/5/2023		018-4600-113-906A-000000-003-00-000	1,397.97
166	December 5, 2023				12/5/2023		001-1110-111-0000-020000-003-00-000	3,448.04
167	December 5, 2023				12/5/2023		507-1930-111-9222-000000-000-00-000	630.61
168	December 5, 2023				12/5/2023		001-1280-142-0000-000000-007-00-000	249.75
169	December 5, 2023				12/5/2023		001-2222-141-0000-000000-001-00-000	1,123.58
170	December 5, 2023				12/5/2023		001-1110-111-0000-050119-005-16-000	13,317.42
171	December 5, 2023				12/5/2023		001-2130-141-0000-000000-003-00-000	1,788.47
172	December 5, 2023				12/5/2023		001-2150-111-0000-000000-005-00-000	3,839.88
173	December 5, 2023				12/5/2023		001-1230-113-0000-190000-004-00-000	1,541.00
174	December 5, 2023				12/5/2023		001-1230-113-0000-190000-005-00-000	1,365.00
175	December 5, 2023				12/5/2023		001-1230-113-0000-190000-006-00-000	1,189.00
176	December 5, 2023				12/5/2023		001-1120-111-0000-260000-002-00-000	3,461.76
177	December 5, 2023				12/5/2023		001-1120-111-0000-080300-002-00-000	6,670.41
178	December 5, 2023				12/5/2023		001-4513-113-0030-000000-001-00-000	3,543.16
179	December 5, 2023				12/5/2023		001-1230-113-0000-000000-007-00-000	1,189.00
180	December 5, 2023				12/5/2023		001-1100-114-0000-000000-003-00-000	100.00
181	December 5, 2023				12/5/2023		001-1110-111-0000-290200-004-00-000	3,549.50
182	December 5, 2023				12/5/2023		001-4600-113-0000-000000-005-00-000	275.00
183	December 5, 2023				12/5/2023		001-1110-111-0000-020000-005-00-000	2,673.63
184	December 5, 2023				12/5/2023		001-1110-111-0000-050119-004-16-000	11,063.34
185	December 5, 2023				12/5/2023		001-2130-143-0000-000000-005-00-000	1,694.00
186	December 5, 2023				12/5/2023		001-2130-141-0000-000000-005-00-000	1,664.95
187	December 5, 2023				12/5/2023		001-1110-113-0000-000000-006-14-000	1,365.00
188	December 5, 2023				12/5/2023		001-2421-111-0000-000000-006-00-000	8,953.84
189	December 5, 2023				12/5/2023		001-1110-111-0000-050119-006-16-000	12,888.72
190	December 5, 2023				12/5/2023		001-2840-141-0000-000000-028-00-000	8,989.07
191	December 5, 2023				12/5/2023		001-1100-114-2000-000000-001-00-000	220.00
192	December 5, 2023				12/5/2023		001-1130-113-0000-130000-001-00-000	1,741.50
193	December 5, 2023				12/5/2023		001-1110-119-0000-000000-004-16-000	32.99
194	December 5, 2023				12/5/2023		001-1120-111-0000-060000-002-00-000	8,231.12
195	December 5, 2023				12/5/2023		001-1100-114-0000-000000-002-00-000	80.00
196	December 5, 2023				12/5/2023		001-4130-113-0000-000000-001-00-000	9,139.00
197	December 5, 2023				12/5/2023		001-1130-111-0000-120400-001-00-000	5,448.97
198	December 5, 2023				12/5/2023		001-4516-113-0300-000000-002-00-000	2,195.25

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199	December 5, 2023				12/5/2023		001-4590-143-0300-000000-002-00-000	\$ 1,299.50
200	December 5, 2023				12/5/2023		001-1290-142-0000-000000-003-00-000	195.75
201	December 5, 2023				12/5/2023		001-1290-142-0000-000000-002-00-000	97.88
202	December 5, 2023				12/5/2023		001-4512-143-0300-000000-002-00-000	4,430.50
203	December 5, 2023				12/5/2023		001-2120-111-0000-000000-002-00-000	4,867.84
204	December 5, 2023				12/5/2023		001-1110-113-0000-000000-003-06-000	3,694.00
205	December 5, 2023				12/5/2023		001-4523-143-0030-000000-001-00-000	6,094.00
206	December 5, 2023				12/5/2023		001-4544-113-0030-000000-001-00-000	1,702.50
207	December 5, 2023				12/5/2023		001-1290-141-0000-000000-003-00-000	5,713.02
208	December 5, 2023				12/5/2023		001-2222-111-0000-000000-002-00-000	3,839.88
209	December 5, 2023				12/5/2023		001-4532-113-0030-000000-001-00-000	4,478.50
210	December 5, 2023				12/5/2023		001-2700-141-0000-000000-000-00-000	3,701.19
211	December 5, 2023				12/5/2023		001-2510-141-0000-000000-025-00-000	10,267.79
212	December 5, 2023				12/5/2023		001-2840-144-0000-000000-028-00-000	232.20
213	December 5, 2023				12/5/2023		001-4600-113-0000-000000-006-00-000	275.00
214	December 5, 2023				12/5/2023		001-1110-111-0000-020000-006-00-000	977.25
215	December 5, 2023				12/5/2023		001-4590-111-0030-000000-001-00-000	4,960.46
216	December 5, 2023				12/5/2023		001-2222-141-0000-000000-005-00-000	1,998.35
217	December 5, 2023				12/5/2023		001-4590-113-0030-000000-001-00-000	1,654.00
218	December 5, 2023				12/5/2023		001-2120-141-0000-000000-002-00-000	1,688.38
219	December 5, 2023				12/5/2023		001-4600-113-0000-000000-004-00-000	275.00
220	December 5, 2023				12/5/2023		001-1110-111-0000-020000-004-00-000	3,945.92
221	December 5, 2023				12/5/2023		001-4130-113-0000-000000-002-00-000	3,326.50
222	December 5, 2023				12/5/2023		001-1120-111-0000-120400-002-00-000	2,194.25
223	December 5, 2023				12/5/2023		001-4523-142-0030-000000-820-00-000	267.62
224	December 5, 2023				12/5/2023		001-1240-113-0000-190000-002-00-000	1,425.00
225	December 5, 2023				12/5/2023		001-1130-141-0000-000000-001-00-000	2,099.94
226	December 5, 2023				12/5/2023		001-2822-142-0000-000000-028-00-000	786.25
227	December 5, 2023				12/5/2023		001-1110-111-0000-080300-005-00-000	3,521.79
228	December 5, 2023				12/5/2023		001-2421-141-0000-000000-003-00-000	1,688.38
229	December 5, 2023				12/5/2023		001-1100-114-0000-000000-001-00-000	160.00
230	December 5, 2023				12/5/2023		001-1110-111-0000-290200-006-00-000	1,443.90
231	December 5, 2023				12/5/2023		001-2421-111-0000-000000-005-00-000	7,737.12
232	December 5, 2023				12/5/2023		001-2421-141-0000-000000-002-00-000	1,898.54
233	December 5, 2023				12/5/2023		001-2421-143-0000-000000-002-00-000	590.00
234	December 5, 2023				12/5/2023		001-2130-141-0000-000000-006-00-000	2,076.04
235	December 5, 2023				12/5/2023		507-1100-111-9023-000000-000-00-000	3,973.59
236	December 5, 2023				12/5/2023		001-1130-113-0000-120500-001-00-000	1,847.00
237	December 5, 2023				12/5/2023		001-1110-141-0000-000000-003-00-000	294.31
238	December 5, 2023				12/5/2023		001-2211-143-0000-000000-015-00-000	333.33

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239	December 5, 2023				12/5/2023		001-4130-113-0000-000000-003-00-000	\$ 6,060.00
240	December 5, 2023				12/5/2023		001-1110-111-0000-120400-003-00-000	2,636.75
241	December 5, 2023				12/5/2023		001-1130-113-0000-060000-001-00-000	1,847.00
242	December 5, 2023				12/5/2023		516-2417-111-9224-000000-013-00-000	4,866.88
243	December 5, 2023				12/5/2023		001-1110-113-0000-000000-004-04-000	1,189.00
244	December 5, 2023				12/5/2023		001-2610-141-0000-000000-026-00-000	5,241.25
245	December 5, 2023				12/5/2023		001-2120-111-0000-000000-003-00-000	3,650.88
246	December 5, 2023				12/5/2023		001-2310-171-0000-000000-000-00-000	6,625.00
247	December 5, 2023				12/5/2023		001-2190-142-2000-000000-002-00-000	75.17
248	December 5, 2023				12/5/2023		001-2190-141-0000-000000-002-00-000	1,655.72
249	December 5, 2023				12/5/2023		001-2190-142-0000-000000-002-00-000	115.65
250	December 5, 2023				12/5/2023		001-2710-141-0000-000000-000-00-000	3,300.27
251	December 5, 2023				12/5/2023		001-2140-111-0000-000000-006-00-000	2,839.58
252	December 5, 2023				12/5/2023		516-2140-111-9224-000000-013-00-000	2,991.67
253	December 5, 2023				12/5/2023		001-1110-111-0000-120500-003-00-000	1,535.98
254	December 5, 2023				12/5/2023		001-2421-111-0000-000000-004-00-000	8,860.21
255	December 5, 2023				12/5/2023		001-1230-111-0000-190000-003-00-000	10,399.56
256	December 5, 2023				12/5/2023		001-2190-142-2000-000000-001-00-000	69.39
257	December 5, 2023				12/5/2023		001-4535-113-0030-000000-001-00-000	4,084.00
258	December 5, 2023				12/5/2023		001-1130-113-0000-100000-001-00-000	1,541.00
259	December 5, 2023				12/5/2023		001-4512-143-0030-000000-001-00-000	2,233.50
260	December 5, 2023				12/5/2023		006-3130-141-0000-000000-000-00-000	274.87
261	December 5, 2023				12/5/2023		001-2630-141-0000-000000-000-00-000	379.58
262	December 5, 2023				12/5/2023		001-1110-113-0000-000000-003-16-000	4,275.00
263	December 5, 2023				12/5/2023		001-2130-141-0000-000000-000-00-000	3,150.40
264	December 5, 2023				12/5/2023		001-1110-111-0000-120400-004-00-000	3,420.42
265	December 5, 2023				12/5/2023		001-1110-113-0000-000000-004-16-000	1,541.00
266	December 5, 2023				12/5/2023		001-4130-113-0000-000000-004-00-000	1,475.50
267	December 5, 2023				12/5/2023		001-2150-111-0000-000000-001-00-000	2,758.43
268	December 5, 2023				12/5/2023		001-2150-111-0000-000000-003-00-000	689.61
269	December 5, 2023				12/5/2023		001-1130-111-0000-080300-001-00-000	1,843.88
270	December 5, 2023				12/5/2023		001-1130-119-0000-000000-001-16-000	32.99
271	December 5, 2023				12/5/2023		001-2421-111-0000-000000-002-00-000	7,955.50
272	December 5, 2023				12/5/2023		001-1110-113-0000-000000-005-04-000	594.50
273	December 5, 2023				12/5/2023		001-1110-113-0000-000000-004-02-000	2,730.00
274	December 5, 2023				12/5/2023		006-3110-141-0000-000000-000-00-000	4,731.91
275	December 5, 2023				12/5/2023		001-1270-111-0000-000000-003-00-000	1,449.75
276	December 5, 2023				12/5/2023		001-4130-113-0000-000000-000-00-000	2,280.50
277	December 5, 2023				12/5/2023		001-4523-143-0300-000000-002-00-000	932.00
278	December 5, 2023				12/5/2023		001-2720-149-0000-000000-005-00-000	163.60

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279	December 5, 2023				12/5/2023		001-2150-111-0000-000000-006-00-000	\$ 1,267.66
280	December 5, 2023				12/5/2023		001-1290-149-0000-000000-005-00-000	16.29
281	December 5, 2023				12/5/2023		001-2740-141-0000-000000-000-00-000	1,820.00
282	December 5, 2023				12/5/2023		001-1290-143-0000-000000-004-00-000	257.00
283	December 5, 2023				12/5/2023		001-2140-111-0000-000000-003-00-000	725.57
284	December 5, 2023				12/5/2023		001-2140-111-0000-000000-004-00-000	2,902.26
285	December 5, 2023				12/5/2023		001-4517-143-0030-000000-001-00-000	1,290.50
286	December 5, 2023				12/5/2023		001-2120-111-0000-000000-006-00-000	2,433.92
287	December 5, 2023				12/5/2023		001-2417-141-0000-000000-013-00-000	2,310.53
288	December 5, 2023				12/5/2023		001-1130-111-0000-260000-001-00-000	5,015.38
289	December 5, 2023				12/5/2023		001-2421-142-0000-000000-004-00-000	85.25
290	December 5, 2023				12/5/2023		001-1130-111-0000-220000-001-00-000	7,659.96
291	December 5, 2023				12/5/2023		001-2941-111-0000-000000-032-00-000	5,334.83
292	December 5, 2023				12/5/2023		001-1110-113-0000-000000-004-03-000	1,189.00
293	December 5, 2023				12/5/2023		001-4590-113-0300-000000-002-00-000	1,299.50
294	December 5, 2023				12/5/2023		001-2120-149-0000-000000-001-00-000	11.89
295	December 5, 2023				12/5/2023		001-2120-141-0000-000000-001-00-000	1,742.88
296	December 5, 2023				12/5/2023		001-1290-142-0000-000000-005-00-000	361.13
297	December 5, 2023				12/5/2023		587-2150-111-9224-000000-013-00-000	1,423.68
298	December 5, 2023				12/5/2023		001-1110-113-0000-000000-005-03-000	1,365.00
299	December 5, 2023				12/5/2023		001-2173-141-0000-000000-024-00-000	3,881.53
300	December 5, 2023				12/5/2023		001-1110-111-0000-080300-003-00-000	2,194.25
301	December 5, 2023				12/5/2023		001-1120-111-0000-290200-002-00-000	2,807.29
302	December 5, 2023				12/5/2023		001-2211-141-0000-000000-015-00-000	2,502.07
303	December 5, 2023				12/5/2023		001-1120-141-0000-000000-002-00-000	600.70
304	December 5, 2023				12/5/2023		001-2810-141-0000-000000-028-00-000	5,964.49
305	December 5, 2023				12/5/2023		001-1230-113-0000-190000-003-00-000	1,636.00
306	December 5, 2023				12/5/2023		001-4517-113-0030-000000-001-00-000	1,792.00
307	December 5, 2023				12/5/2023		001-2190-142-0000-000000-001-00-000	82.50
308	December 5, 2023				12/5/2023		001-2130-141-0000-000000-002-00-000	1,655.94
309	December 5, 2023				12/5/2023		001-2421-111-0000-000000-003-00-000	8,579.41
310	December 5, 2023				12/5/2023		001-1130-113-0000-050000-001-00-000	1,847.00
311	December 5, 2023				12/5/2023		001-2222-141-0000-000000-006-00-000	1,153.98
312	December 5, 2023				12/5/2023		001-2222-149-0000-000000-006-00-000	46.13
313	December 5, 2023				12/5/2023		001-2810-144-0000-000000-028-00-000	124.79
314	December 5, 2023				12/5/2023		001-1130-113-0000-150000-001-00-000	1,530.50
315	December 5, 2023				12/5/2023		001-2130-141-0000-000000-004-00-000	1,643.07
316	December 5, 2023				12/5/2023		001-1110-111-0000-290200-005-00-000	2,406.29
317	December 5, 2023				12/5/2023		001-1110-113-0000-000000-005-16-000	1,193.50
318	December 5, 2023				12/5/2023		001-4546-113-0030-000000-001-00-000	1,050.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
319	December 5, 2023				12/5/2023		001-1120-111-0000-020000-002-00-000	\$ 3,328.21
320	December 5, 2023				12/5/2023		001-4528-113-0300-000000-002-00-000	1,580.00
321	December 5, 2023				12/5/2023		001-2610-141-0000-000000-016-00-000	1,937.00
322	December 5, 2023				12/5/2023		001-2411-111-0000-000000-024-00-000	6,976.83
1	December 20, 2023				12/19/2023		006-3120-141-0000-000000-000-00-000	17,526.43
2	December 20, 2023				12/19/2023		001-1120-111-0000-130000-002-00-000	25,261.23
3	December 20, 2023				12/19/2023		001-1110-111-0000-000000-005-04-000	29,650.55
4	December 20, 2023				12/19/2023		001-1130-111-0000-150000-001-00-000	36,691.68
5	December 20, 2023				12/19/2023		001-1130-112-0000-000000-001-00-000	1,088.67
6	December 20, 2023				12/19/2023		001-2822-141-0000-000000-028-00-000	72,144.71
7	December 20, 2023				12/19/2023		001-2822-143-0000-000000-028-00-000	719.02
8	December 20, 2023				12/19/2023		001-2150-111-0000-000000-005-00-000	3,839.88
9	December 20, 2023				12/19/2023		516-1230-111-9224-000000-013-00-000	14,690.69
10	December 20, 2023				12/19/2023		001-1230-111-0000-190000-004-00-000	19,581.55
11	December 20, 2023				12/19/2023		001-1130-111-0000-050000-001-00-000	35,476.30
12	December 20, 2023				12/19/2023		001-2190-141-0000-000000-001-00-000	2,584.61
13	December 20, 2023				12/19/2023		001-2421-111-0000-000000-004-00-000	8,860.21
14	December 20, 2023				12/19/2023		001-1110-111-0000-000000-006-01-000	61,530.26
15	December 20, 2023				12/19/2023		001-1110-111-0000-000000-004-03-000	29,956.03
16	December 20, 2023				12/19/2023		001-1290-141-0000-000000-006-00-000	11,675.89
17	December 20, 2023				12/19/2023		001-2720-141-0000-000000-002-00-000	7,266.12
18	December 20, 2023				12/19/2023		001-1290-141-0000-000000-001-00-000	13,587.12
19	December 20, 2023				12/19/2023		001-1110-111-0000-000000-005-03-000	34,572.48
20	December 20, 2023				12/19/2023		001-4130-113-0000-000000-005-00-000	600.00
21	December 20, 2023				12/19/2023		001-2822-149-0000-000000-028-00-000	2,372.33
22	December 20, 2023				12/19/2023		001-4590-141-0030-000000-001-00-000	4,198.03
23	December 20, 2023				12/19/2023		300-4590-142-907B-000000-020-00-000	775.00
24	December 20, 2023				12/19/2023		001-2190-141-0000-000000-002-00-000	1,655.72
25	December 20, 2023				12/19/2023		001-1110-119-2000-000000-005-16-000	33.19
26	December 20, 2023				12/19/2023		001-1210-111-0000-000000-005-16-000	17,277.18
27	December 20, 2023				12/19/2023		001-2421-141-0000-000000-003-00-000	1,688.38
28	December 20, 2023				12/19/2023		001-1120-112-0000-000000-002-00-000	1,352.59
29	December 20, 2023				12/19/2023		001-1120-111-0000-110000-002-00-000	25,659.96
30	December 20, 2023				12/19/2023		001-1290-141-0000-000000-005-00-000	17,014.85
31	December 20, 2023				12/19/2023		001-1110-111-0000-050119-005-16-000	13,317.42
32	December 20, 2023				12/19/2023		001-1290-141-0000-000000-002-00-000	21,546.01
33	December 20, 2023				12/19/2023		001-2830-141-0000-000000-028-00-000	4,204.96
34	December 20, 2023				12/19/2023		001-1110-111-0000-150000-003-00-000	14,769.51
35	December 20, 2023				12/19/2023		001-1110-111-0000-000000-005-02-000	30,461.01
36	December 20, 2023				12/19/2023		006-3120-149-0000-000000-000-00-000	614.23

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37	December 20, 2023				12/19/2023		001-2720-141-0000-000000-003-00-000	\$ 5,476.15
38	December 20, 2023				12/19/2023		001-2720-144-0000-000000-001-00-000	1,066.85
39	December 20, 2023				12/19/2023		001-2720-141-0000-000000-001-00-000	13,403.86
40	December 20, 2023				12/19/2023		001-1130-111-0000-020000-001-00-000	14,562.13
41	December 20, 2023				12/19/2023		001-1290-141-0000-000000-004-00-000	16,799.76
42	December 20, 2023				12/19/2023		001-1110-141-0000-000000-006-00-000	353.17
43	December 20, 2023				12/19/2023		001-1110-111-0000-000000-004-04-000	24,541.81
44	December 20, 2023				12/19/2023		001-4130-113-0000-000000-004-00-000	360.00
45	December 20, 2023				12/19/2023		001-2720-144-0000-000000-002-00-000	57.21
46	December 20, 2023				12/19/2023		001-4553-144-0030-000000-720-00-000	111.98
47	December 20, 2023				12/19/2023		001-1240-111-0000-190000-001-00-000	18,206.52
48	December 20, 2023				12/19/2023		001-1110-111-0000-130000-003-00-000	12,506.13
49	December 20, 2023				12/19/2023		001-1110-112-0000-000000-000-00-000	427.13
50	December 20, 2023				12/19/2023		001-2720-144-0000-000000-003-00-000	14.77
51	December 20, 2023				12/19/2023		001-1110-111-0000-000000-006-14-000	21,656.42
52	December 20, 2023				12/19/2023		001-1240-111-0000-190000-002-00-000	20,347.19
53	December 20, 2023				12/19/2023		507-2190-141-9023-000000-000-00-000	3,575.98
54	December 20, 2023				12/19/2023		001-1290-141-0000-000000-003-00-000	5,713.02
55	December 20, 2023				12/19/2023		001-1270-111-0000-000000-006-00-000	3,309.75
56	December 20, 2023				12/19/2023		001-1110-111-0000-080300-003-00-000	2,194.25
57	December 20, 2023				12/19/2023		001-1130-111-0000-130000-001-00-000	36,721.06
58	December 20, 2023				12/19/2023		001-1120-111-0000-120400-002-00-000	2,194.25
59	December 20, 2023				12/19/2023		001-2810-142-0000-000000-016-00-000	616.44
60	December 20, 2023				12/19/2023		507-1100-142-9023-000000-000-00-000	158.80
61	December 20, 2023				12/19/2023		001-1110-111-0000-000000-004-05-000	32,212.73
62	December 20, 2023				12/19/2023		572-1270-111-9224-000000-015-16-000	5,345.71
63	December 20, 2023				12/19/2023		001-1270-111-0000-000000-004-00-000	1,354.54
64	December 20, 2023				12/19/2023		001-1110-111-0000-000000-005-05-000	33,166.89
65	December 20, 2023				12/19/2023		001-1130-111-0000-120500-001-00-000	3,477.57
66	December 20, 2023				12/19/2023		001-1110-111-0000-120500-003-00-000	1,535.98
67	December 20, 2023				12/19/2023		001-1120-111-0000-060000-002-00-000	8,231.12
68	December 20, 2023				12/19/2023		001-1130-111-0000-060000-001-00-000	20,229.23
69	December 20, 2023				12/19/2023		001-1230-111-0000-190000-005-00-000	20,092.94
70	December 20, 2023				12/19/2023		001-4532-142-0030-000000-820-00-000	582.47
71	December 20, 2023				12/19/2023		001-2421-111-0000-000000-006-00-000	8,953.84
72	December 20, 2023				12/19/2023		001-1120-111-0000-020000-002-00-000	3,328.21
73	December 20, 2023				12/19/2023		001-2150-111-0000-000000-004-00-000	2,530.71
74	December 20, 2023				12/19/2023		001-2421-111-0000-000000-002-00-000	7,955.50
75	December 20, 2023				12/19/2023		516-1240-111-9224-000000-013-00-000	14,172.09
76	December 20, 2023				12/19/2023		001-1130-111-0000-030000-001-00-000	9,901.67

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77	December 20, 2023				12/19/2023		001-1100-114-0000-000000-001-00-000	\$ 100.00
78	December 20, 2023				12/19/2023		001-1110-141-0000-000000-003-00-000	294.31
79	December 20, 2023				12/19/2023		001-2120-141-0000-000000-001-00-000	1,742.88
80	December 20, 2023				12/19/2023		001-2421-142-0000-000000-000-00-000	168.00
81	December 20, 2023				12/19/2023		001-2130-141-0000-000000-006-00-000	2,076.04
82	December 20, 2023				12/19/2023		001-2130-141-0000-000000-004-00-000	1,643.07
83	December 20, 2023				12/19/2023		001-2720-141-0000-000000-006-00-000	5,189.59
84	December 20, 2023				12/19/2023		001-1120-111-0000-050000-002-00-000	27,427.71
85	December 20, 2023				12/19/2023		001-1110-111-0000-080300-005-00-000	3,521.79
86	December 20, 2023				12/19/2023		001-1110-111-0000-050000-003-00-000	15,917.30
87	December 20, 2023				12/19/2023		001-2421-111-0000-000000-001-00-000	18,250.83
88	December 20, 2023				12/19/2023		001-1120-111-0000-260000-002-00-000	3,461.76
89	December 20, 2023				12/19/2023		001-1120-111-0000-080300-002-00-000	6,670.41
90	December 20, 2023				12/19/2023		001-2720-144-0000-000000-005-00-000	248.84
91	December 20, 2023				12/19/2023		001-2720-141-0000-000000-005-00-000	8,333.85
92	December 20, 2023				12/19/2023		001-1130-111-0000-110000-001-00-000	38,435.48
93	December 20, 2023				12/19/2023		001-2421-142-0000-000000-004-00-000	66.00
94	December 20, 2023				12/19/2023		001-1110-111-0000-020000-004-00-000	3,945.92
95	December 20, 2023				12/19/2023		001-2941-111-0000-000000-032-00-000	5,334.83
96	December 20, 2023				12/19/2023		001-2822-144-0000-000000-028-00-000	280.66
97	December 20, 2023				12/19/2023		006-3110-141-0000-000000-000-00-000	4,731.91
98	December 20, 2023				12/19/2023		001-1270-111-0000-000000-003-00-000	1,449.75
99	December 20, 2023				12/19/2023		001-2510-141-0000-000000-025-00-000	10,267.79
100	December 20, 2023				12/19/2023		001-1280-141-0000-000000-007-00-000	6,935.29
101	December 20, 2023				12/19/2023		001-1280-111-0000-000000-007-00-000	8,564.79
102	December 20, 2023				12/19/2023		300-4590-112-907B-000000-020-00-000	475.00
103	December 20, 2023				12/19/2023		001-4590-111-0030-000000-001-00-000	4,960.46
104	December 20, 2023				12/19/2023		001-1110-111-0000-110000-003-00-000	10,086.05
105	December 20, 2023				12/19/2023		001-1110-111-0000-080300-006-00-000	1,023.67
106	December 20, 2023				12/19/2023		001-4558-143-0030-000000-001-00-000	1,673.00
107	December 20, 2023				12/19/2023		006-3120-142-0000-000000-000-00-000	266.63
108	December 20, 2023				12/19/2023		001-1230-111-0000-190000-006-00-000	23,612.29
109	December 20, 2023				12/19/2023		001-1290-142-0000-000000-006-00-000	50.63
110	December 20, 2023				12/19/2023		001-4130-142-0000-000000-000-00-000	136.44
111	December 20, 2023				12/19/2023		001-2421-111-0000-000000-003-00-000	8,579.41
112	December 20, 2023				12/19/2023		001-2941-141-0000-000000-032-00-000	2,469.13
113	December 20, 2023				12/19/2023		001-2840-141-0000-000000-028-00-000	8,989.07
114	December 20, 2023				12/19/2023		001-1130-111-0000-260000-001-00-000	5,015.38
115	December 20, 2023				12/19/2023		001-2130-141-0000-000000-005-00-000	1,664.95
116	December 20, 2023				12/19/2023		001-2120-111-0000-000000-005-00-000	7,453.88

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117	December 20, 2023				12/19/2023		507-1100-111-9023-000000-000-00-000	\$ 5,493.25
118	December 20, 2023				12/19/2023		507-1920-111-9023-000000-000-00-000	4,118.13
119	December 20, 2023				12/19/2023		001-2190-142-2000-000000-001-00-000	23.13
120	December 20, 2023				12/19/2023		001-2222-141-0000-000000-004-00-000	1,030.70
121	December 20, 2023				12/19/2023		001-2720-141-0000-000000-004-00-000	8,739.04
122	December 20, 2023				12/19/2023		001-2932-141-0000-000000-024-00-000	4,024.54
123	December 20, 2023				12/19/2023		001-2120-111-0000-000000-003-00-000	3,650.88
124	December 20, 2023				12/19/2023		001-2421-141-0000-000000-001-00-000	5,896.84
125	December 20, 2023				12/19/2023		001-2720-169-0051-000000-016-00-000	486.86
126	December 20, 2023				12/19/2023		001-2740-141-0000-000000-000-00-000	1,820.00
127	December 20, 2023				12/19/2023		001-1110-111-0000-050119-006-16-000	12,888.72
128	December 20, 2023				12/19/2023		001-2130-141-0000-000000-003-00-000	1,788.47
129	December 20, 2023				12/19/2023		001-1110-111-0000-050119-004-16-000	11,063.34
130	December 20, 2023				12/19/2023		507-2130-141-9023-000000-000-00-000	1,937.20
131	December 20, 2023				12/19/2023		001-1230-111-0000-190000-003-00-000	10,399.56
132	December 20, 2023				12/19/2023		001-1100-114-2000-000000-001-00-000	60.00
133	December 20, 2023				12/19/2023		001-4524-113-0030-000000-001-00-000	1,021.50
134	December 20, 2023				12/19/2023		001-2140-111-0000-000000-006-00-000	2,839.58
135	December 20, 2023				12/19/2023		001-2150-111-0000-000000-007-00-000	8,210.58
136	December 20, 2023				12/19/2023		001-2540-141-0000-000000-025-00-000	16,862.28
137	December 20, 2023				12/19/2023		001-1130-111-0000-080300-001-00-000	1,843.88
138	December 20, 2023				12/19/2023		507-1240-111-9023-000000-000-00-000	448.13
139	December 20, 2023				12/19/2023		001-2610-141-0000-000000-016-00-000	3,634.86
140	December 20, 2023				12/19/2023		001-1110-111-0000-020000-006-00-000	977.25
141	December 20, 2023				12/19/2023		001-2150-111-0000-000000-003-00-000	689.61
142	December 20, 2023				12/19/2023		001-2150-111-0000-000000-001-00-000	2,758.43
143	December 20, 2023				12/19/2023		001-2720-142-0000-000000-000-00-000	213.75
144	December 20, 2023				12/19/2023		001-2130-141-0000-000000-001-00-000	1,926.14
145	December 20, 2023				12/19/2023		001-2421-141-0000-000000-006-00-000	3,104.83
146	December 20, 2023				12/19/2023		001-1110-111-0000-020000-005-00-000	2,673.63
147	December 20, 2023				12/19/2023		001-1120-111-0000-150000-002-00-000	22,509.31
148	December 20, 2023				12/19/2023		507-1930-111-9222-000000-000-00-000	199.14
149	December 20, 2023				12/19/2023		001-2810-141-0000-000000-028-00-000	5,964.49
150	December 20, 2023				12/19/2023		001-1110-111-0000-080300-004-00-000	2,037.50
151	December 20, 2023				12/19/2023		001-2120-111-0000-000000-004-00-000	5,849.71
152	December 20, 2023				12/19/2023		001-2130-141-0000-000000-002-00-000	1,655.94
153	December 20, 2023				12/19/2023		001-1110-119-2000-000000-003-16-000	33.19
154	December 20, 2023				12/19/2023		001-2710-141-0000-000000-000-00-000	3,300.27
155	December 20, 2023				12/19/2023		001-4532-144-0030-000000-820-00-000	509.01
156	December 20, 2023				12/19/2023		001-1110-111-0000-290200-004-00-000	3,549.50

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157	December 20, 2023				12/19/2023		001-2730-141-0000-000000-016-00-000	\$ 5,054.37
158	December 20, 2023				12/19/2023		001-2730-169-0051-000000-016-00-000	467.88
159	December 20, 2023				12/19/2023		001-2610-141-0000-000000-026-00-000	5,241.25
160	December 20, 2023				12/19/2023		001-2140-111-0000-000000-003-00-000	725.57
161	December 20, 2023				12/19/2023		001-2140-111-0000-000000-004-00-000	2,902.26
162	December 20, 2023				12/19/2023		516-2416-111-9224-000000-013-00-000	7,456.29
163	December 20, 2023				12/19/2023		001-2421-141-0000-000000-005-00-000	4,522.69
164	December 20, 2023				12/19/2023		001-2212-111-0000-000000-015-00-000	22,151.13
165	December 20, 2023				12/19/2023		001-1110-111-0000-000000-004-02-000	22,057.47
166	December 20, 2023				12/19/2023		001-2700-141-0000-000000-000-00-000	3,701.19
167	December 20, 2023				12/19/2023		001-2700-144-0000-000000-000-00-000	195.00
168	December 20, 2023				12/19/2023		001-1120-141-0000-000000-002-00-000	600.70
169	December 20, 2023				12/19/2023		001-1130-111-0000-220000-001-00-000	12,188.66
170	December 20, 2023				12/19/2023		001-2173-141-0000-000000-024-00-000	3,881.53
171	December 20, 2023				12/19/2023		001-1290-142-0000-000000-004-00-000	97.88
172	December 20, 2023				12/19/2023		001-1110-111-0000-020000-003-00-000	3,448.04
173	December 20, 2023				12/19/2023		001-2213-111-0000-000000-015-00-000	7,785.80
174	December 20, 2023				12/19/2023		001-1120-111-0000-030000-002-00-000	3,839.88
175	December 20, 2023				12/19/2023		001-1110-111-0000-120400-004-00-000	3,420.42
176	December 20, 2023				12/19/2023		001-2421-111-0000-000000-005-00-000	7,737.12
177	December 20, 2023				12/19/2023		001-1210-111-0000-000000-004-16-000	12,230.65
178	December 20, 2023				12/19/2023		001-2720-149-0000-000000-005-00-000	81.80
179	December 20, 2023				12/19/2023		001-2222-111-0000-000000-002-00-000	3,839.88
180	December 20, 2023				12/19/2023		001-1210-111-0000-000000-002-16-000	2,129.66
181	December 20, 2023				12/19/2023		001-1210-111-0000-000000-003-16-000	912.71
182	December 20, 2023				12/19/2023		001-2140-111-0000-000000-002-00-000	2,393.34
183	December 20, 2023				12/19/2023		001-2140-111-0000-000000-001-00-000	4,226.16
184	December 20, 2023				12/19/2023		001-2211-141-0000-000000-015-00-000	2,502.07
185	December 20, 2023				12/19/2023		001-2222-141-0000-000000-001-00-000	1,123.58
186	December 20, 2023				12/19/2023		001-1130-111-0000-120400-001-00-000	4,323.97
187	December 20, 2023				12/19/2023		001-1110-111-0000-290200-006-00-000	1,443.90
188	December 20, 2023				12/19/2023		001-1120-119-2000-000000-002-16-000	33.19
189	December 20, 2023				12/19/2023		001-2411-141-0000-000000-024-00-000	2,801.93
190	December 20, 2023				12/19/2023		001-1110-111-0000-120400-005-00-000	2,406.29
191	December 20, 2023				12/19/2023		001-2417-141-0000-000000-013-00-000	2,310.53
192	December 20, 2023				12/19/2023		001-2822-142-0000-000000-028-00-000	927.81
193	December 20, 2023				12/19/2023		001-1120-111-0000-120500-002-00-000	4,228.95
194	December 20, 2023				12/19/2023		001-2421-141-0000-000000-004-00-000	3,957.12
195	December 20, 2023				12/19/2023		001-4553-142-0030-000000-820-00-000	41.98
196	December 20, 2023				12/19/2023		001-2211-143-0000-000000-015-00-000	333.33

