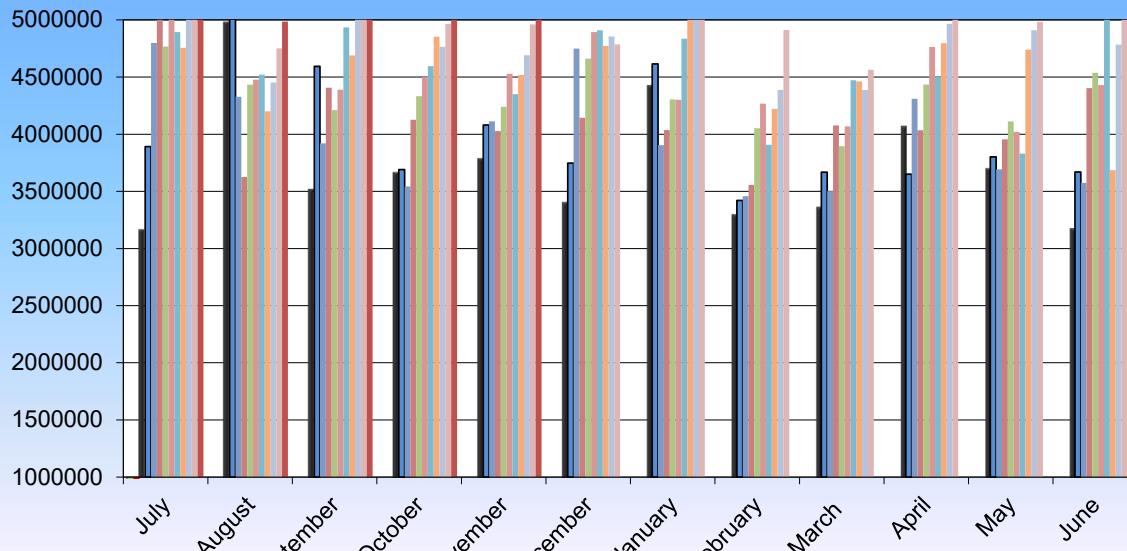


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

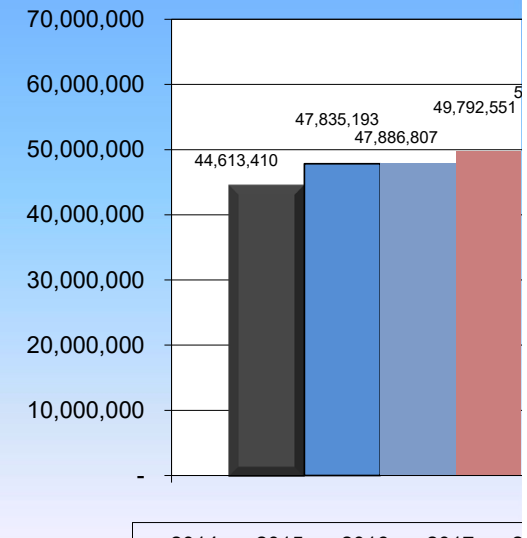
Current Month

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								26,556,843

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE



Start Date: 11/01/2023

End Date: 11/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42551	0	PAYROLL	11/3/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/3/2023		\$ 1,648,088.20
42747	0	PAYROLL	11/17/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/20/2023		1,652,534.33
42488	131570	ACCOUNTS_PAYA BLE	11/1/2023	BRIDGET LEWELLEN	254	OUTSTANDING			930.00
42496	131571	ACCOUNTS_PAYA BLE	11/1/2023	DENHAL KIF CORCORAN	531	RECONCILED	11/30/2023		1,875.00
42495	131572	ACCOUNTS_PAYA BLE	11/1/2023	LAWRENCE EBY	534	RECONCILED	11/30/2023		511.20
42491	131573	ACCOUNTS_PAYA BLE	11/1/2023	STACEY EWING	535	RECONCILED	11/30/2023		405.00
42479	131574	ACCOUNTS_PAYA BLE	11/1/2023	ELIZABETH LONG	545	RECONCILED	11/30/2023		545.40
42494	131575	ACCOUNTS_PAYA BLE	11/1/2023	REBECCA FLUTY	611	RECONCILED	11/30/2023		405.00
42464	131576	ACCOUNTS_PAYA BLE	11/1/2023	CHRISTINE BARATKO	1151	RECONCILED	11/30/2023		310.00
42497	131577	ACCOUNTS_PAYA BLE	11/1/2023	AMAYA DALTON	1152	RECONCILED	11/30/2023		2,897.52
42451	131578	ACCOUNTS_PAYA BLE	11/1/2023	SHAWNDA DILLON	1153	RECONCILED	11/30/2023		724.68
42473	131579	ACCOUNTS_PAYA BLE	11/1/2023	JENNIFER HART	1154	RECONCILED	11/30/2023		810.00
42478	131580	ACCOUNTS_PAYA BLE	11/1/2023	KIMBERLY HILLIX	1155	RECONCILED	11/30/2023		482.92
42467	131581	ACCOUNTS_PAYA BLE	11/1/2023	JENNIFER ROSSO	1156	RECONCILED	11/30/2023		482.92
42499	131582	ACCOUNTS_PAYA BLE	11/1/2023	DANI SCHMIDT	1157	RECONCILED	11/30/2023		779.96
42452	131583	ACCOUNTS_PAYA BLE	11/1/2023	MEGAN STEFAN	1158	RECONCILED	11/30/2023		1,448.76
42484	131584	ACCOUNTS_PAYA BLE	11/1/2023	MADISON BANKE	1159	RECONCILED	11/30/2023		2,897.52
42476	131585	ACCOUNTS_PAYA BLE	11/1/2023	CASSIE VANBUSKIRK	1160	RECONCILED	11/30/2023		545.00
42481	131586	ACCOUNTS_PAYA BLE	11/1/2023	DIANE WADSWORTH	1161	OUTSTANDING			341.10
42460	131587	ACCOUNTS_PAYA BLE	11/1/2023	DAWN WILLIAMS	1162	RECONCILED	11/30/2023		375.00
42498	131588	ACCOUNTS_PAYA BLE	11/1/2023	ANGELA BUSSEY	1167	RECONCILED	11/30/2023		2,897.52
42465	131589	ACCOUNTS_PAYA BLE	11/1/2023	KEHLEN BUSHATZ	21088	RECONCILED	11/30/2023		2,129.24
42450	131590	ACCOUNTS_PAYA BLE	11/1/2023	MORGAN GOMEZ	70397	RECONCILED	11/30/2023		372.00

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SPRINGBORO COMMUNITY SCHOOLS

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42468	131591	ACCOUNTS_PAYA BLE	11/1/2023	SARAH KIRKLAND	110270	RECONCILED	11/30/2023		\$ 855.00
42470	131592	ACCOUNTS_PAYA BLE	11/1/2023	KEITH POHLMAN	131329	RECONCILED	11/30/2023		1,090.00
42459	131593	ACCOUNTS_PAYA BLE	11/1/2023	MALLORY HAMPTON	160441	RECONCILED	11/30/2023		654.38
42482	131594	ACCOUNTS_PAYA BLE	11/1/2023	AMANDA DEVER	190953	RECONCILED	11/30/2023		310.00
42489	131595	ACCOUNTS_PAYA BLE	11/1/2023	DEANNE ESTLE	190955	RECONCILED	11/30/2023		310.00
42463	131596	ACCOUNTS_PAYA BLE	11/1/2023	HEIDI JASKI	190957	RECONCILED	11/30/2023		1,998.00
42469	131597	ACCOUNTS_PAYA BLE	11/1/2023	KENDRA KLAUSING	190959	RECONCILED	11/30/2023		715.00
42466	131598	ACCOUNTS_PAYA BLE	11/1/2023	JENNIFER PAUL	190961	RECONCILED	11/30/2023		813.00
42477	131599	ACCOUNTS_PAYA BLE	11/1/2023	EMILY POPE	190962	RECONCILED	11/30/2023		894.00
42487	131600	ACCOUNTS_PAYA BLE	11/1/2023	BETHANY SCANLON	190964	RECONCILED	11/30/2023		405.00
42453	131601	ACCOUNTS_PAYA BLE	11/1/2023	RENAE BUCKLEW	191229	RECONCILED	11/30/2023		2,443.34
42458	131602	ACCOUNTS_PAYA BLE	11/1/2023	AMY STUMPFL	191764	RECONCILED	11/30/2023		150.00
42475	131603	ACCOUNTS_PAYA BLE	11/1/2023	ROBERTA YOUNG	200179	RECONCILED	11/30/2023		779.96
42454	131604	ACCOUNTS_PAYA BLE	11/1/2023	MATTHEW HAGAN	220207	RECONCILED	11/30/2023		599.00
42457	131605	ACCOUNTS_PAYA BLE	11/1/2023	SHERYL WINTER	230517	RECONCILED	11/30/2023		2,364.00
42471	131606	ACCOUNTS_PAYA BLE	11/1/2023	COLLEEN DEAN	230948	RECONCILED	11/30/2023		810.00
42461	131607	ACCOUNTS_PAYA BLE	11/1/2023	ALYSSA FOX	230952	RECONCILED	11/30/2023		2,300.00
42492	131608	ACCOUNTS_PAYA BLE	11/1/2023	LARISSA MCINTOSH	230957	RECONCILED	11/30/2023		824.00
42472	131609	ACCOUNTS_PAYA BLE	11/1/2023	AMY PARKS	230959	RECONCILED	11/30/2023		2,700.00
42462	131610	ACCOUNTS_PAYA BLE	11/1/2023	TAMMY ZIMMER	260037	RECONCILED	11/30/2023		1,198.00
42493	131611	ACCOUNTS_PAYA BLE	11/1/2023	Amanda Barger	1000278	RECONCILED	11/30/2023		450.00
42456	131612	ACCOUNTS_PAYA BLE	11/1/2023	Elizabeth Smith	1000368	RECONCILED	11/30/2023		1,448.76
42485	131613	ACCOUNTS_PAYA BLE	11/1/2023	Jaclynn Krella	1000370	RECONCILED	11/30/2023		1,835.01
42455	131614	ACCOUNTS_PAYA BLE	11/1/2023	Andrea Brezinski	1000379	RECONCILED	11/30/2023		1,410.00

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SPRINGBORO COMMUNITY SCHOOLS

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42490	131615	ACCOUNTS_PAYA BLE	11/1/2023	Jodi Clark	1000381	RECONCILED	11/30/2023		\$ 405.00
42483	131616	ACCOUNTS_PAYA BLE	11/1/2023	Jill Hathaway	1000383	OUTSTANDING			950.00
42486	131617	ACCOUNTS_PAYA BLE	11/1/2023	Lisa Karlovits	1000385	RECONCILED	11/30/2023		2,897.52
42474	131618	ACCOUNTS_PAYA BLE	11/1/2023	Kimberly Moore	1000387	RECONCILED	11/30/2023		620.00
42480	131619	ACCOUNTS_PAYA BLE	11/1/2023	Casey Wagers	1000459	RECONCILED	11/30/2023		330.00
42513	131620	ACCOUNTS_PAYA BLE	11/1/2023	Premier Community Health	64	RECONCILED	11/30/2023		2,062.50
42506	131621	ACCOUNTS_PAYA BLE	11/1/2023	ANDREA STEPHENS	582	RECONCILED	11/30/2023		120.91
42502	131622	ACCOUNTS_PAYA BLE	11/1/2023	MEGAN STEFAN	1158	RECONCILED	11/30/2023		37.02
42515	131623	ACCOUNTS_PAYA BLE	11/1/2023	MIAMI COUNTY ESC	31158	RECONCILED	11/30/2023		200.00
42508	131624	ACCOUNTS_PAYA BLE	11/1/2023	**IMAGE MARK-IT	90053	RECONCILED	11/30/2023		176.00
42510	131625	ACCOUNTS_PAYA BLE	11/1/2023	KYLE MARTIN	130272	RECONCILED	11/30/2023		296.72
42505	131626	ACCOUNTS_PAYA BLE	11/1/2023	MEDCO SUPPLY COMPANY	130665	RECONCILED	11/30/2023		383.88
42514	131627	ACCOUNTS_PAYA BLE	11/1/2023	MUSE MACHINE	131355	RECONCILED	11/30/2023		721.50
42509	131628	ACCOUNTS_PAYA BLE	11/1/2023	T-MOBILE	150431	RECONCILED	11/30/2023		140.00
42507	131629	ACCOUNTS_PAYA BLE	11/1/2023	OTC Brands, INC.	150480	RECONCILED	11/30/2023		2,218.40
42517	131630	ACCOUNTS_PAYA BLE	11/1/2023	Beau Townsend Ford Lincoln, Inc	160228	RECONCILED	11/30/2023		84,000.00
42511	131631	ACCOUNTS_PAYA BLE	11/1/2023	**PORTA KLEEN	180450	RECONCILED	11/30/2023		85.00
42504	131632	ACCOUNTS_PAYA BLE	11/1/2023	SATURN ELECTRIC INC.	190077	RECONCILED	11/30/2023		601.00
42516	131633	ACCOUNTS_PAYA BLE	11/1/2023	**SHERWIN WILLIAMS	190596	RECONCILED	11/30/2023		157.57
42512	131634	ACCOUNTS_PAYA BLE	11/1/2023	SCAC	191245	RECONCILED	11/30/2023		1,500.00
42501	131635	ACCOUNTS_PAYA BLE	11/1/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023		478.03
42503	131636	ACCOUNTS_PAYA BLE	11/1/2023	Clayton Lavercombe	1000303	RECONCILED	11/30/2023		99.43
42521	131637	ACCOUNTS_PAYA BLE	11/2/2023	KENDALL ELECTRIC INC	295	RECONCILED	11/30/2023		356.40
42530	131638	ACCOUNTS_PAYA BLE	11/2/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	11/30/2023		165.00

