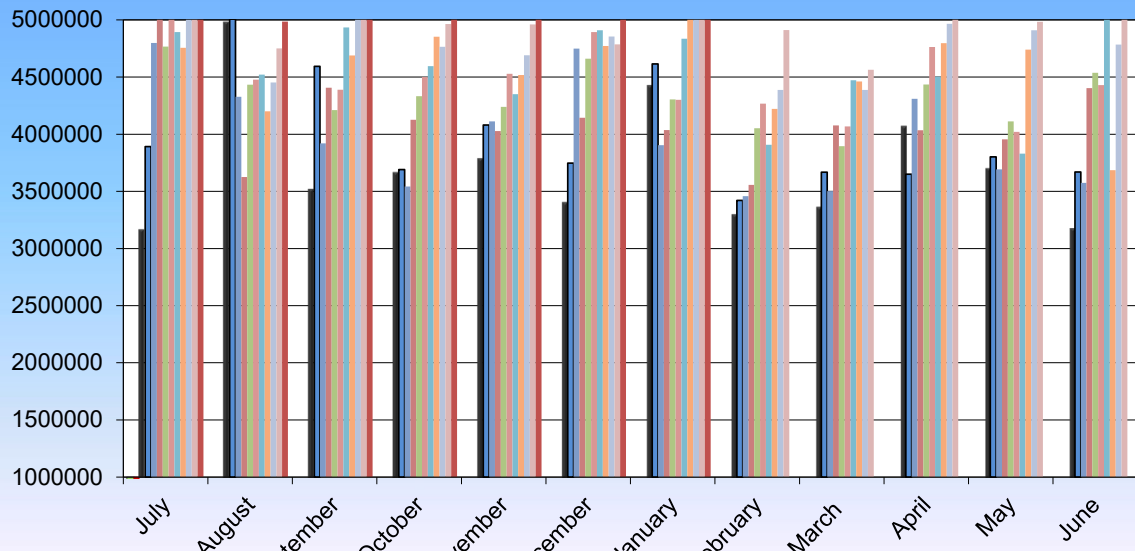


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

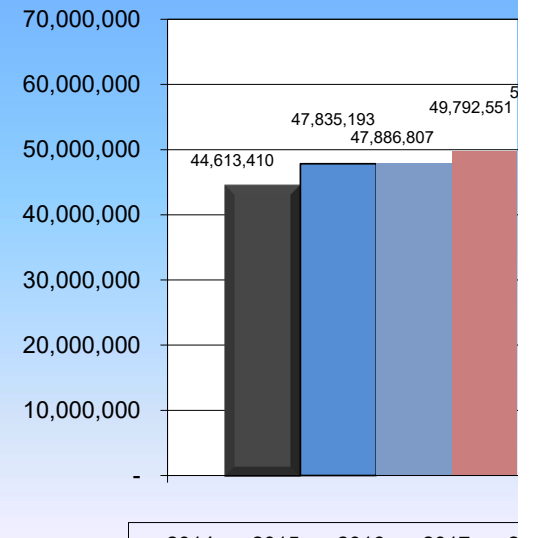
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	4,982,539	5,407,244	60,576,234
2024	5,711,108	4,984,686	5,284,152	5,249,354	5,327,543	5,492,738	5,593,774						37,643,355

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43205	0	PAYROLL	1/4/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/8/2024		\$ 1,628,631.64
43344	0	PAYROLL	1/22/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/23/2024		1,819,505.00
43112	132177	ACCOUNTS_PAYA BLE	1/3/2024	Pager Plus One, Inc.	1106	RECONCILED	1/24/2024		26,745.00
43125	132178	ACCOUNTS_PAYA BLE	1/3/2024	WINDOW ACCENTS LLC	1202	RECONCILED	1/24/2024		9,972.00
43114	132179	ACCOUNTS_PAYA BLE	1/3/2024	**CHEM SEARCH	30440	RECONCILED	1/24/2024		1,299.01
43115	132180	ACCOUNTS_PAYA BLE	1/3/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/24/2024		6,125.00
43116	132181	ACCOUNTS_PAYA BLE	1/3/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/24/2024		5,069.80
43126	132182	ACCOUNTS_PAYA BLE	1/3/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/24/2024		200.25
43123	132183	ACCOUNTS_PAYA BLE	1/3/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		3,212.00
43120	132184	ACCOUNTS_PAYA BLE	1/3/2024	TREAS., STATE OF OHIO	150125	RECONCILED	1/24/2024		897.75
43119	132185	ACCOUNTS_PAYA BLE	1/3/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/24/2024		161.94
43117	132186	ACCOUNTS_PAYA BLE	1/3/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/24/2024		66.00
43110	132187	ACCOUNTS_PAYA BLE	1/3/2024	**PORTA KLEEN	180450	OUTSTANDING			304.50
43121	132188	ACCOUNTS_PAYA BLE	1/3/2024	**SHERWIN WILLIAMS	190596	RECONCILED	1/24/2024		20.99
43109	132189	ACCOUNTS_PAYA BLE	1/3/2024	WORKS INTERNATIONAL, INC.	230616	RECONCILED	1/24/2024		10,950.00
43118	132190	ACCOUNTS_PAYA BLE	1/3/2024	Everdriven Technologies, LLC	230784	RECONCILED	1/24/2024		10,979.82
43113	132191	ACCOUNTS_PAYA BLE	1/3/2024	**YMCA CAMP KERN	250006	RECONCILED	1/24/2024		704.00
43111	132192	ACCOUNTS_PAYA BLE	1/3/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	1/24/2024		39,197.62
43124	132193	ACCOUNTS_PAYA BLE	1/3/2024	TRUBLUE H20 LLC	1000455	RECONCILED	1/24/2024		39.20
43122	132194	ACCOUNTS_PAYA BLE	1/3/2024	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	RECONCILED	1/24/2024		4,565.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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43144	132196	ACCOUNTS_PAYA BLE	1/4/2024	ROCKMILL FINANCIAL CONSULTING	306	RECONCILED	1/24/2024		\$ 20,000.00
43141	132197	ACCOUNTS_PAYA BLE	1/4/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/24/2024		16,714.50
43135	132198	ACCOUNTS_PAYA BLE	1/4/2024	SCOTT MARSHALL	581	RECONCILED	1/24/2024		177.63
43131	132199	ACCOUNTS_PAYA BLE	1/4/2024	RIVERSIDE INSIGHTS	742	RECONCILED	1/24/2024		26,335.40
43134	132200	ACCOUNTS_PAYA BLE	1/4/2024	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	1/24/2024		2,301.75
43129	132201	ACCOUNTS_PAYA BLE	1/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		2,580.56
43139	132202	ACCOUNTS_PAYA BLE	1/4/2024	~QUENCH USA INC	31624	RECONCILED	1/24/2024		158.91
43148	132203	ACCOUNTS_PAYA BLE	1/4/2024	DCOWA/JCOWA	40175	OUTSTANDING			260.00
43153	132204	ACCOUNTS_PAYA BLE	1/4/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	1/24/2024		5,276.75
43137	132205	ACCOUNTS_PAYA BLE	1/4/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/24/2024		799.00
43133	132206	ACCOUNTS_PAYA BLE	1/4/2024	FORWARD EDGE	60380	RECONCILED	1/24/2024		53,905.73
43146	132207	ACCOUNTS_PAYA BLE	1/4/2024	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			650.52
43128	132208	ACCOUNTS_PAYA BLE	1/4/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	1/24/2024		11,406.77
43140	132209	ACCOUNTS_PAYA BLE	1/4/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	1/24/2024		485.56
43149	132210	ACCOUNTS_PAYA BLE	1/4/2024	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	1/24/2024		7,184.00
43156	132211	ACCOUNTS_PAYA BLE	1/4/2024	OTC Brands, INC.	150480	RECONCILED	1/24/2024		346.60
43142	132212	ACCOUNTS_PAYA BLE	1/4/2024	JW PEPPER & SON INC.	160263	RECONCILED	1/24/2024		55.95
43132	132213	ACCOUNTS_PAYA BLE	1/4/2024	QUEEN CITY CLAY	170014	RECONCILED	1/24/2024		1,166.27
43138	132214	ACCOUNTS_PAYA BLE	1/4/2024	JEFFREY RUNGE	180634	RECONCILED	1/24/2024		1,161.36
43152	132215	ACCOUNTS_PAYA BLE	1/4/2024	CITY OF SPRINGBORO	191315	RECONCILED	1/24/2024		1,629.84
43130	132216	ACCOUNTS_PAYA BLE	1/4/2024	A BOOK COMPANY, LLC	200070	RECONCILED	1/24/2024		48.63
43154	132217	ACCOUNTS_PAYA	1/4/2024	COLLEGE BOARD	200135	VOID		1/23/2024	2,624.74

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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		BLE							
43143	132218	ACCOUNTS_PAYA	1/4/2024	**TK ELEVATOR	200265	RECONCILED	1/24/2024		\$ 8,793.38
		BLE		CORP					
43136	132219	ACCOUNTS_PAYA	1/4/2024	**VERIZON	220048	RECONCILED	1/24/2024		1,338.39
		BLE		WIRELESS					
43150	132220	ACCOUNTS_PAYA	1/4/2024	KRISSY CORDREY	230401	RECONCILED	1/24/2024		1,027.04
		BLE							
43151	132221	ACCOUNTS_PAYA	1/4/2024	VALLEY VIEW	230864	RECONCILED	1/31/2024		315.00
		BLE		ATHLETIC					
		BLE		DEPART					
43155	132222	ACCOUNTS_PAYA	1/4/2024	Language Testing	1000424	RECONCILED	1/24/2024		20.00
		BLE		International, Inc.					
43147	132223	ACCOUNTS_PAYA	1/4/2024	DawnSignsPress	1000626	RECONCILED	1/24/2024		59.90
		BLE							
43145	132224	ACCOUNTS_PAYA	1/4/2024	The Master	1000629	RECONCILED	1/24/2024		296.00
		BLE		Teacher, Inc.					
43162	132225	ACCOUNTS_PAYA	1/5/2024	CARRIE HESTER	264	OUTSTANDING			78.86
		BLE							
43161	132226	ACCOUNTS_PAYA	1/5/2024	CENTRAL	724	RECONCILED	1/24/2024		752.85
		BLE		RESTAURANT					
		BLE		PRODUCTS					
43177	132227	ACCOUNTS_PAYA	1/5/2024	Pager Plus One,	1106	RECONCILED	1/24/2024		24,975.00
		BLE		Inc.					
43160	132228	ACCOUNTS_PAYA	1/5/2024	RIVER VALLEY	1214	RECONCILED	1/24/2024		1,000.00
		BLE		CREDIT UNION					
43157	132229	ACCOUNTS_PAYA	1/5/2024	~A-1 SPRINKLER	10001	RECONCILED	1/24/2024		1,807.25
		BLE							
43183	132230	ACCOUNTS_PAYA	1/5/2024	GERARD	20723	RECONCILED	1/24/2024		600.00
		BLE		BREWSTER					
43164	132231	ACCOUNTS_PAYA	1/5/2024	~CARDINAL BUS	30120	RECONCILED	1/24/2024		3,259.69
		BLE		SALES &					
43181	132232	ACCOUNTS_PAYA	1/5/2024	**CHEM SEARCH	30440	RECONCILED	1/24/2024		718.75
		BLE							
43158	132233	ACCOUNTS_PAYA	1/5/2024	ANDREA COOK	31219	RECONCILED	1/24/2024		329.46
		BLE							
43167	132234	ACCOUNTS_PAYA	1/5/2024	DAY AIR CREDIT	40135	RECONCILED	1/24/2024		3,500.00
		BLE		UNION					
43178	132235	ACCOUNTS_PAYA	1/5/2024	AES OHIO	40226	RECONCILED	1/24/2024		8,180.81
		BLE							
43163	132236	ACCOUNTS_PAYA	1/5/2024	LORI DREYER	40644	RECONCILED	1/31/2024		184.45
		BLE							
43175	132237	ACCOUNTS_PAYA	1/5/2024	LUELLA J HILL	80628	RECONCILED	1/24/2024		36.55
		BLE							
43166	132238	ACCOUNTS_PAYA	1/5/2024	ELIZABETH	80786	RECONCILED	1/24/2024		313.88
		BLE		HOLTREY					
43171	132239	ACCOUNTS_PAYA	1/5/2024	**INTERSTATE	90125	RECONCILED	1/24/2024		137.19
		BLE		BATTERIES					
43168	132240	ACCOUNTS_PAYA	1/5/2024	MARY LOOSE	120574	RECONCILED	1/24/2024		190.84

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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		BLE							
43165	132241	ACCOUNTS_PAYA	1/5/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/24/2024		\$ 359.00
43182	132242	ACCOUNTS_PAYA	1/5/2024	**OHIO VALLEY VOICES	150388	RECONCILED	1/24/2024		4,280.00
43179	132243	ACCOUNTS_PAYA	1/5/2024	RUMPKE OF OHIO INC	160211	RECONCILED	1/24/2024		4,392.22
43169	132244	ACCOUNTS_PAYA	1/5/2024	SAM'S CLUB DIRECT	190037	OUTSTANDING			313.31
43173	132245	ACCOUNTS_PAYA	1/5/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/24/2024		158.45
43172	132246	ACCOUNTS_PAYA	1/5/2024	A BOOK COMPANY, LLC	200070	RECONCILED	1/24/2024		687.78
43180	132247	ACCOUNTS_PAYA	1/5/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	1/24/2024		2,080.00
43159	132248	ACCOUNTS_PAYA	1/5/2024	HERBERT T CRAFTON	230380	RECONCILED	1/24/2024		1,650.00
43174	132249	ACCOUNTS_PAYA	1/5/2024	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	1/24/2024		2,000.00
43184	132250	ACCOUNTS_PAYA	1/5/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	1/24/2024		7,650.00
43170	132251	ACCOUNTS_PAYA	1/5/2024	Pro Billing Corp 11	1000475	RECONCILED	1/24/2024		207.81
43176	132252	ACCOUNTS_PAYA	1/5/2024	Bluum of Minnesota LLC	1000509	RECONCILED	1/24/2024		1,836.06
43196	132253	ACCOUNTS_PAYA	1/8/2024	SCHOOL'S IN, LLC	1113	RECONCILED	1/24/2024		7,140.62
43195	132254	ACCOUNTS_PAYA	1/8/2024	POELKING LANES SOUTH	10183	RECONCILED	1/31/2024		2,453.00
43188	132255	ACCOUNTS_PAYA	1/8/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		1,112.64
43197	132256	ACCOUNTS_PAYA	1/8/2024	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	1/24/2024		657.43
43194	132257	ACCOUNTS_PAYA	1/8/2024	TRACI GRIFFEN	70598	RECONCILED	1/31/2024		251.06
43201	132258	ACCOUNTS_PAYA	1/8/2024	MCCUTCHEON MUSIC	130465	RECONCILED	1/24/2024		900.00
43192	132259	ACCOUNTS_PAYA	1/8/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		533.99
43203	132260	ACCOUNTS_PAYA	1/8/2024	OFFICE DEPOT	150066	RECONCILED	1/24/2024		62.59
43198	132261	ACCOUNTS_PAYA	1/8/2024	T-MOBILE	150431	RECONCILED	1/24/2024		179.90
43204	132262	ACCOUNTS_PAYA	1/8/2024	THE ADT SECURITY	150502	RECONCILED	1/24/2024		100.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43199	132263	ACCOUNTS_PAYA BLE	1/8/2024	CORPORATON NATIONAL ASSOCIATION FOR	190027	VOID		1/23/2024	\$ 151.00
43189	132264	ACCOUNTS_PAYA BLE	1/8/2024	CITY OF SPRINGBORO	191360	RECONCILED	1/24/2024		4,618.72
43186	132265	ACCOUNTS_PAYA BLE	1/8/2024	**TIME WARNER CABLE	200284	RECONCILED	1/24/2024		2,258.73
43187	132266	ACCOUNTS_PAYA BLE	1/8/2024	COMM CORE LLC	210163	RECONCILED	1/24/2024		2,093.79
43193	132267	ACCOUNTS_PAYA BLE	1/8/2024	W. R. HACKETT, INC.	230695	RECONCILED	1/24/2024		906.20
43191	132268	ACCOUNTS_PAYA BLE	1/8/2024	Klosterman Baking Company	1000272	RECONCILED	1/24/2024		164.66
43200	132269	ACCOUNTS_PAYA BLE	1/8/2024	Jaclynn Krella	1000370	RECONCILED	1/24/2024		190.15
43202	132270	ACCOUNTS_PAYA BLE	1/8/2024	Middletown City School District	1000450	RECONCILED	1/24/2024		1,500.00
43190	132271	ACCOUNTS_PAYA BLE	1/8/2024	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	RECONCILED	1/24/2024		2,140.00
43209	132272	ACCOUNTS_PAYA BLE	1/9/2024	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2024		47,869.18
43212	132273	ACCOUNTS_PAYA BLE	1/9/2024	RIVERSIDE INSIGHTS	742	RECONCILED	1/24/2024		260.54
43220	132274	ACCOUNTS_PAYA BLE	1/9/2024	~A-1 SPRINKLER	10001	RECONCILED	1/24/2024		2,662.50
43218	132275	ACCOUNTS_PAYA BLE	1/9/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	1/24/2024		120.00
43217	132276	ACCOUNTS_PAYA BLE	1/9/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/24/2024		258.01
43219	132277	ACCOUNTS_PAYA BLE	1/9/2024	MATTHEW V. BLAIR	20545	RECONCILED	1/24/2024		86.46
43215	132278	ACCOUNTS_PAYA BLE	1/9/2024	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	1/24/2024		900.00
43210	132279	ACCOUNTS_PAYA BLE	1/9/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	1/24/2024		58.00
43214	132280	ACCOUNTS_PAYA BLE	1/9/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		4,074.76
43216	132281	ACCOUNTS_PAYA BLE	1/9/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/24/2024		172.74
43211	132282	ACCOUNTS_PAYA BLE	1/9/2024	THE ADT SECURITY CORPORATON	150502	RECONCILED	1/24/2024		1,661.07
43221	132283	ACCOUNTS_PAYA BLE	1/9/2024	BRONWYN PATTERSON	200177	RECONCILED	1/24/2024		49.26

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43213	132284	ACCOUNTS_PAYA BLE	1/9/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	1/24/2024		\$ 2,200.00
43222	132285	REFUND	1/10/2024	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	1/24/2024		1,140.00
43243	132286	ACCOUNTS_PAYA BLE	1/11/2024	ELLINGER SERVICES INC	247	RECONCILED	1/24/2024		200.00
43249	132287	ACCOUNTS_PAYA BLE	1/11/2024	AMANDA NOTHSTINE	252	RECONCILED	1/24/2024		500.00
43262	132288	ACCOUNTS_PAYA BLE	1/11/2024	**BULK BOOKSTORE	373	RECONCILED	1/24/2024		567.50
43234	132289	ACCOUNTS_PAYA BLE	1/11/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	1/24/2024		1,104.60
43246	132290	ACCOUNTS_PAYA BLE	1/11/2024	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	1/24/2024		324.75
43258	132291	ACCOUNTS_PAYA BLE	1/11/2024	ERIK LONGEY	810	OUTSTANDING			90.00
43255	132292	ACCOUNTS_PAYA BLE	1/11/2024	Jonah Ewing	1093	RECONCILED	1/24/2024		568.00
43263	132293	ACCOUNTS_PAYA BLE	1/11/2024	John Joseph	1098	OUTSTANDING			225.00
43235	132294	ACCOUNTS_PAYA BLE	1/11/2024	Brendan Whitworth	1101	RECONCILED	1/24/2024		568.00
43259	132295	ACCOUNTS_PAYA BLE	1/11/2024	MICHELE FOSTER	1183	RECONCILED	1/24/2024		387.76
43250	132296	ACCOUNTS_PAYA BLE	1/11/2024	SOPHIA TOLER	1204	OUTSTANDING			75.00
43267	132297	ACCOUNTS_PAYA BLE	1/11/2024	MARCO IANNELLI	1205	RECONCILED	1/24/2024		405.00
43251	132298	ACCOUNTS_PAYA BLE	1/11/2024	JASON BATES	1211	RECONCILED	1/24/2024		324.00
43266	132299	ACCOUNTS_PAYA BLE	1/11/2024	KEVIN KNOBBE	1212	RECONCILED	1/24/2024		324.00
43230	132300	ACCOUNTS_PAYA BLE	1/11/2024	DARON WILLIAMS	1213	RECONCILED	1/24/2024		324.00
43269	132301	ACCOUNTS_PAYA BLE	1/11/2024	MACKENZIE CLICK	1215	RECONCILED	1/24/2024		630.00
43254	132302	ACCOUNTS_PAYA BLE	1/11/2024	OWEN SCHULLER	1216	RECONCILED	1/24/2024		195.00
43225	132303	ACCOUNTS_PAYA BLE	1/11/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		2,161.67
43228	132304	ACCOUNTS_PAYA BLE	1/11/2024	BUTLER CO ESC	21089	RECONCILED	1/31/2024		4,902.00
43233	132305	ACCOUNTS_PAYA BLE	1/11/2024	~CARDINAL BUS SALES &	30120	RECONCILED	1/24/2024		335.55
43229	132306	ACCOUNTS_PAYA	1/11/2024	HCESC	30896	RECONCILED	1/24/2024		36,219.17

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43232	132307	BLE ACCOUNTS_PAYA	1/11/2024	OHIO TREASURER OF STATE	31363	RECONCILED	1/24/2024		\$ 100.00
43236	132308	BLE ACCOUNTS_PAYA	1/11/2024	~QUENCH USA INC	31624	RECONCILED	1/24/2024		49.65
43256	132309	BLE ACCOUNTS_PAYA	1/11/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	1/24/2024		75.67
43231	132310	BLE ACCOUNTS_PAYA	1/11/2024	DUKE ENERGY	40665	RECONCILED	1/24/2024		65,984.63
43242	132311	BLE ACCOUNTS_PAYA	1/11/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/24/2024		193.82
43237	132312	BLE ACCOUNTS_PAYA	1/11/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/24/2024		373.90
43271	132313	BLE ACCOUNTS_PAYA	1/11/2024	**AIRGAS USA, LLC	150028	RECONCILED	1/24/2024		186.83
43252	132314	BLE ACCOUNTS_PAYA	1/11/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2024		1,632.80
43272	132315	BLE ACCOUNTS_PAYA	1/11/2024	TREASURER STATE OF OHIO	150150	RECONCILED	1/24/2024		101.25
43245	132316	BLE ACCOUNTS_PAYA	1/11/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/24/2024		1,299.34
43239	132317	BLE ACCOUNTS_PAYA	1/11/2024	VERSAILLES HIGH SCHOOL	160431	RECONCILED	1/24/2024		200.00
43226	132318	BLE ACCOUNTS_PAYA	1/11/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	1/24/2024		192.14
43261	132319	BLE ACCOUNTS_PAYA	1/11/2024	**SANDY'S	190055	RECONCILED	1/24/2024		750.00
43241	132320	BLE ACCOUNTS_PAYA	1/11/2024	**STERLING PAPER CO	191619	RECONCILED	1/24/2024		1,574.80
43257	132321	BLE ACCOUNTS_PAYA	1/11/2024	RYAN HERSH	200312	RECONCILED	1/24/2024		315.00
43273	132322	BLE ACCOUNTS_PAYA	1/11/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/24/2024		293.57
43260	132323	BLE ACCOUNTS_PAYA	1/11/2024	SEAN ROYCE	210169	RECONCILED	1/24/2024		279.00
43248	132324	BLE ACCOUNTS_PAYA	1/11/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	1/24/2024		720.00
43270	132325	BLE ACCOUNTS_PAYA	1/11/2024	WATKINS MEMORIAL HIGH SCHOOL	230177	RECONCILED	1/24/2024		275.00
43268	132326	BLE ACCOUNTS_PAYA	1/11/2024	WEST CARROLLTON CITY SCHOOL	230288	OUTSTANDING			150.00
43264	132327	BLE ACCOUNTS_PAYA	1/11/2024	OHIO HIGH SCHOOL WRESTLING	230403	RECONCILED	1/31/2024		30.00

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43238	132328	ACCOUNTS_PAYA BLE	1/11/2024	W. R. HACKETT, INC.	230695	RECONCILED	1/24/2024		\$ 2,542.80
43265	132329	ACCOUNTS_PAYA BLE	1/11/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	1/24/2024		201.83
43227	132330	ACCOUNTS_PAYA BLE	1/11/2024	Klosterman Baking Company	1000272	RECONCILED	1/24/2024		1,162.95
43253	132331	ACCOUNTS_PAYA BLE	1/11/2024	St. Rita School for the Deaf	1000276	RECONCILED	1/24/2024		23,250.00
43247	132332	ACCOUNTS_PAYA BLE	1/11/2024	Shelby Woesman	1000316	RECONCILED	1/24/2024		1,017.00
43240	132333	ACCOUNTS_PAYA BLE	1/11/2024	Pro Billing Corp 11	1000475	RECONCILED	1/31/2024		343.04
43244	132334	ACCOUNTS_PAYA BLE	1/11/2024	Bloom-Carrol Local School District	1000630	RECONCILED	1/24/2024		250.00
43278	132335	ACCOUNTS_PAYA BLE	1/12/2024	SCHOOL NUTRITION ASSOCIATION	262	OUTSTANDING			175.00
43277	132336	ACCOUNTS_PAYA BLE	1/12/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/24/2024		33.00
43275	132337	ACCOUNTS_PAYA BLE	1/12/2024	AMY ROMES	180525	RECONCILED	1/31/2024		106.37
43274	132338	ACCOUNTS_PAYA BLE	1/12/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	1/24/2024		235,133.29
43276	132339	ACCOUNTS_PAYA BLE	1/12/2024	ELIZABETH GRUBER	230881	RECONCILED	1/24/2024		292.79
43282	132340	ACCOUNTS_PAYA BLE	1/12/2024	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	1/24/2024		83.50
43281	132341	ACCOUNTS_PAYA BLE	1/12/2024	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2024		33,341.66
43280	132342	ACCOUNTS_PAYA BLE	1/12/2024	HCESC	30896	RECONCILED	1/24/2024		1,232.00
43279	132343	ACCOUNTS_PAYA BLE	1/12/2024	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	1/24/2024		1,225.00
43284	132344	ACCOUNTS_PAYA BLE	1/12/2024	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED	1/31/2024		450.00
43283	132345	ACCOUNTS_PAYA BLE	1/12/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	1/24/2024		3,366.50
43292	132346	ACCOUNTS_PAYA BLE	1/16/2024	CLEAN ALL SERVICES	757	RECONCILED	1/24/2024		1,698.00
43299	132347	ACCOUNTS_PAYA BLE	1/16/2024	PLAS-TIQUE PRODUCTS INC	1210	RECONCILED	1/24/2024		1,848.00
43290	132348	ACCOUNTS_PAYA BLE	1/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		2,608.12

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43293	132349	ACCOUNTS_PAYA BLE	1/16/2024	**CHEM SEARCH	30440	RECONCILED	1/24/2024		\$ 244.54
43294	132350	ACCOUNTS_PAYA BLE	1/16/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	1/24/2024		1,819.94
43298	132351	ACCOUNTS_PAYA BLE	1/16/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		4,015.00
43291	132352	ACCOUNTS_PAYA BLE	1/16/2024	SOUTHWEST CLASS SWIM MEET, LLC	131407	RECONCILED	1/31/2024		224.00
43296	132353	ACCOUNTS_PAYA BLE	1/16/2024	OFFICE DEPOT	150066	RECONCILED	1/24/2024		47.98
43301	132354	ACCOUNTS_PAYA BLE	1/16/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/24/2024		25.30
43297	132355	ACCOUNTS_PAYA BLE	1/16/2024	JW PEPPER & SON INC.	160263	RECONCILED	1/24/2024		51.93
43295	132356	ACCOUNTS_PAYA BLE	1/16/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/24/2024		139.20
43300	132357	ACCOUNTS_PAYA BLE	1/16/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	1/31/2024		1,019.79
43309	132358	ACCOUNTS_PAYA BLE	1/17/2024	MAGNATAG INC	1120	RECONCILED	1/31/2024		1,065.30
43310	132359	ACCOUNTS_PAYA BLE	1/17/2024	~CARDINAL BUS SALES &	30120	RECONCILED	1/24/2024		317.28
43316	132360	ACCOUNTS_PAYA BLE	1/17/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	1/24/2024		3,245.24
43302	132361	ACCOUNTS_PAYA BLE	1/17/2024	FORWARD EDGE	60380	OUTSTANDING			22,956.48
43306	132362	ACCOUNTS_PAYA BLE	1/17/2024	GOPHER	70409	RECONCILED	1/24/2024		397.60
43313	132363	ACCOUNTS_PAYA BLE	1/17/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/24/2024		2,892.21
43311	132364	ACCOUNTS_PAYA BLE	1/17/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	1/24/2024		687.58
43315	132365	ACCOUNTS_PAYA BLE	1/17/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/24/2024		193.82
43307	132366	ACCOUNTS_PAYA BLE	1/17/2024	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	1/31/2024		131.60
43308	132367	ACCOUNTS_PAYA BLE	1/17/2024	**SANDY'S	190055	RECONCILED	1/24/2024		310.00
43314	132368	ACCOUNTS_PAYA BLE	1/17/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/24/2024		118.01
43303	132369	ACCOUNTS_PAYA BLE	1/17/2024	**STERLING PAPER CO	191619	RECONCILED	1/24/2024		58.40
43305	132370	ACCOUNTS_PAYA BLE	1/17/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2024		23,915.06

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43312	132371	ACCOUNTS_PAYA BLE	1/17/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	1/24/2024		\$ 152.98
43304	132372	ACCOUNTS_PAYA BLE	1/17/2024	VALLEY LAUNDRY	220010	RECONCILED	1/31/2024		55.89
43323	132373	ACCOUNTS_PAYA BLE	1/18/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2024		912.15
43326	132374	ACCOUNTS_PAYA BLE	1/18/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	1/24/2024		287.50
43317	132375	ACCOUNTS_PAYA BLE	1/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2024		401.09
43321	132376	ACCOUNTS_PAYA BLE	1/18/2024	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			567.18
43322	132377	ACCOUNTS_PAYA BLE	1/18/2024	~CARDINAL BUS SALES &	30120	RECONCILED	1/24/2024		3,661.07
43324	132378	ACCOUNTS_PAYA BLE	1/18/2024	FBS CORPORATE SOLUTIONS	60054	RECONCILED	1/24/2024		223.22
43319	132379	ACCOUNTS_PAYA BLE	1/18/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2024		1,482.53
43328	132380	ACCOUNTS_PAYA BLE	1/18/2024	**PARTS EXPRESS	160090	RECONCILED	1/24/2024		17.98
43318	132381	ACCOUNTS_PAYA BLE	1/18/2024	W. R. HACKETT, INC.	230695	RECONCILED	1/24/2024		2,173.30
43327	132382	ACCOUNTS_PAYA BLE	1/18/2024	SELECT SIGNS	230753	RECONCILED	1/31/2024		579.96
43325	132383	ACCOUNTS_PAYA BLE	1/18/2024	Klosterman Baking Company	1000272	RECONCILED	1/24/2024		864.24
43329	132384	ACCOUNTS_PAYA BLE	1/18/2024	National Restaurant Association Solutions, LLC	1000273	OUTSTANDING			179.00
43320	132385	ACCOUNTS_PAYA BLE	1/18/2024	Bluum of Minnesota LLC	1000509	RECONCILED	1/31/2024		2,120.54
43338	132386	ACCOUNTS_PAYA BLE	1/22/2024	MCGOHAN BRABENDER INC.	708	RECONCILED	1/24/2024		5,588.05
43340	132387	ACCOUNTS_PAYA BLE	1/22/2024	Pager Plus One, Inc.	1106	RECONCILED	1/31/2024		8,860.00
43341	132388	ACCOUNTS_PAYA BLE	1/22/2024	LESLIE CHRISTOFANO	1121	RECONCILED	1/24/2024		14.41
43332	132389	ACCOUNTS_PAYA BLE	1/22/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2024		586.35
43331	132390	ACCOUNTS_PAYA BLE	1/22/2024	HCESC	30896	RECONCILED	1/31/2024		1,232.00
43335	132391	ACCOUNTS_PAYA BLE	1/22/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/24/2024		8,403.76

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43337	132392	ACCOUNTS_PAYA BLE	1/22/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/24/2024		\$ 42.24
43330	132393	ACCOUNTS_PAYA BLE	1/22/2024	MICHAEL MYERS	131381	RECONCILED	1/31/2024		91.57
43334	132394	ACCOUNTS_PAYA BLE	1/22/2024	OFFICE DEPOT	150066	RECONCILED	1/31/2024		227.74
43333	132395	ACCOUNTS_PAYA BLE	1/22/2024	**PHILLIPS SUPPLY CO	160420	RECONCILED	1/24/2024		463.56
43336	132396	ACCOUNTS_PAYA BLE	1/22/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/31/2024		7,109.09
43339	132397	ACCOUNTS_PAYA BLE	1/22/2024	TRUBLUE H2O LLC	1000455	RECONCILED	1/31/2024		39.20
43342	132398	ACCOUNTS_PAYA BLE	1/23/2024	THE COLLEGE BOARD	200135	RECONCILED	1/31/2024		2,624.74
43355	132399	ACCOUNTS_PAYA BLE	1/23/2024	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2024		750.00
43352	132400	ACCOUNTS_PAYA BLE	1/23/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2024		3,076.30
43358	132401	ACCOUNTS_PAYA BLE	1/23/2024	**KETCHUM WALTON CO.	110165	RECONCILED	1/31/2024		27,877.30
43359	132402	ACCOUNTS_PAYA BLE	1/23/2024	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	1/31/2024		340.00
43353	132403	ACCOUNTS_PAYA BLE	1/23/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2024		4,702.00
43350	132404	ACCOUNTS_PAYA BLE	1/23/2024	**PRO-ED INC	160800	OUTSTANDING			94.60
43357	132405	ACCOUNTS_PAYA BLE	1/23/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/31/2024		393.26
43349	132406	ACCOUNTS_PAYA BLE	1/23/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	1/24/2024		621,313.79
43351	132407	ACCOUNTS_PAYA BLE	1/23/2024	TRIMARK	191390	RECONCILED	1/31/2024		4,105.00
43354	132408	ACCOUNTS_PAYA BLE	1/23/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2024		291.74
43356	132409	ACCOUNTS_PAYA BLE	1/23/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	1/31/2024		1,350.00
43364	132410	ACCOUNTS_PAYA BLE	1/24/2024	CASEY & KIRSCH PUBLISHERS	1218	OUTSTANDING			1,425.00
43363	132411	ACCOUNTS_PAYA BLE	1/24/2024	AMERICAN FIDELITY ASSURANCE	10442	RECONCILED	1/31/2024		7,096.67
43365	132412	ACCOUNTS_PAYA BLE	1/24/2024	~CARDINAL BUS SALES &	30120	RECONCILED	1/31/2024		2,343.18

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43367	132413	ACCOUNTS_PAYA BLE	1/24/2024	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	1/31/2024		\$ 774.33
43371	132414	ACCOUNTS_PAYA BLE	1/24/2024	**CHEM SEARCH	30440	RECONCILED	1/31/2024		718.75
43368	132415	ACCOUNTS_PAYA BLE	1/24/2024	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2024		677.00
43374	132416	ACCOUNTS_PAYA BLE	1/24/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2024		649.36
43361	132417	ACCOUNTS_PAYA BLE	1/24/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2024		969.61
43362	132418	ACCOUNTS_PAYA BLE	1/24/2024	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2024		193.82
43370	132419	ACCOUNTS_PAYA BLE	1/24/2024	**PORTA KLEEN	180450	OUTSTANDING			95.00
43373	132420	ACCOUNTS_PAYA BLE	1/24/2024	SPECTRA HOLDINGS INC	191236	RECONCILED	1/31/2024		500.00
43372	132421	ACCOUNTS_PAYA BLE	1/24/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2024		963.38
43369	132422	ACCOUNTS_PAYA BLE	1/24/2024	UP BEATS DJ	210116	OUTSTANDING			1,095.00
43366	132423	ACCOUNTS_PAYA BLE	1/24/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2024		1,490.40
43375	132424	REFUND	1/24/2024	STACEY COLLIER	1221	OUTSTANDING			20.01
43380	132425	ACCOUNTS_PAYA BLE	1/25/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			17,164.80
43382	132426	ACCOUNTS_PAYA BLE	1/25/2024	ALCOR SUPPLY COMPANY	754	OUTSTANDING			842.60
43383	132427	ACCOUNTS_PAYA BLE	1/25/2024	MARK & MORGAN CRUMBACHER	1203	OUTSTANDING			265.00
43391	132428	ACCOUNTS_PAYA BLE	1/25/2024	MACKENZIE CLICK	1215	OUTSTANDING			25.00
43388	132429	ACCOUNTS_PAYA BLE	1/25/2024	DEBBIE SWEITZER	10027	OUTSTANDING			25.00
43378	132430	ACCOUNTS_PAYA BLE	1/25/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			4,945.05
43376	132431	ACCOUNTS_PAYA BLE	1/25/2024	HOBY REGISTRATION	80946	OUTSTANDING			700.00
43386	132432	ACCOUNTS_PAYA BLE	1/25/2024	KYLE MARTIN	130272	OUTSTANDING			452.61
43389	132433	ACCOUNTS_PAYA BLE	1/25/2024	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			979.00
43385	132434	ACCOUNTS_PAYA	1/25/2024	**MTI	131323	OUTSTANDING			293.27

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		BLE							
43390	132435	ACCOUNTS_PAYA	1/25/2024	CCBCC	150103	OUTSTANDING			\$ 1,911.75
		BLE		OPERATIONS LLC					
43379	132436	ACCOUNTS_PAYA	1/25/2024	**OHIO BUREAU	150138	OUTSTANDING			26,226.00
		BLE		OF WORKER'S					
43381	132437	ACCOUNTS_PAYA	1/25/2024	JW PEPPER &	160263	RECONCILED	1/31/2024		188.53
		BLE		SON INC.					
43387	132438	ACCOUNTS_PAYA	1/25/2024	**PORTA KLEEN	180450	OUTSTANDING			95.00
		BLE							
43384	132439	ACCOUNTS_PAYA	1/25/2024	W. R. HACKETT,	230695	OUTSTANDING			1,924.35
		BLE		INC.					
43377	132440	ACCOUNTS_PAYA	1/25/2024	Klosterman Baking	1000272	OUTSTANDING			1,461.29
		BLE		Company					
43392	132441	ACCOUNTS_PAYA	1/26/2024	RIVERSIDE	742	OUTSTANDING			210.74
		BLE		INSIGHTS					
43397	132442	ACCOUNTS_PAYA	1/26/2024	Greater Miami	70321	OUTSTANDING			150.00
		BLE		Valley Wrestling					
				Association					
				(GMVWA)					
43393	132443	ACCOUNTS_PAYA	1/26/2024	**HAUER MUSIC	80276	OUTSTANDING			347.80
		BLE							
43395	132444	ACCOUNTS_PAYA	1/26/2024	**HILLSIDE	80637	RECONCILED	1/31/2024		60.43
		BLE		MAINT. SUPPLY					
				CO.					
43394	132445	ACCOUNTS_PAYA	1/26/2024	**MILLENNIUM	130968	OUTSTANDING			701.00
		BLE		BUSINESS					
				SYSTEMS					
43396	132446	ACCOUNTS_PAYA	1/26/2024	MOBILCOMM	131095	OUTSTANDING			6,063.82
		BLE							
43400	132447	ACCOUNTS_PAYA	1/29/2024	MIDWEST	232	OUTSTANDING			6,239.62
		BLE		UTILITY					
				CONSULTANTS					
43399	132448	ACCOUNTS_PAYA	1/29/2024	~A-1 SPRINKLER	10001	OUTSTANDING			4,960.00
		BLE							
43398	132449	ACCOUNTS_PAYA	1/29/2024	AMAZON	10380	OUTSTANDING			1,718.62
		BLE		CAPITAL					
				SERVICES INC					
43401	132450	ACCOUNTS_PAYA	1/29/2024	**BATTERIESPLU	20226	OUTSTANDING			683.80
		BLE		S-BELLBROOK					
43404	132451	ACCOUNTS_PAYA	1/29/2024	OFFICE DEPOT	150066	OUTSTANDING			118.53
		BLE							
43403	132452	ACCOUNTS_PAYA	1/29/2024	JW PEPPER &	160263	OUTSTANDING			45.00
		BLE		SON INC.					
43407	132453	ACCOUNTS_PAYA	1/29/2024	OHIO	200159	OUTSTANDING			175.00
		BLE		EDUCATIONAL					
				OUTREACH					
				FOUNDATION					
43408	132454	ACCOUNTS_PAYA	1/29/2024	FRANK	200183	OUTSTANDING			2,000.00

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43402	132455	BLE ACCOUNTS_PAYA	1/29/2024	CROCKETT **TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			\$ 11,221.96
43405	132456	BLE ACCOUNTS_PAYA	1/29/2024	VALLEY LAUNDRY	220010	OUTSTANDING			80.32
43406	132457	BLE ACCOUNTS_PAYA	1/29/2024	Video Continuing Education LLC	1000194	OUTSTANDING			189.00
43409	132458	BLE ACCOUNTS_PAYA	1/30/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,794.56
43411	132459	BLE ACCOUNTS_PAYA	1/30/2024	AES OHIO	40226	OUTSTANDING			8,102.58
43412	132460	BLE ACCOUNTS_PAYA	1/30/2024	**HAUER MUSIC	80276	OUTSTANDING			175.00
43414	132461	BLE ACCOUNTS_PAYA	1/30/2024	MOBILCOMM	131095	OUTSTANDING			9,519.84
43413	132462	BLE ACCOUNTS_PAYA	1/30/2024	OFFICE DEPOT	150066	OUTSTANDING			514.10
43415	132463	BLE ACCOUNTS_PAYA	1/30/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,318.10
43416	132464	BLE ACCOUNTS_PAYA	1/30/2024	**PORTA KLEEN	180450	OUTSTANDING			114.50
43410	132465	BLE ACCOUNTS_PAYA	1/30/2024	TRIMARK	191390	OUTSTANDING			1,938.94
43474	132522	REFUND	1/31/2024	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			50.00
43185	508588	BLE ACCOUNTS_PAYA	1/5/2024	GORDON FOOD SERVICE	901501	RECONCILED	1/5/2024		15,269.17
43207	508589	BLE ACCOUNTS_PAYA	1/9/2024	MEDICARE	900004	RECONCILED	1/9/2024		22,098.99
43206	508590	BLE ACCOUNTS_PAYA	1/9/2024	SERS-BOARD P.U.	900005	RECONCILED	1/9/2024		2,447.86
43208	508591	BLE ACCOUNTS_PAYA	1/9/2024	STRS-BOARD P.U.	900008	RECONCILED	1/9/2024		8,121.12
43224	508592	BLE ACCOUNTS_PAYA	1/10/2024	MEMO EXPENSES	900998	RECONCILED	1/10/2024		2,897.52
43223	508593	BLE ACCOUNTS_PAYA	1/10/2024	SCCS-HSA	901698	RECONCILED	1/10/2024		365,333.33
43285	508594	BLE ACCOUNTS_PAYA	1/12/2024	GORDON FOOD SERVICE	901501	RECONCILED	1/12/2024		19,745.68
43286	508595	BLE ACCOUNTS_PAYA	1/12/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	1/12/2024		16,923.42
43287	508596	BLE ACCOUNTS_PAYA	1/12/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	1/12/2024		5,453.76
43289	508597	BLE ACCOUNTS_PAYA	1/12/2024	NEOFUNDS	950014	RECONCILED	1/12/2024		1,005.00
43288	508598	ACCOUNTS_PAYA	1/12/2024	DAIRY FARMERS	950026	RECONCILED	1/12/2024		7,325.74

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43343	508600	BLE ACCOUNTS_PAYA	1/23/2024	OF AMERICA INC GORDON FOOD SERVICE	901501	RECONCILED	1/23/2024		\$ 18,880.48
43345	508601	BLE ACCOUNTS_PAYA	1/23/2024	MEDICARE	900004	RECONCILED	1/23/2024		24,902.64
43348	508602	BLE ACCOUNTS_PAYA	1/23/2024	SERS-BOARD P.U.	900005	RECONCILED	1/23/2024		2,447.86
43347	508603	BLE ACCOUNTS_PAYA	1/23/2024	STRS-BOARD P.U.	900008	RECONCILED	1/23/2024		8,121.12
43346	508604	BLE ACCOUNTS_PAYA	1/23/2024	FOUNDATION	901711	RECONCILED	1/23/2024		477,838.81
43360	508605	BLE ACCOUNTS_PAYA	1/24/2024	SCCS-HSA	901698	RECONCILED	1/24/2024		5,500.00
43473	508607	BLE ACCOUNTS_PAYA	1/31/2024	MEMO EXPENSES	900998	RECONCILED	1/31/2024		1,034.07
Grand Total									\$ 6,253,425.34

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Vendor #:	43205	0	PAYROLL	1/4/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/8/2024		\$ 1,628,631.64
	43344	0	PAYROLL	1/22/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/23/2024		1,819,505.00
										\$ 3,448,136.64
Vendor #:	34	132340	ACCOUNTS_PAYABLE	1/12/2024	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	1/24/2024		83.50
										\$ 83.50
Vendor #:	232	132447	ACCOUNTS_PAYABLE	1/29/2024	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,239.62
										\$ 6,239.62
Vendor #:	247	132286	ACCOUNTS_PAYABLE	1/11/2024	ELLINGER SERVICES INC	247	RECONCILED	1/24/2024		200.00
										\$ 200.00
Vendor #:	252	132287	ACCOUNTS_PAYABLE	1/11/2024	AMANDA NOTHSTINE	252	RECONCILED	1/24/2024		500.00
										\$ 500.00
Vendor #:	262	132335	ACCOUNTS_PAYABLE	1/12/2024	SCHOOL NUTRITION ASSOCIATION	262	OUTSTANDING			175.00
										\$ 175.00
Vendor #:	264	132225	ACCOUNTS_PAYABLE	1/5/2024	CARRIE HESTER	264	OUTSTANDING			78.86
										\$ 78.86
Vendor #:	306	132196	ACCOUNTS_PAYABLE	1/4/2024	ROCKMILL FINANCIAL CONSULTING	306	RECONCILED	1/24/2024		20,000.00
										\$ 20,000.00
Vendor #:	341	132197	ACCOUNTS_PAYABLE	1/4/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	1/24/2024		16,714.50
										\$ 16,714.50
Vendor #:	373	132288	ACCOUNTS_PAYABLE	1/11/2024	**BULK	373	RECONCILED	1/24/2024		567.50

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			BLE		BOOKSTORE					
Vendor #:		581								\$ 567.50
	43135	132198	ACCOUNTS_PAYA	1/4/2024	SCOTT MARSHALL	581	RECONCILED	1/24/2024		\$ 177.63
			BLE							\$ 177.63
Vendor #:		597								
	43209	132272	ACCOUNTS_PAYA	1/9/2024	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2024		47,869.18
	43281	132341	ACCOUNTS_PAYA	1/12/2024	SOUTHWEST OHIO COG	597	RECONCILED	1/24/2024		33,341.66
	43380	132425	ACCOUNTS_PAYA	1/25/2024	SOUTHWEST OHIO COG	597	OUTSTANDING			17,164.80
			BLE							\$ 98,375.64
Vendor #:		708								
	43338	132386	ACCOUNTS_PAYA	1/22/2024	MCGOHAN BRABENDER INC.	708	RECONCILED	1/24/2024		5,588.05
			BLE							\$ 5,588.05
Vendor #:		724								
	43161	132226	ACCOUNTS_PAYA	1/5/2024	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	1/24/2024		752.85
			BLE							\$ 752.85
Vendor #:		742								
	43131	132199	ACCOUNTS_PAYA	1/4/2024	RIVERSIDE INSIGHTS	742	RECONCILED	1/24/2024		26,335.40
	43212	132273	ACCOUNTS_PAYA	1/9/2024	RIVERSIDE INSIGHTS	742	RECONCILED	1/24/2024		260.54
	43392	132441	ACCOUNTS_PAYA	1/26/2024	RIVERSIDE INSIGHTS	742	OUTSTANDING			210.74
			BLE							\$ 26,806.68
Vendor #:		754								
	43234	132289	ACCOUNTS_PAYA	1/11/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	1/24/2024		1,104.60
	43323	132373	ACCOUNTS_PAYA	1/18/2024	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2024		912.15
	43382	132426	ACCOUNTS_PAYA	1/25/2024	ALCOR SUPPLY COMPANY	754	OUTSTANDING			842.60
			BLE							\$ 2,859.35
Vendor #:		757								
	43292	132346	ACCOUNTS_PAYA	1/16/2024	CLEAN ALL SERVICES	757	RECONCILED	1/24/2024		1,698.00
			BLE							\$ 1,698.00
Vendor #:		795								
	43134	132200	ACCOUNTS_PAYA	1/4/2024	**WATERCO OF THE CENTRAL	795	RECONCILED	1/24/2024		2,301.75
			BLE							