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197	December 20, 2023				12/19/2023		516-2417-111-9224-000000-013-00-000	\$ 4,866.88
198	December 20, 2023				12/19/2023		001-2120-111-0000-000000-001-00-000	19,918.58
199	December 20, 2023				12/19/2023		587-2150-111-9224-000000-013-00-000	1,423.68
200	December 20, 2023				12/19/2023		001-1110-111-0000-120400-003-00-000	2,636.75
201	December 20, 2023				12/19/2023		001-2150-111-0000-000000-006-00-000	1,267.66
202	December 20, 2023				12/19/2023		001-2120-141-0000-000000-002-00-000	1,688.38
203	December 20, 2023				12/19/2023		001-2140-111-0000-000000-005-00-000	3,945.92
204	December 20, 2023				12/19/2023		001-2222-141-0000-000000-005-00-000	1,998.35
205	December 20, 2023				12/19/2023		001-2730-144-0000-000000-016-00-000	189.99
206	December 20, 2023				12/19/2023		001-3290-143-0000-000000-001-00-000	70.00
207	December 20, 2023				12/19/2023		516-2140-111-9224-000000-013-00-000	2,991.67
208	December 20, 2023				12/19/2023		001-1120-111-0000-290200-002-00-000	2,807.29
209	December 20, 2023				12/19/2023		300-4532-142-901B-000000-020-07-000	80.00
210	December 20, 2023				12/19/2023		001-2120-111-0000-000000-006-00-000	2,433.92
211	December 20, 2023				12/19/2023		001-1210-111-0000-000000-001-16-000	1,972.96
212	December 20, 2023				12/19/2023		001-2630-141-0000-000000-000-00-000	379.58
213	December 20, 2023				12/19/2023		006-3130-141-0000-000000-000-00-000	274.87
214	December 20, 2023				12/19/2023		001-1110-111-0000-290200-005-00-000	2,406.29
215	December 20, 2023				12/19/2023		001-4517-142-0030-000000-820-00-000	162.67
216	December 20, 2023				12/19/2023		001-4512-142-0300-000000-820-00-000	183.66
217	December 20, 2023				12/19/2023		001-1280-142-0000-000000-007-00-000	97.88
218	December 20, 2023				12/19/2023		001-1110-119-2000-000000-006-16-000	33.19
219	December 20, 2023				12/19/2023		300-4130-113-902B-000000-002-00-000	941.00
220	December 20, 2023				12/19/2023		001-2190-142-0000-000000-002-00-000	46.26
221	December 20, 2023				12/19/2023		001-2190-142-2000-000000-002-00-000	23.13
222	December 20, 2023				12/19/2023		001-1130-141-0000-000000-001-00-000	2,099.94
223	December 20, 2023				12/19/2023		001-3290-144-0000-000000-001-00-000	136.50
224	December 20, 2023				12/19/2023		001-2120-111-0000-000000-002-00-000	4,867.84
225	December 20, 2023				12/19/2023		001-4516-144-0030-000000-720-00-000	138.12
226	December 20, 2023				12/19/2023		001-1290-142-0000-000000-005-00-000	388.13
227	December 20, 2023				12/19/2023		001-2421-141-0000-000000-002-00-000	1,898.54
228	December 20, 2023				12/19/2023		001-2222-149-0000-000000-006-00-000	20.50
229	December 20, 2023				12/19/2023		001-2222-141-0000-000000-006-00-000	1,153.98
230	December 20, 2023				12/19/2023		001-2840-144-0000-000000-028-00-000	162.54
231	December 20, 2023				12/19/2023		001-1251-111-0000-000000-015-00-000	3,549.50
232	December 20, 2023				12/19/2023		001-2411-111-0000-000000-024-00-000	6,976.83
233	December 20, 2023				12/19/2023		001-4553-142-0300-000000-820-00-000	31.49
234	December 20, 2023				12/19/2023		001-4553-144-0300-000000-820-00-000	31.49
235	December 20, 2023				12/19/2023		001-4532-142-0300-000000-820-00-000	89.21
236	December 20, 2023				12/19/2023		001-1290-142-0000-000000-001-00-000	475.88

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237	December 20, 2023				12/19/2023		001-2130-141-0000-000000-000-00-000	\$ 3,150.40
238	December 20, 2023				12/19/2023		001-2222-141-0000-000000-003-00-000	1,123.58
1	Special Pay December 21st 2023				12/20/2023		001-4553-143-0030-000000-001-00-000	1,510.00
2	Special Pay December 21st 2023				12/20/2023		001-4553-143-0300-000000-002-00-000	1,003.33
								\$ 3,607,154.33
Check # 131932 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	STAFF NAME PLATES	2404106		0001798	12/1/2023		001-2421-510-0004-000000-004-00-000	5.00
								\$ 5.00
Check # 131933 ACCOUNTS_PAYABLE DENNIS GORSKI 539 RECONCILED								
1	miles	2413079		11/30/2023	12/1/2023		001-1290-419-0013-000000-013-00-000	119.21
								\$ 119.21
Check # 131934 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								
1	SI Choir Royal Blue t shirt size XL	2403060		0014504	12/1/2023		001-1100-511-0003-000000-003-00-000	65.50
2	SI Choir Royal Blue tshirt size L	2403060		0014504	12/1/2023		001-1100-511-0003-000000-003-00-000	117.90
3	SI Choir Royal Blue tshirt size M	2403060		0014504	12/1/2023		001-1100-511-0003-000000-003-00-000	235.80
4	SI Choir Royal Blue Tshirt size S	2403060		0014504	12/1/2023		001-1100-511-0003-000000-003-00-000	681.20
5	SI Choir Royal Blue t shirt size Youth L	2403060		0014504	12/1/2023		001-1100-511-0003-000000-003-00-000	484.70
6	15% Shipping	2403060		0014504	12/1/2023		001-1100-511-0003-000000-003-00-000	0.00
								\$ 1,585.10
Check # 131935 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466034		0711079	12/1/2023		006-3120-560-0000-000000-000-00-000	366.05
2	Blanket PO paper supplies	2466034		0711080	12/1/2023		006-3120-560-0000-000000-000-00-000	663.60
								\$ 1,029.65
Check # 131936 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B00PEFCUKO. Aux Item ID: 137-3900066-9130660,1. School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742	2401217		1G1G-1L1N-6XJ1	12/1/2023		001-1100-511-0001-000000-001-00-000	(80.08)
2	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		1JLY-VPY7-WFLQ	12/1/2023		001-1110-510-0005-000000-005-00-000	52.73
3	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2405108		1HHH-7XNQ-W4TM	12/1/2023		001-1110-510-0005-000000-005-00-000	49.90
4	AMOUNT TO PURCHASE ITEMS FOR INDOOR RECESS, GAMES-PTO MINI	2405144		133H-NRGF-VYKN	12/1/2023		018-4600-890-918A-000000-005-00-000	252.54

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5	GRANT SHIPPING	2405144		133H-NRGF- VYKN	12/1/2023		018-4600-890-918A-000000-005-00-000	\$ 0.00
6	LAMINATING FILM FOR BUILDING USAGE	2405146		17VT-JJXY-VD7T	12/1/2023		001-1110-511-0005-000000-005-03-000	159.98
7	LAMINATING FILM FOR BUILDING USAGE	2405146		17VT-JJXY-VD7T	12/1/2023		001-1110-511-0005-000000-005-05-000	159.98
8	LAMINATING FILM FOR BUILDING USAGE	2405146		17VT-JJXY-VD7T	12/1/2023		001-1110-510-0005-000000-005-00-000	79.99
9	SHIPPING	2405146		17VT-JJXY-VD7T	12/1/2023		001-1110-510-0005-000000-005-00-000	0.00
10	The Boy Who Harnessed the Wind, Young Reader's Edition	2417141		1H3Y-FRDY- 49NX	12/1/2023		507-1100-510-9222-000000-000-00-000	83.88
11	Multi Buy Discount *** Brenda Howard will place order on-line ***	2417141		1H3Y-FRDY- 49NX	12/1/2023		507-1100-510-9222-000000-000-00-000	(27.96)
								\$ 730.96
Check # 131937 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Cross Country	2430091		8/30/2023	12/1/2023		300-4590-890-901B-000000-020-00-000	500.00
								\$ 500.00
Check # 131938 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 RECONCILED								
1	To provide services, including the Optional work performance, on Clearcreek PA speakers	2416206		0025500	12/1/2023		001-2720-423-0016-000000-006-00-000	1,025.00
								\$ 1,025.00
Check # 131939 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED								
1	AMOUNT TO REPAIR BROKEN GUITARS-QUOTE RECEIVED FROM MCCUTCHEON	2405139		M485904	12/1/2023		001-1110-640-0005-120000-005-00-000	1,495.00
								\$ 1,495.00
Check # 131940 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	JH	2425052		INV4380900	12/1/2023		001-2640-510-0002-000000-002-00-000	113.00
								\$ 113.00
Check # 131941 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	SUPER BLANKET - PARTS	2428040		F96268	12/1/2023		001-2840-423-0028-000000-028-00-000	6.72
2	SUPER BLANKET - PARTS	2428040		F97735	12/1/2023		001-2840-423-0028-000000-028-00-000	261.13
								\$ 267.85
Check # 131942 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2466031		38755856013	12/1/2023		006-3120-560-0000-000000-000-00-000	1,095.11

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2	Blanket PO Coke product	2466031		38755856016	12/1/2023		006-3120-560-0000-000000-000-00-000	\$ 387.86
3	Blanket PO Coke product	2466031		38755856019	12/1/2023		006-3120-560-0000-000000-000-00-000	97.70
								\$ 1,580.67
Check # 131943 ACCOUNTS_PAYABLE KAITLYN TUCKER 150478 RECONCILED								
1	Mileage reimbursement for AOCC 2023, Columbus, OH, Oct. 17-Oct. 18.	2401143		10/17-18/23.	12/1/2023		001-1130-431-0001-000000-001-00-000	48.00
2	Addendum to PO 2401143. Mileage was under estimated.	2401226		10/17-18/23..	12/1/2023		001-1130-431-0001-000000-001-00-000	61.52
								\$ 109.52
Check # 131944 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	EPC Wellness Grant Supplies (paint)	2432075		9750-3	12/1/2023		018-2130-890-990A-000000-000-00-000	56.34
								\$ 56.34
Check # 131945 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	DE	2416196		1536797	12/1/2023		001-1100-511-0004-000000-004-00-000	1,399.60
2	FP	2416196		1536795	12/1/2023		001-1100-511-0005-000000-005-00-000	2,799.20
3	Superintendent Office Paper	2425204		1536798	12/1/2023		001-2411-510-0024-000000-024-00-000	49.99
4	Treasurer's Office	2425204		1536798	12/1/2023		001-2500-510-0025-000000-025-00-000	49.99
5	Curriculum - Secondary	2425204		1536798	12/1/2023		001-2414-510-0015-000000-015-00-000	49.99
6	Human Resources	2425204		1536798	12/1/2023		001-2941-510-0032-000000-032-00-000	49.99
7	Special Education	2425204		1536798	12/1/2023		001-2417-510-0013-000000-013-00-000	49.98
8	Curriculum - Elementary	2425204		1536798	12/1/2023		001-2414-510-0017-000000-017-00-000	49.98
9	Transportation	2425204		1536798	12/1/2023		001-2810-510-0028-000000-028-00-000	49.98
								\$ 4,548.70
Check # 131946 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466035		0337381	12/1/2023		006-3120-560-0000-000000-000-00-000	18.00
								\$ 18.00
Check # 131947 ACCOUNTS_PAYABLE Corrina Centers 1000375 RECONCILED								
1	Mileage reimbursement for AOCC 2023 in Columbus, OH, 10/17-10/18.	2401144		10/17-18/23	12/1/2023		001-1130-431-0001-000000-001-00-000	48.00
2	Addendum to PO 2401144. Mileage was under estimated.	2401225		10/17-10/18/23	12/1/2023		001-1130-431-0001-000000-001-00-000	61.78
								\$ 109.78
Check # 131948 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 4 MOS.	2416150		4526043	12/4/2023		001-2700-410-0016-000000-000-00-000	16,855.54
								\$ 16,855.54
Check # 131949 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								

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1	H.L. student #102710	2413006		INV72664	12/4/2023		001-1240-475-0013-000000-001-00-000	\$ 9,097.00
2	H.L. student #102710	2413006		INV73193	12/4/2023		001-1240-475-0013-000000-001-00-000	537.50
3	T.S. #1037512	2413007		INV72664.	12/4/2023		001-1240-475-0013-000000-001-00-000	6,530.00
4	T.S. #1037512	2413007		INV73193.	12/4/2023		001-1240-475-0013-000000-001-00-000	600.00
								\$ 16,764.50
Check # 131950 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2413097		11/1-11/27/23	12/4/2023		001-2821-480-0013-000000-001-00-000	631.42
								\$ 631.42
Check # 131951 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for lab simulation in Family Consumer Science classroom. To be used at Amazon.com for Housing & Interior Design during 1st semester.	2401082		1XJF-4QRL-6NX6	12/4/2023		001-1100-511-0001-000000-001-00-000	152.97
2	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401174		1LHD-VTR1-7PGL	12/4/2023		001-2421-510-0001-000000-001-00-000	36.79
3	Item No: B08DHHV91H. Aux Item ID: 136-2968555-4234514,1. Paper Mate Flair Scented Felt Tip Pens, Assorted Sunday Brunch Scents and Colors, 0.7mm, 16 Count	2402093		1NL9-4C7C-7J7X	12/4/2023		018-4600-890-905A-000000-002-00-000	15.97
4	Item No: B09JNFX9M7. Aux Item ID: 136-2968555-4234514,2. Indianapolis Colts USA American Nation Stripes 3x5 Grommet Flag	2402093		1NL9-4C7C-7J7X	12/4/2023		018-4600-890-905A-000000-002-00-000	29.95
5	Item No: B0CFYTL6S. Aux Item ID: 136-2968555-4234514,3. Jolly Ranchers Hard Candy Bulk Pack of 3 Bags (3.8oz) - Bulk Hard Candy Variety Pack of 5 Flavors - Blue Raspberry, Green Apple, Cherry, Grape, Watermelon - Bundle with Ballard Products Pocket Bag	2402093		1NL9-4C7C-7J7X	12/4/2023		018-4600-890-905A-000000-002-00-000	9.95
6	SHIPPING	2402093		1NL9-4C7C-7J7X	12/4/2023		018-4600-890-905A-000000-002-00-000	0.00
7	Item No: B07RK5BQQ6. Aux Item ID: 141-0634177-0954151,1. ljdeals 1 Gallon Clear Plastic Storage Containers Grip Jars, Wide Mouth Square Canisters, Pack of 2, BPA Free, Food Safe, Made in USA	2403062		1DDC-H49Y-6HX3	12/4/2023		001-1110-510-0003-000000-003-00-000	39.98
8	Item No: B000703EEW. Aux Item	2403064		16J1-MM41-73PC	12/4/2023		001-1110-510-0003-000000-003-00-000	7.16

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9	ID: 136-9811661-5132257,1. Trimbrite R20806 Prostripe 1/8X40'Silv Met Item No: B09325532F. Aux Item ID: 136-9811661-5132257,2. Comfy Package, 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, ICES, Ice Cream, Wax, Waxing, Tongue Depressor Wood Sticks [200 Count]	2403064		16J1-MM41-73PC	12/4/2023		001-1110-510-0003-000000-003-00-000	\$ 5.93
10	Shipping & Handling	2403064		16J1-MM41-73PC	12/4/2023		001-1110-510-0003-000000-003-00-000	0.00
11	SCHOLASTICS INVOICED US \$9982.41, CHOSE \$3000.00 CASH OPTION INSTEAD INVOICE CHANGED TO 6982.42, CREATING A PO FOR \$3000 TO MAKE UP THE DIFFERENCE. SPENDING ON AMAZON INSTEAD OF SCHOLASTICS	2404176		144C-K7DL-7DXP	12/4/2023		018-4600-890-915A-000000-004-00-000	125.82
12	Item No: B07BG7VMY4. Aux Item ID: 141-6564630-5615148,1. Champion Sports Rhino Skin Basic Dodgeball Set, 6"	2404180		1D37-K3QW- 94DY	12/4/2023		001-1110-519-0004-080300-004-00-000	37.06
13	Item No: B0C9LP1NHS. Aux Item ID: 141-6564630-5615148,2. 6 Pieces Sports Scooter Board Bulk Sitting Scooter Board with Handles Plastic Casters Sport Flat Scooter for Kids Children Gym Indoor Outdoor Activities Play Equipment(Light Color)	2404180		1D37-K3QW- 94DY	12/4/2023		001-1110-519-0004-080300-004-00-000	87.99
14	Item No: B07BG7VMY4. Aux Item ID: 141-1296830-7106736,1. Champion Sports Rhino Skin Basic Dodgeball Set, 6"	2404181		13T9-WGML- 7PM1	12/4/2023		001-1110-519-0004-080300-004-00-000	37.06
								\$ 586.63
Check # 131952 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003		#5 OF 12 FY24	12/4/2023		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 131953 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2413012		NOV2023-T.S	12/4/2023		001-2821-480-0013-000000-001-00-000	3,800.00
2	M.C.	2413069		NOV2023-M.C	12/4/2023		001-2821-480-0013-000000-006-00-000	4,000.00
								\$ 7,800.00

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Check # 131954 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2416044		INV06647384	12/4/2023		001-2700-410-0016-000000-028-00-000	\$ 78.65
								\$ 78.65
Check # 131955 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	To provide 3 years Milestone software and support for district video surveillance cameras	2416229		CW118370	12/4/2023		001-2700-516-0016-000000-000-00-000	14,513.40
								\$ 14,513.40
Check # 131956 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	BLANKET PO FOR DISTRICT	2416006		A167635	12/4/2023		001-2700-570-0016-000000-000-00-000	45.00
								\$ 45.00
Check # 131957 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	Diploma covers for 2024 graduation.	2401185		1196858	12/4/2023		001-2190-519-0001-000000-001-00-000	5,000.00
2	Deb D. will place order. Remaining balance from 2021 and 2022 diplomas. These were put on po's for those years, but po's had been closed out.	2401195		1187395	12/4/2023		001-2190-519-0001-000000-001-00-000	48.43
3	Addendum (for po 2401185) to cover overage on diploma covers.	2401233		1196858.	12/4/2023		001-2190-519-0001-000000-001-00-000	891.34
								\$ 5,939.77
Check # 131958 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2413068		0012483	12/4/2023		001-1230-475-0013-000000-006-00-000	4,280.00
								\$ 4,280.00
Check # 131959 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	Paint north end athletic hallway including all door frames and door frames in main athletic hallway on the east side of the building	2416201		0001258	12/4/2023		003-5200-423-0016-000000-001-00-000	4,100.00
2	To paint 8 extra door frames and 4 extra doors in Athletic Hall-Auxiliary/Weight room area	2416233		0001259	12/4/2023		001-2720-423-0016-000000-001-00-000	600.00
								\$ 4,700.00
Check # 131960 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		0217240	12/4/2023		001-2700-422-0016-000000-000-00-000	4,466.72
								\$ 4,466.72

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Check # 131961 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2416135		0527793	12/4/2023		001-2700-570-0016-000000-000-00-000	\$ 171.20
2	CLEARCREEK ELEMENTARY	2416225		0527629	12/4/2023		003-5200-640-0016-000000-006-00-000	2,983.88
								\$ 3,155.08
Check # 131962 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1910127	12/4/2023		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 131963 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED								
1	CCP materials (access cards, books, subscriptions, eBook, Coursepacks)	2415150		0007493	12/4/2023		001-1130-526-0015-000000-001-00-000	13,681.44
2	Stipend Credit *** Brenda Howard will forward invoice and purchase list to Kim Tinch and R. Wilhite for their records and also the Treasurer's office to process payment ***	2415150		0007493	12/4/2023		001-1130-526-0015-000000-001-00-000	(2,000.00)
								\$ 11,681.44
Check # 131964 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	DE	2416196		1537236	12/4/2023		001-1100-511-0004-000000-004-00-000	1,399.60
								\$ 1,399.60
Check # 131965 ACCOUNTS_PAYABLE ~NAVIGATE360 LLC 200210 RECONCILED								
1	HS	2416176		INV-15133	12/4/2023		599-2760-640-9123-000000-001-00-000	1,060.90
2	JH	2416176		INV-15133	12/4/2023		599-2760-640-9123-000000-002-00-000	1,060.90
3	SI	2416176		INV-15133	12/4/2023		599-2760-640-9023-000000-003-00-000	1,060.90
4	DE	2416176		INV-15133	12/4/2023		599-2760-640-9123-000000-004-00-000	1,060.90
5	FP	2416176		INV-15133	12/4/2023		599-2760-640-9123-000000-005-00-000	1,060.90
6	CE	2416176		INV-15133	12/4/2023		599-2760-640-9023-000000-006-00-000	1,060.90
								\$ 6,365.40
Check # 131966 ACCOUNTS_PAYABLE UP BEATS DJ 210116 RECONCILED								
1	Duke DJ Package	2403066		Dance-downpay	12/4/2023		200-4610-891-911A-000000-003-00-000	400.00
								\$ 400.00
Check # 131967 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K. E.	2413058		2023-2024-134	12/4/2023		001-1230-475-0013-000000-005-00-000	5,345.45
								\$ 5,345.45
Check # 131968 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2413060		11/1-11/30/23	12/4/2023		001-2821-480-0013-000000-006-00-000	1,247.12
								\$ 1,247.12

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Check # 131969 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	JW Property	2416015		0046762	12/4/2023		001-2730-423-0016-000000-000-00-000	\$ 190.00
								\$ 190.00
Check # 131970 ACCOUNTS_PAYABLE DREAM 1000463 RECONCILED								
1	Annual membership - DREAM to assist diversity recruitment efforts	2432076		0202404	12/4/2023		001-2941-446-0032-000000-032-00-000	1,000.00
								\$ 1,000.00
Check # 131971 PAYROLL null null RECONCILED								
1	Special Pay - Paige Boxer				12/5/2023		300-4130-113-902B-000000-001-00-000	3,519.00
								\$ 3,519.00
Check # 131972 ACCOUNTS_PAYABLE J TAYLOR EDUCATION INC 502 RECONCILED								
1	Depth and Complexity Asynchronous Courses for PD/GT Credit - 3-hour "Connecting Content Imperatives and Planning"	2415145		1023-93	12/5/2023		001-1210-510-0015-000000-015-00-000	30.00
2	Depth and Complexity Asynchronous Courses for PD/GT Credit - 3-hour "Making Depth & Complexity Work for Me!"	2415145		1023-93	12/5/2023		001-1210-510-0015-000000-015-00-000	30.00
3	Depth and Complexity Icon Magnets	2415145		1023-93	12/5/2023		001-1210-510-0015-000000-015-00-000	81.00
4	JTE-58 / Depth and Complexity Graphic Organizers - Annual License -Individual Annual Membership	2415145		1023-93	12/5/2023		001-1210-510-0015-000000-015-00-000	90.00
5	Q3 Depth and Complexity Question Stem Cards	2415145		1023-93	12/5/2023		001-1210-510-0017-000000-006-00-000	90.00
6	Depth and Complexity Icon Posters - 8.5" x 11" version	2415145		1023-93	12/5/2023		001-1210-510-0017-000000-006-00-000	44.00
7	Content Imperative Magnets	2415145		1023-93	12/5/2023		001-1210-510-0015-000000-015-00-000	13.00
8	CAP and the Depth and Complexity Icons: Empowering Critical Thinking for All Students	2415145		1023-93	12/5/2023		001-1210-510-0015-000000-015-00-000	15.00
9	Shipping (flat rate) *** Brenda Howard will email Purchase Order and Products pdf to info@jtayloreducation.com for processing ***	2415145		1023-93	12/5/2023		001-1210-510-0015-000000-015-00-000	5.00
								\$ 398.00
Check # 131973 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								

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1	Physical (renewed yearly) required for van certification for Tommy Segi to drive van for academic team competitions.	2401196		0001337	12/5/2023		018-4600-890-904A-000000-001-00-000	\$ 115.00
								\$ 115.00
Check # 131974 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED								
1	Blanket PO for mileage	2466023		11/1-11/29/23	12/5/2023		006-3110-430-0000-000000-000-00-000	144.49
								\$ 144.49
Check # 131975 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405081		1HR3-FW3G-7CXL	12/5/2023		001-1100-511-0005-000000-005-00-000	134.42
2	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2405108		1LHD-VTR1-7JRY	12/5/2023		001-1110-510-0005-000000-005-00-000	45.04
3	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405137		1HR3-FW3G-7CXL.	12/5/2023		001-1100-511-0005-000000-005-00-000	786.01
4	SHIPPING	2405137		1HR3-FW3G-7CXL.	12/5/2023		001-1100-511-0005-000000-005-00-000	0.00
5	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-HEADPHONE, WRITING TABLETS PTO MINI GRANT	2405147		1NJK-N3CF-4VV4	12/5/2023		018-4600-510-918A-000000-005-00-000	128.09
6	Item No: B088P9H3V7. Aux Item ID: 147-3138187-3068164,1. Goodcook Baking Sheet, 13 Inch x 9 Inch, Dark gray - 3 Piece	2406186		16FL-GV4J-7CCG	12/5/2023		001-1100-510-0006-000000-006-00-000	116.91
7	Aaron Slater, Illustrator ISBN: 978-1419753961	2417142		1MQ4-XX1Q-7KP7	12/5/2023		019-2213-510-9124-000000-000-00-000	324.25
8	Sofia Valdez, Future Prez ISBN: 978-1419737046	2417142		1MQ4-XX1Q-7KP7	12/5/2023		019-2213-510-9124-000000-000-00-000	23.94
9	Iggy Peck, Architect ISBN: 978-0810911062	2417142		1MQ4-XX1Q-7KP7	12/5/2023		019-2213-510-9124-000000-000-00-000	255.00
10	Ada Twist, Scientist ISBN: 978-1419721373	2417142		1MQ4-XX1Q-7KP7	12/5/2023		019-2213-510-9124-000000-000-00-000	272.25
11	Promotion applied *** B. Howard will place order on-line ***	2417142		1MQ4-XX1Q-7KP7	12/5/2023		019-2213-510-9124-000000-000-00-000	(1.93)
12	Results Now 2.0: The Untapped Opportunities for Swift, Dramatic Gains in Achievement *** B. Howard will place order online ***	2417145		1NJK-N3CF-77QV	12/5/2023		507-1100-510-9222-000000-000-00-000	22.54
								\$ 2,106.52

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Check # 131976 ACCOUNTS_PAYABLE BUSINESS PROFESSIONALS OF 21084 RECONCILED								
1	V11 - 2D Animation Team - S (\$0.00) V06 - Promotional Photography - S (\$10.00) V-11 - 2D Animation Team, Team Number 58-0098-1 (\$20.00) V11 - 2 D Animation Team - S, Team Number 58-0098-2 (\$20.00)	2401227		0020940	12/5/2023		200-4110-891-907A-000000-001-00-000	\$ 50.00
								\$ 50.00
Check # 131977 ACCOUNTS_PAYABLE MARY LOOSE 120574 RECONCILED								
1	Mary Loose Math Coaching Contract Effective: September 1, 2023 Not to exceed 900 hours Consultant will submit a monthly invoice for services rendered *** Return PO to B. Howard - Curr. Dept. ***	2415104		0000003	12/5/2023		507-2212-412-9023-000000-015-00-000	580.83
								\$ 580.83
Check # 131978 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	MISC. SUPPLIES FOR DISTRICT	2416061		0070825	12/5/2023		001-2700-570-0016-000000-000-00-000	166.17
2	MISC. SUPPLIES FOR DISTRICT	2416061		0075413	12/5/2023		001-2700-570-0016-000000-000-00-000	33.19
3	MISC. SUPPLIES FOR DISTRICT	2416061		0078673	12/5/2023		001-2700-570-0016-000000-000-00-000	686.05
4	MISC. SUPPLIES FOR DISTRICT	2416061		0081035	12/5/2023		001-2700-570-0016-000000-000-00-000	8.49
5	MISC. SUPPLIES FOR DISTRICT	2416061		0082901	12/5/2023		001-2700-570-0016-000000-000-00-000	39.84
6	MISC. SUPPLIES FOR DISTRICT	2416061		0083177	12/5/2023		001-2700-570-0016-000000-000-00-000	61.92
7	MISC. SUPPLIES FOR DISTRICT	2416061		0086353	12/5/2023		001-2700-570-0016-000000-000-00-000	796.68
8	MISC. SUPPLIES FOR DISTRICT	2416061		0087938	12/5/2023		001-2700-570-0016-000000-000-00-000	84.89
9	MISC. SUPPLIES FOR DISTRICT	2416061		0091992	12/5/2023		001-2700-570-0016-000000-000-00-000	155.68
10	MISC. SUPPLIES FOR DISTRICT	2416061		0096962	12/5/2023		001-2700-570-0016-000000-000-00-000	72.04
11	MISC. SUPPLIES FOR DISTRICT	2416061		0098566	12/5/2023		001-2700-570-0016-000000-000-00-000	156.39
								\$ 2,261.34
Check # 131979 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2425203		INV4386438	12/5/2023		001-2640-461-0001-000000-001-00-000	2,565.21
2	JH	2425203		INV4386438	12/5/2023		001-2640-461-0002-000000-002-00-000	921.92
3	SI	2425203		INV4386438	12/5/2023		001-2640-461-0003-000000-003-00-000	527.75
4	DE	2425203		INV4386438	12/5/2023		001-2640-461-0004-000000-004-00-000	2,101.15
5	FP	2425203		INV4386438	12/5/2023		001-2640-461-0005-000000-005-00-000	2,145.15
6	CE	2425203		INV4386438	12/5/2023		001-2640-461-0006-000000-006-00-000	2,649.23
7	SPEC ED	2425203		INV4386438	12/5/2023		001-2640-461-0013-000000-013-00-000	16.84

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8	CURR - Secondary	2425203		INV4386438	12/5/2023		001-2640-461-0015-000000-015-00-000	\$ 40.50
9	SUPT	2425203		INV4386438	12/5/2023		001-2640-461-0024-000000-024-00-000	14.30
10	BUSINESS MNGR	2425203		INV4386438	12/5/2023		001-2640-461-0026-000000-026-00-000	16.84
11	TREASURER	2425203		INV4386438	12/5/2023		001-2640-461-0025-000000-025-00-000	277.50
12	TRANSPORTATION	2425203		INV4386438	12/5/2023		001-2640-461-0028-000000-028-00-000	115.78
13	TECH	2425203		INV4386438	12/5/2023		001-2640-461-0029-000000-029-00-000	16.83
14	HR	2425203		INV4386438	12/5/2023		001-2640-461-0032-000000-032-00-000	16.84
15	ATHLETICS	2425203		INV4386438	12/5/2023		300-2640-461-901B-000000-020-00-000	45.42
16	CURR - Elementary	2425203		INV4386438	12/5/2023		001-2640-461-0017-000000-017-00-000	40.51
								\$ 11,511.77
Check # 131980 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	Tickets to Miracle on 34th Street on 12/1/2023	2401219		INV00547	12/5/2023		200-4110-891-929A-000000-001-00-000	686.00
								\$ 686.00
Check # 131981 ACCOUNTS_PAYABLE OMEA 150426 VOID								
1	Renew professional membership with OMEA.	2401221		000616327	12/5/2023	12/20/2023	001-1130-432-0001-000000-001-00-000	151.00
								\$ 151.00
Check # 131982 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED								
1	Item No. 0150020007 Item Description: SAT10 Online Form A All Levels Qty. 1 (DIGITAL)	2415149		23808531	12/5/2023		001-2120-510-0015-000000-015-00-000	2,254.00
2	***Brenda Howard will email Quote and PO to Louellen.marlatt@pearson.com (813.51.8985) for submission/processing and include M. Barger for her files ***	2415149		23808531	12/5/2023		001-2120-510-0015-000000-015-00-000	0.00
								\$ 2,254.00
Check # 131983 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED								
1	Band Program Assistant for SI, JH & HS	2425106		0000004	12/5/2023		001-1190-419-0099-000000-000-00-000	1,742.04
								\$ 1,742.04
Check # 131984 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1		2425147		NOV2023-HSS	12/5/2023		001-2700-452-0031-000000-001-00-001	225.28
2	SUPER BLANKET PO WATER/SEWER	2425202		NOV2023-HS	12/5/2023		001-2700-452-0031-000000-001-00-000	1,527.40
3		2425202		NOV2023-FP	12/5/2023		001-2700-452-0031-000000-005-00-000	591.81
4	WATER/SEWER	2425202		NOV2023-CF	12/5/2023		001-2700-452-0031-000000-021-00-000	152.93