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SPRINGBORO COMMUNITY SCHOOLS

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42534	131639	ACCOUNTS_PAYA BLE	11/2/2023	Jerrica Brinkman	1142	RECONCILED	11/30/2023		\$ 75.98
42519	131640	ACCOUNTS_PAYA BLE	11/2/2023	Caitlin Bowden	1144	OUTSTANDING			92.36
42533	131641	ACCOUNTS_PAYA BLE	11/2/2023	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	RECONCILED	11/30/2023		600.00
42526	131642	ACCOUNTS_PAYA BLE	11/2/2023	BUSINESS PROFFESIONAL S OF	21084	RECONCILED	11/30/2023		1,380.00
42529	131643	ACCOUNTS_PAYA BLE	11/2/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	11/30/2023		61.92
42518	131644	ACCOUNTS_PAYA BLE	11/2/2023	**JUNIOR LIBRARY GUILD	100288	RECONCILED	11/30/2023		2,306.75
42525	131645	ACCOUNTS_PAYA BLE	11/2/2023	MAKE MUSIC, INC.	130130	RECONCILED	11/30/2023		2,362.33
42537	131646	ACCOUNTS_PAYA BLE	11/2/2023	**OHIO VALLEY VOICES	150388	RECONCILED	11/30/2023		4,280.00
42531	131647	ACCOUNTS_PAYA BLE	11/2/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/30/2023		100.00
42520	131648	ACCOUNTS_PAYA BLE	11/2/2023	P&R COMMUNICATIO NS SERVICE	160693	RECONCILED	11/30/2023		839.45
42535	131649	ACCOUNTS_PAYA BLE	11/2/2023	**SANDY'S	190055	RECONCILED	11/30/2023		265.00
42527	131650	ACCOUNTS_PAYA BLE	11/2/2023	BETHANY SCANLON	190964	RECONCILED	11/30/2023		95.00
42522	131651	ACCOUNTS_PAYA BLE	11/2/2023	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	11/30/2023		400.00
42536	131652	ACCOUNTS_PAYA BLE	11/2/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	11/30/2023		1,003.87
42523	131653	ACCOUNTS_PAYA BLE	11/2/2023	A BOOK COMPANY, LLC	200070	RECONCILED	11/30/2023		208.59
42539	131654	ACCOUNTS_PAYA BLE	11/2/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	11/30/2023		2,821.17
42532	131655	ACCOUNTS_PAYA BLE	11/2/2023	KYLE LONGWORTH	200206	RECONCILED	11/30/2023		408.72
42524	131656	ACCOUNTS_PAYA BLE	11/2/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	11/30/2023		5,345.55
42538	131657	ACCOUNTS_PAYA BLE	11/2/2023	FISHER AUTO PARTS INC	230873	RECONCILED	11/30/2023		13.08
42528	131658	ACCOUNTS_PAYA BLE	11/2/2023	Pro Billing Corp 11	1000475	RECONCILED	11/30/2023		414.60
42548	131659	ACCOUNTS_PAYA BLE	11/3/2023	CARRIE HESTER	264	RECONCILED	11/30/2023		263.97

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SPRINGBORO COMMUNITY SCHOOLS

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42542	131660	ACCOUNTS_PAYA BLE	11/3/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	11/30/2023		\$ 16,827.00
42544	131661	ACCOUNTS_PAYA BLE	11/3/2023	Morgan Ward	1143	RECONCILED	11/30/2023		92.36
42543	131662	ACCOUNTS_PAYA BLE	11/3/2023	THERAPRO, INC	1182	RECONCILED	11/30/2023		23.50
42540	131663	ACCOUNTS_PAYA BLE	11/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		1,707.39
42541	131664	ACCOUNTS_PAYA BLE	11/3/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2023		16,234.46
42545	131665	ACCOUNTS_PAYA BLE	11/3/2023	MOBILCOMM	131095	RECONCILED	11/30/2023		3,212.00
42549	131666	ACCOUNTS_PAYA BLE	11/3/2023	VALLEY LAUNDRY	220010	RECONCILED	11/30/2023		45.66
42547	131667	ACCOUNTS_PAYA BLE	11/3/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2023		1,850.00
42546	131668	ACCOUNTS_PAYA BLE	11/3/2023	KRISSY CORDREY	230401	RECONCILED	11/30/2023		1,320.48
42553	131669	ACCOUNTS_PAYA BLE	11/6/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	11/30/2023		2,162.25
42561	131670	ACCOUNTS_PAYA BLE	11/6/2023	Kelsey Warren	1102	RECONCILED	11/30/2023		87.51
42565	131671	ACCOUNTS_PAYA BLE	11/6/2023	Hicks Trucking 2 LLC	1147	RECONCILED	11/30/2023		400.00
42556	131672	ACCOUNTS_PAYA BLE	11/6/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		5,088.88
42554	131673	ACCOUNTS_PAYA BLE	11/6/2023	SWOCA	21090	RECONCILED	11/30/2023		20,599.20
42566	131674	ACCOUNTS_PAYA BLE	11/6/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	11/30/2023		90.67
42570	131675	ACCOUNTS_PAYA BLE	11/6/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	11/30/2023		639.50
42572	131676	ACCOUNTS_PAYA BLE	11/6/2023	CORNELL STUDIO SUPPLY	31345	RECONCILED	11/30/2023		157.50
42552	131677	ACCOUNTS_PAYA BLE	11/6/2023	**HAUER MUSIC	80276	RECONCILED	11/30/2023		113.94
42557	131678	ACCOUNTS_PAYA BLE	11/6/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		262.08
42558	131679	ACCOUNTS_PAYA BLE	11/6/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2023		15,831.31

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SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42564	131680	ACCOUNTS_PAYA BLE	11/6/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2023		\$ 129.21
42560	131681	ACCOUNTS_PAYA BLE	11/6/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/30/2023		2.20
42567	131682	ACCOUNTS_PAYA BLE	11/6/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		66.00
42568	131683	ACCOUNTS_PAYA BLE	11/6/2023	PLATTENBURG CPA	160566	RECONCILED	11/30/2023		6,800.00
42563	131684	ACCOUNTS_PAYA BLE	11/6/2023	**PORTA KLEEN	180450	RECONCILED	11/30/2023		104.50
42562	131685	ACCOUNTS_PAYA BLE	11/6/2023	CITY OF SPRINGBORO	191360	RECONCILED	11/30/2023		7,041.79
42559	131686	ACCOUNTS_PAYA BLE	11/6/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	11/30/2023		8.96
42555	131687	ACCOUNTS_PAYA BLE	11/6/2023	**STERLING PAPER CO	191619	RECONCILED	11/30/2023		6,998.00
42569	131688	ACCOUNTS_PAYA BLE	11/6/2023	Everdriven Technologies, LLC	230784	RECONCILED	11/30/2023		4,569.09
42571	131689	ACCOUNTS_PAYA BLE	11/6/2023	**YMCA CAMP KERN	250006	RECONCILED	11/30/2023		20,460.00
42577	131690	REFUND	11/8/2023	Alissa Penner	1000324	RECONCILED	11/30/2023		160.00
42578	131691	REFUND	11/8/2023	CHRISTINE CARPENTER	1191	RECONCILED	11/30/2023		5.00
42579	131692	REFUND	11/8/2023	JENNIFER JORGENSEN	1192	OUTSTANDING			5.00
42580	131693	REFUND	11/8/2023	EMILY BOGAN	1193	OUTSTANDING			5.00
42599	131694	ACCOUNTS_PAYA BLE	11/9/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	11/30/2023		11.40
42606	131695	ACCOUNTS_PAYA BLE	11/9/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	11/30/2023		8,462.75
42607	131696	ACCOUNTS_PAYA BLE	11/9/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2023		764.60
42592	131697	ACCOUNTS_PAYA BLE	11/9/2023	ANDREA WILLIAMS	1184	RECONCILED	11/30/2023		26.72
42584	131698	ACCOUNTS_PAYA BLE	11/9/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		1,139.45
42610	131699	ACCOUNTS_PAYA BLE	11/9/2023	GERARD BREWSTER	20723	RECONCILED	11/30/2023		600.00
42581	131700	ACCOUNTS_PAYA BLE	11/9/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	11/30/2023		9,250.00
42604	131701	ACCOUNTS_PAYA BLE	11/9/2023	DAVID C. DIMUZIO, INC	40522	RECONCILED	11/30/2023		201.00
42585	131702	ACCOUNTS_PAYA BLE	11/9/2023	DUKE ENERGY	40665	RECONCILED	11/30/2023		55,533.89

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42589	131703	ACCOUNTS_PAYA BLE	11/9/2023	FORWARD EDGE	60380	RECONCILED	11/30/2023		\$ 18,711.33
42596	131704	ACCOUNTS_PAYA BLE	11/9/2023	**JOHN R GREEN CO	70530	RECONCILED	11/30/2023		470.00
42605	131705	ACCOUNTS_PAYA BLE	11/9/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		122.04
42595	131706	ACCOUNTS_PAYA BLE	11/9/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	11/30/2023		2,039.33
42602	131707	ACCOUNTS_PAYA BLE	11/9/2023	AUSTIN RHOADS	130007	RECONCILED	11/30/2023		696.53
42597	131708	ACCOUNTS_PAYA BLE	11/9/2023	OFFICE DEPOT	150066	RECONCILED	11/30/2023		34.20
42609	131709	ACCOUNTS_PAYA BLE	11/9/2023	OHIO ASSOC. OF ELEMENTARY	150098	RECONCILED	11/30/2023		99.00
42601	131710	ACCOUNTS_PAYA BLE	11/9/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2023		2,444.41
42582	131711	ACCOUNTS_PAYA BLE	11/9/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	11/30/2023		1,964.58
42593	131712	ACCOUNTS_PAYA BLE	11/9/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		16.25
42594	131713	ACCOUNTS_PAYA BLE	11/9/2023	JEFFREY RUNGE	180634	RECONCILED	11/30/2023		2,613.06
42588	131714	ACCOUNTS_PAYA BLE	11/9/2023	SARA GERSTNER	191201	RECONCILED	11/30/2023		73.75
42608	131715	ACCOUNTS_PAYA BLE	11/9/2023	SCAC	191245	RECONCILED	11/30/2023		1,380.25
42583	131716	ACCOUNTS_PAYA BLE	11/9/2023	**TIME WARNER CABLE	200284	RECONCILED	11/30/2023		2,453.79
42586	131717	ACCOUNTS_PAYA BLE	11/9/2023	COMM CORE LLC	210163	RECONCILED	11/30/2023		2,083.72
42590	131718	ACCOUNTS_PAYA BLE	11/9/2023	**VERIZON WIRELESS	220048	RECONCILED	11/30/2023		1,340.47
42598	131719	ACCOUNTS_PAYA BLE	11/9/2023	HERBERT T CRAFTON	230380	RECONCILED	11/30/2023		1,538.00
42591	131720	ACCOUNTS_PAYA BLE	11/9/2023	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2023		2,326.55
42603	131721	ACCOUNTS_PAYA BLE	11/9/2023	SCOTT RAY	230962	RECONCILED	11/30/2023		42.31
42587	131722	ACCOUNTS_PAYA BLE	11/9/2023	Klosterman Baking Company	1000272	RECONCILED	11/30/2023		514.05
42600	131723	ACCOUNTS_PAYA BLE	11/9/2023	Literati, Inc	1000376	RECONCILED	11/30/2023		2,679.02
42617	131724	ACCOUNTS_PAYA BLE	11/9/2023	**BULK BOOKSTORE	373	RECONCILED	11/30/2023		3,258.35
42627	131725	ACCOUNTS_PAYA BLE	11/9/2023	DISTRICT 15	632	RECONCILED	11/30/2023		25.00