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	43246	132290	ACCOUNTS_PAYA BLE	1/11/2024	STATE **WATERCO OF THE CENTRAL STATE	795	RECONCILED	1/24/2024		\$ 324.75
Vendor #:	810									\$ 2,626.50
	43258	132291	ACCOUNTS_PAYA BLE	1/11/2024	ERIK LONGEY	810	OUTSTANDING			90.00
Vendor #:	1093									\$ 90.00
	43255	132292	ACCOUNTS_PAYA BLE	1/11/2024	Jonah Ewing	1093	RECONCILED	1/24/2024		568.00
Vendor #:	1098									\$ 568.00
	43263	132293	ACCOUNTS_PAYA BLE	1/11/2024	John Joseph	1098	OUTSTANDING			225.00
Vendor #:	1101									\$ 225.00
	43235	132294	ACCOUNTS_PAYA BLE	1/11/2024	Brendan Whitworth	1101	RECONCILED	1/24/2024		568.00
Vendor #:	1106									\$ 568.00
	43112	132177	ACCOUNTS_PAYA BLE	1/3/2024	Pager Plus One, Inc.	1106	RECONCILED	1/24/2024		26,745.00
	43177	132227	ACCOUNTS_PAYA BLE	1/5/2024	Pager Plus One, Inc.	1106	RECONCILED	1/24/2024		24,975.00
	43340	132387	ACCOUNTS_PAYA BLE	1/22/2024	Pager Plus One, Inc.	1106	RECONCILED	1/31/2024		8,860.00
Vendor #:	1113									\$ 60,580.00
	43196	132253	ACCOUNTS_PAYA BLE	1/8/2024	SCHOOL'S IN, LLC	1113	RECONCILED	1/24/2024		7,140.62
Vendor #:	1120									\$ 7,140.62
	43309	132358	ACCOUNTS_PAYA BLE	1/17/2024	MAGNATAG INC	1120	RECONCILED	1/31/2024		1,065.30
Vendor #:	1121									\$ 1,065.30
	43341	132388	ACCOUNTS_PAYA BLE	1/22/2024	LESLIE CHRISTOFANO	1121	RECONCILED	1/24/2024		14.41
Vendor #:	1183									\$ 14.41
	43259	132295	ACCOUNTS_PAYA BLE	1/11/2024	MICHELE FOSTER	1183	RECONCILED	1/24/2024		387.76
Vendor #:	1202									\$ 387.76

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Vendor #:	43125	132178	ACCOUNTS_PAYA BLE	1/3/2024	WINDOW ACCENTS LLC	1202	RECONCILED	1/24/2024		\$ 9,972.00
										\$ 9,972.00
Vendor #:	43383	132427	ACCOUNTS_PAYA BLE	1/25/2024	MARK & MORGAN CRUMBACHER	1203	OUTSTANDING			265.00
										\$ 265.00
Vendor #:	43250	132296	ACCOUNTS_PAYA BLE	1/11/2024	SOPHIA TOLER	1204	OUTSTANDING			75.00
										\$ 75.00
Vendor #:	43267	132297	ACCOUNTS_PAYA BLE	1/11/2024	MARCO IANNELLI	1205	RECONCILED	1/24/2024		405.00
										\$ 405.00
Vendor #:	43299	132347	ACCOUNTS_PAYA BLE	1/16/2024	PLAS-TIQUE PRODUCTS INC	1210	RECONCILED	1/24/2024		1,848.00
										\$ 1,848.00
Vendor #:	43251	132298	ACCOUNTS_PAYA BLE	1/11/2024	JASON BATES	1211	RECONCILED	1/24/2024		324.00
										\$ 324.00
Vendor #:	43266	132299	ACCOUNTS_PAYA BLE	1/11/2024	KEVIN KNOBBE	1212	RECONCILED	1/24/2024		324.00
										\$ 324.00
Vendor #:	43230	132300	ACCOUNTS_PAYA BLE	1/11/2024	DARON WILLIAMS	1213	RECONCILED	1/24/2024		324.00
										\$ 324.00
Vendor #:	43160	132228	ACCOUNTS_PAYA BLE	1/5/2024	RIVER VALLEY CREDIT UNION	1214	RECONCILED	1/24/2024		1,000.00
										\$ 1,000.00
Vendor #:	43269	132301	ACCOUNTS_PAYA BLE	1/11/2024	MACKENZIE CLICK	1215	RECONCILED	1/24/2024		630.00
	43391	132428	ACCOUNTS_PAYA BLE	1/25/2024	MACKENZIE CLICK	1215	OUTSTANDING			25.00
Vendor #:										\$ 655.00
	43254	132302	ACCOUNTS_PAYA BLE	1/11/2024	OWEN SCHULLER	1216	RECONCILED	1/24/2024		195.00
										\$ 195.00

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Vendor #:		1218								
	43364	132410	ACCOUNTS_PAYA BLE	1/24/2024	CASEY & KIRSCH PUBLISHERS	1218	OUTSTANDING			\$ 1,425.00
										\$ 1,425.00
Vendor #:		1221								
	43375	132424	REFUND	1/24/2024	STACEY COLLIER	1221	OUTSTANDING			20.01
										\$ 20.01
Vendor #:		10001								
	43157	132229	ACCOUNTS_PAYA BLE	1/5/2024	~A-1 SPRINKLER	10001	RECONCILED	1/24/2024		1,807.25
	43220	132274	ACCOUNTS_PAYA BLE	1/9/2024	~A-1 SPRINKLER	10001	RECONCILED	1/24/2024		2,662.50
	43399	132448	ACCOUNTS_PAYA BLE	1/29/2024	~A-1 SPRINKLER	10001	OUTSTANDING			4,960.00
										\$ 9,429.75
Vendor #:		10015								
	43355	132399	ACCOUNTS_PAYA BLE	1/23/2024	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2024		750.00
										\$ 750.00
Vendor #:		10027								
	43388	132429	ACCOUNTS_PAYA BLE	1/25/2024	DEBBIE SWEITZER	10027	OUTSTANDING			25.00
										\$ 25.00
Vendor #:		10098								
	43326	132374	ACCOUNTS_PAYA BLE	1/18/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	1/24/2024		287.50
										\$ 287.50
Vendor #:		10101								
	43218	132275	ACCOUNTS_PAYA BLE	1/9/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	1/24/2024		120.00
										\$ 120.00
Vendor #:		10183								
	43195	132254	ACCOUNTS_PAYA BLE	1/8/2024	POELKING LANES SOUTH	10183	RECONCILED	1/31/2024		2,453.00
										\$ 2,453.00
Vendor #:		10380								
	43129	132201	ACCOUNTS_PAYA BLE	1/4/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		2,580.56
	43188	132255	ACCOUNTS_PAYA BLE	1/8/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		1,112.64
	43225	132303	ACCOUNTS_PAYA BLE	1/11/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		2,161.67

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	43290	132348	ACCOUNTS_PAYA BLE	1/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/24/2024		\$ 2,608.12
	43317	132375	ACCOUNTS_PAYA BLE	1/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2024		401.09
	43332	132389	ACCOUNTS_PAYA BLE	1/22/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2024		586.35
	43378	132430	ACCOUNTS_PAYA BLE	1/25/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			4,945.05
	43398	132449	ACCOUNTS_PAYA BLE	1/29/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,718.62
	43409	132458	ACCOUNTS_PAYA BLE	1/30/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,794.56
										\$ 18,908.66
Vendor #:		10442								
	43321	132376	ACCOUNTS_PAYA BLE	1/18/2024	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			567.18
	43363	132411	ACCOUNTS_PAYA BLE	1/24/2024	AMERICAN FIDELITY ASSURANCE	10442	RECONCILED	1/31/2024		7,096.67
										\$ 7,663.85
Vendor #:		20226								
	43217	132276	ACCOUNTS_PAYA BLE	1/9/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/24/2024		258.01
	43401	132450	ACCOUNTS_PAYA BLE	1/29/2024	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			683.80
										\$ 941.81
Vendor #:		20545								
	43219	132277	ACCOUNTS_PAYA BLE	1/9/2024	MATTHEW V. BLAIR	20545	RECONCILED	1/24/2024		86.46
										\$ 86.46
Vendor #:		20637								
	43215	132278	ACCOUNTS_PAYA BLE	1/9/2024	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	1/24/2024		900.00
										\$ 900.00
Vendor #:		20723								
	43183	132230	ACCOUNTS_PAYA BLE	1/5/2024	GERARD BREWSTER	20723	RECONCILED	1/24/2024		600.00
										\$ 600.00
Vendor #:		21089								
	43228	132304	ACCOUNTS_PAYA	1/11/2024	BUTLER CO ESC	21089	RECONCILED	1/31/2024		4,902.00

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		BLE							\$ 4,902.00
Vendor #:	30120								
43164	132231	ACCOUNTS_PAYA	1/5/2024	~CARDINAL BUS	30120	RECONCILED	1/24/2024		\$ 3,259.69
		BLE		SALES &					
43233	132305	ACCOUNTS_PAYA	1/11/2024	~CARDINAL BUS	30120	RECONCILED	1/24/2024		335.55
		BLE		SALES &					
43310	132359	ACCOUNTS_PAYA	1/17/2024	~CARDINAL BUS	30120	RECONCILED	1/24/2024		317.28
		BLE		SALES &					
43322	132377	ACCOUNTS_PAYA	1/18/2024	~CARDINAL BUS	30120	RECONCILED	1/24/2024		3,661.07
		BLE		SALES &					
43365	132412	ACCOUNTS_PAYA	1/24/2024	~CARDINAL BUS	30120	RECONCILED	1/31/2024		2,343.18
		BLE		SALES &					
									\$ 9,916.77
Vendor #:	30150								
43367	132413	ACCOUNTS_PAYA	1/24/2024	CAROLINA	30150	RECONCILED	1/31/2024		774.33
		BLE		BIOLOGICAL					
				SUPPLY					
									\$ 774.33
Vendor #:	30440								
43114	132179	ACCOUNTS_PAYA	1/3/2024	**CHEM SEARCH	30440	RECONCILED	1/24/2024		1,299.01
		BLE							
43181	132232	ACCOUNTS_PAYA	1/5/2024	**CHEM SEARCH	30440	RECONCILED	1/24/2024		718.75
		BLE							
43293	132349	ACCOUNTS_PAYA	1/16/2024	**CHEM SEARCH	30440	RECONCILED	1/24/2024		244.54
		BLE							
43371	132414	ACCOUNTS_PAYA	1/24/2024	**CHEM SEARCH	30440	RECONCILED	1/31/2024		718.75
		BLE							
									\$ 2,981.05
Vendor #:	30641								
43197	132256	ACCOUNTS_PAYA	1/8/2024	WINDSTREAM	30641	RECONCILED	1/24/2024		657.43
		BLE		COMMUNICATIO					
				NS					
									\$ 657.43
Vendor #:	30896								
43229	132306	ACCOUNTS_PAYA	1/11/2024	HCESC	30896	RECONCILED	1/24/2024		36,219.17
		BLE							
43280	132342	ACCOUNTS_PAYA	1/12/2024	HCESC	30896	RECONCILED	1/24/2024		1,232.00
		BLE							
43331	132390	ACCOUNTS_PAYA	1/22/2024	HCESC	30896	RECONCILED	1/31/2024		1,232.00
		BLE							
									\$ 38,683.17
Vendor #:	31020								
43368	132415	ACCOUNTS_PAYA	1/24/2024	**COMMERCIAL	31020	RECONCILED	1/31/2024		677.00
		BLE		PARTS &					
				SERVICE					
									\$ 677.00

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		31044								
	43115	132180	ACCOUNTS_PAYA BLE	1/3/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/24/2024		\$ 6,125.00
										\$ 6,125.00
Vendor #:		31147								
	43294	132350	ACCOUNTS_PAYA BLE	1/16/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	1/24/2024		1,819.94
										\$ 1,819.94
Vendor #:		31219								
	43158	132233	ACCOUNTS_PAYA BLE	1/5/2024	ANDREA COOK	31219	RECONCILED	1/24/2024		329.46
										\$ 329.46
Vendor #:		31363								
	43232	132307	ACCOUNTS_PAYA BLE	1/11/2024	OHIO TREASURER OF STATE	31363	RECONCILED	1/24/2024		100.00
										\$ 100.00
Vendor #:		31622								
	43316	132360	ACCOUNTS_PAYA BLE	1/17/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	1/24/2024		3,245.24
										\$ 3,245.24
Vendor #:		31624								
	43139	132202	ACCOUNTS_PAYA BLE	1/4/2024	~QUENCH USA INC	31624	RECONCILED	1/24/2024		158.91
	43236	132308	ACCOUNTS_PAYA BLE	1/11/2024	~QUENCH USA INC	31624	RECONCILED	1/24/2024		49.65
										\$ 208.56
Vendor #:		40135								
	43167	132234	ACCOUNTS_PAYA BLE	1/5/2024	DAY AIR CREDIT UNION	40135	RECONCILED	1/24/2024		3,500.00
										\$ 3,500.00
Vendor #:		40175								
	43148	132203	ACCOUNTS_PAYA BLE	1/4/2024	DCOWA/JCOWA	40175	OUTSTANDING			260.00
										\$ 260.00
Vendor #:		40226								
	43178	132235	ACCOUNTS_PAYA BLE	1/5/2024	AES OHIO	40226	RECONCILED	1/24/2024		8,180.81
	43411	132459	ACCOUNTS_PAYA BLE	1/30/2024	AES OHIO	40226	OUTSTANDING			8,102.58
										\$ 16,283.39
Vendor #:		40575								
	43256	132309	ACCOUNTS_PAYA BLE	1/11/2024	SOUTHERN OHIO PIZZA	40575	RECONCILED	1/24/2024		75.67
										\$ 75.67
Vendor #:		40644								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	43163	132236	ACCOUNTS_PAYA BLE	1/5/2024	LORI DREYER	40644	RECONCILED	1/31/2024		\$ 184.45
		40665								\$ 184.45
Vendor #:	43231	132310	ACCOUNTS_PAYA BLE	1/11/2024	DUKE ENERGY	40665	RECONCILED	1/24/2024		65,984.63
		50515								\$ 65,984.63
Vendor #:	43153	132204	ACCOUNTS_PAYA BLE	1/4/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	1/24/2024		5,276.75
		50685								\$ 5,276.75
Vendor #:	43137	132205	ACCOUNTS_PAYA BLE	1/4/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/24/2024		799.00
		60054								\$ 799.00
Vendor #:	43324	132378	ACCOUNTS_PAYA BLE	1/18/2024	FBS CORPORATE SOLUTIONS	60054	RECONCILED	1/24/2024		223.22
		60156								\$ 223.22
Vendor #:	43116	132181	ACCOUNTS_PAYA BLE	1/3/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/24/2024		5,069.80
		60380								\$ 5,069.80
Vendor #:	43133	132206	ACCOUNTS_PAYA BLE	1/4/2024	FORWARD EDGE	60380	RECONCILED	1/24/2024		53,905.73
	43302	132361	ACCOUNTS_PAYA BLE	1/17/2024	FORWARD EDGE	60380	OUTSTANDING			22,956.48
		70090								\$ 76,862.21
Vendor #:	43210	132279	ACCOUNTS_PAYA BLE	1/9/2024	GEM CITY KEY SHOP INC	70090	RECONCILED	1/24/2024		58.00
		70321								\$ 58.00
Vendor #:	43397	132442	ACCOUNTS_PAYA BLE	1/26/2024	Greater Miami Valley Wrestling Association (GMVWA)	70321	OUTSTANDING			150.00
		70409								\$ 150.00
Vendor #:	43306	132362	ACCOUNTS_PAYA BLE	1/17/2024	GOPHER	70409	RECONCILED	1/24/2024		397.60
		70598								\$ 397.60

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	43194	132257	ACCOUNTS_PAYA BLE	1/8/2024	TRACI GRIFFEN	70598	RECONCILED	1/31/2024		\$ 251.06
										\$ 251.06
	43393	132443	ACCOUNTS_PAYA BLE	1/26/2024	**HAUER MUSIC	80276	OUTSTANDING			347.80
Vendor #:	43412	132460	ACCOUNTS_PAYA BLE	1/30/2024	**HAUER MUSIC	80276	OUTSTANDING			175.00
										\$ 522.80
	43175	132237	ACCOUNTS_PAYA BLE	1/5/2024	LUELLA J HILL	80628	RECONCILED	1/24/2024		36.55
Vendor #:										\$ 36.55
	43126	132182	ACCOUNTS_PAYA BLE	1/3/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/24/2024		200.25
	43313	132363	ACCOUNTS_PAYA BLE	1/17/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/24/2024		2,892.21
Vendor #:	43335	132391	ACCOUNTS_PAYA BLE	1/22/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/24/2024		8,403.76
	43352	132400	ACCOUNTS_PAYA BLE	1/23/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2024		3,076.30
	43374	132416	ACCOUNTS_PAYA BLE	1/24/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2024		649.36
Vendor #:	43395	132444	ACCOUNTS_PAYA BLE	1/26/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2024		60.43
										\$ 15,282.31
	43166	132238	ACCOUNTS_PAYA BLE	1/5/2024	ELIZABETH HOLTREY	80786	RECONCILED	1/24/2024		313.88
Vendor #:										\$ 313.88
	43376	132431	ACCOUNTS_PAYA BLE	1/25/2024	HOBY REGISTRATION	80946	OUTSTANDING			700.00
										\$ 700.00
Vendor #:	43171	132239	ACCOUNTS_PAYA BLE	1/5/2024	**INTERSTATE BATTERIES	90125	RECONCILED	1/24/2024		137.19
										\$ 137.19
	43358	132401	ACCOUNTS_PAYA	1/23/2024	**KETCHUM	110165	RECONCILED	1/31/2024		27,877.30

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		WALTON CO.					
										\$ 27,877.30
Vendor #:		120154								
	43311	132364	ACCOUNTS_PAYA	1/17/2024	**LAWSON	120154	RECONCILED	1/24/2024		\$ 687.58
			BLE		PRODUCTS INC					
	43361	132417	ACCOUNTS_PAYA	1/24/2024	**LAWSON	120154	RECONCILED	1/31/2024		969.61
			BLE		PRODUCTS INC					
										\$ 1,657.19
Vendor #:		120574								
	43168	132240	ACCOUNTS_PAYA	1/5/2024	MARY LOOSE	120574	RECONCILED	1/24/2024		190.84
			BLE							
										\$ 190.84
Vendor #:		120588								
	43146	132207	ACCOUNTS_PAYA	1/4/2024	LOWE'S HOME	120588	OUTSTANDING			650.52
			BLE		CENTERS, INC					
										\$ 650.52
Vendor #:		130272								
	43386	132432	ACCOUNTS_PAYA	1/25/2024	KYLE MARTIN	130272	OUTSTANDING			452.61
			BLE							
										\$ 452.61
Vendor #:		130465								
	43201	132258	ACCOUNTS_PAYA	1/8/2024	MCCUTCHEON	130465	RECONCILED	1/24/2024		900.00
			BLE		MUSIC					
										\$ 900.00
Vendor #:		130468								
	43165	132241	ACCOUNTS_PAYA	1/5/2024	~AUS CENTRAL	130468	RECONCILED	1/24/2024		359.00
			BLE		LOCKBOX					
	43242	132311	ACCOUNTS_PAYA	1/11/2024	~AUS CENTRAL	130468	RECONCILED	1/24/2024		193.82
			BLE		LOCKBOX					
	43315	132365	ACCOUNTS_PAYA	1/17/2024	~AUS CENTRAL	130468	RECONCILED	1/24/2024		193.82
			BLE		LOCKBOX					
	43362	132418	ACCOUNTS_PAYA	1/24/2024	~AUS CENTRAL	130468	RECONCILED	1/31/2024		193.82
			BLE		LOCKBOX					
										\$ 940.46
Vendor #:		130968								
	43128	132208	ACCOUNTS_PAYA	1/4/2024	**MILLENNIUM	130968	RECONCILED	1/24/2024		11,406.77
			BLE		BUSINESS					
					SYSTEMS					
	43394	132445	ACCOUNTS_PAYA	1/26/2024	**MILLENNIUM	130968	OUTSTANDING			701.00
			BLE		BUSINESS					
					SYSTEMS					
										\$ 12,107.77
Vendor #:		131095								
	43123	132183	ACCOUNTS_PAYA	1/3/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		3,212.00
			BLE							
	43192	132259	ACCOUNTS_PAYA	1/8/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		533.99

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	43214	132280	BLE ACCOUNTS_PAYA	1/9/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		\$ 4,074.76
	43298	132351	BLE ACCOUNTS_PAYA	1/16/2024	MOBILCOMM	131095	RECONCILED	1/24/2024		4,015.00
	43396	132446	BLE ACCOUNTS_PAYA	1/26/2024	MOBILCOMM	131095	OUTSTANDING			6,063.82
	43414	132461	BLE ACCOUNTS_PAYA	1/30/2024	MOBILCOMM	131095	OUTSTANDING			9,519.84
										\$ 27,419.41
Vendor #:		131147								
	43216	132281	BLE ACCOUNTS_PAYA	1/9/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/24/2024		172.74
	43337	132392	BLE ACCOUNTS_PAYA	1/22/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	1/24/2024		42.24
										\$ 214.98
Vendor #:		131175								
	43389	132433	BLE ACCOUNTS_PAYA	1/25/2024	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			979.00
										\$ 979.00
Vendor #:		131323								
	43385	132434	BLE ACCOUNTS_PAYA	1/25/2024	**MTI	131323	OUTSTANDING			293.27
										\$ 293.27
Vendor #:		131381								
	43330	132393	BLE ACCOUNTS_PAYA	1/22/2024	MICHAEL MYERS	131381	RECONCILED	1/31/2024		91.57
										\$ 91.57
Vendor #:		131407								
	43291	132352	BLE ACCOUNTS_PAYA	1/16/2024	SOUTHWEST CLASS SWIM MEET, LLC	131407	RECONCILED	1/31/2024		224.00
										\$ 224.00
Vendor #:		150014								
	43279	132343	BLE ACCOUNTS_PAYA	1/12/2024	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	1/24/2024		1,225.00
										\$ 1,225.00
Vendor #:		150017								
	43237	132312	BLE ACCOUNTS_PAYA	1/11/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/24/2024		373.90
										\$ 373.90
Vendor #:		150028								
	43271	132313	BLE ACCOUNTS_PAYA	1/11/2024	**AIRGAS USA, LLC	150028	RECONCILED	1/24/2024		186.83

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 186.83
Vendor #:		150066								
	43203	132260	ACCOUNTS_PAYA BLE	1/8/2024	OFFICE DEPOT	150066	RECONCILED	1/24/2024		\$ 62.59
	43296	132353	ACCOUNTS_PAYA BLE	1/16/2024	OFFICE DEPOT	150066	RECONCILED	1/24/2024		47.98
	43334	132394	ACCOUNTS_PAYA BLE	1/22/2024	OFFICE DEPOT	150066	RECONCILED	1/31/2024		227.74
	43404	132451	ACCOUNTS_PAYA BLE	1/29/2024	OFFICE DEPOT	150066	OUTSTANDING			118.53
	43413	132462	ACCOUNTS_PAYA BLE	1/30/2024	OFFICE DEPOT	150066	OUTSTANDING			514.10
										\$ 970.94
Vendor #:		150103								
	43140	132209	ACCOUNTS_PAYA BLE	1/4/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	1/24/2024		485.56
	43252	132314	ACCOUNTS_PAYA BLE	1/11/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2024		1,632.80
	43319	132379	ACCOUNTS_PAYA BLE	1/18/2024	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2024		1,482.53
	43390	132435	ACCOUNTS_PAYA BLE	1/25/2024	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,911.75
										\$ 5,512.64
Vendor #:		150125								
	43120	132184	ACCOUNTS_PAYA BLE	1/3/2024	TREAS., STATE OF OHIO	150125	RECONCILED	1/24/2024		897.75
										\$ 897.75
Vendor #:		150138								
	43379	132436	ACCOUNTS_PAYA BLE	1/25/2024	**OHIO BUREAU OF WORKER'S	150138	OUTSTANDING			26,226.00
										\$ 26,226.00
Vendor #:		150141								
	43359	132402	ACCOUNTS_PAYA BLE	1/23/2024	**OHIO CENTER FOR LAW-RELATED	150141	RECONCILED	1/31/2024		340.00
										\$ 340.00
Vendor #:		150150								
	43272	132315	ACCOUNTS_PAYA BLE	1/11/2024	TREASURER STATE OF OHIO	150150	RECONCILED	1/24/2024		101.25
										\$ 101.25
Vendor #:		150278								
	43149	132210	ACCOUNTS_PAYA BLE	1/4/2024	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	1/24/2024		7,184.00
										\$ 7,184.00
Vendor #:		150388								
	43182	132242	ACCOUNTS_PAYA	1/5/2024	**OHIO VALLEY	150388	RECONCILED	1/24/2024		4,280.00

Start Date: 01/01/2024

End Date: 01/31/2024

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		VOICES					
										\$ 4,280.00
Vendor #:		150431								
	43198	132261	ACCOUNTS_PAYA	1/8/2024	T-MOBILE	150431	RECONCILED	1/24/2024		\$ 179.90
			BLE							
										\$ 179.90
Vendor #:		150480								
	43156	132211	ACCOUNTS_PAYA	1/4/2024	OTC Brands, INC.	150480	RECONCILED	1/24/2024		346.60
			BLE							
										\$ 346.60
Vendor #:		150502								
	43204	132262	ACCOUNTS_PAYA	1/8/2024	THE ADT SECURITY CORPORATON	150502	RECONCILED	1/24/2024		100.00
			BLE							
	43211	132282	ACCOUNTS_PAYA	1/9/2024	THE ADT SECURITY CORPORATON	150502	RECONCILED	1/24/2024		1,661.07
			BLE							
										\$ 1,761.07
Vendor #:		160090								
	43328	132380	ACCOUNTS_PAYA	1/18/2024	**PARTS EXPRESS	160090	RECONCILED	1/24/2024		17.98
			BLE							
										\$ 17.98
Vendor #:		160211								
	43179	132243	ACCOUNTS_PAYA	1/5/2024	RUMPKE OF OHIO INC	160211	RECONCILED	1/24/2024		4,392.22
			BLE							
	43415	132463	ACCOUNTS_PAYA	1/30/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,318.10
			BLE							
										\$ 8,710.32
Vendor #:		160214								
	43119	132185	ACCOUNTS_PAYA	1/3/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/24/2024		161.94
			BLE							
	43245	132316	ACCOUNTS_PAYA	1/11/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/24/2024		1,299.34
			BLE							
	43353	132403	ACCOUNTS_PAYA	1/23/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2024		4,702.00
			BLE							
										\$ 6,163.28
Vendor #:		160236								
	43117	132186	ACCOUNTS_PAYA	1/3/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/24/2024		66.00
			BLE							
	43277	132336	ACCOUNTS_PAYA	1/12/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	1/24/2024		33.00
			BLE							
	43301	132354	ACCOUNTS_PAYA	1/16/2024	~AFFORDABLE	160236	RECONCILED	1/24/2024		25.30

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		LANGUAGE SERVICES					
										\$ 124.30
Vendor #:		160263								
	43142	132212	ACCOUNTS_PAYA	1/4/2024	JW PEPPER & SON INC.	160263	RECONCILED	1/24/2024		\$ 55.95
	43297	132355	ACCOUNTS_PAYA	1/16/2024	JW PEPPER & SON INC.	160263	RECONCILED	1/24/2024		51.93
	43381	132437	ACCOUNTS_PAYA	1/25/2024	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2024		188.53
	43403	132452	ACCOUNTS_PAYA	1/29/2024	JW PEPPER & SON INC.	160263	OUTSTANDING			45.00
										\$ 341.41
Vendor #:		160420								
	43333	132395	ACCOUNTS_PAYA	1/22/2024	**PHILLIPS SUPPLY CO	160420	RECONCILED	1/24/2024		463.56
										\$ 463.56
Vendor #:		160431								
	43239	132317	ACCOUNTS_PAYA	1/11/2024	VERSAILLES HIGH SCHOOL	160431	RECONCILED	1/24/2024		200.00
										\$ 200.00
Vendor #:		160800								
	43350	132404	ACCOUNTS_PAYA	1/23/2024	**PRO-ED INC	160800	OUTSTANDING			94.60
										\$ 94.60
Vendor #:		170014								
	43132	132213	ACCOUNTS_PAYA	1/4/2024	QUEEN CITY CLAY	170014	RECONCILED	1/24/2024		1,166.27
										\$ 1,166.27
Vendor #:		180450								
	43110	132187	ACCOUNTS_PAYA	1/3/2024	**PORTA KLEEN	180450	OUTSTANDING			304.50
	43370	132419	ACCOUNTS_PAYA	1/24/2024	**PORTA KLEEN	180450	OUTSTANDING			95.00
	43387	132438	ACCOUNTS_PAYA	1/25/2024	**PORTA KLEEN	180450	OUTSTANDING			95.00
	43416	132464	ACCOUNTS_PAYA	1/30/2024	**PORTA KLEEN	180450	OUTSTANDING			114.50
										\$ 609.00
Vendor #:		180525								
	43275	132337	ACCOUNTS_PAYA	1/12/2024	AMY ROMES	180525	RECONCILED	1/31/2024		106.37
										\$ 106.37
Vendor #:		180634								
	43138	132214	ACCOUNTS_PAYA	1/4/2024	JEFFREY RUNGE	180634	RECONCILED	1/24/2024		1,161.36

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 1,161.36
Vendor #:		180639								
	43226	132318	ACCOUNTS_PAYA BLE	1/11/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	1/24/2024		\$ 192.14
										\$ 192.14
Vendor #:		190023								
	43307	132366	ACCOUNTS_PAYA BLE	1/17/2024	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	1/31/2024		131.60
										\$ 131.60
Vendor #:		190027								
	43199	132263	ACCOUNTS_PAYA BLE	1/8/2024	NATIONAL ASSOCIATION FOR	190027	VOID		1/23/2024	151.00
										\$ 151.00
Vendor #:		190037								
	43169	132244	ACCOUNTS_PAYA BLE	1/5/2024	SAM'S CLUB DIRECT	190037	OUTSTANDING			313.31
										\$ 313.31
Vendor #:		190055								
	43261	132319	ACCOUNTS_PAYA BLE	1/11/2024	**SANDY'S	190055	RECONCILED	1/24/2024		750.00
	43308	132367	ACCOUNTS_PAYA BLE	1/17/2024	**SANDY'S	190055	RECONCILED	1/24/2024		310.00
										\$ 1,060.00
Vendor #:		190596								
	43121	132188	ACCOUNTS_PAYA BLE	1/3/2024	**SHERWIN WILLIAMS	190596	RECONCILED	1/24/2024		20.99
										\$ 20.99
Vendor #:		190935								
	43173	132245	ACCOUNTS_PAYA BLE	1/5/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/24/2024		158.45
	43314	132368	ACCOUNTS_PAYA BLE	1/17/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/24/2024		118.01
	43357	132405	ACCOUNTS_PAYA BLE	1/23/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	1/31/2024		393.26
										\$ 669.72
Vendor #:		191095								
	43349	132406	ACCOUNTS_PAYA BLE	1/23/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	1/24/2024		621,313.79
										\$ 621,313.79
Vendor #:		191207								
	43284	132344	ACCOUNTS_PAYA BLE	1/12/2024	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED	1/31/2024		450.00
										\$ 450.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		191236								
	43373	132420	ACCOUNTS_PAYA BLE	1/24/2024	SPECTRA HOLDINGS INC	191236	RECONCILED	1/31/2024		\$ 500.00
										\$ 500.00
Vendor #:		191315								
	43152	132215	ACCOUNTS_PAYA BLE	1/4/2024	CITY OF SPRINGBORO	191315	RECONCILED	1/24/2024		1,629.84
										\$ 1,629.84
Vendor #:		191360								
	43189	132264	ACCOUNTS_PAYA BLE	1/8/2024	CITY OF SPRINGBORO	191360	RECONCILED	1/24/2024		4,618.72
										\$ 4,618.72
Vendor #:		191390								
	43351	132407	ACCOUNTS_PAYA BLE	1/23/2024	TRIMARK	191390	RECONCILED	1/31/2024		4,105.00
	43410	132465	ACCOUNTS_PAYA BLE	1/30/2024	TRIMARK	191390	OUTSTANDING			1,938.94
										\$ 6,043.94
Vendor #:		191619								
	43241	132320	ACCOUNTS_PAYA BLE	1/11/2024	**STERLING PAPER CO	191619	RECONCILED	1/24/2024		1,574.80
	43303	132369	ACCOUNTS_PAYA BLE	1/17/2024	**STERLING PAPER CO	191619	RECONCILED	1/24/2024		58.40
										\$ 1,633.20
Vendor #:		200070								
	43130	132216	ACCOUNTS_PAYA BLE	1/4/2024	A BOOK COMPANY, LLC	200070	RECONCILED	1/24/2024		48.63
	43172	132246	ACCOUNTS_PAYA BLE	1/5/2024	A BOOK COMPANY, LLC	200070	RECONCILED	1/24/2024		687.78
										\$ 736.41
Vendor #:		200135								
	43154	132217	ACCOUNTS_PAYA BLE	1/4/2024	COLLEGE BOARD	200135	VOID		1/23/2024	2,624.74
	43342	132398	ACCOUNTS_PAYA BLE	1/23/2024	THE COLLEGE BOARD	200135	RECONCILED	1/31/2024		2,624.74
										\$ 5,249.48
Vendor #:		200159								
	43407	132453	ACCOUNTS_PAYA BLE	1/29/2024	OHIO EDUCATIONAL OUTREACH FOUNDATION	200159	OUTSTANDING			175.00
										\$ 175.00
Vendor #:		200161								
	43305	132370	ACCOUNTS_PAYA BLE	1/17/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2024		23,915.06
										\$ 23,915.06

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		200177								
	43221	132283	ACCOUNTS_PAYA BLE	1/9/2024	BRONWYN PATTERSON	200177	RECONCILED	1/24/2024		\$ 49.26
										\$ 49.26
Vendor #:		200183								
	43408	132454	ACCOUNTS_PAYA BLE	1/29/2024	FRANK CROCKETT	200183	OUTSTANDING			2,000.00
										\$ 2,000.00
Vendor #:		200265								
	43143	132218	ACCOUNTS_PAYA BLE	1/4/2024	**TK ELEVATOR CORP	200265	RECONCILED	1/24/2024		8,793.38
										\$ 8,793.38
Vendor #:		200284								
	43186	132265	ACCOUNTS_PAYA BLE	1/8/2024	**TIME WARNER CABLE	200284	RECONCILED	1/24/2024		2,258.73
										\$ 2,258.73
Vendor #:		200312								
	43257	132321	ACCOUNTS_PAYA BLE	1/11/2024	RYAN HERSH	200312	RECONCILED	1/24/2024		315.00
										\$ 315.00
Vendor #:		200392								
	43312	132371	ACCOUNTS_PAYA BLE	1/17/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	1/24/2024		152.98
										\$ 152.98
Vendor #:		200498								
	43402	132455	ACCOUNTS_PAYA BLE	1/29/2024	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			11,221.96
										\$ 11,221.96
Vendor #:		210028								
	43273	132322	ACCOUNTS_PAYA BLE	1/11/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/24/2024		293.57
	43295	132356	ACCOUNTS_PAYA BLE	1/16/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/24/2024		139.20
	43354	132408	ACCOUNTS_PAYA BLE	1/23/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2024		291.74
	43372	132421	ACCOUNTS_PAYA BLE	1/24/2024	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2024		963.38
										\$ 1,687.89
Vendor #:		210116								
	43369	132422	ACCOUNTS_PAYA BLE	1/24/2024	UP BEATS DJ	210116	OUTSTANDING			1,095.00
										\$ 1,095.00
Vendor #:		210163								
	43187	132266	ACCOUNTS_PAYA	1/8/2024	COMM CORE LLC	210163	RECONCILED	1/24/2024		2,093.79

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							\$ 2,093.79
Vendor #:		210169								
	43260	132323	ACCOUNTS_PAYA	1/11/2024	SEAN ROYCE	210169	RECONCILED	1/24/2024		\$ 279.00
			BLE							\$ 279.00
Vendor #:		220010								
	43304	132372	ACCOUNTS_PAYA	1/17/2024	VALLEY LAUNDRY	220010	RECONCILED	1/31/2024		55.89
	43405	132456	ACCOUNTS_PAYA	1/29/2024	VALLEY LAUNDRY	220010	OUTSTANDING			80.32
			BLE							\$ 136.21
Vendor #:		220037								
	43300	132357	ACCOUNTS_PAYA	1/16/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	1/31/2024		1,019.79
			BLE							\$ 1,019.79
Vendor #:		220048								
	43136	132219	ACCOUNTS_PAYA	1/4/2024	**VERIZON WIRELESS	220048	RECONCILED	1/24/2024		1,338.39
			BLE							\$ 1,338.39
Vendor #:		230080								
	43180	132247	ACCOUNTS_PAYA	1/5/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	1/24/2024		2,080.00
	43248	132324	ACCOUNTS_PAYA	1/11/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	1/24/2024		720.00
	43274	132338	ACCOUNTS_PAYA	1/12/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	1/24/2024		235,133.29
			BLE							\$ 237,933.29
Vendor #:		230177								
	43270	132325	ACCOUNTS_PAYA	1/11/2024	WATKINS MEMORIAL HIGH SCHOOL	230177	RECONCILED	1/24/2024		275.00
			BLE							\$ 275.00
Vendor #:		230189								
	43336	132396	ACCOUNTS_PAYA	1/22/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/31/2024		7,109.09
			BLE							\$ 7,109.09
Vendor #:		230288								
	43268	132326	ACCOUNTS_PAYA	1/11/2024	WEST CARROLLTON CITY SCHOOL	230288	OUTSTANDING			150.00
			BLE							\$ 150.00
Vendor #:		230380								
	43159	132248	ACCOUNTS_PAYA	1/5/2024	HERBERT T CRAFTON	230380	RECONCILED	1/24/2024		1,650.00
			BLE							

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 1,650.00
Vendor #:		230401								
	43150	132220	ACCOUNTS_PAYA BLE	1/4/2024	KRISSY CORDREY	230401	RECONCILED	1/24/2024		\$ 1,027.04
										\$ 1,027.04
Vendor #:		230403								
	43264	132327	ACCOUNTS_PAYA BLE	1/11/2024	OHIO HIGH SCHOOL WRESTLING	230403	RECONCILED	1/31/2024		30.00
										\$ 30.00
Vendor #:		230616								
	43109	132189	ACCOUNTS_PAYA BLE	1/3/2024	WORKS INTERNATIONAL, INC.	230616	RECONCILED	1/24/2024		10,950.00
										\$ 10,950.00
Vendor #:		230695								
	43193	132267	ACCOUNTS_PAYA BLE	1/8/2024	W. R. HACKETT, INC.	230695	RECONCILED	1/24/2024		906.20
	43238	132328	ACCOUNTS_PAYA BLE	1/11/2024	W. R. HACKETT, INC.	230695	RECONCILED	1/24/2024		2,542.80
	43318	132381	ACCOUNTS_PAYA BLE	1/18/2024	W. R. HACKETT, INC.	230695	RECONCILED	1/24/2024		2,173.30
	43384	132439	ACCOUNTS_PAYA BLE	1/25/2024	W. R. HACKETT, INC.	230695	OUTSTANDING			1,924.35
										\$ 7,546.65
Vendor #:		230705								
	43174	132249	ACCOUNTS_PAYA BLE	1/5/2024	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	1/24/2024		2,000.00
	43222	132285	REFUND	1/10/2024	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	1/24/2024		1,140.00
	43474	132522	REFUND	1/31/2024	WRIGHT-PATT CREDIT UNION	230705	OUTSTANDING			50.00
										\$ 3,190.00
Vendor #:		230753								
	43327	132382	ACCOUNTS_PAYA BLE	1/18/2024	SELECT SIGNS	230753	RECONCILED	1/31/2024		579.96
										\$ 579.96
Vendor #:		230784								
	43118	132190	ACCOUNTS_PAYA BLE	1/3/2024	Everdriven Technologies, LLC	230784	RECONCILED	1/24/2024		10,979.82
										\$ 10,979.82
Vendor #:		230790								
	43366	132423	ACCOUNTS_PAYA BLE	1/24/2024	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2024		1,490.40
										\$ 1,490.40
Vendor #:		230864								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	43151	132221	ACCOUNTS_PAYA BLE	1/4/2024	VALLEY VIEW ATHLETIC DEPART	230864	RECONCILED	1/31/2024		\$ 315.00
										\$ 315.00
Vendor #:	43276	132339	ACCOUNTS_PAYA BLE	1/12/2024	ELIZABETH GRUBER	230881	RECONCILED	1/24/2024		292.79
										\$ 292.79
Vendor #:	43184	132250	ACCOUNTS_PAYA BLE	1/5/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	1/24/2024		7,650.00
	43213	132284	ACCOUNTS_PAYA BLE	1/9/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	1/24/2024		2,200.00
	43356	132409	ACCOUNTS_PAYA BLE	1/23/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	1/31/2024		1,350.00
Vendor #:										\$ 11,200.00
	43113	132191	ACCOUNTS_PAYA BLE	1/3/2024	**YMCA CAMP KERN	250006	RECONCILED	1/24/2024		704.00
										\$ 704.00
Vendor #:	43111	132192	ACCOUNTS_PAYA BLE	1/3/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	1/24/2024		39,197.62
	43283	132345	ACCOUNTS_PAYA BLE	1/12/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	1/24/2024		3,366.50
										\$ 42,564.12
Vendor #:	43265	132329	ACCOUNTS_PAYA BLE	1/11/2024	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	1/24/2024		201.83
										\$ 201.83
Vendor #:	43207	508589	ACCOUNTS_PAYA BLE	1/9/2024	MEDICARE	900004	RECONCILED	1/9/2024		22,098.99
	43345	508601	ACCOUNTS_PAYA BLE	1/23/2024	MEDICARE	900004	RECONCILED	1/23/2024		24,902.64
										\$ 47,001.63
Vendor #:	43206	508590	ACCOUNTS_PAYA BLE	1/9/2024	SERS-BOARD P.U.	900005	RECONCILED	1/9/2024		2,447.86
	43348	508602	ACCOUNTS_PAYA BLE	1/23/2024	SERS-BOARD P.U.	900005	RECONCILED	1/23/2024		2,447.86
										\$ 4,895.72
Vendor #:	43208	508591	ACCOUNTS_PAYA	1/9/2024	STRS-BOARD P.U.	900008	RECONCILED	1/9/2024		8,121.12

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	43347	508603	BLE ACCOUNTS_PAYA	1/23/2024	STRS-BOARD P.U.	900008	RECONCILED	1/23/2024		\$ 8,121.12
										\$ 16,242.24
	43224	508592	BLE ACCOUNTS_PAYA	1/10/2024	MEMO EXPENSES	900998	RECONCILED	1/10/2024		2,897.52
	43473	508607	BLE ACCOUNTS_PAYA	1/31/2024	MEMO EXPENSES	900998	RECONCILED	1/31/2024		1,034.07
Vendor #:										\$ 3,931.59
Vendor #:	43286	508595	BLE ACCOUNTS_PAYA	1/12/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	1/12/2024		16,923.42
										\$ 16,923.42
	43185	508588	BLE ACCOUNTS_PAYA	1/5/2024	GORDON FOOD SERVICE	901501	RECONCILED	1/5/2024		15,269.17
	43285	508594	BLE ACCOUNTS_PAYA	1/12/2024	GORDON FOOD SERVICE	901501	RECONCILED	1/12/2024		19,745.68
Vendor #:	43343	508600	BLE ACCOUNTS_PAYA	1/23/2024	GORDON FOOD SERVICE	901501	RECONCILED	1/23/2024		18,880.48
										\$ 53,895.33
	43287	508596	BLE ACCOUNTS_PAYA	1/12/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	1/12/2024		5,453.76
										\$ 5,453.76
Vendor #:	43223	508593	BLE ACCOUNTS_PAYA	1/10/2024	SCCS-HSA	901698	RECONCILED	1/10/2024		365,333.33
	43360	508605	BLE ACCOUNTS_PAYA	1/24/2024	SCCS-HSA	901698	RECONCILED	1/24/2024		5,500.00
										\$ 370,833.33
	43346	508604	BLE ACCOUNTS_PAYA	1/23/2024	FOUNDATION	901711	RECONCILED	1/23/2024		477,838.81
Vendor #:										\$ 477,838.81
Vendor #:	43289	508597	BLE ACCOUNTS_PAYA	1/12/2024	NEOFUNDS	950014	RECONCILED	1/12/2024		1,005.00
										\$ 1,005.00
	43288	508598	BLE ACCOUNTS_PAYA	1/12/2024	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/12/2024		7,325.74
										\$ 7,325.74
Vendor #:	43406	132457	ACCOUNTS_PAYA	1/29/2024	Video Continuing	1000194	OUTSTANDING			189.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		Education LLC					
Vendor #:		1000272								\$ 189.00
	43191	132268	ACCOUNTS_PAYA	1/8/2024	Klosterman Baking Company	1000272	RECONCILED	1/24/2024		\$ 164.66
	43227	132330	ACCOUNTS_PAYA	1/11/2024	Klosterman Baking Company	1000272	RECONCILED	1/24/2024		1,162.95
	43325	132383	ACCOUNTS_PAYA	1/18/2024	Klosterman Baking Company	1000272	RECONCILED	1/24/2024		864.24
	43377	132440	ACCOUNTS_PAYA	1/25/2024	Klosterman Baking Company	1000272	OUTSTANDING			1,461.29
										\$ 3,653.14
Vendor #:		1000273								
	43329	132384	ACCOUNTS_PAYA	1/18/2024	National Restaurant Association Solutions, LLC	1000273	OUTSTANDING			179.00
										\$ 179.00
Vendor #:		1000276								
	43253	132331	ACCOUNTS_PAYA	1/11/2024	St. Rita School for the Deaf	1000276	RECONCILED	1/24/2024		23,250.00
										\$ 23,250.00
Vendor #:		1000316								
	43247	132332	ACCOUNTS_PAYA	1/11/2024	Shelby Woesman	1000316	RECONCILED	1/24/2024		1,017.00
										\$ 1,017.00
Vendor #:		1000370								
	43200	132269	ACCOUNTS_PAYA	1/8/2024	Jaclynn Krella	1000370	RECONCILED	1/24/2024		190.15
										\$ 190.15
Vendor #:		1000424								
	43155	132222	ACCOUNTS_PAYA	1/4/2024	Language Testing International, Inc.	1000424	RECONCILED	1/24/2024		20.00
										\$ 20.00
Vendor #:		1000450								
	43202	132270	ACCOUNTS_PAYA	1/8/2024	Middletown City School District	1000450	RECONCILED	1/24/2024		1,500.00
										\$ 1,500.00
Vendor #:		1000455								
	43124	132193	ACCOUNTS_PAYA	1/3/2024	TRUBLUE H2O LLC	1000455	RECONCILED	1/24/2024		39.20
	43339	132397	ACCOUNTS_PAYA	1/22/2024	TRUBLUE H2O LLC	1000455	RECONCILED	1/31/2024		39.20
										\$ 78.40
Vendor #:		1000475								
	43170	132251	ACCOUNTS_PAYA	1/5/2024	Pro Billing Corp	1000475	RECONCILED	1/24/2024		207.81

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	43240	132333	BLE ACCOUNTS_PAYA	1/11/2024	11 Pro Billing Corp	1000475	RECONCILED	1/31/2024		\$ 343.04
			BLE		11					\$ 550.85
Vendor #:		1000509								
	43176	132252	ACCOUNTS_PAYA	1/5/2024	Bluum of	1000509	RECONCILED	1/24/2024		1,836.06
			BLE		Minnesota LLC					
	43320	132385	ACCOUNTS_PAYA	1/18/2024	Bluum of	1000509	RECONCILED	1/31/2024		2,120.54
			BLE		Minnesota LLC					\$ 3,956.60
Vendor #:		1000624								
	43122	132194	ACCOUNTS_PAYA	1/3/2024	Deaf Servcis	1000624	RECONCILED	1/24/2024		4,565.00
			BLE		Center, Inc. & Interpreting Resources					
	43190	132271	ACCOUNTS_PAYA	1/8/2024	Deaf Servcis	1000624	RECONCILED	1/24/2024		2,140.00
			BLE		Center, Inc. & Interpreting Resources					\$ 6,705.00
Vendor #:		1000626								
	43147	132223	ACCOUNTS_PAYA	1/4/2024	DawnSignsPress	1000626	RECONCILED	1/24/2024		59.90
			BLE							\$ 59.90
Vendor #:		1000629								
	43145	132224	ACCOUNTS_PAYA	1/4/2024	The Master	1000629	RECONCILED	1/24/2024		296.00
			BLE		Teacher, Inc.					\$ 296.00
Vendor #:		1000630								
	43244	132334	ACCOUNTS_PAYA	1/11/2024	Bloom-Carrol	1000630	RECONCILED	1/24/2024		250.00
			BLE		Local School District					\$ 250.00
Grand Total										\$ 6,253,425.34