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5	WATER/SEWER	2425202		NOV2023-MF	12/5/2023		001-2700-452-0031-000000-021-00-000	\$ 54.00
6		2425202		NOV2023-JH	12/5/2023		001-2700-452-0031-000000-002-00-000	985.04
7		2425202		NOV2023-SF	12/5/2023		001-2700-452-0031-000000-002-00-000	13.00
8		2425202		NOV2023-CE	12/5/2023		001-2700-452-0031-000000-006-00-000	424.52
9		2425202		NOV2023-SI	12/5/2023		001-2700-452-0031-000000-003-00-000	417.60
10		2425202		NOV2023-CO	12/5/2023		001-2700-452-0031-000000-000-00-000	122.97
11		2425202		NOV2023-WF	12/5/2023		001-2700-452-0016-000000-003-00-001	13.00
12		2425202		NOV2023-TP	12/5/2023		001-2700-452-0031-000000-028-00-000	472.88
13		2425202		NOV2023-DE	12/5/2023		001-2700-452-0031-000000-004-00-000	987.96
								\$ 5,988.39
Check # 131985 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED								
1	Lighting services & sound rental for SHS fall play "The Play That Goes Wrong) Job #3433	2401223		0009363	12/5/2023		200-4113-891-913A-000000-001-00-000	959.40
								\$ 959.40
Check # 131986 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven for the 2023-2024 school year ----- SUPER BLANKET PURCHASE ORDER -----	2415057		JCMH-4257	12/5/2023		001-1140-849-0099-000000-000-00-000	2,980.00
								\$ 2,980.00
Check # 131987 ACCOUNTS_PAYABLE BENJAMIN DAVIS 230982 RECONCILED								
1	Custom choir t-shirts	2401222		11242023	12/5/2023		300-4137-890-903B-000000-001-00-000	250.00
2	Drawing and top seller prize - 4 ea. 1 lb. chocolate bar 1 Drawing and top seller prize 3 ea. 5 lb. gummy bears	2401222		11242023	12/5/2023		300-4137-890-903B-000000-001-00-000	150.00
								\$ 400.00
Check # 131988 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 RECONCILED								
1	Blanket PO for mileage	2466022		11/8-11/15/23	12/5/2023		006-3110-430-0000-000000-000-00-000	16.77
								\$ 16.77
Check # 131989 REFUND WARREN CO CAREER CENTER 230090 RECONCILED								
1	Refund for P. Grieshop Sub Billed In Error				12/6/2023		001-1890-0000-000000-000	32.99
								\$ 32.99
Check # 131990 REFUND STEPHEN WRAZIEN 1200 RECONCILED								
1	Refund Lunch - #103695				12/6/2023		006-1512-0000-000000-000	25.00
2	Refund JH P2P - #103695				12/6/2023		001-1630-0300-000000-002	160.00
3	Refund Lunch - #101153				12/6/2023		006-1512-0000-000000-000	25.00

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								\$ 210.00
Check # 131991 REFUND DOUG & MELISSA GROSS 1201 RECONCILED								
1	Refund for Senior Ad				12/6/2023		200-1626-919A-000000-001	\$ 155.00
								\$ 155.00
Check # 131992 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	SUPER BLANKET - PARTS	2428036		0566908-IN	12/6/2023		001-2840-581-0028-000000-028-00-000	99.00
								\$ 99.00
Check # 131993 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED								
1	1 PACK OF 16 AAA BATTERIES #EVE E92LP16	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	16.99
2	1 PACK OF 16 AA BATTERIES #EVE E91LP16	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	16.99
3	DAILY DESK CALENDAR REFILL/2024/2025 #AAG E7175022	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	19.00
4	22X17 DESK CALENDAR/2024/2025 #RED C194116	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	47.72
5	MONO CORRECTION TAPE IN ETRO COLORED APPLICATORS #TOM 68723	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	21.53
6	BIC GEL-OCITYY QUICK DRY PENS #BIC RGLCG11BE	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	13.89
7	SWINGLINE OMNIPRES 60 STAPLER #SWI 5000590	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	279.27
8	SCOTCH MAGIC TAPE - 1 PACK OF 24 #MMM 810K24	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	55.99
9	SHIPPING	2402094		2751432	12/6/2023		001-1120-510-0002-000000-002-00-000	0.00
								\$ 471.38
Check # 131994 ACCOUNTS_PAYABLE DIGI SMARTSENSE LLC 1196 RECONCILED								
1	Wireless Sensor and screen	2466046		INVUS551753	12/6/2023		006-3120-650-0000-000000-000-00-000	250.00
2	Wireless Sensory only	2466046		INVUS551753	12/6/2023		006-3120-650-0000-000000-000-00-000	100.00
3	Shipping	2466046		INVUS551753	12/6/2023		006-3120-650-0000-000000-000-00-000	15.17
4	Annual Monitoring fee Education Vertical	2466053		INVUS555976	12/6/2023		006-3120-410-0000-000000-000-00-000	1,500.00
								\$ 1,865.17
Check # 131995 ACCOUNTS_PAYABLE **ALLDATA LLC 10292 RECONCILED								
1	GARAGE SOFTWARE	2428003		100679452.	12/6/2023		001-2810-516-0028-000000-028-00-000	975.00

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								\$ 975.00
Check # 131996 ACCOUNTS_PAYABLE **BOB SUMEREL TIRE CO 20600 RECONCILED								
1	TIRES	2428049		2220132579	12/6/2023		001-2840-583-0028-000000-028-00-000	\$ 300.00
								\$ 300.00
Check # 131997 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428065		X001342270:02	12/6/2023		001-2840-581-0028-000000-028-00-000	939.36
2	BUS PARTS	2428065		X001342394:01	12/6/2023		001-2840-581-0028-000000-028-00-000	925.02
3	BUS PARTS	2428065		X001342556:01	12/6/2023		001-2840-581-0028-000000-028-00-000	(1,698.32)
4	BUS PARTS	2428065		X001342725:01	12/6/2023		001-2840-581-0028-000000-028-00-000	3,170.79
5	BUS PARTS	2428065		X001342835:01	12/6/2023		001-2840-581-0028-000000-028-00-000	3,101.39
								\$ 6,438.24
Check # 131998 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	FLUIDS	2428061		8477308	12/6/2023		001-2822-582-0028-000000-028-00-000	718.75
								\$ 718.75
Check # 131999 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2428012		0125393	12/6/2023		001-2840-581-0028-000000-028-00-000	94.30
								\$ 94.30
Check # 132000 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428066		3220135747	12/6/2023		001-2840-420-0028-000000-028-00-000	179.50
2	UNIFORMS	2428066		3220137430	12/6/2023		001-2840-420-0028-000000-028-00-000	179.50
								\$ 359.00
Check # 132001 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2432023		0411125-IN	12/6/2023		001-2941-419-0032-000000-032-00-000	1,086.75
								\$ 1,086.75
Check # 132002 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	The Journey Forward by Am're Ford Item 11536020	2401220		365902028	12/6/2023		001-4130-510-0001-000000-001-00-000	72.99
								\$ 72.99
Check # 132003 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY23 AUDIT	2425003		Nov 30, 2023	12/6/2023		001-2560-843-0025-000000-025-00-000	5,850.00
								\$ 5,850.00
Check # 132004 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2428076		1433839	12/6/2023		001-2840-423-0028-000000-028-00-000	340.00
								\$ 340.00
Check # 132005 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		4-395152	12/6/2023		001-2840-581-0028-000000-028-00-000	389.22
								\$ 389.22

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Check # 132006 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED								
1	MFG: SMART Item: UGK-PCM11-i5 OPS PC module with Windows 10 Pro, i5 processor	2429039		0951550	12/6/2023		001-2240-640-0029-000000-029-00-000	\$ 1,049.00
2	Shipping Cost *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive the Purchase Order for processing ***	2429039		0951550	12/6/2023		001-2240-640-0029-000000-029-00-000	36.71
								\$ 1,085.71
Check # 132007 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	I Have Lived a Thousand Years ISBN: 9780689823954 {PB}	2415146		0156276	12/7/2023		001-1100-511-0002-000000-002-00-000	1,005.90
2	Number the Stars ISBN: 9780547577098 {PB}	2415146		0156276	12/7/2023		001-1100-511-0002-000000-002-00-000	179.70
3	The Boy in the Striped Pajamas ISBN: 9780385751537 {PB}	2415146		0156276	12/7/2023		001-1100-511-0002-000000-002-00-000	253.20
4	All But My Lift (A Memoir) ISBN: 9780809016532 {PB} *** Brenda Howard will email Purchase Order and Quote to Mike Williams at mikew@bulkbookstore.com for processing ***	2415146		0156276	12/7/2023		001-1100-511-0002-000000-002-00-000	351.00
								\$ 1,789.80
Check # 132008 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED								
1	Solid 2 door freezer	2466039		12114311	12/7/2023		006-3120-650-0000-000000-000-00-000	5,659.08
2	Solid 2 door freezer	2466040		12114318	12/7/2023		006-3120-650-0000-000000-000-00-000	5,659.08
								\$ 11,318.16
Check # 132009 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								
1	T-SHIRTS FOR STUDENT COUNCIL	2402090		#14461	12/7/2023		200-4610-891-918A-000000-002-00-000	231.00
2	SCREEN CHARGE	2402090		#14461	12/7/2023		200-4610-891-918A-000000-002-00-000	10.00
3	SHIPPING	2402090		#14461	12/7/2023		200-4610-891-918A-000000-002-00-000	0.00
								\$ 241.00
Check # 132010 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	DRIVER PHYSICALS/RANDOMS	2428079		0001301	12/7/2023		001-2822-413-0028-000000-028-00-000	1,005.00
								\$ 1,005.00
Check # 132011 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466034		0711367	12/7/2023		006-3120-560-0000-000000-000-00-000	218.55
2	Blanket PO paper supplies	2466034		0711368	12/7/2023		006-3120-560-0000-000000-000-00-000	317.15

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3	Blanket PO paper supplies	2466034		0711369	12/7/2023		006-3120-560-0000-000000-000-00-000	\$ 623.85
4	Blanket PO paper supplies	2466034		0711370	12/7/2023		006-3120-560-0000-000000-000-00-000	250.60
								\$ 1,410.15
Check # 132012 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2416167		0978302	12/7/2023		001-2700-410-0016-000000-001-00-000	418.50
2	HS - SALT FOR WATER CONDITIONING	2416167		0980773	12/7/2023		001-2700-410-0016-000000-001-00-000	627.75
3	FP - SALT FOR WATER CONDITIONING	2416167		10/31-11/28/23	12/7/2023		001-2700-410-0016-000000-005-00-000	697.50
4	DE - SALT FOR WATER CONDITIONING	2416167		0980774	12/7/2023		001-2700-410-0016-000000-004-00-000	279.00
5	CE - SALT FOR WATER CONDITIONING	2416167		0977101	12/7/2023		001-2700-410-0016-000000-006-00-000	139.50
6	JH - SALT FOR WATER CONDITIONING	2416167		0980772	12/7/2023		001-2700-410-0016-000000-002-00-000	279.00
								\$ 2,441.25
Check # 132013 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	GUARD TECH - NOVEMBER	2425295		NOV23 BAND-EL	12/7/2023		300-4134-890-902B-000000-000-00-000	81.00
								\$ 81.00
Check # 132014 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED								
1	SNARE TECH - NOVEMBER	2425292		NOV23 BAND-JE	12/7/2023		300-4134-890-902B-000000-000-00-000	225.00
								\$ 225.00
Check # 132015 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED								
1	BASS DRUM TECH - NOVEMBER	2425293		NOV23 BAND- BW	12/7/2023		300-4134-890-902B-000000-000-00-000	225.00
								\$ 225.00
Check # 132016 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 OUTSTANDING								
1	GUARD TECH - NOVEMBER	2425289		NOV23 BAND-ST	12/7/2023		300-4134-890-902B-000000-000-00-000	67.50
								\$ 67.50
Check # 132017 ACCOUNTS_PAYABLE MARCO IANNELLI 1205 RECONCILED								
1	FRONT ENSEMBLE TECH - NOVEMBER	2425290		NOV23 BAND-MI	12/7/2023		300-4134-890-902B-000000-000-00-000	134.00
								\$ 134.00
Check # 132018 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED								
1	Registration for Carrie Hester for OALSS Conference in Columbus 1/17/24-1/18/24	2424082		2024 OALSS	12/7/2023		001-2411-432-0024-000000-024-00-000	209.00
								\$ 209.00
Check # 132019 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428078		X001341448:02	12/7/2023		001-2840-581-0028-000000-028-00-000	50.44

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2	BUS PARTS	2428078		X001342289:02	12/7/2023		001-2840-581-0028-000000-028-00-000	\$ 496.14
3	BUS PARTS	2428078		X001342427:01	12/7/2023		001-2840-581-0028-000000-028-00-000	119.68
								\$ 666.26
Check # 132020 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0130367	12/7/2023		001-1230-475-0013-000000-006-00-000	369.00
2	all buildings split	2413078		0130367	12/7/2023		001-1240-475-0013-000000-002-00-000	861.00
3	all buildings split	2413078		0130367	12/7/2023		001-1230-475-0013-000000-004-00-000	518.24
4	all buildings split	2413078		0130367	12/7/2023		001-1230-475-0013-000000-005-00-000	465.76
5	all buildings split	2413078		0130367	12/7/2023		001-1240-475-0013-000000-001-00-000	246.00
6	all buildings split	2413078		0130367	12/7/2023		001-1230-475-0013-000000-003-00-000	287.00
7	all buildings split	2413078		0130368	12/7/2023		001-1230-475-0013-000000-006-00-000	126.75
8	all buildings split	2413078		0130368	12/7/2023		001-1230-475-0013-000000-003-00-000	633.75
9	Staff: - Andrea Cook - Beth Holtrey - Mandie Barger *** Brenda Howard will email Purchase Order to Becky Miller at registration@hcesc.org for reference when invoicing ***	2415083		0130309	12/7/2023		590-2212-412-9224-000000-015-16-000	525.00
10	Staff: - Sheryl Winter *** Brenda Howard will email Purchase Order to Becky Miller at registration@hcesc.org for reference when invoicing ***	2415095		0130310	12/7/2023		590-2212-412-9224-000000-015-16-000	175.00
11	Staff: - Liz Gruber - Traci Griffen - Amy Romes - Lori Dreyer - Jacylnn Krella *** Brenda Howard will email Purchase Order to Becky Miller at registration@hcesc.org for reference when invoicing ***	2417067		0130311	12/7/2023		590-2212-412-9224-000000-017-16-000	875.00
								\$ 5,082.50
Check # 132021 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-000-00-000	1,338.86
2	SI Natural Gas	2425229		Oct-Nov 2023	12/7/2023		001-2700-453-0031-000000-003-00-000	870.24
3	DE Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-004-00-000	1,576.15
4	DE Natural Gas	2425229		Oct-Nov 2023	12/7/2023		001-2700-453-0031-000000-004-00-000	9,737.72
5	CE Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-006-00-000	1,625.11
6	CE Natural Gas	2425229		Oct-Nov 2023	12/7/2023		001-2700-453-0031-000000-006-00-000	857.84

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7	HS Stadium Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-001-00-001	\$ 2,196.66
8	Transpotation Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-028-00-000	3,000.37
9	MVH Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-021-00-000	2,241.59
10	MVH Natural Gas	2425229		Oct-Nov 2023	12/7/2023		001-2700-453-0031-000000-021-00-000	854.99
11	HS Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-001-00-000	76,587.22
12	HS Natural Gas	2425229		Oct-Nov 2023	12/7/2023		001-2700-453-0031-000000-001-00-000	3,521.03
13	JH Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-002-00-000	7,057.11
14	JH Natural Gas	2425229		Oct-Nov 2023	12/7/2023		001-2700-453-0031-000000-002-00-000	1,140.25
15	SI Electric	2425229		Oct-Nov 2023	12/7/2023		001-2700-451-0031-000000-003-00-000	5,957.17
								\$ 118,562.31
Check # 132022 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Video Cameras and installation as quoted on the attached quotation	2316417		CW118475	12/7/2023		599-2760-640-9023-000000-004-00-000	24,173.16
2	Video Cameras and installation as quoted on the attached quotation	2316417		CW118476	12/7/2023		599-2760-640-9023-000000-004-00-000	1,575.00
3	Video cameras and installation as quoted on the attached quote	2316417		CW118477	12/7/2023		599-2760-640-9023-000000-005-00-000	24,173.16
4	Video cameras and installation as quoted on the attached quote	2316417		CW118478	12/7/2023		599-2760-640-9023-000000-005-00-000	1,575.00
								\$ 51,496.32
Check # 132023 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1312055	12/7/2023		001-4134-423-0001-000000-001-00-000	220.00
								\$ 220.00
Check # 132024 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Update Service: Volume 43: Number 2	2424096		0105522	12/7/2023		001-2310-410-0099-000000-000-00-000	1,375.00
2	Select Hours by Associate 10/18/23	2424096		0106014	12/7/2023		001-2310-410-0099-000000-000-00-000	100.00
								\$ 1,475.00
Check # 132025 ACCOUNTS_PAYABLE **OHIO BUREAU OF WORKER'S 150138 RECONCILED								
1	WORKER'S COMP ANNUAL ESTIMATE 2024	2425288		1016840039	12/7/2023		001-1110-260-0000-000000-000-00-000	29,666.46
2	WORKERS COMP	2425288		1016840039	12/7/2023		001-1120-260-0000-000000-002-00-000	9,050.77
3	WORKERS COMP	2425288		1016840039	12/7/2023		001-1130-260-0000-000000-001-00-000	14,524.39
4	WORKERS COMP	2425288		1016840039	12/7/2023		001-1210-260-0000-000000-000-00-000	2,690.85
5	WORKERS COMP	2425288		1016840039	12/7/2023		001-1230-260-0000-000000-000-00-000	2,867.87

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6	WORKERS COMP	2425288		1016840039	12/7/2023		001-1240-260-0000-000000-000-00-000	\$ 2,246.32
7	WORKERS COMP	2425288		1016840039	12/7/2023		001-1251-260-0000-000000-000-00-000	224.16
8	WORKERS COMP	2425288		1016840039	12/7/2023		001-1280-260-0000-000000-000-00-000	1,549.37
9	WORKERS COMP	2425288		1016840039	12/7/2023		001-1290-260-0000-000000-000-00-000	4,424.27
10	WORKERS COMP	2425288		1016840039	12/7/2023		001-2120-260-0000-000000-000-00-000	3,184.86
11	WORKERS COMP	2425288		1016840039	12/7/2023		001-2130-260-0000-000000-000-00-000	886.41
12	WORKERS COMP	2425288		1016840039	12/7/2023		001-2140-260-0000-000000-000-00-000	977.94
13	WORKERS COMP	2425288		1016840039	12/7/2023		001-2150-260-0000-000000-000-00-000	1,129.69
14	WORKERS COMP	2425288		1016840039	12/7/2023		001-2153-260-0000-000000-002-00-000	100.20
15	WORKERS COMP	2425288		1016840039	12/7/2023		001-2173-260-0000-000000-000-00-000	251.92
16	WORKERS COMP	2425288		1016840039	12/7/2023		001-2190-260-0000-000000-000-00-000	283.49
17	WORKERS COMP	2425288		1016840039	12/7/2023		001-2211-260-0000-000000-015-00-000	184.91
18	WORKERS COMP	2425288		1016840039	12/7/2023		001-2212-260-0000-000000-015-00-000	961.12
19	WORKERS COMP	2425288		1016840039	12/7/2023		001-2213-260-0000-000000-000-00-000	548.65
20	WORKERS COMP	2425288		1016840039	12/7/2023		001-2222-260-0000-000000-000-00-000	642.18
21	WORKERS COMP	2425288		1016840039	12/7/2023		001-2310-260-0000-000000-000-00-000	51.81
22	WORKERS COMP	2425288		1016840039	12/7/2023		001-2411-260-0000-000000-024-00-000	718.31
23	WORKERS COMP	2425288		1016840039	12/7/2023		001-2416-260-0000-000000-013-00-000	42.37
24	WORKERS COMP	2425288		1016840039	12/7/2023		001-2417-260-0000-000000-000-00-000	147.83
25	WORKERS COMP	2425288		1016840039	12/7/2023		001-2421-260-0000-000000-000-00-000	5,220.60
26	WORKERS COMP	2425288		1016840039	12/7/2023		001-2510-260-0000-000000-000-00-000	468.60
27	WORKERS COMP	2425288		1016840039	12/7/2023		001-2540-260-0000-000000-000-00-000	1,126.24
28	WORKERS COMP	2425288		1016840039	12/7/2023		001-2610-260-0000-000000-000-00-000	431.53
29	WORKERS COMP	2425288		1016840039	12/7/2023		001-2630-260-0000-000000-000-00-000	28.99
30	WORKERS COMP	2425288		1016840039	12/7/2023		001-2700-260-0000-000000-000-00-000	274.83
31	WORKERS COMP	2425288		1016840039	12/7/2023		001-2720-260-0000-000000-000-00-000	3,406.98
32	WORKERS COMP	2425288		1016840039	12/7/2023		001-2730-260-0000-000000-000-00-000	270.01
33	WORKERS COMP	2425288		1016840039	12/7/2023		001-2740-260-0000-000000-000-00-000	156.20
34	WORKERS COMP	2425288		1016840039	12/7/2023		001-2810-260-0000-000000-000-00-000	368.64
35	WORKERS COMP	2425288		1016840039	12/7/2023		001-2822-260-0000-000000-028-00-000	4,646.16
36	WORKERS COMP	2425288		1016840039	12/7/2023		001-2830-260-0000-000000-000-00-000	403.94
37	WORKERS COMP	2425288		1016840039	12/7/2023		001-2840-260-0000-000000-000-00-000	321.35
38	WORKERS COMP	2425288		1016840039	12/7/2023		001-2890-260-0000-000000-000-00-000	135.39
39	WORKERS COMP	2425288		1016840039	12/7/2023		001-2932-260-0000-000000-024-00-000	252.60
40	WORKERS COMP	2425288		1016840039	12/7/2023		001-2941-260-0000-000000-032-00-000	281.94
41	WORKERS COMP	2425288		1016840039	12/7/2023		001-3290-260-0000-000000-000-00-000	9.53
42	WORKERS COMP	2425288		1016840039	12/7/2023		001-4130-260-0000-000000-000-00-000	141.31
43	WORKERS COMP	2425288		1016840039	12/7/2023		001-4190-260-0000-000000-000-00-000	6.18
44	WORKERS COMP	2425288		1016840039	12/7/2023		006-3110-260-0000-000000-000-00-000	257.29
45	WORKERS COMP	2425288		1016840039	12/7/2023		006-3120-260-0000-000000-000-00-000	1,174.53

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46	WORKERS COMP	2425288		1016840039	12/7/2023		006-3130-260-0000-000000-000-00-000	\$ 23.06
47	WORKERS COMP	2425288		1016840039	12/7/2023		001-4511-260-0030-000000-001-00-000	38.65
48	WORKERS COMP	2425288		1016840039	12/7/2023		001-4512-260-0030-000000-001-00-000	100.79
49	WORKERS COMP	2425288		1016840039	12/7/2023		001-4513-260-0030-000000-001-00-000	39.56
50	WORKERS COMP	2425288		1016840039	12/7/2023		001-4514-260-0030-000000-001-00-000	26.38
51	WORKERS COMP	2425288		1016840039	12/7/2023		001-4516-260-0030-000000-001-00-000	206.03
52	WORKERS COMP	2425288		1016840039	12/7/2023		001-4517-260-0030-000000-001-00-000	19.89
53	WORKERS COMP	2425288		1016840039	12/7/2023		001-4519-260-0030-000000-001-00-000	0.00
54	WORKERS COMP	2425288		1016840039	12/7/2023		001-4523-260-0030-000000-001-00-000	64.41
55	WORKERS COMP	2425288		1016840039	12/7/2023		001-4524-260-0030-000000-001-00-000	20.79
56	WORKERS COMP	2425288		1016840039	12/7/2023		001-4526-260-0030-000000-001-00-000	19.99
57	WORKERS COMP	2425288		1016840039	12/7/2023		001-4527-260-0030-000000-001-00-000	44.26
58	WORKERS COMP	2425288		1016840039	12/7/2023		001-4528-260-0030-000000-001-00-000	60.21
59	WORKERS COMP	2425288		1016840039	12/7/2023		001-4532-260-0030-000000-001-00-000	102.74
60	WORKERS COMP	2425288		1016840039	12/7/2023		001-4533-260-0030-000000-001-00-000	46.32
61	WORKERS COMP	2425288		1016840039	12/7/2023		001-4535-260-0030-000000-001-00-000	53.89
62	WORKERS COMP	2425288		1016840039	12/7/2023		001-4600-260-0000-000000-000-00-000	52.82
63	WORKERS COMP	2425288		1016840039	12/7/2023		001-4544-260-0030-000000-001-00-000	8.79
64	WORKERS COMP	2425288		1016840039	12/7/2023		001-4546-260-0030-000000-001-00-000	22.76
65	WORKERS COMP	2425288		1016840039	12/7/2023		001-4547-260-0030-000000-001-00-000	31.67
66	WORKERS COMP	2425288		1016840039	12/7/2023		001-4552-260-0030-000000-001-00-000	19.98
67	WORKERS COMP	2425288		1016840039	12/7/2023		001-4553-260-0030-000000-001-00-000	72.91
68	WORKERS COMP	2425288		1016840039	12/7/2023		001-4558-260-0030-000000-001-00-000	29.98
69	WORKERS COMP	2425288		1016840039	12/7/2023		001-4590-260-0030-000000-001-00-000	639.13
								\$ 98,484.00

Check # 132026 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED

1	Parts needed for Technology - HS Portion	2429042		#1NV322018	12/7/2023		001-2240-517-0029-000000-001-00-000	37.31
2	- JH Portion	2429042		#1NV322018	12/7/2023		001-2240-517-0029-000000-002-00-000	37.31
3	- SI Portion	2429042		#1NV322018	12/7/2023		001-2240-517-0029-000000-003-00-000	37.31
4	- DE Portion	2429042		#1NV322018	12/7/2023		001-2240-517-0029-000000-004-00-000	37.31
5	- FP Portion	2429042		#1NV322018	12/7/2023		001-2240-517-0029-000000-005-00-000	37.30
6	- CE Portion *** B. Howard will forward PO to Todd Johnson and Neil Moritz to reference when purchasing ***	2429042		#1NV322018	12/7/2023		001-2240-517-0029-000000-006-00-000	37.30
								\$ 223.84

Check # 132027 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED

1	LANGUAGE SERVICES FOR STUDENTS	2406173		T-06793	12/7/2023		018-4600-410-907A-000000-006-00-000	5.50
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								\$ 5.50
Check # 132028 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	Services for GAAP FY23	2425266		AG-2305700	12/7/2023		001-2500-410-0025-000000-025-00-000	\$ 1,800.00
								\$ 1,800.00
Check # 132029 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2424097		4283371-00	12/7/2023		001-2130-514-0034-000000-000-00-000	273.80
								\$ 273.80
Check # 132030 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	EPC Wellness Grant Supplies (paint)	2432075		9860-0	12/7/2023		018-2130-890-990A-000000-000-00-000	268.98
								\$ 268.98
Check # 132031 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		13427690112012 3	12/7/2023		001-2411-441-0031-000000-024-00-000	30.71
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		13534250112012 3	12/7/2023		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2416013		13427690112012 3	12/7/2023		001-2120-441-0031-000000-001-00-000	30.71
4	HS Guidance	2416013		13534250112012 3	12/7/2023		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2416013		13427690112012 3	12/7/2023		001-4590-441-0031-000000-000-00-000	30.71
6	Athletics	2416013		13534250112012 3	12/7/2023		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2416013		13427690112012 3	12/7/2023		001-2421-441-0031-000000-002-00-000	30.71
8	JH Principal	2416013		13534250112012 3	12/7/2023		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2416013		13427690112012 3	12/7/2023		001-2120-441-0031-000000-002-00-000	30.71
10	JH Guidance	2416013		13534250112012 3	12/7/2023		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2416013		13427690112012 3	12/7/2023		001-2421-441-0031-000000-003-00-000	30.71
12	SI Principal	2416013		13534250112012 3	12/7/2023		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2416013		13427690112012 3	12/7/2023		001-2421-441-0031-000000-004-00-000	30.71
14	DE Office	2416013		13534250112012 3	12/7/2023		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2416013		12460980112012 3	12/7/2023		001-2421-441-0031-000000-005-00-000	1,200.00

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16	CE Principal	2416013		13427690112012	12/7/2023		001-2421-441-0031-000000-006-00-000	\$ 30.71
17	CE Principal	2416013		13534250112012	12/7/2023		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2416013		13427690112012	12/7/2023		001-2500-441-0031-000000-025-00-000	30.71
19	Treas Office	2416013		13534250112012	12/7/2023		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2416013		13427690112012	12/7/2023		001-2941-441-0031-000000-032-00-000	30.71
21	HR Office	2416013		13534250112012	12/7/2023		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2416013		13427690112012	12/7/2023		001-2414-441-0031-000000-015-00-000	30.71
23	Director of Instruction	2416013		13534250112012	12/7/2023		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2416013		13427690112012	12/7/2023		001-2610-441-0031-000000-026-00-000	30.72
25	Business Manager	2416013		13534250112012	12/7/2023		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2416013		13427690112012	12/7/2023		001-2810-441-0031-000000-028-00-000	30.72
27	Transportation	2416013		13534250112012	12/7/2023		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2416013		13427690112012	12/7/2023		001-2700-441-0031-000000-000-00-000	30.72
29	Maintenance	2416013		13534250112012	12/7/2023		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2416013		13427690112012	12/7/2023		001-2421-441-0031-000000-001-00-000	30.72
31	HS Principal	2416013		13534250112012	12/7/2023		001-2421-441-0031-000000-001-00-000	40.00
								\$ 2,260.69
Check # 132032 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED								
1	GUARD TECH - NOVEMBER	2425291		NOV23 BAND-RH	12/7/2023		300-4134-890-902B-000000-000-00-000	45.00
								\$ 45.00
Check # 132033 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2425243		0108195	12/7/2023		001-2411-441-0031-000000-024-00-000	115.79
2	HS Guidance	2425243		0108195	12/7/2023		001-2120-441-0031-000000-001-00-000	115.79
3	Athletics	2425243		0108195	12/7/2023		001-4590-441-0031-000000-000-00-000	115.79
4	JH Principal	2425243		0108195	12/7/2023		001-2421-441-0031-000000-002-00-000	115.79
5	JH Guidance	2425243		0108195	12/7/2023		001-2120-441-0031-000000-002-00-000	115.79
6	SI Principal	2425243		0108195	12/7/2023		001-2421-441-0031-000000-003-00-000	115.79
7	DE Office	2425243		0108195	12/7/2023		001-2421-441-0031-000000-004-00-000	115.79

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8	FP Office	2425243		0108195	12/7/2023		001-2421-441-0031-000000-005-00-000	\$ 115.79
9	CE Principal	2425243		0108195	12/7/2023		001-2421-441-0031-000000-006-00-000	115.79
10	Special Ed	2425243		0108195	12/7/2023		001-2417-441-0031-000000-013-00-000	115.79
11	Treas Office	2425243		0108195	12/7/2023		001-2500-441-0031-000000-025-00-000	115.79
12	HR Office	2425243		0108195	12/7/2023		001-2941-441-0031-000000-032-00-000	115.79
13	Director of Instruction	2425243		0108195	12/7/2023		001-2414-441-0031-000000-015-00-000	115.79
14	Business Manager	2425243		0108195	12/7/2023		001-2610-441-0031-000000-026-00-000	115.79
15	Transportation	2425243		0108195	12/7/2023		001-2810-441-0031-000000-028-00-000	115.78
16	Food Service	2425243		0108195	12/7/2023		001-2700-441-0031-000000-000-00-000	115.78
17	Maintenance	2425243		0108195	12/7/2023		001-2700-441-0031-000000-000-00-000	115.78
18	HS Principal	2425243		0108195	12/7/2023		001-2421-441-0031-000000-001-00-000	115.78
								\$ 2,084.18
Check # 132034 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	GUARD TECH - NOVEMBER	2425294		NOV23 BAND-SR	12/7/2023		300-4134-890-902B-000000-000-00-000	180.00
								\$ 180.00
Check # 132035 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466035		0337468	12/7/2023		006-3120-560-0000-000000-000-00-000	500.06
2	Blanket PO produce	2466035		0337616	12/7/2023		006-3120-560-0000-000000-000-00-000	634.70
3	Blanket PO produce	2466035		0337732	12/7/2023		006-3120-560-0000-000000-000-00-000	391.75
4	Blanket PO produce	2466035		0337745	12/7/2023		006-3120-560-0000-000000-000-00-000	506.60
5	Blanket PO produce	2466035		0337772	12/7/2023		006-3120-560-0000-000000-000-00-000	396.05
6	Blanket PO produce	2466035		0337786	12/7/2023		006-3120-560-0000-000000-000-00-000	212.25
								\$ 2,641.41
Check # 132036 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	R.B home from Trumpet	2413037		46369.	12/7/2023		001-2821-480-0013-000000-001-00-000	2,422.20
2	\$505 daily for 5 weeks (may need to open additional PO)	2413102		0046369	12/7/2023		001-2821-480-0013-000000-002-00-000	4,043.04
								\$ 6,465.24
Check # 132037 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466037		100241013351	12/7/2023		006-3120-560-0000-000000-000-00-000	360.21
2	Blanket PO bakery	2466037		100241013352	12/7/2023		006-3120-560-0000-000000-000-00-000	262.25
3	Blanket PO bakery	2466037		100241013353	12/7/2023		006-3120-560-0000-000000-000-00-000	57.22
4	Blanket PO bakery	2466037		100297014570	12/7/2023		006-3120-560-0000-000000-000-00-000	189.75
								\$ 869.43
Check # 132038 ACCOUNTS_PAYABLE Shelby Woelman 1000316 RECONCILED								
1	GUARD CAPTION HEAD - NOVEMBER	2425296		NOV23 BAND-SW	12/7/2023		300-4134-890-902B-000000-000-00-000	234.00
								\$ 234.00
Check # 132039 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								