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42630	131726	ACCOUNTS_PAYA BLE	11/9/2023	Centerville Bowling Boosters	1150	OUTSTANDING			\$ 260.00
42613	131727	ACCOUNTS_PAYA BLE	11/9/2023	JASON HOLBROOK	1194	RECONCILED	11/30/2023		200.00
42616	131728	ACCOUNTS_PAYA BLE	11/9/2023	BUTLER CO ESC	21089	RECONCILED	11/30/2023		2,242.00
42614	131729	ACCOUNTS_PAYA BLE	11/9/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	11/30/2023		4,546.72
42619	131730	ACCOUNTS_PAYA BLE	11/9/2023	HCESC	30896	RECONCILED	11/30/2023		8,427.48
42629	131731	ACCOUNTS_PAYA BLE	11/9/2023	**DAYTON QUALITY STARTER	40230	RECONCILED	11/30/2023		317.20
42620	131732	ACCOUNTS_PAYA BLE	11/9/2023	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	11/30/2023		10,679.00
42624	131733	ACCOUNTS_PAYA BLE	11/9/2023	**INTERSTATE BATTERIES	90125	RECONCILED	11/30/2023		789.30
42628	131734	ACCOUNTS_PAYA BLE	11/9/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	11/30/2023		224.28
42618	131735	ACCOUNTS_PAYA BLE	11/9/2023	OHSBCA	150270	RECONCILED	11/30/2023		100.00
42615	131736	ACCOUNTS_PAYA BLE	11/9/2023	**REALLY GOOD STUFF INC	180155	RECONCILED	11/30/2023		141.07
42621	131737	ACCOUNTS_PAYA BLE	11/9/2023	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			104.70
42623	131738	ACCOUNTS_PAYA BLE	11/9/2023	FAIRMONT BOWLING BOOSTERS	230926	RECONCILED	11/30/2023		240.00
42626	131739	ACCOUNTS_PAYA BLE	11/9/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	11/30/2023		589.50
42622	131740	ACCOUNTS_PAYA BLE	11/9/2023	GLENDA ANDERSON	1000357	RECONCILED	11/30/2023		52.66
42625	131741	ACCOUNTS_PAYA BLE	11/9/2023	Pro Billing Corp 11	1000475	RECONCILED	11/30/2023		96.32
42664	131742	ACCOUNTS_PAYA BLE	11/13/2023	KENDALL ELECTRIC INC	295	RECONCILED	11/30/2023		132.93
42647	131743	ACCOUNTS_PAYA BLE	11/13/2023	CONNOR FUHRMANN	467	RECONCILED	11/30/2023		1,278.00
42650	131744	ACCOUNTS_PAYA BLE	11/13/2023	ROBOTZONE	745	RECONCILED	11/30/2023		161.87
42658	131745	ACCOUNTS_PAYA BLE	11/13/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2023		1,271.00
42663	131746	ACCOUNTS_PAYA BLE	11/13/2023	ERIK LONGEY	810	OUTSTANDING			90.00
42639	131747	ACCOUNTS_PAYA BLE	11/13/2023	Jonah Ewing	1093	RECONCILED	11/30/2023		70.00
42666	131748	ACCOUNTS_PAYA	11/13/2023	John Jefferson	1094	RECONCILED	11/30/2023		1,080.00

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		BLE		Flood					
42665	131749	ACCOUNTS_PAYA	11/13/2023	Caleb M. Gallagher	1095	OUTSTANDING			\$ 793.00
		BLE							
42661	131750	ACCOUNTS_PAYA	11/13/2023	Brendan Whitworth	1101	RECONCILED	11/30/2023		1,036.00
		BLE							
42662	131751	ACCOUNTS_PAYA	11/13/2023	MARY KATE CASERTA	1178	RECONCILED	11/30/2023		38.65
		BLE							
42656	131752	ACCOUNTS_PAYA	11/13/2023	AVA DENAULT	1186	RECONCILED	11/30/2023		26.97
		BLE							
42651	131753	ACCOUNTS_PAYA	11/13/2023	BLICK ART MATERIALS	20554	RECONCILED	11/30/2023		1,736.29
		BLE							
42637	131754	ACCOUNTS_PAYA	11/13/2023	HCESC	30896	RECONCILED	11/30/2023		62,542.04
		BLE							
42636	131755	ACCOUNTS_PAYA	11/13/2023	**CULLIGAN WATER	31609	RECONCILED	11/30/2023		2,565.00
		BLE							
42635	131756	ACCOUNTS_PAYA	11/13/2023	~QUENCH USA INC	31624	RECONCILED	11/30/2023		45.00
		BLE							
42634	131757	ACCOUNTS_PAYA	11/13/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	11/30/2023		799.00
		BLE							
42640	131758	ACCOUNTS_PAYA	11/13/2023	**HAUER MUSIC	80276	OUTSTANDING			53.00
		BLE							
42646	131759	ACCOUNTS_PAYA	11/13/2023	**IMAGE MARK-IT	90053	RECONCILED	11/30/2023		270.00
		BLE							
42642	131760	ACCOUNTS_PAYA	11/13/2023	SARAH JUNG	100285	RECONCILED	11/30/2023		37.34
		BLE							
42654	131761	ACCOUNTS_PAYA	11/13/2023	**CNA SURETY	131373	RECONCILED	11/30/2023		350.00
		BLE							
42653	131762	ACCOUNTS_PAYA	11/13/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2023		2,491.79
		BLE							
42649	131763	ACCOUNTS_PAYA	11/13/2023	NCS PEARSON, INC.	160202	RECONCILED	11/30/2023		75.00
		BLE							
42638	131764	ACCOUNTS_PAYA	11/13/2023	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	11/30/2023		408.72
		BLE							
42643	131765	ACCOUNTS_PAYA	11/13/2023	GAME ONE	190949	RECONCILED	11/30/2023		8,972.72
		BLE							
42655	131766	ACCOUNTS_PAYA	11/13/2023	RYAN HERSH	200312	RECONCILED	11/30/2023		144.00
		BLE							
42641	131767	ACCOUNTS_PAYA	11/13/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023		34.03
		BLE							
42659	131768	ACCOUNTS_PAYA	11/13/2023	SEAN ROYCE	210169	RECONCILED	11/30/2023		234.00
		BLE							
42644	131769	ACCOUNTS_PAYA	11/13/2023	VISTA HIGHER LEARNING	220093	RECONCILED	11/30/2023		624.30
		BLE							
42657	131770	ACCOUNTS_PAYA	11/13/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2023		720.00
		BLE							
42631	131771	ACCOUNTS_PAYA	11/13/2023	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2023		2,411.60
		BLE							

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42645	131772	ACCOUNTS_PAYA BLE	11/13/2023	LERNER PUBLISHING GROUP	230980	RECONCILED	11/30/2023		\$ 305.85
42633	131773	ACCOUNTS_PAYA BLE	11/13/2023	Daniel Dittman	1000183	RECONCILED	11/30/2023		527.88
42632	131774	ACCOUNTS_PAYA BLE	11/13/2023	Klosterman Baking Company	1000272	RECONCILED	11/30/2023		1,128.91
42648	131775	ACCOUNTS_PAYA BLE	11/13/2023	K-Log, Inc.	1000301	RECONCILED	11/30/2023		632.42
42652	131776	ACCOUNTS_PAYA BLE	11/13/2023	Shelby Woesman	1000316	RECONCILED	11/30/2023		1,219.50
42660	131777	ACCOUNTS_PAYA BLE	11/13/2023	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	RECONCILED	11/30/2023		650.00
42669	131778	ACCOUNTS_PAYA BLE	11/14/2023	JILL MOONEY	139	RECONCILED	11/30/2023		133.23
42677	131779	ACCOUNTS_PAYA BLE	11/14/2023	BYRON HURST	744	RECONCILED	11/30/2023		139.50
42668	131780	ACCOUNTS_PAYA BLE	11/14/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		9,244.32
42676	131781	ACCOUNTS_PAYA BLE	11/14/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	11/30/2023		1,102.85
42671	131782	ACCOUNTS_PAYA BLE	11/14/2023	JUSTIN MARTIN	130271	RECONCILED	11/30/2023		1,169.02
42675	131783	ACCOUNTS_PAYA BLE	11/14/2023	**SHERWIN WILLIAMS	190596	RECONCILED	11/30/2023		34.27
42670	131784	ACCOUNTS_PAYA BLE	11/14/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023		201.91
42673	131785	ACCOUNTS_PAYA BLE	11/14/2023	Paul Pfenning	220237	RECONCILED	11/30/2023		360.00
42672	131786	ACCOUNTS_PAYA BLE	11/14/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	11/30/2023		177.45
42674	131787	ACCOUNTS_PAYA BLE	11/14/2023	Molly Hayslip	1000408	RECONCILED	11/30/2023		200.00
42700	131788	ACCOUNTS_PAYA BLE	11/15/2023	BYRON HURST	744	OUTSTANDING			227.00
42689	131789	ACCOUNTS_PAYA BLE	11/15/2023	~A-1 SPRINKLER	10001	RECONCILED	11/30/2023		1,107.25
42684	131790	ACCOUNTS_PAYA BLE	11/15/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/30/2023		5,373.61
42707	131791	ACCOUNTS_PAYA BLE	11/15/2023	**THE LAKE DOCTORS INC	10101	OUTSTANDING			120.00
42690	131792	ACCOUNTS_PAYA BLE	11/15/2023	BUTLER CO ESC	21089	RECONCILED	11/30/2023		200.00
42687	131793	ACCOUNTS_PAYA BLE	11/15/2023	CARDINAL BUS SALES &	30120	RECONCILED	11/30/2023		4,471.87

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				SERVICE					
42701	131794	ACCOUNTS_PAYA BLE	11/15/2023	**CHEM SEARCH	30440	RECONCILED	11/30/2023		\$ 244.54
42688	131795	ACCOUNTS_PAYA BLE	11/15/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	11/30/2023		1,558.05
42692	131796	ACCOUNTS_PAYA BLE	11/15/2023	**GRAINGER CO.	70489	RECONCILED	11/30/2023		537.48
42704	131797	ACCOUNTS_PAYA BLE	11/15/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	11/30/2023		191.22
42694	131798	ACCOUNTS_PAYA BLE	11/15/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	11/30/2023		373.90
42693	131799	ACCOUNTS_PAYA BLE	11/15/2023	**AIRGAS USA, LLC	150028	RECONCILED	11/30/2023		186.83
42708	131800	ACCOUNTS_PAYA BLE	11/15/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		75.00
42698	131801	ACCOUNTS_PAYA BLE	11/15/2023	PICKREL BROS INC	160440	RECONCILED	11/30/2023		1,265.46
42691	131802	ACCOUNTS_PAYA BLE	11/15/2023	**SHRED-IT USA LLC	190651	RECONCILED	11/30/2023		3,884.59
42703	131803	ACCOUNTS_PAYA BLE	11/15/2023	CITY OF SPRINGBORO	191315	RECONCILED	11/30/2023		1,385.03
42696	131804	ACCOUNTS_PAYA BLE	11/15/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	11/30/2023		41.75
42686	131805	ACCOUNTS_PAYA BLE	11/15/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	11/30/2023		483.04
42697	131806	ACCOUNTS_PAYA BLE	11/15/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023		117.31
42705	131807	ACCOUNTS_PAYA BLE	11/15/2023	ASPHALT SEALCOATERS OF DAYTON	210261	OUTSTANDING			950.00
42706	131808	ACCOUNTS_PAYA BLE	11/15/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	11/30/2023		689.70
42699	131809	ACCOUNTS_PAYA BLE	11/15/2023	GRACENOTES LLC	230755	OUTSTANDING			274.00
42685	131810	ACCOUNTS_PAYA BLE	11/15/2023	NICHOLE DRAVENSTOTT	230949	RECONCILED	11/30/2023		148.55
42695	131811	ACCOUNTS_PAYA BLE	11/15/2023	Pro Billing Corp 11	1000475	RECONCILED	11/30/2023		534.81
42702	131812	ACCOUNTS_PAYA BLE	11/15/2023	Johnson Controls Inc	1000535	VOID		11/21/2023	79,400.00
42710	131813	ACCOUNTS_PAYA BLE	11/16/2023	SOUTHWEST OHIO COG	597	RECONCILED	11/30/2023		53,142.07
42719	131814	ACCOUNTS_PAYA BLE	11/16/2023	CLEAN ALL SERVICES	757	RECONCILED	11/30/2023		1,649.00
42717	131815	ACCOUNTS_PAYA BLE	11/16/2023	LISA BABB	20023	OUTSTANDING			160.73
42718	131816	ACCOUNTS_PAYA BLE	11/16/2023	**FASTSIGNS	60052	RECONCILED	11/30/2023		177.16