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	January 19, 2024				1/22/2024		001-1210-111-0000-000000-004-16-000	\$ 14,662.77
2	January 19, 2024				1/22/2024		001-1110-111-0000-050119-006-16-000	12,888.72
3	January 19, 2024				1/22/2024		001-1100-239-0239-000000-006-00-000	11,500.00
4	January 19, 2024				1/22/2024		001-2720-144-0000-000000-005-00-000	628.13
5	January 19, 2024				1/22/2024		001-2720-141-0000-000000-005-00-000	8,333.85
6	January 19, 2024				1/22/2024		001-1110-111-0000-050119-004-16-000	11,063.34
7	January 19, 2024				1/22/2024		001-2720-141-0000-000000-002-00-000	7,266.12
8	January 19, 2024				1/22/2024		001-2222-142-0000-000000-006-00-000	182.25
9	January 19, 2024				1/22/2024		001-2421-141-0000-000000-003-00-000	1,688.38
10	January 19, 2024				1/22/2024		001-4532-144-0030-000000-720-00-000	311.54
11	January 19, 2024				1/22/2024		001-2720-141-0000-000000-001-00-000	13,403.86
12	January 19, 2024				1/22/2024		001-2720-239-0239-000000-000-00-000	10,500.00
13	January 19, 2024				1/22/2024		001-4512-144-0030-000000-720-00-000	643.08
14	January 19, 2024				1/22/2024		001-1290-141-0000-000000-003-00-000	5,458.83
15	January 19, 2024				1/22/2024		001-1290-141-0000-000000-006-00-000	13,219.63
16	January 19, 2024				1/22/2024		006-3120-141-0000-000000-000-00-000	17,484.43
17	January 19, 2024				1/22/2024		001-1130-111-0000-130000-001-00-000	36,721.06
18	January 19, 2024				1/22/2024		001-1130-112-0000-000000-001-00-000	362.89
19	January 19, 2024				1/22/2024		001-1110-111-0000-050119-005-16-000	13,317.42
20	January 19, 2024				1/22/2024		001-1110-111-0000-000000-005-03-000	34,572.48
21	January 19, 2024				1/22/2024		001-2822-141-0000-000000-028-00-000	72,428.47
22	January 19, 2024				1/22/2024		001-2421-141-0000-000000-004-00-000	6,188.22
23	January 19, 2024				1/22/2024		001-2822-142-0000-000000-028-00-000	1,021.72
24	January 19, 2024				1/22/2024		001-2411-141-0000-000000-024-00-000	4,272.57
25	January 19, 2024				1/22/2024		001-1210-111-0000-000000-005-16-000	17,277.18
26	January 19, 2024				1/22/2024		001-1100-239-0239-000000-005-00-000	21,500.00
27	January 19, 2024				1/22/2024		001-2190-141-0000-000000-002-00-000	1,655.72
28	January 19, 2024				1/22/2024		001-1240-111-0000-190000-001-00-000	18,206.52
29	January 19, 2024				1/22/2024		001-1290-141-0000-000000-001-00-000	14,609.49
30	January 19, 2024				1/22/2024		001-1280-142-0000-000000-007-00-000	627.75
31	January 19, 2024				1/22/2024		001-1290-142-0000-000000-004-00-000	496.14
32	January 19, 2024				1/22/2024		001-1110-111-0000-020000-004-00-000	3,945.92
33	January 19, 2024				1/22/2024		001-1290-141-0000-000000-002-00-000	21,424.86
34	January 19, 2024				1/22/2024		507-2190-141-9023-000000-000-00-000	3,520.22
35	January 19, 2024				1/22/2024		001-1290-141-0000-000000-004-00-000	16,799.76
36	January 19, 2024				1/22/2024		001-1110-111-0000-000000-004-04-000	24,541.81
37	January 19, 2024				1/22/2024		001-1120-111-0000-030000-002-00-000	3,839.88
38	January 19, 2024				1/22/2024		001-1120-112-0000-000000-002-00-000	1,502.69
39	January 19, 2024				1/22/2024		001-1100-239-0239-000000-002-00-000	25,000.00

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	January 19, 2024				1/22/2024		001-2822-239-0239-000000-028-00-000	\$ 27,000.00
41	January 19, 2024				1/22/2024		001-1110-111-0000-000000-004-05-000	32,212.73
42	January 19, 2024				1/22/2024		001-1120-141-0000-000000-002-00-000	600.70
43	January 19, 2024				1/22/2024		001-1110-111-0000-000000-004-03-000	29,956.03
44	January 19, 2024				1/22/2024		001-2720-141-0000-000000-004-00-000	8,755.04
45	January 19, 2024				1/22/2024		001-2421-142-0000-000000-000-00-000	452.94
46	January 19, 2024				1/22/2024		001-2421-141-0000-000000-001-00-000	5,896.84
47	January 19, 2024				1/22/2024		001-1130-111-0000-120500-001-00-000	3,477.57
48	January 19, 2024				1/22/2024		001-1120-111-0000-120500-002-00-000	4,228.95
49	January 19, 2024				1/22/2024		001-1290-141-0000-000000-005-00-000	17,729.11
50	January 19, 2024				1/22/2024		516-1240-111-9224-000000-013-00-000	14,172.09
51	January 19, 2024				1/22/2024		001-2212-111-0000-000000-015-00-000	22,151.13
52	January 19, 2024				1/22/2024		001-1120-111-0000-260000-002-00-000	3,461.76
53	January 19, 2024				1/22/2024		001-1120-111-0000-080300-002-00-000	6,670.41
54	January 19, 2024				1/22/2024		001-1130-111-0000-020000-001-00-000	14,562.13
55	January 19, 2024				1/22/2024		507-1930-111-9222-000000-000-00-000	565.29
56	January 19, 2024				1/22/2024		507-1100-112-9023-000000-000-00-000	463.60
57	January 19, 2024				1/22/2024		001-1120-111-0000-150000-002-00-000	22,509.31
58	January 19, 2024				1/22/2024		001-1230-111-0000-190000-004-00-000	19,538.41
59	January 19, 2024				1/22/2024		001-2822-149-0000-000000-028-00-000	2,636.52
60	January 19, 2024				1/22/2024		001-1110-111-0000-110000-003-00-000	10,086.05
61	January 19, 2024				1/22/2024		001-1110-112-0000-000000-000-00-000	2,045.38
62	January 19, 2024				1/22/2024		001-1110-111-0000-050000-003-00-000	15,917.30
63	January 19, 2024				1/22/2024		507-1920-111-9023-000000-000-00-000	4,118.13
64	January 19, 2024				1/22/2024		001-1290-142-0000-000000-005-00-000	546.75
65	January 19, 2024				1/22/2024		001-1100-239-0239-000000-004-00-000	10,000.00
66	January 19, 2024				1/22/2024		001-1110-111-0000-000000-004-02-000	22,057.47
67	January 19, 2024				1/22/2024		006-3120-149-0000-000000-000-00-000	906.54
68	January 19, 2024				1/22/2024		001-2830-141-0000-000000-028-00-000	4,204.96
69	January 19, 2024				1/22/2024		001-2173-141-0000-000000-024-00-000	3,881.53
70	January 19, 2024				1/22/2024		001-2222-141-0000-000000-005-00-000	1,998.35
71	January 19, 2024				1/22/2024		001-1230-111-0000-190000-006-00-000	23,612.29
72	January 19, 2024				1/22/2024		516-1230-111-9224-000000-013-00-000	14,733.83
73	January 19, 2024				1/22/2024		001-2720-142-0000-000000-000-00-000	1,597.50
74	January 19, 2024				1/22/2024		001-1120-111-0000-020000-002-00-000	3,328.21
75	January 19, 2024				1/22/2024		001-2700-141-0000-000000-000-00-000	3,701.19
76	January 19, 2024				1/22/2024		001-1110-111-0000-000000-005-04-000	29,650.55
77	January 19, 2024				1/22/2024		001-1110-111-0000-150000-003-00-000	14,769.51
78	January 19, 2024				1/22/2024		001-2190-142-2000-000000-002-00-000	34.70
79	January 19, 2024				1/22/2024		001-2190-142-0000-000000-002-00-000	123.26

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	January 19, 2024				1/22/2024		001-1110-111-0000-000000-006-01-000	\$ 61,530.26
81	January 19, 2024				1/22/2024		001-1130-111-0000-050000-001-00-000	35,066.35
82	January 19, 2024				1/22/2024		001-1130-111-0000-060000-001-00-000	20,229.23
83	January 19, 2024				1/22/2024		001-1110-111-0000-000000-005-02-000	30,461.01
84	January 19, 2024				1/22/2024		001-1130-111-0000-110000-001-00-000	38,435.48
85	January 19, 2024				1/22/2024		001-1230-111-0000-190000-005-00-000	20,092.94
86	January 19, 2024				1/22/2024		001-1130-111-0000-120400-001-00-000	4,323.97
87	January 19, 2024				1/22/2024		001-2211-143-0000-000000-015-00-000	333.33
88	January 19, 2024				1/22/2024		001-2510-141-0000-000000-025-00-000	10,267.79
89	January 19, 2024				1/22/2024		001-1280-141-0000-000000-007-00-000	6,935.29
90	January 19, 2024				1/22/2024		001-2222-141-0000-000000-001-00-000	1,123.58
91	January 19, 2024				1/22/2024		001-2150-111-0000-000000-006-00-000	1,267.66
92	January 19, 2024				1/22/2024		001-2150-111-0000-000000-007-00-000	8,210.58
93	January 19, 2024				1/22/2024		001-2540-141-0000-000000-025-00-000	16,862.28
94	January 19, 2024				1/22/2024		001-1120-111-0000-110000-002-00-000	25,193.26
95	January 19, 2024				1/22/2024		001-2130-141-0000-000000-005-00-000	1,664.95
96	January 19, 2024				1/22/2024		001-2630-141-0000-000000-000-00-000	379.58
97	January 19, 2024				1/22/2024		006-3130-141-0000-000000-000-00-000	274.87
98	January 19, 2024				1/22/2024		001-2421-111-0000-000000-005-00-000	7,737.12
99	January 19, 2024				1/22/2024		001-1240-111-0000-190000-002-00-000	20,623.77
100	January 19, 2024				1/22/2024		001-1110-111-0000-130000-003-00-000	12,329.72
101	January 19, 2024				1/22/2024		001-1100-114-0000-000000-003-00-000	100.00
102	January 19, 2024				1/22/2024		001-1120-111-0000-130000-002-00-000	25,261.23
103	January 19, 2024				1/22/2024		001-1120-111-0000-050000-002-00-000	27,427.71
104	January 19, 2024				1/22/2024		001-2740-141-0000-000000-000-00-000	3,871.91
105	January 19, 2024				1/22/2024		001-2730-141-0000-000000-016-00-000	4,189.17
106	January 19, 2024				1/22/2024		001-1100-239-0239-000000-001-00-000	23,000.00
107	January 19, 2024				1/22/2024		001-1130-111-0000-150000-001-00-000	37,066.68
108	January 19, 2024				1/22/2024		001-2822-144-0000-000000-028-00-000	240.93
109	January 19, 2024				1/22/2024		001-1110-111-0000-000000-005-05-000	33,166.89
110	January 19, 2024				1/22/2024		001-2140-111-0000-000000-001-00-000	4,226.16
111	January 19, 2024				1/22/2024		001-2421-239-0239-000000-002-00-000	5,000.00
112	January 19, 2024				1/22/2024		001-2120-141-0000-000000-002-00-000	1,688.38
113	January 19, 2024				1/22/2024		001-1110-111-0000-120400-005-00-000	2,406.29
114	January 19, 2024				1/22/2024		001-2213-111-0000-000000-015-00-000	6,263.84
115	January 19, 2024				1/22/2024		001-2810-142-0000-000000-016-00-000	756.54
116	January 19, 2024				1/22/2024		001-4512-142-0300-000000-820-00-000	372.58
117	January 19, 2024				1/22/2024		001-2822-143-0000-000000-028-00-000	236.14
118	January 19, 2024				1/22/2024		001-2222-141-0000-000000-003-00-000	1,123.58
119	January 19, 2024				1/22/2024		507-1100-142-9023-000000-000-00-000	66.86

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	January 19, 2024				1/22/2024		001-2120-111-0000-000000-002-00-000	\$ 4,867.84
121	January 19, 2024				1/22/2024		507-2130-141-9023-000000-000-00-000	1,995.70
122	January 19, 2024				1/22/2024		001-1110-111-0000-020000-003-00-000	3,224.38
123	January 19, 2024				1/22/2024		001-2941-141-0000-000000-032-00-000	2,469.13
124	January 19, 2024				1/22/2024		001-1120-111-0000-060000-002-00-000	8,231.12
125	January 19, 2024				1/22/2024		001-1290-142-0000-000000-006-00-000	121.50
126	January 19, 2024				1/22/2024		001-1100-239-0239-000000-003-00-000	12,500.00
127	January 19, 2024				1/22/2024		001-2120-111-0000-000000-001-00-000	19,918.58
128	January 19, 2024				1/22/2024		001-2140-111-0000-000000-002-00-000	2,393.34
129	January 19, 2024				1/22/2024		001-2130-141-0000-000000-001-00-000	1,926.14
130	January 19, 2024				1/22/2024		001-2720-144-0000-000000-001-00-000	515.52
131	January 19, 2024				1/22/2024		001-2720-141-0000-000000-006-00-000	5,189.59
132	January 19, 2024				1/22/2024		001-2720-141-0000-000000-003-00-000	5,484.15
133	January 19, 2024				1/22/2024		001-2421-141-0000-000000-002-00-000	1,898.54
134	January 19, 2024				1/22/2024		001-1110-111-0000-000000-006-14-000	21,656.42
135	January 19, 2024				1/22/2024		001-2421-111-0000-000000-001-00-000	18,250.83
136	January 19, 2024				1/22/2024		001-2421-111-0000-000000-004-00-000	8,860.21
137	January 19, 2024				1/22/2024		001-1110-119-0000-000000-006-16-000	33.20
138	January 19, 2024				1/22/2024		001-2540-144-0000-000000-025-00-000	804.20
139	January 19, 2024				1/22/2024		001-4558-142-0030-000000-820-00-000	435.55
140	January 19, 2024				1/22/2024		001-4528-142-0030-000000-820-00-000	907.82
141	January 19, 2024				1/22/2024		001-4528-142-0300-000000-820-00-000	372.58
142	January 19, 2024				1/22/2024		572-1270-111-9224-000000-015-16-000	5,504.58
143	January 19, 2024				1/22/2024		001-1270-111-0000-000000-004-00-000	1,195.67
144	January 19, 2024				1/22/2024		001-2140-111-0000-000000-006-00-000	2,839.58
145	January 19, 2024				1/22/2024		001-4532-142-0030-000000-820-00-000	272.87
146	January 19, 2024				1/22/2024		001-4532-144-0030-000000-820-00-000	141.68
147	January 19, 2024				1/22/2024		001-2120-111-0000-000000-005-00-000	7,453.88
148	January 19, 2024				1/22/2024		001-1251-111-0000-000000-015-00-000	3,549.50
149	January 19, 2024				1/22/2024		001-1230-111-0000-190000-003-00-000	10,399.56
150	January 19, 2024				1/22/2024		001-2211-141-0000-000000-015-00-000	2,502.07
151	January 19, 2024				1/22/2024		001-1270-111-0000-000000-003-00-000	1,449.75
152	January 19, 2024				1/22/2024		001-2190-142-2000-000000-001-00-000	46.26
153	January 19, 2024				1/22/2024		001-2421-111-0000-000000-006-00-000	8,953.84
154	January 19, 2024				1/22/2024		001-1130-111-0000-030000-001-00-000	9,901.67
155	January 19, 2024				1/22/2024		516-2140-111-9224-000000-013-00-000	2,991.67
156	January 19, 2024				1/22/2024		001-1270-111-0000-000000-006-00-000	3,309.75
157	January 19, 2024				1/22/2024		001-2140-111-0000-000000-003-00-000	725.57
158	January 19, 2024				1/22/2024		001-2140-111-0000-000000-004-00-000	2,902.26
159	January 19, 2024				1/22/2024		001-4590-141-0030-000000-001-00-000	4,198.03

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	January 19, 2024				1/22/2024		001-1110-111-0000-020000-006-00-000	\$ 977.25
161	January 19, 2024				1/22/2024		001-2421-239-0239-000000-003-00-000	5,500.00
162	January 19, 2024				1/22/2024		001-2421-111-0000-000000-003-00-000	8,579.41
163	January 19, 2024				1/22/2024		001-2150-111-0000-000000-005-00-000	3,839.88
164	January 19, 2024				1/22/2024		001-2421-141-0000-000000-005-00-000	4,522.69
165	January 19, 2024				1/22/2024		001-1120-111-0000-290200-002-00-000	2,807.29
166	January 19, 2024				1/22/2024		300-4532-142-901B-000000-020-07-000	160.00
167	January 19, 2024				1/22/2024		006-3110-141-0000-000000-000-00-000	4,731.91
168	January 19, 2024				1/22/2024		300-4512-142-901B-000000-020-00-000	525.00
169	January 19, 2024				1/22/2024		001-1110-112-0000-000000-015-00-000	32.99
170	January 19, 2024				1/22/2024		001-2700-144-0000-000000-000-00-000	34.32
171	January 19, 2024				1/22/2024		001-2730-144-0000-000000-016-00-000	228.80
172	January 19, 2024				1/22/2024		001-1110-111-0000-120500-003-00-000	1,535.98
173	January 19, 2024				1/22/2024		001-2222-141-0000-000000-004-00-000	1,030.70
174	January 19, 2024				1/22/2024		001-1290-149-0000-000000-002-00-000	50.13
175	January 19, 2024				1/22/2024		001-1130-111-0000-080300-001-00-000	1,843.88
176	January 19, 2024				1/22/2024		300-4512-142-901B-000000-020-07-000	80.00
177	January 19, 2024				1/22/2024		001-2120-141-0000-000000-001-00-000	1,742.88
178	January 19, 2024				1/22/2024		001-2411-111-0000-000000-024-00-000	6,976.83
179	January 19, 2024				1/22/2024		001-1130-111-0000-260000-001-00-000	5,015.38
180	January 19, 2024				1/22/2024		507-1100-111-9023-000000-000-00-000	5,493.25
181	January 19, 2024				1/22/2024		001-4528-144-0300-000000-820-00-000	362.08
182	January 19, 2024				1/22/2024		001-1100-114-0000-000000-001-00-000	15.00
183	January 19, 2024				1/22/2024		001-2130-141-0000-000000-002-00-000	1,655.94
184	January 19, 2024				1/22/2024		001-2130-144-0000-000000-002-00-000	57.92
185	January 19, 2024				1/22/2024		001-2130-149-0000-000000-002-00-000	12.87
186	January 19, 2024				1/22/2024		001-1110-111-0000-080300-005-00-000	3,521.79
187	January 19, 2024				1/22/2024		001-1110-111-0000-290200-005-00-000	2,406.29
188	January 19, 2024				1/22/2024		001-4528-144-0030-000000-820-00-000	47.23
189	January 19, 2024				1/22/2024		001-4512-142-0030-000000-820-00-000	120.69
190	January 19, 2024				1/22/2024		001-1130-141-0000-000000-001-00-000	2,099.94
191	January 19, 2024				1/22/2024		001-1110-141-0000-000000-003-00-000	294.31
192	January 19, 2024				1/22/2024		006-3120-142-0000-000000-000-00-000	259.88
193	January 19, 2024				1/22/2024		001-2840-141-0000-000000-028-00-000	8,989.07
194	January 19, 2024				1/22/2024		001-2840-144-0000-000000-028-00-000	225.33
195	January 19, 2024				1/22/2024		001-1280-111-0000-000000-007-00-000	8,564.79
196	January 19, 2024				1/22/2024		001-1110-111-0000-080300-003-00-000	2,194.25
197	January 19, 2024				1/22/2024		001-2421-239-0239-000000-001-00-000	5,000.00
198	January 19, 2024				1/22/2024		516-2416-111-9224-000000-013-00-000	7,456.29
199	January 19, 2024				1/22/2024		001-1130-111-0000-220000-001-00-000	6,909.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
200	January 19, 2024				1/22/2024		001-2120-111-0000-000000-004-00-000	\$ 5,849.71
201	January 19, 2024				1/22/2024		001-2932-141-0000-000000-024-00-000	4,024.54
202	January 19, 2024				1/22/2024		001-2140-111-0000-000000-005-00-000	3,945.92
203	January 19, 2024				1/22/2024		587-2150-111-9224-000000-013-00-000	1,423.68
204	January 19, 2024				1/22/2024		001-2150-111-0000-000000-004-00-000	2,530.71
205	January 19, 2024				1/22/2024		001-2130-239-0239-000000-006-00-000	3,500.00
206	January 19, 2024				1/22/2024		001-2130-141-0000-000000-006-00-000	2,076.04
207	January 19, 2024				1/22/2024		001-3290-144-0000-000000-001-00-000	231.00
208	January 19, 2024				1/22/2024		001-3290-143-0000-000000-001-00-000	98.00
209	January 19, 2024				1/22/2024		001-2190-141-0000-000000-001-00-000	2,584.61
210	January 19, 2024				1/22/2024		001-2710-141-0000-000000-000-00-000	3,300.27
211	January 19, 2024				1/22/2024		001-1110-111-0000-080300-006-00-000	1,023.67
212	January 19, 2024				1/22/2024		001-2610-141-0000-000000-016-00-000	5,894.07
213	January 19, 2024				1/22/2024		001-2610-144-0000-000000-016-00-000	67.05
214	January 19, 2024				1/22/2024		001-2421-111-0000-000000-002-00-000	7,955.50
215	January 19, 2024				1/22/2024		001-1110-111-0000-120400-004-00-000	3,420.42
216	January 19, 2024				1/22/2024		001-2416-239-0239-000000-013-00-000	3,500.00
217	January 19, 2024				1/22/2024		001-1290-239-0239-000000-001-00-000	2,000.00
218	January 19, 2024				1/22/2024		001-1110-111-0000-080300-004-00-000	2,037.50
219	January 19, 2024				1/22/2024		001-2810-141-0000-000000-028-00-000	5,964.49
220	January 19, 2024				1/22/2024		001-2810-144-0000-000000-028-00-000	20.80
221	January 19, 2024				1/22/2024		001-4532-142-0300-000000-820-00-000	314.85
222	January 19, 2024				1/22/2024		001-2610-141-0000-000000-026-00-000	5,241.25
223	January 19, 2024				1/22/2024		300-4532-112-901B-000000-020-00-000	50.00
224	January 19, 2024				1/22/2024		300-4512-112-901B-000000-020-00-000	50.00
225	January 19, 2024				1/22/2024		516-2417-111-9224-000000-013-00-000	4,866.88
226	January 19, 2024				1/22/2024		001-2130-144-0000-000000-003-00-000	6.95
227	January 19, 2024				1/22/2024		001-2130-141-0000-000000-003-00-000	1,788.47
228	January 19, 2024				1/22/2024		001-2222-111-0000-000000-002-00-000	3,839.88
229	January 19, 2024				1/22/2024		001-1290-239-0239-000000-004-00-000	12,000.00
230	January 19, 2024				1/22/2024		001-1110-111-0000-020000-005-00-000	2,673.63
231	January 19, 2024				1/22/2024		001-2120-111-0000-000000-003-00-000	3,650.88
232	January 19, 2024				1/22/2024		001-2150-111-0000-000000-001-00-000	2,758.43
233	January 19, 2024				1/22/2024		001-2150-111-0000-000000-003-00-000	689.61
234	January 19, 2024				1/22/2024		001-1110-111-0000-290200-006-00-000	1,443.90
235	January 19, 2024				1/22/2024		001-2222-149-0000-000000-006-00-000	25.63
236	January 19, 2024				1/22/2024		001-2222-141-0000-000000-006-00-000	1,153.98
237	January 19, 2024				1/22/2024		001-2421-141-0000-000000-006-00-000	3,104.83
238	January 19, 2024				1/22/2024		001-2120-111-0000-000000-006-00-000	2,433.92
239	January 19, 2024				1/22/2024		001-2411-239-0239-000000-024-00-000	5,000.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
240	January 19, 2024				1/22/2024		001-2130-141-0000-0000000-000-00-000	\$ 3,150.40
241	January 19, 2024				1/22/2024		001-1290-144-0000-0000000-002-00-000	48.87
242	January 19, 2024				1/22/2024		001-1110-111-0000-290200-004-00-000	3,549.50
243	January 19, 2024				1/22/2024		001-1120-111-0000-120400-002-00-000	2,194.25
244	January 19, 2024				1/22/2024		001-1110-141-0000-0000000-006-00-000	353.17
245	January 19, 2024				1/22/2024		001-1210-111-0000-0000000-002-16-000	2,129.66
246	January 19, 2024				1/22/2024		001-1210-111-0000-0000000-003-16-000	912.71
247	January 19, 2024				1/22/2024		001-2941-111-0000-0000000-032-00-000	5,334.83
248	January 19, 2024				1/22/2024		001-2130-141-0000-0000000-004-00-000	1,643.07
249	January 19, 2024				1/22/2024		001-4590-239-0239-0000000-001-00-000	2,000.00
250	January 19, 2024				1/22/2024		001-4590-111-0030-0000000-001-00-000	4,960.46
251	January 19, 2024				1/22/2024		300-4532-142-901B-0000000-020-00-000	75.00
252	January 19, 2024				1/22/2024		001-1210-111-0000-0000000-001-16-000	1,972.96
253	January 19, 2024				1/22/2024		001-2417-141-0000-0000000-013-00-000	2,310.53
254	January 19, 2024				1/22/2024		001-1290-142-0000-0000000-003-00-000	57.37
255	January 19, 2024				1/22/2024		001-1290-142-0000-0000000-002-00-000	108.00
256	January 19, 2024				1/22/2024		001-1110-111-0000-120400-003-00-000	2,636.75
1	January 5, 2024				1/4/2024		001-2822-149-0000-0000000-028-00-000	3,359.40
2	January 5, 2024				1/4/2024		001-2822-141-0000-0000000-028-00-000	72,545.03
3	January 5, 2024				1/4/2024		001-1110-111-0000-080300-004-00-000	2,037.50
4	January 5, 2024				1/4/2024		001-1110-111-0000-130000-003-00-000	12,506.13
5	January 5, 2024				1/4/2024		001-1240-111-0000-190000-001-00-000	18,206.52
6	January 5, 2024				1/4/2024		516-1240-111-9224-0000000-013-00-000	14,172.09
7	January 5, 2024				1/4/2024		001-2212-111-0000-0000000-015-00-000	22,151.13
8	January 5, 2024				1/4/2024		001-1110-111-0000-0000000-004-05-000	32,212.73
9	January 5, 2024				1/4/2024		001-1110-111-0000-0000000-004-03-000	29,956.03
10	January 5, 2024				1/4/2024		006-3120-141-0000-0000000-000-00-000	17,499.83
11	January 5, 2024				1/4/2024		006-3120-149-0000-0000000-000-00-000	1,316.99
12	January 5, 2024				1/4/2024		001-2130-141-0000-0000000-004-00-000	1,643.07
13	January 5, 2024				1/4/2024		001-1110-111-0000-0000000-005-02-000	30,461.01
14	January 5, 2024				1/4/2024		001-1110-111-0000-0000000-004-04-000	24,541.81
15	January 5, 2024				1/4/2024		001-1230-111-0000-190000-005-00-000	20,092.94
16	January 5, 2024				1/4/2024		001-1100-114-0000-0000000-001-00-000	220.00
17	January 5, 2024				1/4/2024		001-1130-111-0000-060000-001-00-000	20,229.23
18	January 5, 2024				1/4/2024		001-1130-112-0000-0000000-001-00-000	923.72
19	January 5, 2024				1/4/2024		001-1110-111-0000-0000000-006-01-000	61,530.26
20	January 5, 2024				1/4/2024		001-1130-111-0000-130000-001-00-000	36,721.06
21	January 5, 2024				1/4/2024		001-1130-111-0000-110000-001-00-000	38,435.48
22	January 5, 2024				1/4/2024		001-1290-141-0000-0000000-002-00-000	20,940.27
23	January 5, 2024				1/4/2024		001-1120-111-0000-060000-002-00-000	8,231.12

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24	January 5, 2024				1/4/2024		001-1110-111-0000-000000-004-02-000	\$ 22,057.47
25	January 5, 2024				1/4/2024		572-1270-111-9224-000000-015-16-000	5,345.71
26	January 5, 2024				1/4/2024		001-1270-111-0000-000000-003-00-000	1,449.75
27	January 5, 2024				1/4/2024		001-1110-111-0000-050000-003-00-000	15,917.30
28	January 5, 2024				1/4/2024		001-1120-111-0000-290200-002-00-000	2,807.29
29	January 5, 2024				1/4/2024		001-1120-112-0000-000000-002-00-000	3,185.18
30	January 5, 2024				1/4/2024		001-1120-111-0000-030000-002-00-000	3,839.88
31	January 5, 2024				1/4/2024		001-1120-111-0000-130000-002-00-000	25,261.23
32	January 5, 2024				1/4/2024		001-1290-142-0000-000000-006-00-000	246.38
33	January 5, 2024				1/4/2024		001-1280-142-0000-000000-007-00-000	351.00
34	January 5, 2024				1/4/2024		001-2140-111-0000-000000-001-00-000	4,226.16
35	January 5, 2024				1/4/2024		001-2421-141-0000-000000-004-00-000	3,957.12
36	January 5, 2024				1/4/2024		001-2822-142-0000-000000-028-00-000	835.94
37	January 5, 2024				1/4/2024		001-2810-142-0000-000000-016-00-000	860.70
38	January 5, 2024				1/4/2024		001-1110-111-0000-000000-005-03-000	34,572.48
39	January 5, 2024				1/4/2024		001-4590-111-0030-000000-001-00-000	4,960.46
40	January 5, 2024				1/4/2024		001-1110-111-0000-000000-005-04-000	29,650.55
41	January 5, 2024				1/4/2024		001-1110-111-0000-050119-006-16-000	12,888.72
42	January 5, 2024				1/4/2024		001-1280-141-0000-000000-007-00-000	6,935.29
43	January 5, 2024				1/4/2024		001-1120-111-0000-150000-002-00-000	22,509.31
44	January 5, 2024				1/4/2024		001-1120-119-2000-000000-002-16-000	99.57
45	January 5, 2024				1/4/2024		587-2150-111-9224-000000-013-00-000	1,423.68
46	January 5, 2024				1/4/2024		001-2150-111-0000-000000-007-00-000	8,210.58
47	January 5, 2024				1/4/2024		516-2416-111-9224-000000-013-00-000	7,456.29
48	January 5, 2024				1/4/2024		001-1290-141-0000-000000-005-00-000	17,517.34
49	January 5, 2024				1/4/2024		001-2190-142-0000-000000-002-00-000	175.02
50	January 5, 2024				1/4/2024		001-2190-141-0000-000000-001-00-000	2,584.61
51	January 5, 2024				1/4/2024		001-1110-141-0000-000000-003-00-000	294.31
52	January 5, 2024				1/4/2024		001-1290-142-0000-000000-003-00-000	129.12
53	January 5, 2024				1/4/2024		001-1130-111-0000-050000-001-00-000	35,066.35
54	January 5, 2024				1/4/2024		001-4590-141-0030-000000-001-00-000	4,198.03
55	January 5, 2024				1/4/2024		001-2730-141-0000-000000-016-00-000	5,054.37
56	January 5, 2024				1/4/2024		001-1120-111-0000-110000-002-00-000	23,726.14
57	January 5, 2024				1/4/2024		001-2120-111-0000-000000-006-00-000	2,433.92
58	January 5, 2024				1/4/2024		001-1230-111-0000-190000-004-00-000	19,581.55
59	January 5, 2024				1/4/2024		507-1100-111-9023-000000-000-00-000	5,493.25
60	January 5, 2024				1/4/2024		001-1110-141-0000-000000-006-00-000	353.17
61	January 5, 2024				1/4/2024		001-1290-141-0000-000000-001-00-000	14,609.49
62	January 5, 2024				1/4/2024		001-2421-111-0000-000000-006-00-000	8,953.84
63	January 5, 2024				1/4/2024		001-2421-141-0000-000000-005-00-000	4,522.69

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64	January 5, 2024				1/4/2024		001-1110-111-0000-110000-003-00-000	\$ 10,086.05
65	January 5, 2024				1/4/2024		001-1110-111-0000-000000-006-14-000	21,202.53
66	January 5, 2024				1/4/2024		001-4528-142-0030-000000-820-00-000	540.50
67	January 5, 2024				1/4/2024		001-4512-142-0030-000000-820-00-000	425.06
68	January 5, 2024				1/4/2024		001-1110-111-0000-000000-005-05-000	33,166.89
69	January 5, 2024				1/4/2024		001-3290-144-0000-000000-001-00-000	183.75
70	January 5, 2024				1/4/2024		001-3290-143-0000-000000-001-00-000	70.00
71	January 5, 2024				1/4/2024		001-2173-141-0000-000000-024-00-000	3,881.53
72	January 5, 2024				1/4/2024		001-1120-111-0000-050000-002-00-000	27,427.71
73	January 5, 2024				1/4/2024		001-1130-111-0000-080300-001-00-000	1,843.88
74	January 5, 2024				1/4/2024		001-2720-141-0000-000000-004-00-000	8,747.04
75	January 5, 2024				1/4/2024		001-1210-111-0000-000000-005-16-000	17,277.18
76	January 5, 2024				1/4/2024		001-2840-141-0000-000000-028-00-000	8,989.07
77	January 5, 2024				1/4/2024		001-1230-111-0000-190000-006-00-000	23,612.29
78	January 5, 2024				1/4/2024		001-2720-142-0000-000000-000-00-000	315.00
79	January 5, 2024				1/4/2024		001-1110-111-0000-020000-005-00-000	2,673.63
80	January 5, 2024				1/4/2024		001-2222-141-0000-000000-006-00-000	1,153.98
81	January 5, 2024				1/4/2024		001-2222-149-0000-000000-006-00-000	51.25
82	January 5, 2024				1/4/2024		001-2421-111-0000-000000-001-00-000	18,250.83
83	January 5, 2024				1/4/2024		001-2510-141-0000-000000-025-00-000	10,267.79
84	January 5, 2024				1/4/2024		001-2211-143-0000-000000-015-00-000	333.33
85	January 5, 2024				1/4/2024		001-2720-141-0000-000000-006-00-000	5,189.59
86	January 5, 2024				1/4/2024		001-1290-141-0000-000000-004-00-000	16,799.76
87	January 5, 2024				1/4/2024		001-2822-144-0000-000000-028-00-000	2,346.76
88	January 5, 2024				1/4/2024		001-2720-141-0000-000000-005-00-000	8,341.85
89	January 5, 2024				1/4/2024		001-2222-141-0000-000000-005-00-000	1,998.35
90	January 5, 2024				1/4/2024		001-2130-141-0000-000000-003-00-000	1,788.47
91	January 5, 2024				1/4/2024		001-2130-149-0000-000000-003-00-000	13.90
92	January 5, 2024				1/4/2024		001-1110-111-0000-050119-004-16-000	11,063.34
93	January 5, 2024				1/4/2024		001-1130-111-0000-120500-001-00-000	3,477.57
94	January 5, 2024				1/4/2024		001-1120-111-0000-120500-002-00-000	4,228.95
95	January 5, 2024				1/4/2024		001-1280-111-0000-000000-007-00-000	8,564.79
96	January 5, 2024				1/4/2024		001-1130-111-0000-020000-001-00-000	14,562.13
97	January 5, 2024				1/4/2024		001-2421-111-0000-000000-005-00-000	7,737.12
98	January 5, 2024				1/4/2024		001-1290-142-0000-000000-004-00-000	928.14
99	January 5, 2024				1/4/2024		001-1290-141-0000-000000-006-00-000	13,219.63
100	January 5, 2024				1/4/2024		001-2932-141-0000-000000-024-00-000	4,024.54
101	January 5, 2024				1/4/2024		516-1230-111-9224-000000-013-00-000	14,690.69
102	January 5, 2024				1/4/2024		001-2222-141-0000-000000-004-00-000	1,030.70
103	January 5, 2024				1/4/2024		001-1130-111-0000-030000-001-00-000	9,901.67

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104	January 5, 2024				1/4/2024		001-2140-111-0000-000000-003-00-000	\$ 725.57
105	January 5, 2024				1/4/2024		001-2140-111-0000-000000-004-00-000	2,902.26
106	January 5, 2024				1/4/2024		001-2830-141-0000-000000-028-00-000	4,204.96
107	January 5, 2024				1/4/2024		001-2120-111-0000-000000-004-00-000	5,849.71
108	January 5, 2024				1/4/2024		001-1290-142-0000-000000-002-00-000	293.63
109	January 5, 2024				1/4/2024		001-2540-141-0000-000000-025-00-000	16,862.28
110	January 5, 2024				1/4/2024		001-1210-111-0000-000000-004-16-000	12,230.65
111	January 5, 2024				1/4/2024		001-2130-141-0000-000000-000-00-000	3,150.40
112	January 5, 2024				1/4/2024		507-2130-141-9023-000000-000-00-000	2,675.20
113	January 5, 2024				1/4/2024		001-2190-141-0000-000000-002-00-000	1,655.72
114	January 5, 2024				1/4/2024		001-1290-141-0000-000000-003-00-000	5,713.02
115	January 5, 2024				1/4/2024		001-2941-141-0000-000000-032-00-000	2,469.13
116	January 5, 2024				1/4/2024		001-2941-111-0000-000000-032-00-000	5,334.83
117	January 5, 2024				1/4/2024		001-2720-141-0000-000000-002-00-000	7,266.12
118	January 5, 2024				1/4/2024		001-1110-111-0000-080300-003-00-000	2,194.25
119	January 5, 2024				1/4/2024		001-1120-111-0000-120400-002-00-000	2,194.25
120	January 5, 2024				1/4/2024		001-2190-142-2000-000000-001-00-000	69.39
121	January 5, 2024				1/4/2024		001-2120-111-0000-000000-001-00-000	19,918.58
122	January 5, 2024				1/4/2024		006-3120-142-0000-000000-000-00-000	347.64
123	January 5, 2024				1/4/2024		001-1110-112-0000-000000-000-00-000	454.90
124	January 5, 2024				1/4/2024		001-1110-111-0000-050119-005-16-000	13,317.42
125	January 5, 2024				1/4/2024		001-2700-141-0000-000000-000-00-000	3,701.19
126	January 5, 2024				1/4/2024		507-1930-111-9222-000000-000-00-000	1,062.08
127	January 5, 2024				1/4/2024		001-2421-141-0000-000000-001-00-000	5,896.84
128	January 5, 2024				1/4/2024		001-1110-111-0000-080300-006-00-000	1,023.67
129	January 5, 2024				1/4/2024		001-1110-119-2000-000000-005-16-000	33.19
130	January 5, 2024				1/4/2024		001-1210-111-0000-000000-003-16-000	912.71
131	January 5, 2024				1/4/2024		001-1210-111-0000-000000-002-16-000	2,129.66
132	January 5, 2024				1/4/2024		001-1230-111-0000-190000-003-00-000	10,399.56
133	January 5, 2024				1/4/2024		001-1130-141-0000-000000-001-00-000	2,099.94
134	January 5, 2024				1/4/2024		300-4512-142-901B-000000-020-00-000	300.00
135	January 5, 2024				1/4/2024		300-4532-142-901B-000000-020-00-000	325.00
136	January 5, 2024				1/4/2024		001-2222-111-0000-000000-002-00-000	3,839.88
137	January 5, 2024				1/4/2024		001-1130-111-0000-150000-001-00-000	37,066.68
138	January 5, 2024				1/4/2024		001-2190-142-2000-000000-002-00-000	52.04
139	January 5, 2024				1/4/2024		001-2810-141-0000-000000-028-00-000	5,964.49
140	January 5, 2024				1/4/2024		001-2421-141-0000-000000-002-00-000	1,898.54
141	January 5, 2024				1/4/2024		507-1920-111-9023-000000-000-00-000	4,118.13
142	January 5, 2024				1/4/2024		001-1110-111-0000-150000-003-00-000	14,769.51
143	January 5, 2024				1/4/2024		001-1100-114-2000-000000-001-00-000	120.00

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
144	January 5, 2024				1/4/2024		001-2120-111-0000-000000-002-00-000	\$ 4,867.84
145	January 5, 2024				1/4/2024		001-1110-119-2000-000000-003-16-000	33.19
146	January 5, 2024				1/4/2024		001-2720-141-0000-000000-003-00-000	5,500.15
147	January 5, 2024				1/4/2024		001-2720-144-0000-000000-003-00-000	18.38
148	January 5, 2024				1/4/2024		001-1110-111-0000-020000-006-00-000	977.25
149	January 5, 2024				1/4/2024		001-1290-142-0000-000000-001-00-000	978.75
150	January 5, 2024				1/4/2024		001-2222-141-0000-000000-003-00-000	1,123.58
151	January 5, 2024				1/4/2024		507-1100-142-9023-000000-000-00-000	192.22
152	January 5, 2024				1/4/2024		001-1110-111-0000-290200-005-00-000	2,406.29
153	January 5, 2024				1/4/2024		001-2421-111-0000-000000-003-00-000	8,579.41
154	January 5, 2024				1/4/2024		001-1270-111-0000-000000-004-00-000	1,354.54
155	January 5, 2024				1/4/2024		001-2120-111-0000-000000-005-00-000	7,453.88
156	January 5, 2024				1/4/2024		001-1130-111-0000-220000-001-00-000	6,909.96
157	January 5, 2024				1/4/2024		001-2610-141-0000-000000-016-00-000	3,634.86
158	January 5, 2024				1/4/2024		001-2720-141-0000-000000-001-00-000	13,403.86
159	January 5, 2024				1/4/2024		001-4532-142-0300-000000-820-00-000	267.63
160	January 5, 2024				1/4/2024		001-4532-142-0030-000000-820-00-000	537.88
161	January 5, 2024				1/4/2024		001-4553-142-0300-000000-820-00-000	57.72
162	January 5, 2024				1/4/2024		001-1120-111-0000-020000-002-00-000	3,328.21
163	January 5, 2024				1/4/2024		001-1290-142-0000-000000-005-00-000	209.25
164	January 5, 2024				1/4/2024		507-2190-141-9023-000000-000-00-000	3,575.98
165	January 5, 2024				1/4/2024		001-2421-111-0000-000000-002-00-000	7,955.50
166	January 5, 2024				1/4/2024		001-2740-141-0000-000000-000-00-000	1,820.00
167	January 5, 2024				1/4/2024		006-3110-141-0000-000000-000-00-000	4,731.91
168	January 5, 2024				1/4/2024		001-1110-111-0000-290200-006-00-000	1,443.90
169	January 5, 2024				1/4/2024		001-2130-141-0000-000000-006-00-000	2,076.04
170	January 5, 2024				1/4/2024		001-1110-111-0000-290200-004-00-000	3,549.50
171	January 5, 2024				1/4/2024		001-2140-111-0000-000000-005-00-000	3,945.92
172	January 5, 2024				1/4/2024		001-1110-111-0000-120500-003-00-000	1,535.98
173	January 5, 2024				1/4/2024		001-1290-149-0000-000000-002-00-000	66.84
174	January 5, 2024				1/4/2024		001-1290-144-0000-000000-002-00-000	231.85
175	January 5, 2024				1/4/2024		001-2421-141-0000-000000-006-00-000	3,104.83
176	January 5, 2024				1/4/2024		001-2222-141-0000-000000-001-00-000	1,123.58
177	January 5, 2024				1/4/2024		001-2720-144-0000-000000-005-00-000	553.66
178	January 5, 2024				1/4/2024		001-1110-111-0000-020000-004-00-000	3,945.92
179	January 5, 2024				1/4/2024		001-4512-144-0030-000000-720-00-000	601.75
180	January 5, 2024				1/4/2024		001-2720-144-0000-000000-001-00-000	586.66
181	January 5, 2024				1/4/2024		001-2120-141-0000-000000-002-00-000	1,688.38
182	January 5, 2024				1/4/2024		300-4532-142-901B-000000-020-07-000	40.00
183	January 5, 2024				1/4/2024		516-2417-111-9224-000000-013-00-000	4,866.88

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
184	January 5, 2024				1/4/2024		001-1110-111-0000-120400-005-00-000	\$ 2,406.29
185	January 5, 2024				1/4/2024		001-1120-111-0000-080300-002-00-000	6,670.41
186	January 5, 2024				1/4/2024		001-1120-111-0000-260000-002-00-000	3,461.76
187	January 5, 2024				1/4/2024		001-2411-111-0000-000000-024-00-000	6,976.83
188	January 5, 2024				1/4/2024		001-1270-111-0000-000000-006-00-000	3,309.75
189	January 5, 2024				1/4/2024		001-2213-111-0000-000000-015-00-000	7,785.80
190	January 5, 2024				1/4/2024		300-4512-142-901B-000000-020-07-000	120.00
191	January 5, 2024				1/4/2024		001-2421-142-0000-000000-000-00-000	112.00
192	January 5, 2024				1/4/2024		516-2140-111-9224-000000-013-00-000	2,991.67
193	January 5, 2024				1/4/2024		001-1120-141-0000-000000-002-00-000	600.70
194	January 5, 2024				1/4/2024		001-1110-111-0000-120400-003-00-000	2,636.75
195	January 5, 2024				1/4/2024		001-1240-111-0000-190000-002-00-000	20,623.77
196	January 5, 2024				1/4/2024		001-4532-144-0030-000000-720-00-000	328.04
197	January 5, 2024				1/4/2024		001-2822-143-0000-000000-028-00-000	367.33
198	January 5, 2024				1/4/2024		001-4532-144-0030-000000-820-00-000	47.23
199	January 5, 2024				1/4/2024		001-1100-114-0000-000000-003-00-000	20.00
200	January 5, 2024				1/4/2024		001-2421-141-0000-000000-003-00-000	1,688.38
201	January 5, 2024				1/4/2024		006-3130-141-0000-000000-000-00-000	274.87
202	January 5, 2024				1/4/2024		001-2630-141-0000-000000-000-00-000	379.58
203	January 5, 2024				1/4/2024		001-1130-111-0000-260000-001-00-000	5,015.38
204	January 5, 2024				1/4/2024		300-4512-112-901B-000000-020-00-000	100.00
205	January 5, 2024				1/4/2024		001-2140-111-0000-000000-006-00-000	2,839.58
206	January 5, 2024				1/4/2024		001-2120-141-0000-000000-001-00-000	1,742.88
207	January 5, 2024				1/4/2024		001-2421-111-0000-000000-004-00-000	8,860.21
208	January 5, 2024				1/4/2024		001-2140-111-0000-000000-002-00-000	2,393.34
209	January 5, 2024				1/4/2024		001-1110-111-0000-080300-005-00-000	3,521.79
210	January 5, 2024				1/4/2024		001-2150-111-0000-000000-003-00-000	689.61
211	January 5, 2024				1/4/2024		001-2150-111-0000-000000-001-00-000	2,758.43
212	January 5, 2024				1/4/2024		001-2150-111-0000-000000-006-00-000	1,267.66
213	January 5, 2024				1/4/2024		001-2417-141-0000-000000-013-00-000	2,310.53
214	January 5, 2024				1/4/2024		300-4532-112-901B-000000-020-07-000	40.00
215	January 5, 2024				1/4/2024		001-1110-111-0000-020000-003-00-000	2,553.41
216	January 5, 2024				1/4/2024		001-2211-141-0000-000000-015-00-000	2,502.07
217	January 5, 2024				1/4/2024		001-1130-111-0000-120400-001-00-000	4,323.97
218	January 5, 2024				1/4/2024		001-1251-111-0000-000000-015-00-000	3,549.50
219	January 5, 2024				1/4/2024		001-2710-141-0000-000000-000-00-000	3,300.27
220	January 5, 2024				1/4/2024		001-1110-111-0000-120400-004-00-000	3,420.42
221	January 5, 2024				1/4/2024		001-2411-141-0000-000000-024-00-000	2,801.93
222	January 5, 2024				1/4/2024		001-4600-113-0000-000000-001-00-000	275.00
223	January 5, 2024				1/4/2024		001-2130-141-0000-000000-001-00-000	1,926.14