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1	M.K.	2413089		C40431	12/7/2023		001-1240-475-0013-000000-001-00-000	\$ 2,562.50
								\$ 2,562.50
Check # 132040 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	District Wide	2416024		S113677236.002	12/8/2023		001-2720-423-0016-000000-000-00-000	289.30
2	District Wide	2416024		S113677236.003	12/8/2023		001-2720-423-0016-000000-000-00-000	265.33
3	District Wide	2416024		S113687914.002	12/8/2023		001-2720-423-0016-000000-000-00-000	166.83
								\$ 721.46
Check # 132041 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Nurse Clinics Supplies	2424071		47302987	12/8/2023		001-2130-514-0034-000000-000-00-000	139.85
								\$ 139.85
Check # 132042 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2413097		9/22-10/26/23	12/8/2023		001-2821-480-0013-000000-001-00-000	799.76
								\$ 799.76
Check # 132043 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	FP	2416211		SD30491	12/8/2023		001-2720-423-0016-000000-005-00-000	498.00
								\$ 498.00
Check # 132044 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B073BK83SW. Aux Item ID: 137-4299384-5221251,1. Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Brilliant Blue 086	2402091		1LJJ-6C7N-61N4	12/8/2023		018-4600-890-905A-000000-002-00-000	9.99
2	Item No: B07X9QK55B. Aux Item ID: 137-4299384-5221251,2. Goplus 7.5FT Pre-Lit Artificial Christmas Tree, Premium Hinged Spruce Tree, with LED Lights and Metal Stand, Easy Assemble, Perfect Xmas Decor for Home, Office and School	2402091		1LJJ-6C7N-61N4	12/8/2023		018-4600-890-905A-000000-002-00-000	129.00
3	Item No: B0B9WG6BC1. Aux Item ID: 137-4299384-5221251,3. 26 Pieces Ceramic Sublimation Ornaments Blanks, 2.87 Inches Ceramic Ornaments for Sublimation Christmas Ornaments Blanks Discs Ceramic Ornaments to Paint	2402091		1LJJ-6C7N-61N4	12/8/2023		018-4600-890-905A-000000-002-00-000	127.45
4	SHIPPING	2402091		1LJJ-6C7N-61N4	12/8/2023		018-4600-890-905A-000000-002-00-000	0.00
5	Item No: B092G584VT. Aux Item ID: 133-7373378-3784108,2. 1000ct Penny Coin Wrappers	2403065		16J1-MM41-7LHD	12/8/2023		001-1110-510-0003-000000-003-00-000	21.79

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6	Bulk Item No: B0BHF88DLC. Aux Item ID: 133-7373378-3784108,3. Royal Sovereign "Retro" Electronic Coin Counter/Sorter (RC-20BL)	2403065		16J1-MM41- 7LHD	12/8/2023		001-1110-510-0003-000000-003-00-000	\$ 57.99
7	5TH GRADE SCIENCE MATERIAL	2404183		144C-K7DL- 7RCM	12/8/2023		018-4600-890-915A-000000-004-00-000	50.76
8	Item No: B01N4VBN20. Aux Item ID: 132-0970974-7752027,1. Folding Magnetic Dry Erase Learning Project Scrum Whiteboard, 12" x 18", Folds to 9" x 12", Set of 10	2406188		14WT-DJRX- 6TCD	12/8/2023		001-1100-510-0006-000000-006-00-000	207.00
9	Item No: B09GKWBTP. Aux Item ID: 132-0970974-7752027,2. 110Pcs Square Magnets Magnetic Tape Strip - Sukh Magnet Sheets Magnets with Adhesive Backing Magnet on One Side Self Adhesive on The Other Side for Fridge Organisation,Art Project,Classroom	2406188		14WT-DJRX- 6TCD	12/8/2023		001-1100-510-0006-000000-006-00-000	39.95
10	BUS PARTS	2428004		16R1-QKWM- WCTF	12/8/2023		001-2840-423-0028-000000-028-00-000	90.18
11	BUS PARTS	2428004		1GPL-XFLM- 3FM7	12/8/2023		001-2840-423-0028-000000-028-00-000	175.10
								\$ 909.21
Check # 132045 ACCOUNTS_PAYABLE DURO-LAST INC 40670 RECONCILED								
1	JH - ROOF LEAK	2416238		0715428	12/8/2023		001-2720-423-0016-000000-002-00-000	542.33
								\$ 542.33
Check # 132046 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2425197		20475.	12/8/2023		001-2310-418-0099-000000-000-00-000	5,978.10
								\$ 5,978.10
Check # 132047 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2429006		CW118336	12/8/2023		001-2240-410-0029-000000-029-00-000	16,330.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further	2429006		CW118337	12/8/2023		001-2240-410-0029-000000-029-00-000	2,380.83

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	processing ***							\$ 18,711.33
Check # 132048 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								
1	2 - CLEARCREEK	2416195		9927150632	12/8/2023		599-2760-640-9023-000000-006-00-000	\$ 358.32
2	2 - SI	2416195		9927150632	12/8/2023		599-2760-640-9023-000000-003-00-000	358.32
3	SHIPPING FEE	2416195		9927150632	12/8/2023		599-2760-640-9023-000000-003-00-000	0.00
								\$ 716.64
Check # 132049 ACCOUNTS_PAYABLE **GREAT BOOKS FOUNDATION 70508 OUTSTANDING								
1	JGB Series 7 Teacher's Edition + Student Book Bundle (print) PRS-TB7	2441014		SO-0056240	12/8/2023		516-3260-510-9224-000000-013-00-000	186.95
2	JGB Series 7 Student Bundle PRS-SB7	2441014		SO-0056240	12/8/2023		516-3260-510-9224-000000-013-00-000	69.90
3	shipping and handling	2441014		SO-0056240	12/8/2023		516-3260-510-9224-000000-013-00-000	21.83
								\$ 278.68
Check # 132050 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		F99556	12/8/2023		001-2700-570-0016-000000-000-00-000	17.05
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F99783	12/8/2023		001-2700-570-0016-000000-000-00-000	6.83
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		f99074	12/8/2023		001-2700-570-0016-000000-000-00-000	39.98
								\$ 63.86
Check # 132051 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED								
1	2023 Capital Conference Registration Fees - See attachment for Names	2425153		141539-0	12/8/2023		001-2310-432-0099-000000-000-00-000	2,400.00
								\$ 2,400.00
Check # 132052 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HVAC CONTRACT	2416185		110687T	12/8/2023		001-2700-410-0016-000000-000-00-000	50,965.00
								\$ 50,965.00
Check # 132053 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2425198		9950070883	12/8/2023		001-4590-441-0031-000000-000-00-000	99.14
2	HS Principal & Assistants	2425198		9950070883	12/8/2023		001-2421-441-0031-000000-001-00-000	99.14
3	SI Principal & Assistant	2425198		9950070883	12/8/2023		001-2421-441-0031-000000-003-00-000	99.14
4	DE Principal & Assistant	2425198		9950070883	12/8/2023		001-2421-441-0031-000000-004-00-000	99.14
5	FP Principal & Assistant	2425198		9950070883	12/8/2023		001-2421-441-0031-000000-005-00-000	99.14
6	CE Principal & Assistant	2425198		9950070883	12/8/2023		001-2421-441-0031-000000-006-00-000	99.14
7	Special Ed	2425198		9950070883	12/8/2023		001-2212-441-0031-000000-013-00-000	148.71
8	Curriculum	2425198		9950070883	12/8/2023		001-2212-441-0031-000000-015-00-000	49.57
9	Superintendent & Admin. Asst	2425198		9950070883	12/8/2023		001-2411-441-0031-000000-024-00-000	49.57

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10	Treasurer	2425198		9950070883	12/8/2023		001-2500-441-0031-000000-025-00-000	\$ 49.57
11	IT	2425198		9950070883	12/8/2023		001-2240-441-0029-000000-029-00-000	49.57
12	Maintenance	2425198		9950070883	12/8/2023		001-2740-441-0031-000000-000-00-000	198.28
13	District Nurse	2425198		9950070883	12/8/2023		001-2130-441-0031-000000-000-00-000	49.57
14	Cummunications Coord	2425198		9950070883	12/8/2023		001-2932-441-0031-000000-000-00-000	49.57
15	Grounds	2425198		9950070883	12/8/2023		001-2740-441-0031-000000-000-00-000	99.14
								\$ 1,338.39
Check # 132054 REFUND OHSAA 150266 RECONCILED								
1	Refund for OHSAA Football Tournament				12/11/2023		022-1615-0000-000000-020	3,866.00
								\$ 3,866.00
Check # 132055 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	3-1/2 inch (16D) bright finish nails, 1 pound, 75 nails Deb D will place order.	2401201		19VX-HV3K-WTFP	12/11/2023		001-1100-511-0001-000000-001-00-000	71.76
2	4 pack 125A toner	2401201		19VX-HV3K-WTFP	12/11/2023		001-1100-511-0001-000000-001-00-000	377.56
3	128A 4-pack replacement for HP pro Deb D. will place order.	2401201		19VX-HV3K-WTFP	12/11/2023		001-1100-511-0001-000000-001-00-000	126.99
4	GutReise DC 50 pcs E10 1.5V 0.3A warm white bulb light bulbs miniature screw base (1.5V)	2401218		1QFV-WYG3-XHDG	12/11/2023		001-1100-511-0001-000000-001-00-000	23.89
5	Crace art supplies. Deb D. will place order.	2401238		1NHV-QKMM-WVGM	12/11/2023		001-1100-511-0001-000000-001-00-000	445.41
6	Item No: B073BK83SW. Aux Item ID: 137-4299384-5221251,1. Oracal 631 Exhibition Cal Matte Finish - 12" x 10ft - Brilliant Blue 086	2402091		1GCD-Y1W6-W4RL	12/11/2023		018-4600-890-905A-000000-002-00-000	9.99
7	STYROFORAM SHEETS	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	28.90
8	HANDY ART PAINT MARKER SETS - TEMPRA	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	25.98
9	SHUTTLE ART PAINT STICKS SET	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	55.98
10	METALIC PAINT PEN SET	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	19.18
11	FORAM TRAY 100 PC.	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	30.99
12	BLACK TRURAY CONSTRUCTION PAPER PACK	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	46.76
13	ACYRLIC PAIN PEN SET - 36 PC	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	51.98

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14	BRUSH PEN MARKER SET	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	\$ 43.98
15	SHUTTLE PERMINENT MARKER SET	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	23.50
16	BLACK PERMINENT MARKER ET	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	35.98
17	FINE BLACK PERMINENT MARKER SET	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	31.98
18	SAX HALF GALLON BLACK PAINT	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	18.97
19	DOZEN DRAWING PENCILS WITH ERASERS - LADDY	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	83.88
20	PASCO PAINT PEN SET - 29 PC	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	123.98
21	COLORED MATS - 11X14	2402097		1CWK-41D4-T7T9	12/11/2023		001-1100-511-0002-000000-002-00-000	30.99
22	Item No: B087Q7HP69. Aux Item ID: 133-7373378-3784108,1. ZZTX 4 PCS Professional Magnetic Staple Remover Puller Rubberized Staples Remover Staple Removal Tool for School Office Home 4 Colors	2403065		1GCD-Y1W6-VTFT	12/11/2023		001-1110-510-0003-000000-003-00-000	6.99
23	Item No: B0BZ1BPBHM. Aux Item ID: 133-7373378-3784108,4. Nadex 256 Assorted Preformed Crimped End Coin Roll Wrappers with Color Coded Coin Wrapper Crimping Tool (Patent Pending), 64 Each of Nickels, Dimes, Pennies and Quarters	2403065		1GCD-Y1W6-VTFT	12/11/2023		001-1110-510-0003-000000-003-00-000	29.69
24	KONKLE STEM SUPPLIES	2404059		1T9P-KMQG-WW9M	12/11/2023		001-1110-511-0004-120500-004-00-000	23.23
25	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1QYM-FPKG-X9W6	12/11/2023		001-1100-511-0004-000000-004-00-000	193.80
26	Item No: B0C7JV1XV1. Aux Item ID: 130-5969574-6322430,1. Hefty HI-RISE Clear Plastic Bin with Smoke Blue Lid (6 Pack) - 72 qt Storage Container with Lid, Ideal Space Saver for Closet Shoe Storage Bins and Under Shelf Storage	2404186		19VX-HV3K-VC1Y	12/11/2023		001-1110-510-0004-000000-004-00-000	253.48
27	PRESCHOOL CLASSROOM SUPPLIES	2406175		1NCG-7TMH-X7R7	12/11/2023		001-1280-511-0007-000000-007-00-000	167.60
28	SUPPLIES FOR BUILDING - PRINCIPAL PURCHASES	2406180		1VYH-XR6P-WG31	12/11/2023		018-4600-890-907A-000000-006-00-000	118.81

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29	Item No: B07CL3VJQ2. Aux Item ID: 135-6064820-8671765,1. JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning	2406184		1YP7-Q7FP-4K7L	12/11/2023		001-1100-510-0006-000000-006-00-000	\$ 23.89
30	Item No: B0B3SQXM6G. Aux Item ID: 132-0970974-7752027,3. Qfeley 400 Pieces Blank Wooden Letter Tiles Square Tile Pieces 20X18mm Wood Square Letter Tiles Blank Wooden Cutout Tiles Blank Wood Squares Pieces for DIY Crafts Decoration	2406188		1GNR-M4DX- W9HY	12/11/2023		001-1100-510-0006-000000-006-00-000	13.98
31	Item No: B07CL3VJQ2. Aux Item ID: 147-6994509-8012968,1. JoyNote Classroom Magnetic Letters Kit 234 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning	2406190		1L4L-FTYM- 6HVG	12/11/2023		001-1100-510-0006-000000-006-00-000	167.23
32	Item No: B07GQQBZS3. Aux Item ID: 147-6994509-8012968,2. Magnetic Squares, 120 Pieces Magnet Squares (Each 20 x 20 x 2mm) on 4 Tape Sheets, with 3M Strong Adhesive Backing. Perfect for DIY, Art Projects, whiteboards & Fridge Organization (120 Pieces)	2406190		1L4L-FTYM- 6HVG	12/11/2023		001-1100-510-0006-000000-006-00-000	17.90
33	Item No: B0B63KS9PV. Aux Item ID: 140-0171318-3868352,1. Deluxe Wooden Puppet Theater with Curtains, Blackboard and Clock, Double-Sided Play Store 3-8Y & Kid Puppet Show Theater with 2 Hand Puppets and 4 Finger Puppets for Toddlers 1-3	2406191		173F-RPCN- WW3F	12/11/2023		001-1100-510-0006-000000-006-00-000	99.99
34	Item No: B07PPQ1SV3. Aux Item ID: 136-9152618-2029749,1. ECR4Kids SoftZone Floor Cushions, Round, Flexible Seating, Assorted, 6-Piece	2406192		1QWP-6XWJ- WF1D	12/11/2023		001-1100-510-0006-000000-006-00-000	48.99
35	Item No: B09R5M5P4L. Aux Item ID: 136-9152618-2029749,2. American Plastic Toys Little Kids (4-Pack, Blue),	2406192		1QWP-6XWJ- WF1D	12/11/2023		001-1100-510-0006-000000-006-00-000	36.00

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36	Stackable, Lightweight, & Portable, Reading, Gaming, TV, Outdoor & Indoor, 50lb Max Scoop Rocker Item No: B007J4GM2A. Aux Item ID: 136-4381227-5325737,1.	2406194		1Q37-H4VM-6WC9	12/11/2023		018-4600-510-907A-000000-006-00-000	\$ 13.98
37	Twist N' Write 5 Lead Refills (Pack of 6, 30 Refills Total) Item No: B01MQOGOZX. Aux Item ID: 136-4381227-5325737,2.	2406194		1Q37-H4VM-6WC9	12/11/2023		018-4600-510-907A-000000-006-00-000	21.24
38	Baumgartens Twist'n Write Pencil, Assorted Color, Pack of 4 (Pack of 3) Item No: B0BC95TQQS. Aux Item ID: 136-4381227-5325737,3.	2406194		1Q37-H4VM-6WC9	12/11/2023		018-4600-510-907A-000000-006-00-000	24.99
39	Montessori Toddler Busy Board, Baby Wooden Busy Board with 8 LED Light switches, Sensory Toys Light Switch Toys Travel Toys for 1+ Year Old Baby and Toddler CO office supplies	2413009		1NCG-7TMH-X6V3	12/11/2023		001-2417-510-0013-000000-013-00-000	11.99
40	DISTRICT SUPPLIES	2416065		1KYH-NDRL-V71M	12/11/2023		001-2700-570-0016-000000-000-00-000	195.80
41	WHITE PERMANENT VINYL	2416248		1Y17-WDHT-W7YC	12/11/2023		599-2760-640-9123-000000-001-00-000	11.92
42	WHITE PERMANENT VINYL	2416248		1Y17-WDHT-W7YC	12/11/2023		599-2760-640-9123-000000-002-00-000	11.92
43	WHITE PERMANENT VINYL	2416248		1Y17-WDHT-W7YC	12/11/2023		599-2760-640-9123-000000-003-00-000	11.92
44	WHITE PERMANENT VINYL	2416248		1Y17-WDHT-W7YC	12/11/2023		599-2760-640-9123-000000-004-00-000	11.92
45	WHITE PERMANENT VINYL	2416248		1Y17-WDHT-W7YC	12/11/2023		599-2760-640-9123-000000-005-00-000	11.92
46	WHITE PERMANENT VINYL	2416248		1Y17-WDHT-W7YC	12/11/2023		599-2760-640-9123-000000-006-00-000	11.92
47	Lila Greer, Teacher of the Year {HC} ISBN: 978-1419769047	2417142		1KCF-MFFT-TLKJ	12/11/2023		019-2213-510-9124-000000-000-00-000	449.75
48	Sofia Valdez, Future Prez ISBN: 978-1419737046	2417142		1KCF-MFFT-TLKJ	12/11/2023		019-2213-510-9124-000000-000-00-000	275.31
49	Rosie Revere, Engineer ISBN: 978-1419708459	2417142		1KCF-MFFT-TLKJ	12/11/2023		019-2213-510-9124-000000-000-00-000	273.25
50	Promotion applied *** B. Howard will place order on-line ***	2417142		1KCF-MFFT-TLKJ	12/11/2023		019-2213-510-9124-000000-000-00-000	(3.07)
51	Softball Field Drag Mat	2430101		1QRD-VGM4-	12/11/2023		300-4590-890-901B-000000-020-00-000	178.75

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				VDK3				
52	HR Supplies	2432002		19VX-HV3K- W77N	12/11/2023		001-2941-510-0032-000000-032-00-000	\$ 50.25
								\$ 4,473.97
Check # 132056 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	Art supplies from student fees, per attached.	2401193		1964318	12/11/2023		001-1100-511-0001-000000-001-00-000	1,316.50
								\$ 1,316.50
Check # 132057 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2416184		INV06698280	12/11/2023		001-2700-410-0016-000000-000-00-000	45.00
								\$ 45.00
Check # 132058 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2416004		0944556	12/11/2023		001-2700-410-0016-000000-000-00-000	60.00
2	CO - PEST CONTROL CONTRACT	2416004		0944557	12/11/2023		001-2700-410-0016-000000-000-00-000	155.00
3	JH	2416004		0944561	12/11/2023		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2416004		0944906	12/11/2023		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2416004		0944564	12/11/2023		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2416004		0944340	12/11/2023		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2416004		0944901	12/11/2023		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2416004		0944550	12/11/2023		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2416004		0944560	12/11/2023		001-2700-410-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 132059 ACCOUNTS_PAYABLE Greater Miami Valley Wrestling Association (GMVWA) 70321 RECONCILED								
1	2023/24 Wrestling entry fees	2430072		12/27-28/23	12/11/2023		300-4590-890-901B-000000-020-00-000	425.00
								\$ 425.00
Check # 132060 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	Remaining balance from 2021 and 2022 diplomas. These were put on po's for those years, but po's had been closed out.	2401195		1177286	12/11/2023		001-2190-519-0001-000000-001-00-000	14.86
								\$ 14.86
Check # 132061 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS - REPAIRS/PARTS	2416016		0241921	12/11/2023		001-2720-423-0016-000000-001-00-000	268.80
2	HS	2416183		0241875	12/11/2023		001-2700-570-0016-000000-001-00-000	764.00
3	DE	2416183		0241877	12/11/2023		001-2700-570-0016-000000-004-00-000	278.85
4	DE	2416183		241451-1	12/11/2023		001-2700-570-0016-000000-004-00-000	119.90
								\$ 1,431.55
Check # 132062 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	LC113 - LETTER CRAYONS WORD BUILDING CENTER	2406197		714705120523	12/11/2023		001-1100-510-0006-000000-006-00-000	39.97

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2	TT811 - DOUBLE-SIDED MAGNETIC LETTER TILES	2406197		714705120523	12/11/2023		001-1100-510-0006-000000-006-00-000	\$ 66.96
								\$ 106.93
Check # 132063 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365910455	12/11/2023		001-1130-511-0001-120500-001-00-000	33.99
								\$ 33.99
Check # 132064 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	collaborative coaching	2441005		MBILL-4322	12/11/2023		516-3260-410-9224-000000-013-00-000	720.00
								\$ 720.00
Check # 132065 REFUND COFFMAN YMCA 30919 OUTSTANDING								
1	Clearcreek Elem Donation				12/12/2023		001-1820-0000-000000-000	530.00
2	Dennis Elementary Donation				12/12/2023		018-1890-915A-000000-004	435.00
3	Five Points Elementary Donation				12/12/2023		001-1820-0000-000000-000	295.00
4	JH Donation				12/12/2023		001-1820-0000-000000-000	200.00
5	SI Donation				12/12/2023		001-1820-0000-000000-000	130.00
								\$ 1,590.00
Check # 132066 REFUND KYLE & STEPHANIE POLAND 1208 RECONCILED								
1	Refund HS Swim Pay to Participate Fee				12/12/2023		001-1630-0030-000000-001	260.00
								\$ 260.00
Check # 132067 ACCOUNTS_PAYABLE CENTERVILLE SCHOOLS BOOSTER 646 OUTSTANDING								
1	Girls Tennis	2430091		9/9/2023	12/12/2023		300-4590-890-901B-000000-020-00-000	75.00
								\$ 75.00
Check # 132068 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Wrestling tape/books and Basketballs	2430102		0098207	12/12/2023		300-4590-890-901B-000000-020-00-000	2,482.00
2	Wrestling tape/books and Basketballs	2430102		0098208	12/12/2023		300-4590-890-901B-000000-020-00-000	534.00
								\$ 3,016.00
Check # 132069 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	BLANKET - HS POND MAINTENANCE	2416018		1841777	12/12/2023		001-2700-410-0016-000000-001-00-000	120.00
								\$ 120.00
Check # 132070 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405081		1J74-XD7W- NKFD	12/12/2023		001-1100-511-0005-000000-005-00-000	(29.98)
2	AMOUNT TO PURCHASE	2405108		1WRT-V3D6-	12/12/2023		001-1110-510-0005-000000-005-00-000	47.44

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	SUPPLIES FOR THE OFFICE			TTMQ				
3	AMOUNT TO PURCHASE SUPPLIES	2405137		1YPF-Y31N- XCXQ	12/12/2023		001-1100-511-0005-000000-005-00-000	\$ 14.99
4	FOR STUDENTS AMOUNT TO PURCHASE ITEMS	2405149		13Q7-4PNW- WK4W	12/12/2023		018-4600-890-918A-000000-005-00-000	68.93
5	FOR THE HOLIDAY CART AMOUNT TO PURCHASE	2405152		1VYH-XR6P- WVYP	12/12/2023		001-1110-510-0005-000000-005-00-000	302.41
6	SUPPLIES FOR THE BUILDING AMOUNT TO PURCHASE ITEMS	2405154		1JNY-QGHV- W4KW	12/12/2023		018-4600-890-918A-000000-005-00-000	207.74
	FOR CHRISTMAS							\$ 611.53
Check # 132071 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Sr Night Flowers	2430079		0134836	12/12/2023		300-4590-890-901B-000000-020-00-000	262.50
								\$ 262.50
Check # 132072 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Squid, stock 224921	2401230		52388488 RI	12/12/2023		001-1100-511-0001-000000-001-00-000	260.87
2	Pigeons, stock 227900	2401230		52388488 RI	12/12/2023		001-1100-511-0001-000000-001-00-000	249.09
3	Frogs, stock 227425	2401230		52388488 RI	12/12/2023		001-1100-511-0001-000000-001-00-000	252.70
4	Shipping/handling. Deb D will fax order when approved.	2401230		52388488 RI	12/12/2023		001-1100-511-0001-000000-001-00-000	265.86
								\$ 1,028.52
Check # 132073 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2429011		76090000	12/12/2023		451-2960-410-9224-000000-000-00-000	657.40
								\$ 657.40
Check # 132074 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2425208		3909970	12/12/2023		001-2700-453-0031-000000-005-00-000	1,518.87
								\$ 1,518.87
Check # 132075 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED								
1	Boys Soccer Corrugated Signs	2430092		0033126	12/12/2023		300-4513-890-901E-000000-000-00-000	380.00
								\$ 380.00
Check # 132076 ACCOUNTS_PAYABLE **GOPHER 70409 RECONCILED								
1	Rainbow DuraBall Playground Balls	2441015		IN338418	12/12/2023		584-3260-510-9224-000000-000-00-000	64.95
2	shipping	2441015		IN338418	12/12/2023		584-3260-510-9224-000000-000-00-000	7.80

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								\$ 72.75
Check # 132077 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 RECONCILED								
1	TROUBLE SHOOT DIGITS NOT WORKING	2416236		0025534	12/12/2023		001-2720-423-0016-000000-005-00-000	\$ 725.00
								\$ 725.00
Check # 132078 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 OUTSTANDING								
1	2023-24 Swim Entry Fees	2430072		SWIM	12/12/2023		300-4590-890-901B-000000-020-00-000	280.00
								\$ 280.00
Check # 132079 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365912236	12/12/2023		001-1130-511-0001-120500-001-00-000	96.30
2	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365912415	12/12/2023		001-1130-511-0001-120500-001-00-000	38.00
3	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365912677	12/12/2023		001-1130-511-0001-120500-001-00-000	83.50
4	The Best of Beethoven conductor Item 4948204 Deb D will fax order when PO is received.	2401220		365904782	12/12/2023		001-4130-510-0001-000000-001-00-000	36.85
								\$ 254.65
Check # 132080 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED								
1	Boys Soccer Uniforms	2430071		10164429	12/12/2023		300-4513-890-901E-000000-000-00-000	513.75
								\$ 513.75
Check # 132081 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED								
1	Practice field painting	2430085		0008063	12/12/2023		300-4590-890-901B-000000-020-00-000	1,031.06
2	Practice field painting	2430085		0008162	12/12/2023		300-4590-890-901B-000000-020-00-000	843.38
3	Practice field painting	2430085		0008187	12/12/2023		300-4590-890-901B-000000-020-00-000	706.88
								\$ 2,581.32
Check # 132082 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2425260		NOV2023	12/12/2023		001-2700-453-0031-000000-005-00-000	891.47
								\$ 891.47
Check # 132083 ACCOUNTS_PAYABLE Scentco, Inc 1000023 RECONCILED								
1	SMENCILS-CYLINDER OF 50	2405150		0332217	12/12/2023		018-4600-880-918A-000000-005-00-000	300.00
2	SHIPPING	2405150		0332217	12/12/2023		018-4600-880-918A-000000-005-00-000	0.00
								\$ 300.00
Check # 132084 ACCOUNTS_PAYABLE Morpheme Magic 1000457 RECONCILED								
1	Morpheme For Little Ones-	2417143		0003362	12/12/2023		001-2212-510-0017-000000-000-00-000	1,250.00

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2	Teaching Tools Shipping *** Brenda Howard will email quote and Purchase Order to info@morphememagic.com for processing ***	2417143		0003362	12/12/2023		001-2212-510-0017-000000-000-00-000	\$ 34.25
								\$ 1,284.25
Check # 132085 ACCOUNTS_PAYABLE DEBORAH TUCK 199 RECONCILED								
1	Estimated mileage to Creekside Middle School for Professional Conference on 11/7 "World Languages Summit"	2401207		11/7/2023	12/15/2023		001-1130-432-0001-000000-001-00-000	30.00
2	Overage on previous po for mileage.	2401243		11/07/2023	12/15/2023		001-1130-431-0001-000000-001-00-000	10.48
								\$ 40.48
Check # 132086 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY24 LEASE FOR CE MODULAR	2425028		50017300112062 3	12/15/2023		003-5200-426-0099-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 132087 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	Custom Blanket	2402092		#14634	12/15/2023		018-4600-510-905A-000000-002-00-000	600.00
2	North Face Beanie	2402092		#14634	12/15/2023		018-4600-510-905A-000000-002-00-000	220.00
3	Carhartt Beanie	2402092		#14634	12/15/2023		018-4600-510-905A-000000-002-00-000	96.00
4	Scarf	2402092		#14634	12/15/2023		018-4600-510-905A-000000-002-00-000	979.00
5	Shipping but we wont have any	2402092		#14634	12/15/2023		018-4600-510-905A-000000-002-00-000	0.00
								\$ 1,895.00
Check # 132088 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466034		0711740	12/15/2023		006-3120-560-0000-000000-000-00-000	166.75
2	Blanket PO paper supplies	2466034		0711742	12/15/2023		006-3120-560-0000-000000-000-00-000	137.85
3	Blanket PO paper supplies	2466034		0711743	12/15/2023		006-3120-560-0000-000000-000-00-000	295.90
4	Blanket PO paper supplies	2466034		0711744	12/15/2023		006-3120-560-0000-000000-000-00-000	548.40
5	Blanket PO paper supplies	2466034		0711745	12/15/2023		006-3120-560-0000-000000-000-00-000	52.00
								\$ 1,200.90
Check # 132089 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0193085	12/15/2023		001-2700-410-0016-000000-000-00-000	1,649.00
								\$ 1,649.00
Check # 132090 ACCOUNTS_PAYABLE THE FAN STORE 10117 RECONCILED								
1	AMOUNT TO PURCHASE STAFF CHRISTMAS GIFTS	2405153		12/14/23	12/15/2023		018-4600-890-918A-000000-005-00-000	3,321.50

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								\$ 3,321.50
Check # 132091 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001342835:02	12/15/2023		001-2840-581-0028-000000-028-00-000	\$ 2,343.94
2	BUS PARTS	2428080		X001343104:01	12/15/2023		001-2840-581-0028-000000-028-00-000	1,028.21
								\$ 3,372.15
Check # 132092 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2416011		8495149	12/15/2023		001-2700-410-0016-000000-000-00-000	244.54
								\$ 244.54
Check # 132093 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Assistive Technology Consortium	2413034		0130648	12/15/2023		001-1240-475-0013-000000-001-00-000	191.23
2	Assistive Technology Consortium	2413034		0130648	12/15/2023		001-1240-475-0013-000000-002-00-000	191.22
3	Assistive Technology Consortium	2413034		0130648	12/15/2023		001-1230-475-0013-000000-004-00-000	191.22
4	Assistive Technology Consortium	2413034		0130648	12/15/2023		001-1230-475-0013-000000-005-00-000	191.22
5	Assistive Technology Consortium	2413034		0130648	12/15/2023		001-1230-475-0013-000000-003-00-000	191.22
6	Assistive Technology Consortium	2413034		0130648	12/15/2023		001-1230-475-0013-000000-006-00-000	191.22
7	SLP Service at different buildings	2413034		0130649	12/15/2023		001-1230-475-0013-000000-003-00-000	4,784.98
8	SLP Service at different buildings	2413034		0130649	12/15/2023		001-1230-475-0013-000000-004-00-000	4,784.97
9	SLP Service at different buildings	2413034		0130649	12/15/2023		001-1240-475-0013-000000-001-00-000	4,784.98
10	SLP Service at different buildings	2413034		0130649	12/15/2023		001-1230-475-0013-000000-005-00-000	4,784.98
11	Autism and Behavior Coaching & Consultation	2413034		0130868	12/15/2023		001-1230-475-0013-000000-003-00-000	2,021.85
12	Autism and Behavior Coaching & Consultation	2413034		0130868	12/15/2023		001-1230-475-0013-000000-006-00-000	2,021.85
13	Autism and Behavior Coaching & Consultation	2413034		0130868	12/15/2023		001-1240-475-0013-000000-001-00-000	2,021.86
14	Autism and Behavior Coaching & Consultation	2413034		0130868	12/15/2023		001-1230-475-0013-000000-005-00-000	2,021.85
15	Autism and Behavior Coaching & Consultation	2413034		0130868	12/15/2023		001-1230-475-0013-000000-004-00-000	2,021.85
16	Autism and Behavior Coaching & Consultation	2413034		0130868	12/15/2023		001-1240-475-0013-000000-002-00-000	2,021.85
								\$ 32,418.35
Check # 132094 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 OUTSTANDING								