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42712	131817	ACCOUNTS_PAYA BLE	11/16/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		\$ 12,975.91
42721	131818	ACCOUNTS_PAYA BLE	11/16/2023	**PARTS EXPRESS	160090	RECONCILED	11/30/2023		98.94
42716	131819	ACCOUNTS_PAYA BLE	11/16/2023	SARA GERSTNER	191201	OUTSTANDING			107.55
42715	131820	ACCOUNTS_PAYA BLE	11/16/2023	DAVE STUCKEY	191750	RECONCILED	11/30/2023		127.73
42720	131821	ACCOUNTS_PAYA BLE	11/16/2023	VALLEY LAUNDRY	220010	RECONCILED	11/30/2023		82.30
42711	131822	ACCOUNTS_PAYA BLE	11/16/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2023		232,008.28
42709	131823	ACCOUNTS_PAYA BLE	11/16/2023	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2023		3,656.43
42714	131824	ACCOUNTS_PAYA BLE	11/16/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	11/30/2023		1,650.00
42713	131825	ACCOUNTS_PAYA BLE	11/16/2023	Get the Gig, Inc	1000389	RECONCILED	11/30/2023		1,800.00
42722	131826	ACCOUNTS_PAYA BLE	11/16/2023	SARAH SCHLEEHAUF	1000416	OUTSTANDING			108.73
42734	131827	ACCOUNTS_PAYA BLE	11/17/2023	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			68.80
42742	131828	ACCOUNTS_PAYA BLE	11/17/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	11/30/2023		5,588.05
42723	131829	ACCOUNTS_PAYA BLE	11/17/2023	CENTRAL RESTAURANT PRODUCTS	724	OUTSTANDING			2,301.31
42740	131830	ACCOUNTS_PAYA BLE	11/17/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2023		997.95
42731	131831	ACCOUNTS_PAYA BLE	11/17/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	11/30/2023		558.00
42727	131832	ACCOUNTS_PAYA BLE	11/17/2023	Deborah A Delaney	1138	RECONCILED	11/30/2023		1,349.95
42729	131833	ACCOUNTS_PAYA BLE	11/17/2023	KRISTA CURRY	1197	RECONCILED	11/30/2023		687.18
42728	131834	ACCOUNTS_PAYA BLE	11/17/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		968.78
42726	131835	ACCOUNTS_PAYA BLE	11/17/2023	B.A.S.A.	20220	RECONCILED	11/30/2023		855.00
42744	131836	ACCOUNTS_PAYA BLE	11/17/2023	BEAVERCREEK CITY SCHOOLS	20240	RECONCILED	11/30/2023		222.50
42746	131837	ACCOUNTS_PAYA BLE	11/17/2023	DELL MARKETING L.P.	40281	RECONCILED	11/30/2023		1,385.18

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Disbursement Summary Report

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42738	131838	ACCOUNTS_PAYA BLE	11/17/2023	HEARTLAND	80385	RECONCILED	11/30/2023		\$ 4,345.00
42733	131839	ACCOUNTS_PAYA BLE	11/17/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		2,874.57
42736	131840	ACCOUNTS_PAYA BLE	11/17/2023	MITINET INC.	131077	RECONCILED	11/30/2023		774.00
42737	131841	ACCOUNTS_PAYA BLE	11/17/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2023		757.18
42735	131842	ACCOUNTS_PAYA BLE	11/17/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	11/30/2023		1,298.00
42732	131843	ACCOUNTS_PAYA BLE	11/17/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2023		1,910.45
42739	131844	ACCOUNTS_PAYA BLE	11/17/2023	TREAS., STATE OF OHIO	150125	RECONCILED	11/30/2023		730.75
42743	131845	ACCOUNTS_PAYA BLE	11/17/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	11/30/2023		8,204.73
42745	131846	ACCOUNTS_PAYA BLE	11/17/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	11/30/2023		58.39
42725	131847	ACCOUNTS_PAYA BLE	11/17/2023	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	200159	OUTSTANDING			300.00
42741	131848	ACCOUNTS_PAYA BLE	11/17/2023	HERBERT T CRAFTON	230380	RECONCILED	11/30/2023		270.00
42724	131849	ACCOUNTS_PAYA BLE	11/17/2023	Klosterman Baking Company	1000272	RECONCILED	11/30/2023		750.08
42730	131850	ACCOUNTS_PAYA BLE	11/17/2023	Loving Guidance, LLC	1000522	RECONCILED	11/30/2023		2,074.63
42752	131851	ACCOUNTS_PAYA BLE	11/20/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	1174	RECONCILED	11/30/2023		302.00
42749	131852	ACCOUNTS_PAYA BLE	11/20/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		109.92
42756	131853	ACCOUNTS_PAYA BLE	11/20/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			567.18
42753	131854	ACCOUNTS_PAYA BLE	11/20/2023	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	11/30/2023		678.27
42748	131855	ACCOUNTS_PAYA BLE	11/20/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	11/30/2023		6,155.50
42754	131856	ACCOUNTS_PAYA BLE	11/20/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		168.67
42751	131857	ACCOUNTS_PAYA	11/20/2023	OAPSA	150100	OUTSTANDING			25.00

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42755	131858	BLE ACCOUNTS_PAYA	11/20/2023	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	11/30/2023		\$ 5,842.51
42750	131859	BLE ACCOUNTS_PAYA	11/20/2023	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			453.00
42763	131860	REFUND	11/21/2023	REBEKAH GIUFFRE	230851	RECONCILED	11/30/2023		40.00
42776	131861	BLE ACCOUNTS_PAYA	11/21/2023	KENDALL ELECTRIC INC	295	OUTSTANDING			289.30
42767	131862	BLE ACCOUNTS_PAYA	11/21/2023	SCOTT MARSHALL	581	OUTSTANDING			159.59
42768	131863	BLE ACCOUNTS_PAYA	11/21/2023	Brehob Corporation	1137	OUTSTANDING			675.00
42777	131864	BLE ACCOUNTS_PAYA	11/21/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			184.67
42770	131865	BLE ACCOUNTS_PAYA	11/21/2023	HCESC	30896	RECONCILED	11/30/2023		968.00
42771	131866	BLE ACCOUNTS_PAYA	11/21/2023	AES OHIO	40226	RECONCILED	11/30/2023		7,616.57
42778	131867	BLE ACCOUNTS_PAYA	11/21/2023	TERRAH STACY	60297	OUTSTANDING			108.73
42766	131868	BLE ACCOUNTS_PAYA	11/21/2023	GRAY'S TREE EXPERTS	70504	OUTSTANDING			800.00
42775	131869	BLE ACCOUNTS_PAYA	11/21/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		4,173.14
42774	131870	BLE ACCOUNTS_PAYA	11/21/2023	RUMPKE OF OHIO INC	160211	RECONCILED	11/30/2023		521.74
42769	131871	BLE ACCOUNTS_PAYA	11/21/2023	PLATTENBURG CPA	160566	OUTSTANDING			6,450.00
42779	131872	BLE ACCOUNTS_PAYA	11/21/2023	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			10,500.00
42765	131873	BLE ACCOUNTS_PAYA	11/21/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	11/30/2023		569,305.82
42773	131874	BLE ACCOUNTS_PAYA	11/21/2023	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			14,490.00
42772	131875	BLE ACCOUNTS_PAYA	11/21/2023	Johnson Controls Inc	1000535	OUTSTANDING			79,400.00
42787	131876	BLE ACCOUNTS_PAYA	11/27/2023	Premier Community Health	64	OUTSTANDING			440.00
42781	131877	BLE ACCOUNTS_PAYA	11/27/2023	**BULK BOOKSTORE	373	RECONCILED	11/30/2023		2,241.60
42795	131878	BLE ACCOUNTS_PAYA	11/27/2023	ELIZABETH LONG	545	OUTSTANDING			39.91

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42794	131879	ACCOUNTS_PAYA BLE	11/27/2023	A. BROWN & SONS NURSERY, INC	1198	OUTSTANDING			\$ 1,091.00
42790	131880	ACCOUNTS_PAYA BLE	11/27/2023	**ACCURATE LABEL DESIGNS	10111	RECONCILED	11/30/2023		224.95
42780	131881	ACCOUNTS_PAYA BLE	11/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			5,223.72
42793	131882	ACCOUNTS_PAYA BLE	11/27/2023	BUTLER CO ESC	21089	OUTSTANDING			522.50
42792	131883	ACCOUNTS_PAYA BLE	11/27/2023	**HAUER MUSIC	80276	OUTSTANDING			71.00
42789	131884	ACCOUNTS_PAYA BLE	11/27/2023	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	11/30/2023		297.83
42788	131885	ACCOUNTS_PAYA BLE	11/27/2023	MOBILCOMM	131095	OUTSTANDING			300.00
42786	131886	ACCOUNTS_PAYA BLE	11/27/2023	OTC Brands, INC.	150480	OUTSTANDING			165.78
42785	131887	ACCOUNTS_PAYA BLE	11/27/2023	~AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			100.00
42797	131888	ACCOUNTS_PAYA BLE	11/27/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		188.99
42783	131889	ACCOUNTS_PAYA BLE	11/27/2023	**SHERWIN WILLIAMS	190596	OUTSTANDING			194.00
42782	131890	ACCOUNTS_PAYA BLE	11/27/2023	**SIMPSON FENCE CO	190725	RECONCILED	11/30/2023		1,985.00
42791	131891	ACCOUNTS_PAYA BLE	11/27/2023	GAME ONE	190949	OUTSTANDING			311.95
42796	131892	ACCOUNTS_PAYA BLE	11/27/2023	Litania Sports Group Inc	1000378	OUTSTANDING			61.26
42784	131893	ACCOUNTS_PAYA BLE	11/27/2023	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	OUTSTANDING			2,130.00
42816	131894	ACCOUNTS_PAYA BLE	11/28/2023	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			6.00
42810	131895	ACCOUNTS_PAYA BLE	11/28/2023	CARRIE HESTER	264	OUTSTANDING			126.33
42809	131896	ACCOUNTS_PAYA BLE	11/28/2023	BRENDAN BOYER	906	OUTSTANDING			1,067.76
42803	131897	ACCOUNTS_PAYA BLE	11/28/2023	CHARLOTTE RHODES	1117	OUTSTANDING			106.37
42807	131898	ACCOUNTS_PAYA BLE	11/28/2023	BEST ONE TIRE & SERVICE	10098	OUTSTANDING			2,921.92
42799	131899	ACCOUNTS_PAYA BLE	11/28/2023	CDSPRINT	10328	OUTSTANDING			502.96