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
224	January 5, 2024				1/4/2024		001-1110-119-2000-000000-004-16-000	\$ 33.19
225	January 5, 2024				1/4/2024		001-4517-142-0030-000000-820-00-000	251.89
226	January 5, 2024				1/4/2024		001-1210-111-0000-000000-001-16-000	1,972.96
227	January 5, 2024				1/4/2024		001-4528-144-0300-000000-820-00-000	401.43
228	January 5, 2024				1/4/2024		001-2610-141-0000-000000-026-00-000	5,241.25
229	January 5, 2024				1/4/2024		001-4512-142-0300-000000-820-00-000	94.46
230	January 5, 2024				1/4/2024		001-4558-142-0030-000000-820-00-000	152.18
231	January 5, 2024				1/4/2024		001-4517-144-0030-000000-820-00-000	78.71
232	January 5, 2024				1/4/2024		018-4600-113-904A-000000-001-00-000	941.00
233	January 5, 2024				1/4/2024		001-2150-111-0000-000000-005-00-000	3,839.88
234	January 5, 2024				1/4/2024		001-2150-111-0000-000000-004-00-000	2,530.71
235	January 5, 2024				1/4/2024		001-2120-111-0000-000000-003-00-000	3,650.88
236	January 5, 2024				1/4/2024		001-4553-142-0030-000000-820-00-000	146.93
237	January 5, 2024				1/4/2024		001-2130-141-0000-000000-005-00-000	1,664.95
238	January 5, 2024				1/4/2024		001-2130-141-0000-000000-002-00-000	1,655.94
239	January 5, 2024				1/4/2024		001-2130-144-0000-000000-002-00-000	77.22
								\$ 3,448,136.64
Check # 132177 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 RECONCILED								
1	To provide video surveillance cameras per the attached quotation	2416223		0002708	1/3/2024		599-2760-640-9123-000000-006-00-000	23,750.00
2	Video Cameras per attached	2416266		0002709	1/3/2024		599-2760-640-9123-000000-003-00-000	2,995.00
								\$ 26,745.00
Check # 132178 ACCOUNTS_PAYABLE WINDOW ACCENTS LLC 1202 RECONCILED								
1	Security blinds for interior spaces	2416239		I-1415054	1/3/2024		599-2760-640-9123-000000-006-00-000	9,972.00
								\$ 9,972.00
Check # 132179 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2416011		8515668	1/3/2024		001-2700-410-0016-000000-000-00-000	409.36
2	HS	2416192		8515668.	1/3/2024		001-2700-410-0016-000000-001-00-000	148.27
3	JH	2416192		8515668.	1/3/2024		001-2700-410-0016-000000-002-00-000	148.27
4	SI	2416192		8515668.	1/3/2024		001-2700-410-0016-000000-003-00-000	148.27
5	DE	2416192		8515668.	1/3/2024		001-2700-410-0016-000000-004-00-000	148.28
6	FP	2416192		8515668.	1/3/2024		001-2700-410-0016-000000-005-00-000	148.28
7	CE	2416192		8515668.	1/3/2024		001-2700-410-0016-000000-006-00-000	148.28
								\$ 1,299.01
Check # 132180 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2413012		DEC2023-SS	1/3/2024		001-2821-480-0013-000000-001-00-000	3,000.00
2	M.C.	2413069		DEC2023-SS.	1/3/2024		001-2821-480-0013-000000-006-00-000	2,750.00
3	K. J.	2413108		DEC2023SS	1/3/2024		001-2821-480-0013-000000-005-00-000	375.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132181 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								\$ 6,125.00
1	FY24 Copier Lease	2425020		00001123379	1/3/2024		003-1990-426-0099-000000-000-00-000	\$ 5,069.80
Check # 132182 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								\$ 5,069.80
1	DE - REPAIRS/PARTS	2416016		0240459	1/3/2024		001-2720-423-0016-000000-004-00-000	200.25
Check # 132183 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								\$ 200.25
1	To provide 4 each Mobile XPR3500 portable radios as listed on the attached quotation 945-115-23	2416190		1070140	1/3/2024		599-2760-640-9123-000000-005-00-000	3,212.00
Check # 132184 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								\$ 3,212.00
1	BCI/FBI Fingerprinting	2432023		0415135-IN	1/3/2024		001-2941-419-0032-000000-032-00-000	897.75
Check # 132185 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								\$ 897.75
1	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110364T	1/3/2024		001-2720-423-0016-000000-003-00-000	161.94
Check # 132186 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								\$ 161.94
1	Languages and ASL usually at CE	2413014		0441431	1/3/2024		001-1230-475-0013-000000-006-00-000	66.00
Check # 132187 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								\$ 66.00
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1915958	1/3/2024		001-2700-410-0016-000000-000-00-000	95.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1915959	1/3/2024		001-2700-410-0016-000000-000-00-000	95.00
3	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1916952	1/3/2024		001-2700-410-0016-000000-000-00-000	114.50
Check # 132188 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								\$ 304.50
1	EPC Wellness Grant Supplies (paint)	2432075		1730-9	1/3/2024		018-2130-890-990A-000000-000-00-000	20.99
Check # 132189 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 230616 RECONCILED								\$ 20.99
1	FY 24 Ongoing services, software and content license fees, HR/SIS data integration	2416057		0016892	1/3/2024		001-2700-516-0016-000000-000-00-000	10,950.00

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	maintenance, software hosting, delivery, improvements, upgrades.							
Check # 132190 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								\$ 10,950.00
1	R.B home from Trumpet	2413037		47556.	1/3/2024		001-2821-480-0013-000000-001-00-000	\$ 2,893.74
2	\$505 daily for 5 weeks (may need to open additional PO)	2413102		0047556	1/3/2024		001-2821-480-0013-000000-002-00-000	8,086.08
								\$ 10,979.82
Check # 132191 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 RECONCILED								
1	Girls Soccer Camp	2430049		SHSGS081123	1/3/2024		300-4533-890-901S-000000-000-00-000	704.00
								\$ 704.00
Check # 132192 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	July 01 - Dec 31, 2023 Lease of 2nd Floor of MVH Building	2425317		0004926	1/3/2024		001-2411-425-0099-000000-000-00-000	20,199.00
2	Jan 2024 Base Rent of 2nd Floor	2425317		0004927	1/3/2024		001-2411-425-0099-000000-000-00-000	3,366.50
3	UTILITY COSTS FOR 2ND FLOOR AT MVH BUILDING 1/1/23 - 12/31/2023	2425318		0004928	1/3/2024		001-2700-451-0031-000000-001-00-000	15,632.12
								\$ 39,197.62
Check # 132193 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2425029		0130012	1/3/2024		001-2310-410-0099-000000-000-00-000	39.20
								\$ 39.20
Check # 132194 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2413089		C40489	1/3/2024		001-1240-475-0013-000000-001-00-000	4,565.00
								\$ 4,565.00
Check # 132196 ACCOUNTS_PAYABLE ROCKMILL FINANCIAL CONSULTING 306 RECONCILED								
1	FY24 FINANCIAL CONSULTING FEE	2425316		Consulting Fee	1/4/2024		001-2500-410-0025-000000-025-00-000	20,000.00
								\$ 20,000.00
Check # 132197 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L. student #102710	2413006		INV75615	1/4/2024		001-1240-475-0013-000000-001-00-000	9,097.00
2	H.L. student #102710	2413006		INV75713	1/4/2024		001-1240-475-0013-000000-001-00-000	600.00
3	T.S, #1037512	2413007		INV75615.	1/4/2024		001-1240-475-0013-000000-001-00-000	6,530.00
4	T.S, #1037512	2413007		INV75713.	1/4/2024		001-1240-475-0013-000000-001-00-000	487.50
								\$ 16,714.50
Check # 132198 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								

Start Date: 01/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Super Blanket - Mileage Reimbursement	2424101		12/1-12/15/23	1/4/2024		001-2932-433-0033-000000-033-00-000	\$ 177.63
								\$ 177.63
Check # 132199 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Material No. 2001045 IAAT/EdPower Subscription License	2415162		INV192050	1/4/2024		001-2120-410-0015-000000-015-00-000	3,681.15
2	Brenda Howard will email Purchase Order and Quote to: bronwyn.kotarsk@riversideinsig hts.com for processing	2415162		INV192050	1/4/2024		001-2120-410-0015-000000-015-00-000	0.00
3	Material No. 2000571 DATAMANGER TRAINING ACADEMY BRONZE, BEYOND YEAR ONE	2417149		INV192064	1/4/2024		001-2120-410-0017-000000-004-00-000	675.00
4	Material No. 1738615 Iowa Form G Complete Online Testing Levels 5-14	2417149		INV192064	1/4/2024		001-2120-410-0015-000000-015-00-000	7,129.80
5	Material No. 2000021 Qty. 931 x \$15.95 = \$14,849.45 Cogintive Abilities Test (CogAT) Form 8 Online Testing Levels 5/6-17/18	2417149		INV192064	1/4/2024		001-2120-410-0017-000000-004-00-000	2,157.45
6	- DE Portion (Testing)							
6	- DE Portion (Guidance)	2417149		INV192064	1/4/2024		001-2120-510-0017-000000-004-00-000	2,527.00
7	- FP Portion (Testing)	2417149		INV192064	1/4/2024		001-2120-410-0017-000000-005-00-000	2,992.05
8	- FP Portion (Guidance)	2417149		INV192064	1/4/2024		001-2120-510-0017-000000-005-00-000	2,527.00
9	- CC Portion (Testing)	2417149		INV192064	1/4/2024		001-2120-410-0017-000000-006-00-000	2,118.57
10	- CC Portion (Guidance)	2417149		INV192064	1/4/2024		001-2120-510-0017-000000-006-00-000	2,527.38
								\$ 26,335.40
Check # 132200 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2416167		0986581	1/4/2024		001-2700-410-0016-000000-001-00-000	697.50
2	HS - SALT FOR WATER CONDITIONING	2416167		0988436	1/4/2024		001-2700-410-0016-000000-001-00-000	279.00
3	FP - SALT FOR WATER CONDITIONING	2416167		0988429	1/4/2024		001-2700-410-0016-000000-005-00-000	279.00
4	SI - SALT FOR WATER CONDITIONING	2416167		0988439	1/4/2024		001-2700-410-0016-000000-003-00-000	139.50
5	DE - SALT FOR WATER CONDITIONING	2416167		0988434	1/4/2024		001-2700-410-0016-000000-004-00-000	279.00
6	CE - SALT FOR WATER CONDITIONING	2416167		0985446	1/4/2024		001-2700-410-0016-000000-006-00-000	139.50
7	JH - SALT FOR WATER CONDITIONING	2416167		0988437	1/4/2024		001-2700-410-0016-000000-002-00-000	488.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 2,301.75
Check # 132201 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Pack of 30 wire hangers, with plastic white color coating 16" wide	2401201		1Q19-3CQK-KPY6	1/4/2024		001-1100-511-0001-0000000-001-00-000	\$ 131.70
2	Just Mercy paperback (adapted for Young Adults) Deb D. will place order	2401246		1GR7-LXJP-RXDC	1/4/2024		001-1100-511-0001-0000000-001-00-000	746.10
3	Math department teaching supplies, per attached. Deb D. will place order.	2401248		1PQM-VHCM-TKTF	1/4/2024		001-1130-511-0001-110000-001-00-000	148.42
4	Math department teaching supplies, per attached. Deb D. will place order.	2401248		1Y6H-JPX6-L9DW	1/4/2024		001-1130-511-0001-110000-001-00-000	12.74
5	MINI GRANT ITEMS - LIST PRINTED OUT SEPERATELY	2406185		1YV9-WYQP-XJW6	1/4/2024		001-1100-510-0006-0000000-006-00-000	27.99
6	Spring Spiral Wire and Cable 8 core 9 core 10 core 14 core 22AWG Stretch 2 Meters 9-core	2415153		1CGL-V96G-VR69	1/4/2024		200-4117-891-902A-0000000-000-00-000	63.60
7	SainSmart - TPU-RED-0.25KG1.75 SAINSMART 1.75mm 250g Flexible TPU 3D Printing Filament, Dimensional Accuracy +/- 0.05 mm (Red)	2415153		1CGL-V96G-VR69	1/4/2024		200-4117-891-902A-0000000-000-00-000	15.11
8	Staples 490880 Brights Multipurpose Paper 20 Lbs 8.5-Inch X 11-Inch Red 500/Ream (25205)	2415153		1CGL-V96G-VR69	1/4/2024		200-4117-891-902A-0000000-000-00-000	16.21
9	Staples 490955 Brights Colored Paper 8 1/2-Inch X 11-Inch Blue 500/Ream	2415153		1CGL-V96G-VR69	1/4/2024		200-4117-891-902A-0000000-000-00-000	17.06
10	Cartoon Rubber Duck Bucket Hats Fashion Sun Cap Packable Outdoor Fisherman Hat for Women and Men Cartoon Rubber Duck Bucket Hats Fashion Sun Cap Packable Outdoor Fisherman Hat for Women and Men *** 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 ***	2415153		1CGL-V96G-VR69	1/4/2024		200-4117-891-902A-0000000-000-00-000	119.88
11	A First Time for Everything by Dan Santat	2415161		1NTQ-RRH6-KHJH	1/4/2024		590-2212-510-9224-0000000-015-16-000	24.54
12	Discount for multiple purchase of same book *** B. Howard will place order	2415161		1NTQ-RRH6-KHJH	1/4/2024		590-2212-510-9224-0000000-015-16-000	(5.00)

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13	online *** DISTRICT SUPPLIES	2416203		1PMD-DR4F-LNTN	1/4/2024		001-2700-570-0016-000000-000-00-000	\$ 392.38
14	Yamaha YPT270 61-Key Portable Keyboard With Power Adapter (Amazon-Exclusive),Black *** B. Howard will place order online and have shipped to home address due to CO closed for the Holiday ***	2429045		1LPL-WWRD-TQV1	1/4/2024		001-2240-640-0029-000000-029-00-000	699.95
15	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432077		1H4F-FMF3-KF3P	1/4/2024		018-2130-890-990A-000000-000-00-000	59.98
16	Sissors, dishwasher thermometers and hand mixer	2466062		1MVJ-YFD9-X9WD	1/4/2024		006-3120-519-0000-000000-000-00-000	109.90
								\$ 2,580.56
Check # 132202 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2416044		INV06525052	1/4/2024		001-2700-410-0016-000000-028-00-000	80.26
2	TRANSPORTATION	2416044		INV06754883	1/4/2024		001-2700-410-0016-000000-028-00-000	78.65
								\$ 158.91
Check # 132203 ACCOUNTS_PAYABLE DCOWA/JCOWA MEMBERSHIP 40175 OUTSTANDING								
1	Membership dues for JCOWA	2401252		membership 23	1/4/2024		200-4118-891-914A-000000-001-00-000	260.00
								\$ 260.00
Check # 132204 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2425197		0020666	1/4/2024		001-2310-418-0099-000000-000-00-000	5,276.75
								\$ 5,276.75
Check # 132205 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2416004		0949537	1/4/2024		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2416004		0949538	1/4/2024		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2416004		0949543	1/4/2024		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2416004		0949857	1/4/2024		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2416004		0949545	1/4/2024		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2416004		0949331	1/4/2024		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2416004		0949853	1/4/2024		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2416004		0949530	1/4/2024		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2416004		0949542	1/4/2024		001-2700-410-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 132206 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Staff Attending: - Amy Romes	2417092		CW119264	1/4/2024		001-2213-432-0017-000000-017-00-000	20.00
2	-Sheryl Winter Manufactures will be sharing their latest innovations and	2417092		CW119264	1/4/2024		001-2213-432-0015-000000-015-00-000	20.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	products Location: Marriott Cincinnati North 6189 Muhlhasuer Rd. West Chester, OH 45069 Breakfast and Lunch Provided ** Brenad Howard will email Purchase Order to dgammell@forward-edge.net for reference when invoicing *** *** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2429006		CW119482	1/4/2024		001-2240-410-0029-000000-029-00-000	\$ 16,330.50
4	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2429006		CW119483	1/4/2024		001-2240-410-0029-000000-029-00-000	2,380.83
5	Microsoft Windows Server (Annual Fee) Qty. 72 x \$7.70 = \$554.40 Standard Edition-All Languages-PC - IT Supplies Portion	2429046		CW118371	1/4/2024		001-2240-517-0029-000000-029-00-000	461.87
6	- IT Software Portion	2429046		CW118371	1/4/2024		001-2240-516-0029-000000-029-00-000	92.53
7	Microsoft Desktop Education (Annual) -Price Level E -All Languages/PC	2429046		CW118371	1/4/2024		001-2240-516-0029-000000-029-00-000	34,331.00
8	Microsoft SQL Server Standard Edition (Annual Fee) -Price Level E -All Languages/PC	2429046		CW118371	1/4/2024		001-2240-516-0029-000000-029-00-000	186.12
9	Microsoft System Center Standard Edition (Annual Fee) -All Languages/PC *** Brenda Howard will notify Treasurer's Dept. that Inv. CW118371 can be processed ***	2429046		CW118371	1/4/2024		001-2240-516-0029-000000-029-00-000	82.88
								\$ 53,905.73
Check # 132207 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 OUTSTANDING								
1	HS	2416204		0072706	1/4/2024		001-2700-570-0016-000000-001-00-000	55.68
2	HS	2416204		0074685	1/4/2024		001-2700-570-0016-000000-001-00-000	12.62
3	HS	2416204		0074951	1/4/2024		001-2700-570-0016-000000-001-00-000	37.35
4	JH	2416204		0072706	1/4/2024		001-2700-570-0016-000000-002-00-000	55.67
5	JH	2416204		0074300	1/4/2024		001-2700-570-0016-000000-002-00-000	79.74

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	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	6	JH	2416204		0074951	1/4/2024		001-2700-570-0016-000000-002-00-000	\$ 37.35
	7	SI	2416204		0072706	1/4/2024		001-2700-570-0016-000000-003-00-000	55.67
	8	SI	2416204		0074951	1/4/2024		001-2700-570-0016-000000-003-00-000	37.35
	9	DE	2416204		0072706	1/4/2024		001-2700-570-0016-000000-004-00-000	55.67
	10	DE	2416204		0074951	1/4/2024		001-2700-570-0016-000000-004-00-000	37.35
	11	FP	2416204		0072706	1/4/2024		001-2700-570-0016-000000-005-00-000	55.67
	12	FP	2416204		0074951	1/4/2024		001-2700-570-0016-000000-005-00-000	37.36
	13	CE	2416204		0072706	1/4/2024		001-2700-570-0016-000000-006-00-000	55.68
	14	CE	2416204		0074951	1/4/2024		001-2700-570-0016-000000-006-00-000	37.36
									\$ 650.52
Check # 132208 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED									
	1	HS - COPIER CONTRACT	2425286		INV4428670	1/4/2024		001-2640-461-0001-000000-001-00-000	3,140.78
	2	JH	2425286		INV4428670	1/4/2024		001-2640-461-0002-000000-002-00-000	923.21
	3	SI	2425286		INV4428670	1/4/2024		001-2640-461-0003-000000-003-00-000	611.38
	4	DE	2425286		INV4428670	1/4/2024		001-2640-461-0004-000000-004-00-000	1,959.86
	5	FP	2425286		INV4428670	1/4/2024		001-2640-461-0005-000000-005-00-000	2,081.93
	6	CE	2425286		INV4428670	1/4/2024		001-2640-461-0006-000000-006-00-000	2,272.85
	7	SPEC ED	2425286		INV4428670	1/4/2024		001-2640-461-0013-000000-013-00-000	23.36
	8	CURR - Secondary	2425286		INV4428670	1/4/2024		001-2640-461-0015-000000-015-00-000	29.60
	9	SUPT	2425286		INV4428670	1/4/2024		001-2640-461-0024-000000-024-00-000	10.46
	10	BUSINESS MNGR	2425286		INV4428670	1/4/2024		001-2640-461-0026-000000-026-00-000	23.36
	11	TREASURER	2425286		INV4428670	1/4/2024		001-2640-461-0025-000000-025-00-000	165.82
	12	TRANSPORTATION	2425286		INV4428670	1/4/2024		001-2640-461-0028-000000-028-00-000	42.42
	13	TECH	2425286		INV4428670	1/4/2024		001-2640-461-0029-000000-029-00-000	23.36
	14	HR	2425286		INV4428670	1/4/2024		001-2640-461-0032-000000-032-00-000	23.36
	15	ATHLETICS	2425286		INV4428670	1/4/2024		300-2640-461-901B-000000-020-00-000	45.41
	16	CURR - Elementary	2425286		INV4428670	1/4/2024		001-2640-461-0017-000000-017-00-000	29.61
									\$ 11,406.77
Check # 132209 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED									
	1	Blanket PO Coke products	2466055		39093175018	1/4/2024		006-3120-560-0000-000000-000-00-000	387.86
	2	Blanket PO Coke products	2466055		39093175021	1/4/2024		006-3120-560-0000-000000-000-00-000	97.70
									\$ 485.56
Check # 132210 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED									
	1	OSBA 2024 ANNUAL MEMBERSHIP DUES	2425297		P7636	1/4/2024		001-2310-841-0099-000000-000-00-000	7,184.00
									\$ 7,184.00
Check # 132211 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED									
	1	R.O.A.R. STORE ITEMS FOR STUDENTS	2404137		726961691-01	1/4/2024		018-4600-890-915A-000000-004-00-000	346.60

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 346.60
Check # 132212 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Carol of the Bells/God Rest Ye by Matt Riley Item 10764760	2401220		365951053	1/4/2024		001-4130-510-0001-000000-001-00-000	\$ 6.95
2	Overage on po, per J. Wilhite 2401153 (according to JW, but I think it should be po 2401053.	2401242		365960585	1/4/2024		001-1130-510-0001-000000-001-00-000	33.00
3	Overage on po, per J. Wilhite 2401153 (according to JW, but I think it should be po 2401053.	2401242		365967485	1/4/2024		001-1130-510-0001-000000-001-00-000	16.00
								\$ 55.95
Check # 132213 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	Clay	2401200		220000098681	1/4/2024		001-1100-511-0001-000000-001-00-000	990.00
2	Pro needle tools	2401200		220000098681	1/4/2024		001-1100-511-0001-000000-001-00-000	84.75
3	Delivery charges	2401200		220000098681	1/4/2024		001-1100-511-0001-000000-001-00-000	91.52
								\$ 1,166.27
Check # 132214 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED								
1	Band Program Assistant for SI, JH & HS	2425106		0000005	1/4/2024		001-1190-419-0099-000000-000-00-000	1,161.36
								\$ 1,161.36
Check # 132215 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Basketball game security	2430108		#23-09	1/4/2024		300-4590-890-901B-000000-020-00-000	1,629.84
								\$ 1,629.84
Check # 132216 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SHS CCP students books and materials	2415166		SPRINGBO- IAFA23	1/4/2024		001-1130-526-0015-000000-001-00-000	363.79
2	CREDIT / Ref Inv. # 11052308312950SBCR Dated: 11/19/2023 *** Return to B. Howard for processing ***	2415166		08312950SBCR	1/4/2024		001-1130-526-0015-000000-001-00-000	(315.16)
								\$ 48.63
Check # 132217 ACCOUNTS_PAYABLE THE COLLEGE BOARD-MWRO 200135 VOID								
1	220 PSAT/NMSWT Tests	2401231		P2312250721	1/4/2024	1/23/2024	014-2120-410-0000-000000-001-00-000	2,624.74
								\$ 2,624.74
Check # 132218 ACCOUNTS_PAYABLE **TK ELEVATOR CORP 200265 RECONCILED								
1	DISTRICT	2416114		3007658927	1/4/2024		001-2720-423-0016-000000-000-00-000	1,500.00
2	DISTRICT	2416278		3007658706	1/4/2024		001-2720-423-0016-000000-000-00-000	2,628.55
3	DISTRICT	2416278		3007658923	1/4/2024		001-2720-423-0016-000000-000-00-000	1,870.23
4	DISTRICT	2416278		3007658927.	1/4/2024		001-2720-423-0016-000000-000-00-000	647.30

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5	DISTRICT	2416278		3007658928	1/4/2024		001-2720-423-0016-000000-000-00-000	\$ 2,147.30
								\$ 8,793.38
Check # 132219 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2425198		9952539867	1/4/2024		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2425198		9952539867	1/4/2024		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2425198		9952539867	1/4/2024		001-4590-441-0031-000000-000-00-000	99.14
4	HS Principal & Assistants	2425198		9952539867	1/4/2024		001-2421-441-0031-000000-001-00-000	99.14
5	JH Principal & Assistant	2425198		9952539867	1/4/2024		001-2421-441-0031-000000-002-00-000	0.00
6	SI Principal & Assistant	2425198		9952539867	1/4/2024		001-2421-441-0031-000000-003-00-000	99.14
7	DE Principal & Assistant	2425198		9952539867	1/4/2024		001-2421-441-0031-000000-004-00-000	99.14
8	FP Principal & Assistant	2425198		9952539867	1/4/2024		001-2421-441-0031-000000-005-00-000	99.14
9	CE Principal & Assistant	2425198		9952539867	1/4/2024		001-2421-441-0031-000000-006-00-000	99.14
10	Special Ed	2425198		9952539867	1/4/2024		001-2212-441-0031-000000-013-00-000	148.71
11	Curriculum	2425198		9952539867	1/4/2024		001-2212-441-0031-000000-015-00-000	49.57
12	Superintendent & Admin. Asst	2425198		9952539867	1/4/2024		001-2411-441-0031-000000-024-00-000	49.57
13	Treasurer	2425198		9952539867	1/4/2024		001-2500-441-0031-000000-025-00-000	49.57
14	Transportation	2425198		9952539867	1/4/2024		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2425198		9952539867	1/4/2024		001-2610-441-0031-000000-026-00-000	0.00
16	IT	2425198		9952539867	1/4/2024		001-2240-441-0029-000000-029-00-000	49.57
17	Maintenance	2425198		9952539867	1/4/2024		001-2740-441-0031-000000-000-00-000	198.28
18	District Nurse	2425198		9952539867	1/4/2024		001-2130-441-0031-000000-000-00-000	49.57
19	Cummunications Coord	2425198		9952539867	1/4/2024		001-2932-441-0031-000000-000-00-000	49.57
20	Grounds	2425198		9952539867	1/4/2024		001-2740-441-0031-000000-000-00-000	99.14
21	Human Resources	2425198		9952539867	1/4/2024		001-2941-441-0031-000000-032-00-000	0.00
								\$ 1,338.39
Check # 132220 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2413060		12/1-12/20/23	1/4/2024		001-2821-480-0013-000000-006-00-000	1,027.04
								\$ 1,027.04
Check # 132221 ACCOUNTS_PAYABLE VALLEY VIEW ATHLETIC DEPART 230864 RECONCILED								
1	2023/24 Wrestling entry fees	2430072		01/06/2024	1/4/2024		300-4590-890-901B-000000-020-00-000	315.00
								\$ 315.00
Check # 132222 ACCOUNTS_PAYABLE Language Testing International, Inc 1000424 RECONCILED								
1	AAPPL Spanish tests (12)	2401251		L78108-IN	1/4/2024		014-2120-410-0000-000000-001-00-000	20.00
								\$ 20.00
Check # 132223 ACCOUNTS_PAYABLE DawnSignPress 1000626 RECONCILED								
1	Product: GL 1820010 Description: SN 7-12 Digital Library Code	2415165		0844674	1/4/2024		001-1130-526-0015-000000-001-00-000	59.90

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	(10/pk) ELECTRONIC DELIVERY TO: Kim Tinch Springboro High School Library/Media Center Specialist ktinch@springboro.org 937-748-4221 (office) *** Brenda Howard will email Purchase Order and Quote #844674 to orders@dawnsign.com for processing ***							
								\$ 59.90
Check # 132224 ACCOUNTS_PAYABLE The Master Teacher, Inc. 1000629 RECONCILED								
1	DKU EL300	2413113		#116800141.	1/4/2024		507-2213-410-9023-000000-000-00-000	\$ 296.00
								\$ 296.00
Check # 132225 ACCOUNTS_PAYABLE CARRIE HESTER 264 OUTSTANDING								
1	Super Blanket for Mileage Reimbursement	2424077		12/6-12/15/23	1/5/2024		001-2411-431-0024-000000-024-00-000	78.86
								\$ 78.86
Check # 132226 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED								
1	open end tray rack	2466063		12123196	1/5/2024		006-3120-519-0000-000000-000-00-000	288.76
2	bag boa cutter and squeegee	2466063		12123196	1/5/2024		006-3120-519-0000-000000-000-00-000	48.42
3	waterproof digital thermometer	2466063		12123196	1/5/2024		006-3120-519-0000-000000-000-00-000	296.52
4	digital portion control scale	2466063		12123196	1/5/2024		006-3120-519-0000-000000-000-00-000	54.62
5	Freight	2466063		12123196	1/5/2024		006-3120-519-0000-000000-000-00-000	64.53
								\$ 752.85
Check # 132227 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 RECONCILED								
1	To demo existing and install new video surveillance cameras per the attached quotation and in the locations identified by the district and vendor walk through	2416243		0002712	1/5/2024		599-2760-640-9123-000000-003-00-000	24,975.00
								\$ 24,975.00
Check # 132228 ACCOUNTS_PAYABLE RIVER VALLEY CREDIT UNION 1214 RECONCILED								
1	BOARD CONTRIBUTION HSA CY 2024 - JANIE HILL	2425324		HSA-JHILL	1/5/2024		001-2540-251-1000-000000-025-00-000	1,000.00
								\$ 1,000.00
Check # 132229 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2416207		0040805	1/5/2024		001-2700-410-0016-000000-001-00-000	171.00
2	JH	2416207		0040805	1/5/2024		001-2700-410-0016-000000-002-00-000	171.00
3	FP	2416207		0040805	1/5/2024		001-2700-410-0016-000000-005-00-000	171.00

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	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	4	SI	2416207		0040805	1/5/2024		001-2700-410-0016-000000-003-00-000	\$ 171.00
	5	CE	2416207		0040805	1/5/2024		001-2700-410-0016-000000-006-00-000	171.00
	6	EDUCARE	2416207		0040805	1/5/2024		001-2700-410-0016-000000-021-00-000	171.00
	7	DE	2416207		0040805	1/5/2024		001-2700-410-0016-000000-004-00-000	171.00
	8	CO	2416207		0040805	1/5/2024		001-2700-410-0016-000000-000-00-000	171.00
	9	JH	2416211		SD30369-CR	1/5/2024		001-2720-423-0016-000000-002-00-000	(2,662.50)
	10	JH	2416211		SD30743	1/5/2024		001-2720-423-0016-000000-002-00-000	1,746.75
	11	To provide additional inspection services as outlined in the attached quotation.	2416227		SD30822	1/5/2024		001-2700-410-0016-000000-000-00-000	338.75
	12	To provide additional inspection services on fire suppression systems	2416227		SD30822	1/5/2024		001-2700-410-0016-000000-002-00-000	338.75
	13	To provide additional inspection services on fire suppression systems	2416227		SD30822	1/5/2024		001-2700-410-0016-000000-004-00-000	338.75
	14	To provide additional inspection services on fire suppression systems	2416227		SD30822	1/5/2024		001-2700-410-0016-000000-000-00-000	338.75
									\$ 1,807.25
	Check # 132230 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
	1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003		6of12-2024	1/5/2024		001-1190-419-0099-000000-000-00-000	600.00
									\$ 600.00
	Check # 132231 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
	1	BUS PARTS	2428080		X001341965:02	1/5/2024		001-2840-581-0028-000000-028-00-000	50.44
	2	BUS PARTS	2428080		X001343465:02	1/5/2024		001-2840-581-0028-000000-028-00-000	603.31
	3	BUS PARTS	2428080		X001343707:01	1/5/2024		001-2840-581-0028-000000-028-00-000	1,095.15
	4	BUS PARTS	2428080		X001343718:01	1/5/2024		001-2840-581-0028-000000-028-00-000	1,425.99
	5	BUS PARTS	2428080		X001343718:02	1/5/2024		001-2840-581-0028-000000-028-00-000	84.80
									\$ 3,259.69
	Check # 132232 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
	1	FLUIDS	2428061		8513868	1/5/2024		001-2822-582-0028-000000-028-00-000	718.75
									\$ 718.75
	Check # 132233 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED								
	1	Estimated Mileage for 2nd Qtr. 23/24SY	2415123		10/18-12/7/23	1/5/2024		001-2414-431-0015-000000-015-00-000	210.00
	2	ADDITIONAL Mileage for 2nd Qtr. 23/24SY Estimate: \$210.00 Actual = \$329.47	2466064		10/18/-12/07/23	1/5/2024		001-2414-431-0015-000000-015-00-000	119.46

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								\$ 329.46
Check # 132234 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED								
1	Board Contributions for HSA CY2024 - Corinna Anderson,Dana Mitchell, Angela Ray, Heather Joy and Summer Noie	2425323		HSA	1/5/2024		001-1100-241-1000-000000-001-00-000	\$ 1,000.00
2	Board Contributions for HSA CY2024 - Corinna Anderson,Dana Mitchell, Angela Ray, Heather Joy and Summer Noie	2425323		HSA	1/5/2024		001-2822-251-1000-000000-028-00-000	1,000.00
3	Board Contributions for HSA CY2024 - Corinna Anderson,Dana Mitchell, Angela Ray, Heather Joy and Summer Noie	2425323		HSA	1/5/2024		006-3120-251-1000-000000-000-00-000	1,000.00
4	Board Contributions for HSA CY2024 - Corinna Anderson,Dana Mitchell, Angela Ray, Heather Joy and Summer Noie	2425323		HSA	1/5/2024		001-1290-251-1000-000000-001-00-000	500.00
								\$ 3,500.00
Check # 132235 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	Blanket - FP ELECTRIC	2425169		DEC2023	1/5/2024		001-2700-451-0031-000000-005-00-000	8,180.81
								\$ 8,180.81
Check # 132236 ACCOUNTS_PAYABLE LORI DREYER 40644 RECONCILED								
1	Estimated Mileage for 2nd Qtr. 23/24SY -DE Portion	2417129		10/16-12/18/23	1/5/2024		001-1210-431-0017-000000-004-00-000	61.49
2	-FP Portion	2417129		10/16-12/18/23	1/5/2024		001-1210-431-0017-000000-005-00-000	61.48
3	-CC Portion	2417129		10/16-12/18/23	1/5/2024		001-1210-431-0017-000000-006-00-000	61.48
								\$ 184.45
Check # 132237 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2425166		10/16-12/21/23	1/5/2024		001-2500-433-0025-000000-025-00-000	36.55
								\$ 36.55
Check # 132238 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								
1	Estimated Mileage for 2nd Qtr. 23/24SY	2415124		11/16-12/7/23	1/5/2024		001-2414-431-0015-000000-015-00-000	105.00
2	Estimated Mileage for 2nd Qtr. 23/24SY Add'l funds needed to cover Q2 mileage Total = \$313.88	2415170		11/16/23-12/23	1/5/2024		001-2414-431-0015-000000-015-00-000	208.88

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								\$ 313.88
Check # 132239 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2428064		0115018	1/5/2024		001-2840-581-0028-000000-028-00-000	\$ 137.19
								\$ 137.19
Check # 132240 ACCOUNTS_PAYABLE MARY M LOOSE 120574 RECONCILED								
1	Mary Loose Math Coaching Contract Effective: September 1, 2023 Not to exceed 900 hours Consultant will submit a monthly invoice for services rendered *** Return PO to B. Howard - Curr. Dept. ***	2415104		0000004	1/5/2024		507-2212-412-9023-000000-015-00-000	190.84
								\$ 190.84
Check # 132241 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428066		3220142872	1/5/2024		001-2840-420-0028-000000-028-00-000	179.50
2	UNIFORMS	2428066		3220144535	1/5/2024		001-2840-420-0028-000000-028-00-000	179.50
								\$ 359.00
Check # 132242 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2413068		0012526	1/5/2024		001-1230-475-0013-000000-006-00-000	4,280.00
								\$ 4,280.00
Check # 132243 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		0218187	1/5/2024		001-2700-422-0016-000000-000-00-000	4,392.22
								\$ 4,392.22
Check # 132244 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Plates & Desserts for CO Christmas Luncheon on 12/13/23	2424099		0009317	1/5/2024		001-2310-880-0099-000000-000-00-000	78.90
2	FOOD/SUPPLIES	2428051		0004858	1/5/2024		018-2840-510-970A-000000-028-00-000	234.41
								\$ 313.31
Check # 132245 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		12-620138	1/5/2024		001-2840-581-0028-000000-028-00-000	115.77
2	BUS PARTS	2428074		12-620324	1/5/2024		001-2840-581-0028-000000-028-00-000	(10.00)
3	BUS PARTS	2428074		12-620493	1/5/2024		001-2840-581-0028-000000-028-00-000	52.68
								\$ 158.45
Check # 132246 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	One SHS student CCP purchases - verified with HS staff that student is taking classes at WSU as schedule indicates	2415171		11052312312950	1/5/2024		001-1130-526-0015-000000-001-00-000	221.70

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2	Sinclair. *** Brenda Howard will forward invoice to C. Florio, K. Tinch, and R. Wilhite for their records and to the Treasurer's dept. for payment processing *** Two SHS students CCP materials *** Brenda Howard will forward invoice to C. Florio, K. Tinch, and R. Wilhite for their records and to the Treasurer's dept. for payment processing ***	2415172		6107231231600	1/5/2024		001-1130-526-0015-000000-001-00-000	\$ 466.08
								\$ 687.78
Check # 132247 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-4356	1/5/2024		001-1140-849-0099-000000-000-00-000	2,080.00
								\$ 2,080.00
Check # 132248 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Blanket PO for Equipment Repairs Nov-Jan 2023	2466043		0003285	1/5/2024		006-3120-423-0000-000000-000-00-000	1,312.00
2	Blanket PO for Equipment Repairs Nov-Jan 2023	2466043		0003291	1/5/2024		006-3120-423-0000-000000-000-00-000	338.00
								\$ 1,650.00
Check # 132249 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 RECONCILED								
1	HARDSHIP LOAN - HSA CY2024 FOR CINDY HOWARD	2425325		HSA-C.HOWARD	1/5/2024		001-2540-251-1000-000000-025-00-000	2,000.00
								\$ 2,000.00
Check # 132250 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To perform work as specified on the attached quotation.SW front corner of building ?	2416193		CE- BRICK	1/5/2024		003-5200-630-0016-000000-006-00-000	7,650.00
								\$ 7,650.00
Check # 132251 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711285714	1/5/2024		001-2840-581-0028-000000-028-00-000	207.81
								\$ 207.81
Check # 132252 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED								
1	IPEVO VZ-R HDMI/USB Dual Mode 8MP Document Camera	2429044		0956352	1/5/2024		001-2240-640-0029-000000-029-00-000	1,792.00

Start Date: 01/01/2024

End Date: 01/31/2024

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Shipping Cost *** Brenda Howard will email Purchase Order and Quote to Jason Pieratt (jason.pieratt@bluum.com) for processing and cc S. Winter ***	2429044		0956352	1/5/2024		001-2240-640-0029-000000-029-00-000	\$ 44.06
								\$ 1,836.06
Check # 132253 ACCOUNTS_PAYABLE SCHOOL'S IN, LLC 1113 RECONCILED								
1	FOR QUOTE # QUO-027744- NESTING CHAIRS AND NESTING TRAINING TABLES	2405158		INV0084277	1/8/2024		018-4600-890-918A-000000-005-00-000	6,414.65
2	SHIPPING	2405158		INV0084277	1/8/2024		018-4600-890-918A-000000-005-00-000	725.97
								\$ 7,140.62
Check # 132254 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 RECONCILED								
1	1st Quarter Dare Bowling	2403051		070826.	1/8/2024		018-4600-890-906A-000000-003-00-000	1,221.00
2	2nd quarter Dare Bowling	2403068		070829.	1/8/2024		018-4600-890-906A-000000-003-00-000	1,232.00
								\$ 2,453.00
Check # 132255 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B00UHUKKHQ. Aux Item ID: 147-1644226-3170824,1. SHARPIE Electro Pop Permanent Markers, Fine Point, Assorted Colors, 24 Count	2402100		1WYD-V1MY-PJVJ	1/8/2024		018-4600-890-905A-000000-002-00-000	16.80
2	Item No: B09M1NZ92V. Aux Item ID: 147-1644226-3170824,2. Nerds Gummy Clusters Rainbow Candy, Rainbow, Resealable 18.5 Ounce Resealable Big Bag	2402100		1WYD-V1MY-PJVJ	1/8/2024		018-4600-890-905A-000000-002-00-000	6.99
3	Item No: B0B57SD954. Aux Item ID: 147-1644226-3170824,3. Simple Modern Travel Coffee Mug Tumbler with Flip Lid Reusable Insulated Stainless Steel Cold Brew Iced Coffee Cup Thermos Gifts for Women Men Him Her Voyager Collection 20oz Cream Leopard	2402100		1WYD-V1MY-PJVJ	1/8/2024		018-4600-890-905A-000000-002-00-000	22.99
4	shipping	2402100		1WYD-V1MY-PJVJ	1/8/2024		018-4600-890-905A-000000-002-00-000	0.00
5	AMOUNT TO PURCHASE ITEMS FOR THE HOLIDAY CART	2405149		16GX-YLGD- WTLY	1/8/2024		018-4600-890-918A-000000-005-00-000	137.98
6	AMOUNT TO PURCHASE	2405155		1HYW-3GL3-	1/8/2024		001-1100-511-0005-000000-005-00-000	173.88

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7	SUPPLIES FOR STUDENTS AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405155		NF4F 1VVR-KPV9- KYHC	1/8/2024		001-1100-511-0005-000000-005-00-000	\$ 33.49
8	SUPPLIES FOR BUILDING - PRINCIPAL PURCHASES	2406180		1FPD-46QR-6J7J	1/8/2024		018-4600-890-907A-000000-006-00-000	312.28
9	Item No: B0042SR1TE. Aux Item ID: 136-7904830-1265441,1. Sax Watercolor Paper, 90 lb, 18 x 24 Inches, Natural White, 50 Sheets - 443672	2406198		1D1J-XP9Y- 6NDW	1/8/2024		001-1100-510-0006-000000-006-00-000	269.96
10	Item No: B08TBTL8W. Aux Item ID: 136-7904830-1265441,2. NUOBESTY 4pcs Clay Rolling Pin Soft Clay Plasticine Dough Modelling Roller Sticks Children Clay and Dough Playing Tools Kids Playdough Kit	2406198		1D1J-XP9Y- 6NDW	1/8/2024		001-1100-510-0006-000000-006-00-000	55.96
11	Sissors, dishwasher thermometers and hand mixer	2466062		14MP-KMQV- H1N1	1/8/2024		006-3120-519-0000-000000-000-00-000	(164.76)
12	Sissors, dishwasher thermometers and hand mixer	2466062		1X6W-KRJG- KYH3	1/8/2024		006-3120-519-0000-000000-000-00-000	247.07
								\$ 1,112.64
Check # 132256 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2429011		76140242	1/8/2024		451-2960-410-9224-000000-000-00-000	657.43
								\$ 657.43
Check # 132257 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED								
1	Estimated Mileage for 2nd Qtr. 23/24SY	2417126		10/18-12/18/23	1/8/2024		001-2414-431-0017-000000-017-00-000	170.00
2	ADD'L. PO needed for 2nd Qtr. mileage 23/24SY	2417148		10-18-12-18-23	1/8/2024		001-2414-431-0017-000000-017-00-000	81.06
								\$ 251.06
Check # 132258 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED								
1	AMOUNT FOR THE GUITAR MAN VISIT 4TH GRADE CLASSROOMS-JANUARY 4TH AND 5TH	2405157		0240105	1/8/2024		018-4600-890-918A-000000-005-00-000	900.00
								\$ 900.00
Check # 132259 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	Six unit charger for portable radios	2416274		1071551	1/8/2024		599-2760-640-9123-000000-005-00-000	533.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 533.99
Check # 132260 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	office supplies for CO	2413005		347458820001	1/8/2024		001-2417-510-0013-000000-013-00-000	\$ 62.59
								\$ 62.59
Check # 132261 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge) *** Return PO to B. Howard for further processing *** Per SW / four (4) hotspots + loaner chromebook	2429030		11/21-12/20/23	1/8/2024		001-2240-410-0029-000000-029-00-000	179.90
								\$ 179.90
Check # 132262 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	HIGH SCHOOL - SERVICE CALL/REPAIR	2416231		53226806	1/8/2024		001-2720-423-0016-000000-001-00-000	100.00
								\$ 100.00
Check # 132263 ACCOUNTS_PAYABLE NATIONAL ASSOCIATION FOR 190027 VOID								
1	Renew professional membership with OMEA. Replacing po 2401221 made out to incorrect vendor (OMEA)	2401250		000616327.	1/8/2024	1/23/2024	001-1130-432-0001-000000-001-00-000	151.00
								\$ 151.00
Check # 132264 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2425285		DEC2023-HS	1/8/2024		001-2700-452-0031-000000-001-00-000	1,079.76
2		2425285		DEC2023-FP	1/8/2024		001-2700-452-0031-000000-005-00-000	543.87
3	WATER/SEWER	2425285		DEC2023-CF	1/8/2024		001-2700-452-0031-000000-021-00-000	70.00
4	WATER/SEWER	2425285		DEC2023-MF	1/8/2024		001-2700-452-0031-000000-021-00-000	54.00
5		2425285		DEC2023-JH	1/8/2024		001-2700-452-0031-000000-002-00-000	618.28
6		2425285		DEC2023-SF	1/8/2024		001-2700-452-0031-000000-002-00-000	13.00
7		2425285		DEC2023-CE	1/8/2024		001-2700-452-0031-000000-006-00-000	383.00
8		2425285		DEC2023-SI	1/8/2024		001-2700-452-0031-000000-003-00-000	327.64
9		2425285		DEC2023-CO	1/8/2024		001-2700-452-0031-000000-000-00-000	93.01
10		2425285		DEC2023-WF	1/8/2024		001-2700-452-0016-000000-003-00-001	13.00
11		2425285		DEC2023-HSS	1/8/2024		001-2700-452-0031-000000-001-00-001	225.28
12		2425285		DEC2023-TP	1/8/2024		001-2700-452-0031-000000-028-00-000	528.24
13		2425285		DEC2023-DE	1/8/2024		001-2700-452-0031-000000-004-00-000	669.64
								\$ 4,618.72
Check # 132265 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416275		13427690101012 4	1/8/2024		001-2411-441-0031-000000-024-00-000	30.59

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416275		13534250101012 4	1/8/2024		001-2411-441-0031-000000-024-00-000	\$ 40.00
3	HS Guidance	2416275		13427690101012 4	1/8/2024		001-2120-441-0031-000000-001-00-000	30.59
4	HS Guidance	2416275		13534250101012 4	1/8/2024		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2416275		13427690101012 4	1/8/2024		001-4590-441-0031-000000-000-00-000	30.59
6	Athletics	2416275		13534250101012 4	1/8/2024		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2416275		13427690101012 4	1/8/2024		001-2421-441-0031-000000-002-00-000	30.58
8	JH Principal	2416275		13534250101012 4	1/8/2024		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2416275		13427690101012 4	1/8/2024		001-2120-441-0031-000000-002-00-000	30.58
10	JH Guidance	2416275		13534250101012 4	1/8/2024		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2416275		13427690101012 4	1/8/2024		001-2421-441-0031-000000-003-00-000	30.58
12	SI Principal	2416275		13534250101012 4	1/8/2024		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2416275		13427690101012 4	1/8/2024		001-2421-441-0031-000000-004-00-000	30.58
14	DE Office	2416275		13534250101012 4	1/8/2024		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2416275		12460980101012 4	1/8/2024		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2416275		13427690101012 4	1/8/2024		001-2421-441-0031-000000-006-00-000	30.58
17	CE Principal	2416275		13534250101012 4	1/8/2024		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2416275		13427690101012 4	1/8/2024		001-2500-441-0031-000000-025-00-000	30.58
19	Treas Office	2416275		13534250101012 4	1/8/2024		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2416275		13427690101012 4	1/8/2024		001-2941-441-0031-000000-032-00-000	30.58
21	HR Office	2416275		13534250101012 4	1/8/2024		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2416275		13427690101012 4	1/8/2024		001-2414-441-0031-000000-015-00-000	30.58
23	Director of Instruction	2416275		13534250101012 4	1/8/2024		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2416275		13427690101012 4	1/8/2024		001-2610-441-0031-000000-026-00-000	30.58
25	Business Manager	2416275		13534250101012	1/8/2024		001-2610-441-0031-000000-026-00-000	40.00