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1	casters w/brake part #13100	2466003		INV435797	12/15/2023		006-3120-519-0000-000000-000-00-000	\$ 163.60
								\$ 163.60
Check # 132095 ACCOUNTS_PAYABLE **DEMCO INC 40340 RECONCILED								
1	Lamination Film	2403063		7405948	12/15/2023		001-1110-510-0003-000000-003-00-000	391.14
2	Shipping & Handling	2403063		7405948	12/15/2023		001-1110-510-0003-000000-003-00-000	0.00
								\$ 391.14
Check # 132096 ACCOUNTS_PAYABLE **GOPHER 70409 RECONCILED								
1	UltraPlay Tetherballs	2441015		IN338549	12/15/2023		584-3260-510-9224-000000-000-00-000	23.95
2	shipping	2441015		IN338549	12/15/2023		584-3260-510-9224-000000-000-00-000	2.87
								\$ 26.82
Check # 132097 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1313735	12/15/2023		001-4134-423-0001-000000-001-00-000	93.00
								\$ 93.00
Check # 132098 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2428022		9311138471	12/15/2023		001-2840-581-0028-000000-028-00-000	693.10
								\$ 693.10
Check # 132099 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428066		3220139124	12/15/2023		001-2840-420-0028-000000-028-00-000	179.50
								\$ 179.50
Check # 132100 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	SUPER BLANKET - REPAIRS	2428039		01071379	12/15/2023		001-2840-423-0028-000000-028-00-000	352.00
2	SUPER BLANKET - REPAIRS	2428039		01071382	12/15/2023		001-2840-423-0028-000000-028-00-000	180.00
3	SUPER BLANKET - REPAIRS	2428039		01071383	12/15/2023		001-2840-423-0028-000000-028-00-000	247.00
								\$ 779.00
Check # 132101 ACCOUNTS_PAYABLE MOELLER HIGH SCHOOL 131149 OUTSTANDING								
1	xc fees	2430104		PrimetimeInvite	12/15/2023		300-4590-890-901B-000000-020-00-000	320.00
								\$ 320.00
Check # 132102 ACCOUNTS_PAYABLE MUSE MACHINE 131355 OUTSTANDING								
1	Tickets to Hip Hop Nutcracker, 12/10/2024	2401234		INV00562	12/15/2023		200-4110-891-929A-000000-001-00-000	245.00
2	Tickets to Cirque Dreams Holidaze on 12/15/23	2401235		INV00558	12/15/2023		200-4110-891-929A-000000-001-00-000	390.00
								\$ 635.00
Check # 132103 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Feb 24 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		322371-202402	12/15/2023		001-2932-446-0033-000000-033-00-000	373.90

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								\$ 373.90
Check # 132104 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2428002		5503711016	12/15/2023		001-2840-423-0028-000000-028-00-000	\$ 182.86
								\$ 182.86
Check # 132105 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2466031		38866167012	12/15/2023		006-3120-560-0000-000000-000-00-000	439.65
2	Blanket PO Coke product	2466031		38866167015	12/15/2023		006-3120-560-0000-000000-000-00-000	1,431.23
3	Blanket PO Coke product	2466031		38866167024	12/15/2023		006-3120-560-0000-000000-000-00-000	293.10
4	Blanket PO Coke product	2466031		38866167027	12/15/2023		006-3120-560-0000-000000-000-00-000	387.86
								\$ 2,551.84
Check # 132106 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED								
1	EDUCARE - CERT REN FEE	2416058		5321934	12/15/2023		001-2700-410-0016-000000-021-00-000	346.25
2	DE - CERT REN FEE	2416058		5320722	12/15/2023		001-2700-410-0016-000000-004-00-000	330.25
3	FP - CERT REN FEE	2416058		5320721	12/15/2023		001-2700-410-0016-000000-005-00-000	330.25
								\$ 1,006.75
Check # 132107 ACCOUNTS_PAYABLE OHSAA 150266 OUTSTANDING								
1	xc fees	2430104		0006711	12/15/2023		300-4590-890-901B-000000-020-00-000	75.00
								\$ 75.00
Check # 132108 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	BLANKET SUPPLIES	2416166		#INV322324	12/15/2023		001-2700-570-0016-000000-000-00-000	24.45
								\$ 24.45
Check # 132109 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2428033		CONNECTOR TEST	12/15/2023		001-2810-510-0028-000000-028-00-000	117.90
								\$ 117.90
Check # 132110 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	JH	2416196		1522445	12/15/2023		001-1100-511-0002-000000-002-00-000	1,650.00
								\$ 1,650.00
Check # 132111 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2428059		0535372	12/15/2023		001-2822-582-0028-000000-028-00-000	15,773.47
2	FUEL	2428075		535372.	12/15/2023		001-2822-582-0028-000000-028-00-000	6,900.82
								\$ 22,674.29
Check # 132112 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	RP	2413016		MBILL-4319	12/15/2023		001-2821-480-0013-000000-002-00-000	2,176.87
2	S.S.	2413017		MBILL-4319	12/15/2023		001-2821-480-0013-000000-001-00-000	2,430.00
3	N.W.	2413018		MBILL-4319	12/15/2023		001-2821-480-0013-000000-001-00-000	2,430.00
4	T.R.	2413019		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	5,940.00
5	C.H.D.	2413020		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	5,940.00

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6	M. H.	2413021		MBILL-4319	12/15/2023		001-1240-475-0013-000000-002-00-000	\$ 5,940.00
7	S.S.	2413022		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	7,650.00
8	L.J.	2413023		MBILL-4319	12/15/2023		001-1230-475-0013-000000-004-00-000	7,650.00
9	R.P.	2413024		MBILL-4319	12/15/2023		001-1240-475-0013-000000-002-00-000	7,650.00
10	N.W.	2413025		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	7,650.00
11	J.G.	2413027		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	7,650.00
12	R.P.	2413028		MBILL-4319	12/15/2023		001-1240-475-0013-000000-002-00-000	5,472.00
13	A.S.	2413029		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	4,068.00
14	S.K.	2413030		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	4,068.00
15	P.W.	2413031		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	4,068.00
16	B.N.	2413033		MBILL-4319	12/15/2023		001-2821-480-0013-000000-004-00-000	2,430.00
17	K.J.	2413035		MBILL-4319	12/15/2023		001-2821-480-0013-000000-005-00-000	2,430.00
18	OT and PT Services as all buildings	2413036		MBILL-4319	12/15/2023		001-2181-475-0013-000000-002-00-000	9,325.92
19	OT and PT Services as all buildings	2413036		MBILL-4319	12/15/2023		001-2181-475-0013-000000-007-00-000	9,325.93
20	OT and PT Services as all buildings	2413036		MBILL-4319	12/15/2023		001-2181-475-0013-000000-005-00-000	9,325.92
21	OT and PT Services as all buildings	2413036		MBILL-4319	12/15/2023		001-2181-475-0013-000000-001-00-000	9,325.92
22	OT and PT Services as all buildings	2413036		MBILL-4319	12/15/2023		001-2181-475-0013-000000-004-00-000	9,325.92
23	OT and PT Services as all buildings	2413036		MBILL-4319	12/15/2023		001-2181-475-0013-000000-003-00-000	9,325.92
24	OT and PT Services as all buildings	2413036		MBILL-4319	12/15/2023		001-2181-475-0013-000000-006-00-000	9,325.92
25	FP (H.M.)	2413063		MBILL-4319	12/15/2023		001-2130-413-0013-000000-005-00-000	9,341.82
26	HS (C.K. and N.B.)	2413063		MBILL-4319	12/15/2023		001-2130-413-0013-000000-001-00-000	17,320.00
27	K.J.	2413070		MBILL-4319	12/15/2023		001-1230-475-0013-000000-005-00-000	8,100.00
28	Z.M.	2413071		MBILL-4319	12/15/2023		001-2130-413-0013-000000-004-00-000	8,840.00
29	A "T" F	2413075		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	5,940.00
30	A "T" F	2413076		MBILL-4319	12/15/2023		001-2821-480-0013-000000-001-00-000	2,416.50
31	W.M.	2413085		MBILL-4319	12/15/2023		001-1240-475-0013-000000-001-00-000	6,270.00
32	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2023-24 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 7 units @ \$12,285.00 SUPER BLANKET PURCHASE ORDER *** B. Howard included J. Wilhite on requisition Cc email to receive a copy of the	2415055		MBILL-4319	12/15/2023		001-1140-849-0099-000000-000-00-000	8,599.50

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33	PO as requested *** Super Blanket Purchase Order for Attendance Services for 23/24 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$50.00 SUPER BLANKET PURCHASE ORDER *** B.Howard has included J. Wilhite on the requisition Cc email to receive a copy of the PO as requested ***	2415056		MBILL-4319	12/15/2023		001-2172-849-0000-000000-000-00-000	\$ 1,345.45
34	FY24 COORDINATED CARE RESOURCE COORDINATORS	2425108		MBILL-4319	12/15/2023		001-2173-410-0099-000000-001-00-000	5,181.82
35	Paraprofessional Job Coach	2425256		MBILL-4319	12/15/2023		019-2126-410-9224-000000-101-00-000	1,815.04
36	Transition Coordinator JH & HS	2425257		MBILL-4319	12/15/2023		019-2126-410-9224-000000-001-00-000	4,188.80
								\$ 230,283.25
Check # 132113 ACCOUNTS_PAYABLE AMERICAN SOUND AND ELECTRONICS 230898 RECONCILED								
1	Onsite Troubleshooting in Cafeteria x 3	2403044		0013595	12/15/2023		001-1110-510-0003-000000-003-00-000	435.00
								\$ 435.00
Check # 132114 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	OIL	2428045		0738544-IN	12/15/2023		001-2840-581-0028-000000-028-00-000	642.00
								\$ 642.00
Check # 132115 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711284716	12/15/2023		001-2840-581-0028-000000-028-00-000	551.19
								\$ 551.19
Check # 132116 ACCOUNTS_PAYABLE Carwell Products Inc 1000586 OUTSTANDING								
1	SUPERBLANKET - UNDERCOATING	2428001		23C-15860	12/15/2023		001-2840-423-0028-000000-028-00-000	1,913.34
								\$ 1,913.34
Check # 132117 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425112		0000906	12/15/2023		001-1130-411-0032-000000-001-00-000	4,248.30
2	JH	2425112		0000906	12/15/2023		001-1120-411-0032-000000-002-00-000	2,748.90
3	SI	2425112		0000906	12/15/2023		001-1110-411-0032-000000-003-00-000	1,832.59
4	DE	2425112		0000906	12/15/2023		001-1110-411-0032-000000-004-00-000	2,998.79
5	FP	2425112		0000906	12/15/2023		001-1110-411-0032-000000-005-00-000	3,102.09
6	CE	2425112		0000906	12/15/2023		001-1110-411-0032-000000-006-00-000	4,997.99

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7	HS PD SUB TEACHER COST	2425112		0000906	12/15/2023		001-1130-411-0015-000000-001-00-000	\$ 777.46
8	SI	2425112		0000906	12/15/2023		001-1110-411-0015-000000-003-00-000	3,332.00
9	DE	2425112		0000906	12/15/2023		001-1110-411-0017-000000-004-00-000	2,385.71
10	FP	2425112		0000906	12/15/2023		001-1110-411-0017-000000-005-00-000	1,249.51
11	CE	2425112		0000906	12/15/2023		001-1110-411-0017-000000-006-00-000	249.91
12	HS SPEC. ED SUB TEACHER COSTS	2425112		0000906	12/15/2023		001-1240-411-0013-000000-001-00-000	55.54
13	JH	2425112		0000906	12/15/2023		001-1240-411-0013-000000-002-00-000	499.80
14	SI	2425112		0000906	12/15/2023		001-1230-411-0013-000000-003-00-000	333.20
15	DE	2425112		0000906	12/15/2023		001-1230-411-0013-000000-004-00-000	499.80
16	FP	2425112		0000906	12/15/2023		001-1230-411-0013-000000-005-00-000	749.71
17	CE	2425112		0000906	12/15/2023		001-1230-411-0013-000000-006-00-000	1,166.20
								\$ 31,227.50
Check # 132118 ACCOUNTS_PAYABLE ~ANDYMARK INC 10562 RECONCILED								
1	Rev Servo Programmer	2415158		ETZAYPY	12/15/2023		200-4117-891-902A-000000-000-00-000	50.00
2	CENTERSTAGE Tape Set	2415158		ETZAYPY	12/15/2023		200-4117-891-902A-000000-000-00-000	41.00
3	Resistive Grounding Strap am-4648	2415158		ETZAYPY	12/15/2023		200-4117-891-902A-000000-000-00-000	17.25
4	FedEx 2 day *** Brenda Howard has include Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2415158		ETZAYPY	12/15/2023		200-4117-891-902A-000000-000-00-000	23.95
								\$ 132.20
Check # 132119 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2416111		0446166	12/15/2023		001-2740-570-0016-000000-000-00-000	260.00
2	Repairs on Grounds Equipment	2416111		0446168	12/15/2023		001-2740-570-0016-000000-000-00-000	687.00
								\$ 947.00
Check # 132120 ACCOUNTS_PAYABLE JILL BRUMBAUGH 20848 OUTSTANDING								
1	Mileage to Nagel Middle School	2403069		12/12/2023	12/15/2023		001-1110-431-0003-000000-003-00-000	27.51
								\$ 27.51
Check # 132121 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2416183		240929-1	12/15/2023		001-2700-570-0016-000000-002-00-000	90.38
2	SI	2416183		0241876	12/15/2023		001-2700-570-0016-000000-003-00-000	727.48
3	CE	2416183		0241878	12/15/2023		001-2700-570-0016-000000-006-00-000	343.42
4	CLEANING SUPPLIES	2416228		0241880	12/15/2023		001-2700-570-0016-000000-000-00-000	659.27
								\$ 1,820.55
Check # 132122 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G01050	12/15/2023		001-2700-570-0016-000000-000-00-000	35.94

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2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G01277	12/15/2023		001-2700-570-0016-000000-000-00-000	\$ 12.92
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		G02103	12/15/2023		001-2700-570-0016-000000-000-00-000	125.99
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		G02783	12/15/2023		001-2700-570-0016-000000-000-00-000	23.37
5	District Use for Misc. Maintenance/Grounds Supplies	2416039		G02881	12/15/2023		001-2700-570-0016-000000-000-00-000	1.79
								\$ 200.01
Check # 132123 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Jupiter, the bringer of jollity by Holst/Dackow Item 10765643	2401220		365920250	12/15/2023		001-4130-510-0001-000000-001-00-000	96.00
2	Carol of the Bells/God Rest Ye by Matt Riley Item 10764760	2401220		365920250	12/15/2023		001-4130-510-0001-000000-001-00-000	69.90
3	Overage on po, per J. Wilhite 2401153 (according to JW, but I think it should be po 2401053.	2401242		365916776	12/15/2023		001-1130-510-0001-000000-001-00-000	181.00
								\$ 346.90
Check # 132124 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po to be used at United Art & Education. Peter Berwald will place order or hand carry.	2401042		#INV224327	12/15/2023		001-1100-511-0001-000000-001-00-000	281.69
2	Addendum to PO 2401244 for overage of \$308.56 per J. Wilhite.	2401244		#INV224327.	12/15/2023		001-1100-511-0001-000000-001-00-000	308.56
								\$ 590.25
Check # 132125 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		338142.	12/15/2023		006-3120-560-0000-000000-000-00-000	288.30
2	Blanket PO produce	2466059		338153.	12/15/2023		006-3120-560-0000-000000-000-00-000	412.60
3	Blanket PO produce	2466059		338213.	12/15/2023		006-3120-560-0000-000000-000-00-000	389.10
4	Blanket PO produce	2466059		338239.	12/15/2023		006-3120-560-0000-000000-000-00-000	624.10
5	Blanket PO produce	2466059		338244.	12/15/2023		006-3120-560-0000-000000-000-00-000	80.10
6	Blanket PO produce	2466059		338257.	12/15/2023		006-3120-560-0000-000000-000-00-000	693.65
7	Blanket PO produce	2466059		338388.	12/15/2023		006-3120-560-0000-000000-000-00-000	429.40
								\$ 2,917.25
Check # 132126 ACCOUNTS_PAYABLE ETHAN BETTINGER 230797 RECONCILED								
1	Estimated Mileage reimbursement for: Ethan Bettinger Beginning Administrators	2417041		BAM	12/15/2023		001-1110-432-0005-000000-005-00-000	248.11

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	Academy Part 1: September 11-12, 2023 Part 2: December 11-12, 2023 Hotel Address: Hilton Columbus at Easton 3900 Chagrin Drive Columbus, OH 43219 *** Return PO to B. Howard for processing ***							\$ 248.11
Check # 132127 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 RECONCILED								
1	BUSINESS MANAGER MILEAGE	2416120		8-30-31-2023	12/15/2023		001-2610-433-0026-000000-026-00-000	\$ 125.50
								\$ 125.50
Check # 132128 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING								
1	1st Quarter Dare Bowling	2403051		0070826	12/18/2023		018-4600-890-906A-000000-003-00-000	1,221.00
								\$ 1,221.00
Check # 132129 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Office/desk chair for A. Bruns.	2401239		1T1V-37VJ-RKRG	12/18/2023		001-1130-510-0001-000000-001-00-000	145.99
2	Office Depot Mobile Folding Cart with lid, 16"H x18" W x 15" D, black, 50801 Deb D. will place order.	2401245		1WHJ-PC74-RV91	12/18/2023		001-1130-511-0001-020000-001-00-000	31.49
3	I Must Betray You (paperback) Deb D. will place order.	2401249		16PK-FTJJ-RMGD	12/18/2023		001-1100-511-0001-000000-001-00-000	339.60
4	Item No: B0CC7TVR2F. Aux Item ID: 146-0089381-1594600,1. HP Smart-Tank 5000 Wireless All-in-One Ink-Tank Printer with up to 2 years of ink included, mobile print, scan, copy, white, 17.11 x 14.23 x 6.19	2402099		1Y4J-7WLX-RJ17	12/18/2023		001-1120-510-0002-000000-002-00-000	169.99
5	SHIPPING	2402099		1Y4J-7WLX-RJ17	12/18/2023		001-1120-510-0002-000000-002-00-000	0.00
6	018 PRINCIPAL MISC	2404080		1W9Y-JHNR- TDKH	12/18/2023		018-4600-890-915A-000000-004-00-000	37.16
7	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		13GT-K1G6-T7PF	12/18/2023		001-1100-511-0004-000000-004-00-000	38.87
8	Item No: B0006HVWFE. Aux Item ID: 145-0665064-5741258,1. Quality Park 6" x 9" Clasp Envelopes, Brown Kraft, Gummed Flap, 100/Box (QUA37755),Light Brown	2404187		14NQ-1K31-T1T4	12/18/2023		018-4600-890-915A-000000-004-00-000	16.09
9	Item No: B00LH3DMUO. Aux Item	2404187		14NQ-1K31-T1T4	12/18/2023		018-4600-890-915A-000000-004-00-000	16.14

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	ID: 145-0665064-5741258,2. Amazon Basics 36-Pack AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life							
10	Item No: B00MNV8E0C. Aux Item ID: 145-0665064-5741258,3. Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2404187		14NQ-1K31-T1T4	12/18/2023		018-4600-890-915A-000000-004-00-000	\$ 16.16
11	Item No: B0C27X171N. Aux Item ID: 145-0665064-5741258,4. 24 X 3g Super Glue Clear, Strong Adhesive Superglue Crazy Fast Drying Cyanoacrylate Glue Tubes with Cap for Shoe Repair, Plastic, Rhinestone Jewelry, Metal, DIY Crafts (Waterproof & Individual)	2404187		14NQ-1K31-T1T4	12/18/2023		018-4600-890-915A-000000-004-00-000	11.99
12	AMOUNT TO PURCHASE ITEMS FOR THE HOLIDAY CART	2405149		1VXJ-J1JF-RWQT	12/18/2023		018-4600-890-918A-000000-005-00-000	88.95
13	AMOUNT TO PURCHASE SUPPLIES FOR THE BUILDING	2405152		17RL-PMFF-T1L3	12/18/2023		001-1110-510-0005-000000-005-00-000	226.33
14	AMOUNT TO PURCHASE ITEMS FOR CHRISTMAS	2405154		1HXJ-3714- RWXN	12/18/2023		018-4600-890-918A-000000-005-00-000	181.66
15	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405155		17RL-PMFF- RPR3	12/18/2023		001-1100-511-0005-000000-005-00-000	388.36
16	BUILDING/STUDENT SUPPLIES - PRINCIPAL PURCHASES	2406199		1FNG-P36C- THTH	12/18/2023		001-1100-510-0006-000000-006-00-000	144.09
17	9KM DWLIFE Black Kevlar Cord (sz 100lb) x 200ft	2415157		1YW7-M3MC- TMTL	12/18/2023		200-4117-891-902A-000000-000-00-000	14.99
18	HUAREW 5 Value 28 Pcs Black Clip-on Ferrite Ring Core *** Brenda Howard will place order online and include Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2415157		1YW7-M3MC- TMTL	12/18/2023		200-4117-891-902A-000000-000-00-000	13.99
19	Teens Choosing to Read: Fostering Social, Emotional, and Intellectual Growth Through Books (Language and Literacy Series) by Gay Ivey	2415160		1W9Y-JHNR- TR9M	12/18/2023		019-2135-410-9024-000000-000-00-000	104.85

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	*** B. Howard will place order on-line ***							
20	DISTRICT SUPPLIES	2416065		14NK-4N4D-RVFN	12/18/2023		001-2700-570-0016-000000-000-00-000	\$ 11.12
21	SI-1 entry light	2416267		1JWT-HPJ7-TKPW	12/18/2023		599-2760-640-9123-000000-003-00-000	71.59
22	Spectrum Diversified Vintage Basket, Rustic Farmhouse Kitchen Storage Cabinet & Pantry Organizer, Wall-Mounted Storage & Organization, 6x18.5x5.2 Inch (Pack of 1), Industrial Gray	2429043		1MFT-3DFD-RXXD	12/18/2023		001-2240-517-0029-000000-029-00-000	15.96
23	DINGEE Over Door Hooks, 4 Packs Vinyl Coated Over The Door for Hanging Heavy Duty Z Hooks Prevent Scratches, Door Hook for Bathroom, Living Room, Kitchen Hanging Towels, Clothes, Shoes Bag, Hats	2429043		1MFT-3DFD-RXXD	12/18/2023		001-2240-517-0029-000000-029-00-000	7.99
	*** B. Howard will place order on-line ***							
24	athletic misc	2430003		1JWT-HPJ7-RGFT	12/18/2023		300-4590-890-901B-000000-020-00-000	71.04
25	HR Supplies	2432002		13GT-K1G6-TFFW	12/18/2023		001-2941-510-0032-000000-032-00-000	43.91
								\$ 2,208.31
Check # 132130 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY24	2425044		0067792	12/18/2023		001-2500-410-0025-000000-025-00-000	567.18
								\$ 567.18
Check # 132131 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED								
1	Mileage reimbursement	2425195		10/2-12/15/2023	12/18/2023		001-2500-433-0025-000000-025-00-000	284.40
								\$ 284.40
Check # 132132 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
1	Graduation Alliance Agreement effective through July 31, 2023 Billing #5262 = \$267.00/June *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2415050		0006051	12/18/2023		507-1100-516-9222-000000-000-00-000	860.00
								\$ 860.00
Check # 132133 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								

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1	Super Blanket for Office Supplies	2424010		344366247001	12/18/2023		001-2411-510-0024-000000-024-00-000	\$ 145.04
2	Super Blanket for Office Supplies	2424010		344378396001	12/18/2023		001-2411-510-0024-000000-024-00-000	41.99
								\$ 187.03
Check # 132134 ACCOUNTS_PAYABLE **RIDDELL AMERICAN 180354 OUTSTANDING								
1	Helmet Reconditioning	2430048		951760583	12/18/2023		300-4590-890-901B-000000-020-00-000	8,675.08
2	JH/HS Football helmet/helmet conditioning/new shoulder pads	2430067		60490108	12/18/2023		300-4590-890-901B-000000-020-00-000	6,829.45
3	JH/HS Football helmet/helmet conditioning/new shoulder pads	2430067		951850062	12/18/2023		300-4590-890-901B-000000-020-00-000	708.95
								\$ 16,213.48
Check # 132135 ACCOUNTS_PAYABLE BARB'S HUNGARIAN NUT ROLLS LLC 1000627 RECONCILED								
1	AMOUNT TO PURCHASE COOKIES FOR HOLIDAY CART	2405156		0100317	12/18/2023		018-4600-890-918A-000000-005-00-000	225.00
								\$ 225.00
Check # 132136 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2428070		5010032496	12/19/2023		001-2840-583-0028-000000-028-00-000	1,078.48
2	TIRES	2428070		5010032534	12/19/2023		001-2840-583-0028-000000-028-00-000	2,180.44
								\$ 3,258.92
Check # 132137 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING								
1	2nd quarter Dare Bowling	2403068		0070829	12/19/2023		018-4600-890-906A-000000-003-00-000	1,232.00
								\$ 1,232.00
Check # 132138 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: 0804846367. Aux Item ID: 139-3001922-7444166,1. Origami Paper 100 Sheets Rainbow Patterns 6" (15 cm): Tuttle Origami Paper: Double-Sided Origami Sheets Printed with 8 Different Patterns (Instructions for 7 Projects Included)	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	13.98
2	Item No: B00006IFGP. Aux Item ID: 139-3001922-7444166,2. SHARPIE King Size Permanent Markers Large Chisel Tip, Great for Poster Boards, Black, 12 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	56.04
3	Item No: B00006IFHD. Aux Item ID: 139-3001922-7444166,3. Sharpie Permanent Markers, Fine Point, Black, 12 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	242.70

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4	Item No: B00006IF19. Aux Item ID: 139-3001922-7444166,4. SHARPIE Permanent Markers, Chisel Tip, Black, 12 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	\$ 61.20
5	Item No: B0002T3WLS. Aux Item ID: 139-3001922-7444166,5. Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Supplies	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	119.62
6	Item No: B000F8XIP6. Aux Item ID: 139-3001922-7444166,6. Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	251.92
7	Item No: B000F9XBQQ. Aux Item ID: 139-3001922-7444166,7. SHARPIE Permanent Markers, Fine Point, Assorted Colors, 12 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	25.02
8	Item No: B000J09CO6. Aux Item ID: 139-3001922-7444166,8. Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Assorted Colors, 12 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	23.96
9	Item No: B001AZ3KHY. Aux Item ID: 139-3001922-7444166,9. SHARPIE Metallic Permanent Markers, Fine Point, Silver, 12 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	13.99
10	Item No: B001CDEUBO. Aux Item ID: 139-3001922-7444166,10. BIC Xtra-Precision Mechanical Pencil, Metallic Barrel, Fine Point (0.5mm), 24-Count, Doesn't Smudge and Erases Cleanly	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	21.88
11	Item No: B003U6QISO. Aux Item ID: 139-3001922-7444166,11. Sax Sulphite Drawing Paper, 50 lb, 9 x 12 Inches, Extra-White, Pack of 500 - 053925	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	23.54
12	Item No: B0044SB2V0. Aux Item ID: 139-3001922-7444166,12. Crayola Broad Line Markers - Blue (12Ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	23.16

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13	Refill with Reusable Box Item No: B0044SEPTG. Aux Item ID: 139-3001922-7444166,13. Crayola Broad Line Markers - Red (12ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	\$ 20.97
14	Item No: B0055NY7TW. Aux Item ID: 139-3001922-7444166,14. Zebra Pen M-301 Mechanical Pencil, Stainless Steel Barrel, Fine Point, 0.5mm, Blue Grip, 12-Pack	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	40.00
15	Item No: B0062TNYJ2. Aux Item ID: 139-3001922-7444166,15. Sax Pen and Ink Sulphite Drawing Paper, 80 lb, 18 x 24 Inches, White, 100 Sheets	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	85.47
16	Item No: B00LFCWSPM. Aux Item ID: 139-3001922-7444166,16. Pentel Oil Pastels 50/Pkg-Assorted Colors	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	120.48
17	Item No: B00O1HTEPU. Aux Item ID: 139-3001922-7444166,17. Paper Mate Mechanical Pencil Lead Refills, 0.5mm, Pack of 144 Leads (66382)	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	9.94
18	Item No: B00Q0RSQSK. Aux Item ID: 139-3001922-7444166,18. Sharpie Fine Point Pens, Black Ink 2 ea (Pack of 4)	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	138.00
19	Item No: B00UWL6IDK. Aux Item ID: 139-3001922-7444166,19. Sharpie 75846 Fine Point Permanent Marker Assorted 24/Set	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	39.16
20	Item No: B00Y4QBIAQ. Aux Item ID: 139-3001922-7444166,20. Crayola Crayons Bulk, 24 Crayon Packs with 24 Assorted Colors, School Supplies	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	61.78
21	Item No: B013RQPB5C. Aux Item ID: 139-3001922-7444166,21. Crayola Ultra Clean Washable Markers (40 Count), Coloring Markers for Kids, Art Supplies, Holiday Gifts for Kids, Stocking Stuffers, 3+	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	431.52

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22	Item No: B013RQPB5C. Aux Item ID: 139-3001922-7444166,21. Crayola Ultra Clean Washable Markers (40 Count), Coloring Markers for Kids, Art Supplies, Holiday Gifts for Kids, Stocking Stuffers, 3+	2403070		17YK-RTMM- RVQH	12/19/2023		001-1100-511-0003-000000-003-00-000	\$ (179.80)
23	Item No: B013RQPB5C. Aux Item ID: 139-3001922-7444166,21. Crayola Ultra Clean Washable Markers (40 Count), Coloring Markers for Kids, Art Supplies, Holiday Gifts for Kids, Stocking Stuffers, 3+	2403070		1PQM-VHCM- T763	12/19/2023		001-1100-511-0003-000000-003-00-000	(89.90)
24	Item No: B01ELJGWSY. Aux Item ID: 139-3001922-7444166,22. Tru-Ray (P6588-4) Heavyweight Construction Paper Bulk Assortment, 10 Assorted Colors, 9" x 12", 500 Sheets	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	108.36
25	Item No: B06WPBTRZJ. Aux Item ID: 139-3001922-7444166,23. SHARPIE Metallic Permanent Markers, Fine Point, Assorted Metallic, 36 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	38.05
26	Item No: B06XW45PMR. Aux Item ID: 139-3001922-7444166,24. Origami Paper Double Sided Color - 200 Sheets - 20 Colors - 6 Inch Square Easy Fold Paper for Beginner	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	13.98
27	Item No: B0772XSNXY. Aux Item ID: 139-3001922-7444166,25. iBayam Journal Planner Pens Colored Pens Fine Point Markers Fine Tip Drawing Pens Fineliner Pen for Bullet Journaling Writing Note Taking Calendar Coloring Art Office School Supplies, 18-Pack	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	17.98
28	Item No: B079STQWBM. Aux Item ID: 139-3001922-7444166,26. Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2 HB Soft, Yellow, 72 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	22.92
29	Item No: B07DPLQJVN. Aux Item ID: 139-3001922-7444166,27. Sharpie Metallic Permanent Markers, Fine Point, Assorted Colors, 6 Count	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	62.32

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30	Item No: B07F1TVF7H. Aux Item ID: 139-3001922-7444166,28. Uni POSCA Paint Marker Pen - Medium Point - Non Alcohol - Odorless Water Resistant Marker - Set of 29 (PC-5M15C & PC-5M7C & 5 Dark Colors & Gold & Silver) with Original Vinyl case	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	\$ 86.99
31	Item No: B07NS381GK. Aux Item ID: 139-3001922-7444166,29. ARTISTRO Acrylic Paint Pens for Rock Painting, Stone, Ceramic, Glass, Wood, Mugs, Metal, Fabric, Canvas (30 Pack) 28 Assorted Colors + Extra Black & White Acrylic Paint Markers. Extra Fine Tip 0.7mm	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	63.90
32	Item No: B07VJ8KX9H. Aux Item ID: 139-3001922-7444166,30. Nicpro 1200 PCS Lead Refills 0.7mm HB #2 Break Resistant Mechanical Pencil Refills 0.7 mm, 60 Pack Per Tube, 20 Tubes	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	19.98
33	Item No: B085N85JNJ. Aux Item ID: 139-3001922-7444166,31. White Erasers Pack of 100 - Large Size Latex & Smudge Free for Art Classrooms, Drawing, Teachers, Homeschool, and More!	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	44.38
34	Item No: B09CZH45C3. Aux Item ID: 139-3001922-7444166,32. Tru-Ray Construction Paper, Warm Assorted, 9" x 12", 150 Sheets	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	33.32
35	Item No: B09CZJ71JH. Aux Item ID: 139-3001922-7444166,33. Tru-Ray Construction Paper, 10 Vibrant Colors, 9" x 12", 150 Sheets	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	73.24
36	Item No: B0BBZQ6MDK. Aux Item ID: 139-3001922-7444166,34. 1000 Pcs Pencil Top Erasers Bulk Eraser Caps Pencil Eraser Toppers Pencil Erasers for Kids Party Favors Pencil Topper Erasers Studying Supplies for Students Teachers	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	27.99

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37	School Office (Multicolor) Item No: B0C6PVT3ZS. Aux Item ID: 139-3001922-7444166,35. Fulmoon 288 Pcs Blending Stump and Tortillion Set Paper Art Blenders Shading Drawing Supplies Blending Pencil Sketch Drawing Tools for Student Artist Markers	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	\$ 33.99
38	Item No: B0C98GGTH9. Aux Item ID: 139-3001922-7444166,36. JARLINK Clear Packing Tape (18 Rolls), Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, 2.7mil Thick, 1.88 inches Wide, 60 Yards Per Roll, 1080 Total Yards	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	33.59
39	15% shipping and handling	2403070		14LM-J14W-RJ7X	12/19/2023		001-1100-511-0003-000000-003-00-000	0.00
40	MINI GRANT ITEMS - LIST PRINTED OUT SEPERATELY	2406185		1RC6-GVQP- VWRT	12/19/2023		001-1100-510-0006-000000-006-00-000	124.85
41	Item No: B01A5YMCH4. Aux Item ID: 139-9597896-4586400,1. Learning Resources Code & Go Robot Mouse Activity Set, 83 Pieces, Ages 4+, Screen-Free Early Coding Toy for Kids, Interactive STEM Coding Pet	2406187		1NJK-N3CF-61TX	12/19/2023		001-1100-510-0006-000000-006-00-000	167.65
42	Item No: B01B14XK00. Aux Item ID: 139-9597896-4586400,2. Learning Resources Code & Go Robot Mouse - 31 Pieces, Ages 4+, Coding STEM Toys, Screen-Free Coding Toys for Kids, for Kids	2406187		1NJK-N3CF-61TX	12/19/2023		001-1100-510-0006-000000-006-00-000	97.40
43	Item No: B003A2I4V2. Aux Item ID: 130-6687916-4899233,1. NEENAH Creative Collection Classics Specialty Cardstock Starter Kit, 8.5 X 11 Inches, 72 Count Assortment (46407-02)	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	8.29
44	Item No: B00UCBJIG4. Aux Item ID: 130-6687916-4899233,2. Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	18.94
45	Item No: B01E0BB7MY. Aux Item	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	12.99