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42802	131900	ACCOUNTS_PAYA BLE	11/28/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			\$ 2,551.83
42813	131901	ACCOUNTS_PAYA BLE	11/28/2023	CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			20.57
42817	131902	ACCOUNTS_PAYA BLE	11/28/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			10,139.60
42808	131903	ACCOUNTS_PAYA BLE	11/28/2023	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	11/30/2023		1,048.00
42818	131904	ACCOUNTS_PAYA BLE	11/28/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		656.78
42812	131905	ACCOUNTS_PAYA BLE	11/28/2023	**INTERSTATE BATTERIES	90125	RECONCILED	11/30/2023		789.30
42800	131906	ACCOUNTS_PAYA BLE	11/28/2023	K. E. ROSE COMPANY	110152	OUTSTANDING			81.40
42819	131907	ACCOUNTS_PAYA BLE	11/28/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			182.25
42801	131908	ACCOUNTS_PAYA BLE	11/28/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		582.30
42804	131909	ACCOUNTS_PAYA BLE	11/28/2023	RELIABLE INDUSTRIAL PRODUCTS	180203	OUTSTANDING			395.84
42821	131910	ACCOUNTS_PAYA BLE	11/28/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
42814	131911	ACCOUNTS_PAYA BLE	11/28/2023	**SANDY'S	190055	RECONCILED	11/30/2023		250.00
42822	131912	ACCOUNTS_PAYA BLE	11/28/2023	**SCHOLASTIC BOOK FAIRS-15	190253	OUTSTANDING			6,982.42
42815	131913	ACCOUNTS_PAYA BLE	11/28/2023	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			1,144.05
42806	131914	ACCOUNTS_PAYA BLE	11/28/2023	MANSFIELD OIL COMPANY	200161	OUTSTANDING			30,206.26
42805	131915	ACCOUNTS_PAYA BLE	11/28/2023	SELECT SIGNS	230753	OUTSTANDING			2,901.60
42798	131916	ACCOUNTS_PAYA BLE	11/28/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			1,329.44
42823	131917	ACCOUNTS_PAYA BLE	11/28/2023	Beverly Nordhausen	1000265	OUTSTANDING			57.51
42820	131918	ACCOUNTS_PAYA BLE	11/28/2023	TRUBLUE H20 LLC	1000455	OUTSTANDING			104.90
42811	131919	ACCOUNTS_PAYA BLE	11/28/2023	Pro Billing Corp 11	1000475	OUTSTANDING			193.65
42826	131920	ACCOUNTS_PAYA BLE	11/29/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			58,676.52

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42830	131921	ACCOUNTS_PAYA BLE	11/29/2023	SWOCA	21090	OUTSTANDING			\$ 3,500.00
42831	131922	ACCOUNTS_PAYA BLE	11/29/2023	**CHEM SEARCH	30440	OUTSTANDING			1,299.01
42828	131923	ACCOUNTS_PAYA BLE	11/29/2023	HCESC	30896	OUTSTANDING			70.00
42833	131924	ACCOUNTS_PAYA BLE	11/29/2023	MIAMI COUNTY ESC	31158	OUTSTANDING			150.00
42827	131925	ACCOUNTS_PAYA BLE	11/29/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			200.00
42824	131926	ACCOUNTS_PAYA BLE	11/29/2023	MUSIC K-8 PLANK ROAD	131360	OUTSTANDING			137.80
42834	131927	ACCOUNTS_PAYA BLE	11/29/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
42825	131928	ACCOUNTS_PAYA BLE	11/29/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,753.55
42835	131929	ACCOUNTS_PAYA BLE	11/29/2023	Ohio Speech and Debate Association	230989	OUTSTANDING			125.00
42829	131930	ACCOUNTS_PAYA BLE	11/29/2023	Klosterman Baking Company	1000272	OUTSTANDING			1,386.04
42832	131931	ACCOUNTS_PAYA BLE	11/29/2023	Council For Exceptional Children	1000628	OUTSTANDING			80.00
42550	508516	ACCOUNTS_PAYA BLE	11/3/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/3/2023		33,302.61
42573	508517	ACCOUNTS_PAYA BLE	11/8/2023	MEDICARE	900004	RECONCILED	11/8/2023		22,560.05
42574	508518	ACCOUNTS_PAYA BLE	11/8/2023	SERS-BOARD P.U.	900005	RECONCILED	11/8/2023		2,447.86
42575	508519	ACCOUNTS_PAYA BLE	11/8/2023	STRS-BOARD P.U.	900008	RECONCILED	11/8/2023		8,224.07
42576	508520	ACCOUNTS_PAYA BLE	11/8/2023	NEOFUNDS	950014	RECONCILED	11/8/2023		2,000.00
42612	508521	ACCOUNTS_PAYA BLE	11/9/2023	MEMO EXPENSES	900998	RECONCILED	11/9/2023		628.33
42611	508522	ACCOUNTS_PAYA BLE	11/9/2023	SCCS-HSA	901698	RECONCILED	11/9/2023		666.66
42667	508523	ACCOUNTS_PAYA BLE	11/13/2023	MEMO EXPENSES	900998	RECONCILED	11/13/2023		60.00
42678	508524	ACCOUNTS_PAYA BLE	11/14/2023	U.S. BANK N.A.	901721	RECONCILED	11/14/2023		945,652.47
42679	508525	ACCOUNTS_PAYA BLE	11/14/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	11/14/2023		20,379.73
42681	508526	ACCOUNTS_PAYA BLE	11/14/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	11/14/2023		7,374.88
42680	508527	ACCOUNTS_PAYA BLE	11/14/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/14/2023		7,124.85

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42682	508528	ACCOUNTS_PAYA BLE	11/14/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/14/2023		\$ 37,384.29
42683	508529	ACCOUNTS_PAYA BLE	11/14/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/14/2023		79.95
42758	508531	ACCOUNTS_PAYA BLE	11/21/2023	MEDICARE	900004	RECONCILED	11/21/2023		22,646.59
42761	508532	ACCOUNTS_PAYA BLE	11/21/2023	SERS-BOARD P.U.	900005	RECONCILED	11/21/2023		2,462.86
42757	508533	ACCOUNTS_PAYA BLE	11/21/2023	STRS-BOARD P.U.	900008	RECONCILED	11/21/2023		8,124.87
42760	508534	ACCOUNTS_PAYA BLE	11/21/2023	MEMO EXPENSES	900998	RECONCILED	11/21/2023		1,521.00
42762	508535	ACCOUNTS_PAYA BLE	11/21/2023	SCCS-HSA	901698	RECONCILED	11/21/2023		1,416.67
42759	508536	ACCOUNTS_PAYA BLE	11/21/2023	U.S. BANK N.A.	901721	RECONCILED	11/21/2023		3,646,834.90
42764	508537	ACCOUNTS_PAYA BLE	11/21/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/21/2023		16,317.55
42837	508538	ACCOUNTS_PAYA BLE	11/30/2023	MEMO EXPENSES	900998	RECONCILED	11/30/2023		144.13
42836	508539	ACCOUNTS_PAYA BLE	11/30/2023	FOUNDATION	901711	RECONCILED	11/30/2023		477,838.81
42838	508540	ACCOUNTS_PAYA BLE	11/30/2023	THE NATIONAL BANK	230928	RECONCILED	11/30/2023		62,070.12
Grand Total									\$ 10,501,881.38

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	November 3, 2023				11/3/2023		001-2822-141-0000-000000-028-00-000	\$ 73,359.97
2	November 3, 2023				11/3/2023		001-2822-149-0000-000000-028-00-000	5,376.57
3	November 3, 2023				11/3/2023		001-2822-143-0000-000000-028-00-000	4,329.23
4	November 3, 2023				11/3/2023		001-2720-142-0000-000000-000-00-000	656.25
5	November 3, 2023				11/3/2023		006-3120-142-0000-000000-000-00-000	425.25
6	November 3, 2023				11/3/2023		001-2720-141-0000-000000-004-00-000	8,751.04
7	November 3, 2023				11/3/2023		006-3120-149-0000-000000-000-00-000	2,191.15
8	November 3, 2023				11/3/2023		006-3120-141-0000-000000-000-00-000	18,119.49
9	November 3, 2023				11/3/2023		001-1110-111-0000-000000-006-01-000	61,530.26
10	November 3, 2023				11/3/2023		001-1110-111-0000-000000-005-05-000	33,166.89
11	November 3, 2023				11/3/2023		001-1130-111-0000-110000-001-00-000	38,435.48
12	November 3, 2023				11/3/2023		001-1120-111-0000-290200-002-00-000	2,807.29
13	November 3, 2023				11/3/2023		001-1120-112-0000-000000-002-00-000	2,771.16
14	November 3, 2023				11/3/2023		001-2840-141-0000-000000-028-00-000	8,989.07
15	November 3, 2023				11/3/2023		001-2840-144-0000-000000-028-00-000	663.92
16	November 3, 2023				11/3/2023		001-1240-111-0000-190000-001-00-000	18,206.52
17	November 3, 2023				11/3/2023		001-1110-111-0000-000000-005-02-000	30,461.01
18	November 3, 2023				11/3/2023		001-2540-141-0000-000000-025-00-000	16,862.28
19	November 3, 2023				11/3/2023		001-1110-111-0000-000000-004-02-000	22,057.47
20	November 3, 2023				11/3/2023		001-1230-111-0000-190000-005-00-000	20,092.94
21	November 3, 2023				11/3/2023		001-1120-111-0000-050000-002-00-000	27,427.71
22	November 3, 2023				11/3/2023		507-2190-141-9023-000000-000-00-000	3,509.07
23	November 3, 2023				11/3/2023		001-1110-119-2000-000000-005-16-000	33.19
24	November 3, 2023				11/3/2023		001-1210-111-0000-000000-005-16-000	17,277.18
25	November 3, 2023				11/3/2023		001-2222-141-0000-000000-005-00-000	1,998.35
26	November 3, 2023				11/3/2023		001-4516-142-0030-000000-820-00-000	1,075.74
27	November 3, 2023				11/3/2023		001-2822-144-0000-000000-028-00-000	1,802.14
28	November 3, 2023				11/3/2023		001-4516-142-0300-000000-820-00-000	1,012.77
29	November 3, 2023				11/3/2023		001-4535-142-0030-000000-820-00-000	435.55
30	November 3, 2023				11/3/2023		001-1110-111-0000-000000-005-04-000	27,501.54
31	November 3, 2023				11/3/2023		001-1280-111-0000-000000-007-00-000	8,564.79
32	November 3, 2023				11/3/2023		001-4590-141-0030-000000-001-00-000	4,198.03
33	November 3, 2023				11/3/2023		300-4516-142-901B-000000-020-00-000	500.00
34	November 3, 2023				11/3/2023		001-2932-141-0000-000000-024-00-000	4,024.54
35	November 3, 2023				11/3/2023		001-1120-111-0000-060000-002-00-000	8,231.12
36	November 3, 2023				11/3/2023		001-1130-111-0000-060000-001-00-000	20,229.23
37	November 3, 2023				11/3/2023		001-4523-144-0300-000000-820-00-000	566.73
38	November 3, 2023				11/3/2023		001-4130-144-0000-000000-000-00-000	1,322.36
39	November 3, 2023				11/3/2023		001-4523-142-0300-000000-820-00-000	372.58

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	November 3, 2023				11/3/2023		001-2150-111-0000-000000-007-00-000	\$ 8,210.58
41	November 3, 2023				11/3/2023		001-2150-111-0000-000000-006-00-000	1,267.66
42	November 3, 2023				11/3/2023		001-1290-141-0000-000000-004-00-000	16,922.78
43	November 3, 2023				11/3/2023		001-1290-141-0000-000000-005-00-000	17,753.55
44	November 3, 2023				11/3/2023		001-1130-111-0000-020000-001-00-000	14,562.13
45	November 3, 2023				11/3/2023		001-1130-112-0000-000000-001-00-000	1,253.62
46	November 3, 2023				11/3/2023		001-1130-111-0000-050000-001-00-000	35,476.30
47	November 3, 2023				11/3/2023		001-2421-111-0000-000000-005-00-000	7,737.12
48	November 3, 2023				11/3/2023		001-2421-141-0000-000000-001-00-000	5,896.84
49	November 3, 2023				11/3/2023		001-2130-141-0000-000000-006-00-000	2,076.04
50	November 3, 2023				11/3/2023		507-1100-111-9023-000000-000-00-000	3,973.59
51	November 3, 2023				11/3/2023		001-2941-141-0000-000000-032-00-000	2,469.13
52	November 3, 2023				11/3/2023		001-1120-111-0000-020000-002-00-000	3,328.21
53	November 3, 2023				11/3/2023		001-1120-111-0000-130000-002-00-000	25,261.23
54	November 3, 2023				11/3/2023		001-2421-141-0000-000000-005-00-000	4,522.69
55	November 3, 2023				11/3/2023		001-1130-111-0000-030000-001-00-000	9,901.67
56	November 3, 2023				11/3/2023		001-2222-142-0000-000000-006-00-000	185.63
57	November 3, 2023				11/3/2023		001-1290-142-0000-000000-006-00-000	658.24
58	November 3, 2023				11/3/2023		001-1100-114-0000-000000-002-00-000	80.00
59	November 3, 2023				11/3/2023		001-1270-111-0000-000000-003-00-000	1,449.75
60	November 3, 2023				11/3/2023		572-1270-111-9224-000000-015-16-000	5,345.71
61	November 3, 2023				11/3/2023		001-1120-111-0000-150000-002-00-000	22,509.31
62	November 3, 2023				11/3/2023		001-4533-142-0030-000000-820-00-000	409.31
63	November 3, 2023				11/3/2023		001-1290-141-0000-000000-002-00-000	20,044.85
64	November 3, 2023				11/3/2023		001-1130-111-0000-150000-001-00-000	37,066.68
65	November 3, 2023				11/3/2023		001-1280-141-0000-000000-007-00-000	6,935.29
66	November 3, 2023				11/3/2023		001-2720-144-0000-000000-001-00-000	1,460.56
67	November 3, 2023				11/3/2023		001-2720-141-0000-000000-001-00-000	13,403.86
68	November 3, 2023				11/3/2023		001-4516-144-0030-000000-720-00-000	432.73
69	November 3, 2023				11/3/2023		001-2421-141-0000-000000-003-00-000	1,688.38
70	November 3, 2023				11/3/2023		001-1130-111-0000-220000-001-00-000	6,909.96
71	November 3, 2023				11/3/2023		001-1290-141-0000-000000-001-00-000	14,580.33
72	November 3, 2023				11/3/2023		001-1290-149-0000-000000-004-00-000	28.30
73	November 3, 2023				11/3/2023		001-2421-111-0000-000000-002-00-000	7,955.50
74	November 3, 2023				11/3/2023		001-1290-142-0000-000000-005-00-000	891.01
75	November 3, 2023				11/3/2023		507-1930-111-9222-000000-000-00-000	655.51
76	November 3, 2023				11/3/2023		001-1110-111-0000-110000-003-00-000	10,086.05
77	November 3, 2023				11/3/2023		001-1110-112-0000-000000-000-00-000	1,701.56
78	November 3, 2023				11/3/2023		001-1290-141-0000-000000-006-00-000	12,625.63
79	November 3, 2023				11/3/2023		001-1110-111-0000-000000-004-05-000	32,212.73