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Transportation	2416275	4	13427690101012	1/8/2024		001-2810-441-0031-000000-028-00-000	\$ 30.58
27	Transportation	2416275	4	13534250101012	1/8/2024		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2416275	4	13427690101012	1/8/2024		001-2700-441-0031-000000-000-00-000	30.58
29	Maintenance	2416275	4	13534250101012	1/8/2024		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2416275	4	13427690101012	1/8/2024		001-2421-441-0031-000000-001-00-000	30.58
31	HS Principal	2416275	4	13534250101012	1/8/2024		001-2421-441-0031-000000-001-00-000	40.00
								\$ 2,258.73
Check # 132266 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2425243		1082928	1/8/2024		001-2411-441-0031-000000-024-00-000	116.32
2	HS Guidance	2425243		1082928	1/8/2024		001-2120-441-0031-000000-001-00-000	116.32
3	Athletics	2425243		1082928	1/8/2024		001-4590-441-0031-000000-000-00-000	116.32
4	JH Principal	2425243		1082928	1/8/2024		001-2421-441-0031-000000-002-00-000	116.32
5	JH Guidance	2425243		1082928	1/8/2024		001-2120-441-0031-000000-002-00-000	116.32
6	SI Principal	2425243		1082928	1/8/2024		001-2421-441-0031-000000-003-00-000	116.32
7	DE Office	2425243		1082928	1/8/2024		001-2421-441-0031-000000-004-00-000	116.32
8	FP Office	2425243		1082928	1/8/2024		001-2421-441-0031-000000-005-00-000	116.32
9	CE Principal	2425243		1082928	1/8/2024		001-2421-441-0031-000000-006-00-000	116.32
10	Special Ed	2425243		1082928	1/8/2024		001-2417-441-0031-000000-013-00-000	116.32
11	Treas Office	2425243		1082928	1/8/2024		001-2500-441-0031-000000-025-00-000	116.32
12	HR Office	2425243		1082928	1/8/2024		001-2941-441-0031-000000-032-00-000	116.32
13	Director of Instruction	2425243		1082928	1/8/2024		001-2414-441-0031-000000-015-00-000	116.32
14	Business Manager	2425243		1082928	1/8/2024		001-2610-441-0031-000000-026-00-000	116.32
15	Transportation	2425243		1082928	1/8/2024		001-2810-441-0031-000000-028-00-000	116.32
16	Food Service	2425243		1082928	1/8/2024		001-2700-441-0031-000000-000-00-000	116.33
17	Maintenance	2425243		1082928	1/8/2024		001-2700-441-0031-000000-000-00-000	116.33
18	HS Principal	2425243		1082928	1/8/2024		001-2421-441-0031-000000-001-00-000	116.33
								\$ 2,093.79
Check # 132267 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		0339079	1/8/2024		006-3120-560-0000-000000-000-00-000	214.85
2	Blanket PO produce	2466059		0339193	1/8/2024		006-3120-560-0000-000000-000-00-000	121.80
3	Blanket PO produce	2466059		0339592	1/8/2024		006-3120-560-0000-000000-000-00-000	160.20
4	Blanket PO produce	2466059		0339659	1/8/2024		006-3120-560-0000-000000-000-00-000	240.65
5	Blanket PO produce	2466059		0339664	1/8/2024		006-3120-560-0000-000000-000-00-000	168.70
								\$ 906.20

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132268 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241013687	1/8/2024		006-3120-560-0000-0000000-000-00-000	\$ 72.56
2	Blanket PO bakery	2466060		100241013702	1/8/2024		006-3120-560-0000-0000000-000-00-000	92.10
								\$ 164.66
Check # 132269 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED								
1	Estimated Mileage for 2nd Qtr. 23/24SY	2417127		10/16-12/16/23	1/8/2024		001-2414-431-0017-0000000-017-00-000	190.15
								\$ 190.15
Check # 132270 ACCOUNTS_PAYABLE Middletown City School District 1000450 RECONCILED								
1	Registration for: Kati Furrey (DE) Wednesdays: January 17, 24, 31 and February 7, 14 Contact: Tracy Neeley MCSD - Curriculum/Gifted Coordinator lneeley@middletowncityschools. com *** Brenda Howard will email the PO to Shelley Fuge (sfuge@middletowncityschools.o rg) as reference when invoicing ***	2417139		OG-0224	1/8/2024		507-2212-412-9023-0000000-017-00-000	1,500.00
								\$ 1,500.00
Check # 132271 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2413089		C40579	1/8/2024		001-1240-475-0013-0000000-001-00-000	2,140.00
								\$ 2,140.00
Check # 132272 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425112		0000918	1/9/2024		001-1130-411-0032-0000000-001-00-000	5,331.20
2	JH	2425112		0000918	1/9/2024		001-1120-411-0032-0000000-002-00-000	4,956.35
3	SI	2425112		0000918	1/9/2024		001-1110-411-0032-0000000-003-00-000	2,082.50
4	DE	2425112		0000918	1/9/2024		001-1110-411-0032-0000000-004-00-000	3,623.55
5	FP	2425112		0000918	1/9/2024		001-1110-411-0032-0000000-005-00-000	5,854.32
6	CE	2425112		0000918	1/9/2024		001-1110-411-0032-0000000-006-00-000	11,342.12
7	HS PD SUB TEACHER COST	2425112		0000918	1/9/2024		001-1130-411-0015-0000000-001-00-000	2,124.15
8	JH	2425112		0000918	1/9/2024		001-1120-411-0015-0000000-002-00-000	166.60
9	SI	2425112		0000918	1/9/2024		001-1110-411-0015-0000000-003-00-000	4,498.19
10	DE	2425112		0000918	1/9/2024		001-1110-411-0017-0000000-004-00-000	2,222.45
11	FP	2425112		0000918	1/9/2024		001-1110-411-0017-0000000-005-00-000	1,086.24
12	CE	2425112		0000918	1/9/2024		001-1110-411-0017-0000000-006-00-000	249.91
13	HS SPEC. ED SUB TEACHER	2425112		0000918	1/9/2024		001-1240-411-0013-0000000-001-00-000	499.80

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
		COSTS							
	14	JH	2425112		0000918	1/9/2024		001-1240-411-0013-000000-002-00-000	\$ 666.40
	15	SI	2425112		0000918	1/9/2024		001-1230-411-0013-000000-003-00-000	499.80
	16	DE	2425112		0000918	1/9/2024		001-1230-411-0013-000000-004-00-000	874.65
	17	FP	2425112		0000918	1/9/2024		001-1230-411-0013-000000-005-00-000	1,207.85
	18	CE	2425112		0000918	1/9/2024		001-1230-411-0013-000000-006-00-000	583.10
									\$ 47,869.18
	Check # 132273 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
	1	Material No. 1713707 Cognitive Abilities Test (CogAT) Form 8 Large Print Test Booklet Level 8	2417149		INV192759	1/9/2024		001-2120-410-0017-000000-004-00-000	107.50
	2	Material No. 1713741 Cognitive Abilities Test (CogAT) Form 8 Test Booklet Level 8, Package of 5	2417149		INV192759	1/9/2024		001-2120-410-0017-000000-004-00-000	52.15
	3	Material No. 2000414 IOWA ASSESSMENT FORM G TEST BOOKLETS WITH ANSWER DOCUMENTS, COMPLETE BATTERY LEVEL 11, PACKAGE OF 5	2417149		INV192759	1/9/2024		001-2120-410-0015-000000-015-00-000	77.20
	4	Shipping/Handling *** Brenda Howard will email quote and PO to: bronwyn.kotarski@riversideinsi ghts.com for processing ***	2417149		INV192759	1/9/2024		001-2120-410-0015-000000-015-00-000	23.69
									\$ 260.54
	Check # 132274 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
	1	JH	2416211		SD30369	1/9/2024		001-2720-423-0016-000000-002-00-000	2,662.50
									\$ 2,662.50
	Check # 132275 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
	1	BLANKET - HS POND MAINTENANCE	2416018		1841814	1/9/2024		001-2700-410-0016-000000-001-00-000	120.00
									\$ 120.00
	Check # 132276 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
	1	Blanket PO	2416182		P69203137	1/9/2024		001-2700-570-0016-000000-000-00-000	81.37
	2	Blanket PO	2416182		P69343494	1/9/2024		001-2700-570-0016-000000-000-00-000	176.64
									\$ 258.01

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132277 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 RECONCILED								
1	Estimated Mileage for 2nd Qtr. (Secondary) 23/24SY	2415127		10/16-12/20/23	1/9/2024		001-1251-431-0015-000000-015-00-000	\$ 43.23
2	Estimated Mileage for 2nd Qtr. (Elementary) 23/24SY	2415127		10/16-12/20/23	1/9/2024		001-1251-431-0017-000000-017-00-000	43.23
								\$ 86.46
Check # 132278 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								
1	DISTRICT USE PLUS SHIPPING	2416237		0008516	1/9/2024		001-2700-570-0016-000000-001-00-000	150.00
2	DISTRICT USE PLUS SHIPPING	2416237		0008516	1/9/2024		001-2700-570-0016-000000-002-00-000	150.00
3	DISTRICT USE PLUS SHIPPING	2416237		0008516	1/9/2024		001-2700-570-0016-000000-003-00-000	150.00
4	DISTRICT USE PLUS SHIPPING	2416237		0008516	1/9/2024		001-2700-570-0016-000000-004-00-000	150.00
5	DISTRICT USE PLUS SHIPPING	2416237		0008516	1/9/2024		001-2700-570-0016-000000-005-00-000	150.00
6	DISTRICT USE PLUS SHIPPING	2416237		0008516	1/9/2024		001-2700-570-0016-000000-006-00-000	150.00
								\$ 900.00
Check # 132279 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	BLANKET PO FOR DISTRICT	2416006		A167911	1/9/2024		001-2700-570-0016-000000-000-00-000	58.00
								\$ 58.00
Check # 132280 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	To provide access controls per the attached quote.	2416217		1070938	1/9/2024		599-2760-640-9023-000000-003-00-000	3,391.67
2	AI phone for staff desk to answer locked door for entrance	2416220		1070941	1/9/2024		003-5200-640-0016-000000-028-00-000	683.09
								\$ 4,074.76
Check # 132281 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G04157	1/9/2024		001-2700-570-0016-000000-000-00-000	78.08
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G05743	1/9/2024		001-2700-570-0016-000000-000-00-000	36.18
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		G07211	1/9/2024		001-2700-570-0016-000000-000-00-000	13.49
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		G08138	1/9/2024		001-2700-570-0016-000000-000-00-000	44.99
								\$ 172.74
Check # 132282 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	BOARD OF EDUCATION - MONITORING	2416052		153287395	1/9/2024		001-2700-410-0016-000000-000-00-000	176.12
2	HIGH SCHOOL	2416052		153287398	1/9/2024		001-2700-410-0016-000000-001-00-000	215.79
3	JH	2416052		153287390	1/9/2024		001-2700-410-0016-000000-002-00-000	163.34
4	SI	2416052		153287391	1/9/2024		001-2700-410-0016-000000-003-00-000	246.59
5	DE	2416052		153287392	1/9/2024		001-2700-410-0016-000000-004-00-000	150.39

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	6	FIVE POINTS	2416052		153287393	1/9/2024		001-2700-410-0016-000000-005-00-000	\$ 181.84
	7	FIVE POINTS	2416052		153287394	1/9/2024		001-2700-410-0016-000000-005-00-000	246.59
	8	TRANSPORTATION	2416052		153287397	1/9/2024		001-2700-410-0016-000000-028-00-000	130.02
	9	EDUCARE/MVH	2416052		153287396	1/9/2024		001-2700-410-0016-000000-021-00-000	150.39
									\$ 1,661.07
Check # 132283 ACCOUNTS_PAYABLE BRONWYN PATTERSON 200177 RECONCILED									
	1	Mileage reimbursement re: wellness room supplies	2432079		12/13-14/2023	1/9/2024		018-2130-890-990A-000000-000-00-000	49.26
									\$ 49.26
Check # 132284 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED									
	1	To repair steps on exterior west side of building	2416245		5 steps @TP	1/9/2024		003-5200-630-0016-000000-028-00-000	2,200.00
									\$ 2,200.00
Check # 132285 REFUND WRIGHT-PATT CREDIT UNION 230705 RECONCILED									
	1	HSA Return K. Gallagher				1/10/2024		001-1890-0000-000000-000	50.00
	2	HSA Return M. Lyons				1/10/2024		001-1890-0000-000000-000	1,000.00
	3	HSA Return D. Moraga				1/10/2024		001-1890-0000-000000-000	90.00
									\$ 1,140.00
Check # 132286 ACCOUNTS_PAYABLE ELLINGER SERVICES INC 247 RECONCILED									
	1	PT Room annual functionality/electricals safety test	2430111		0009472	1/11/2024		300-4590-890-901B-000000-020-00-000	200.00
									\$ 200.00
Check # 132287 ACCOUNTS_PAYABLE AMANDA NOTHSTINE 252 RECONCILED									
	1	CHECK FOR CHOREOGRAPHY FOR JH MUSICAL	2402103		MUSICAL 2024	1/11/2024		300-4137-890-909B-000000-002-00-000	500.00
	2	SHIPPING	2402103		MUSICAL 2024	1/11/2024		300-4137-890-909B-000000-002-00-000	0.00
									\$ 500.00
Check # 132288 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED									
	1	Clifford's ABC ISBN: 9780590442862 Format: Paperback *** Brenda Howard will email PO and Quote to Mike Williams for processing ***	2417150		0158459	1/11/2024		001-1110-510-0017-000000-006-00-000	567.50
									\$ 567.50
Check # 132289 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED									
	1	Blanket PO paper supplies	2466058		0712774	1/11/2024		006-3120-560-0000-000000-000-00-000	274.30
	2	Blanket PO paper supplies	2466058		0712775	1/11/2024		006-3120-560-0000-000000-000-00-000	222.25
	3	Blanket PO paper supplies	2466058		0712776	1/11/2024		006-3120-560-0000-000000-000-00-000	373.10
	4	Blanket PO paper supplies	2466058		0712777	1/11/2024		006-3120-560-0000-000000-000-00-000	234.95

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132290 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								\$ 1,104.60
1	HS - SALT FOR WATER CONDITIONING	2416167		0939429	1/11/2024		001-2700-410-0016-000000-001-00-000	\$ (24.00)
2	SI - SALT FOR WATER CONDITIONING	2416167		0982223	1/11/2024		001-2700-410-0016-000000-003-00-000	279.00
3	CE - SALT FOR WATER CONDITIONING	2416167		0988428	1/11/2024		001-2700-410-0016-000000-006-00-000	69.75
								\$ 324.75
Check # 132291 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	December Guard Tech	2425336		GAUARD-EL	1/11/2024		300-4134-890-902B-000000-000-00-000	90.00
								\$ 90.00
Check # 132292 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED								
1	December Snare Tech	2425337		BAND-JE	1/11/2024		300-4134-890-902B-000000-000-00-000	568.00
								\$ 568.00
Check # 132293 ACCOUNTS_PAYABLE John Joseph 1098 OUTSTANDING								
1	December Guard Tech	2425333		GAUARD-JJ	1/11/2024		300-4134-890-902B-000000-000-00-000	225.00
								\$ 225.00
Check # 132294 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED								
1	December Bass Drum Tech	2425338		BAND-BW	1/11/2024		300-4134-890-902B-000000-000-00-000	568.00
								\$ 568.00
Check # 132295 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2413097		12/12-12/21/202	1/11/2024		001-2821-480-0013-000000-001-00-000	387.76
								\$ 387.76
Check # 132296 ACCOUNTS_PAYABLE SOPHIA TOLER 1204 OUTSTANDING								
1	December Guard Tech	2425340		GUARD-ST	1/11/2024		300-4134-890-902B-000000-000-00-000	75.00
								\$ 75.00
Check # 132297 ACCOUNTS_PAYABLE MARCO IANNELLI 1205 RECONCILED								
1	December Front Ensemble Tech	2425341		BAND-MI	1/11/2024		300-4134-890-902B-000000-000-00-000	405.00
								\$ 405.00
Check # 132298 ACCOUNTS_PAYABLE JASON BATES 1211 RECONCILED								
1	11/17 Football game - Clearcreek Police security detail (\$324 x3)	2430110		Playoff -11/17	1/11/2024		300-4590-890-901B-000000-020-00-000	324.00
								\$ 324.00
Check # 132299 ACCOUNTS_PAYABLE KEVIN KNOBBE 1212 RECONCILED								
1	11/17 Football game - Clearcreek Police security detail (\$324 x3)	2430110		Playoff -11/17.	1/11/2024		300-4590-890-901B-000000-020-00-000	324.00
								\$ 324.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132300 ACCOUNTS_PAYABLE DARON WILLIAMS 1213 RECONCILED								
1	11/17 Football game - Clearcreek Police security detail (\$324 x3)	2430110		Playoff 11/17	1/11/2024		300-4590-890-901B-000000-020-00-000	\$ 324.00
								\$ 324.00
Check # 132301 ACCOUNTS_PAYABLE MACKENZIE CLICK 1215 RECONCILED								
1	December Percussion Tech	2425343		BAND-MC	1/11/2024		300-4134-890-902B-000000-000-00-000	630.00
								\$ 630.00
Check # 132302 ACCOUNTS_PAYABLE OWEN SCHULLER 1216 RECONCILED								
1	December Percussion Tech	2425342		BAND-OS	1/11/2024		300-4134-890-902B-000000-000-00-000	195.00
								\$ 195.00
Check # 132303 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401174		13QV-1DKH-3KXJ	1/11/2024		001-2421-510-0001-000000-001-00-000	(36.79)
2	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401174		1RCD-D9F4-PP6N	1/11/2024		001-2421-510-0001-000000-001-00-000	55.63
3	Item No: B013RQP5C. 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		1JHH-G9VN-N7R1	1/11/2024		001-1100-511-0003-000000-003-00-000	287.20
4	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		17PJ-43YT-P1JR	1/11/2024		001-1100-511-0004-000000-004-00-000	357.44
5	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		1JYH-JWYG-761M	1/11/2024		001-1110-510-0004-000000-004-00-000	(126.74)
6	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		1VXJ-J1JF-TVWH	1/11/2024		001-1110-510-0004-000000-004-00-000	126.74
7	22-23 YEAR TEACHER STIPEND MAZUK	2404190		1V99-9W1W-N114	1/11/2024		018-4600-890-915A-000000-004-00-000	314.36

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SPRINGBORO COMMUNITY SCHOOLS

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8	BUILDING SUPPLIES - PRINCIPAL PURCHASES	2406200		1PPT-V7KG-MHHH	1/11/2024		018-4600-510-907A-000000-006-00-000	\$ 94.73
9	Samsung Galaxy A7 32GB Tablet (renewed)	2415173		1CCH-MJ14-PLY9	1/11/2024		200-4117-891-902A-000000-000-00-000	115.00
10	Samsung Galaxy A7 64GB tablet (renewed)	2415173		1CCH-MJ14-PLY9	1/11/2024		200-4117-891-902A-000000-000-00-000	144.95
11	JB requested express delivery for 64GB tablet	2415173		1CCH-MJ14-PLY9	1/11/2024		200-4117-891-902A-000000-000-00-000	20.00
12	Laptop Backpack	2415173		1CCH-MJ14-PLY9	1/11/2024		200-4117-891-902A-000000-000-00-000	107.99
13	Tablet Case, Teal	2415173		1CCH-MJ14-PLY9	1/11/2024		200-4117-891-902A-000000-000-00-000	11.99
14	Tablet Case, Green	2415173		1CCH-MJ14-PLY9	1/11/2024		200-4117-891-902A-000000-000-00-000	11.99
15	Brother P-touch Label Tape (4pk) *** Brenda Howard will place order online and include Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for his records ***	2415173		1CCH-MJ14-PLY9	1/11/2024		200-4117-891-902A-000000-000-00-000	11.99
16	500 Page Protectors 8.5 x 11, Top Loading / 3 hole design sheet protectors (holds multiple sheets)	2417151		1RCD-D9F4-PC63	1/11/2024		001-1110-510-0017-000000-006-00-000	26.99
17	Accent Opaque 11"x17" White Cardstock Paper, 80lb, 216gsm - 200 sheets (1 ream) - Premium Smooth Heavy Cardstock for Invitations, cards, menus, business cards - 188092R	2417151		1RCD-D9F4-PC63	1/11/2024		001-1110-510-0017-000000-006-00-000	252.89
18	Super Z Outlet Standard 16mm White Dice w/Black pips Dots for Board Games, (100 pack)	2417151		1RCD-D9F4-PC63	1/11/2024		001-1110-510-0017-000000-006-00-000	59.43
19	Discount for two or more dice	2417151		1RCD-D9F4-PC63	1/11/2024		001-1110-510-0017-000000-006-00-000	(5.52)
20	Spartan Industrial 13" x 18" (500 count) 2 Mil Clear Re-closable Zip Plastic Poly Bags w/Resealable Lock Seal Zipper	2417151		1RCD-D9F4-PC63	1/11/2024		001-1110-510-0017-000000-006-00-000	72.25
21	Index Cards (500) 3x5 Heavy Weight Ruled *** Brenda Howard will place order on-line at Amazon.com and forward items to CC once checked in ***	2417151		1RCD-D9F4-PC63	1/11/2024		001-1110-510-0017-000000-006-00-000	23.90
22	BUS PARTS	2428004		1RCD-D9F4-NY1P	1/11/2024		001-2840-423-0028-000000-028-00-000	235.25
								\$ 2,161.67

Check # 132304 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED

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1	Vision and O&M Services for students at	2413013		OMVI-17803	1/11/2024		001-1230-475-0013-000000-005-00-000	\$ 1,672.00
2	Vision and O&M Services for students at	2413013		OMVI-17803	1/11/2024		001-1230-475-0013-000000-004-00-000	38.00
3	Vision and O&M Services for students at	2413013		OMVI-17803	1/11/2024		001-1240-475-0013-000000-001-00-000	722.00
4	Vision and O&M Services for students at	2413013		OMVI-17803	1/11/2024		001-1230-475-0013-000000-006-00-000	494.00
5	Vision and O&M Services for students at	2413013		OMVI-17803	1/11/2024		001-1240-475-0013-000000-002-00-000	38.00
6	Vision and O&M Services for students at	2413013		OMVI-17835	1/11/2024		001-1230-475-0013-000000-006-00-000	258.40
7	Vision and O&M Services for students at	2413013		OMVI-17835	1/11/2024		001-1240-475-0013-000000-001-00-000	410.40
8	Vision and O&M Services for students at	2413013		OMVI-17835	1/11/2024		001-1230-475-0013-000000-005-00-000	1,056.40
9	Vision and O&M Services for students at	2413013		OMVI-17835	1/11/2024		001-1230-475-0013-000000-004-00-000	106.40
10	Vision and O&M Services for students at	2413013		OMVI-17835	1/11/2024		001-1240-475-0013-000000-002-00-000	106.40
								\$ 4,902.00
Check # 132305 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001344113:01	1/11/2024		001-2840-581-0028-000000-028-00-000	335.55
								\$ 335.55
Check # 132306 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Assistive Technology Consortium	2413034		0131256	1/11/2024		001-1230-475-0013-000000-006-00-000	191.23
2	Assistive Technology Consortium	2413034		0131256	1/11/2024		001-1230-475-0013-000000-005-00-000	191.22
3	Assistive Technology Consortium	2413034		0131256	1/11/2024		001-1230-475-0013-000000-003-00-000	191.22
4	Assistive Technology Consortium	2413034		0131256	1/11/2024		001-1240-475-0013-000000-001-00-000	191.22
5	Assistive Technology Consortium	2413034		0131256	1/11/2024		001-1230-475-0013-000000-004-00-000	191.22
6	Assistive Technology Consortium	2413034		0131256	1/11/2024		001-1240-475-0013-000000-002-00-000	191.22
7	SLP Service at different buildings	2413034		0131256.	1/11/2024		001-1230-475-0013-000000-005-00-000	4,784.98
8	SLP Service at different buildings	2413034		0131256.	1/11/2024		001-1240-475-0013-000000-001-00-000	4,784.98
9	SLP Service at different buildings	2413034		0131256.	1/11/2024		001-1230-475-0013-000000-003-00-000	4,784.97
10	SLP Service at different buildings	2413034		0131256.	1/11/2024		001-1230-475-0013-000000-004-00-000	4,784.98
11	Autism and Behavior Coaching & Consultation	2413034		0131256..	1/11/2024		001-1240-475-0013-000000-002-00-000	2,021.85

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	Autism and Behavior Coaching & Consultation	2413034		0131256..	1/11/2024		001-1230-475-0013-000000-003-00-000	\$ 2,021.85
13	Autism and Behavior Coaching & Consultation	2413034		0131256..	1/11/2024		001-1230-475-0013-000000-005-00-000	2,021.85
14	Autism and Behavior Coaching & Consultation	2413034		0131256..	1/11/2024		001-1230-475-0013-000000-006-00-000	2,021.86
15	Autism and Behavior Coaching & Consultation	2413034		0131256..	1/11/2024		001-1240-475-0013-000000-001-00-000	2,021.85
16	Autism and Behavior Coaching & Consultation	2413034		0131256..	1/11/2024		001-1230-475-0013-000000-004-00-000	2,021.85
17	all buildings split	2413078		0131488	1/11/2024		001-1230-475-0013-000000-005-00-000	1,200.48
18	all buildings split	2413078		0131488	1/11/2024		001-1240-475-0013-000000-001-00-000	54.12
19	all buildings split	2413078		0131488	1/11/2024		001-1230-475-0013-000000-006-00-000	164.00
20	all buildings split	2413078		0131488	1/11/2024		001-1230-475-0013-000000-004-00-000	382.12
21	all buildings split	2413078		0131488	1/11/2024		001-1240-475-0013-000000-002-00-000	1,584.24
22	all buildings split	2413078		0131488	1/11/2024		001-1230-475-0013-000000-003-00-000	162.36
23	all buildings split	2413078		0131489	1/11/2024		001-1240-475-0013-000000-002-00-000	253.50
								\$ 36,219.17
Check # 132307 ACCOUNTS_PAYABLE COUNTY TREASURER'S 31363 RECONCILED								
1	FY24 CPIM CERTIFICATION FEE	2425049		2024 CPIM	1/11/2024		001-2500-840-0025-000000-025-00-000	100.00
								\$ 100.00
Check # 132308 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2416044		INV06828562	1/11/2024		001-2700-410-0016-000000-000-00-000	49.65
								\$ 49.65
Check # 132309 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 RECONCILED								
1	Pizza for art club. L. Sav will place order.	2401190		ORDER 97	1/11/2024		200-4111-891-912A-000000-001-00-000	75.67
								\$ 75.67
Check # 132310 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-000-00-000	1,307.53
2	SI Natural Gas	2425322		Nov-Dec 2023	1/11/2024		001-2700-453-0031-000000-003-00-000	1,459.90
3	DE Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-004-00-000	4,000.75
4	DE Natural Gas	2425322		Nov-Dec 2023	1/11/2024		001-2700-453-0031-000000-004-00-000	9,071.74
5	CE Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-006-00-000	1,833.07
6	CE Natural Gas	2425322		Nov-Dec 2023	1/11/2024		001-2700-453-0031-000000-006-00-000	1,464.25
7	HS Stadium Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-001-00-001	1,972.07
8	Transpotation Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-028-00-000	3,080.59
9	MVH Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-021-00-000	2,299.79
10	MVH Natural Gas	2425322		Nov-Dec 2023	1/11/2024		001-2700-453-0031-000000-021-00-000	1,305.41
11	HS Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-001-00-000	13,631.01
12	HS Natural Gas	2425322		Nov-Dec 2023	1/11/2024		001-2700-453-0031-000000-001-00-000	5,376.79

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	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	13	JH Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-002-00-000	\$ 11,282.77
	14	JH Natural Gas	2425322		Nov-Dec 2023	1/11/2024		001-2700-453-0031-000000-002-00-000	2,344.56
	15	SI Electric	2425322		Nov-Dec 2023	1/11/2024		001-2700-451-0031-000000-003-00-000	5,554.40
									\$ 65,984.63
Check # 132311 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED									
	1	UNIFORMS	2428082		3220146311	1/11/2024		001-2840-420-0028-000000-028-00-000	193.82
									\$ 193.82
Check # 132312 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED									
	1	Mar 24 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		322371-202403	1/11/2024		001-2932-446-0033-000000-033-00-000	373.90
									\$ 373.90
Check # 132313 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED									
	1	SUPER BLANKET	2428002		5504493000	1/11/2024		001-2840-423-0028-000000-028-00-000	186.83
									\$ 186.83
Check # 132314 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED									
	1	Blanket PO Coke products	2466055		39382246020	1/11/2024		006-3120-560-0000-000000-000-00-000	1,147.24
	2	Blanket PO Coke products	2466055		39382246023	1/11/2024		006-3120-560-0000-000000-000-00-000	387.86
	3	Blanket PO Coke products	2466055		39382246026	1/11/2024		006-3120-560-0000-000000-000-00-000	97.70
									\$ 1,632.80
Check # 132315 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED									
	1	CO - LIFT INSPECTION	2416058		5402764	1/11/2024		001-2700-410-0016-000000-000-00-000	101.25
									\$ 101.25
Check # 132316 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED									
	1	Misc. work performance considered to be outside the scope of the existing prev.maint. agreement	2416155		110688T	1/11/2024		001-2720-423-0016-000000-001-00-000	48.32
	2	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110688T	1/11/2024		001-2720-423-0016-000000-002-00-000	48.32
	3	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110688T	1/11/2024		001-2720-423-0016-000000-003-00-000	48.32
	4	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110688T	1/11/2024		001-2720-423-0016-000000-004-00-000	48.31
	5	Work performance to be considered outside the scope of the existing	2416155		110689T	1/11/2024		001-2720-423-0016-000000-004-00-000	288.06

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6	prev.maint.agreement Work performance to be considered outside the scope of the current	2416155		110688T	1/11/2024		001-2720-423-0016-000000-005-00-000	\$ 48.31
7	prev.maint.agreement Work performance to be considered outside the scope of the current	2416155		110688T	1/11/2024		001-2720-423-0016-000000-006-00-000	48.31
8	prev.maint.agreement Work performance to be considered outside the scope of the current	2416155		110692T	1/11/2024		001-2720-423-0016-000000-006-00-000	673.08
9	prev.maint.agreement Work performance to be considered outside the scope of the current agreement	2416155		110688T	1/11/2024		001-2720-423-0016-000000-021-00-000	48.31
								\$ 1,299.34
Check # 132317 ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 160431 RECONCILED								
1	2023-24 JH Wrestling Entry Fees	2430072		1-20-2024	1/11/2024		300-4590-890-901B-000000-020-00-000	200.00
								\$ 200.00
Check # 132318 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	PARTS	2428060		3034246369	1/11/2024		001-2840-581-0028-000000-028-00-000	82.90
2	PARTS	2428060		3034770025	1/11/2024		001-2840-581-0028-000000-028-00-000	14.60
3	PARTS	2428060		3034989074	1/11/2024		001-2840-581-0028-000000-028-00-000	56.90
4	PARTS	2428060		3035242145	1/11/2024		001-2840-581-0028-000000-028-00-000	19.74
5	PARTS	2428060		3035288425	1/11/2024		001-2840-581-0028-000000-028-00-000	18.00
								\$ 192.14
Check # 132319 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2428083		1433909	1/11/2024		001-2840-423-0028-000000-028-00-000	750.00
								\$ 750.00
Check # 132320 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	SI	2416196		1542713	1/11/2024		001-1100-511-0003-000000-003-00-000	175.20
2	SI	2416196		1542714	1/11/2024		001-1100-511-0003-000000-003-00-000	1,399.60
								\$ 1,574.80
Check # 132321 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED								
1	December Guard Tech	2425339		GUARD-RH	1/11/2024		300-4134-890-902B-000000-000-00-000	315.00
								\$ 315.00
Check # 132322 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for E. Sears art classes supplies. Will hand carry po.	2401254		#1NV229063	1/11/2024		001-1100-511-0001-000000-001-00-000	293.57
								\$ 293.57

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132323 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	December Guard Tech	2425335		GAUARD-SR	1/11/2024		300-4134-890-902B-000000-000-00-000	\$ 279.00
								\$ 279.00
Check # 132324 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	collaborative coaching	2441005		MBILL-4418	1/11/2024		516-3260-410-9224-000000-013-00-000	720.00
								\$ 720.00
Check # 132325 ACCOUNTS_PAYABLE WATKINS MEMORIAL 230177 RECONCILED								
1	2023-24 JH Wrestling Entry Fees	2430072		1-27-2024	1/11/2024		300-4590-890-901B-000000-020-00-000	275.00
								\$ 275.00
Check # 132326 ACCOUNTS_PAYABLE WEST CARROLLTON HIGH SCHOOL 230288 OUTSTANDING								
1	2023-24 JH Wrestling Entry Fees	2430072		MSW	1/11/2024		300-4590-890-901B-000000-020-00-000	150.00
								\$ 150.00
Check # 132327 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL WRESTLING 230403 RECONCILED								
1	2023-24 JH Wrestling Entry Fees	2430072		23-24membership	1/11/2024		300-4590-890-901B-000000-020-00-000	30.00
								\$ 30.00
Check # 132328 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		0339833	1/11/2024		006-3120-560-0000-000000-000-00-000	344.20
2	Blanket PO produce	2466059		0339877	1/11/2024		006-3120-560-0000-000000-000-00-000	248.35
3	Blanket PO produce	2466059		0339918	1/11/2024		006-3120-560-0000-000000-000-00-000	404.05
4	Blanket PO produce	2466059		0340014	1/11/2024		006-3120-560-0000-000000-000-00-000	615.55
5	Blanket PO produce	2466059		0340035	1/11/2024		006-3120-560-0000-000000-000-00-000	425.15
6	Blanket PO produce	2466059		0340097	1/11/2024		006-3120-560-0000-000000-000-00-000	505.50
								\$ 2,542.80
Check # 132329 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	DEF	2428077		0745094	1/11/2024		001-2822-582-0028-000000-028-00-000	201.83
								\$ 201.83
Check # 132330 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241013753	1/11/2024		006-3120-560-0000-000000-000-00-000	230.90
2	Blanket PO bakery	2466060		100241013754	1/11/2024		006-3120-560-0000-000000-000-00-000	240.24
3	Blanket PO bakery	2466060		100241013755	1/11/2024		006-3120-560-0000-000000-000-00-000	239.90
4	Blanket PO bakery	2466060		100241013756	1/11/2024		006-3120-560-0000-000000-000-00-000	133.70
5	Blanket PO bakery	2466060		100241013757	1/11/2024		006-3120-560-0000-000000-000-00-000	106.46
6	Blanket PO bakery	2466060		100297014931	1/11/2024		006-3120-560-0000-000000-000-00-000	211.75
								\$ 1,162.95
Check # 132331 ACCOUNTS_PAYABLE St. Rita School for the Deaf 1000276 RECONCILED								
1	L.C.	2413032		0003609-IN	1/11/2024		001-1230-475-0013-000000-006-00-000	23,250.00

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								\$ 23,250.00
Check # 132332 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	December Guard Caption Head	2425334		GAUARD-SW	1/11/2024		300-4134-890-902B-000000-000-00-000	\$ 1,017.00
								\$ 1,017.00
Check # 132333 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		71I287084	1/11/2024		001-2840-581-0028-000000-028-00-000	343.04
								\$ 343.04
Check # 132334 ACCOUNTS_PAYABLE Bloom-Carroll Local School District 1000630 RECONCILED								
1	2023/24 Wrestling entry fees	2430072		12-25-2023	1/11/2024		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 132335 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 262 OUTSTANDING								
1	School Nutrition Association of Ohio Expo Event	2466024		Expo Sept 2023	1/12/2024		006-3120-434-0000-000000-000-00-000	175.00
								\$ 175.00
Check # 132336 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Languages and ASL usually at CE	2413014		0441646	1/12/2024		001-1230-475-0013-000000-006-00-000	33.00
								\$ 33.00
Check # 132337 ACCOUNTS_PAYABLE AMY ROMES 180525 RECONCILED								
1	Estimated Mileage for 2nd Qtr. 23/24SY	2417128		12/27-11/15	1/12/2024		001-2213-431-0017-000000-017-00-000	106.37
								\$ 106.37
Check # 132338 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	RP	2413016		MBILL-4415	1/12/2024		001-2821-480-0013-000000-002-00-000	2,176.88
2	S.S.	2413017		MBILL-4415	1/12/2024		001-2821-480-0013-000000-001-00-000	2,430.00
3	N.W.	2413018		MBILL-4415	1/12/2024		001-2821-480-0013-000000-001-00-000	2,430.00
4	T.R.	2413019		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	5,940.00
5	C.H.D.	2413020		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	5,940.00
6	M. H.	2413021		MBILL-4415	1/12/2024		001-1240-475-0013-000000-002-00-000	5,940.00
7	S.S.	2413022		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	7,650.00
8	L.J.	2413023		MBILL-4415	1/12/2024		001-1230-475-0013-000000-004-00-000	7,650.00
9	R.P.	2413024		MBILL-4415	1/12/2024		001-1240-475-0013-000000-002-00-000	7,650.00
10	N.W.	2413025		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	7,650.00
11	J.G.	2413027		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	7,650.00
12	R.P.	2413028		MBILL-4415	1/12/2024		001-1240-475-0013-000000-002-00-000	5,472.00
13	A.S.	2413029		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	4,068.00
14	S.K.	2413030		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	4,068.00
15	P.W.	2413031		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	4,068.00
16	B.N.	2413033		MBILL-4415	1/12/2024		001-2821-480-0013-000000-004-00-000	2,430.00
17	K.J.	2413035		MBILL-4415	1/12/2024		001-2821-480-0013-000000-005-00-000	(90.00)

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS

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18	OT and PT Services as all buildings	2413036		MBILL-4415	1/12/2024		001-2181-475-0013-000000-001-00-000	\$ 9,325.93
19	OT and PT Services as all buildings	2413036		MBILL-4415	1/12/2024		001-2181-475-0013-000000-004-00-000	9,325.92
20	OT and PT Services as all buildings	2413036		MBILL-4415	1/12/2024		001-2181-475-0013-000000-007-00-000	9,325.92
21	OT and PT Services as all buildings	2413036		MBILL-4415	1/12/2024		001-2181-475-0013-000000-003-00-000	9,325.92
22	OT and PT Services as all buildings	2413036		MBILL-4415	1/12/2024		001-2181-475-0013-000000-005-00-000	9,325.92
23	OT and PT Services as all buildings	2413036		MBILL-4415	1/12/2024		001-2181-475-0013-000000-006-00-000	9,325.92
24	OT and PT Services as all buildings	2413036		MBILL-4415	1/12/2024		001-2181-475-0013-000000-002-00-000	9,325.93
25	FP (H.M.)	2413063		MBILL-4415	1/12/2024		001-2130-413-0013-000000-005-00-000	9,341.82
26	HS (C.K. and N.B.)	2413063		MBILL-4415	1/12/2024		001-2130-413-0013-000000-001-00-000	17,320.00
27	K.J.	2413070		MBILL-4415	1/12/2024		001-1230-475-0013-000000-005-00-000	8,100.00
28	Z.M.	2413071		MBILL-4415	1/12/2024		001-2130-413-0013-000000-004-00-000	8,840.00
29	A "T" F	2413075		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	5,940.00
30	A "T" F	2413076		MBILL-4415	1/12/2024		001-2821-480-0013-000000-001-00-000	2,416.50
31	W.M.	2413085		MBILL-4415	1/12/2024		001-1240-475-0013-000000-001-00-000	6,270.00
32	B. K. - may be resident of Middletown	2413109		MBILL-4415	1/12/2024		001-1240-475-0013-000000-002-00-000	7,370.00
33	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2023-24 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 7 units @ \$12,285.00 SUPER BLANKET PURCHASE ORDER *** B. Howard included J. Wilhite on requisition Cc email to receive a copy of the PO as requested ***	2415055		MBILL-4415	1/12/2024		001-1140-849-0099-000000-000-00-000	8,599.50
34	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	2415056		MBILL-4415	1/12/2024		001-2172-849-0000-000000-000-00-000	1,345.46

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35	PO as requested *** FY24 COORDINATED CARE RESOURCE COORDINATORS	2425108		MBILL-4415	1/12/2024		001-2173-410-0099-000000-001-00-000	\$ 5,181.82
36	Paraprofessional Job Coach	2425256		MBILL-4415	1/12/2024		019-2126-410-9224-000000-101-00-000	1,815.05
37	Transition Coordinator JH & HS	2425257		MBILL-4415	1/12/2024		019-2126-410-9224-000000-001-00-000	4,188.80
								\$ 235,133.29
Check # 132339 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED								
1	Estimated Mileage for 2nd Qtr. 23/24SY	2417125		10/20-12/7	1/12/2024		001-2414-431-0017-000000-017-00-000	240.00
2	Add'l Mileage for 2nd Qtr. 23/24SY PO #2417125 = \$240.00 Actual = \$292.79 Difference = \$ 52.79	2417152		12/20-12/7/23	1/12/2024		001-2414-431-0017-000000-017-00-000	52.79
								\$ 292.79
Check # 132340 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Nameplates for doors and mailboxes for new staff. Deb D. will order as needed.	2401057		0001805	1/12/2024		001-2421-510-0001-000000-001-00-000	83.50
								\$ 83.50
Check # 132341 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425332		0000929	1/12/2024		001-1130-411-0032-000000-001-00-000	3,391.97
2	JH	2425332		0000929	1/12/2024		001-1120-411-0032-000000-002-00-000	3,332.00
3	SI	2425332		0000929	1/12/2024		001-1110-411-0032-000000-003-00-000	1,832.59
4	DE	2425332		0000929	1/12/2024		001-1110-411-0032-000000-004-00-000	3,831.79
5	FP	2425332		0000929	1/12/2024		001-1110-411-0032-000000-005-00-000	5,094.63
6	CE	2425332		0000929	1/12/2024		001-1110-411-0032-000000-006-00-000	5,531.12
7	HS PD SUB TEACHER COST	2425332		0000929	1/12/2024		001-1130-411-0015-000000-001-00-000	374.86
8	SI	2425332		0000929	1/12/2024		001-1110-411-0015-000000-003-00-000	2,415.71
9	DE	2425332		0000929	1/12/2024		001-1110-411-0017-000000-004-00-000	166.60
10	FP	2425332		0000929	1/12/2024		001-1110-411-0017-000000-005-00-000	166.60
11	CE	2425332		0000929	1/12/2024		001-1110-411-0017-000000-006-00-000	373.19
12	HS SPEC. ED SUB TEACHER COSTS	2425332		0000929	1/12/2024		001-1240-411-0013-000000-001-00-000	333.20
13	JH	2425332		0000929	1/12/2024		001-1240-411-0013-000000-002-00-000	833.00
14	SI	2425332		0000929	1/12/2024		001-1230-411-0013-000000-003-00-000	499.80
15	DE	2425332		0000929	1/12/2024		001-1230-411-0013-000000-004-00-000	1,166.20
16	FP	2425332		0000929	1/12/2024		001-1230-411-0013-000000-005-00-000	666.40
17	CE	2425332		0000929	1/12/2024		001-1230-411-0013-000000-006-00-000	333.20
18	590 PD HS/JH/SI SUB TEACHER COSTS	2425332		0000929	1/12/2024		590-2212-411-9224-000000-015-16-000	2,998.80

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								\$ 33,341.66
Check # 132342 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0131636	1/12/2024		001-1230-475-0013-000000-004-00-000	\$ 176.00
2	all buildings split	2413078		0131636	1/12/2024		001-1230-475-0013-000000-003-00-000	88.00
3	all buildings split	2413078		0131636	1/12/2024		001-1230-475-0013-000000-005-00-000	352.00
4	all buildings split	2413078		0131636	1/12/2024		001-1240-475-0013-000000-002-00-000	440.00
5	all buildings split	2413078		0131636	1/12/2024		001-1230-475-0013-000000-006-00-000	176.00
								\$ 1,232.00
Check # 132343 ACCOUNTS_PAYABLE DAYTON LIVE 150014 RECONCILED								
1	AMOUNT TO PAY FOR 4TH GRADE PROGRAM-MYTHOLOMANIA	2405162	Myholomania-2/9		1/12/2024		018-4600-890-918A-000000-005-00-000	1,225.00
								\$ 1,225.00
Check # 132344 ACCOUNTS_PAYABLE SPRINGBORO CHAMBER OF COMMERCE 191207 RECONCILED								
1	2024 Membership	2424107		0004702	1/12/2024		001-2310-841-0099-000000-000-00-000	450.00
								\$ 450.00
Check # 132345 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	February - July 2024 Lease of 2nd Floor of MVH Building	2425330	Feb2024		1/12/2024		001-2411-425-0099-000000-000-00-000	3,366.50
								\$ 3,366.50
Check # 132346 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0193325	1/16/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								\$ 1,698.00
Check # 132347 ACCOUNTS_PAYABLE PLAS-TIQUE PRODUCTS INC 1210 RECONCILED								
1	six compartment tray transparent blue	2466072		0001485	1/16/2024		006-3120-519-0000-000000-000-00-000	1,848.00
								\$ 1,848.00
Check # 132348 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401174		1TP9-NFFX-91TG	1/16/2024		001-2421-510-0001-000000-001-00-000	12.99
2	OPEN PO + SHIPPING FOR PLTW CLASSES	2402105		19PH-WY43-C31K	1/16/2024		001-1100-511-0002-000000-002-00-000	342.60
3	Item No: B08PRZZWPS. Aux Item ID: 141-2694726-1850563,1. Spray Mop for Floor Cleaning with 3pcs Washable Pads - Wet Dry Microfiber Mop with 800 ml Refillable Bottle for Kitchen	2402106		1CW1-YCCM-7X4C	1/16/2024		018-4600-890-905A-000000-002-00-000	125.88

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4	Wood Floor Hardwood Laminate Ceramic Tiles Floor Dust Cleaning SHPPING	2402106		1CW1-YCCM-7X4C	1/16/2024		018-4600-890-905A-000000-002-00-000	\$ 0.00
5	Item No: B019PARNPU. Aux Item ID: 138-6336093-3566214,1. Heart Lollipops by Candy Creek, Bulk 18 lb. Carton, Strawberry Cream Valentine?s Candy	2403072		1WG7-DN1Y-CHTK	1/16/2024		018-4600-890-906A-000000-003-00-000	128.65
6	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1WYD-TQ3R-7PKP	1/16/2024		001-1100-511-0004-000000-004-00-000	98.06
7	22-23 YEAR TEACHER STIPEND MAZUK	2404190		1WTH-H3DX-D76Q	1/16/2024		018-4600-890-915A-000000-004-00-000	28.99
8	Item No: B001E6D3W6. Aux Item ID: 130-8538960-2057351,1. Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 12, Black	2404191		1WYD-TQ3R-9HPK	1/16/2024		018-4600-890-915A-000000-004-00-000	23.18
9	Item No: B0046HFS7I. Aux Item ID: 130-8538960-2057351,2. 32OZ Hs Shredder Oil	2404191		1WYD-TQ3R-9HPK	1/16/2024		018-4600-890-915A-000000-004-00-000	48.72
10	Item No: B0CKSBL66X. Aux Item ID: 130-8538960-2057351,3. S&O Modern Vertical Wall Calendar from January 2024-June 2025 - Tear-Off Monthly Calendar - 18 Month Academic Wall Calendar - Hanging Calendar to Track Anniversaries & Appointments - 13.5"x10.5?in	2404191		1WYD-TQ3R-9HPK	1/16/2024		018-4600-890-915A-000000-004-00-000	12.95
11	Item No: B00347A8G2. Aux Item ID: 143-8237948-5788804,1. Scotch Home and Office Masking Tape, 1.88-Inch by 60 Yards, Tan (3439)	2404192		17L1-YC3H-CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	7.69
12	Item No: B078MHS3M5. Aux Item ID: 143-8237948-5788804,2. Hygloss 61405 Round Magnets Self Adhesive Magnetic Coins (500 Pieces), 3/4", Black	2404192		17L1-YC3H-CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	24.60
13	Item No: B07QSY98DP. Aux Item ID: 143-8237948-5788804,3. Inflatable Valentine Toss Game	2404192		17L1-YC3H-CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	17.37
14	Item No: B082CRWMG7. Aux Item ID: 143-8237948-5788804,4. Hooqict 3 Pack Head Hoop Basketball Party Game for Kids	2404192		17L1-YC3H-CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	13.89

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15	and Adults Carnival Games Adjustable Basket Net Headband with 40 Balls for Birthday Party Basket Head Game Family Indoor Outdoor Fun Activities Item No: B08CS2VXRN. Aux Item ID: 143-8237948-5788804,5. Valentine Bottle Toss Game - Valentine's Day Toys - 25 Pieces	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	\$ 25.34
16	Item No: B08TLXTKGX. Aux Item ID: 143-8237948-5788804,6. JOYIN 13 Pcs Carnival Party Bean Bag Toss Game, Sturdy Knockdown Can Game, Birthday Easter Party Games, Family Games, Best Outdoor and Indoor Games, Easter Egg Hunt for Classroom Gifts (Number Style)	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	16.19
17	Item No: B09HBV878K. Aux Item ID: 143-8237948-5788804,7. 18 Sets Valentine's Day Ball Spoon Relay Race Game Set Bouncy Ball Spoon Relay Race Valentine's Day Party Games 18 Heart Bouncing Balls 18 Red Spoons for Valentine's Day Indoor Outdoor Party Favors	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	15.99
18	Item No: B09LQTF22Q. Aux Item ID: 143-8237948-5788804,8. Valentines Theme Toss Games with 3 Bean Bags Valentine's Day Heart Toss Game Decoration Happy Valentine's Day Outdoor Party Games for Children Family Valentines Party Games Favors Supplies	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	12.99
19	Item No: B09PBHQ7WM. Aux Item ID: 143-8237948-5788804,9. Valentines Day Cards for Kids - Valentines Day Gifts for Kids - 24 Mini Heart Pop Fidget Toys Bulk - Valentine Exchange Cards for Classroom School Party Favors Toddlers Girls Boys Age 3 Year and Up	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	18.99
20	Item No: B0BM9Z91HM. Aux Item ID: 143-8237948-5788804,10. Valentine Day Games for Kids	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	9.99