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	ID: 130-6687916-4899233,3. Crystal Clear 200-Pieces Universal Thermal Laminating Pouches							
46	Item No: B06ZYTSQ6V. Aux Item ID: 130-6687916-4899233,4. Teacher Created Resources Power Pen Learning Cards: Word Families (6105)	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	\$ 17.72
47	Item No: B07111NTLM. Aux Item ID: 130-6687916-4899233,5. Teacher Created Resources Power Pen Learning Cards: Reading Readiness	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	16.83
48	Item No: B071DJXLTQ. Aux Item ID: 130-6687916-4899233,6. Teacher Created Resources Power Pen Learning Cards: Long Vowels, Model:6102	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	11.99
49	Item No: B071DM4RN5. Aux Item ID: 130-6687916-4899233,7. Teacher Created Resources - TCR6103 Power Pen Learning Cards: Consonants, Grade K	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	16.80
50	Item No: B071NB2XG9. Aux Item ID: 130-6687916-4899233,8. Teacher Created Resources Power Pen Learning Cards: Blends & Digraphs	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	18.49
51	Item No: B0727KLPVT. Aux Item ID: 130-6687916-4899233,9. Teacher Created Resources Power Pen Learning Cards: Short Vowels, Model: 6101, 5 1/2 in x 3 1/2 in	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	15.10
52	Item No: B07D4YF3K4. Aux Item ID: 130-6687916-4899233,10. Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	12.99
53	Item No: B07LGFQJYX. Aux Item ID: 130-6687916-4899233,11. Plastic Clipboards with Low Profile Clip Set of 6-12.5 x 9 Inch Multi Color Plastic Clipboards Bulk - Clear Clipboards Bulk Classroom Holds 100 Sheets, Acrylic Clipboard Clear 6 Pack	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	18.95

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54	Item No: B08PCTC6VJ. Aux Item ID: 130-6687916-4899233,12. IMLIKE Heavy Duty Stapler with 2000 Staples: 100 Sheets High Capacity Office Stapler, Manual Big Stapler, Metal Large Stapler for Paper Binding, Include 23/8 & 23/13 Staples Each 1000PCS	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	\$ 18.99
55	Item No: B0BTNC8NF7. Aux Item ID: 130-6687916-4899233,13. 8 Pcs 16 Inch Square Floor Cushions for Kids and Adults, Flexible Seating for Classroom Daycare Furniture 3.6 Inch Thick Floor Pillow for Home Meditation Yoga Preschool (Classic Color)	2406189		16FL-GV4J-7DCF	12/19/2023		001-1100-510-0006-000000-006-00-000	59.99
56	Item No: B07F4B4L6X. Aux Item ID: 136-2369719-5455735,1. 72 Word Spelling Puzzles with Error-Correction Mechanism in 3 and 4 Pieces, Perfect for Preschool Learning (36 Blocks Double Sided)	2406193		191G-97K4-7YXL	12/19/2023		018-4600-510-907A-000000-006-00-000	9.99
57	Item No: B09T2KD91R. Aux Item ID: 136-2369719-5455735,2. 80 Words Self-Correcting Spelling Puzzles, Double-Sided Three and Four Letter Words with Matching Images, Perfect for Preschool Learning	2406193		191G-97K4-7YXL	12/19/2023		018-4600-510-907A-000000-006-00-000	14.99
58	Item No: B017X6LIAY. Aux Item ID: 131-0629733-9667056,1. EET: Expanding Expression Tool Kit?2nd Edition	2406195		1JL4-Y7QK-6D6J	12/19/2023		018-4600-510-907A-000000-006-00-000	299.00
59	Item No: B0013NDVCM. Aux Item ID: 147-1447345-0907152,1. Maped Koopy Spring Scissors 5 Inch, Assorted Colors (037910)	2406196		1G4Y-NQL9- 67HX	12/19/2023		018-4600-510-907A-000000-006-00-000	27.45
60	Item No: B003BNBWYG. Aux Item ID: 147-1447345-0907152,2. The Pencil Grip Writing CLAW for Pencils and Utensils, Medium Size, 6 Count Blue/Red (TPG-21206)	2406196		1G4Y-NQL9- 67HX	12/19/2023		018-4600-510-907A-000000-006-00-000	10.99
61	Item No: B003BNJB94. Aux Item ID: 147-1447345-0907152,3. The Pencil Grip Writing CLAW for Pencils and Utensils,	2406196		1G4Y-NQL9- 67HX	12/19/2023		018-4600-510-907A-000000-006-00-000	12.15

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62	Small Size, 6 Count Assorted Colors (TPG-21106) Item No: B07R6R8RFQ. Aux Item ID: 147-1447345-0907152,4. Loop Scissors	2406196		1G4Y-NQL9-67HX	12/19/2023		018-4600-510-907A-000000-006-00-000	\$ 13.79
63	Clinic Supplies - Vaseline Tubes, Pulse Oximeters, AAA Batteries	2424092		1V1C-PVHN-76HY	12/19/2023		001-2130-514-0034-000000-000-00-000	80.00
64	Clinic Supplies - Organizing Labels, Poster Frames, Lamp, Document Sleeves	2424092		14DQ-Q1VV-NX67	12/19/2023		001-2130-510-0034-000000-000-00-000	(20.99)
65	Clinic Supplies - Organizing Labels, Poster Frames, Lamp, Document Sleeves	2424092		1V1C-PVHN-76HY	12/19/2023		001-2130-510-0034-000000-000-00-000	210.28
66	Supplies for Treasurer's Office	2425144		1R6M-MWRH-RHVQ	12/19/2023		001-2500-510-0025-000000-025-00-000	6.98
67	Blanket PO for Amazon	2466041		14LM-J14W-RY1R	12/19/2023		006-3120-519-0000-000000-000-00-000	156.51
								\$ 3,694.73
Check # 132139 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001342835:03	12/19/2023		001-2840-581-0028-000000-028-00-000	24.04
2	BUS PARTS	2428080		X001343361:01	12/19/2023		001-2840-581-0028-000000-028-00-000	55.22
3	BUS PARTS	2428080		X001343400:01	12/19/2023		001-2840-581-0028-000000-028-00-000	158.84
4	BUS PARTS	2428080		X001343465:01	12/19/2023		001-2840-581-0028-000000-028-00-000	1,053.07
								\$ 1,291.17
Check # 132140 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED								
1	Dell computer per quote 3000160971636.9 Sheryl Winter will place order.	2401199		10710523783	12/19/2023		200-4680-891-919A-000000-001-00-000	5,351.44
2	Dell Laptop for HS Head Cook	2466045		10712571686	12/19/2023		006-3120-650-0000-000000-000-00-000	779.32
								\$ 6,130.76
Check # 132141 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428066		3220141182	12/19/2023		001-2840-420-0028-000000-028-00-000	179.50
								\$ 179.50
Check # 132142 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2466055		38977879012	12/19/2023		006-3120-560-0000-000000-000-00-000	1,473.01
2	Blanket PO Coke products	2466055		38977879018	12/19/2023		006-3120-560-0000-000000-000-00-000	387.86
								\$ 1,860.87
Check # 132143 ACCOUNTS_PAYABLE REYNOLDS & REYNOLDS CO 180314 RECONCILED								
1	2024-2025 student parking passes.	2401171		32731366	12/19/2023		018-4600-890-904A-000000-001-00-000	1,140.80
2	Estimated shipping charges.	2401171		32731366	12/19/2023		018-4600-890-904A-000000-001-00-000	34.62

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	Michelle Arkill will place order.							\$ 1,175.42
Check # 132144 ACCOUNTS_PAYABLE NATIONAL ASSOCIATION FOR 190027 OUTSTANDING								
1	Renew professional membership with OMEA. Replacing po 2401221 made out to incorrect vendor (OMEA)	2401250		000616327	12/19/2023		001-1130-432-0001-000000-001-00-000	\$ 151.00
								\$ 151.00
Check # 132145 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		12-618095	12/19/2023		001-2840-581-0028-000000-028-00-000	(28.72)
2	BUS PARTS	2428074		12-619991	12/19/2023		001-2840-581-0028-000000-028-00-000	31.90
								\$ 3.18
Check # 132146 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2428075		0535653	12/19/2023		001-2822-582-0028-000000-028-00-000	1,832.53
								\$ 1,832.53
Check # 132147 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	SUPER BLANKET - PARTS	2428035		#INV105052	12/19/2023		001-2840-581-0028-000000-028-00-000	105.61
2	PARTS	2428073		#INV105052.	12/19/2023		001-2840-581-0028-000000-028-00-000	109.44
								\$ 215.05
Check # 132148 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	HEGGERTY LIBRARY-GRADE 2, SERIES 1 (CLASSROOM SET)	2405141		0334177	12/19/2023		018-4600-510-918A-000000-005-00-000	359.00
2	SHIPPING	2405141		0334177	12/19/2023		018-4600-510-918A-000000-005-00-000	28.72
								\$ 387.72
Check # 132149 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING								
1	Lg Cheese Pizza	2403067		2ndQ Dare23	12/19/2023		018-4600-890-906A-000000-003-00-000	213.00
2	Lg Pepperoni Pizzas	2403067		2ndQ Dare23	12/19/2023		018-4600-890-906A-000000-003-00-000	256.00
								\$ 469.00
Check # 132150 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241013467	12/19/2023		006-3120-560-0000-000000-000-00-000	324.91
2	Blanket PO bakery	2466060		100241013473	12/19/2023		006-3120-560-0000-000000-000-00-000	308.75
3	Blanket PO bakery	2466060		100241013474	12/19/2023		006-3120-560-0000-000000-000-00-000	205.38
4	Blanket PO bakery	2466060		100241013475	12/19/2023		006-3120-560-0000-000000-000-00-000	236.55
5	Blanket PO bakery	2466060		100241013476	12/19/2023		006-3120-560-0000-000000-000-00-000	86.64
								\$ 1,162.23
Check # 132151 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED								
1	CTIMPACTPLUS4K-55-GEN2 55" CLEVERTOUCH IMPACT	2405101		0943670	12/19/2023		018-4600-510-918A-000000-005-00-000	0.00

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	PLUS GEN2 SERIES-4K, HIGH PRECISION TOUCH- 5YEAR ADVANCE REPLACEMENT WARRANTY INCLUDED WITH THE PANEL							
2	MSM1U MEDIUM FUSION MICRO- ADJUSTABLE FIXED WALL MOUNT PER QUOTE #294814	2405101		0943670	12/19/2023		018-4600-510-918A-000000-005-00-000	\$ 149.00
3	SHIPPING	2405101		0943670	12/19/2023		018-4600-510-918A-000000-005-00-000	0.00
								\$ 149.00
Check # 132152 ACCOUNTS_PAYABLE Corwin Press Inc 1000575 RECONCILED								
1	Step Into Student Goal Setting ISBN: 9781071855201 by: Chase Nordengren	2417024		858825KI	12/19/2023		590-2212-510-9224-000000-017-16-000	34.95
2	Shipping *** Brenda Howard will email Purchase Order to order@corwin.com for processing ***	2417024		858825KI	12/19/2023		590-2212-510-9224-000000-017-16-000	5.95
								\$ 40.90
Check # 132153 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2425013		00002357	12/21/2023		001-2310-410-0099-000000-000-00-000	5,588.05
								\$ 5,588.05
Check # 132154 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO paper supplies	2466058		0712064	12/21/2023		006-3120-560-0000-000000-000-00-000	153.95
2	Blanket PO paper supplies	2466058		0712065	12/21/2023		006-3120-560-0000-000000-000-00-000	259.90
3	Blanket PO paper supplies	2466058		0712066	12/21/2023		006-3120-560-0000-000000-000-00-000	777.60
4	Blanket PO paper supplies	2466058		0712067	12/21/2023		006-3120-560-0000-000000-000-00-000	318.00
								\$ 1,509.45
Check # 132155 ACCOUNTS_PAYABLE ARCHBISHOP HOBAN HIGH SCHOOL 1207 OUTSTANDING								
1	Boys Golf	2430091		23 Hoban Invite	12/21/2023		300-4590-890-901B-000000-020-00-000	450.00
								\$ 450.00
Check # 132156 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	athletic misc	2430003		1QPD-M7X6- VT9F	12/21/2023		300-4590-890-901B-000000-020-00-000	113.28
2	Wellness Room Supplies (JH,	2432077		13KP-FLHM-	12/21/2023		018-2130-890-990A-000000-000-00-000	2,621.81

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	FP, DE, CE & HS) -		VPCR					\$ 2,735.09
Check # 132157 ACCOUNTS_PAYABLE B.A.S.A. 20220 OUTSTANDING								
1	Registration for Carrie Hester for Intensive Negotiations Academy on 1/10/24	2424100		2024 LABOR NEG	12/21/2023		001-2411-432-0024-000000-024-00-000	\$ 179.00
2	Registration for Matt Tudor for Intensive Negotiations Academy on 1/10/24	2424100		LABOR NEG 024	12/21/2023		001-2415-432-0032-000000-032-00-000	209.00
								\$ 388.00
Check # 132158 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 OUTSTANDING								
1	ASSORTED DONUTS FOR STAFF ON DECEMBER 20	2402095		12/20/2023	12/21/2023		018-4600-890-905A-000000-002-00-000	165.60
2	SHIPPING	2402095		12/20/2023	12/21/2023		018-4600-890-905A-000000-002-00-000	0.00
								\$ 165.60
Check # 132159 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	PA Cap (C838)	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	26.00
2	Short Sleeve Crewneck T-Shirt (G500)/Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	20.00
3	Short Sleeve Crewneck T-Shirt (G500VL)/Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	12.00
4	Short Sleeve Crewneck T-Shirt (K500) /Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	19.00
5	PA Fleece Jacket, Ladies (L217)/Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	28.00
6	PA Women's Silk Touch Blend Polo (L500)	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	38.00
7	Sport-Tek Crewneck Sweatshirt (ST266)/Sz S	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	24.00
8	Crewneck Sweatshirt (PC90T)/Sz XL Tall	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	21.00
9	Sport-Tek Poly Posi-UV Pro Tee (ST420)/Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	39.00
10	Sport-Tek Poly Posi-UV Pro Tee (ST420)/Sz XL	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	26.00
11	Sport-Tek Poly Posi-UV Pro Tee (ST420)/Sz XL	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	15.00
12	Sport-Tek Sport-Wick Polo (ST650)/Sz M	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	44.00
13	Sport-Tek Sport-Wick Polo (ST650)/Sz M	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	22.00
14	Sport-Tek PosiCharge Long Sleeve (ST390LS)/Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	64.00
15	Sport-Tek PosiCharge	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	12.00

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16	Competitor (ST350LS)/Sz L Sport-Tek PosiCharge Long Sleeve (ST420LS)/Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	\$ 12.00
17	Sport-Tek PosiCharge Pullover (ST357)/Sz L	2415152		0025550	12/21/2023		200-4117-891-902A-000000-000-00-000	16.00
								\$ 438.00
Check # 132160 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	SUPER BLANKET - PARTS	2428040		G03954	12/21/2023		001-2840-423-0028-000000-028-00-000	37.99
								\$ 37.99
Check # 132161 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPPLIES	2428057		PSI536070	12/21/2023		001-2840-581-0028-000000-028-00-000	812.94
								\$ 812.94
Check # 132162 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2466055		39093175012	12/21/2023		006-3120-560-0000-000000-000-00-000	1,390.39
								\$ 1,390.39
Check # 132163 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 OUTSTANDING								
1	Misc. work performance considered to be outside the scope of the existing prev.maint. agreement	2416155		110355T	12/21/2023		001-2720-423-0016-000000-001-00-000	1,762.80
2	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110360T	12/21/2023		001-2720-423-0016-000000-004-00-000	888.50
3	Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		110362T	12/21/2023		001-2720-423-0016-000000-005-00-000	311.69
								\$ 2,962.99
Check # 132164 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 OUTSTANDING								
1	Numbers for Banners in gym	2430105		0008539	12/21/2023		300-4590-890-901B-000000-020-00-000	214.00
								\$ 214.00
Check # 132165 ACCOUNTS_PAYABLE SWIMOUTLET.COM 191912 OUTSTANDING								
1	Swim Team - Fins	2430100		23180507	12/21/2023		300-4590-890-901B-000000-020-00-000	266.00
								\$ 266.00
Check # 132166 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL WRESTLING 230403 OUTSTANDING								
1	2023/24 Wrestling entry fees	2430072		2/3/2024	12/21/2023		300-4590-890-901B-000000-020-00-000	100.00
								\$ 100.00
Check # 132167 ACCOUNTS_PAYABLE SHERYL WINTER 230517 OUTSTANDING								
1	Estimated Mileage for 2nd Qtr. 23/24SY	2415125		10/18-12/13/23	12/21/2023		001-2213-431-0015-000000-015-00-000	105.00

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2	Actual Mileage for 2nd Qtr. = \$187.99 Ref PO #2415125 for \$105.00 23/24SY	2415164		10/18-12/13	12/21/2023		001-2213-431-0015-000000-015-00-000	\$ 82.99
								\$ 187.99
Check # 132168 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2466059		0338728	12/21/2023		006-3120-560-0000-000000-000-00-000	(48.85)
2	Blanket PO produce	2466059		0338753	12/21/2023		006-3120-560-0000-000000-000-00-000	229.05
3	Blanket PO produce	2466059		0338759	12/21/2023		006-3120-560-0000-000000-000-00-000	177.85
4	Blanket PO produce	2466059		0338796	12/21/2023		006-3120-560-0000-000000-000-00-000	145.85
5	Blanket PO produce	2466059		0338834	12/21/2023		006-3120-560-0000-000000-000-00-000	278.05
6	Blanket PO produce	2466059		0338951	12/21/2023		006-3120-560-0000-000000-000-00-000	211.60
								\$ 993.55
Check # 132169 ACCOUNTS_PAYABLE Oregon Board of Education 1000246 OUTSTANDING								
1	2023/24 Wrestling entry fees	2430072		Maumee Bay	12/21/2023		300-4590-890-901B-000000-020-00-000	450.00
								\$ 450.00
Check # 132170 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		10241013535	12/21/2023		006-3120-560-0000-000000-000-00-000	159.95
								\$ 159.95
Check # 132171 ACCOUNTS_PAYABLE Amanda Barger 1000278 OUTSTANDING								
1	Estimated Mileage for 2nd Qtr. 23/24SY	2415126		10/16-11/29/23	12/21/2023		001-1210-431-0015-000000-015-00-000	80.43
								\$ 80.43
Check # 132172 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 4 MOS.	2416150		4528043	12/21/2023		001-2700-410-0016-000000-000-00-000	6,587.93
								\$ 6,587.93
Check # 132173 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	DE	2416183		241451-2	12/21/2023		001-2700-570-0016-000000-004-00-000	118.54
								\$ 118.54
Check # 132174 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	JANUARY 2024 Health Premium -Board Share	2425306		JAN24MEDINS	12/28/2023		001-1110-241-0000-000000-003-00-000	21,388.92
2	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1110-241-0000-000000-004-00-000	36,407.85
3	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1110-241-0000-000000-005-00-000	56,869.29
4	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1110-241-0000-000000-006-00-000	31,619.88
5	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1120-241-0000-000000-002-00-000	38,906.67
6	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1130-241-0000-000000-001-00-000	54,302.64

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7	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1130-251-0000-000000-001-00-000	\$ 604.83
8	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1210-241-0000-000000-004-00-000	6,138.48
9	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1210-241-0000-000000-005-00-000	5,070.15
10	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1230-241-0000-000000-003-00-000	3,951.15
11	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1230-241-0000-000000-004-00-000	6,833.97
12	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1230-241-0000-000000-005-00-000	7,902.30
13	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1230-241-0000-000000-006-00-000	9,535.47
14	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1240-241-0000-000000-001-00-000	10,230.96
15	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1240-241-0000-000000-002-00-000	10,140.30
16	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1251-241-0000-000000-015-00-000	1,673.16
17	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1280-241-0000-000000-007-00-000	3,911.16
18	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1280-251-0000-000000-007-00-000	8,416.47
19	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1290-251-0000-000000-001-00-000	8,699.13
20	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1290-251-0000-000000-002-00-000	12,327.63
21	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1290-251-0000-000000-003-00-000	3,951.15
22	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1290-251-0000-000000-004-00-000	9,205.90
23	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1290-251-0000-000000-005-00-000	19,715.76
24	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-1290-251-0000-000000-006-00-000	12,418.29
25	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-241-0000-000000-001-00-000	6,692.64
26	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-241-0000-000000-003-00-000	1,119.00
28	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-241-0000-000000-004-00-000	2,792.16
29	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-241-0000-000000-005-00-000	1,119.00
30	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-251-0000-000000-001-00-000	1,673.16
32	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2130-251-0000-000000-001-00-000	1,673.16
34	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2130-251-0000-000000-002-00-000	604.83
35	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2130-251-0000-000000-003-00-000	2,277.99
36	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2130-251-0000-000000-004-00-000	1,673.16
37	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2130-251-0000-000000-006-00-000	604.83
39	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2140-241-0000-000000-013-00-000	5,070.15
40	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2150-241-0000-000000-013-00-000	5,765.64
41	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2173-241-0000-000000-024-00-000	604.83
43	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2190-251-0000-000000-001-00-000	2,277.99
44	Employr Share of Health Ins.	2425306		JAN24MEDINS	12/28/2023		001-2190-251-0000-000000-002-00-000	1,119.00
45	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2211-241-0000-000000-015-00-000	1,673.16
46	Employr Share of Health Ins.	2425306		JAN24MEDINS	12/28/2023		001-2211-251-0000-000000-015-00-000	0.00

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47	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2212-241-0000-000000-015-00-000	\$ 6,229.14
48	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2213-241-0000-000000-015-00-000	3,346.32
50	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2222-251-0000-000000-001-00-000	604.83
51	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2222-241-0000-000000-002-00-000	604.83
52	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2222-251-0000-000000-004-00-000	604.83
53	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2222-251-0000-000000-005-00-000	1,673.16
54	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2222-251-0000-000000-006-00-000	1,673.16
55	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2411-241-0000-000000-024-00-000	604.83
56	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2411-251-0000-000000-024-00-000	604.83
57	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2416-241-0000-000000-013-00-000	3,346.32
58	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2417-241-0000-000000-013-00-000	1,673.16
59	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2417-251-0000-000000-013-00-000	1,673.16
60	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-241-0000-000000-001-00-000	3,346.32
61	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-251-0000-000000-001-00-000	2,277.99
62	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-241-0000-000000-002-00-000	2,277.99
63	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-251-0000-000000-002-00-000	604.83
64	Employer Share of Health Ins.	2425306		JAN24MEDINS	12/28/2023		001-2421-241-0000-000000-003-00-000	1,723.83
65	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-251-0000-000000-003-00-000	604.83
66	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-251-0000-000000-004-00-000	3,346.32
67	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-241-0000-000000-004-00-000	3,346.32
68	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-241-0000-000000-005-00-000	1,723.83
69	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-251-0000-000000-005-00-000	2,792.16
70	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-241-0000-000000-006-00-000	1,723.83
71	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2421-251-0000-000000-006-00-000	3,346.32
72	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2500-251-0000-000000-025-00-000	7,308.15
73	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2610-251-0000-000000-026-00-000	2,792.16
74	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2700-251-0000-000000-000-00-000	5,019.48
76	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2720-251-0000-000000-001-00-000	6,279.81
77	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2720-251-0000-000000-002-00-000	4,555.98
78	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2720-251-0000-000000-003-00-000	2,277.99
79	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2720-251-0000-000000-004-00-000	1,814.49
80	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2720-251-0000-000000-005-00-000	3,487.65
81	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2720-251-0000-000000-006-00-000	2,277.99
82	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2730-251-0000-000000-016-00-000	1,673.16
83	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2810-251-0000-000000-028-00-000	3,346.32
85	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2822-251-0000-000000-028-00-000	49,289.64
86	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2830-251-0000-000000-028-00-000	5,624.31

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87	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2932-251-0000-000000-024-00-000	\$ 1,119.00
88	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-2941-251-0000-000000-032-00-000	1,673.16
89	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		006-3120-251-0000-000000-000-00-000	11,423.81
90	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		006-3130-251-0000-000000-000-00-000	1,119.00
91	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-4590-241-0030-000000-001-00-000	1,119.00
92	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-4590-251-0030-000000-001-00-000	2,238.00
93	Employr Share of Health Ins	2425306		JAN24MEDINS	12/28/2023		001-4590-241-0030-000000-001-00-000	1,673.16
94	JANUARY 2024 Dental Premium	2425307		JAN24DENTLINS	12/28/2023		001-1110-243-0000-000000-006-00-000	1,580.04
	- Employer Share							
95	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1110-243-0000-000000-003-00-000	1,078.26
96	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1110-243-0000-000000-004-00-000	2,176.64
97	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1110-243-0000-000000-005-00-000	3,160.08
98	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1120-243-0000-000000-002-00-000	1,893.18
99	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1130-243-0000-000000-001-00-000	3,309.54
100	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1130-253-0000-000000-001-00-000	49.80
101	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1210-243-0000-000000-002-00-000	0.00
102	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1210-243-0000-000000-004-00-000	238.50
103	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1210-243-0000-000000-005-00-000	556.36
104	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1230-243-0000-000000-003-00-000	263.34
105	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1230-243-0000-000000-004-00-000	472.10
106	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1230-243-0000-000000-005-00-000	288.24
107	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1230-243-0000-000000-006-00-000	556.36
108	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1240-243-0000-000000-001-00-000	626.28
109	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1240-243-0000-000000-002-00-000	367.72
110	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1251-243-0000-000000-015-00-000	79.48
111	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1280-243-0000-000000-007-00-000	476.88
112	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1280-253-0000-000000-007-00-000	422.30
113	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1290-253-0000-000000-001-00-000	687.09
114	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1290-253-0000-000000-002-00-000	853.47
115	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1290-253-0000-000000-003-00-000	183.86
116	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1290-253-0000-000000-004-00-000	571.33
117	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1290-253-0000-000000-005-00-000	790.02
118	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-1290-253-0000-000000-006-00-000	814.92
119	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2120-243-0000-000000-001-00-000	317.92
120	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2120-243-0000-000000-002-00-000	0.00
121	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2120-243-0000-000000-003-00-000	79.48
122	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2120-243-0000-000000-004-00-000	79.48
123	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2120-243-0000-000000-005-00-000	158.96
124	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2120-253-0000-000000-001-00-000	79.48

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125	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2130-253-0000-000000-001-00-000	\$ 79.48
126	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2130-253-0000-000000-002-00-000	24.90
127	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2130-253-0000-000000-003-00-000	183.86
128	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2130-253-0000-000000-004-00-000	79.48
129	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2130-253-0000-000000-005-00-000	0.00
130	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2130-253-0000-000000-006-00-000	79.48
131	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2140-243-0000-000000-013-00-000	263.34
132	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2150-243-0000-000000-000-00-000	258.56
133	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2153-253-0000-000000-001-00-000	0.00
134	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2173-253-0000-000000-024-00-000	24.90
135	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2190-253-0000-000000-001-00-000	104.38
136	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2190-253-0000-000000-002-00-000	79.48
137	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2211-253-0000-000000-015-00-000	79.48
138	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2212-243-0000-000000-015-00-000	288.24
139	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2213-243-0000-000000-015-00-000	158.96
140	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2222-253-0000-000000-001-00-000	24.90
141	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2222-243-0000-000000-002-00-000	24.90
142	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2222-253-0000-000000-004-00-000	24.90
143	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2222-253-0000-000000-005-00-000	79.48
144	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2222-253-0000-000000-006-00-000	79.48
145	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2411-243-0000-000000-024-00-000	24.90
146	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2411-253-0000-000000-024-00-000	104.38
147	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2417-253-0000-000000-013-00-000	158.96
148	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2416-243-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-243-0000-000000-001-00-000	317.92
150	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-253-0000-000000-001-00-000	238.44
151	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-243-0000-000000-002-00-000	104.38
152	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-253-0000-000000-002-00-000	24.90
153	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-243-0000-000000-003-00-000	104.38
154	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-253-0000-000000-003-00-000	79.48
155	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-243-0000-000000-006-00-000	104.38
156	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-243-0000-000000-004-00-000	158.96
157	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-253-0000-000000-006-00-000	158.96
158	Employer Dental	2425307		JAN24DENTLINS	12/28/2023		001-2421-253-0000-000000-004-00-000	183.86
159	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-243-0000-000000-005-00-000	104.38
160	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2421-253-0000-000000-005-00-000	158.96
161	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2500-253-0000-000000-025-00-000	397.40
162	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2610-253-0000-000000-026-00-000	158.96
163	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2630-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2700-253-0000-000000-000-00-000	238.44

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165	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2720-253-0000-000000-016-00-000	\$ 0.00
166	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2720-253-0000-000000-001-00-000	367.72
167	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2720-253-0000-000000-002-00-000	263.34
168	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2720-253-0000-000000-003-00-000	129.28
169	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2720-253-0000-000000-006-00-000	104.38
170	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2720-253-0000-000000-004-00-000	99.60
171	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2720-253-0000-000000-005-00-000	129.28
172	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2730-253-0000-000000-016-00-000	79.48
173	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2740-253-0000-000000-000-00-000	0.00
174	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2810-253-0000-000000-028-00-000	158.96
175	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2822-253-0000-000000-028-00-000	3,097.78
176	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2830-253-0000-000000-028-00-000	359.94
177	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2932-253-0000-000000-024-00-000	79.48
178	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2941-243-0000-000000-032-00-000	79.48
179	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2941-253-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		006-3120-253-0000-000000-000-00-000	770.02
181	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		006-3130-253-0000-000000-000-00-000	79.48
182	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-4590-253-0030-000000-001-00-000	238.44
183	Employer Dental Prem.	2425307		JAN24DENTLINS	12/28/2023		001-2120-243-0000-000000-006-00-000	79.48
184	JANUARY 2024 Vision Premium	2425308		JAN24VISNINS	12/28/2023		001-1110-241-0000-000000-003-00-000	193.14
-	Employer Share							
185	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1110-251-0000-000000-003-00-000	0.00
186	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1110-241-0000-000000-004-00-000	369.52
187	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1110-241-0000-000000-005-00-000	533.70
188	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1110-241-0000-000000-006-00-000	342.31
189	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1120-241-0000-000000-002-00-000	403.04
190	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1130-241-0000-000000-001-00-000	627.90
191	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1130-251-0000-000000-001-00-000	6.31
192	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1210-241-0000-000000-002-00-000	14.69
193	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1210-241-0000-000000-004-00-000	45.79
194	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1210-241-0000-000000-005-00-000	73.45
195	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1230-241-0000-000000-003-00-000	50.38
196	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1230-241-0000-000000-004-00-000	92.38
197	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1230-241-0000-000000-005-00-000	56.69
198	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1230-241-0000-000000-006-00-000	102.83
199	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1240-241-0000-000000-001-00-000	98.69
200	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1240-241-0000-000000-002-00-000	79.76
201	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1251-241-0000-000000-015-00-000	14.69
202	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1280-241-0000-000000-007-00-000	58.76

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203	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1280-251-0000-000000-007-00-000	\$ 79.76
204	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1290-251-0000-000000-001-00-000	98.20
205	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1290-251-0000-000000-002-00-000	115.45
206	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1290-251-0000-000000-003-00-000	35.69
207	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1290-251-0000-000000-004-00-000	120.66
208	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1290-251-0000-000000-005-00-000	151.14
209	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-1290-251-0000-000000-006-00-000	172.14
210	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2120-241-0000-000000-001-00-000	73.45
211	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2120-241-0000-000000-002-00-000	0.00
212	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2120-241-0000-000000-003-00-000	14.69
213	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2120-241-0000-000000-004-00-000	29.38
214	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2120-241-0000-000000-005-00-000	29.38
215	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2120-251-0000-000000-001-00-000	14.69
216	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2130-251-0000-000000-002-00-000	0.00
217	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2130-251-0000-000000-001-00-000	14.69
218	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2130-251-0000-000000-003-00-000	21.00
219	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2130-251-0000-000000-004-00-000	14.69
220	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2130-251-0000-000000-005-00-000	0.00
221	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2130-251-0000-000000-006-00-000	14.69
222	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2140-241-0000-000000-013-00-000	35.69
223	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2150-241-0000-000000-000-00-000	48.31
224	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2153-241-0000-000000-001-00-000	0.00
225	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2173-241-0000-000000-024-00-000	6.31
226	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2190-251-0000-000000-001-00-000	21.00
227	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2190-251-0000-000000-002-00-000	14.69
228	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2211-241-0000-000000-015-00-000	0.00
229	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2211-251-0000-000000-015-00-000	14.69
230	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2212-241-0000-000000-015-00-000	56.69
231	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2213-241-0000-000000-015-00-000	29.38
232	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2222-251-0000-000000-001-00-000	6.31
233	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2222-241-0000-000000-002-00-000	6.31
234	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2222-251-0000-000000-004-00-000	6.31
235	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2222-251-0000-000000-005-00-000	14.69
236	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2222-251-0000-000000-006-00-000	14.69
237	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2411-241-0000-000000-024-00-000	6.31
238	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2411-251-0000-000000-024-00-000	21.00
239	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2416-241-0000-000000-013-00-000	29.38
240	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2417-241-0000-000000-013-00-000	14.69
241	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2417-251-0000-000000-013-00-000	14.69
242	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-241-0000-000000-001-00-000	58.76