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80	November 3, 2023				11/3/2023		001-1120-111-0000-110000-002-00-000	\$ 27,353.97
81	November 3, 2023				11/3/2023		001-2720-144-0000-000000-003-00-000	86.54
82	November 3, 2023				11/3/2023		001-2720-141-0000-000000-003-00-000	5,476.15
83	November 3, 2023				11/3/2023		001-2720-149-0000-000000-003-00-000	24.10
84	November 3, 2023				11/3/2023		001-2120-111-0000-000000-004-00-000	5,849.71
85	November 3, 2023				11/3/2023		001-2720-141-0000-000000-006-00-000	5,189.59
86	November 3, 2023				11/3/2023		001-2421-141-0000-000000-004-00-000	3,957.12
87	November 3, 2023				11/3/2023		001-2830-141-0000-000000-028-00-000	4,204.96
88	November 3, 2023				11/3/2023		001-1110-111-0000-000000-006-14-000	21,656.42
89	November 3, 2023				11/3/2023		001-2720-141-0000-000000-005-00-000	8,333.85
90	November 3, 2023				11/3/2023		001-2190-141-0000-000000-001-00-000	2,584.61
91	November 3, 2023				11/3/2023		001-2421-142-0000-000000-004-00-000	196.00
92	November 3, 2023				11/3/2023		001-1210-111-0000-000000-004-16-000	12,230.65
93	November 3, 2023				11/3/2023		001-2421-141-0000-000000-006-00-000	3,104.83
94	November 3, 2023				11/3/2023		001-1290-141-0000-000000-003-00-000	5,713.02
95	November 3, 2023				11/3/2023		001-1210-111-0000-000000-002-16-000	2,129.66
96	November 3, 2023				11/3/2023		001-1210-111-0000-000000-003-16-000	912.71
97	November 3, 2023				11/3/2023		300-4535-142-901B-000000-020-07-000	200.00
98	November 3, 2023				11/3/2023		300-4513-142-901B-000000-020-00-000	200.00
99	November 3, 2023				11/3/2023		300-4533-142-901B-000000-020-00-000	200.00
100	November 3, 2023				11/3/2023		300-4516-142-901B-000000-020-07-000	180.00
101	November 3, 2023				11/3/2023		300-4535-142-901B-000000-020-00-000	200.00
102	November 3, 2023				11/3/2023		001-2130-114-0000-000000-001-00-000	44.91
103	November 3, 2023				11/3/2023		001-2130-141-0000-000000-001-00-000	1,926.14
104	November 3, 2023				11/3/2023		001-3290-143-0000-000000-001-00-000	168.00
105	November 3, 2023				11/3/2023		001-2700-141-0000-000000-000-00-000	3,701.19
106	November 3, 2023				11/3/2023		001-2421-111-0000-000000-001-00-000	18,250.83
107	November 3, 2023				11/3/2023		001-2720-144-0000-000000-005-00-000	494.52
108	November 3, 2023				11/3/2023		001-2720-149-0000-000000-005-00-000	151.71
109	November 3, 2023				11/3/2023		001-2212-111-0000-000000-015-00-000	22,151.13
110	November 3, 2023				11/3/2023		001-2120-111-0000-000000-001-00-000	19,918.58
111	November 3, 2023				11/3/2023		001-1110-111-0000-050119-006-16-000	12,888.72
112	November 3, 2023				11/3/2023		001-1110-111-0000-020000-003-00-000	3,448.04
113	November 3, 2023				11/3/2023		001-1110-111-0000-130000-003-00-000	12,506.13
114	November 3, 2023				11/3/2023		507-2130-141-9023-000000-000-00-000	3,605.87
115	November 3, 2023				11/3/2023		001-4130-142-0000-000000-000-00-000	1,458.81
116	November 3, 2023				11/3/2023		001-1110-111-0000-050000-003-00-000	15,917.30
117	November 3, 2023				11/3/2023		001-2120-141-0000-000000-002-00-000	1,688.38
118	November 3, 2023				11/3/2023		001-1110-111-0000-000000-004-04-000	24,377.09
119	November 3, 2023				11/3/2023		001-1130-111-0000-130000-001-00-000	36,721.06

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120	November 3, 2023				11/3/2023		001-2222-149-0000-000000-006-00-000	\$ 138.38
121	November 3, 2023				11/3/2023		001-2222-144-0000-000000-006-00-000	199.88
122	November 3, 2023				11/3/2023		001-2222-141-0000-000000-006-00-000	1,153.98
123	November 3, 2023				11/3/2023		001-2810-142-0000-000000-016-00-000	262.50
124	November 3, 2023				11/3/2023		001-2421-142-0000-000000-000-00-000	759.50
125	November 3, 2023				11/3/2023		001-2222-141-0000-000000-001-00-000	1,123.58
126	November 3, 2023				11/3/2023		001-4516-144-0030-000000-820-00-000	645.45
127	November 3, 2023				11/3/2023		001-1110-111-0000-000000-004-03-000	29,956.03
128	November 3, 2023				11/3/2023		001-4130-113-0000-000000-004-00-000	320.00
129	November 3, 2023				11/3/2023		001-1110-141-0000-000000-006-00-000	353.17
130	November 3, 2023				11/3/2023		001-1110-111-0000-050119-004-16-000	11,063.34
131	November 3, 2023				11/3/2023		001-2211-141-0000-000000-015-00-000	2,502.07
132	November 3, 2023				11/3/2023		001-1100-114-0000-000000-001-00-000	315.00
133	November 3, 2023				11/3/2023		001-1100-114-2000-000000-001-00-000	160.00
134	November 3, 2023				11/3/2023		001-2740-144-0000-000000-000-00-000	220.50
135	November 3, 2023				11/3/2023		001-2740-141-0000-000000-000-00-000	1,820.00
136	November 3, 2023				11/3/2023		001-1110-111-0000-150000-003-00-000	14,769.51
137	November 3, 2023				11/3/2023		001-2610-141-0000-000000-016-00-000	1,937.00
138	November 3, 2023				11/3/2023		001-2411-141-0000-000000-024-00-000	4,387.93
139	November 3, 2023				11/3/2023		001-2417-141-0000-000000-013-00-000	2,310.53
140	November 3, 2023				11/3/2023		001-1230-111-0000-190000-004-00-000	19,581.55
141	November 3, 2023				11/3/2023		001-1230-111-0000-190000-006-00-000	23,612.29
142	November 3, 2023				11/3/2023		001-2421-141-0000-000000-002-00-000	1,898.54
143	November 3, 2023				11/3/2023		001-1120-111-0000-030000-002-00-000	3,839.88
144	November 3, 2023				11/3/2023		001-4535-144-0030-000000-820-00-000	15.74
145	November 3, 2023				11/3/2023		001-4533-144-0030-000000-820-00-000	495.89
146	November 3, 2023				11/3/2023		001-2421-111-0000-000000-004-00-000	8,860.21
147	November 3, 2023				11/3/2023		001-1240-111-0000-190000-002-00-000	20,623.77
148	November 3, 2023				11/3/2023		516-1240-111-9224-000000-013-00-000	14,172.09
149	November 3, 2023				11/3/2023		001-1110-111-0000-000000-005-03-000	32,740.27
150	November 3, 2023				11/3/2023		001-1130-111-0000-080300-001-00-000	1,843.88
151	November 3, 2023				11/3/2023		001-2421-111-0000-000000-003-00-000	8,579.41
152	November 3, 2023				11/3/2023		001-1120-119-2000-000000-002-16-000	99.57
153	November 3, 2023				11/3/2023		001-2120-111-0000-000000-005-00-000	7,453.88
154	November 3, 2023				11/3/2023		001-4553-142-0030-000000-820-00-000	167.92
155	November 3, 2023				11/3/2023		001-2190-142-0000-000000-002-00-000	69.39
156	November 3, 2023				11/3/2023		001-2190-142-2000-000000-002-00-000	57.83
157	November 3, 2023				11/3/2023		001-2190-141-0000-000000-002-00-000	1,655.72
158	November 3, 2023				11/3/2023		001-1210-111-0000-000000-001-16-000	1,972.96
159	November 3, 2023				11/3/2023		001-1130-141-0000-000000-001-00-000	2,099.94

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160	November 3, 2023				11/3/2023		001-1110-111-0000-290200-004-00-000	\$ 3,549.50
161	November 3, 2023				11/3/2023		001-1280-142-0000-000000-007-00-000	114.75
162	November 3, 2023				11/3/2023		001-1120-141-0000-000000-002-00-000	600.70
163	November 3, 2023				11/3/2023		001-4523-142-0030-000000-820-00-000	446.04
164	November 3, 2023				11/3/2023		001-2411-111-0000-000000-024-00-000	6,976.83
165	November 3, 2023				11/3/2023		001-1290-149-0000-000000-005-00-000	1,017.03
166	November 3, 2023				11/3/2023		001-1251-111-0000-000000-015-00-000	3,549.50
167	November 3, 2023				11/3/2023		001-2710-141-0000-000000-000-00-000	3,300.27
168	November 3, 2023				11/3/2023		001-1120-111-0000-120500-002-00-000	4,228.95
169	November 3, 2023				11/3/2023		001-1130-111-0000-120500-001-00-000	3,477.57
170	November 3, 2023				11/3/2023		001-2720-144-0000-000000-006-00-000	50.37
171	November 3, 2023				11/3/2023		001-1110-111-0000-120400-005-00-000	2,406.29
172	November 3, 2023				11/3/2023		300-4516-112-901B-000000-020-00-000	250.00
173	November 3, 2023				11/3/2023		001-1110-111-0000-050119-005-16-000	13,317.42
174	November 3, 2023				11/3/2023		001-2720-141-0000-000000-002-00-000	7,266.12
175	November 3, 2023				11/3/2023		516-1230-111-9224-000000-013-00-000	14,690.69
176	November 3, 2023				11/3/2023		001-1110-119-2000-000000-004-16-000	33.19
177	November 3, 2023				11/3/2023		001-2213-111-0000-000000-015-00-000	7,785.80
178	November 3, 2023				11/3/2023		001-2810-141-0000-000000-028-00-000	5,964.49
179	November 3, 2023				11/3/2023		001-2222-141-0000-000000-004-00-000	1,030.70
180	November 3, 2023				11/3/2023		516-2416-111-9224-000000-013-00-000	7,456.29
181	November 3, 2023				11/3/2023		001-4535-144-0030-000000-720-00-000	348.09
182	November 3, 2023				11/3/2023		001-2150-111-0000-000000-005-00-000	3,839.88
183	November 3, 2023				11/3/2023		001-4523-144-0030-000000-820-00-000	676.93
184	November 3, 2023				11/3/2023		001-1290-142-0000-000000-004-00-000	388.13
185	November 3, 2023				11/3/2023		001-1270-111-0000-000000-006-00-000	3,309.75
186	November 3, 2023				11/3/2023		001-1290-142-0000-000000-001-00-000	97.87
187	November 3, 2023				11/3/2023		001-4535-142-0300-000000-820-00-000	83.96
188	November 3, 2023				11/3/2023		001-2140-111-0000-000000-001-00-000	4,226.16
189	November 3, 2023				11/3/2023		001-2120-111-0000-000000-006-00-000	2,433.92
190	November 3, 2023				11/3/2023		001-1110-111-0000-290200-005-00-000	2,406.29
191	November 3, 2023				11/3/2023		507-1100-142-9023-000000-000-00-000	275.80
192	November 3, 2023				11/3/2023		001-2222-111-0000-000000-002-00-000	3,839.88
193	November 3, 2023				11/3/2023		001-2130-141-0000-000000-003-00-000	1,788.47
194	November 3, 2023				11/3/2023		001-1120-111-0000-120400-002-00-000	2,194.25
195	November 3, 2023				11/3/2023		001-2222-142-0000-000000-003-00-000	286.88
196	November 3, 2023				11/3/2023		001-1290-142-0000-000000-003-00-000	94.50
197	November 3, 2023				11/3/2023		001-1230-111-0000-190000-003-00-000	10,399.56
198	November 3, 2023				11/3/2023		001-1100-114-0000-000000-003-00-000	95.00
199	November 3, 2023				11/3/2023		006-3110-141-0000-000000-000-00-000	3,930.96