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21	Pin The Heart on The Monster Valentine Games with 36 PCS Heart Stickers Valentines Day Party Games Classroom School Activities Family Kids Valentines Party Supplies Item No: B0BY9Y5VR3. Aux Item ID: 143-8237948-5788804,11. Play Platoon Limbo Stick Yard Game for Adults & Kids -Limbo Game Set, Limbo Stick Set for Backyard Games, Lawn Games or Outdoor Parties Games for Kids, Adults & Family - Red White & Blue	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	\$ 17.49
22	Item No: B0CN8J5FL3. Aux Item ID: 143-8237948-5788804,12. chiazlta 2Pcs Valentine's Day Dart Board Sticky Balls Toys Games Cartoon Monster Dart with 6 Sticky Balls Valentines Dart Board Game for Kids Boys Girls Indoor Outdoor Sports Classroom Party Gifts	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	11.99
23	Item No: B0CN9BVVV2. Aux Item ID: 143-8237948-5788804,13. PullCrease 30 Pcs 3 in 1 Carnival Games Set Valentine's Ring Toss Games for Kids Soft Plastic Cones Bean Bags Combo Games Set Valentine's Day Gifts for Indoor Outdoor Party Games Supplies	2404192		17L1-YC3H- CFXD	1/16/2024		018-4600-890-915A-000000-004-00-000	18.85
24	AMOUNT TO PURCHASE ITEMS FOR CHRISTMAS	2405154		1GV3-V6NH- C7Q9	1/16/2024		018-4600-890-918A-000000-005-00-000	240.49
25	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405155		1VNM-96GV- CP6R	1/16/2024		001-1100-511-0005-000000-005-00-000	34.98
26	AMOUNT TO PURCHASE ITEMS FOR GRADE LEVEL POLYSTYRENE FOAM BALLS	2405161		146P-Q6KM-9NJV	1/16/2024		001-1110-511-0005-000000-005-03-000	114.45
27	PRESCHOOL CLASSROOM SUPPLIES	2406175		14MP-KMQV- P4GX	1/16/2024		001-1280-511-0007-000000-007-00-000	141.83
28	PRESCHOOL CLASSROOM SUPPLIES	2406175		1PDM-YD9R- 9XVQ	1/16/2024		001-1280-511-0007-000000-007-00-000	286.05
29	BUILDING/STUDENT SUPPLIES - PRINCIPAL PURCHASES	2406199		1X3W-Q39M- 9K3N	1/16/2024		001-1100-510-0006-000000-006-00-000	76.36
30	Item No: B09KC6PSR9. Aux Item	2413116		1WG7-DN1Y-	1/16/2024		001-2417-510-0013-000000-013-00-000	22.49

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	ID: 130-8437038-4287942,1. Wireless Keyboard and Mouse Combo, Lovaky 2.4G Full-Sized Ergonomic Keyboard Mouse, 3 DPI Adjustable Cordless USB Keyboard and Mouse, Quiet Click for Computer/Laptop/Windows/Mac (1 Pack, Black)			CH16				
31	DISTRICT SUPPLIES	2416203		1CW1-YCCM-7T4G	1/16/2024		001-2700-570-0016-000000-000-00-000	\$ 436.14
32	Sissors, dishwasher thermometers and hand mixer	2466062		19VV-RFPD-CCNP	1/16/2024		006-3120-519-0000-000000-000-00-000	221.94
								\$ 2,608.12
Check # 132349 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	HS	2416192		8530429	1/16/2024		001-2700-410-0016-000000-001-00-000	40.76
2	JH	2416192		8530429	1/16/2024		001-2700-410-0016-000000-002-00-000	40.76
3	SI	2416192		8530429	1/16/2024		001-2700-410-0016-000000-003-00-000	40.76
4	DE	2416192		8530429	1/16/2024		001-2700-410-0016-000000-004-00-000	40.76
5	FP	2416192		8530429	1/16/2024		001-2700-410-0016-000000-005-00-000	40.75
6	CE	2416192		8530429	1/16/2024		001-2700-410-0016-000000-006-00-000	40.75
								\$ 244.54
Check # 132350 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2425300		3938087	1/16/2024		001-2700-453-0031-000000-005-00-000	1,819.94
								\$ 1,819.94
Check # 132351 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	Mobile-Portable radios	2416270		1071557	1/16/2024		599-2760-640-9023-000000-003-00-000	4,015.00
								\$ 4,015.00
Check # 132352 ACCOUNTS_PAYABLE SOUTHWEST CLASS SWIM MEET, LLC 131407 RECONCILED								
1	2023-24 Swim Entry Fees	2430072		01/13-14/24	1/16/2024		300-4590-890-901B-000000-020-00-000	224.00
								\$ 224.00
Check # 132353 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	office supplies for CO	2413005		347511803001	1/16/2024		001-2417-510-0013-000000-013-00-000	47.98
								\$ 47.98
Check # 132354 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Languages and ASL usually at CE	2413014		T-06976.	1/16/2024		001-1230-475-0013-000000-006-00-000	25.30
								\$ 25.30
Check # 132355 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music G. Materne will place orders as needed.	2401189		366032420	1/16/2024		300-4137-510-911B-000000-001-00-000	51.93

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								\$ 51.93
Check # 132356 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for E. Sears art classes supplies. Will hand carry po.	2401254		#1NV229733	1/16/2024		001-1100-511-0001-000000-001-00-000	\$ 139.20
								\$ 139.20
Check # 132357 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2425260		DEC2023	1/16/2024		001-2700-453-0031-000000-005-00-000	1,019.79
								\$ 1,019.79
Check # 132358 ACCOUNTS_PAYABLE MAGNATAG INC. 1120 RECONCILED								
1	SAME-DAY 9 PERIOD BY 64 EA WO SYS 3'X4' #EXSRA34-WO	2402102		0664618	1/17/2024		001-1120-510-0002-000000-002-00-000	949.00
2	SHIPPING	2402102		0664618	1/17/2024		001-1120-510-0002-000000-002-00-000	116.30
								\$ 1,065.30
Check # 132359 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001343465:03	1/17/2024		001-2840-581-0028-000000-028-00-000	293.68
2	BUS PARTS	2428080		X001344113:02	1/17/2024		001-2840-581-0028-000000-028-00-000	23.60
								\$ 317.28
Check # 132360 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	SUPER BLANKET - PARTS	2428010		T5-22710	1/17/2024		001-2840-581-0028-000000-028-00-000	3,245.24
								\$ 3,245.24
Check # 132361 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Razberi Enterprise Video recording server and installation as per the attached quotation	2416230		CW120031	1/17/2024		599-2760-640-9023-000000-003-00-000	3,826.08
2	Razberi Enterprise Video recording server and installation as per the attached quotation	2416230		CW120031	1/17/2024		599-2760-640-9123-000000-001-00-000	3,826.08
3	Razberi Enterprise Video recording server and installation as per the attached quotation	2416230		CW120031	1/17/2024		599-2760-640-9123-000000-002-00-000	3,826.08
4	Razberi Enterprise Video recording server and installation as per the attached quotation	2416230		CW120031	1/17/2024		599-2760-640-9123-000000-004-00-000	3,826.08
5	Razberi Enterprise Video recording server and installation as per the attached quotation	2416230		CW120031	1/17/2024		599-2760-640-9123-000000-005-00-000	3,826.08
6	Razberi Enterprise Video	2416230		CW120031	1/17/2024		599-2760-640-9123-000000-006-00-000	3,826.08

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	recording server and installation as per the attached quotation							
								\$ 22,956.48
Check # 132362 ACCOUNTS_PAYABLE **GOPHER 70409 RECONCILED								
1	BADEN SOCCER BALL SIZE 5 #	2402101		IN342571	1/17/2024		001-1120-510-0002-000000-002-00-000	\$ 57.90
2	RAINBOW DURA HOOPPLUS HOPPS-SET OF 12	2402101		IN342571	1/17/2024		001-1120-510-0002-000000-002-00-000	79.95
3	PICKELBALL DURA BALL - SET OF 12	2402101		IN342571	1/17/2024		001-1120-510-0002-000000-002-00-000	99.90
4	CARLTON T800 SHUTTLECOCKS - TUBE OF 6	2402101		IN342571	1/17/2024		001-1120-510-0002-000000-002-00-000	50.85
5	RAINBOW DURA COAT FOAM DODGEBALLS - SET OF 6	2402101		IN342571	1/17/2024		001-1120-510-0002-000000-002-00-000	109.00
6	SHIPPING	2402101		IN342571	1/17/2024		001-1120-510-0002-000000-002-00-000	0.00
								\$ 397.60
Check # 132363 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2416183		0242683	1/17/2024		001-2700-570-0016-000000-002-00-000	1,376.85
2	CE	2416183		0242690	1/17/2024		001-2700-570-0016-000000-006-00-000	1,515.36
								\$ 2,892.21
Check # 132364 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2428022		9311203969	1/17/2024		001-2840-581-0028-000000-028-00-000	687.58
								\$ 687.58
Check # 132365 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428082		3220147973	1/17/2024		001-2840-420-0028-000000-028-00-000	193.82
								\$ 193.82
Check # 132366 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	2 Part Pay-In Forms for all buildings	2425327		9003630138	1/17/2024		001-2500-510-0025-000000-025-00-000	119.00
2	Shipping	2425327		9003630138	1/17/2024		001-2500-510-0025-000000-025-00-000	12.60
								\$ 131.60
Check # 132367 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2428076		1479713	1/17/2024		001-2840-423-0028-000000-028-00-000	310.00
								\$ 310.00
Check # 132368 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		12-620818	1/17/2024		001-2840-581-0028-000000-028-00-000	118.01
								\$ 118.01
Check # 132369 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	SI	2416196		1543652	1/17/2024		001-1100-511-0003-000000-003-00-000	58.40

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								\$ 58.40
Check # 132370 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2428075		0537401	1/17/2024		001-2822-582-0028-000000-028-00-000	\$ 2,022.49
2	FUEL	2428075		0537583	1/17/2024		001-2822-582-0028-000000-028-00-000	21,892.57
								\$ 23,915.06
Check # 132371 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	PARTS	2428073		#INV105798	1/17/2024		001-2840-581-0028-000000-028-00-000	152.98
								\$ 152.98
Check # 132372 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2416213		0022598	1/17/2024		001-2700-410-0016-000000-000-00-000	55.89
								\$ 55.89
Check # 132373 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466058		0713040	1/18/2024		006-3120-560-0000-000000-000-00-000	213.90
2	Blanket PO paper supplies	2466058		0713041	1/18/2024		006-3120-560-0000-000000-000-00-000	316.70
3	Blanket PO paper supplies	2466058		0713042	1/18/2024		006-3120-560-0000-000000-000-00-000	381.55
								\$ 912.15
Check # 132374 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2428086		5010033920	1/18/2024		001-2840-583-0028-000000-028-00-000	287.50
								\$ 287.50
Check # 132375 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Mythology - Timeless Tales ISBN 978 - 0446574754 Deb D. will place order at Amazon.com	2401261		19JX-3VFC-96KL	1/18/2024		001-1100-511-0001-000000-001-00-000	33.96
2	Joseph Campbell - The Hero's Journey ISBN 978 - 1608681891 Deb D. will place order on Amazon.com	2401261		19JX-3VFC-96KL	1/18/2024		001-1130-510-0001-000000-001-00-000	384.48
3	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432077		1J7X-PMLQ-LDWD	1/18/2024		018-2130-890-990A-000000-000-00-000	(17.99)
4	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432077		1TP9-NFFX-1NLP	1/18/2024		018-2130-890-990A-000000-000-00-000	(29.99)
5	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432077		1WTH-H3DX-9YFP	1/18/2024		018-2130-890-990A-000000-000-00-000	(21.33)
6	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		1CCX-HF1F-C76X	1/18/2024		018-2130-890-990A-000000-000-00-000	51.96
								\$ 401.09
Check # 132376 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY24	2425044		0068568	1/18/2024		001-2500-410-0025-000000-025-00-000	567.18
2	JAN. IRS REPORTING	2425044		0068568	1/18/2024		001-2500-410-0025-000000-025-00-000	0.00

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								\$ 567.18
Check # 132377 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001344489:01	1/18/2024		001-2840-581-0028-000000-028-00-000	\$ 2,540.07
2	BUS PARTS	2428080		X001344491:01	1/18/2024		001-2840-581-0028-000000-028-00-000	1,121.00
								\$ 3,661.07
Check # 132378 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED								
1	SUPER BLANKET - OFFICE SUPPLIES	2428014		1712528-0	1/18/2024		001-2810-510-0028-000000-028-00-000	223.22
								\$ 223.22
Check # 132379 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2466055		39476453013	1/18/2024		006-3120-560-0000-000000-000-00-000	1,094.67
2	Blanket PO Coke products	2466055		39476453019	1/18/2024		006-3120-560-0000-000000-000-00-000	387.86
								\$ 1,482.53
Check # 132380 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	BLANKET SUPPLIES	2416166		#1NV324111	1/18/2024		001-2700-570-0016-000000-000-00-000	17.98
								\$ 17.98
Check # 132381 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466059		0340347	1/18/2024		006-3120-560-0000-000000-000-00-000	11.00
2	Blanket PO produce	2466059		0340348	1/18/2024		006-3120-560-0000-000000-000-00-000	178.00
3	Blanket PO produce	2466059		0340439	1/18/2024		006-3120-560-0000-000000-000-00-000	308.10
4	Blanket PO produce	2466059		0340538	1/18/2024		006-3120-560-0000-000000-000-00-000	407.05
5	Blanket PO produce	2466059		0340553	1/18/2024		006-3120-560-0000-000000-000-00-000	342.45
6	Blanket PO produce	2466059		0340653	1/18/2024		006-3120-560-0000-000000-000-00-000	506.15
7	Blanket PO produce	2466059		0340709	1/18/2024		006-3120-560-0000-000000-000-00-000	420.55
								\$ 2,173.30
Check # 132382 ACCOUNTS_PAYABLE SELECT SIGNS 230753 RECONCILED								
1	AMOUNT TO INSTALL PERFORATED WINDOW VINYL IN WELLNESS ROOM	2405160		0033008	1/18/2024		018-4600-890-918A-000000-005-00-000	579.96
								\$ 579.96
Check # 132383 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466060		100241013835	1/18/2024		006-3120-560-0000-000000-000-00-000	386.26
2	Blanket PO bakery	2466060		100241013836	1/18/2024		006-3120-560-0000-000000-000-00-000	229.31
3	Blanket PO bakery	2466060		100241013837	1/18/2024		006-3120-560-0000-000000-000-00-000	146.92
4	Blanket PO bakery	2466060		100241013838	1/18/2024		006-3120-560-0000-000000-000-00-000	50.55
5	Blanket PO bakery	2466060		100297015009	1/18/2024		006-3120-560-0000-000000-000-00-000	51.20
								\$ 864.24
Check # 132384 ACCOUNTS_PAYABLE **National Restaurant Association Solutions, LLC 1000273 OUTSTANDING								
1	ServSafe Manager Online Course	2466048		16N8594407	1/18/2024		006-3120-519-0000-000000-000-00-000	179.00

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& Exam								\$ 179.00
Check # 132385 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED								
1	65" CLEVERTOUCH IMPACT MAX-4K-PER QUOTE# 305928	2405159		0959485	1/18/2024		018-4600-890-918A-000000-005-00-000	\$ 1,859.00
2	LIFT GATE SURCHARGE	2405159		0959485	1/18/2024		018-4600-890-918A-000000-005-00-000	150.00
3	SHIPPING	2405159		0959485	1/18/2024		018-4600-890-918A-000000-005-00-000	111.54
								\$ 2,120.54
Check # 132386 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2425013		00002522	1/22/2024		001-2310-410-0099-000000-000-00-000	5,588.05
								\$ 5,588.05
Check # 132387 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 RECONCILED								
1	Video camera install per the attached quotation	2416251		0002719	1/22/2024		599-2760-640-9123-000000-002-00-000	8,860.00
								\$ 8,860.00
Check # 132388 ACCOUNTS_PAYABLE LESLIE CHRISTOFANO 1121 RECONCILED								
1	Mileage reimbursement for 2nd quarter	2401263		12/16/2023	1/22/2024		001-2421-431-0001-000000-001-00-000	14.41
								\$ 14.41
Check # 132389 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	12x9x3 white shipping boxes 20-pack	2401256		1MRL-QFK4- NPCY	1/22/2024		001-1100-511-0001-000000-001-00-000	25.45
2	Pipe cleaners	2401256		1MRL-QFK4- NPCY	1/22/2024		001-1100-511-0001-000000-001-00-000	6.99
3	Matte photo paper, 8.5"x11" Deb D. will place order on Amazon.com	2401256		1MRL-QFK4- NPCY	1/22/2024		001-1100-511-0001-000000-001-00-000	11.98
4	Mythology - Timeless Tales ISBN 978 - 0446574754 Deb D. will place order at Amazon.com	2401261		1QK6-LWJX- PKKG	1/22/2024		001-1100-511-0001-000000-001-00-000	203.76
5	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1NRT-DRPW- L6HG	1/22/2024		001-1100-511-0004-000000-004-00-000	91.74
6	Item No: B07ZKNSN6B. Aux Item ID: 136-5627368-2718624,2. Puroma 30 Pack ID Badge Holder with Clip Retractable Heavy Duty with Waterproof Vertical Lanyard and Carabiner Badge Reel with Key Ring for Card	2406201		1GFL-FCT3- NWJR	1/22/2024		001-1280-511-0007-000000-007-00-000	26.99

SPRINGBORO COMMUNITY SCHOOLS

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7	Holder Keychain Item No: B09Y3ZB1W5. Aux Item ID: 136-5627368-2718624,3. Dailyfunn Montessori Toys Coin&Ball 2-in-1 Drop Box Object Permanence Box for Infant Baby Preschooler 6-24 Months	2406201		1GFL-FCT3- NWJR	1/22/2024		001-1280-511-0007-000000-007-00-000	\$ 15.69
8	Item No: B0C2PGJ543. Aux Item ID: 136-5627368-2718624,4. Aprilwolf Montessori Toys for 1 Year Old, Cube Bin & 6 Sensory Shape Blocks, Baby Toys 12-18 Months, Developmental Infant Birthday Gifts for Learning Toddler Age 1 2 3	2406201		1GFL-FCT3- NWJR	1/22/2024		001-1280-511-0007-000000-007-00-000	9.99
9	Adjusting the Sails: Weathering the Storms of Administrative Leadership	2424104		1GV3-V6NH- 9W7Q	1/22/2024		001-2411-890-0024-000000-024-00-000	27.00
10	7 Mindshifts for School Leaders: Finding New Ways to Think About Old Problems	2424104		1GV3-V6NH- 9W7Q	1/22/2024		001-2411-890-0024-000000-024-00-000	29.95
11	Mouse pad, wrist support, desk organizer for Clerical Assistant New Position	2424108		1WTH-H3DX- CLLL	1/22/2024		001-2411-510-0024-000000-024-00-000	34.94
12	Blanket PO for supplies - Jan-March 2024	2466074		1XMQ-LMMX- PG97	1/22/2024		006-3120-519-0000-000000-000-00-000	101.87
								\$ 586.35
Check # 132390 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0131703	1/22/2024		001-1230-475-0013-000000-003-00-000	88.00
2	all buildings split	2413078		0131703	1/22/2024		001-1230-475-0013-000000-005-00-000	352.00
3	all buildings split	2413078		0131703	1/22/2024		001-1240-475-0013-000000-002-00-000	440.00
4	all buildings split	2413078		0131703	1/22/2024		001-1230-475-0013-000000-006-00-000	176.00
5	all buildings split	2413078		0131703	1/22/2024		001-1230-475-0013-000000-004-00-000	176.00
								\$ 1,232.00
Check # 132391 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2416183		0242682	1/22/2024		001-2700-570-0016-000000-001-00-000	6,076.89
2	FP	2416183		0242689	1/22/2024		001-2700-570-0016-000000-005-00-000	2,326.87
								\$ 8,403.76
Check # 132392 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		G09454	1/22/2024		001-2700-570-0016-000000-000-00-000	14.36
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		G09479	1/22/2024		001-2700-570-0016-000000-000-00-000	9.92
3	District Use for Misc.	2416039		G10202	1/22/2024		001-2700-570-0016-000000-000-00-000	17.96

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Maintenance/Grounds Supplies								\$ 42.24
Check # 132393 ACCOUNTS_PAYABLE MICHAEL MYERS 131381 RECONCILED								
1	Mileage reimbursement for 1st quarter	2401106		9/8-9/29/23	1/22/2024		001-2421-431-0001-000000-001-00-000	\$ 91.57
								\$ 91.57
Check # 132394 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2424010		345936259001	1/22/2024		001-2411-510-0024-000000-024-00-000	110.21
2	Super Blanket for Office Supplies	2424109		345936259001.	1/22/2024		001-2411-510-0024-000000-024-00-000	45.56
3	Super Blanket for Office Supplies	2424109		346064601001	1/22/2024		001-2411-510-0024-000000-024-00-000	25.98
4	Super Blanket for Office Supplies	2424109		346064606001	1/22/2024		001-2411-510-0024-000000-024-00-000	45.99
								\$ 227.74
Check # 132395 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	DISTRICT - MISC. SUPPLIES NEEDED	2416070		0278519	1/22/2024		001-2700-570-0016-000000-000-00-000	463.56
								\$ 463.56
Check # 132396 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K. E.	2413058		2023-2024-170	1/22/2024		001-1230-475-0013-000000-005-00-000	7,109.09
								\$ 7,109.09
Check # 132397 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2425029		0134230	1/22/2024		001-2310-410-0099-000000-000-00-000	39.20
								\$ 39.20
Check # 132398 ACCOUNTS_PAYABLE THE COLLEGE BOARD-MWRO 200135 RECONCILED								
1	220 PSAT/NMSWT Tests	2401231		P2312250721.	1/23/2024		014-2120-410-0000-000000-001-00-000	2,624.74
								\$ 2,624.74
Check # 132399 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	Five Points grease trap cleaning	2466076		51384660	1/23/2024		006-3120-410-0000-000000-000-00-000	450.00
2	Clearcreek grease trap cleaning	2466076		51387091	1/23/2024		006-3120-410-0000-000000-000-00-000	300.00
								\$ 750.00
Check # 132400 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2416183		0242686	1/23/2024		001-2700-570-0016-000000-004-00-000	3,076.30
2	DE	2416183		0242748	1/23/2024		001-2700-570-0016-000000-004-00-000	862.47
3	DE	2416183		0242749	1/23/2024		001-2700-570-0016-000000-004-00-000	(862.47)
								\$ 3,076.30

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132401 ACCOUNTS_PAYABLE **KETCHUM WALTON CO. 110165 RECONCILED								
1	HIGH CAP MERV 8/9 FILTERS FOR DISTRICT FY 24	2416068		K-0018878JHE	1/23/2024		507-2620-570-9023-000000-000-00-000	\$ 27,877.30
								\$ 27,877.30
Check # 132402 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 RECONCILED								
1	2024 Mock Trial Competition (2 teams/\$170 per team)	2401267		0039570	1/23/2024		001-1100-511-0001-000000-001-00-000	340.00
								\$ 340.00
Check # 132403 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Compressor replacement-Educare facility	2416134		109742T	1/23/2024		507-5200-640-9023-000000-000-00-000	4,702.00
								\$ 4,702.00
Check # 132404 ACCOUNTS_PAYABLE **PRO-ED INC 160800 OUTSTANDING								
1	phono awareness kit	2441016		3024547	1/23/2024		516-3260-510-9224-000000-013-00-000	86.00
2	shipping and handling	2441016		3024547	1/23/2024		516-3260-510-9224-000000-013-00-000	8.60
								\$ 94.60
Check # 132405 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	REPAIRS TO MAINTENANCE VEHICLES	2416282		12-620435	1/23/2024		001-2750-420-0016-000000-028-00-000	393.26
								\$ 393.26
Check # 132406 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	FEBRUARY 2024 Health Premium -Board Share	2425354		FEBMEDINS	1/23/2024		001-1110-241-0000-000000-003-00-000	21,388.92
2	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1110-241-0000-000000-004-00-000	38,081.01
3	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1110-241-0000-000000-005-00-000	56,869.29
4	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1110-241-0000-000000-006-00-000	29,946.72
5	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1120-241-0000-000000-002-00-000	38,906.67
6	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1130-241-0000-000000-001-00-000	54,000.22
7	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1130-251-0000-000000-001-00-000	604.83
8	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1210-241-0000-000000-004-00-000	5,019.48
9	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1210-241-0000-000000-005-00-000	6,189.15
10	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1230-241-0000-000000-003-00-000	3,951.15
11	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1230-241-0000-000000-004-00-000	6,833.97
12	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1230-241-0000-000000-005-00-000	7,902.30
13	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1230-241-0000-000000-006-00-000	9,535.47
14	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1240-241-0000-000000-001-00-000	10,230.96
15	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1240-241-0000-000000-002-00-000	10,140.30
16	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1251-241-0000-000000-015-00-000	1,673.16
17	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1280-241-0000-000000-007-00-000	3,911.16

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18	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1280-251-0000-000000-007-00-000	\$ 8,416.47
19	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1290-251-0000-000000-001-00-000	8,699.13
20	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1290-251-0000-000000-002-00-000	7,862.31
21	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1290-251-0000-000000-003-00-000	5,624.31
22	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1290-251-0000-000000-004-00-000	11,389.95
23	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1290-251-0000-000000-005-00-000	15,815.28
24	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-1290-251-0000-000000-006-00-000	12,418.29
25	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-241-0000-000000-001-00-000	6,692.64
26	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-241-0000-000000-003-00-000	1,119.00
28	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-241-0000-000000-004-00-000	2,792.16
29	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-241-0000-000000-005-00-000	1,119.00
30	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-251-0000-000000-001-00-000	1,673.16
32	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2130-251-0000-000000-001-00-000	1,673.16
34	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2130-251-0000-000000-002-00-000	604.83
35	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2130-251-0000-000000-003-00-000	2,277.99
36	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2130-251-0000-000000-004-00-000	1,673.16
37	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2130-251-0000-000000-006-00-000	604.83
39	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2140-241-0000-000000-013-00-000	5,070.15
40	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2150-241-0000-000000-013-00-000	5,765.64
41	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2173-241-0000-000000-024-00-000	604.83
43	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2190-251-0000-000000-001-00-000	2,277.99
44	Employr Share of Health Ins.	2425354		FEBMEDINS	1/23/2024		001-2190-251-0000-000000-002-00-000	1,119.00
45	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2211-241-0000-000000-015-00-000	1,673.16
46	Employr Share of Health Ins.	2425354		FEBMEDINS	1/23/2024		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2212-241-0000-000000-015-00-000	6,229.14
48	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2213-241-0000-000000-015-00-000	3,346.32
50	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2222-251-0000-000000-001-00-000	604.83
51	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2222-241-0000-000000-002-00-000	604.83
52	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2222-251-0000-000000-004-00-000	604.83
53	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2222-251-0000-000000-005-00-000	1,673.16
54	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2222-251-0000-000000-006-00-000	1,673.16
55	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2411-241-0000-000000-024-00-000	604.83
56	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2411-251-0000-000000-024-00-000	604.83
57	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2416-241-0000-000000-013-00-000	3,346.32

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
58	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2417-241-0000-000000-013-00-000	\$ 1,673.16
59	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2417-251-0000-000000-013-00-000	1,673.16
60	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-241-0000-000000-001-00-000	3,346.32
61	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-251-0000-000000-001-00-000	2,277.99
62	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-241-0000-000000-002-00-000	2,277.99
63	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-251-0000-000000-002-00-000	604.83
64	Employer Share of Health Ins.	2425354		FEBMEDINS	1/23/2024		001-2421-241-0000-000000-003-00-000	1,723.83
65	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-251-0000-000000-003-00-000	604.83
66	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-251-0000-000000-004-00-000	3,346.32
67	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-241-0000-000000-004-00-000	3,346.32
68	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-241-0000-000000-005-00-000	1,723.83
69	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-251-0000-000000-005-00-000	2,792.16
70	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-241-0000-000000-006-00-000	1,723.83
71	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2421-251-0000-000000-006-00-000	3,346.32
72	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2500-251-0000-000000-025-00-000	7,308.15
73	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2610-251-0000-000000-026-00-000	2,277.99
74	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2700-251-0000-000000-000-00-000	6,692.64
76	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2720-251-0000-000000-001-00-000	6,279.81
77	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2720-251-0000-000000-002-00-000	4,555.98
78	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2720-251-0000-000000-003-00-000	2,882.82
79	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2720-251-0000-000000-004-00-000	1,814.49
80	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2720-251-0000-000000-005-00-000	2,882.82
81	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2720-251-0000-000000-006-00-000	2,277.99
82	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2730-251-0000-000000-016-00-000	1,673.16
83	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2810-251-0000-000000-028-00-000	3,346.32
85	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2822-251-0000-000000-028-00-000	48,684.82
86	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2830-251-0000-000000-028-00-000	5,019.48
87	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2932-251-0000-000000-024-00-000	1,119.00
88	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2941-251-0000-000000-032-00-000	1,673.16
89	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		006-3120-251-0000-000000-000-00-000	11,991.80
90	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		006-3130-251-0000-000000-000-00-000	1,119.00
91	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-4590-241-0030-000000-001-00-000	1,119.00
92	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-4590-251-0030-000000-001-00-000	2,238.00
93	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-4590-241-0030-000000-001-00-000	0.00
94	Employr Share of Health Ins	2425354		FEBMEDINS	1/23/2024		001-2941-241-0000-000000-032-00-000	1,673.16
95	FEBRUARY 2024 Dental Premium	2425355		FEBDENTLINS	1/23/2024		001-1110-243-0000-000000-006-00-000	1,580.04
-								
96	Employer Share Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1110-243-0000-000000-003-00-000	1,078.26

Start Date: 01/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
97	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1110-243-0000-000000-004-00-000	\$ 2,176.64
98	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1110-243-0000-000000-005-00-000	3,160.08
99	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1120-243-0000-000000-002-00-000	1,893.18
100	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1130-243-0000-000000-001-00-000	3,309.54
101	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1130-253-0000-000000-001-00-000	49.80
102	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1210-243-0000-000000-002-00-000	0.00
103	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1210-243-0000-000000-004-00-000	183.86
104	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1210-243-0000-000000-005-00-000	556.36
105	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1230-243-0000-000000-003-00-000	263.34
106	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1230-243-0000-000000-004-00-000	472.10
107	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1230-243-0000-000000-005-00-000	288.24
108	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1230-243-0000-000000-006-00-000	556.36
109	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1240-243-0000-000000-001-00-000	626.28
110	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1240-243-0000-000000-002-00-000	367.72
111	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1251-243-0000-000000-015-00-000	79.48
112	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1280-243-0000-000000-007-00-000	476.88
113	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1280-253-0000-000000-007-00-000	422.30
114	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1290-253-0000-000000-001-00-000	677.75
115	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1290-253-0000-000000-002-00-000	706.46
116	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1290-253-0000-000000-003-00-000	183.86
117	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1290-253-0000-000000-004-00-000	521.90
118	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1290-253-0000-000000-005-00-000	710.54
119	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-1290-253-0000-000000-006-00-000	814.92
120	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2120-243-0000-000000-002-00-000	0.00
122	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2120-243-0000-000000-003-00-000	79.48
123	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2120-243-0000-000000-004-00-000	79.48
124	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2140-243-0000-000000-013-00-000	263.34
133	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2150-243-0000-000000-000-00-000	258.56
134	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2190-253-0000-000000-001-00-000	104.38

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
137	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2190-253-0000-000000-002-00-000	\$ 79.48
138	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2212-243-0000-000000-015-00-000	288.24
140	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2213-243-0000-000000-015-00-000	158.96
141	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-243-0000-000000-001-00-000	317.92
151	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-253-0000-000000-001-00-000	238.44
152	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-243-0000-000000-002-00-000	104.38
153	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2425355		FEBDENTLINS	1/23/2024		001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-243-0000-000000-005-00-000	104.38
161	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2421-253-0000-000000-005-00-000	158.96
162	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2500-253-0000-000000-025-00-000	397.40
163	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2720-253-0000-000000-003-00-000	129.28
170	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2720-253-0000-000000-004-00-000	99.60
172	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2730-253-0000-000000-016-00-000	158.96
174	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2822-253-0000-000000-028-00-000	3,097.78

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
177	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2830-253-0000-000000-028-00-000	\$ 359.94
178	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		006-3120-253-0000-000000-000-00-000	770.02
182	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-4590-253-0030-000000-001-00-000	238.44
184	Employer Dental Prem.	2425355		FEBDENTLINS	1/23/2024		001-2120-243-0000-000000-006-00-000	79.48
185	FEBRUARY 2024 Vision Premium	2425356		FEBVISNINS	1/23/2024		001-1110-241-0000-000000-003-00-000	193.14
	-							
	Employer Share							
186	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1110-251-0000-000000-003-00-000	0.00
187	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1110-241-0000-000000-004-00-000	369.52
188	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1110-241-0000-000000-005-00-000	535.25
189	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1110-241-0000-000000-006-00-000	342.31
190	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1120-241-0000-000000-002-00-000	403.04
191	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1130-241-0000-000000-001-00-000	629.45
192	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1130-251-0000-000000-001-00-000	6.31
193	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1210-241-0000-000000-002-00-000	14.69
194	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1210-241-0000-000000-004-00-000	35.69
195	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1210-241-0000-000000-005-00-000	73.45
196	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1230-241-0000-000000-003-00-000	50.38
197	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1230-241-0000-000000-004-00-000	92.38
198	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1230-241-0000-000000-005-00-000	56.69
199	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1230-241-0000-000000-006-00-000	102.83
200	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1240-241-0000-000000-001-00-000	98.69
201	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1240-241-0000-000000-002-00-000	79.76
202	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1251-241-0000-000000-015-00-000	14.69
203	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1280-241-0000-000000-007-00-000	58.76
204	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1280-251-0000-000000-007-00-000	79.76
205	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1290-251-0000-000000-001-00-000	95.04
206	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1290-251-0000-000000-002-00-000	97.09
207	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1290-251-0000-000000-003-00-000	35.69
208	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1290-251-0000-000000-004-00-000	100.29
209	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1290-251-0000-000000-005-00-000	136.45
210	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-1290-251-0000-000000-006-00-000	172.14
211	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2120-241-0000-000000-001-00-000	73.45
212	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2120-241-0000-000000-002-00-000	0.00
213	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2120-241-0000-000000-003-00-000	14.69
214	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2120-241-0000-000000-004-00-000	29.38
215	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2120-241-0000-000000-005-00-000	29.38

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
216	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2120-251-0000-000000-001-00-000	\$ 14.69
217	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2130-251-0000-000000-002-00-000	0.00
218	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2130-251-0000-000000-001-00-000	14.69
219	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2130-251-0000-000000-003-00-000	21.00
220	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2130-251-0000-000000-004-00-000	14.69
221	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2130-251-0000-000000-005-00-000	0.00
222	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2130-251-0000-000000-006-00-000	14.69
223	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2140-241-0000-000000-013-00-000	35.69
224	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2150-241-0000-000000-000-00-000	48.31
225	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2153-241-0000-000000-001-00-000	0.00
226	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2173-241-0000-000000-024-00-000	6.31
227	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2190-251-0000-000000-001-00-000	21.00
228	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2190-251-0000-000000-002-00-000	14.69
229	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2211-241-0000-000000-015-00-000	0.00
230	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2211-251-0000-000000-015-00-000	14.69
231	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2212-241-0000-000000-015-00-000	56.69
232	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2213-241-0000-000000-015-00-000	29.38
233	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2222-251-0000-000000-001-00-000	6.31
234	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2222-241-0000-000000-002-00-000	6.31
235	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2222-251-0000-000000-004-00-000	6.31
236	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2222-251-0000-000000-005-00-000	14.69
237	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2222-251-0000-000000-006-00-000	14.69
238	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2411-241-0000-000000-024-00-000	6.31
239	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2411-251-0000-000000-024-00-000	14.69
240	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2416-241-0000-000000-013-00-000	29.38
241	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2417-241-0000-000000-013-00-000	14.69
242	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2417-251-0000-000000-013-00-000	14.69
243	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-241-0000-000000-001-00-000	58.76
244	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-251-0000-000000-001-00-000	35.69
245	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-241-0000-000000-002-00-000	21.00
246	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-251-0000-000000-002-00-000	6.31
247	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-241-0000-000000-003-00-000	21.00
248	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-251-0000-000000-003-00-000	14.69
249	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-241-0000-000000-004-00-000	29.38
250	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-251-0000-000000-004-00-000	29.38
251	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-241-0000-000000-005-00-000	21.00
252	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-251-0000-000000-005-00-000	29.38
253	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-241-0000-000000-006-00-000	21.00
254	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2421-251-0000-000000-006-00-000	29.38
255	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2500-251-0000-000000-025-00-000	88.14

Start Date: 01/01/2024

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
256	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2610-251-0000-000000-026-00-000	\$ 6.31
257	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2630-251-0000-000000-000-00-000	0.00
258	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2700-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2720-251-0000-000000-001-00-000	65.07
260	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2720-251-0000-000000-002-00-000	50.38
261	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2720-251-0000-000000-003-00-000	21.00
262	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2720-251-0000-000000-004-00-000	33.62
263	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2720-251-0000-000000-005-00-000	21.00
264	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2720-251-0000-000000-006-00-000	21.00
265	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2730-251-0000-000000-016-00-000	14.69
266	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2740-251-0000-000000-000-00-000	58.76
267	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2810-251-0000-000000-028-00-000	29.38
268	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2822-251-0000-000000-028-00-000	488.76
269	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2890-251-0000-000000-028-00-000	69.41
270	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2932-251-0000-000000-024-00-000	14.69
271	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2941-241-0000-000000-032-00-000	14.69
272	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2941-251-0000-000000-032-00-000	14.69
273	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		006-3120-251-0000-000000-000-00-000	6.31
274	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		006-3130-251-0000-000000-000-00-000	192.44
275	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-4590-241-0030-000000-001-00-000	14.69
276	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-4590-251-0030-000000-001-00-000	29.38
277	Employer Share Vision	2425356		FEBVISNINS	1/23/2024		001-2190-251-0000-000000-003-00-000	0.00
278	FEBRUARY 2024 Life Premium - Employer Share	2425357		FEBLIFEINS	1/23/2024		001-1110-242-0000-000000-003-00-000	115.50
279	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1110-242-0000-000000-004-00-000	247.50
280	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1110-242-0000-000000-005-00-000	291.50
281	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1110-242-0000-000000-006-00-000	211.20
282	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1120-242-0000-000000-002-00-000	231.00
283	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1130-242-0000-000000-001-00-000	371.80
284	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1130-252-0000-000000-001-00-000	11.00
285	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1210-242-0000-000000-002-00-000	5.50
286	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1210-242-0000-000000-004-00-000	16.50
287	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1210-242-0000-000000-005-00-000	27.50
288	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1230-242-0000-000000-003-00-000	31.90
289	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1230-242-0000-000000-004-00-000	49.50
290	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1230-242-0000-000000-005-00-000	44.00
291	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1230-242-0000-000000-006-00-000	33.00
292	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1240-242-0000-000000-001-00-000	60.50
293	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1240-242-0000-000000-002-00-000	49.50
294	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1251-242-0000-000000-015-00-000	5.50

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
295	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1280-242-0000-000000-007-00-000	\$ 38.50
296	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1280-252-0000-000000-007-00-000	33.00
297	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1290-252-0000-000000-001-00-000	82.50
298	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1290-252-0000-000000-002-00-000	115.50
299	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1290-252-0000-000000-003-00-000	27.50
300	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1290-252-0000-000000-004-00-000	72.87
301	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1290-252-0000-000000-005-00-000	115.50
302	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1290-252-0000-000000-006-00-000	66.00
303	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-242-0000-000000-001-00-000	33.00
304	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-242-0000-000000-002-00-000	11.00
305	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-242-0000-000000-003-00-000	5.50
306	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-242-0000-000000-004-00-000	11.00
307	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-242-0000-000000-005-00-000	11.00
308	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-242-0000-000000-006-00-000	5.50
309	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-252-0000-000000-001-00-000	5.50
310	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2120-252-0000-000000-002-00-000	5.50
311	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2130-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2130-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2130-252-0000-000000-003-00-000	22.00
314	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2130-252-0000-000000-004-00-000	5.50
315	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2130-252-0000-000000-005-00-000	5.50
316	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2130-252-0000-000000-006-00-000	5.50
317	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2140-242-0000-000000-013-00-000	33.00
318	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2150-242-0000-000000-000-00-000	37.40
319	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2153-242-0000-000000-001-00-000	0.00
320	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2173-242-0000-000000-024-00-000	5.50
321	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2190-252-0000-000000-001-00-000	16.50
322	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2190-252-0000-000000-002-00-000	11.00
323	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2211-252-0000-000000-015-00-000	5.50
324	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2212-242-0000-000000-015-00-000	33.00
325	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2213-242-0000-000000-015-00-000	11.00
326	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2222-252-0000-000000-001-00-000	5.50
327	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2222-242-0000-000000-002-00-000	5.50
328	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2222-252-0000-000000-003-00-000	5.50
329	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2222-252-0000-000000-004-00-000	5.50
330	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2222-252-0000-000000-005-00-000	11.00
331	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2222-252-0000-000000-006-00-000	5.50
332	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2411-242-0000-000000-024-00-000	22.00
333	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2411-252-0000-000000-024-00-000	11.00
334	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2416-242-0000-000000-013-00-000	16.50

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SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
335	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2417-252-0000-000000-013-00-000	\$ 5.50
336	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-242-0000-000000-001-00-000	22.00
337	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-252-0000-000000-001-00-000	22.00
338	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-242-0000-000000-002-00-000	11.00
339	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-252-0000-000000-002-00-000	5.50
340	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-242-0000-000000-003-00-000	11.00
341	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-252-0000-000000-003-00-000	5.50
342	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-242-0000-000000-004-00-000	11.00
343	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-252-0000-000000-004-00-000	11.00
344	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-242-0000-000000-005-00-000	11.00
345	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-252-0000-000000-005-00-000	16.50
346	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-242-0000-000000-006-00-000	11.00
347	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2421-252-0000-000000-006-00-000	11.00
348	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2500-252-0000-000000-025-00-000	60.50
349	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2610-252-0000-000000-026-00-000	11.00
350	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2630-252-0000-000000-016-00-000	0.00
351	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2700-252-0000-000000-000-00-000	22.00
352	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2720-252-0000-000000-001-00-000	38.50
353	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2720-252-0000-000000-002-00-000	33.00
354	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2720-252-0000-000000-003-00-000	16.50
355	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2720-252-0000-000000-004-00-000	22.00
356	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2720-252-0000-000000-005-00-000	27.50
357	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2720-252-0000-000000-006-00-000	16.50
358	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2730-252-0000-000000-016-00-000	11.00
359	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2740-252-0000-000000-000-00-000	0.00
360	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2810-252-0000-000000-028-00-000	11.00
361	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2822-252-0000-000000-028-00-000	341.00
362	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2830-252-0000-000000-028-00-000	37.40
363	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2932-242-0000-000000-024-00-000	5.50
364	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2941-242-0000-000000-032-00-000	5.50
365	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-2941-252-0000-000000-032-00-000	5.50
366	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		006-3120-252-0000-000000-000-00-000	154.80
367	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		006-3130-252-0000-000000-000-00-000	5.50
368	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-4590-242-0030-000000-001-00-000	5.50
369	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-4590-252-0030-000000-001-00-000	11.00
370	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1110-252-0000-000000-005-00-000	22.00
371	Employer Share of Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1110-252-0000-000000-006-00-000	4.40
372	Employer Share Life Ins.	2425357		FEBLIFEINS	1/23/2024		001-1110-252-0000-000000-004-00-000	13.20
373	Employer Life Ins	2425357		FEBLIFEINS	1/23/2024		001-2211-242-0000-000000-015-00-000	0.00
								\$ 621,313.79

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132407 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 RECONCILED								
1	Plastic Shelving Unit - Cambro Model No. EXA244284V5480	2466061		0662544	1/23/2024		006-3120-650-0000-0000000-000-00-000	\$ 405.00
2	Plastic Shelving Unit - Cambro Model No. EXA244884V5480	2466061		0662544	1/23/2024		006-3120-650-0000-0000000-000-00-000	2,610.00
3	Plastic Shelving Unit - Cambro Model No. EXU245484V5480	2466061		0662544	1/23/2024		006-3120-650-0000-0000000-000-00-000	545.00
4	Plastic Shelving Unit - Cambro Model No. EXA245484V5480	2466061		0662544	1/23/2024		006-3120-650-0000-0000000-000-00-000	475.00
5	Shelving Accessories - Cambro Model No. EXCC5480. Camshelving? Elements XTRA Corner Connector Set, speckled gray (5)	2466061		0662544	1/23/2024		006-3120-650-0000-0000000-000-00-000	70.00
								\$ 4,105.00
Check # 132408 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for E. Sears art classes supplies. Will hand carry po.	2401254		#1NV230180	1/23/2024		001-1100-511-0001-0000000-001-00-000	291.74
								\$ 291.74
Check # 132409 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To provide door glass for safety and viewing	2416249		SAFETY GLASS- SI	1/23/2024		599-2760-640-9123-0000000-003-00-000	1,350.00
								\$ 1,350.00
Check # 132410 ACCOUNTS_PAYABLE CASEY & KIRSCH PUBLISHERS 1218 OUTSTANDING								
1	ISBN: 978-0-9646903-6-3 Equipped for Reading Success	2417154		20240020	1/24/2024		507-2212-412-9023-0000000-017-00-000	1,500.00
2	5% bulk discount ALL BOOKS SHIPPED TO SAME LOCATION *** Brenda Howard will email PO and Quote to orders@equippedforreadingsucce ss.com for processing ***	2417154		20240020	1/24/2024		507-2212-412-9023-0000000-017-00-000	(75.00)
								\$ 1,425.00
Check # 132411 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	1st Board Contribution to HRA for CY2024 & Admin Fees for Deb Chesarek, Vicki Collins, Debra Covey, Deb Diemunsch, Teresa Hobe, Jenni Moore, James Robinson, Lisa Scheurman, Dawn Steins and Kelly Walker	2425350		2404133C.	1/24/2024		001-1100-241-1000-0000000-004-00-000	1,018.00
2	1st Board Contribution to HRA for CY2024 & Admin Fees for	2425350		2404133C.	1/24/2024		001-2421-251-1000-0000000-001-00-000	1,036.00

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Deb Chesarek, Vicki Collins, Debra Covey, Deb Diemunsch, Teresa Hobe, Jenni Moore, James Robinson, Lisa Scheurman, Dawn Steins and Kelly Walker 1st Board Contribution to HRA for CY2024 & Admin Fees for Deb Chesarek, Vicki Collins, Debra Covey, Deb Diemunsch, Teresa Hobe, Jenni Moore, James Robinson, Lisa Scheurman, Dawn Steins and Kelly Walker	2425350		2404133C.	1/24/2024		001-1290-251-1000-000000-003-00-000	\$ 1,018.00
4	1st Board Contribution to HRA for CY2024 & Admin Fees for Deb Chesarek, Vicki Collins, Debra Covey, Deb Diemunsch, Teresa Hobe, Jenni Moore, James Robinson, Lisa Scheurman, Dawn Steins and Kelly Walker	2425350		2404133C.	1/24/2024		006-3120-251-1000-000000-000-00-000	1,018.00
5	1st Board Contribution to HRA for CY2024 & Admin Fees for Deb Chesarek, Vicki Collins, Debra Covey, Deb Diemunsch, Teresa Hobe, Jenni Moore, James Robinson, Lisa Scheurman, Dawn Steins and Kelly Walker	2425350		2404133C.	1/24/2024		001-1100-241-1000-000000-003-00-000	434.67
6	1st Board Contribution to HRA for CY2024 & Admin Fees for Deb Chesarek, Vicki Collins, Debra Covey, Deb Diemunsch, Teresa Hobe, Jenni Moore, James Robinson, Lisa Scheurman, Dawn Steins and Kelly Walker	2425350		2404133C.	1/24/2024		001-1290-251-1000-000000-001-00-000	518.00
7	1st Board Contribution to HRA for CY2024 & Admin Fees for Deb Chesarek, Vicki Collins, Debra Covey, Deb Diemunsch, Teresa Hobe, Jenni Moore, James Robinson, Lisa Scheurman, Dawn Steins and Kelly Walker	2425350		2404133C.	1/24/2024		001-2822-251-1000-000000-028-00-000	2,054.00
								\$ 7,096.67
Check # 132412 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428080		X001344383:02	1/24/2024		001-2840-581-0028-000000-028-00-000	191.94