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243	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-251-0000-000000-001-00-000	\$ 35.69
244	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-241-0000-000000-002-00-000	21.00
245	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-251-0000-000000-002-00-000	6.31
246	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-241-0000-000000-003-00-000	21.00
247	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-251-0000-000000-003-00-000	14.69
248	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-241-0000-000000-004-00-000	29.38
249	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-251-0000-000000-004-00-000	29.38
250	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-241-0000-000000-005-00-000	21.00
251	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-251-0000-000000-005-00-000	29.38
252	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-241-0000-000000-006-00-000	21.00
253	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2421-251-0000-000000-006-00-000	29.38
254	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2500-251-0000-000000-025-00-000	88.14
255	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2610-251-0000-000000-026-00-000	14.69
256	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2630-251-0000-000000-000-00-000	0.00
257	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2700-251-0000-000000-000-00-000	0.00
258	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2720-251-0000-000000-001-00-000	65.07
259	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2720-251-0000-000000-002-00-000	48.83
260	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2720-251-0000-000000-003-00-000	21.00
261	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2720-251-0000-000000-004-00-000	33.62
262	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2720-251-0000-000000-005-00-000	21.00
263	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2720-251-0000-000000-006-00-000	21.00
264	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2730-251-0000-000000-016-00-000	14.69
265	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2740-251-0000-000000-000-00-000	44.07
266	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2810-251-0000-000000-028-00-000	29.38
267	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2822-251-0000-000000-028-00-000	488.76
268	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2890-251-0000-000000-028-00-000	69.41
269	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2932-251-0000-000000-024-00-000	14.69
270	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2941-241-0000-000000-032-00-000	14.69
271	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2941-251-0000-000000-032-00-000	14.69
272	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		006-3120-251-0000-000000-000-00-000	6.31
273	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		006-3130-251-0000-000000-000-00-000	200.98
274	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-4590-241-0030-000000-001-00-000	14.69
275	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-4590-251-0030-000000-001-00-000	29.38
276	Employer Share Vision	2425308		JAN24VISNINS	12/28/2023		001-2190-251-0000-000000-003-00-000	0.00
277	JANUARY 2024 Life Premium - Employer Share	2425309		JAN24LIFEINS	12/28/2023		001-1110-242-0000-000000-003-00-000	115.50
278	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1110-242-0000-000000-004-00-000	242.00
279	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1110-242-0000-000000-005-00-000	291.50
280	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1110-242-0000-000000-006-00-000	211.20

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281	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1120-242-0000-000000-002-00-000	\$ 231.00
282	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1130-242-0000-000000-001-00-000	371.80
283	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1130-252-0000-000000-001-00-000	11.00
284	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1210-242-0000-000000-002-00-000	5.50
285	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1210-242-0000-000000-004-00-000	16.50
286	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1210-242-0000-000000-005-00-000	31.90
287	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1230-242-0000-000000-003-00-000	31.90
288	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1230-242-0000-000000-004-00-000	49.50
289	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1230-242-0000-000000-005-00-000	44.00
290	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1230-242-0000-000000-006-00-000	33.00
291	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1240-242-0000-000000-001-00-000	60.50
292	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1240-242-0000-000000-002-00-000	49.50
293	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1251-242-0000-000000-015-00-000	5.50
294	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1280-242-0000-000000-007-00-000	38.50
295	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1280-252-0000-000000-007-00-000	33.00
296	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1290-252-0000-000000-001-00-000	93.50
297	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1290-252-0000-000000-002-00-000	110.00
298	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1290-252-0000-000000-003-00-000	27.50
299	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1290-252-0000-000000-004-00-000	39.38
300	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1290-252-0000-000000-005-00-000	115.50
301	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1290-252-0000-000000-006-00-000	66.00
302	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-242-0000-000000-001-00-000	33.00
303	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-242-0000-000000-002-00-000	11.00
304	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-242-0000-000000-003-00-000	5.50
305	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-242-0000-000000-004-00-000	11.00
306	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-242-0000-000000-005-00-000	11.00
307	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-242-0000-000000-006-00-000	5.50
308	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-252-0000-000000-001-00-000	5.50
309	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2120-252-0000-000000-002-00-000	5.50
310	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2130-252-0000-000000-001-00-000	5.50
311	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2130-252-0000-000000-002-00-000	5.50
312	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2130-252-0000-000000-003-00-000	22.00
313	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2130-252-0000-000000-004-00-000	5.50
314	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2130-252-0000-000000-005-00-000	5.50
315	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2130-252-0000-000000-006-00-000	5.50
316	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2140-242-0000-000000-013-00-000	33.00
317	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2150-242-0000-000000-000-00-000	37.40
318	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2153-242-0000-000000-001-00-000	0.00
319	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2173-242-0000-000000-024-00-000	5.50
320	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2190-252-0000-000000-001-00-000	16.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
321	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2190-252-0000-000000-002-00-000	\$ 11.00
322	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2211-252-0000-000000-015-00-000	5.50
323	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2212-242-0000-000000-015-00-000	33.00
324	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2213-242-0000-000000-015-00-000	11.00
325	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2222-252-0000-000000-001-00-000	5.50
326	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2222-242-0000-000000-002-00-000	5.50
327	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2222-252-0000-000000-003-00-000	5.50
328	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2222-252-0000-000000-004-00-000	5.50
329	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2222-252-0000-000000-005-00-000	11.00
330	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2222-252-0000-000000-006-00-000	5.50
331	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2411-242-0000-000000-024-00-000	22.00
332	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2411-252-0000-000000-024-00-000	11.00
333	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2416-242-0000-000000-013-00-000	16.50
334	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2417-252-0000-000000-013-00-000	5.50
335	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-242-0000-000000-001-00-000	22.00
336	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-252-0000-000000-001-00-000	22.00
337	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-242-0000-000000-002-00-000	11.00
338	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-252-0000-000000-002-00-000	5.50
339	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-242-0000-000000-003-00-000	11.00
340	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-252-0000-000000-003-00-000	5.50
341	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-242-0000-000000-004-00-000	11.00
342	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-252-0000-000000-004-00-000	16.50
343	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-242-0000-000000-005-00-000	11.00
344	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-252-0000-000000-005-00-000	16.50
345	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-242-0000-000000-006-00-000	11.00
346	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2421-252-0000-000000-006-00-000	11.00
347	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2500-252-0000-000000-025-00-000	60.50
348	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2610-252-0000-000000-026-00-000	11.00
349	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2630-252-0000-000000-016-00-000	0.00
350	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2700-252-0000-000000-000-00-000	22.00
351	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2720-252-0000-000000-001-00-000	38.50
352	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2720-252-0000-000000-002-00-000	33.00
353	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2720-252-0000-000000-003-00-000	16.50
354	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2720-252-0000-000000-004-00-000	22.00
355	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2720-252-0000-000000-005-00-000	27.50
356	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2720-252-0000-000000-006-00-000	16.50
357	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2730-252-0000-000000-016-00-000	16.50
358	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2740-252-0000-000000-000-00-000	0.00
359	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2810-252-0000-000000-028-00-000	11.00
360	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2822-252-0000-000000-028-00-000	341.00

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361	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2830-252-0000-000000-028-00-000	\$ 37.40
362	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2932-242-0000-000000-024-00-000	5.50
363	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2941-242-0000-000000-032-00-000	5.50
364	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-2941-252-0000-000000-032-00-000	5.50
365	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		006-3120-252-0000-000000-000-00-000	117.00
366	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		006-3130-252-0000-000000-000-00-000	5.50
367	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-4590-242-0030-000000-001-00-000	5.50
368	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-4590-252-0030-000000-001-00-000	11.00
369	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1110-252-0000-000000-005-00-000	22.00
370	Employer Share of Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1110-252-0000-000000-006-00-000	4.40
371	Employer Share Life Ins.	2425309		JAN24LIFEINS	12/28/2023		001-1110-252-0000-000000-004-00-000	13.20
372	Employer Life Ins	2425309		JAN24LIFEINS	12/28/2023		001-2211-242-0000-000000-015-00-000	0.00
								\$ 625,962.05
Check # 132175 REFUND TAMMY ZIMMER 260037 OUTSTANDING								
1	Refund for Jury Duty Check that was deposited in error				12/31/2023		001-1890-0000-000000-000	50.00
								\$ 50.00
Check # 132176 REFUND WRIGHT-PATT CREDIT UNION 230705 OUTSTANDING								
1	HSA Return for D. Morgan				12/31/2023		001-1890-0000-000000-000	1,090.00
								\$ 1,090.00
Check # 132195 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 OUTSTANDING								
1	Big Conversations w/Little Children: Addressing Questions, Worries & Fears	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	100.07
2	Bright, Complex Kids: Supporting Their Social and Emotional Development	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	100.07
3	Create a Culture of Kindness in Elementary School: 126 Lessons to Help Kids Manage Anger, End Bullying, and Build Empathy	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	114.37
4	Create an Emotion-Rich Classroom: Helping Young Children Build Their Social Emotional Skills	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	100.07
5	Effective Strategies for Integrating Social-Emotional Learning in Your Classroom	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	114.37
6	Finding Your Blind Spots: Eight Guiding Principles for Overcoming Implicit Bias in	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	91.39

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Teaching Help Anxious Kids in a Stressful World: 25 Classroom Strategies	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	\$ 113.37
8	Mindful Classrooms: Daily 5-Minute Practices to Support Social-Emotional Learning (PreK to Grade 5)	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	105.79
9	Mindfulness First: A Nine-Week Leadership Plan for Supporting Yourself and Your Schools	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	102.93
10	Responding to Student Trauma: A Toolkit for Schools in Times of Crisis	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	71.47
11	Social Emotional Stories: Lessons and Learning from Plants and Animals	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	100.07
12	Social-Emotional Learning Starts With Us: Empowering Teachers to Support Students	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	114.37
13	Teaching and Supporting English Learners: A Guide to Welcoming and Engaging Newcomers	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	127.67
14	The Identify-Conscious Educator: Building Habits and Skills for a More Inclusive School	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	105.69
15	The SEL Solution: Integrate Social- Emotional Learning into Your Curriculum and Build a Caring Climate for All	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	114.37
16	Trauma-Informed Teaching and IEPs: Strategies for Building Student Resilience	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	80.05
17	Trauma-Sensitive School Leadership: Building a Learning Environment to Support Healing and Success *** Brenda Howard will email	2466065		0439418	12/27/2023		019-2135-410-9024-000000-000-00-000	88.63

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Quote and PO to lori.guyler@cengage.com for processing ***							\$ 1,744.75
Check # 508543 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1100-249-0000-000000-001-00-000	\$ 5.23
2	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1100-249-0000-000000-002-00-000	1.15
3	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1100-249-0000-000000-003-00-000	1.33
4	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1110-249-0000-000000-000-00-000	18.98
5	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1110-249-0000-000000-003-00-000	975.59
6	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1110-249-0000-000000-004-00-000	1,981.97
7	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1110-249-0000-000000-005-00-000	2,242.10
8	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1110-249-0000-000000-006-00-000	1,447.98
9	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1110-259-0000-000000-003-00-000	4.27
10	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1110-259-0000-000000-006-00-000	5.12
11	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1120-249-0000-000000-002-00-000	2,155.29
12	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1120-259-0000-000000-002-00-000	8.41
13	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1130-249-0000-000000-001-00-000	3,208.66
14	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1130-259-0000-000000-001-00-000	29.19
15	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1210-249-0000-000000-001-00-000	25.27
16	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1210-249-0000-000000-002-00-000	30.04
17	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1210-249-0000-000000-003-00-000	12.88
18	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1210-249-0000-000000-004-00-000	167.45
19	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1210-249-0000-000000-005-00-000	232.38
20	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1230-249-0000-000000-000-00-000	199.57
21	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1230-249-0000-000000-003-00-000	162.67

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
22	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1230-249-0000-000000-004-00-000	\$ 286.54
23	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1230-249-0000-000000-005-00-000	298.67
24	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1230-249-0000-000000-006-00-000	339.74
25	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1230-249-0000-000000-007-00-000	16.26
26	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1240-249-0000-000000-000-00-000	194.67
27	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1240-249-0000-000000-001-00-000	275.09
28	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1240-249-0000-000000-002-00-000	280.90
29	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1251-249-0000-000000-015-00-000	47.03
30	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1270-249-0000-000000-003-00-000	20.48
31	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1270-249-0000-000000-004-00-000	94.92
32	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1270-249-0000-000000-006-00-000	45.04
33	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1280-249-0000-000000-007-00-000	116.11
34	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1280-259-0000-000000-007-00-000	82.15
35	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1290-259-0000-000000-001-00-000	185.55
36	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1290-259-0000-000000-002-00-000	300.45
37	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1290-259-0000-000000-003-00-000	71.68
38	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1290-259-0000-000000-004-00-000	206.89
39	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1290-259-0000-000000-005-00-000	257.01
40	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-1290-259-0000-000000-006-00-000	149.65
41	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-249-0000-000000-001-00-000	279.53
42	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-249-0000-000000-002-00-000	70.58
43	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-249-0000-000000-003-00-000	50.35
44	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-249-0000-000000-004-00-000	79.98
45	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-249-0000-000000-005-00-000	102.95

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
46	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-249-0000-000000-006-00-000	\$ 35.15
47	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-259-0000-000000-001-00-000	20.95
48	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2120-259-0000-000000-002-00-000	23.77
49	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2130-259-0000-000000-000-00-000	40.16
50	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2130-259-0000-000000-001-00-000	21.95
51	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2130-259-0000-000000-002-00-000	45.48
52	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2130-259-0000-000000-003-00-000	25.62
53	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2130-259-0000-000000-004-00-000	18.94
54	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2130-259-0000-000000-005-00-000	48.30
55	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2130-259-0000-000000-006-00-000	28.81
56	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2140-249-0000-000000-001-00-000	60.64
57	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2140-249-0000-000000-002-00-000	32.14
58	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2140-249-0000-000000-003-00-000	9.54
59	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2140-249-0000-000000-004-00-000	38.17
60	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2140-249-0000-000000-005-00-000	53.29
61	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2140-249-0000-000000-006-00-000	41.17
62	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2140-249-0000-000000-013-00-000	41.60
63	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2150-249-0000-000000-000-00-000	17.65
64	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2150-249-0000-000000-001-00-000	38.73
65	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2150-249-0000-000000-003-00-000	9.68
66	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2150-249-0000-000000-004-00-000	35.50
67	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2150-249-0000-000000-005-00-000	48.65
68	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2150-249-0000-000000-006-00-000	17.81
69	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2150-249-0000-000000-007-00-000	114.18

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70	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2173-259-0000-000000-024-00-000	\$ 53.53
71	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2190-259-0000-000000-001-00-000	31.30
72	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2190-259-0000-000000-002-00-000	23.33
73	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2211-259-0000-000000-015-00-000	42.36
74	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2212-249-0000-000000-015-00-000	295.75
75	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2213-249-0000-000000-015-00-000	102.48
76	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2222-249-0000-000000-002-00-000	53.38
77	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2222-259-0000-000000-001-00-000	15.13
78	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2222-259-0000-000000-003-00-000	16.29
79	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2222-259-0000-000000-004-00-000	13.75
80	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2222-259-0000-000000-005-00-000	25.38
81	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2222-259-0000-000000-006-00-000	13.04
82	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2310-259-0000-000000-000-00-000	96.06
83	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2411-249-0000-000000-024-00-000	201.48
84	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2411-259-0000-000000-024-00-000	62.16
85	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2416-249-0000-000000-013-00-000	98.65
86	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2417-249-0000-000000-013-00-000	64.22
87	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2417-259-0000-000000-013-00-000	28.26
88	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-249-0000-000000-001-00-000	257.48
89	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-249-0000-000000-002-00-000	110.96
90	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-249-0000-000000-003-00-000	118.49
91	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-249-0000-000000-004-00-000	121.55
92	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-249-0000-000000-005-00-000	106.92
93	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-249-0000-000000-006-00-000	123.99

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94	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-259-0000-000000-000-00-000	\$ 4.77
95	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-259-0000-000000-001-00-000	79.80
96	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-259-0000-000000-002-00-000	34.05
97	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-259-0000-000000-003-00-000	22.29
98	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-259-0000-000000-004-00-000	50.16
99	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-259-0000-000000-005-00-000	59.74
100	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2421-259-0000-000000-006-00-000	37.72
101	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2510-259-0000-000000-025-00-000	240.52
102	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2540-259-0000-000000-025-00-000	225.16
103	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2610-259-0000-000000-016-00-000	22.96
104	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2610-259-0000-000000-026-00-000	69.92
105	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2630-259-0000-000000-000-00-000	5.50
106	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2700-259-0000-000000-000-00-000	45.21
107	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2710-259-0000-000000-000-00-000	42.45
108	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2720-259-0000-000000-000-00-000	15.16
109	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2720-259-0000-000000-001-00-000	200.43
110	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2720-259-0000-000000-002-00-000	97.37
111	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2720-259-0000-000000-003-00-000	74.14
112	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2720-259-0000-000000-004-00-000	121.03
113	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2720-259-0000-000000-005-00-000	119.12
114	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2720-259-0000-000000-006-00-000	70.01
115	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2730-259-0000-000000-016-00-000	68.51
116	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2740-259-0000-000000-000-00-000	19.10
117	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2810-259-0000-000000-016-00-000	13.41

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118	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2810-259-0000-000000-028-00-000	\$ 77.39
119	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2822-259-0000-000000-028-00-000	1,020.41
120	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2830-259-0000-000000-028-00-000	52.36
121	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2840-259-0000-000000-028-00-000	120.58
122	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2932-259-0000-000000-024-00-000	54.22
123	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2941-249-0000-000000-032-00-000	72.81
124	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-2941-259-0000-000000-032-00-000	32.57
125	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-3290-259-0000-000000-000-00-000	5.79
126	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-249-0000-000000-000-00-000	32.95
127	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-249-0000-000000-001-00-000	131.51
128	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-249-0000-000000-002-00-000	46.45
129	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-249-0000-000000-003-00-000	85.53
130	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-249-0000-000000-004-00-000	19.97
131	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-249-0000-000000-005-00-000	15.08
132	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-259-0000-000000-000-00-000	8.93
133	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4130-259-0000-000000-002-00-000	8.23
134	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4512-249-0030-000000-001-00-000	146.08
135	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4512-259-0030-000000-001-00-000	32.38
136	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4512-259-0300-000000-002-00-000	64.25
137	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4513-249-0030-000000-001-00-000	50.08
138	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4513-259-0030-000000-001-00-000	107.56
139	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4516-249-0030-000000-001-00-000	342.18
140	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4516-249-0300-000000-002-00-000	31.83
141	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4516-259-0030-000000-001-00-000	126.47

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142	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4516-259-0300-000000-002-00-000	\$ 114.38
143	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4517-249-0030-000000-001-00-000	25.98
144	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4517-259-0030-000000-001-00-000	18.71
145	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4523-249-0030-000000-001-00-000	51.86
146	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4523-259-0030-000000-001-00-000	88.35
147	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4523-259-0030-000000-820-00-000	3.23
148	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4523-259-0300-000000-002-00-000	13.51
149	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4524-249-0030-000000-001-00-000	46.73
150	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4528-249-0300-000000-002-00-000	22.80
151	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4528-259-0030-000000-001-00-000	131.93
152	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4528-259-0300-000000-002-00-000	16.11
153	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4532-249-0030-000000-001-00-000	64.79
154	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4532-259-0030-000000-001-00-000	80.74
155	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4532-259-0300-000000-002-00-000	98.90
156	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4533-249-0030-000000-001-00-000	23.59
157	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4533-259-0030-000000-001-00-000	123.90
158	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4535-249-0030-000000-001-00-000	58.65
159	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4535-259-0030-000000-001-00-000	81.34
160	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4535-259-0300-000000-002-00-000	40.58
161	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4544-249-0030-000000-001-00-000	24.69
162	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4546-249-0030-000000-001-00-000	15.23
163	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4546-259-0030-000000-001-00-000	47.23
164	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4552-259-0030-000000-001-00-000	45.39
165	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4553-259-0030-000000-001-00-000	97.73

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166	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4553-259-0030-000000-820-00-000	\$ 1.72
167	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4553-259-0300-000000-002-00-000	69.11
168	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4558-259-0030-000000-001-00-000	49.89
169	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4590-249-0030-000000-001-00-000	91.56
170	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4590-249-0300-000000-002-00-000	18.26
171	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4590-259-0030-000000-001-00-000	55.96
172	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4590-259-0300-000000-002-00-000	18.37
173	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4600-249-0000-000000-000-00-000	12.81
174	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4600-249-0000-000000-001-00-000	150.41
175	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4600-249-0000-000000-002-00-000	28.95
176	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4600-249-0000-000000-003-00-000	3.77
177	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4600-249-0000-000000-004-00-000	3.87
178	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4600-249-0000-000000-005-00-000	3.23
179	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		001-4600-249-0000-000000-006-00-000	3.98
180	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		006-3110-259-0000-000000-000-00-000	65.57
181	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		006-3120-259-0000-000000-000-00-000	252.77
182	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		006-3130-259-0000-000000-000-00-000	3.99
183	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		018-2212-249-980A-000000-015-00-000	8.72
184	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		018-4600-249-904A-000000-001-00-000	67.01
185	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		018-4600-249-905A-000000-002-00-000	21.38
186	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		018-4600-249-906A-000000-003-00-000	19.35
187	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		018-4600-249-915A-000000-004-00-000	7.96
188	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		018-4600-249-918A-000000-005-00-000	9.09
189	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		300-4130-249-902B-000000-001-00-000	207.78

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190	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		300-4130-249-902B-000000-002-00-000	\$ 54.37
191	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		300-4130-259-902B-000000-001-00-000	94.28
192	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		507-1100-249-9023-000000-000-00-000	54.12
193	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		507-1100-259-9023-000000-000-00-000	2.67
194	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		507-1240-249-9023-000000-000-00-000	9.27
195	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		507-1920-249-9023-000000-000-00-000	58.12
196	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		507-2130-259-9023-000000-000-00-000	34.21
197	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		507-2190-259-9023-000000-000-00-000	51.84
198	MEDICARE(900004)	2425282		12.5.23MEDCAR E	12/6/2023		590-2212-249-9224-000000-015-16-000	219.65
								\$ 27,226.10

Check # 508544 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2425275		12.5.2023SERSP U	12/6/2023		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425275		12.5.2023SERSP U	12/6/2023		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425275		12.5.2023SERSP U	12/6/2023		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425275		12.5.2023SERSP U	12/6/2023		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425275		12.5.2023SERSP U	12/6/2023		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		12.5.2023SERSP U	12/6/2023		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2425275		12.5.2023SERSP U	12/6/2023		001-2610-222-0000-000000-026-00-000	524.13
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		12.5.2023SERSP U	12/6/2023		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,447.86

Check # 508545 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2411-212-0000-000000-024-00-000	\$ 976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		516-2417-212-9224-000000-013-00-000	681.36
4	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2425017		12.5.23STRSPU	12/6/2023		001-2417-212-0000-000000-013-00-000	0.00
5	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2425017		12.5.23STRSPU	12/6/2023		001-2416-212-0000-000000-013-00-000	0.00
6	ASST SUPT (HR) STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2941-212-0000-000000-032-00-000	746.88
7	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2212-212-0000-000000-015-00-000	1,872.51
8	HS PRINCIPALS - STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2421-212-0000-000000-001-00-000	912.54
9	JH PRINCIPALS - STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2421-212-0000-000000-002-00-000	397.78
10	SI PRINCIPAL - STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2421-212-0000-000000-003-00-000	428.97
11	FP PRINCIPALS - STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2421-212-0000-000000-005-00-000	386.86
12	DE PRINCIPALS - STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2421-212-0000-000000-004-00-000	443.01
13	CE PRINCIPAL - STRS BOARD PICKUP	2425017		12.5.23STRSPU	12/6/2023		001-2421-212-0000-000000-006-00-000	447.70
14	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2425017		12.5.23STRSPU	12/6/2023		001-4590-212-0030-000000-001-00-000	248.02
15	B. Bales - STRS PU	2425017		12.5.23STRSPU	12/6/2023		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12

Check # 508546 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

1	Blanket PO food/supplies	2466032		18649847	12/6/2023		006-3120-560-0000-000000-000-00-000	(2.99)
2	Blanket PO food/supplies	2466032		18649851	12/6/2023		006-3120-560-0000-000000-000-00-000	(38.72)
3	Blanket PO food/supplies	2466032		18663139	12/6/2023		006-3120-560-0000-000000-000-00-000	(38.26)
4	Blanket PO food/supplies	2466032		18680425	12/6/2023		006-3120-560-0000-000000-000-00-000	(13.19)
5	Blanket PO food/supplies	2466032		18682068	12/6/2023		006-3120-560-0000-000000-000-00-000	(23.33)
6	Blanket PO food/supplies	2466032		231220600	12/6/2023		006-3120-560-0000-000000-000-00-000	965.60
7	Blanket PO food/supplies	2466032		231220604	12/6/2023		006-3120-560-0000-000000-000-00-000	8,201.62
8	Blanket PO food/supplies	2466032		231220606	12/6/2023		006-3120-560-0000-000000-000-00-000	1,558.63

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9	Blanket PO food/supplies	2466032		231220607	12/6/2023		006-3120-560-0000-000000-000-00-000	\$ 3,462.79
10	Blanket PO food/supplies	2466032		231220608	12/6/2023		006-3120-560-0000-000000-000-00-000	3,185.25
11	Blanket PO food/supplies	2466032		231220609	12/6/2023		006-3120-560-0000-000000-000-00-000	2,562.56
								\$ 19,819.96
Check # 508547 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2411-443-0024-000000-024-00-000	42.14
2	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2421-443-0005-000000-005-00-000	37.47
3	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2421-443-0002-000000-002-00-000	31.45
4	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2414-443-0015-000000-015-00-000	3.78
5	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2421-443-0006-000000-006-00-000	88.01
6	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		300-4590-443-901B-000000-020-00-000	0.00
7	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2417-443-0013-000000-013-00-000	10.59
8	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2421-443-0001-000000-001-00-000	172.65
9	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		006-3110-443-0000-000000-000-00-000	25.20
10	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2941-443-0032-000000-032-00-000	2.52
11	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2810-443-0028-000000-028-00-000	353.89
12	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2421-443-0003-000000-003-00-000	37.17
13	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2421-443-0004-000000-004-00-000	67.89
14	NOVEMBER 2023 POSTAGE EXP	2425284		NOVPOSTAGE	12/8/2023		001-2500-443-0025-000000-025-00-000	183.00
								\$ 1,055.76
Check # 508548 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA - CY2023 FOR NEW HIRES	2425287		12.5.23HSA	12/8/2023		001-1290-251-1000-000000-005-00-000	333.33
2	BOARD CONTRIBUTIONS HSA - CY2023 FOR NEW HIRES	2425287		12.5.23HSA	12/8/2023		001-1100-241-1000-000000-004-00-000	333.33
3	BOARD CONTRIBUTIONS HSA - CY2023 FOR NEW HIRES	2425287		12.5.23HSA	12/8/2023		001-1290-251-1000-000000-006-00-000	666.67
4	BOARD CONTRIBUTIONS HSA - CY2023 FOR NEW HIRES	2425287		12.5.23HSA	12/8/2023		001-1290-251-1000-000000-002-00-000	333.33
5	BOARD CONTRIBUTIONS HSA - CY2023 FOR NEW HIRES	2425287		12.5.23HSA	12/8/2023		001-1100-241-1000-000000-001-00-000	333.33
6	BOARD CONTRIBUTIONS HSA - CY2023 FOR NEW HIRES	2425287		12.5.23HSA	12/8/2023		001-1100-241-1000-000000-005-00-000	333.33
								\$ 2,333.32
Check # 508569 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Replenish DragonFly Account per attached email from Kyle Longworth	2425298		DEC2023	12/12/2023		300-4590-890-901B-000000-020-00-000	25,000.00
								\$ 25,000.00
Check # 508570 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	HS Winter Guard Pay to	2425301		WG-LL	12/14/2023		007-2190-889-9219-000000-000-00-000	225.00

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	Participate Fee (L. L..) - Scholarship Awarded due to financial hardship.							\$ 225.00
Check # 508571 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 RECONCILED								
1	Principal	2425211		1119265	12/14/2023		004-6100-811-9018-000000-000-00-000	\$ 18,670.00
2	Interest	2425211		1119265	12/14/2023		004-6100-821-9018-000000-000-00-000	3,730.72
								\$ 22,400.72
Check # 508572 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	OASBO POOL SERIES 2004 LOAN \$988,000 BUSES - PRINCIPAL	2425216		OASBO2024	12/14/2023		001-6100-811-0000-000000-000-00-000	38,000.00
2	INTEREST/FEES	2425216		OASBO2024	12/14/2023		001-6100-821-0000-000000-000-00-000	15,796.20
3	OASBO POOL SERIES 2002 LOAN #2	2425217		OASBO2002	12/14/2023		001-6100-811-0000-000000-000-00-000	46,000.00
4	BUSES - PRINCIPAL INTEREST/FEES	2425217		OASBO2002	12/14/2023		001-6100-821-0000-000000-000-00-000	14,953.45
								\$ 114,749.65
Check # 508573 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food/supplies	2466032		18650018	12/15/2023		006-3120-560-0000-000000-000-00-000	(34.74)
2	Blanket PO food/supplies	2466032		18650077	12/15/2023		006-3120-560-0000-000000-000-00-000	(14.14)
3	Blanket PO food/supplies	2466032		18680291	12/15/2023		006-3120-560-0000-000000-000-00-000	(232.80)
4	Blanket PO food/supplies	2466032		230982655	12/15/2023		006-3120-560-0000-000000-000-00-000	80.84
5	Blanket PO food/supplies	2466032		231219902	12/15/2023		006-3120-560-0000-000000-000-00-000	153.07
6	Blanket PO food/supplies	2466032		231287906	12/15/2023		006-3120-560-0000-000000-000-00-000	2,689.75
7	Blanket PO food/supplies	2466032		231287909	12/15/2023		006-3120-560-0000-000000-000-00-000	1,001.01
8	Blanket PO food/supplies	2466032		231287911	12/15/2023		006-3120-560-0000-000000-000-00-000	1,076.89
9	Blanket PO food/supplies	2466032		231287912	12/15/2023		006-3120-560-0000-000000-000-00-000	6,499.15
10	Blanket PO food/supplies	2466032		231287913	12/15/2023		006-3120-560-0000-000000-000-00-000	1,942.08
11	Blanket PO food/supplies	2466032		231287915	12/15/2023		006-3120-560-0000-000000-000-00-000	2,720.99
12	Blanket PO food/supplies	2466032		231287916	12/15/2023		006-3120-560-0000-000000-000-00-000	110.70
13	Blanket PO food/supplies	2466032		774204312	12/15/2023		006-3120-560-0000-000000-000-00-000	15.98
								\$ 16,008.78
Check # 508575 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po to be used at Wal Mart. Peter Berwald will place order or hand carry.	2401041		NOV23STATEME NT	12/19/2023		001-1100-511-0001-000000-001-00-000	409.39
2	Blanket po for science.	2401043		NOV23STATEME NT	12/19/2023		001-1100-511-0001-000000-001-00-000	197.07
3	Blanket po for science.	2401043		NOV23STATe	12/19/2023		001-1100-511-0001-000000-001-00-000	143.12
4	Blanket po for E. Sears. E.	2401061		NOV23STATEME	12/19/2023		001-1100-511-0001-000000-001-00-000	463.56

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5	Sears will hand carry. Blanket po for lab simulation in Kim Harris Family Consumer Science classes. KH will hand carry. PO is for 1st 9 weeks.	2401080		NOV23STATEME NT	12/19/2023		001-1100-511-0001-000000-001-00-000	\$ 142.29
6	Blanket po to be used at Kroger for Family Consumer Science classroom. Foods & Nutrition consumables. Will hand carry.	2401083		NOV23STATEME NT	12/19/2023		001-1100-511-0001-000000-001-00-000	581.55
7	Blanket po through December, 2023 for Student Council activities (Color run, staff/student lunch)	2401164		NOV23STATEME NT	12/19/2023		200-4610-891-917A-000000-001-00-000	1,304.58
8	Blanket po to be used at Wayfair, and for other misc. musical needs.	2401176		NOV23STATEME NT	12/19/2023		300-4137-890-903B-000000-001-00-000	(12.55)
9	Blanket po for lab simulation in Family Consumer Science classroom for 2nd qtr. Will hand carry.	2401178		NOV23STATEME NT	12/19/2023		001-1100-511-0001-000000-001-00-000	981.43
10	Job skills/daily living classes meal prep to be used at Kroger and/or Walmart	2401181		NOV23STATEME NT	12/19/2023		200-4110-891-922A-000000-001-00-000	89.79
11	12 high school students to Blooms & Berries Farm @ \$10.50 ea., plus \$2.99 ea. for feed for farm animals	2401188		NOV23STATEME NT	12/19/2023		018-4600-890-904A-000000-001-00-000	141.64
12	10 junior high school students to Blooms & Berries Farm @ \$10.50 per student, and \$2.99 per student for farm animal feed.q	2401188		NOV23STATEME NT	12/19/2023		018-4600-890-905A-000000-002-00-000	114.67
13	For WCESC van certification for Tommy Segi.	2401197		NOV23STATEME NT	12/19/2023		018-4600-890-904A-000000-001-00-000	60.00
14	To purchase coffee for NHS breakfast at This Guy's Coffee.	2401205		NOV23STATEME NT	12/19/2023		200-4141-891-927A-000000-001-00-000	74.85
15	To purchase caramel apples for staff veterans/active duty for veterans day. Sandy Grable will pick up district cc.	2401213		NOV23STATEME NT	12/19/2023		018-4600-890-904A-000000-001-00-000	161.00
16	Suuplies needed for Thanksgiving meal.	2401216		NOV23STATEME NT	12/19/2023		200-4110-891-922A-000000-001-00-000	46.98
17	Blanket po for science supplies. Will use district CC.	2401229		NOV23STATEME NT	12/19/2023		001-1100-511-0001-000000-001-00-000	340.74