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200	November 3, 2023				11/3/2023		001-1290-149-0000-000000-002-00-000	\$ 28.19
201	November 3, 2023				11/3/2023		001-4590-111-0030-000000-001-00-000	4,960.46
202	November 3, 2023				11/3/2023		516-2140-111-9224-000000-013-00-000	2,991.67
203	November 3, 2023				11/3/2023		001-2190-142-0000-000000-005-00-000	23.13
204	November 3, 2023				11/3/2023		001-2222-141-0000-000000-003-00-000	1,123.58
205	November 3, 2023				11/3/2023		001-1110-111-0000-020000-006-00-000	977.25
206	November 3, 2023				11/3/2023		001-2120-111-0000-000000-003-00-000	3,650.88
207	November 3, 2023				11/3/2023		001-2150-111-0000-000000-003-00-000	689.61
208	November 3, 2023				11/3/2023		001-2150-111-0000-000000-001-00-000	2,758.43
209	November 3, 2023				11/3/2023		001-2130-141-0000-000000-004-00-000	1,643.07
210	November 3, 2023				11/3/2023		001-2630-141-0000-000000-000-00-000	452.31
211	November 3, 2023				11/3/2023		006-3130-141-0000-000000-000-00-000	327.53
212	November 3, 2023				11/3/2023		001-1110-111-0000-290200-006-00-000	1,443.90
213	November 3, 2023				11/3/2023		001-4553-144-0030-000000-820-00-000	393.57
214	November 3, 2023				11/3/2023		001-2140-111-0000-000000-006-00-000	2,839.58
215	November 3, 2023				11/3/2023		300-4513-112-901B-000000-020-00-000	25.00
216	November 3, 2023				11/3/2023		300-4535-112-901B-000000-020-00-000	50.00
217	November 3, 2023				11/3/2023		300-4533-112-901B-000000-020-00-000	100.00
218	November 3, 2023				11/3/2023		001-2510-141-0000-000000-025-00-000	10,267.79
219	November 3, 2023				11/3/2023		001-2140-111-0000-000000-002-00-000	2,393.34
220	November 3, 2023				11/3/2023		001-2190-142-2000-000000-001-00-000	138.78
221	November 3, 2023				11/3/2023		001-2150-111-0000-000000-004-00-000	2,530.71
222	November 3, 2023				11/3/2023		001-2120-111-0000-000000-002-00-000	4,867.84
223	November 3, 2023				11/3/2023		001-1110-111-0000-080300-004-00-000	2,037.50
224	November 3, 2023				11/3/2023		001-1110-111-0000-120400-003-00-000	2,636.75
225	November 3, 2023				11/3/2023		001-1110-141-0000-000000-003-00-000	294.31
226	November 3, 2023				11/3/2023		001-1110-119-2000-000000-006-16-000	33.19
227	November 3, 2023				11/3/2023		001-1110-111-0000-020000-005-00-000	2,673.63
228	November 3, 2023				11/3/2023		001-2130-141-0000-000000-002-00-000	1,655.94
229	November 3, 2023				11/3/2023		001-4516-144-0300-000000-820-00-000	15.74
230	November 3, 2023				11/3/2023		001-2730-141-0000-000000-016-00-000	5,054.37
231	November 3, 2023				11/3/2023		001-2720-144-0000-000000-002-00-000	166.50
232	November 3, 2023				11/3/2023		001-2730-144-0000-000000-016-00-000	581.81
233	November 3, 2023				11/3/2023		001-2140-111-0000-000000-005-00-000	3,945.92
234	November 3, 2023				11/3/2023		507-1920-111-9023-000000-000-00-000	4,118.13
235	November 3, 2023				11/3/2023		001-1120-149-0000-000000-002-00-000	44.61
236	November 3, 2023				11/3/2023		001-1270-111-0000-000000-004-00-000	1,354.54
237	November 3, 2023				11/3/2023		001-2140-111-0000-000000-004-00-000	2,902.26
238	November 3, 2023				11/3/2023		001-2140-111-0000-000000-003-00-000	725.57
239	November 3, 2023				11/3/2023		001-2941-111-0000-000000-032-00-000	5,334.83

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
240	November 3, 2023				11/3/2023		001-3290-144-0000-000000-001-00-000	\$ 94.50
241	November 3, 2023				11/3/2023		001-1120-111-0000-080300-002-00-000	6,670.41
242	November 3, 2023				11/3/2023		001-1120-111-0000-260000-002-00-000	3,461.76
243	November 3, 2023				11/3/2023		001-2421-111-0000-000000-006-00-000	8,953.84
244	November 3, 2023				11/3/2023		001-1130-111-0000-260000-001-00-000	5,015.38
245	November 3, 2023				11/3/2023		001-1110-111-0000-080300-003-00-000	2,194.25
246	November 3, 2023				11/3/2023		001-2130-141-0000-000000-005-00-000	1,664.95
247	November 3, 2023				11/3/2023		001-2130-141-0000-000000-000-00-000	3,150.40
248	November 3, 2023				11/3/2023		001-2120-141-0000-000000-001-00-000	1,742.88
249	November 3, 2023				11/3/2023		001-2610-141-0000-000000-026-00-000	5,241.25
250	November 3, 2023				11/3/2023		001-1130-111-0000-120400-001-00-000	4,323.97
251	November 3, 2023				11/3/2023		006-3120-144-0000-000000-000-00-000	55.24
252	November 3, 2023				11/3/2023		001-2822-142-0000-000000-028-00-000	786.25
253	November 3, 2023				11/3/2023		001-1110-111-0000-120500-003-00-000	1,535.98
254	November 3, 2023				11/3/2023		001-2173-141-0000-000000-024-00-000	3,881.53
255	November 3, 2023				11/3/2023		001-1110-111-0000-080300-005-00-000	3,521.79
256	November 3, 2023				11/3/2023		001-1110-111-0000-020000-004-00-000	3,945.92
257	November 3, 2023				11/3/2023		001-2810-220-0000-000000-016-00-000	1,391.66
258	November 3, 2023				11/3/2023		001-2211-143-0000-000000-015-00-000	333.33
259	November 3, 2023				11/3/2023		001-1110-111-0000-080300-006-00-000	1,023.67
260	November 3, 2023				11/3/2023		516-2417-111-9224-000000-013-00-000	4,866.88
261	November 3, 2023				11/3/2023		001-1110-111-0000-120400-004-00-000	3,420.42
262	November 3, 2023				11/3/2023		587-2150-111-9224-000000-013-00-000	1,423.68
1	November 20, 2023				11/17/2023		001-1120-112-0000-000000-002-00-000	1,649.50
2	November 20, 2023				11/17/2023		001-1120-111-0000-130000-002-00-000	25,261.23
3	November 20, 2023				11/17/2023		001-2540-141-0000-000000-025-00-000	16,862.28
4	November 20, 2023				11/17/2023		001-2150-111-0000-000000-007-00-000	8,210.58
5	November 20, 2023				11/17/2023		001-2150-111-0000-000000-006-00-000	1,267.66
6	November 20, 2023				11/17/2023		001-2941-111-0000-000000-032-00-000	5,334.83
7	November 20, 2023				11/17/2023		001-2421-141-0000-000000-001-00-000	5,896.84
8	November 20, 2023				11/17/2023		006-3120-141-0000-000000-000-00-000	18,691.72
9	November 20, 2023				11/17/2023		006-3120-149-0000-000000-000-00-000	1,582.91
10	November 20, 2023				11/17/2023		001-1110-111-0000-000000-004-03-000	29,956.03
11	November 20, 2023				11/17/2023		001-1110-111-0000-000000-005-04-000	29,650.55
12	November 20, 2023				11/17/2023		001-2190-141-0000-000000-001-00-000	2,584.61
13	November 20, 2023				11/17/2023		001-1110-111-0000-130000-003-00-000	12,506.13
14	November 20, 2023				11/17/2023		001-2822-149-0000-000000-028-00-000	3,889.71
15	November 20, 2023				11/17/2023		001-2822-144-0000-000000-028-00-000	808.72
16	November 20, 2023				11/17/2023		001-2822-141-0000-000000-028-00-000	76,326.60
17	November 20, 2023				11/17/2023		001-1280-141-0000-000000-007-00-000	6,935.29

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18	November 20, 2023				11/17/2023		001-1290-141-0000-000000-006-00-000	\$ 14,367.65
19	November 20, 2023				11/17/2023		001-1110-111-0000-110000-003-00-000	10,086.05
20	November 20, 2023				11/17/2023		001-1290-141-0000-000000-002-00-000	20,571.78
21	November 20, 2023				11/17/2023		001-1110-111-0000-080300-006-00-000	1,023.67
22	November 20, 2023				11/17/2023		001-1110-111-0000-000000-005-02-000	30,461.01
23	November 20, 2023				11/17/2023		001-2421-111-0000-000000-002-00-000	7,955.50
24	November 20, 2023				11/17/2023		001-2932-141-0000-000000-024-00-000	4,024.54
25	November 20, 2023				11/17/2023		001-1290-141-0000-000000-005-00-000	17,138.97
26	November 20, 2023				11/17/2023		001-1130-112-0000-000000-001-00-000	1,187.64
27	November 20, 2023				11/17/2023		001-1130-111-0000-050000-001-00-000	35,476.30
28	November 20, 2023				11/17/2023		001-2810-142-0000-000000-016-00-000	859.26
29	November 20, 2023				11/17/2023		001-1240-111-0000-190000-001-00-000	18,206.52
30	November 20, 2023				11/17/2023		516-1240-111-9224-000000-013-00-000	14,172.09
31	November 20, 2023				11/17/2023		001-2810-141-0000-000000-028-00-000	5,964.49
32	November 20, 2023				11/17/2023		001-4523-142-0030-000000-820-00-000	199.41
33	November 20, 2023				11/17/2023		001-4523-144-0030-000000-820-00-000	125.94
34	November 20, 2023				11/17/2023		001-1100-114-0000-000000-001-00-000	190.00
35	November 20, 2023				11/17/2023		001-1130-111-0000-080300-001-00-000	1,843.88
36	November 20, 2023				11/17/2023		001-2120-141-0000-000000-002-00-000	1,688.38
37	November 20, 2023				11/17/2023		001-1110-111-0000-290200-006-00-000	1,443.90
38	November 20, 2023				11/17/2023		001-1130-111-0000-220000-001-00-000	6,909.96
39	November 20, 2023				11/17/2023		001-1290-142-0000-000000-005-00-000	276.75
40	November 20, 2023				11/17/2023		001-1110-111-0000-000000-004-05-000	32,212.73
41	November 20, 2023				11/17/2023		001-1130-111-0000-130000-001-00-000	36,721.06
42	November 20, 2023				11/17/2023		001-2720-141-0000-000000-001-00-000	13,403.86
43	November 20, 2023				11/17/2023		001-2510-141-0000-000000-025-00-000	10,267.79
44	November 20, 2023				11/17/2023		001-1290-141-0000-000000-004-00-000	18,428.59
45	November 20, 2023				11/17/2023		001-1110-111-0000-000000-005-05-000	33,166.89
46	November 20, 2023				11/17/2023		001-1290-141-0000-000000-001-00-000	13,587.12
47	November 20, 2023				11/17/2023		001-2190-142-2000-000000-001-00-000	69.39
48	November 20, 2023				11/17/2023		001-1110-111-0000-000000-004-04-000	24,377.09
49	November 20, 2023				11/17/2023		001-2120-111-0000-000000-001-00-000	19,918.58
50	November 20, 2023				11/17/2023		001-2150-111-0000-000000-005-00-000	3,839.88
51	November 20, 2023				11/17/2023		001-1230-111-0000-190000-003-00-000	10,399.56
52	November 20, 2023				11/17/2023		001-1110-112-0000-000000-000-00-000	1,479.33
53	November 20, 2023				11/17/2023		001-1110-111-0000-000000-004-02-000	22,057.47
54	November 20, 2023				11/17/2023		001-1130-141-0000-000000-001-00-000	2,099.94
55	November 20, 2023				11/17/2023		001-1110-111-0000-000000-006-01-000	61,530.26
56	November 20, 2023				11/17/2023		001-1110-111-0000-000000-006-14-000	21,656.42
57	November 20, 2023				11/17/2023		001-1240-111-0000-190000-002-00-000	20,623.77