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	2	BUS PARTS	2428080		X001344554:01	1/24/2024		001-2840-581-0028-000000-028-00-000	\$ 1,587.35
	3	BUS PARTS	2428080		X001344570:01	1/24/2024		001-2840-581-0028-000000-028-00-000	382.32
	4	BUS PARTS	2428080		X001344582:01	1/24/2024		001-2840-581-0028-000000-028-00-000	850.27
	5	BUS PARTS	2428080		X001344607:01	1/24/2024		001-2840-581-0028-000000-028-00-000	(403.67)
	6	BUS PARTS	2428080		X001344821:01	1/24/2024		001-2840-581-0028-000000-028-00-000	(265.03)
									\$ 2,343.18
Check # 132413 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED									
	1	Pregnant rats, stock 228303	2401230		52424452 RI	1/24/2024		001-1100-511-0001-000000-001-00-000	491.13
	2	PERFECT SOLUTION SHEEP BRAIN, DURA MATER REMOVED OPTIC CHIASMA #228703	2402104		52421514 RI	1/24/2024		001-1100-511-0002-000000-002-00-000	252.32
	3	SHIPPING	2402104		52421514 RI	1/24/2024		001-1100-511-0002-000000-002-00-000	30.88
									\$ 774.33
Check # 132414 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED									
	1	FLUIDS	2428061		8546801	1/24/2024		001-2822-582-0028-000000-028-00-000	718.75
									\$ 718.75
Check # 132415 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED									
	1	Blanket PO - Equipment Repairs	2466052		INV442876	1/24/2024		006-3120-423-0000-000000-000-00-000	677.00
									\$ 677.00
Check # 132416 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED									
	1	SI	2416183		0242685	1/24/2024		001-2700-570-0016-000000-003-00-000	649.36
									\$ 649.36
Check # 132417 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED									
	1	SUPER BLANKET - BUS PARTS	2428022		9311092333	1/24/2024		001-2840-581-0028-000000-028-00-000	825.87
	2	SUPER BLANKET - BUS PARTS	2428022		9311229120	1/24/2024		001-2840-581-0028-000000-028-00-000	143.74
									\$ 969.61
Check # 132418 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED									
	1	UNIFORMS	2428082		3220149660	1/24/2024		001-2840-420-0028-000000-028-00-000	193.82
									\$ 193.82
Check # 132419 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING									
	1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1921228	1/24/2024		001-2700-410-0016-000000-000-00-000	95.00
									\$ 95.00
Check # 132420 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED									
	1	Repair existing broadloom bubbled across library/media center	2416123		99015063	1/24/2024		001-2720-423-0016-000000-004-00-000	500.00
									\$ 500.00
Check # 132421 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED									

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Crace supplies per attached. Deb D. will place order.	2401007		INV230757	1/24/2024		001-1100-511-0001-000000-001-00-000	\$ 963.38
								\$ 963.38
Check # 132422 ACCOUNTS_PAYABLE UP BEATS DJ 210116 OUTSTANDING								
1	Duke DJ Package	2403066		dance-balance	1/24/2024		200-4610-891-911A-000000-003-00-000	1,095.00
								\$ 1,095.00
Check # 132423 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	ISBN: 978-1-947260-28-3 Bridge the Gap: Intervention Lessons	2417155		0337856	1/24/2024		507-2212-412-9023-000000-017-00-000	1,380.00
2	Shipping UPS Ground *** Brenda Howard will email PO and Quote to orders@heggerty.org for processing ***	2417155		0337856	1/24/2024		507-2212-412-9023-000000-017-00-000	110.40
								\$ 1,490.40
Check # 132424 REFUND STACEY COLLIER 1221 OUTSTANDING								
1	Refund for Lunch Account - ID #100704				1/24/2024		006-1512-0000-000000-000	20.01
								\$ 20.01
Check # 132425 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425332		0000941	1/25/2024		001-1130-411-0032-000000-001-00-000	3,536.92
2	JH	2425332		0000941	1/25/2024		001-1120-411-0032-000000-002-00-000	2,082.50
3	SI	2425332		0000941	1/25/2024		001-1110-411-0032-000000-003-00-000	1,541.05
4	DE	2425332		0000941	1/25/2024		001-1110-411-0032-000000-004-00-000	1,499.40
5	FP	2425332		0000941	1/25/2024		001-1110-411-0032-000000-005-00-000	3,380.31
6	CE	2425332		0000941	1/25/2024		001-1110-411-0032-000000-006-00-000	749.71
7	JH	2425332		0000941	1/25/2024		001-1120-411-0015-000000-002-00-000	(83.31)
8	SI	2425332		0000941	1/25/2024		001-1110-411-0015-000000-003-00-000	1,666.00
9	FP	2425332		0000941	1/25/2024		001-1110-411-0017-000000-005-00-000	126.62
10	HS SPEC. ED SUB TEACHER COSTS	2425332		0000941	1/25/2024		001-1240-411-0013-000000-001-00-000	166.60
11	JH	2425332		0000941	1/25/2024		001-1240-411-0013-000000-002-00-000	333.20
12	SI	2425332		0000941	1/25/2024		001-1230-411-0013-000000-003-00-000	333.20
13	DE	2425332		0000941	1/25/2024		001-1230-411-0013-000000-004-00-000	499.80
14	FP	2425332		0000941	1/25/2024		001-1230-411-0013-000000-005-00-000	833.00
15	CE	2425332		0000941	1/25/2024		001-1230-411-0013-000000-006-00-000	166.60
16	590 PD HS/JH/SI SUB TEACHER COSTS	2425332		0000941	1/25/2024		590-2212-411-9224-000000-015-16-000	333.20
								\$ 17,164.80
Check # 132426 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO paper supplies	2466058		0713320	1/25/2024		006-3120-560-0000-0000000-000-00-000	\$ 271.70
2	Blanket PO paper supplies	2466058		0713321	1/25/2024		006-3120-560-0000-0000000-000-00-000	298.50
3	Blanket PO paper supplies	2466058		0713322	1/25/2024		006-3120-560-0000-0000000-000-00-000	272.40
								\$ 842.60
Check # 132427 ACCOUNTS_PAYABLE MARK & MORGAN CRUMBACHER 1203 OUTSTANDING								
1	Refund for Payment of Damaged Chromebook. See Andrea Cook's email attached	2425361		INV24036	1/25/2024		001-2240-517-0029-0000000-029-00-000	265.00
								\$ 265.00
Check # 132428 ACCOUNTS_PAYABLE MACKENZIE CLICK 1215 OUTSTANDING								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2425161		FY24-M.C	1/25/2024		001-2941-419-0032-0000000-032-00-000	25.00
								\$ 25.00
Check # 132429 ACCOUNTS_PAYABLE DEBBIE SWEITZER 10027 OUTSTANDING								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2425161		FY24-D.S	1/25/2024		001-2941-419-0032-0000000-032-00-000	25.00
								\$ 25.00
Check # 132430 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Romeo and Juliet The Graphic Novel: Plain Text ISBN-10 : 1906332622 ISBN-13 : 978-1906-332624 Deb D. will place order on Amazon.com	2401255		1VNM-96GV-C3C6	1/25/2024		001-1100-511-0001-0000000-001-00-000	234.80
2	Kleenex 6 pack	2401256		19PH-WY43-CL4V	1/25/2024		001-1100-511-0001-0000000-001-00-000	23.20
3	Glossy photo paper, 8.5"x11"	2401256		19PH-WY43-CL4V	1/25/2024		001-1100-511-0001-0000000-001-00-000	47.94
4	SWYOUN 2024 plastic glasses Deb D will place order on	2401258		19FG-VTCY-D6X9	1/25/2024		200-4680-891-919A-0000000-001-00-000	59.48

Start Date: 01/01/2024

End Date: 01/31/2024

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5	Amazon.com Play sand, Palmetto 50 lb. natural	2401259		1WYD-TQ3R-99X9	1/25/2024		001-1100-511-0001-000000-001-00-000	\$ 24.49
6	Rapitest soil test kit Deb D. will place order on Amazon.com	2401259		1WYD-TQ3R-99X9	1/25/2024		001-1100-511-0001-000000-001-00-000	89.95
7	Item No: B06XS3RZ4Z. Aux Item ID: 130-6416264-3620225,1. BOLEY Monster (15-Pack) Large 7" Toy Dinosaurs Set - Enormous Variety of Authentic Type Plastic Dinosaurs - Great as Dinosaur Party Supplies, Birthday Party Favors, and More	2402107		19PH-WY43-CM6Q	1/25/2024		001-1100-511-0002-000000-002-00-000	14.92
8	Item No: B077MD57S3. Aux Item ID: 130-6416264-3620225,2. Falling in Art 5lb Plaster of Paris	2402107		19PH-WY43-CM6Q	1/25/2024		001-1100-511-0002-000000-002-00-000	16.99
9	Item No: B089T7PX27. Aux Item ID: 130-6416264-3620225,3. Crayola Air Dry Clay (5lb Bucket), Natural White Modeling Clay for Kids, Sculpting Material, Holiday Gift for Kids [Amazon Exclusive]	2402107		19PH-WY43-CM6Q	1/25/2024		001-1100-511-0002-000000-002-00-000	21.24
10	Item No: B09R1895XD. Aux Item ID: 130-6416264-3620225,4. Framo 8 Oz Foam Cups 100 Pack Lightweight Insulated Foam Cups for Coffee, Cold Drinks & Other Hot Beverages - Disposable Drinking Cups for Parties, Picnic, BBQ, Travel, & Events	2402107		19PH-WY43-CM6Q	1/25/2024		001-1100-511-0002-000000-002-00-000	39.78
11	SHIPPING	2402107		19PH-WY43-CM6Q	1/25/2024		001-1100-511-0002-000000-002-00-000	0.00
12	BUILDING SUPPLIES - PRINCIPAL PURCHASES	2406200		116V-HDPW-MWGQ	1/25/2024		018-4600-510-907A-000000-006-00-000	280.14
13	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432077		1Q7M-1VFD-RCNK	1/25/2024		018-2130-890-990A-000000-000-00-000	2,148.55
14	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		13QV-1DKH-PF6Y	1/25/2024		018-2130-890-990A-000000-000-00-000	1,805.05
15	Two Pocket Folder, HERKKA 100 Pack 2 Pocket Folders with Prongs, Business Card Slots Letter Size Paper Folders Designed for Office and Classroom Use, Assorted 5	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	39.94

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
16	ColorsTwo Pocket Folder, HERKKA 100 Pack 2 Pocket Folders with Prongs, Business Card Slots Letter Size Paper Folders Designed for Office and Classroom Use, Assorted 5 Colors	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	\$ 7.99
17	Loose Leaf Binder Rings 1-Inch?100 Pack? Office Metal Book Rings, Nickel Plated Steel Key Rings for School?SliverLoose Leaf Binder Rings 1-Inch?100 Pack? Office Metal Book Rings, Nickel Plated Steel Key Rings for School Sliver	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	15.00
18	Gillette Foamy Shaving Cream, Sensitive Skin, 11 Ounce (Pack of 12)	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	12.99
19	Anyumocz 12 Pack 8 oz Plastic Squeeze Bottles Multipurpose Squirt Bottles for Ketchup,Condiments,BBQ Sauce,Dressing,Barbecue,Grilling,Crafts,Syrup and More	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	29.52
20	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, Perfect for Halloween Treat Bags, Party Favors, Arts & Crafts, 3oz, Preschool Toys 2+	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	16.50
21	Colorations Plastic Handle Jumbo Chubby Paint Brushes for Kids Painting Multipack (12 Pack), Model:BTPB	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	10.62
22	Crayola Air Dry Clay (5lb Bucket), Natural White Modeling Clay for Kids, Sculpting Material, Holiday Gift for Kids	2441017		1QK6-LWJX-PW7Q	1/25/2024		516-3260-510-9224-000000-013-00-000	5.96
								\$ 4,945.05
Check # 132431 ACCOUNTS_PAYABLE HUGH O'BRIAN YOUTH LDRSHIP 80946 OUTSTANDING								
1	Student Registration Fee - Khloe Hisel	2401241		0188005	1/25/2024		018-4600-890-904A-000000-001-00-000	350.00
2	Student Registration Fee - Malaika Ngwele HOBY Leadership Conference	2401241		0188022	1/25/2024		018-4600-890-904A-000000-001-00-000	350.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6/6-6/9/2024								\$ 700.00
Check # 132432 ACCOUNTS_PAYABLE KYLE MARTIN 130272 OUTSTANDING								
1	2nd quarter mileage reimbursement	2401262		10/27-12/2/23	1/25/2024		001-2421-431-0001-0000000-001-00-000	\$ 100.00
2	Addendum to po 2401262 to cover addt'l \$260.19 in mileage for Mr. Martin's 2nd quarter mileage.	2401268		10/27-1/13/24	1/25/2024		001-2421-431-0001-0000000-001-00-000	352.61
								\$ 452.61
Check # 132433 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		0006245	1/25/2024		507-1100-516-9222-0000000-000-00-000	979.00
								\$ 979.00
Check # 132434 ACCOUNTS_PAYABLE **MTI 131323 OUTSTANDING								
1	Final payment for Brigadoon (musical)	2401287		0739216	1/25/2024		300-4137-890-903B-0000000-001-00-000	293.27
								\$ 293.27
Check # 132435 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2466055		39580475015	1/25/2024		006-3120-560-0000-0000000-000-00-000	1,523.89
2	Blanket PO Coke products	2466055		39580475021	1/25/2024		006-3120-560-0000-0000000-000-00-000	387.86
								\$ 1,911.75
Check # 132436 ACCOUNTS_PAYABLE **OHIO BUREAU OF WORKER'S 150138 OUTSTANDING								
1	True-Up 2023 Worker's Comp Premium	2425360		True-up 2023	1/25/2024		001-1110-260-0000-0000000-000-00-000	5,500.00
2	True-Up WC	2425360		True-up 2023	1/25/2024		001-1120-260-0000-0000000-002-00-000	5,500.00
3	True-Up WC	2425360		True-up 2023	1/25/2024		001-1130-260-0000-0000000-001-00-000	5,500.00
4	True-Up WC	2425360		True-up 2023	1/25/2024		001-2822-260-0000-0000000-028-00-000	4,000.00
5	True-Up WC	2425360		True-up 2023	1/25/2024		006-3120-260-0000-0000000-000-00-000	2,226.00
6	True-Up WC	2425360		True-up 2023	1/25/2024		001-2421-260-0000-0000000-000-00-000	3,500.00
								\$ 26,226.00
Check # 132437 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Addendum for po 2401289 overage of \$22.98	2401283		366065327	1/25/2024		001-1130-511-0001-120400-001-00-000	22.98
2	Dark Beginnings #11426075	2403073		366044370	1/25/2024		001-1110-510-0003-0000000-003-00-000	50.00

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3	Colliding Visions #10091607	2403073		366044370	1/25/2024		001-1110-510-0003-000000-003-00-000	\$ 45.00
4	Furioso #2700051	2403073		366044370	1/25/2024		001-1110-510-0003-000000-003-00-000	50.00
5	Shipping	2403073		366044370	1/25/2024		001-1110-510-0003-000000-003-00-000	20.55
								\$ 188.53
Check # 132438 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1921844	1/25/2024		001-2700-410-0016-000000-000-00-000	95.00
								\$ 95.00
Check # 132439 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2466059		0341023	1/25/2024		006-3120-560-0000-000000-000-00-000	325.15
2	Blanket PO produce	2466059		0341054	1/25/2024		006-3120-560-0000-000000-000-00-000	205.25
3	Blanket PO produce	2466059		0341084	1/25/2024		006-3120-560-0000-000000-000-00-000	381.45
4	Blanket PO produce	2466059		0341096	1/25/2024		006-3120-560-0000-000000-000-00-000	556.65
5	Blanket PO produce	2466059		0341285	1/25/2024		006-3120-560-0000-000000-000-00-000	293.25
6	Blanket PO produce	2466059		30077 CR	1/25/2024		006-3120-560-0000-000000-000-00-000	(34.95)
7	Blanket PO produce	2466059		3412886	1/25/2024		006-3120-560-0000-000000-000-00-000	197.55
								\$ 1,924.35
Check # 132440 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO bakery	2466060		100241013924	1/25/2024		006-3120-560-0000-000000-000-00-000	222.60
2	Blanket PO bakery	2466060		100241013925	1/25/2024		006-3120-560-0000-000000-000-00-000	415.93
3	Blanket PO bakery	2466060		100241013926	1/25/2024		006-3120-560-0000-000000-000-00-000	180.14
4	Blanket PO bakery	2466060		100241013927	1/25/2024		006-3120-560-0000-000000-000-00-000	126.48
5	Blanket PO bakery	2466060		100241013928	1/25/2024		006-3120-560-0000-000000-000-00-000	98.59
6	Blanket PO bakery	2466060		100297014664	1/25/2024		006-3120-560-0000-000000-000-00-000	210.30
7	Blanket PO bakery	2466060		100297015085	1/25/2024		006-3120-560-0000-000000-000-00-000	207.25
								\$ 1,461.29
Check # 132441 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 OUTSTANDING								
1	Material No. 1713709 CogAT Form 8 Large Print Test Booklet Level 10	2417163		INV194578	1/26/2024		001-2120-510-0017-000000-005-00-000	118.25
2	Material No. 2000453 CogAT Form 8 Test Booklets with Answer Documents Level 10, Package of 5	2417163		INV194578	1/26/2024		001-2120-510-0017-000000-005-00-000	65.00
3	2nd Day Air *** Brenda Howard will email quote and Purchase Order to bronwyn.kotarski@riversideinsi ghts.com for processing ***	2417163		INV194578	1/26/2024		001-2120-510-0017-000000-005-00-000	27.49
								\$ 210.74

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132442 ACCOUNTS_PAYABLE Greater Miami Valley Wrestling Association (GMVWA) 70321 OUTSTANDING								
1	GMVWA yearly membership	2430118		MEMBERSHIP 2024	1/26/2024		300-4590-890-901B-000000-020-00-000	\$ 150.00
								\$ 150.00
Check # 132443 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1296662	1/26/2024		001-4134-423-0001-000000-001-00-000	106.00
2	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1316790	1/26/2024		001-4134-423-0001-000000-001-00-000	91.00
3	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1316792	1/26/2024		001-4134-423-0001-000000-001-00-000	91.00
4	Blanket po for new band equipment. N. Palmer will use as needed.	2401052		1308656	1/26/2024		001-4130-640-0001-000000-001-00-000	59.80
								\$ 347.80
Check # 132444 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2416183		242682-1	1/26/2024		001-2700-570-0016-000000-001-00-000	60.43
								\$ 60.43
Check # 132445 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER SUPPLIES	2425052		INV4472951	1/26/2024		001-2640-510-0001-000000-001-00-000	401.00
2	JH	2425052		INV4472951	1/26/2024		001-2640-510-0002-000000-002-00-000	60.00
3	SI	2425052		INV4472951	1/26/2024		001-2640-510-0003-000000-003-00-000	60.00
4	DE	2425052		INV4472951	1/26/2024		001-2640-510-0004-000000-004-00-000	60.00
5	FP	2425052		INV4472951	1/26/2024		001-2640-510-0005-000000-005-00-000	60.00
6	CE	2425052		INV4472951	1/26/2024		001-2640-510-0006-000000-006-00-000	60.00
								\$ 701.00
Check # 132446 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	Card Access door control reader-Custodial and Kitchen ingress exterior doors	2416208		1070673	1/26/2024		599-2760-640-9123-000000-004-00-000	6,063.82
								\$ 6,063.82
Check # 132447 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-001-00-000	779.96
2	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-002-00-000	779.96
3	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-003-00-000	779.95
4	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-004-00-000	779.95

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-005-00-000	\$ 779.95
6	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-006-00-000	779.95
7	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-028-00-000	779.95
8	BLANKET - DW UTILITIES SAVINGS	2416277		4531744	1/29/2024		001-2700-410-0016-000000-000-00-000	779.95
								\$ 6,239.62
Check # 132448 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING								
1	HS	2416211		0078262	1/29/2024		001-2720-423-0016-000000-001-00-000	1,458.00
2	JH	2416211		0078262	1/29/2024		001-2720-423-0016-000000-002-00-000	835.00
3	FP	2416211		0078262	1/29/2024		001-2720-423-0016-000000-005-00-000	641.00
4	SI	2416211		0078262	1/29/2024		001-2720-423-0016-000000-003-00-000	365.00
5	CE	2416211		0078262	1/29/2024		001-2720-423-0016-000000-006-00-000	247.00
6	EDUCARE	2416211		0078262	1/29/2024		001-2720-423-0016-000000-021-00-000	318.00
7	DE	2416211		0078262	1/29/2024		001-2720-423-0016-000000-004-00-000	741.00
8	CO	2416211		0078262	1/29/2024		001-2720-423-0016-000000-000-00-000	96.00
9	TRANSPORTATION	2416211		0078262	1/29/2024		001-2720-423-0016-000000-028-00-000	259.00
								\$ 4,960.00
Check # 132449 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Blanket po for Family Consumer Textiles & Design	2401279		16RJ-M9H9-CRTL	1/29/2024		001-1100-511-0001-000000-001-00-000	373.22
2	Nice 'n Clean Adult Flushable Wipes, 0317350	2401281		19H3-GCVC-TXVQ	1/29/2024		200-4110-891-922A-000000-001-00-000	45.78
3	Self-Adhesive Dots, B08SC4W6Z2	2401281		19H3-GCVC-TXVQ	1/29/2024		200-4110-891-922A-000000-001-00-000	13.99
4	Amazon Basics Heavy Duty Sponges, B08RFCCBR1	2401281		19H3-GCVC-TXVQ	1/29/2024		200-4110-891-922A-000000-001-00-000	3.43
5	Deb D. will place order.							
5	GROUND COFFEE FILTER PACKS	2402109		1MFC-9LGH-MRVQ	1/29/2024		018-4600-890-905A-000000-002-00-000	49.99
6	K-CUPS - ASSORTED	2402109		1MFC-9LGH-MRVQ	1/29/2024		018-4600-890-905A-000000-002-00-000	35.98
7	SHIPPING	2402109		1MFC-9LGH-MRVQ	1/29/2024		018-4600-890-905A-000000-002-00-000	0.00
8	RED CONTACT PAPER	2402110		1TX1-QH1F-F4VP	1/29/2024		300-4137-890-909B-000000-002-00-000	57.72
9	GRAY CONTACT PAPER	2402110		1TX1-QH1F-F4VP	1/29/2024		300-4137-890-909B-000000-002-00-000	51.98
10	RED PENNY'S (JERSEY'S)	2402110		1TX1-QH1F-F4VP	1/29/2024		300-4137-890-909B-000000-002-00-000	19.88
11	SHIPPING	2402110		1TX1-QH1F-F4VP	1/29/2024		300-4137-890-909B-000000-002-00-000	(3.12)
12	Item No: B014JJG43E. Aux Item ID: 141-6898245-3220839,1. WinBridge WB001 Portable Voice Amplifier with Headset	2403077		1PF4-YHYF-DFJ4	1/29/2024		001-1110-510-0003-000000-003-00-000	30.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	Microphone Personal Speaker Mic Rechargeable Ultralight for Teachers, Elderly, Tour Guides, Coaches, Presentations, Teacher Samsung Galaxy Tab A7 10.4" (renewed)	2415183		17KM-1X4P-C9YT	1/29/2024		200-4117-891-902A-000000-000-00-000	\$ 202.00
14	Samsung Galaxy Tab A7 10.4" (renewed)	2415183		17KM-1X4P-C9YT	1/29/2024		200-4117-891-902A-000000-000-00-000	109.95
15	LTROP Kids Case for Samsung Galaxy Colors: Purple, Red, Blue	2415183		17KM-1X4P-C9YT	1/29/2024		200-4117-891-902A-000000-000-00-000	35.97
16	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for his records ***	2415183		17KM-1X4P-C9YT	1/29/2024		200-4117-891-902A-000000-000-00-000	8.00
17	Mini Marshmallows / 10oz	2415185		1WXG-XPRG- DC97	1/29/2024		507-1100-510-9222-000000-000-00-000	4.44
18	M&M's / 38oz bag *** B. Howard will place order online and forward items to SHS once checked in ***	2415185		1WXG-XPRG- DC97	1/29/2024		507-1100-510-9222-000000-000-00-000	25.96
19	LOCOLO 4Pcs Mini Microphone with Omnidirectional Stereo Mic for Voice Recording, Portable Microphone Chatting and Singing Compatible with Smartphone	2429047		11TT-6H4G-D64K	1/29/2024		001-2240-517-0029-000000-029-00-000	25.86
20	SAMHOUSING Ipad Tripod Stand, with 65 inch Height Adjustable iPad Stand Holder & iPad Floor Stand with 360? Rotating iPad Tripod Mount for iPad Pro, iPhone, Kindle, and All 4.7-12.9 Inch Tablets *** Brenda Howard will place order online ***	2429047		11TT-6H4G-D64K	1/29/2024		001-2240-517-0029-000000-029-00-000	35.98
21	HOF misc supplies	2430119		1MX6-F9TY- C6DR	1/29/2024		300-4590-890-901B-000000-020-00-000	247.80
22	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432083		1MX6-F9TY-C77Y	1/29/2024		018-2130-890-990A-000000-000-00-000	342.85
								\$ 1,718.62
Check # 132450 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING								
1	Blanket PO	2416182		P69610059	1/29/2024		001-2700-570-0016-000000-000-00-000	341.90
2	Blanket PO	2416182		P69610201	1/29/2024		001-2700-570-0016-000000-000-00-000	105.55
3	Blanket PO	2416284		P69610201.	1/29/2024		001-2700-570-0016-000000-000-00-000	236.35

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 683.80
Check # 132451 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	office supplies for CO	2413005		349730810001	1/29/2024		001-2417-510-0013-0000000-013-00-000	\$ 55.02
2	Super Blanket for Office Supplies	2424109		349712372001	1/29/2024		001-2411-510-0024-0000000-024-00-000	63.51
								\$ 118.53
Check # 132452 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								
1	Ancient Wonders Suite by Todd Parrish Stock 11202197	2401269		366096186	1/29/2024		001-1100-511-0001-0000000-001-00-000	45.00
								\$ 45.00
Check # 132453 ACCOUNTS_PAYABLE OHIO EDUCATIONAL OUTREACH 200159 OUTSTANDING								
1	Dayton FLL Explore Festival (3.9.2024) Registration fee for the following Springboro Teams: -7650: Team Brehm -7769: Team Shoup -7770: Empire Energy -11124: Springboro Bot Builders -11123: *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2415184		5TEAMS	1/29/2024		200-4117-891-902A-0000000-000-00-000	175.00
								\$ 175.00
Check # 132454 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 OUTSTANDING								
1	Inspiring Adventures	2403052		1/22,23,25,26	1/29/2024		001-1100-511-0003-0000000-003-00-000	2,000.00
								\$ 2,000.00
Check # 132455 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING								
1	R.B.	2413067		7231916	1/29/2024		001-1240-475-0013-0000000-001-00-000	5,619.42
2	R.B.	2413067		7231929	1/29/2024		001-1240-475-0013-0000000-001-00-000	5,602.54
								\$ 11,221.96
Check # 132456 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 OUTSTANDING								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2416213		0022624	1/29/2024		001-2700-410-0016-0000000-000-00-000	80.32
								\$ 80.32
Check # 132457 ACCOUNTS_PAYABLE SpeechTherapyPD.com 1000194 OUTSTANDING								
1	speech therapy professional PD	2441019		0002021	1/29/2024		516-3260-410-9224-0000000-013-00-000	189.00
								\$ 189.00

Start Date: 01/01/2024

End Date: 01/31/2024

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 132458 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Item No: B00M2QMHK6. Aux Item ID: 136-6143123-2089013,1. Traxion 2-700 ProGear Mobile Rolling Gear Seat W/Equipment Tray and Five All-Terrain 5" Casters	2403075		1JC3-CHVQ-DNTV	1/30/2024		001-2222-510-0003-000000-003-00-000	\$ 190.45
2	Item No: B01N11ZSUU. Aux Item ID: 136-6143123-2089013,2. Dazzling Displays Acrylic Stand 3 Tier, 6 Pocket Fits 4 by 9 Material, Trifold Brochure Holder, Countertop Clear Display, Organizer Tray, Rack for Pamphlet, Letters, Folders, Document, Sign, Cards (1)	2403075		1JC3-CHVQ-DNTV	1/30/2024		001-2222-510-0003-000000-003-00-000	74.97
3	Item No: B08QXTFYCZ. Aux Item ID: 136-6143123-2089013,3. Cool Bookmarks for Kids Classroom Cute Bookmarks For Book Lovers Book Marks For Kid Class, Book Lovers, Boys, Girl Animal Bookmarks Bulk Set of Book Marks Book Markers for Women & Men by Livin Harmony	2403075		1JC3-CHVQ-DNTV	1/30/2024		001-2222-510-0003-000000-003-00-000	12.99
4	Item No: B093P86WS7. Aux Item ID: 136-6143123-2089013,4. BestEquip Book Cart, 200LBS Library Cart, 30x14x45 Inch Rolling Book Cart, Single Sided V-Shaped Sloped Shelves with 4 Inch Lockable Wheels for Home Shelves Office and School Book Truck in Black	2403075		1JC3-CHVQ-DNTV	1/30/2024		001-2222-510-0003-000000-003-00-000	129.99
5	Item No: B09F2DZT6X. Aux Item ID: 136-6143123-2089013,5. Paper Bookmarks for Kids,160Pcs Colored Bookmarks Laminated Book Markers Reading Bookmarks Creative Optical Bookmarks for Stationery Supply	2403075		1JC3-CHVQ-DNTV	1/30/2024		001-2222-510-0003-000000-003-00-000	16.98
6	Item No: B09VNPB1GK. Aux Item ID: 136-6143123-2089013,6. Anseal Cool Space Starry Night Bookmark, Bookmarks for Book Lovers, Bulk Bookmarks for Men, Unique Book Mark for	2403075		1JC3-CHVQ-DNTV	1/30/2024		001-2222-510-0003-000000-003-00-000	21.58

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7	Boys, Girls, Students, Classroom Gifts, School Prize, Reading Present Item No: B0B3SK6G2W. Aux Item ID: 136-6143123-2089013,7. VIVO Single Top 24 inch Scissors Lift Keyboard and Mouse Riser, Height Adjustable Laptop Desk, for Ergonomic Sit Stand Workstations, Black, DESK-V024A	2403075		1JC3-CHVQ- DNTV	1/30/2024		001-2222-510-0003-000000-003-00-000	\$ 85.49
8	AMOUNT TO PURCHASE ITEMS FOR CHRISTMAS	2405154		17KM-1X4P- FF3G	1/30/2024		018-4600-890-918A-000000-005-00-000	(4.39)
9	AMOUNT TO PURCHASE ITEMS FOR CHRISTMAS	2405154		17KM-1X4P- FF4D	1/30/2024		018-4600-890-918A-000000-005-00-000	(12.99)
10	AMOUNT TO PURCHASE ITEMS FOR CHRISTMAS	2405154		1FWL-MJ4V- FQ9W	1/30/2024		018-4600-890-918A-000000-005-00-000	(53.96)
11	AMOUNT TO PURCHASE ITEMS FOR CHRISTMAS	2405154		1JMT-GHW6- F67F	1/30/2024		018-4600-890-918A-000000-005-00-000	75.24
12	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405155		1WXM-HR6J- DFCY	1/30/2024		001-1100-511-0005-000000-005-00-000	82.03
13	LAMINATING FILM	2405163		1JFT-1TRF-DFDX	1/30/2024		001-1110-510-0005-000000-005-00-000	660.16
14	MICROWAVES FOR STAFF USE	2405165		16FT-XV6V-CRTR	1/30/2024		018-4600-510-918A-000000-005-00-000	238.00
15	SHIPPING	2405165		16FT-XV6V-CRTR	1/30/2024		018-4600-510-918A-000000-005-00-000	0.00
16	AMOUNT TO PURCHASE CHAIR POCKETS FOR SEVERAL CLASSROOMS PTO MINI GRANT	2405166		1JMT-GHW6- DR4Y	1/30/2024		018-4600-890-918A-000000-005-00-000	419.95
17	SHIPPING	2405166		1JMT-GHW6- DR4Y	1/30/2024		018-4600-890-918A-000000-005-00-000	0.00
18	BUILDING SUPPLIES - PRINCIPAL PURCHASES	2406200		19CD-7VG4- CYVV	1/30/2024		018-4600-510-907A-000000-006-00-000	249.99
19	Item No: B00DEBB3N0. Aux Item ID: 136-5627368-2718624,1. Fat Brain Toys Squigz Starter Set, 24 Piece	2406201		1YYM-WHMJ- CRJJ	1/30/2024		001-1280-511-0007-000000-007-00-000	29.65
20	PARTS	2428092		1W1Q-C669- FNQM	1/30/2024		001-2840-581-0028-000000-028-00-000	533.93
21	HR Supplies	2432085		19LX-Q734-CP7J	1/30/2024		001-2941-510-0032-000000-032-00-000	44.50
Check # 132459 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								\$ 2,794.56
1	Blanket - FP ELECTRIC	2425320		JAN2024	1/30/2024		001-2700-451-0031-000000-005-00-000	8,102.58
								\$ 8,102.58

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Check # 132460 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1309427	1/30/2024		001-4134-423-0001-000000-001-00-000	\$ 175.00
								\$ 175.00
Check # 132461 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	Card access control at the ingress exterior door for kitchen and custodial area	2416209		1070935	1/30/2024		599-2760-640-9123-000000-005-00-000	6,063.82
2	Educare Key Fob access - Press Box	2430098		1070665	1/30/2024		300-4590-890-901B-000000-020-00-000	3,456.02
								\$ 9,519.84
Check # 132462 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	Misc Office Items	2466079		351822668001	1/30/2024		006-3120-519-0000-000000-000-00-000	53.31
2	Misc Office Items	2466079		351828857001	1/30/2024		006-3120-519-0000-000000-000-00-000	209.11
3	Misc Office Items	2466079		351828858001	1/30/2024		006-3120-519-0000-000000-000-00-000	41.39
4	Misc Office Items	2466079		351828859001	1/30/2024		006-3120-519-0000-000000-000-00-000	210.29
								\$ 514.10
Check # 132463 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		0218954	1/30/2024		001-2700-422-0016-000000-000-00-000	4,318.10
								\$ 4,318.10
Check # 132464 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1922808	1/30/2024		001-2700-410-0016-000000-000-00-000	114.50
								\$ 114.50
Check # 132465 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 OUTSTANDING								
1	Pot Holders	2466067		0665287	1/30/2024		006-3120-519-0000-000000-000-00-000	51.40
2	Pizza Cutter 4"	2466067		0665287	1/30/2024		006-3120-519-0000-000000-000-00-000	25.00
3	Steam Table Pan Cover, Stainless Steel	2466067		0112829	1/30/2024		006-3120-519-0000-000000-000-00-000	12.00
4	Steam Table Pan Cover, Stainless Steel	2466067		0665287	1/30/2024		006-3120-519-0000-000000-000-00-000	107.96
5	Steam Table Pan Cover, Stainless Steel (1/2 size)	2466067		0665287	1/30/2024		006-3120-519-0000-000000-000-00-000	36.00
6	Scraper 10" Hi Heat	2466067		0665287	1/30/2024		006-3120-519-0000-000000-000-00-000	16.00
7	Scraper 10" hi heat	2466068		0665288	1/30/2024		006-3120-519-0000-000000-000-00-000	13.00
8	Steam Table Pan Cover, 1/2 size	2466068		0665288	1/30/2024		006-3120-519-0000-000000-000-00-000	39.00
9	pizza cutter 4"	2466068		0665288	1/30/2024		006-3120-519-0000-000000-000-00-000	23.96
10	Steam Table Pan 2.5" D Full Size	2466068		0665288	1/30/2024		006-3120-519-0000-000000-000-00-000	128.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	Potholder 8"	2466069		0665289	1/30/2024		006-3120-519-0000-0000000-000-00-000	\$ 85.50
12	Pizza cutter 4"	2466069		0665289	1/30/2024		006-3120-519-0000-0000000-000-00-000	17.97
13	Sheet Pan 1/2 size	2466069		0665289	1/30/2024		006-3120-519-0000-0000000-000-00-000	95.40
14	Bun Pan full size, perforated	2466069		0665289	1/30/2024		006-3120-519-0000-0000000-000-00-000	422.40
15	squeeze bottles	2466069		0665289	1/30/2024		006-3120-519-0000-0000000-000-00-000	12.60
16	Steam Table Pan Cover, stainless steel full size	2466069		0665725	1/30/2024		006-3120-519-0000-0000000-000-00-000	119.50
17	Steam Table Pan Cover, stainless steel 1/2 size	2466069		0665289	1/30/2024		006-3120-519-0000-0000000-000-00-000	30.00
18	Spatula high-heat 10"	2466069		0665289	1/30/2024		006-3120-519-0000-0000000-000-00-000	11.50
19	measuring cup - 1 qt	2466070		0665286	1/30/2024		006-3120-519-0000-0000000-000-00-000	14.15
20	Colander	2466070		0665286	1/30/2024		006-3120-519-0000-0000000-000-00-000	8.75
21	Chef Knife - 8"	2466070		0665286	1/30/2024		006-3120-519-0000-0000000-000-00-000	7.80
22	Steam Table Pan 1/2 size 4"	2466070		0665286	1/30/2024		006-3120-519-0000-0000000-000-00-000	19.90
23	Utility Tongs	2466071		0665290	1/30/2024		006-3120-519-0000-0000000-000-00-000	3.45
24	Scraper 10" hi heat	2466071		0665290	1/30/2024		006-3120-519-0000-0000000-000-00-000	20.25
25	Potholder 8"	2466071		0665290	1/30/2024		006-3120-519-0000-0000000-000-00-000	49.20
26	Disher #8	2466071		0665290	1/30/2024		006-3120-519-0000-0000000-000-00-000	5.95
27	disher #12	2466071		0665290	1/30/2024		006-3120-519-0000-0000000-000-00-000	5.95
28	disher #16	2466071		0665290	1/30/2024		006-3120-519-0000-0000000-000-00-000	5.85
29	sheet pan, full size	2466071		0665290	1/30/2024		006-3120-519-0000-0000000-000-00-000	550.00
								\$ 1,938.94
Check # 132522 REFUND WRIGHT-PATT CREDIT UNION 230705 OUTSTANDING								
1	HSA Returned - K. Gallagher from 1/19/24 Pay				1/31/2024		001-1890-0000-0000000-000	50.00
								\$ 50.00
Check # 508588 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO Food/Supplies GFS	2466056		231418288	1/5/2024		006-3120-560-0000-0000000-000-00-000	7,677.70
2	Blanket PO Food/Supplies GFS	2466056		231418291	1/5/2024		006-3120-560-0000-0000000-000-00-000	1,315.89
3	Blanket PO Food/Supplies GFS	2466056		231418292	1/5/2024		006-3120-560-0000-0000000-000-00-000	3,315.06
4	Blanket PO Food/Supplies GFS	2466056		231418293	1/5/2024		006-3120-560-0000-0000000-000-00-000	2,960.52
								\$ 15,269.17
Check # 508589 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1100-249-0000-0000000-001-00-000	4.73
2	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1100-249-0000-0000000-003-00-000	0.28
3	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1110-249-0000-0000000-000-00-000	6.58
4	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1110-249-0000-0000000-003-00-000	841.72
5	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1110-249-0000-0000000-004-00-000	1,798.35
6	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1110-249-0000-0000000-005-00-000	2,035.54
7	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1110-249-0000-0000000-006-00-000	1,359.86

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1110-259-0000-000000-003-00-000	\$ 4.27
9	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1110-259-0000-000000-006-00-000	5.12
10	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1120-249-0000-000000-002-00-000	1,858.95
11	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1120-259-0000-000000-002-00-000	8.40
12	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1130-249-0000-000000-001-00-000	2,933.78
13	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1130-259-0000-000000-001-00-000	28.63
14	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1210-249-0000-000000-001-00-000	25.29
15	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1210-249-0000-000000-002-00-000	29.90
16	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1210-249-0000-000000-003-00-000	12.82
17	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1210-249-0000-000000-004-00-000	161.39
18	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1210-249-0000-000000-005-00-000	224.80
19	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1230-249-0000-000000-000-00-000	194.65
20	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1230-249-0000-000000-003-00-000	138.68
21	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1230-249-0000-000000-004-00-000	262.21
22	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1230-249-0000-000000-005-00-000	278.45
23	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1230-249-0000-000000-006-00-000	317.51
24	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1240-249-0000-000000-000-00-000	190.56
25	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1240-249-0000-000000-001-00-000	247.71
26	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1240-249-0000-000000-002-00-000	275.76
27	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1251-249-0000-000000-015-00-000	47.03
28	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1270-249-0000-000000-003-00-000	19.76
29	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1270-249-0000-000000-004-00-000	93.54
30	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1270-249-0000-000000-006-00-000	45.04
31	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1280-249-0000-000000-007-00-000	113.61
32	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1280-259-0000-000000-007-00-000	83.72
33	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1290-259-0000-000000-001-00-000	203.88
34	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1290-259-0000-000000-002-00-000	289.18
35	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1290-259-0000-000000-003-00-000	68.46
36	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1290-259-0000-000000-004-00-000	222.73
37	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1290-259-0000-000000-005-00-000	220.01
38	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-1290-259-0000-000000-006-00-000	171.51
39	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-249-0000-000000-001-00-000	275.21
40	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-249-0000-000000-002-00-000	70.58
41	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-249-0000-000000-003-00-000	50.28
42	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-249-0000-000000-004-00-000	77.10
43	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-249-0000-000000-005-00-000	102.95
44	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-249-0000-000000-006-00-000	35.15
45	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-259-0000-000000-001-00-000	20.78
46	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2120-259-0000-000000-002-00-000	23.77
47	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2130-259-0000-000000-000-00-000	40.64

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
48	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2130-259-0000-000000-001-00-000	\$ 21.95
49	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2130-259-0000-000000-002-00-000	23.99
50	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2130-259-0000-000000-003-00-000	25.99
51	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2130-259-0000-000000-004-00-000	20.59
52	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2130-259-0000-000000-005-00-000	24.14
53	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2130-259-0000-000000-006-00-000	27.98
54	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2140-249-0000-000000-001-00-000	60.42
55	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2140-249-0000-000000-002-00-000	31.27
56	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2140-249-0000-000000-003-00-000	9.53
57	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2140-249-0000-000000-004-00-000	38.10
58	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2140-249-0000-000000-005-00-000	53.29
59	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2140-249-0000-000000-006-00-000	41.17
60	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2140-249-0000-000000-013-00-000	41.55
61	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2150-249-0000-000000-000-00-000	17.30
62	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2150-249-0000-000000-001-00-000	38.20
63	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2150-249-0000-000000-003-00-000	9.55
64	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2150-249-0000-000000-004-00-000	35.50
65	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2150-249-0000-000000-005-00-000	48.65
66	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2150-249-0000-000000-006-00-000	17.81
67	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2150-249-0000-000000-007-00-000	113.81
68	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2173-259-0000-000000-024-00-000	53.38
69	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2190-259-0000-000000-001-00-000	32.86
70	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2190-259-0000-000000-002-00-000	22.98
71	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2211-259-0000-000000-015-00-000	42.38
72	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2212-249-0000-000000-015-00-000	298.17
73	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2213-249-0000-000000-015-00-000	99.35
74	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2222-249-0000-000000-002-00-000	53.11
75	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2222-259-0000-000000-001-00-000	15.13
76	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2222-259-0000-000000-003-00-000	16.29
77	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2222-259-0000-000000-004-00-000	13.75
78	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2222-259-0000-000000-005-00-000	25.38
79	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2222-259-0000-000000-006-00-000	13.12
80	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2411-249-0000-000000-024-00-000	201.48
81	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2411-259-0000-000000-024-00-000	40.33
82	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2416-249-0000-000000-013-00-000	99.11
83	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2417-249-0000-000000-013-00-000	63.44
84	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2417-259-0000-000000-013-00-000	27.18
85	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-249-0000-000000-001-00-000	256.75
86	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-249-0000-000000-002-00-000	110.96
87	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-249-0000-000000-003-00-000	118.49

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
88	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-249-0000-000000-004-00-000	\$ 121.55
89	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-249-0000-000000-005-00-000	105.71
90	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-249-0000-000000-006-00-000	124.01
91	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-259-0000-000000-000-00-000	1.62
92	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-259-0000-000000-001-00-000	80.60
93	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-259-0000-000000-002-00-000	25.49
94	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-259-0000-000000-003-00-000	22.22
95	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-259-0000-000000-004-00-000	48.72
96	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-259-0000-000000-005-00-000	59.74
97	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2421-259-0000-000000-006-00-000	37.05
98	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2510-259-0000-000000-025-00-000	241.00
99	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2540-259-0000-000000-025-00-000	224.11
100	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2610-259-0000-000000-016-00-000	51.54
101	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2610-259-0000-000000-026-00-000	68.88
102	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2630-259-0000-000000-000-00-000	5.51
103	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2700-259-0000-000000-000-00-000	45.21
104	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2710-259-0000-000000-000-00-000	42.45
105	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2720-259-0000-000000-000-00-000	4.28
106	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2720-259-0000-000000-001-00-000	189.04
107	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2720-259-0000-000000-002-00-000	96.81
108	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2720-259-0000-000000-003-00-000	72.57
109	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2720-259-0000-000000-004-00-000	120.77
110	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2720-259-0000-000000-005-00-000	122.70
111	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2720-259-0000-000000-006-00-000	69.81
112	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2730-259-0000-000000-016-00-000	68.51
113	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2740-259-0000-000000-000-00-000	18.75
114	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2810-259-0000-000000-016-00-000	12.44
115	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2810-259-0000-000000-028-00-000	75.21
116	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2822-259-0000-000000-028-00-000	1,029.46
117	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2830-259-0000-000000-028-00-000	52.06
118	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2840-259-0000-000000-028-00-000	118.46
119	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2932-259-0000-000000-024-00-000	54.28
120	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2941-249-0000-000000-032-00-000	72.79
121	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-2941-259-0000-000000-032-00-000	32.57
122	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-3290-259-0000-000000-000-00-000	3.44
123	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4512-259-0030-000000-720-00-000	8.00
124	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4512-259-0030-000000-820-00-000	7.02
125	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4517-259-0030-000000-820-00-000	4.43
126	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4528-259-0030-000000-820-00-000	12.37
127	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4532-259-0030-000000-720-00-000	4.58

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
128	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4532-259-0030-000000-820-00-000	\$ 11.56
129	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4553-259-0030-000000-820-00-000	2.87
130	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4558-259-0030-000000-820-00-000	1.98
131	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4590-249-0030-000000-001-00-000	68.12
132	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4590-259-0030-000000-001-00-000	54.05
133	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		001-4600-249-0000-000000-001-00-000	3.62
134	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		006-3110-259-0000-000000-000-00-000	64.13
135	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		006-3120-259-0000-000000-000-00-000	243.81
136	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		006-3130-259-0000-000000-000-00-000	3.99
137	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		018-2212-249-980A-000000-015-00-000	14.57
138	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		018-4600-249-904A-000000-001-00-000	12.93
139	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		300-4512-249-901B-000000-020-00-000	1.37
140	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		300-4512-259-901B-000000-020-00-000	5.99
141	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		300-4532-249-901B-000000-020-00-000	0.58
142	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		300-4532-259-901B-000000-020-00-000	5.23
143	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		507-1100-249-9023-000000-000-00-000	75.43
144	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		507-1100-259-9023-000000-000-00-000	2.78
145	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		507-1920-249-9023-000000-000-00-000	55.48
146	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		507-2130-259-9023-000000-000-00-000	37.60
147	MEDICARE(900004)	2425326		1.5.24MEDCR	1/9/2024		507-2190-259-9023-000000-000-00-000	51.84
								\$ 22,098.99
Check # 508590 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS	2425275		1.5.24SERSPU	1/9/2024		001-2510-222-0000-000000-025-00-000	847.39
2	BOARD PICKUP ACCT SUPV - SERS	2425275		1.5.24SERSPU	1/9/2024		001-2540-222-0000-000000-025-00-000	182.51
3	BOARD PICKUP FLORIO	2425275		1.5.24SERSPU	1/9/2024		001-2810-222-0000-000000-028-00-000	196.55
4	TRANSP SUPERVISOR - SERS	2425275		1.5.24SERSPU	1/9/2024		001-2932-222-0000-000000-024-00-000	201.23
5	BOARD PICKUP COMM COOR - SERS	2425275		1.5.24SERSPU	1/9/2024		001-4590-222-0030-000000-001-00-000	131.03
6	BOARD PICKUP MARSHALL	2425275		1.5.24SERSPU	1/9/2024		006-3110-222-0000-000000-000-00-000	196.55
7	ASST AD - SERS	2425275		1.5.24SERSPU	1/9/2024		001-2610-222-0000-000000-026-00-000	524.13
	BOARD PICKUP LONGWORTH							
	FOOD SERVICE MANAGER - SERS	2425275		1.5.24SERSPU	1/9/2024			
	BOARD PICKUP GILBERT							