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18	Will hand carry. BOWLING AND PIZZA	2402069		NOV23STATEME NT	12/19/2023		018-4600-890-905A-000000-002-00-000	\$ 860.00
19	SHIPPING	2402069		NOV23STATEME NT	12/19/2023		018-4600-890-905A-000000-002-00-000	0.00
20	GIFT CARDS FOR TEACHER GOLDEN PANTHER AWARD	2402085		NOV23STATEME NT	12/19/2023		018-4600-890-905A-000000-002-00-000	200.00
21	SHIPPING	2402085		NOV23STATEME NT	12/19/2023		018-4600-890-905A-000000-002-00-000	0.00
22	Breakfast items for Veteran's Day breakfast	2403057		NOV23STATEME NT	12/19/2023		018-4600-890-906A-000000-003-00-000	480.00
23	018 PRINCIPAL MISC	2404081		NOV23STATEME NT	12/19/2023		018-4600-890-915A-000000-004-00-000	83.55
24	STUDENT BREAKFAST PROGRAM	2404118		NOV23STATEME NT	12/19/2023		018-4600-560-915A-000000-004-00-000	76.35
25	4TH GRADE FELD TRIP LEARNING TREE FARM	2404127		NOV23STATEME NT	12/19/2023		018-4600-890-915A-000000-004-00-000	2,070.00
26	GEVEDON MINI PTO GRANT	2404155		NOV23STATEME NT	12/19/2023		018-4600-890-915A-000000-004-00-000	960.00
27	MINI PTO GRANT TO COVER THE EXTRA COST AFTER PO# 2404155 GEVEDON	2404167		NOV23STATEME NT	12/19/2023		018-4600-890-915A-000000-004-00-000	14.00
28	AMOUNT FOR OFFICE ACTIVITIES AND SUPPLIES	2405072		NOV23STATEME NT	12/19/2023		018-4600-890-918A-000000-005-00-000	1,831.68
29	ENTRY FEE FOR SCRIPPS SPELLING BEE	2405111		NOV23STATEME NT	12/19/2023		018-4600-890-918A-000000-005-00-000	57.00
30	AMOUNT TO PURCHASE GROCERIES FOR LIFE SKILLS COOKING PROGRAM-STACY'S BISTRO	2405135		NOV23STATEME NT	12/19/2023		018-4600-510-918A-000000-005-00-000	256.14
31	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405138		NOV23STATEME NT	12/19/2023		001-1100-511-0005-000000-005-00-000	61.25
32	Purchase Access to Course	2413095		NOV23STATEME NT	12/19/2023		001-1290-419-0013-000000-013-00-000	150.00
33	Estimate for hotel reservation ** C.Rhodes will need to take Form H-3GOV/Hotel Excise Tax Exemption Certificate **	2415076		NOV23STATEME NT	12/19/2023		590-2212-412-9224-000000-015-16-000	(4.98)
34	Meals (estimate)	2415076		NOV23STATEME NT	12/19/2023		590-2212-412-9224-000000-015-16-000	33.89
35	MISC. SUPPLIES FOR DISTRICT	2416177		NOV23STATEME NT	12/19/2023		001-2700-570-0016-000000-000-00-000	69.98
36	Supplies needed for mentor	2417074		NOV23STATEME	12/19/2023		001-2213-510-0017-000000-004-00-000	17.65

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	meetings such as food, drink, snacks, handouts, etc.			NT				
37	- DE Portion - FP Portion	2417074		NOV23STATEME NT	12/19/2023		001-2213-510-0017-000000-005-00-000	\$ 17.65
38	- CC Portion *** B. Howard has included S. Winter on the requisition Cc email to receive a copy of the Purchase Order to hand-carry to the Treasurer's Dept. to sign out the 5/3 MC ***	2417074		NOV23STATEME NT	12/19/2023		001-2213-510-0017-000000-006-00-000	17.66
39	BLANKET PO to purchase: -plates/napkins -donut holes -other items if necessary **** Brenda Howard will forward PO to Liz Gruber to sign-out the 5/3 MC for purchases ****	2417119		NOV23STATEME NT	12/19/2023		001-2414-880-0017-000000-017-00-000	160.00
40	Tri-State STEM Conference at Northern Kentucky University *** Brenda Howard will forward PO to Angie Konkle so she can have the PO in-hand to sign out the Fifth Third MC to register online ***	2417132		NOV23STATEME NT	12/19/2023		590-2212-412-9224-000000-017-16-000	125.00
41	Tri-State STEM Conference at Northern Kentucky University *** Brenda Howard will register staff online ***	2417133		NOV23STATEME NT	12/19/2023		590-2212-412-9224-000000-017-16-000	125.00
42	Estimated meals / 2 days *** Brenda Howard will notify the Treasurer's office of the PO # to correspond to the 5/3 MC that Liz Gruber signed out ***	2417137		NOV23STATEME NT	12/19/2023		590-2212-412-9224-000000-017-16-000	18.96
43	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		NOV23STATEME NT	12/19/2023		001-2932-516-0033-000000-033-00-000	4.99
44	Super Blanket - Misc. Meeting Expenses	2424012		NOV23STATEME NT	12/19/2023		001-2411-432-0024-000000-024-00-000	155.54
45	Walmart.com - Clearcreek Elementary Trunk or Treat Decorations for CO Vehicle	2424068		NOV23STATEME NT	12/19/2023		001-2411-890-0024-000000-024-00-000	(12.59)
46	Constant Contact - 1 Year Subscription Service	2424085		NOV23STATEME NT	12/19/2023		001-2932-516-0033-000000-033-00-000	1,099.00
47	Meal Expenses for Scott Marshall - Capital Conference	2424091		NOV23STATEME NT	12/19/2023		001-2932-434-0033-000000-033-00-000	41.75

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48	2 Room Reservations for 2 Nights - Hilton Columbus at Easton - Check in is 10/25/23, Check out is 10/27/23 - OASBO SupportCon Conference for Cindy Florio and Andrea Stephens	2425041		NOV23STATEME NT	12/19/2023		001-2500-432-0025-000000-025-00-000	\$ 776.00
49	Hotel Reservations for individuals attending 2023 Capital Conference.	2425157		NOV23STATEME NT	12/19/2023		001-2310-432-0099-000000-000-00-000	3,730.00
50	Meeting / Meal Expenses for Capital Conference for Sara Gerstner	2425255		NOV23STATEME NT	12/19/2023		001-2417-432-0013-000000-013-00-000	51.73
51	Meeting Exp for Capital Conference	2425258		NOV23STATEME NT	12/19/2023		001-2310-432-0099-000000-000-00-000	578.38
52	Girls Golf - Travel expenses for State Tournament	2430074		NOV23STATEME NT	12/19/2023		300-4590-890-901B-000000-020-00-000	(114.42)
53	XC Tickets for Regionals	2430083		NOV23STATEME NT	12/19/2023		300-4590-890-901B-000000-020-00-000	37.12
54	XC State Travel Expenses	2430087		NOV23STATEME NT	12/19/2023		300-4590-890-901B-000000-020-00-000	2,964.27
55	Dirt for Freshman Baseball Field - Alvis Materials	2430096		NOV23STATEME NT	12/19/2023		300-4590-890-901B-000000-020-00-000	511.69
56	Roosters - 11/17 hospitality suite	2430099		NOV23STATEME NT	12/19/2023		300-4590-890-901B-000000-020-00-000	291.96
57	Facebook recruitment ads	2432010		NOV23STATEME NT	12/19/2023		001-2941-446-0032-000000-032-00-000	100.00
58	Blanket PO for food and supplies	2466020		NOV23STATEME NT	12/19/2023		006-3120-560-0000-000000-000-00-000	2.99
								\$ 23,139.30
Check # 508576 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO Ice Cream	2466030		NOV23STATEME NT	12/19/2023		006-3120-560-0000-000000-000-00-000	7,831.68
								\$ 7,831.68
Check # 508577 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2466033		NOV23STATEME NT	12/19/2023		006-3120-560-0000-000000-000-00-000	6,980.68
								\$ 6,980.68
Check # 508579 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO Food/Supplies GFS	2466056		12/14/2023	12/21/2023		006-3120-560-0000-000000-000-00-000	(1,747.85)
2	Blanket PO Food/Supplies GFS	2466056		12/19/2023	12/21/2023		006-3120-560-0000-000000-000-00-000	(36.88)
3	Blanket PO Food/Supplies GFS	2466056		18738371	12/21/2023		006-3120-560-0000-000000-000-00-000	(36.88)
4	Blanket PO Food/Supplies GFS	2466056		231355147	12/21/2023		006-3120-560-0000-000000-000-00-000	4,010.39
5	Blanket PO Food/Supplies GFS	2466056		231355148	12/21/2023		006-3120-560-0000-000000-000-00-000	1,365.58
6	Blanket PO Food/Supplies GFS	2466056		231355150	12/21/2023		006-3120-560-0000-000000-000-00-000	2,917.29

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7	Blanket PO Food/Supplies GFS	2466056		231355151	12/21/2023		006-3120-560-0000-000000-000-00-000	\$ 3,112.78
8	Blanket PO Food/Supplies GFS	2466056		231355152	12/21/2023		006-3120-560-0000-000000-000-00-000	1,656.82
9	Blanket PO Food/Supplies GFS	2466056		231355155	12/21/2023		006-3120-560-0000-000000-000-00-000	6,085.96
								\$ 17,327.21

Check # 508580 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1100-249-0000-000000-001-00-000	2.24
2	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1110-249-0000-000000-000-00-000	5.96
3	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1110-249-0000-000000-003-00-000	857.06
4	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1110-249-0000-000000-004-00-000	1,809.63
5	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1110-249-0000-000000-005-00-000	2,048.02
6	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1110-249-0000-000000-006-00-000	1,369.44
7	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1110-259-0000-000000-003-00-000	4.27
8	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1110-259-0000-000000-006-00-000	5.12
9	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1120-249-0000-000000-002-00-000	1,867.90
10	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1120-259-0000-000000-002-00-000	8.44
11	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1130-249-0000-000000-001-00-000	3,025.36
12	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1130-259-0000-000000-001-00-000	29.13
13	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1210-249-0000-000000-001-00-000	25.29
14	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1210-249-0000-000000-002-00-000	29.94
15	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1210-249-0000-000000-003-00-000	12.83
16	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1210-249-0000-000000-004-00-000	167.73
17	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1210-249-0000-000000-005-00-000	232.68
18	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1230-249-0000-000000-000-00-000	197.81
19	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1230-249-0000-000000-003-00-000	138.91
20	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1230-249-0000-000000-004-00-000	264.02
21	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1230-249-0000-000000-005-00-000	278.41
22	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1230-249-0000-000000-006-00-000	321.27
23	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1240-249-0000-000000-000-00-000	190.40
24	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1240-249-0000-000000-001-00-000	249.38
25	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1240-249-0000-000000-002-00-000	272.39
26	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1251-249-0000-000000-015-00-000	47.08
27	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1270-249-0000-000000-003-00-000	20.42
28	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1270-249-0000-000000-004-00-000	94.80
29	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1270-249-0000-000000-006-00-000	45.10
30	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1280-249-0000-000000-007-00-000	115.29
31	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1280-259-0000-000000-007-00-000	80.26
32	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1290-259-0000-000000-001-00-000	182.97
33	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1290-259-0000-000000-002-00-000	290.51
34	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1290-259-0000-000000-003-00-000	68.00

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35	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1290-259-0000-000000-004-00-000	\$ 208.48
36	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1290-259-0000-000000-005-00-000	217.59
37	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-1290-259-0000-000000-006-00-000	146.84
38	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-249-0000-000000-001-00-000	275.29
39	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-249-0000-000000-002-00-000	70.58
40	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-249-0000-000000-003-00-000	50.40
41	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-249-0000-000000-004-00-000	77.80
42	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-249-0000-000000-005-00-000	103.05
43	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-249-0000-000000-006-00-000	35.15
44	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-259-0000-000000-001-00-000	20.83
45	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2120-259-0000-000000-002-00-000	23.77
46	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2130-259-0000-000000-000-00-000	40.22
47	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2130-259-0000-000000-001-00-000	22.00
48	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2130-259-0000-000000-002-00-000	22.87
49	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2130-259-0000-000000-003-00-000	25.62
50	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2130-259-0000-000000-004-00-000	17.46
51	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2130-259-0000-000000-005-00-000	24.14
52	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2130-259-0000-000000-006-00-000	28.04
53	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2140-249-0000-000000-001-00-000	60.64
54	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2140-249-0000-000000-002-00-000	32.16
55	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2140-249-0000-000000-003-00-000	9.55
56	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2140-249-0000-000000-004-00-000	38.21
57	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2140-249-0000-000000-005-00-000	53.34
58	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2140-249-0000-000000-006-00-000	41.17
59	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2140-249-0000-000000-013-00-000	41.60
60	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2150-249-0000-000000-000-00-000	17.68
61	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2150-249-0000-000000-001-00-000	38.74
62	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2150-249-0000-000000-003-00-000	9.69
63	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2150-249-0000-000000-004-00-000	35.52
64	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2150-249-0000-000000-005-00-000	48.70
65	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2150-249-0000-000000-006-00-000	17.81
66	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2150-249-0000-000000-007-00-000	114.23
67	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2173-259-0000-000000-024-00-000	53.55
68	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2190-259-0000-000000-001-00-000	29.35
69	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2190-259-0000-000000-002-00-000	21.62
70	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2211-259-0000-000000-015-00-000	42.60
71	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2212-249-0000-000000-015-00-000	295.89
72	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2213-249-0000-000000-015-00-000	101.26
73	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2222-249-0000-000000-002-00-000	53.09
74	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2222-259-0000-000000-001-00-000	15.15

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75	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2222-259-0000-000000-003-00-000	\$ 16.29
76	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2222-259-0000-000000-004-00-000	13.77
77	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2222-259-0000-000000-005-00-000	25.44
78	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2222-259-0000-000000-006-00-000	12.72
79	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2411-249-0000-000000-024-00-000	207.60
80	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2411-259-0000-000000-024-00-000	40.38
81	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2416-249-0000-000000-013-00-000	98.75
82	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2417-249-0000-000000-013-00-000	64.27
83	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2417-259-0000-000000-013-00-000	28.32
84	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-249-0000-000000-001-00-000	257.69
85	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-249-0000-000000-002-00-000	111.04
86	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-249-0000-000000-003-00-000	118.56
87	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-249-0000-000000-004-00-000	121.66
88	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-249-0000-000000-005-00-000	106.99
89	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-249-0000-000000-006-00-000	124.06
90	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-259-0000-000000-000-00-000	2.44
91	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-259-0000-000000-001-00-000	79.94
92	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-259-0000-000000-002-00-000	25.52
93	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-259-0000-000000-003-00-000	22.34
94	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-259-0000-000000-004-00-000	50.35
95	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-259-0000-000000-005-00-000	59.84
96	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2421-259-0000-000000-006-00-000	37.56
97	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2510-259-0000-000000-025-00-000	244.46
98	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2540-259-0000-000000-025-00-000	225.37
99	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2610-259-0000-000000-016-00-000	46.49
100	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2610-259-0000-000000-026-00-000	69.92
101	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2630-259-0000-000000-000-00-000	5.50
102	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2700-259-0000-000000-000-00-000	48.78
103	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2710-259-0000-000000-000-00-000	42.50
104	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-000-00-000	2.99
105	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-001-00-000	194.86
106	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-002-00-000	97.58
107	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-003-00-000	72.37
108	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-004-00-000	120.78
109	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-005-00-000	117.10
110	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-006-00-000	69.88
111	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2720-259-0000-000000-016-00-000	5.83
112	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2730-259-0000-000000-016-00-000	78.10
113	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2740-259-0000-000000-000-00-000	19.76
114	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2810-259-0000-000000-016-00-000	8.94

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115	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2810-259-0000-000000-028-00-000	\$ 75.68
116	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2822-259-0000-000000-028-00-000	991.38
117	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2830-259-0000-000000-028-00-000	52.97
118	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2840-259-0000-000000-028-00-000	119.73
119	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2932-259-0000-000000-024-00-000	54.27
120	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2941-249-0000-000000-032-00-000	72.86
121	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-2941-259-0000-000000-032-00-000	32.63
122	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-3290-259-0000-000000-000-00-000	2.61
123	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4130-249-0000-000000-004-00-000	4.91
124	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4130-249-0000-000000-005-00-000	8.17
125	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4130-259-0000-000000-000-00-000	1.86
126	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4512-259-0030-000000-820-00-000	2.55
127	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4516-259-0030-000000-720-00-000	1.91
128	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4517-259-0030-000000-820-00-000	2.16
129	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4524-249-0030-000000-001-00-000	14.80
130	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4532-259-0030-000000-820-00-000	15.83
131	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4553-259-0030-000000-720-00-000	1.45
132	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4553-259-0030-000000-820-00-000	1.53
133	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4558-259-0030-000000-001-00-000	24.26
134	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4590-249-0030-000000-001-00-000	68.32
135	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		001-4590-259-0030-000000-001-00-000	55.40
136	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		006-3110-259-0000-000000-000-00-000	65.53
137	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		006-3120-259-0000-000000-000-00-000	238.73
138	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		006-3130-259-0000-000000-000-00-000	3.98
139	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		018-2212-249-980A-000000-015-00-000	2.86
140	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		300-4130-249-902B-000000-002-00-000	13.64
141	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		300-4532-259-901B-000000-020-00-000	1.15
142	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		300-4590-249-907B-000000-020-00-000	6.54
143	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		300-4590-259-907B-000000-020-00-000	10.57
144	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		507-1100-249-9023-000000-000-00-000	76.18
145	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		507-1100-259-9023-000000-000-00-000	2.07
146	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		507-1240-249-9023-000000-000-00-000	6.48
147	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		507-1920-249-9023-000000-000-00-000	56.44
148	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		507-2130-259-9023-000000-000-00-000	26.91
149	MEDICARE(900004)	2425304		12.20.23MED	12/28/2023		507-2190-259-9023-000000-000-00-000	51.84
150	MEDICARE(900004)	2425305		12.20.23SPPAY	12/28/2023		001-4553-259-0030-000000-001-00-000	21.90
151	MEDICARE(900004)	2425305		12.20.23SPPAY	12/28/2023		001-4553-259-0300-000000-002-00-000	14.54
								\$ 22,241.12

Check # 508581 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

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1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2425275		12.20.23SERSPU	12/28/2023		001-2510-222-0000-000000-025-00-000	\$ 847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425275		12.20.23SERSPU	12/28/2023		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425275		12.20.23SERSPU	12/28/2023		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425275		12.20.23SERSPU	12/28/2023		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425275		12.20.23SERSPU	12/28/2023		001-4590-222-0030-000000-001-00-000	141.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		12.20.23SERSPU	12/28/2023		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425275		12.20.23SERSPU	12/28/2023		001-2610-222-0000-000000-026-00-000	524.13
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		12.20.23SERSPU	12/28/2023		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,457.86

Check # 508582 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2421-212-0000-000000-004-00-000	443.01

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11	CE PRINCIPAL - STRS BOARD PICKUP	2425283		12.20.23STRSPU	12/28/2023		001-2421-212-0000-000000-006-00-000	\$ 447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2425283		12.20.23STRSPU	12/28/2023		001-4590-212-0030-000000-001-00-000	258.02
13	B. Bales - STRS PU	2425283		12.20.23STRSPU	12/28/2023		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,131.12
Check # 508583 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA - CY2023	2425312		12.20.23HSA	12/28/2023		001-1100-241-1000-000000-005-00-000	2,333.34
2	BOARD CONTRIBUTIONS HSA - CY2023	2425312		12.20.23HSA	12/28/2023		001-2720-251-1000-000000-003-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA - CY2023	2425312		12.20.23HSA	12/28/2023		001-1100-241-1000-000000-001-00-000	166.67
4	BOARD CONTRIBUTIONS HSA - CY2023	2425312		12.20.23HSA	12/28/2023		001-1290-251-1000-000000-005-00-000	166.67
5	BOARD CONTRIBUTIONS HSA - CY2023	2425312		12.20.23HSA	12/28/2023		001-1100-241-1000-000000-002-00-000	1,000.00
6	BOARD CONTRIBUTIONS HSA - CY2023	2425312		12.20.23HSA	12/28/2023		001-1100-241-1000-000000-004-00-000	666.67
								\$ 5,333.35
Check # 508584 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1100-210-0000-000000-003-00-000	12.71
2	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1110-210-0000-000000-000-00-000	225.37
3	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1110-210-0000-000000-003-00-000	17,057.47
4	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1110-210-0000-000000-004-00-000	35,241.23
5	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1110-210-0000-000000-005-00-000	40,369.07
6	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1110-210-0000-000000-006-00-000	25,999.09
7	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1120-210-0000-000000-002-00-000	37,306.26
8	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1130-210-0000-000000-001-00-000	57,504.44
9	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1210-210-0000-000000-001-00-000	501.59
10	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1210-210-0000-000000-002-00-000	541.41
11	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1210-210-0000-000000-003-00-000	232.04
12	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1210-210-0000-000000-004-00-000	3,109.37
13	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1210-210-0000-000000-005-00-000	4,392.33
14	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1230-210-0000-000000-000-00-000	3,734.80
15	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1230-210-0000-000000-003-00-000	2,851.80
16	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1230-210-0000-000000-004-00-000	5,174.03
17	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1230-210-0000-000000-005-00-000	5,281.69
18	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1230-210-0000-000000-006-00-000	6,154.06
19	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1230-210-0000-000000-007-00-000	151.14

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20	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1240-210-0000-000000-000-00-000	\$ 3,602.92
21	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1240-210-0000-000000-001-00-000	4,857.40
22	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1240-210-0000-000000-002-00-000	5,248.45
23	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1251-210-0000-000000-015-00-000	902.38
24	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1270-210-0000-000000-003-00-000	368.58
25	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1270-210-0000-000000-004-00-000	1,703.39
26	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1270-210-0000-000000-006-00-000	841.44
27	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1280-210-0000-000000-007-00-000	2,177.42
28	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-1290-210-0000-000000-005-00-000	152.54
29	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2120-210-0000-000000-001-00-000	5,063.87
30	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2120-210-0000-000000-002-00-000	1,237.54
31	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2120-210-0000-000000-003-00-000	928.15
32	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2120-210-0000-000000-004-00-000	1,487.16
33	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2120-210-0000-000000-005-00-000	1,894.99
34	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2120-210-0000-000000-006-00-000	618.80
35	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2130-210-0000-000000-000-00-000	2,863.38
36	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2140-210-0000-000000-001-00-000	1,074.42
37	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2140-210-0000-000000-002-00-000	608.44
38	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2140-210-0000-000000-003-00-000	184.46
39	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2140-210-0000-000000-004-00-000	737.84
40	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2140-210-0000-000000-005-00-000	1,003.16
41	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2140-210-0000-000000-006-00-000	721.90
42	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2140-210-0000-000000-013-00-000	760.56
43	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2150-210-0000-000000-000-00-000	361.95
44	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2150-210-0000-000000-001-00-000	701.27
45	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2150-210-0000-000000-003-00-000	175.33
46	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2150-210-0000-000000-004-00-000	643.38
47	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2150-210-0000-000000-005-00-000	976.20
48	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2150-210-0000-000000-006-00-000	322.27
49	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2150-210-0000-000000-007-00-000	2,087.37
50	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2212-210-0000-000000-015-00-000	5,631.43
51	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2213-210-0000-000000-015-00-000	1,979.36
52	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2222-210-0000-000000-002-00-000	976.20
53	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2310-210-0000-000000-000-00-000	587.90
54	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2411-210-0000-000000-024-00-000	1,773.71
55	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2416-210-0000-000000-013-00-000	1,895.61
56	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2417-210-0000-000000-013-00-000	1,237.29
57	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2421-210-0000-000000-001-00-000	4,639.89
58	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2421-210-0000-000000-002-00-000	2,022.51
59	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2421-210-0000-000000-003-00-000	2,181.13

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60	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2421-210-0000-000000-004-00-000	\$ 2,252.51
61	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2421-210-0000-000000-005-00-000	1,967.00
62	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2421-210-0000-000000-006-00-000	2,276.32
63	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-2941-210-0000-000000-032-00-000	1,356.27
64	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4130-210-0000-000000-000-00-000	289.88
65	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4130-210-0000-000000-001-00-000	1,161.69
66	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4130-210-0000-000000-002-00-000	422.84
67	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4130-210-0000-000000-003-00-000	770.31
68	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4130-210-0000-000000-004-00-000	233.32
69	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4130-210-0000-000000-005-00-000	220.92
70	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4512-210-0030-000000-001-00-000	902.44
71	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4513-210-0030-000000-001-00-000	450.39
72	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4516-210-0030-000000-001-00-000	2,964.78
73	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4516-210-0300-000000-002-00-000	105.92
74	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4517-210-0030-000000-001-00-000	227.79
75	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4523-210-0030-000000-001-00-000	459.39
76	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4524-210-0030-000000-001-00-000	540.23
77	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4528-210-0300-000000-002-00-000	200.84
78	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4532-210-0030-000000-001-00-000	808.51
79	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4533-210-0030-000000-001-00-000	216.46
80	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4535-210-0030-000000-001-00-000	271.64
81	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4553-210-0300-000000-002-00-000	95.65
82	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4590-210-0030-000000-001-00-000	1,471.32
83	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4590-210-0300-000000-002-00-000	247.77
84	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4600-210-0000-000000-000-00-000	119.61
85	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4600-210-0000-000000-001-00-000	1,361.39
86	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4600-210-0000-000000-002-00-000	263.25
87	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4600-210-0000-000000-003-00-000	34.96
88	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4600-210-0000-000000-004-00-000	34.96
89	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4600-210-0000-000000-005-00-000	34.96
90	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		001-4600-210-0000-000000-006-00-000	34.96
91	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		018-2212-210-980A-000000-015-00-000	116.16
92	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		018-4600-210-904A-000000-001-00-000	680.96
93	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		018-4600-210-905A-000000-002-00-000	214.48
94	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		018-4600-210-906A-000000-003-00-000	195.72
95	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		018-4600-210-915A-000000-004-00-000	81.41
96	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		018-4600-210-918A-000000-005-00-000	93.80
97	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		300-4130-210-902B-000000-001-00-000	1,525.30
98	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		300-4130-210-902B-000000-002-00-000	657.58
99	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		300-4590-210-907B-000000-020-00-000	66.50

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100	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		507-1100-210-9023-000000-000-00-000	\$ 1,325.35
101	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		507-1240-210-9023-000000-000-00-000	152.43
102	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		507-1920-210-9023-000000-000-00-000	1,153.08
103	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		507-2130-210-9023-000000-000-00-000	228.06
104	STRS Employer Retirement Share	2425313		DECSF-STRS	12/29/2023		590-2212-210-9224-000000-015-16-000	2,247.00
105	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1110-220-0000-000000-003-00-000	75.27
106	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1110-220-0000-000000-006-00-000	90.33
107	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1120-220-0000-000000-002-00-000	153.65
108	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1130-220-0000-000000-001-00-000	537.14
109	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1280-220-0000-000000-007-00-000	1,818.43
110	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1290-220-0000-000000-001-00-000	3,623.04
111	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1290-220-0000-000000-002-00-000	5,590.55
112	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1290-220-0000-000000-003-00-000	1,486.37
113	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1290-220-0000-000000-004-00-000	4,274.35
114	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1290-220-0000-000000-005-00-000	4,679.71
115	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-1290-220-0000-000000-006-00-000	3,028.42
116	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2120-220-0000-000000-001-00-000	447.33
117	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2120-220-0000-000000-002-00-000	431.86
118	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2130-220-0000-000000-002-00-000	131.47
119	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2130-220-0000-000000-004-00-000	420.28
120	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2130-220-0000-000000-005-00-000	557.34
121	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2173-220-0000-000000-024-00-000	992.84
122	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2190-220-0000-000000-001-00-000	683.51
123	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2190-220-0000-000000-002-00-000	456.80
124	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2211-220-0000-000000-015-00-000	725.27
125	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2222-220-0000-000000-001-00-000	287.40
126	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2222-220-0000-000000-003-00-000	287.40
127	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2222-220-0000-000000-004-00-000	263.64
128	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2222-220-0000-000000-005-00-000	511.15
129	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2222-220-0000-000000-006-00-000	303.70
130	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2310-220-0000-000000-000-00-000	255.79
131	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2411-220-0000-000000-024-00-000	919.54
132	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2417-220-0000-000000-013-00-000	591.00
133	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2421-220-0000-000000-000-00-000	63.56
134	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2421-220-0000-000000-001-00-000	1,508.32
135	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2421-220-0000-000000-002-00-000	561.09
136	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2421-220-0000-000000-003-00-000	431.86
137	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2421-220-0000-000000-004-00-000	1,031.54
138	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2421-220-0000-000000-005-00-000	1,156.85
139	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2421-220-0000-000000-006-00-000	796.58

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140	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2510-220-0000-000000-025-00-000	\$ 2,626.39
141	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2540-220-0000-000000-025-00-000	4,313.14
142	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2610-220-0000-000000-016-00-000	712.61
143	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2610-220-0000-000000-026-00-000	1,340.65
144	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2630-220-0000-000000-000-00-000	97.09
145	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2700-220-0000-000000-000-00-000	971.66
146	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2710-220-0000-000000-000-00-000	844.17
147	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2720-220-0000-000000-000-00-000	162.11
148	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2720-220-0000-000000-001-00-000	3,755.00
149	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2720-220-0000-000000-002-00-000	1,872.81
150	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2720-220-0000-000000-003-00-000	1,420.83
151	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2720-220-0000-000000-004-00-000	2,238.64
152	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2720-220-0000-000000-005-00-000	2,234.66
153	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2720-220-0000-000000-006-00-000	1,329.28
154	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2730-220-0000-000000-016-00-000	1,317.14
155	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2740-220-0000-000000-000-00-000	465.53
156	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2810-220-0000-000000-016-00-000	197.09
157	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2810-220-0000-000000-028-00-000	1,541.58
158	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2822-220-0000-000000-028-00-000	19,542.41
159	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2830-220-0000-000000-028-00-000	1,075.59
160	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2840-220-0000-000000-028-00-000	2,349.77
161	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2932-220-0000-000000-024-00-000	1,029.43
162	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-2941-220-0000-000000-032-00-000	631.58
163	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-3290-220-0000-000000-000-00-000	83.71
164	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4130-220-0000-000000-000-00-000	106.03
165	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4130-220-0000-000000-002-00-000	72.59
166	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4512-220-0030-000000-001-00-000	699.64
167	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4512-220-0030-000000-820-00-000	10.73
168	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4512-220-0300-000000-002-00-000	566.63
169	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4513-220-0030-000000-001-00-000	948.72
170	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4516-220-0030-000000-001-00-000	1,195.85
171	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4516-220-0030-000000-720-00-000	17.67
172	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4516-220-0300-000000-002-00-000	1,183.38
173	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4517-220-0030-000000-001-00-000	165.05
174	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4517-220-0030-000000-820-00-000	20.80
175	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4523-220-0030-000000-001-00-000	779.38
176	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4523-220-0030-000000-820-00-000	34.23
177	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4523-220-0300-000000-002-00-000	119.20
178	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4528-220-0030-000000-001-00-000	1,163.51
179	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4528-220-0300-000000-002-00-000	142.10

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180	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4532-220-0030-000000-001-00-000	\$ 472.18
181	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4532-220-0030-000000-820-00-000	118.11
182	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4532-220-0300-000000-002-00-000	872.30
183	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4533-220-0030-000000-001-00-000	1,099.35
184	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4535-220-0030-000000-001-00-000	998.27
185	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4535-220-0300-000000-002-00-000	357.91
186	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4544-220-0030-000000-001-00-000	217.74
187	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4546-220-0030-000000-001-00-000	550.97
188	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4552-220-0030-000000-001-00-000	400.37
189	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4553-220-0030-000000-001-00-000	1,055.06
190	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4553-220-0030-000000-720-00-000	14.32
191	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4553-220-0030-000000-820-00-000	15.43
192	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4553-220-0300-000000-002-00-000	641.68
193	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4558-220-0030-000000-001-00-000	653.98
194	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4590-220-0030-000000-001-00-000	1,073.81
195	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		001-4590-220-0300-000000-002-00-000	83.10
196	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		006-3110-220-0000-000000-000-00-000	1,324.92
197	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		006-3120-220-0000-000000-000-00-000	5,151.74
198	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		006-3130-220-0000-000000-000-00-000	76.96
199	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		300-4130-220-902B-000000-001-00-000	1,403.01
200	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		300-4532-220-901B-000000-020-00-000	11.20
201	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		300-4590-220-907B-000000-020-00-000	108.49
202	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		507-1100-220-9023-000000-000-00-000	49.14
203	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		507-2130-220-9023-000000-000-00-000	384.92
204	SERS Employer Retirement Share	2425314		DECSF-SERS	12/29/2023		507-2190-220-9023-000000-000-00-000	1,001.28
205	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425315		DECSF-DED	12/29/2023		001-2490-844-0099-000000-000-00-000	3,124.39
206	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2425315		DECSF-DED	12/29/2023		001-1990-477-0099-000000-000-00-000	0.00
207	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425315		DECSF-DED	12/29/2023		001-1990-478-0099-000000-000-00-000	0.00
208	SFP POSTING MEMO DEDUCTION-STEM	2425315		DECSF-DED	12/29/2023		001-1990-478-0099-000000-000-00-000	0.00
209	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425315		DECSF-DED	12/29/2023		001-1230-475-0099-000000-000-00-000	0.00
210	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2425315		DECSF-DED	12/29/2023		001-1990-471-0099-000000-000-00-000	2,687.80
211	SFP POSTING MEMO	2425315		DECSF-DED	12/29/2023		001-1240-474-0013-000000-001-00-000	0.00

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	DEDUCTION-EXCESS COST NEGATIVE							
212	SFP POSTING MEMO DEDUCTION-REG	2425315	DECSF-DED		12/29/2023		001-1990-471-0099-000000-000-00-000	\$ 0.00
213	TUITION NEGATIVE/POSITIVE SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425315	DECSF-DED		12/29/2023		001-1230-475-0013-000000-006-00-000	1,553.65
214	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425315	DECSF-DED		12/29/2023		001-1130-479-0015-000000-015-00-000	10,176.98
215	COLLEGE CREDIT PLUS-PRIOR YEAR	2425315	DECSF-DED		12/29/2023		001-1130-479-0015-000000-015-00-000	0.00
216	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425315	DECSF-DED		12/29/2023		001-1240-474-0013-000000-001-00-000	0.00
217	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425315	DECSF-DED		12/29/2023		001-1990-479-0099-000000-000-00-000	0.00
								\$ 477,838.82
Check # 508585 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2425087	DECFEES		12/31/2023		001-2500-848-0025-000000-025-00-000	350.81
								\$ 350.81
Check # 508586 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food/supplies	2466032		18650018CRT	12/31/2023		006-3120-560-0000-000000-000-00-000	0.03
								\$ 0.03
Grand Total								\$ 6,081,227.32