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8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		1.5.24SERSPU	1/9/2024		001-2540-222-0000-000000-025-00-000	\$ 168.47
								\$ 2,447.86
Check # 508591 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425283		1.5.24STRSPU	1/9/2024		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS	2425283		1.5.24STRSPU	1/9/2024		001-4590-212-0030-000000-001-00-000	248.02
13	BLANKET PO July-September 2021 B. Bales - STRS PU	2425283		1.5.24STRSPU	1/9/2024		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12
Check # 508592 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Spoons	2425328		FY24#15	1/10/2024		018-4600-560-915A-000000-004-00-000	8.47
2	Foam Bowls 12 oz	2425328		FY24#15	1/10/2024		018-4600-560-915A-000000-004-00-000	73.00
3	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		300-4590-443-901B-000000-020-00-000	1.89
4	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2810-443-0028-000000-028-00-000	0.63
5	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2421-443-0001-000000-001-00-000	164.19
6	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2421-443-0002-000000-002-00-000	32.13
7	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2421-443-0005-000000-005-00-000	31.14
8	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2421-443-0003-000000-003-00-000	19.53
9	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2500-443-0025-000000-025-00-000	193.35
10	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2421-443-0004-000000-004-00-000	82.77

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11	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2421-443-0006-000000-006-00-000	\$ 29.85
12	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2941-443-0032-000000-032-00-000	2.61
13	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2417-443-0013-000000-013-00-000	0.00
14	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		006-3110-443-0000-000000-000-00-000	39.06
15	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2414-443-0015-000000-015-00-000	3.15
16	DECEMBER 2023 POSTAGE EXP	2425329		DECPOST	1/10/2024		001-2411-443-0024-000000-024-00-000	46.15
17	November Pre-K Snacks	2425331		FY24#14	1/10/2024		001-1280-560-0007-000000-007-00-000	1,195.20
18	December Pre-K Snacks	2425331		FY24#14	1/10/2024		001-1280-560-0007-000000-007-00-000	974.40
								\$ 2,897.52
Check # 508593 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1251-241-1000-000000-015-00-000	1,000.00
2	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2416-241-1000-000000-013-00-000	3,000.00
3	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2740-251-1000-000000-016-00-000	8,500.00
4	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2720-251-1000-000000-002-00-000	3,000.00
5	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2421-251-1000-000000-005-00-000	2,000.00
6	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2421-251-1000-000000-006-00-000	3,500.00
7	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2140-241-1000-000000-013-00-000	3,500.00
8	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2421-251-1000-000000-002-00-000	1,000.00
9	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2212-241-1000-000000-015-00-000	4,000.00
10	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1100-241-1000-000000-004-00-000	31,500.00
11	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2421-241-1000-000000-003-00-000	1,500.00
12	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1280-241-1000-000000-007-00-000	3,000.00
13	BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2421-251-1000-000000-004-00-000	4,000.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-1100-241-1000-000000-002-00-000	\$ 31,000.00
15	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-4590-251-1000-000000-001-00-000	2,000.00
16	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-4590-241-1000-000000-001-00-000	1,000.00
17	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2421-251-1000-000000-001-00-000	4,000.00
18	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2213-241-1000-000000-015-00-000	2,000.00
19	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2610-251-1000-000000-016-00-000	666.67
20	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2411-251-1000-000000-024-00-000	0.00
21	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2421-241-1000-000000-006-00-000	1,500.00
22	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-1100-241-1000-000000-006-00-000	26,000.00
23	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2720-251-1000-000000-003-00-000	2,000.00
24	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2211-251-1000-000000-015-00-000	1,000.00
25	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2421-241-1000-000000-005-00-000	1,500.00
26	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2941-241-1000-000000-032-00-000	1,000.00
27	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2421-251-1000-000000-003-00-000	500.00
28	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-2150-241-1000-000000-013-00-000	4,000.00
29	HALF HSA CY2024 BOARD CONTRIBUTIONS 1ST	2425345		2024HSA	1/10/2024		001-1100-241-1000-000000-005-00-000	46,500.00

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30	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2417-251-1000-000000-013-00-000	\$ 1,000.00
31	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1290-251-1000-000000-002-00-000	5,500.00
32	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1290-251-1000-000000-001-00-000	7,000.00
33	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2610-241-1000-000000-026-00-000	1,000.00
34	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1100-241-1000-000000-003-00-000	17,166.66
35	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2720-251-1000-000000-004-00-000	1,500.00
36	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2720-251-1000-000000-001-00-000	4,000.00
37	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2421-241-1000-000000-001-00-000	2,000.00
38	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2421-241-1000-000000-002-00-000	1,500.00
39	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2932-251-1000-000000-024-00-000	1,000.00
40	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1290-251-1000-000000-003-00-000	2,500.00
41	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2720-251-1000-000000-005-00-000	2,000.00
42	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1280-251-1000-000000-007-00-000	5,500.00
43	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-1290-251-1000-000000-005-00-000	11,500.00
44	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2540-251-1000-000000-025-00-000	5,500.00
45	BOARD CONTRIBUTIONS 1ST HALF HSA CY2024	2425345		2024HSA	1/10/2024		001-2720-251-1000-000000-006-00-000	1,500.00
46	BOARD CONTRIBUTIONS 1ST HALF	2425345		2024HSA	1/10/2024		001-1290-251-1000-000000-004-00-000	7,500.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
47	HSA CY2024 BOARD CONTRIBUTIONS 1ST HALF	2425345		2024HSA	1/10/2024		001-1290-251-1000-000000-006-00-000	\$ 8,500.00
48	HSA CY2024 BOARD CONTRIBUTIONS 1ST HALF	2425345		2024HSA	1/10/2024		001-1100-241-1000-000000-001-00-000	44,500.00
49	HSA CY2024 BOARD CONTRIBUTIONS 1ST HALF	2425345		2024HSA	1/10/2024		001-2411-241-1000-000000-024-00-000	500.00
50	HSA CY2024 BOARD CONTRIBUTIONS 1ST HALF	2425345		2024HSA	1/10/2024		006-3120-251-1000-000000-000-00-000	8,000.00
51	HSA CY2024 BOARD CONTRIBUTIONS 1ST HALF	2425345		2024HSA	1/10/2024		001-2822-251-1000-000000-028-00-000	30,000.00
52	HSA CY2024 BOARD CONTRIBUTIONS 1ST HALF	2425345		2024HSA	1/10/2024		001-2421-241-1000-000000-004-00-000	2,000.00
								\$ 365,333.33
Check # 508594 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO Food/Supplies GFS	2466056		18767297	1/12/2024		006-3120-560-0000-000000-000-00-000	(56.54)
2	Blanket PO Food/Supplies GFS	2466056		231418282	1/12/2024		006-3120-560-0000-000000-000-00-000	1,405.02
3	Blanket PO Food/Supplies GFS	2466056		231418285	1/12/2024		006-3120-560-0000-000000-000-00-000	2,733.29
4	Blanket PO Food/Supplies GFS	2466056		231568458	1/12/2024		006-3120-560-0000-000000-000-00-000	1,441.59
5	Blanket PO Food/Supplies GFS	2466056		231568460	1/12/2024		006-3120-560-0000-000000-000-00-000	2,169.78
6	Blanket PO Food/Supplies GFS	2466056		231568463	1/12/2024		006-3120-560-0000-000000-000-00-000	3,400.15
7	Blanket PO Food/Supplies GFS	2466056		231568464	1/12/2024		006-3120-560-0000-000000-000-00-000	3,429.87
8	Blanket PO Food/Supplies GFS	2466056		231568465	1/12/2024		006-3120-560-0000-000000-000-00-000	55.54
9	Blanket PO Food/Supplies GFS	2466056		234568461	1/12/2024		006-3120-560-0000-000000-000-00-000	4,982.07
10	Blanket PO Food/Supplies GFS	2466056		774205395	1/12/2024		006-3120-560-0000-000000-000-00-000	148.25
11	Blanket PO Food/Supplies GFS	2466056		822113526	1/12/2024		006-3120-560-0000-000000-000-00-000	36.66
								\$ 19,745.68
Check # 508595 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po to be used at Kroger for Family Consumer Science classroom. Foods & Nutrition consumables. Will hand carry.	2401083		DEC23STATEME NT	1/12/2024		001-1100-511-0001-000000-001-00-000	200.85
2	Blanket po through December, 2023 for Student Council activities (Color run, staff/student lunch)	2401164		DEC23STATEME NT	1/12/2024		200-4610-891-917A-000000-001-00-000	2,481.65
3	Blanket po for lab simulation in Family Consumer Science	2401178		DEC23STATEME NT	1/12/2024		001-1100-511-0001-000000-001-00-000	742.92

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4	classroom for 2nd qtr. Will hand carry. Art frames for agenda covers.	2401210		DEC23STATEME NT	1/12/2024		001-1130-510-0001-000000-001-00-000	\$ 229.74
5	Blanket po for science supplies. Will use district CC. Will hand carry.	2401229		DEC23STATEME NT	1/12/2024		001-1100-511-0001-000000-001-00-000	156.94
6	Cooking project supplies in Job/Life Skills class. PO to be hand carried using 5/3 Mastercard at Kroger and/or Walmart.	2401236		DEC23STATEME NT	1/12/2024		200-4110-891-922A-000000-001-00-000	65.27
7	Doubledays food order for jazz choir. G. Materne will pay using the district 5/3 card.	2401237		DEC23STATEME NT	1/12/2024		300-4137-890-903B-000000-001-00-000	662.17
8	Sports Network Int'l. (SNI) Air Force JROTC Open Drill Nationals Nutter Center) on 16 Mar 2024 registration fee.	2401240		DEC23STATEME NT	1/12/2024		200-4110-891-908A-000000-001-00-000	206.00
9	National HS Drill Team Championships at Daytona Beach, FL 4-5 May 2024 registration fee.	2401240		DEC23STATEME NT	1/12/2024		200-4110-891-908A-000000-001-00-000	375.00
10	Convenience fee Will pu CC to make online payment.	2401240		DEC23STATEME NT	1/12/2024		200-4110-891-908A-000000-001-00-000	11.25
11	OPEN PO FOR COFFEE AND HOT CHOCOLATE FROM THIS GUYS COFFEE FOR STAFF ON DECEMBER 20	2402096		DEC23STATEME NT	1/12/2024		018-4600-890-905A-000000-002-00-000	194.63
12	SHIPPING	2402096		DEC23STATEME NT	1/12/2024		018-4600-890-905A-000000-002-00-000	29.19
13	HO.U.S.E. BUSINESS CARDS (2000CT)	2402098		DEC23STATEME NT	1/12/2024		001-1100-410-0002-000000-002-00-000	180.00
14	H.O.U.S.E. BUSINESS CARDS (2000CT)	2402098		DEC23STATEME NT	1/12/2024		001-1100-410-0002-000000-002-00-000	180.00
15	H.O.U.S.E. BUSINESS CARDS (2000CT)	2402098		DEC23STATEME NT	1/12/2024		001-1100-410-0002-000000-002-00-000	180.00
16	SHIPPING	2402098		DEC23STATEME NT	1/12/2024		001-1100-410-0002-000000-002-00-000	0.00
17	018 PRINCIPAL MISC	2404081		DEC23STATEME NT	1/12/2024		018-4600-890-915A-000000-004-00-000	265.07
18	STUDENT BREAKFAST PROGRAM	2404118		DEC23STATEME NT	1/12/2024		018-4600-560-915A-000000-004-00-000	33.96
19	STAFF GOODY DAY 10 TEAMS X \$150	2404119		DEC23STATEME NT	1/12/2024		018-4600-890-915A-000000-004-00-000	150.00

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	60 \$25 CARDS 5TH GRADE SCIENCE CLASS SUPPLIES	2404175		DEC23STATEME NT	1/12/2024		001-1110-510-0004-000000-004-00-000	\$ 116.83
21	TUG-O-WAR ROPE FOR STUDENTS R&W ROPE 1.25X100FT WHITE W BLUE TRACER	2404177		DEC23STATEME NT	1/12/2024		018-4600-890-915A-000000-004-00-000	176.24
22	ELF SPIRIT WEEK DONATIONS GOING TOWARDS PURCHASING GIFT CARDS FOR SCAC FAMILIES FOR THE HOLIDAYS 3,805.46-2,500.00=1,305.46 REMAINING	2404178		DEC23STATEME NT	1/12/2024		018-4600-890-915A-000000-004-00-000	2,500.00
23	REMAINING BALANCE FROM ELF SPIRIT WEEK GIFT CARDS FOR SCAC FAMILIES FOR THE HOLIDAYS 2,500.00 ALREADY ON PO 2404178	2404179		DEC23STATEME NT	1/12/2024		018-4600-890-915A-000000-004-00-000	1,237.85
24	STAFF INCENTIVE COFFEE TRUCK	2404184		DEC23STATEME NT	1/12/2024		018-4600-890-915A-000000-004-00-000	400.00
25	ROAR STORE ICE CREAM COUPONS	2404185		DEC23STATEME NT	1/12/2024		018-4600-890-915A-000000-004-00-000	75.43
26	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-MY REWARD JAR-PTO MINI GRANT	2405129		DEC23STATEME NT	1/12/2024		018-4600-890-918A-000000-005-00-000	43.40
27	SHIPPING	2405129		DEC23STATEME NT	1/12/2024		018-4600-890-918A-000000-005-00-000	8.00
28	AMOUNT TO PURCHASE ITEMS FOR SCHOOL EVENTS	2405142		DEC23STATEME NT	1/12/2024		018-4600-510-918A-000000-005-00-000	771.58
29	MARIUS STOOL-BLACK PTO MINI GRANT	2405143		DEC23STATEME NT	1/12/2024		018-4600-510-918A-000000-005-00-000	39.92
30	DELIVERY	2405143		DEC23STATEME NT	1/12/2024		018-4600-510-918A-000000-005-00-000	0.00
31	STAFF GIFTS	2405148		DEC23ST	1/12/2024		018-4600-890-918A-000000-005-00-000	108.00
32	STAFF GIFTS	2405148		DEC23STATEME NT	1/12/2024		018-4600-890-918A-000000-005-00-000	60.00
33	AMOUNT TO PAY FOR STAFF CHRISTMAS	2405151		DEC23STATEME NT	1/12/2024		018-4600-890-918A-000000-005-00-000	253.64
34	for Dennis Gorski and Christy Stacy	2413061		DEC23STATEME NT	1/12/2024		001-1290-419-0013-000000-013-00-000	79.23
35	Kristy Kavey	2413106		DEC23STATEME NT	1/12/2024		001-1290-419-0013-000000-013-00-000	150.00

Start Date: 01/01/2024

End Date: 01/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
36	Online Renewal by Sara Gerstner	2413107		DEC23STATEME NT	1/12/2024		001-2417-510-0013-000000-013-00-000	\$ 79.00
37	Special Ed Staff PD	2413111		DEC23STATEME NT	1/12/2024		001-1290-419-0013-000000-013-00-000	150.00
38	Team supplies for projects for the 23/24 season *** Brenda Howard has include Sari Pfennig (DI) on the Cc email to receive a copy of the Purchase Order to sign-out the district credit card ***	2415113		DEC23STATEME NT	1/12/2024		001-4190-511-0015-000000-015-00-000	252.62
39	MISC. SUPPLIES FOR DISTRICT	2416177		DEC23STATEME NT	1/12/2024		001-2700-570-0016-000000-000-00-000	71.85
40	Meeting Expenses	2416271		DEC23STATEME NT	1/12/2024		001-2610-432-0026-000000-026-00-000	35.00
41	OAESA - Beginning Administrators Academy (aka BAM) Part 1: September 11-12, 2023 Part 2: December 11-12, 2023 Based on \$185.00 per night	2417040		DEC23STATEME NT	1/12/2024		001-1110-432-0005-000000-005-00-000	185.00
42	Meals (estimate) Paid Registration provided by ODE Grant Funded Program Cost of hotel and travel covered by SCCS	2417040		DEC23STATEME NT	1/12/2024		001-1110-432-0005-000000-005-00-000	18.50
43	Supplies needed for mentor meetings such as food, drink, snacks, handouts, etc. - DE Portion	2417074		DEC23STATEME NT	1/12/2024		001-2213-510-0017-000000-004-00-000	9.32
44	- FP Portion	2417074		DEC23STATEME NT	1/12/2024		001-2213-510-0017-000000-005-00-000	9.33
45	- 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		DEC23STATEME NT	1/12/2024		001-2213-510-0017-000000-006-00-000	9.33
46	Supplies needed for mentor meetings such as food, drink, snacks, handouts, etc. - DE Portion	2417135		DEC23STATEME NT	1/12/2024		001-2213-510-0017-000000-004-00-000	25.22
47	- FP Portion	2417135		DEC23STATEME NT	1/12/2024		001-2213-510-0017-000000-005-00-000	25.22
48	- CC Portion	2417135		DEC23STATEME NT	1/12/2024		001-2213-510-0017-000000-006-00-000	25.22
49	- HS Portion	2417135		DEC23STATEME NT	1/12/2024		001-2213-510-0015-000000-001-00-000	25.22

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
50	- JH Portion	2417135		DEC23STATEME	1/12/2024		001-2213-510-0015-000000-002-00-000	\$ 25.22
51	- SI Portion *** Brenda Howard will forward Purchase Order to Sheryl Winter to sign-out the District MasterCard as needed *** SUPER BLANKET PURCHASE ORDER	2417135		DEC23STATEME	1/12/2024		001-2213-510-0015-000000-003-00-000	25.22
52	Non-Member Pre-Registration with IHCP No refunds after 1-27-2024	2417146		DEC23STATEME	1/12/2024		507-2212-412-9023-000000-017-00-000	260.00
53	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		DEC23STATEME	1/12/2024		001-2932-516-0033-000000-033-00-000	4.99
54	Registration for Scott Marshall for the Springboro Chamber of Commerce Christmas Luncheon 12/14/23	2424093		DEC23STATEME	1/12/2024		001-2932-434-0033-000000-033-00-000	45.00
55	Sam's Club - Fruit Snacks for the Clinics	2424094		DEC23STATEME	1/12/2024		001-2130-514-0034-000000-000-00-000	59.88
56	Super Blanket for Food for Active Minds Student Meetings with Superintendent - Pizza/Chips/Cookies	2424095		DEC23STATEME	1/12/2024		001-2411-432-0024-000000-024-00-000	117.73
57	CO Christmas Luncheon 12/13/23 - Food from Allen's Market	2424098		DEC23STATEME	1/12/2024		001-2310-880-0099-000000-000-00-000	269.74
58	Super Blanket - Misc. Meeting Expenses	2424102		DEC23STATEME	1/12/2024		001-2411-432-0024-000000-024-00-000	91.38
59	Room Reservation at Hocking Hills Lodge, 1 night - Check-in Nov 30, Check-out Dec 1 - OASBO Board Meeting - Terrah Stacy	2425155		DEC23STATEME	1/12/2024		001-2500-432-0025-000000-025-00-000	147.15
60	2024 Amazon Business Prime Membership Fee	2425319		DEC23STATEME	1/12/2024		001-2500-848-0025-000000-025-00-000	779.00
61	Wellness Room Supplies (DE, FP, JH, CE and HS)	2432078		DEC23STATEME	1/12/2024		018-2130-890-990A-000000-000-00-000	973.48
62	Facebook recruitment ads	2432081		DEC23STATEME	1/12/2024		001-2941-446-0032-000000-032-00-000	100.00
63	Wellness Room Supplies (DE, FP, JH, CE and HS)	2432084		DEC23STATEME	1/12/2024		018-2130-890-990A-000000-000-00-000	612.41
64	Blanket PO for food and supplies	2466044		DEC23STATEME	1/12/2024		006-3120-560-0000-000000-000-00-000	126.63
								\$ 16,923.42

Check # 508596 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED

1	Blanket PO Ice Cream	2466030		DEC23STATEME	1/12/2024		006-3120-560-0000-000000-000-00-000	2,878.24
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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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2	Blanket PO Ice Cream	2466054	NT	DEC23STATEME	1/12/2024		006-3120-560-0000-0000000-000-00-000	\$ 2,575.52
			NT					\$ 5,453.76
Check # 508597 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE-FY24	2425047	DEC23STATEME	1/12/2024			001-2500-426-0016-0000000-025-00-000	201.00
2	LEASE ON THE POSTAGE MACHINE-FY24	2425047	NT	DEC23STATEME	1/12/2024		001-2941-426-0016-0000000-032-00-000	201.00
3	LEASE ON THE POSTAGE MACHINE-FY24	2425047	NT	DEC23STATEME	1/12/2024		001-2417-426-0016-0000000-013-00-000	201.00
4	LEASE ON THE POSTAGE MACHINE-FY24	2425047	NT	DEC23STATEME	1/12/2024		001-2414-426-0016-0000000-015-00-000	201.00
5	LEASE ON THE POSTAGE MACHINE-FY24	2425047	NT	DEC23STATEME	1/12/2024		001-2411-426-0016-0000000-024-00-000	201.00
			NT					\$ 1,005.00
Check # 508598 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2466033	DEC23STATEME	1/12/2024			006-3120-560-0000-0000000-000-00-000	930.70
2	Blanket PO milk	2466057	NT	DEC23STATEME	1/12/2024		006-3120-560-0000-0000000-000-00-000	6,395.04
			NT					\$ 7,325.74
Check # 508600 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO Food/Supplies GFS	2466056	18782889	1/23/2024			006-3120-560-0000-0000000-000-00-000	(79.92)
2	Blanket PO Food/Supplies GFS	2466056	231628374	1/23/2024			006-3120-560-0000-0000000-000-00-000	7,534.48
3	Blanket PO Food/Supplies GFS	2466056	231628375	1/23/2024			006-3120-560-0000-0000000-000-00-000	4,094.25
4	Blanket PO Food/Supplies GFS	2466056	231628376	1/23/2024			006-3120-560-0000-0000000-000-00-000	1,697.81
5	Blanket PO Food/Supplies GFS	2466056	231628379	1/23/2024			006-3120-560-0000-0000000-000-00-000	1,897.89
6	Blanket PO Food/Supplies GFS	2466056	231628380	1/23/2024			006-3120-560-0000-0000000-000-00-000	2,662.84
7	Blanket PO Food/Supplies GFS	2466056	231628384	1/23/2024			006-3120-560-0000-0000000-000-00-000	1,073.13
								\$ 18,880.48
Check # 508601 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425358	1.20.24MEDICAR	1/23/2024			001-1100-249-0000-0000000-001-00-000	0.22
2	MEDICARE(900004)	2425358	E	1.20.24MEDICAR	1/23/2024		001-1100-249-0000-0000000-003-00-000	1.31
3	MEDICARE(900004)	2425358	E	1.20.24MEDICAR	1/23/2024		001-1100-259-0000-0000000-001-00-000	329.98
4	MEDICARE(900004)	2425358	E	1.20.24MEDICAR	1/23/2024		001-1100-259-0000-0000000-002-00-000	360.39
5	MEDICARE(900004)	2425358	E	1.20.24MEDICAR	1/23/2024		001-1100-259-0000-0000000-003-00-000	177.88
6	MEDICARE(900004)	2425358	E	1.20.24MEDICAR	1/23/2024		001-1100-259-0000-0000000-004-00-000	143.89
			E					

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1100-259-0000-000000-005-00-000	\$ 306.40
8	MEDICARE(900004)	2425358		E			001-1100-259-0000-000000-006-00-000	164.70
9	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1110-249-0000-000000-000-00-000	29.08
10	MEDICARE(900004)	2425358		E			001-1110-249-0000-000000-003-00-000	849.64
11	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1110-249-0000-000000-004-00-000	1,801.33
12	MEDICARE(900004)	2425358		E			001-1110-249-0000-000000-005-00-000	2,039.51
13	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1110-249-0000-000000-006-00-000	1,370.61
14	MEDICARE(900004)	2425358		E			001-1110-249-0000-000000-015-00-000	0.48
15	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1110-259-0000-000000-003-00-000	4.27
16	MEDICARE(900004)	2425358		E			001-1110-259-0000-000000-006-00-000	5.12
17	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1120-249-0000-000000-002-00-000	1,861.24
18	MEDICARE(900004)	2425358		E			001-1120-259-0000-000000-002-00-000	8.32
19	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1130-249-0000-000000-001-00-000	2,930.84
20	MEDICARE(900004)	2425358		E			001-1130-259-0000-000000-001-00-000	28.77
21	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1210-249-0000-000000-001-00-000	25.29
22	MEDICARE(900004)	2425358		E			001-1210-249-0000-000000-002-00-000	29.94
23	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1210-249-0000-000000-003-00-000	12.83
24	MEDICARE(900004)	2425358		E			001-1210-249-0000-000000-004-00-000	196.79
25	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1210-249-0000-000000-005-00-000	226.68
26	MEDICARE(900004)	2425358		E			001-1230-249-0000-000000-000-00-000	196.24
27	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1230-249-0000-000000-003-00-000	138.96
28	MEDICARE(900004)	2425358		E			001-1230-249-0000-000000-004-00-000	262.08
29	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1230-249-0000-000000-005-00-000	278.60
30	MEDICARE(900004)	2425358		E			001-1230-249-0000-000000-006-00-000	317.96

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
31	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1240-249-0000-0000000-000-00-000	\$ 190.73
32	MEDICARE(900004)	2425358		E			001-1240-249-0000-0000000-001-00-000	247.86
33	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1240-249-0000-0000000-002-00-000	275.91
34	MEDICARE(900004)	2425358		E			001-1251-249-0000-0000000-015-00-000	47.08
35	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1270-249-0000-0000000-003-00-000	19.77
36	MEDICARE(900004)	2425358		E			001-1270-249-0000-0000000-004-00-000	93.55
37	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1270-249-0000-0000000-006-00-000	45.10
38	MEDICARE(900004)	2425358		E			001-1280-249-0000-0000000-007-00-000	113.77
39	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1280-259-0000-0000000-007-00-000	88.07
40	MEDICARE(900004)	2425358		E			001-1290-259-0000-0000000-001-00-000	219.00
41	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1290-259-0000-0000000-002-00-000	291.51
42	MEDICARE(900004)	2425358		E			001-1290-259-0000-0000000-003-00-000	63.88
43	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1290-259-0000-0000000-004-00-000	400.26
44	MEDICARE(900004)	2425358		E			001-1290-259-0000-0000000-005-00-000	228.47
45	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-1290-259-0000-0000000-006-00-000	170.22
46	MEDICARE(900004)	2425358		E			001-2120-249-0000-0000000-001-00-000	275.42
47	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2120-249-0000-0000000-002-00-000	70.58
48	MEDICARE(900004)	2425358		E			001-2120-249-0000-0000000-003-00-000	51.25
49	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2120-249-0000-0000000-004-00-000	77.20
50	MEDICARE(900004)	2425358		E			001-2120-249-0000-0000000-005-00-000	105.01
51	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2120-249-0000-0000000-006-00-000	35.15
52	MEDICARE(900004)	2425358		E			001-2120-259-0000-0000000-001-00-000	20.83
53	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2120-259-0000-0000000-002-00-000	24.30
54	MEDICARE(900004)	2425358		E			001-2130-259-0000-0000000-000-00-000	40.69

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
55	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2130-259-0000-0000000-001-00-000	\$ 22.00
56	MEDICARE(900004)	2425358		E			001-2130-259-0000-0000000-002-00-000	23.90
57	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2130-259-0000-0000000-003-00-000	25.89
58	MEDICARE(900004)	2425358		E			001-2130-259-0000-0000000-004-00-000	20.65
59	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2130-259-0000-0000000-005-00-000	24.14
60	MEDICARE(900004)	2425358		E			001-2130-259-0000-0000000-006-00-000	78.79
61	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2140-249-0000-0000000-001-00-000	60.42
62	MEDICARE(900004)	2425358		E			001-2140-249-0000-0000000-002-00-000	31.29
63	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2140-249-0000-0000000-003-00-000	9.54
64	MEDICARE(900004)	2425358		E			001-2140-249-0000-0000000-004-00-000	38.15
65	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2140-249-0000-0000000-005-00-000	53.34
66	MEDICARE(900004)	2425358		E			001-2140-249-0000-0000000-006-00-000	41.17
67	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2140-249-0000-0000000-013-00-000	41.55
68	MEDICARE(900004)	2425358		E			001-2150-249-0000-0000000-000-00-000	17.33
69	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2150-249-0000-0000000-001-00-000	38.22
70	MEDICARE(900004)	2425358		E			001-2150-249-0000-0000000-003-00-000	9.55
71	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2150-249-0000-0000000-004-00-000	35.52
72	MEDICARE(900004)	2425358		E			001-2150-249-0000-0000000-005-00-000	48.70
73	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2150-249-0000-0000000-006-00-000	17.81
74	MEDICARE(900004)	2425358		E			001-2150-249-0000-0000000-007-00-000	113.86
75	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2173-259-0000-0000000-024-00-000	53.40
76	MEDICARE(900004)	2425358		E			001-2190-259-0000-0000000-001-00-000	32.64
77	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2190-259-0000-0000000-002-00-000	22.03
78	MEDICARE(900004)	2425358		E			001-2211-259-0000-0000000-015-00-000	42.44

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2212-249-0000-000000-015-00-000	\$ 298.31
80	MEDICARE(900004)	2425358		E			001-2213-249-0000-000000-015-00-000	77.39
81	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2222-249-0000-000000-002-00-000	53.11
82	MEDICARE(900004)	2425358		E			001-2222-259-0000-000000-001-00-000	15.15
83	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2222-259-0000-000000-003-00-000	16.30
84	MEDICARE(900004)	2425358		E			001-2222-259-0000-000000-004-00-000	13.77
85	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2222-259-0000-000000-005-00-000	25.44
86	MEDICARE(900004)	2425358		E			001-2222-259-0000-000000-006-00-000	15.44
87	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2411-249-0000-000000-024-00-000	201.52
88	MEDICARE(900004)	2425358		E			001-2411-259-0000-000000-024-00-000	133.50
89	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2416-249-0000-000000-013-00-000	99.21
90	MEDICARE(900004)	2425358		E			001-2416-259-0000-000000-013-00-000	49.81
91	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2417-249-0000-000000-013-00-000	63.49
92	MEDICARE(900004)	2425358		E			001-2417-259-0000-000000-013-00-000	27.23
93	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2421-249-0000-000000-001-00-000	257.10
94	MEDICARE(900004)	2425358		E			001-2421-249-0000-000000-002-00-000	111.04
95	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2421-249-0000-000000-003-00-000	120.59
96	MEDICARE(900004)	2425358		E			001-2421-249-0000-000000-004-00-000	121.66
97	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2421-249-0000-000000-005-00-000	105.78
98	MEDICARE(900004)	2425358		E			001-2421-249-0000-000000-006-00-000	124.08
99	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2421-259-0000-000000-000-00-000	6.56
100	MEDICARE(900004)	2425358		E			001-2421-259-0000-000000-001-00-000	153.13
101	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2421-259-0000-000000-002-00-000	97.49
102	MEDICARE(900004)	2425358		E			001-2421-259-0000-000000-003-00-000	99.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
103	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2421-259-0000-000000-004-00-000	\$ 81.81
104	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2421-259-0000-000000-005-00-000	59.84
105	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2421-259-0000-000000-006-00-000	37.16
106	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2510-259-0000-000000-025-00-000	241.14
107	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2540-259-0000-000000-025-00-000	235.98
108	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2610-259-0000-000000-016-00-000	85.30
109	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2610-259-0000-000000-026-00-000	68.88
110	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2630-259-0000-000000-000-00-000	5.51
111	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2700-259-0000-000000-000-00-000	46.56
112	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2710-259-0000-000000-000-00-000	42.50
113	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2720-259-0000-000000-000-00-000	172.40
114	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2720-259-0000-000000-001-00-000	188.99
115	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2720-259-0000-000000-002-00-000	97.82
116	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2720-259-0000-000000-003-00-000	72.15
117	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2720-259-0000-000000-004-00-000	121.02
118	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2720-259-0000-000000-005-00-000	123.74
119	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2720-259-0000-000000-006-00-000	71.12
120	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2730-259-0000-000000-016-00-000	58.91
121	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2740-259-0000-000000-000-00-000	48.56
122	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2810-259-0000-000000-016-00-000	10.97
123	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2810-259-0000-000000-028-00-000	75.62
124	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2822-259-0000-000000-028-00-000	1,381.87
125	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2830-259-0000-000000-028-00-000	52.42
126	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2840-259-0000-000000-028-00-000	120.64

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127	MEDICARE(900004)	2425358		1.20.24MEDICAR	1/23/2024		001-2932-259-0000-000000-024-00-000	\$ 54.33
128	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2941-249-0000-000000-032-00-000	72.84
129	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-2941-259-0000-000000-032-00-000	32.63
130	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-3290-259-0000-000000-000-00-000	4.50
131	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4512-259-0030-000000-720-00-000	8.70
132	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4512-259-0030-000000-820-00-000	6.59
133	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4528-259-0030-000000-820-00-000	23.01
134	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4532-259-0030-000000-720-00-000	4.29
135	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4532-259-0030-000000-820-00-000	9.85
136	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4558-259-0030-000000-820-00-000	5.83
137	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4590-249-0030-000000-001-00-000	69.25
138	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	001-4590-259-0030-000000-001-00-000	82.07
139	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	006-3110-259-0000-000000-000-00-000	64.15
140	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	006-3120-259-0000-000000-000-00-000	237.18
141	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	006-3130-259-0000-000000-000-00-000	3.99
142	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	018-2212-249-980A-000000-015-00-000	7.76
143	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	300-4512-249-901B-000000-020-00-000	0.69
144	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	300-4512-259-901B-000000-020-00-000	8.58
145	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	300-4532-249-901B-000000-020-00-000	0.68
146	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	300-4532-259-901B-000000-020-00-000	3.37
147	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	507-1100-249-9023-000000-000-00-000	81.89
148	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	507-1100-259-9023-000000-000-00-000	0.85
149	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	507-1920-249-9023-000000-000-00-000	55.53
150	MEDICARE(900004)	2425358		E	1.20.24MEDICAR	1/23/2024	507-2130-259-9023-000000-000-00-000	27.76

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
151	MEDICARE(900004)	2425358		1.20.24MEDICAR E	1/23/2024		507-2190-259-9023-000000-000-00-000	\$ 51.03
								\$ 24,902.64
Check # 508602 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2425275		1.20.24SERSPU	1/23/2024		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425275		1.20.24SERSPU	1/23/2024		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425275		1.20.24SERSPU	1/23/2024		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425275		1.20.24SERSPU	1/23/2024		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425275		1.20.24SERSPU	1/23/2024		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		1.20.24SERSPU	1/23/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425275		1.20.24SERSPU	1/23/2024		001-2610-222-0000-000000-026-00-000	524.13
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		1.20.24SERSPU	1/23/2024		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,447.86
Check # 508603 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2421-212-0000-000000-003-00-000	428.97

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	FP PRINCIPALS - STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2421-212-0000-000000-005-00-000	\$ 386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425283		1.20.24STRSPU	1/23/2024		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2425283		1.20.24STRSPU	1/23/2024		001-4590-212-0030-000000-001-00-000	248.02
13	B. Bales - STRS PU	2425283		1.20.24STRSPU	1/23/2024		507-1920-212-9023-000000-000-00-000	205.91
								<u>\$ 8,121.12</u>
Check # 508604 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1100-210-0000-000000-003-00-000	16.75
2	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1110-210-0000-000000-000-00-000	349.04
3	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1110-210-0000-000000-003-00-000	17,438.68
4	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1110-210-0000-000000-004-00-000	37,075.71
5	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1110-210-0000-000000-005-00-000	42,489.54
6	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1110-210-0000-000000-006-00-000	27,725.56
7	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1110-210-0000-000000-015-00-000	4.61
8	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1120-210-0000-000000-002-00-000	38,195.97
9	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1130-210-0000-000000-001-00-000	59,849.45
10	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1210-210-0000-000000-001-00-000	550.83
11	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1210-210-0000-000000-002-00-000	594.56
12	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1210-210-0000-000000-003-00-000	254.81
13	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1210-210-0000-000000-004-00-000	3,754.09
14	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1210-210-0000-000000-005-00-000	4,823.47
15	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1230-210-0000-000000-000-00-000	4,107.44
16	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1230-210-0000-000000-003-00-000	2,903.36
17	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1230-210-0000-000000-004-00-000	5,460.76
18	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1230-210-0000-000000-005-00-000	5,609.59
19	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1230-210-0000-000000-006-00-000	6,592.17
20	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1240-210-0000-000000-000-00-000	3,956.57
21	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1240-210-0000-000000-001-00-000	5,082.93
22	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1240-210-0000-000000-002-00-000	5,757.77
23	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1251-210-0000-000000-015-00-000	990.96
24	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1270-210-0000-000000-003-00-000	404.75
25	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1270-210-0000-000000-004-00-000	1,870.58
26	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1270-210-0000-000000-006-00-000	924.03
27	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-1280-210-0000-000000-007-00-000	2,391.16
28	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2120-210-0000-000000-001-00-000	5,560.93
29	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2120-210-0000-000000-002-00-000	1,359.02

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30	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2120-210-0000-000000-003-00-000	\$ 1,019.26
31	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2120-210-0000-000000-004-00-000	1,633.14
32	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2120-210-0000-000000-005-00-000	2,081.01
33	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2120-210-0000-000000-006-00-000	679.51
34	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2130-210-0000-000000-000-00-000	2,982.08
35	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2140-210-0000-000000-001-00-000	1,179.88
36	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2140-210-0000-000000-002-00-000	668.14
37	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2140-210-0000-000000-003-00-000	202.57
38	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2140-210-0000-000000-004-00-000	810.27
39	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2140-210-0000-000000-005-00-000	1,101.63
40	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2140-210-0000-000000-006-00-000	792.76
41	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2140-210-0000-000000-013-00-000	835.21
42	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2150-210-0000-000000-000-00-000	397.48
43	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2150-210-0000-000000-001-00-000	770.10
44	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2150-210-0000-000000-003-00-000	192.54
45	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2150-210-0000-000000-004-00-000	706.53
46	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2150-210-0000-000000-005-00-000	1,072.02
47	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2150-210-0000-000000-006-00-000	353.90
48	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2150-210-0000-000000-007-00-000	2,292.27
49	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2212-210-0000-000000-015-00-000	6,184.21
50	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2213-210-0000-000000-015-00-000	1,961.21
51	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2222-210-0000-000000-002-00-000	1,072.03
52	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2411-210-0000-000000-024-00-000	1,947.82
53	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2416-210-0000-000000-013-00-000	2,081.68
54	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2417-210-0000-000000-013-00-000	1,358.74
55	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2421-210-0000-000000-001-00-000	5,095.34
56	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2421-210-0000-000000-002-00-000	2,221.04
57	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2421-210-0000-000000-003-00-000	2,395.23
58	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2421-210-0000-000000-004-00-000	2,473.62
59	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2421-210-0000-000000-005-00-000	2,160.07
60	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2421-210-0000-000000-006-00-000	2,499.76
61	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-2941-210-0000-000000-032-00-000	1,489.40
62	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-4590-210-0030-000000-001-00-000	1,384.86
63	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		001-4600-210-0000-000000-001-00-000	38.39
64	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		018-2212-210-980A-000000-015-00-000	227.84
65	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		018-4600-210-904A-000000-001-00-000	131.74
66	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		300-4512-210-901B-000000-020-00-000	21.00
67	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		300-4532-210-901B-000000-020-00-000	12.60
68	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		507-1100-210-9023-000000-000-00-000	1,603.00
69	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		507-1920-210-9023-000000-000-00-000	1,153.08

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
70	STRS Employer Retirement Share	2425351		JANSF-STRS	1/23/2024		507-2130-210-9023-000000-000-00-000	\$ 229.95
71	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1110-220-0000-000000-003-00-000	87.22
72	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1110-220-0000-000000-006-00-000	104.66
73	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1120-220-0000-000000-002-00-000	178.03
74	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1130-220-0000-000000-001-00-000	622.37
75	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1280-220-0000-000000-007-00-000	2,200.52
76	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1290-220-0000-000000-001-00-000	4,474.95
77	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1290-220-0000-000000-002-00-000	6,396.47
78	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1290-220-0000-000000-003-00-000	1,683.18
79	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1290-220-0000-000000-004-00-000	5,190.10
80	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1290-220-0000-000000-005-00-000	5,335.13
81	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-1290-220-0000-000000-006-00-000	3,734.62
82	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2120-220-0000-000000-001-00-000	516.54
83	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2120-220-0000-000000-002-00-000	500.39
84	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2130-220-0000-000000-004-00-000	486.97
85	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2130-220-0000-000000-005-00-000	493.44
86	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2173-220-0000-000000-024-00-000	1,150.38
87	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2190-220-0000-000000-001-00-000	783.17
88	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2190-220-0000-000000-002-00-000	547.77
89	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2211-220-0000-000000-015-00-000	840.35
90	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2222-220-0000-000000-001-00-000	333.00
91	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2222-220-0000-000000-003-00-000	333.00
92	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2222-220-0000-000000-004-00-000	305.48
93	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2222-220-0000-000000-005-00-000	592.27
94	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2222-220-0000-000000-006-00-000	380.42
95	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2411-220-0000-000000-024-00-000	1,048.36
96	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2417-220-0000-000000-013-00-000	684.78
97	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2421-220-0000-000000-000-00-000	83.72
98	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2421-220-0000-000000-001-00-000	1,747.68
99	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2421-220-0000-000000-002-00-000	562.69
100	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2421-220-0000-000000-003-00-000	500.39
101	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2421-220-0000-000000-004-00-000	1,503.43
102	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2421-220-0000-000000-005-00-000	1,340.42
103	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2421-220-0000-000000-006-00-000	920.21
104	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2510-220-0000-000000-025-00-000	3,043.15
105	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2540-220-0000-000000-025-00-000	5,116.73
106	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2610-220-0000-000000-016-00-000	879.67
107	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2610-220-0000-000000-026-00-000	1,553.39
108	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2630-220-0000-000000-000-00-000	112.50
109	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2700-220-0000-000000-000-00-000	1,102.03

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
110	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2710-220-0000-0000000-000-00-000	\$ 978.13
111	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2720-220-0000-0000000-000-00-000	283.41
112	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2720-220-0000-0000000-001-00-000	4,135.94
113	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2720-220-0000-0000000-002-00-000	2,153.51
114	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2720-220-0000-0000000-003-00-000	1,630.48
115	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2720-220-0000-0000000-004-00-000	2,593.59
116	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2720-220-0000-0000000-005-00-000	2,646.28
117	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2720-220-0000-0000000-006-00-000	1,538.09
118	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2730-220-0000-0000000-016-00-000	1,403.69
119	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2740-220-0000-0000000-000-00-000	539.40
120	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2810-220-0000-0000000-016-00-000	239.65
121	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2810-220-0000-0000000-028-00-000	1,770.80
122	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2822-220-0000-0000000-028-00-000	22,863.65
123	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2830-220-0000-0000000-028-00-000	1,246.27
124	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2840-220-0000-0000000-028-00-000	2,697.53
125	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2932-220-0000-0000000-024-00-000	1,192.79
126	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-2941-220-0000-0000000-032-00-000	731.79
127	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-3290-220-0000-0000000-000-00-000	86.35
128	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4512-220-0030-0000000-720-00-000	184.45
129	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4512-220-0030-0000000-820-00-000	94.87
130	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4517-220-0030-0000000-820-00-000	48.99
131	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4528-220-0030-0000000-820-00-000	305.20
132	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4532-220-0030-0000000-720-00-000	94.78
133	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4532-220-0030-0000000-820-00-000	203.36
134	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4553-220-0030-0000000-820-00-000	21.75
135	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4558-220-0030-0000000-820-00-000	68.44
136	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		001-4590-220-0030-0000000-001-00-000	1,244.21
137	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		006-3110-220-0000-0000000-000-00-000	1,324.92
138	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		006-3120-220-0000-0000000-000-00-000	5,176.96
139	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		006-3130-220-0000-0000000-000-00-000	76.96
140	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		300-4512-220-901B-0000000-020-00-000	143.51
141	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		300-4532-220-901B-0000000-020-00-000	84.01
142	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		507-1100-220-9023-0000000-000-00-000	36.27
143	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		507-2130-220-9023-0000000-000-00-000	384.92
144	SERS Employer Retirement Share	2425352		JANSF-SERS	1/23/2024		507-2190-220-9023-0000000-000-00-000	993.47
145	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425353		JANSF-DED	1/23/2024		001-2490-844-0099-0000000-000-00-000	3,124.39
146	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT	2425353		JANSF-DED	1/23/2024		001-1990-477-0099-0000000-000-00-000	0.00

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SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
147	NEGATIVE SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425353		JANSF-DED	1/23/2024		001-1990-478-0099-000000-000-00-000	\$ 0.00
148	SFP POSTING MEMO DEDUCTION-STEM	2425353		JANSF-DED	1/23/2024		001-1990-478-0099-000000-000-00-000	0.00
149	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425353		JANSF-DED	1/23/2024		001-1230-475-0099-000000-000-00-000	0.00
150	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2425353		JANSF-DED	1/23/2024		001-1990-471-0099-000000-000-00-000	2,687.80
151	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2425353		JANSF-DED	1/23/2024		001-1240-474-0013-000000-001-00-000	0.00
152	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2425353		JANSF-DED	1/23/2024		001-1990-471-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425353		JANSF-DED	1/23/2024		001-1230-475-0013-000000-006-00-000	1,553.65
154	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425353		JANSF-DED	1/23/2024		001-1130-479-0015-000000-015-00-000	10,176.97
155	COLLEGE CREDIT PLUS-PRIOR YEAR	2425353		JANSF-DED	1/23/2024		001-1130-479-0015-000000-015-00-000	0.00
156	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425353		JANSF-DED	1/23/2024		001-1240-474-0013-000000-001-00-000	0.00
157	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425353		JANSF-DED	1/23/2024		001-1990-479-0099-000000-000-00-000	0.00
								\$ 477,838.81
Check # 508605 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS CY2024 - SOME ARE ADVANCES - LORI FORTNER, EMILY SEARS, DENNIS GORSKI, ANDY SCHMALSTIG, MICHAEL GILLUM AND DEBORAH MORAGA	2425359		1.20.24HSA	1/24/2024		001-2720-251-1000-000000-001-00-000	1,000.00
2	BOARD CONTRIBUTIONS CY2024 - SOME ARE ADVANCES - LORI FORTNER, EMILY SEARS, DENNIS GORSKI, ANDY SCHMALSTIG, MICHAEL GILLUM AND	2425359		1.20.24HSA	1/24/2024		001-1100-241-1000-000000-005-00-000	1,000.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	DEBORAH MORAGA BOARD CONTRIBUTIONS CY2024 - SOME ARE ADVANCES - LORI FORTNER, EMILY SEARS, DENNIS GORSKI, ANDY SCHMALSTIG, MICHAEL GILLUM AND DEBORAH MORAGA	2425359		1.20.24HSA	1/24/2024		001-1100-241-1000-000000-006-00-000	\$ 2,000.00
4	BOARD CONTRIBUTIONS CY2024 - SOME ARE ADVANCES - LORI FORTNER, EMILY SEARS, DENNIS GORSKI, ANDY SCHMALSTIG, MICHAEL GILLUM AND DEBORAH MORAGA	2425359		1.20.24HSA	1/24/2024		001-2822-251-1000-000000-028-00-000	500.00
5	BOARD CONTRIBUTIONS CY2024 - SOME ARE ADVANCES - LORI FORTNER, EMILY SEARS, DENNIS GORSKI, ANDY SCHMALSTIG, MICHAEL GILLUM AND DEBORAH MORAGA	2425359		1.20.24HSA	1/24/2024		001-1100-241-1000-000000-002-00-000	500.00
6	BOARD CONTRIBUTIONS CY2024 - SOME ARE ADVANCES - LORI FORTNER, EMILY SEARS, DENNIS GORSKI, ANDY SCHMALSTIG, MICHAEL GILLUM AND DEBORAH MORAGA	2425359		1.20.24HSA	1/24/2024		001-1290-251-1000-000000-005-00-000	500.00
								\$ 5,500.00
Check # 508607 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2425087		JAN24FEES	1/31/2024		001-2500-848-0025-000000-025-00-000	1,034.07
								\$ 1,034.07
Grand Total								\$ 6,253,425.34