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58	November 20, 2023				11/17/2023		001-2822-143-0000-000000-028-00-000	\$ 1,889.10
59	November 20, 2023				11/17/2023		001-2421-141-0000-000000-006-00-000	3,104.83
60	November 20, 2023				11/17/2023		001-1230-111-0000-190000-006-00-000	23,612.29
61	November 20, 2023				11/17/2023		001-1120-111-0000-150000-002-00-000	22,509.31
62	November 20, 2023				11/17/2023		507-1100-111-9023-000000-000-00-000	3,973.59
63	November 20, 2023				11/17/2023		001-2421-111-0000-000000-001-00-000	18,250.83
64	November 20, 2023				11/17/2023		587-2150-111-9224-000000-013-00-000	1,423.68
65	November 20, 2023				11/17/2023		001-2720-144-0000-000000-006-00-000	28.79
66	November 20, 2023				11/17/2023		001-2720-141-0000-000000-006-00-000	5,229.59
67	November 20, 2023				11/17/2023		001-2421-111-0000-000000-004-00-000	8,860.21
68	November 20, 2023				11/17/2023		001-1110-111-0000-080300-003-00-000	2,194.25
69	November 20, 2023				11/17/2023		507-2190-141-9023-000000-000-00-000	3,579.70
70	November 20, 2023				11/17/2023		507-2130-141-9023-000000-000-00-000	2,930.58
71	November 20, 2023				11/17/2023		001-2421-142-0000-000000-000-00-000	1,033.00
72	November 20, 2023				11/17/2023		001-1290-141-0000-000000-003-00-000	5,713.02
73	November 20, 2023				11/17/2023		001-1130-119-0000-000000-001-16-000	131.96
74	November 20, 2023				11/17/2023		001-1130-111-0000-030000-001-00-000	9,901.67
75	November 20, 2023				11/17/2023		001-1120-111-0000-110000-002-00-000	36,229.73
76	November 20, 2023				11/17/2023		001-2830-141-0000-000000-028-00-000	4,204.96
77	November 20, 2023				11/17/2023		001-1130-111-0000-110000-001-00-000	38,435.48
78	November 20, 2023				11/17/2023		001-1110-111-0000-050000-003-00-000	15,917.30
79	November 20, 2023				11/17/2023		001-1290-142-0000-000000-003-00-000	466.64
80	November 20, 2023				11/17/2023		001-1110-141-0000-000000-003-00-000	294.31
81	November 20, 2023				11/17/2023		572-1270-111-9224-000000-015-16-000	5,345.71
82	November 20, 2023				11/17/2023		001-1270-111-0000-000000-004-00-000	1,354.54
83	November 20, 2023				11/17/2023		001-1120-111-0000-050000-002-00-000	27,427.71
84	November 20, 2023				11/17/2023		300-4516-112-901B-000000-020-00-000	175.00
85	November 20, 2023				11/17/2023		001-2212-111-0000-000000-015-00-000	22,151.13
86	November 20, 2023				11/17/2023		001-2211-143-0000-000000-015-00-000	333.33
87	November 20, 2023				11/17/2023		001-2130-141-0000-000000-003-00-000	1,788.47
88	November 20, 2023				11/17/2023		001-2222-142-0000-000000-006-00-000	182.26
89	November 20, 2023				11/17/2023		001-1130-111-0000-060000-001-00-000	20,229.23
90	November 20, 2023				11/17/2023		300-4590-142-907B-000000-020-00-000	950.00
91	November 20, 2023				11/17/2023		001-4590-141-0030-000000-001-00-000	4,198.03
92	November 20, 2023				11/17/2023		001-1210-111-0000-000000-004-16-000	12,230.65
93	November 20, 2023				11/17/2023		006-3130-141-0000-000000-000-00-000	1,003.91
94	November 20, 2023				11/17/2023		001-2630-141-0000-000000-000-00-000	1,386.34
95	November 20, 2023				11/17/2023		001-2720-142-0000-000000-000-00-000	1,436.25
96	November 20, 2023				11/17/2023		516-1230-111-9224-000000-013-00-000	14,690.69
97	November 20, 2023				11/17/2023		001-1230-111-0000-190000-004-00-000	19,581.55

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98	November 20, 2023				11/17/2023		001-2211-141-0000-000000-015-00-000	\$ 2,502.07
99	November 20, 2023				11/17/2023		001-1130-111-0000-150000-001-00-000	37,066.68
100	November 20, 2023				11/17/2023		001-2720-141-0000-000000-003-00-000	5,484.15
101	November 20, 2023				11/17/2023		001-2720-144-0000-000000-003-00-000	22.15
102	November 20, 2023				11/17/2023		001-2720-141-0000-000000-002-00-000	7,266.12
103	November 20, 2023				11/17/2023		001-1120-111-0000-120400-002-00-000	2,194.25
104	November 20, 2023				11/17/2023		001-1110-111-0000-050119-005-16-000	13,317.42
105	November 20, 2023				11/17/2023		001-1230-111-0000-190000-005-00-000	20,092.94
106	November 20, 2023				11/17/2023		001-1100-114-2000-000000-001-00-000	60.00
107	November 20, 2023				11/17/2023		300-4590-112-907B-000000-020-00-000	375.00
108	November 20, 2023				11/17/2023		001-1110-111-0000-080300-005-00-000	3,521.79
109	November 20, 2023				11/17/2023		001-2222-111-0000-000000-002-00-000	3,839.88
110	November 20, 2023				11/17/2023		001-1210-111-0000-000000-001-16-000	1,972.96
111	November 20, 2023				11/17/2023		001-2720-141-0000-000000-004-00-000	8,759.04
112	November 20, 2023				11/17/2023		001-2120-141-0000-000000-001-00-000	1,742.88
113	November 20, 2023				11/17/2023		001-2720-144-0000-000000-001-00-000	760.07
114	November 20, 2023				11/17/2023		001-1110-111-0000-080300-004-00-000	2,037.50
115	November 20, 2023				11/17/2023		001-2720-141-0000-000000-005-00-000	8,328.74
116	November 20, 2023				11/17/2023		001-2720-144-0000-000000-005-00-000	215.22
117	November 20, 2023				11/17/2023		001-1130-111-0000-020000-001-00-000	14,562.13
118	November 20, 2023				11/17/2023		001-4523-142-0300-000000-820-00-000	157.43
119	November 20, 2023				11/17/2023		001-4535-142-0300-000000-820-00-000	220.40
120	November 20, 2023				11/17/2023		001-4516-142-0030-000000-820-00-000	535.25
121	November 20, 2023				11/17/2023		001-4533-142-0030-000000-820-00-000	125.94
122	November 20, 2023				11/17/2023		001-4516-144-0030-000000-820-00-000	480.15
123	November 20, 2023				11/17/2023		001-2120-111-0000-000000-003-00-000	3,650.88
124	November 20, 2023				11/17/2023		001-1110-111-0000-050119-004-16-000	11,063.34
125	November 20, 2023				11/17/2023		006-3120-142-0000-000000-000-00-000	681.76
126	November 20, 2023				11/17/2023		300-4516-142-901B-000000-020-00-000	225.00
127	November 20, 2023				11/17/2023		001-2150-111-0000-000000-004-00-000	2,530.71
128	November 20, 2023				11/17/2023		001-2417-141-0000-000000-013-00-000	2,310.53
129	November 20, 2023				11/17/2023		001-2421-141-0000-000000-004-00-000	3,957.12
130	November 20, 2023				11/17/2023		001-1130-111-0000-120500-001-00-000	3,477.57
131	November 20, 2023				11/17/2023		001-1110-111-0000-120500-003-00-000	1,535.98
132	November 20, 2023				11/17/2023		001-1110-111-0000-290200-004-00-000	3,549.50
133	November 20, 2023				11/17/2023		001-2222-141-0000-000000-005-00-000	1,998.35
134	November 20, 2023				11/17/2023		006-3110-141-0000-000000-000-00-000	4,742.10
135	November 20, 2023				11/17/2023		001-1110-111-0000-000000-005-03-000	34,572.48
136	November 20, 2023				11/17/2023		001-1290-142-0000-000000-006-00-000	342.96
137	November 20, 2023				11/17/2023		001-2411-141-0000-000000-024-00-000	4,387.93

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138	November 20, 2023				11/17/2023		001-1280-142-0000-000000-007-00-000	\$ 47.25
139	November 20, 2023				11/17/2023		001-1290-142-0000-000000-001-00-000	50.63
140	November 20, 2023				11/17/2023		001-2173-141-0000-000000-024-00-000	3,881.53
141	November 20, 2023				11/17/2023		001-2120-111-0000-000000-006-00-000	2,433.92
142	November 20, 2023				11/17/2023		001-2140-111-0000-000000-006-00-000	2,839.58
143	November 20, 2023				11/17/2023		001-2222-141-0000-000000-001-00-000	1,123.58
144	November 20, 2023				11/17/2023		001-1110-111-0000-050119-006-16-000	12,888.72
145	November 20, 2023				11/17/2023		507-1920-111-9023-000000-000-00-000	4,118.13
146	November 20, 2023				11/17/2023		001-1110-111-0000-150000-003-00-000	14,769.51
147	November 20, 2023				11/17/2023		001-1110-141-0000-000000-006-00-000	353.17
148	November 20, 2023				11/17/2023		001-2730-144-0000-000000-016-00-000	139.05
149	November 20, 2023				11/17/2023		001-2730-141-0000-000000-016-00-000	5,054.37
150	November 20, 2023				11/17/2023		001-2610-141-0000-000000-016-00-000	1,937.00
151	November 20, 2023				11/17/2023		001-2120-111-0000-000000-002-00-000	4,867.84
152	November 20, 2023				11/17/2023		001-4535-142-0030-000000-820-00-000	414.55
153	November 20, 2023				11/17/2023		001-4590-111-0030-000000-001-00-000	4,960.46
154	November 20, 2023				11/17/2023		001-1280-111-0000-000000-007-00-000	8,564.79
155	November 20, 2023				11/17/2023		001-1120-111-0000-080300-002-00-000	6,670.41
156	November 20, 2023				11/17/2023		001-1120-111-0000-260000-002-00-000	3,461.76
157	November 20, 2023				11/17/2023		507-1240-111-9023-000000-000-00-000	683.72
158	November 20, 2023				11/17/2023		001-1120-141-0000-000000-002-00-000	600.70
159	November 20, 2023				11/17/2023		001-1110-111-0000-290200-005-00-000	2,406.29
160	November 20, 2023				11/17/2023		001-2222-141-0000-000000-006-00-000	1,153.98
161	November 20, 2023				11/17/2023		001-2222-149-0000-000000-006-00-000	35.88
162	November 20, 2023				11/17/2023		001-1290-142-0000-000000-004-00-000	243.00
163	November 20, 2023				11/17/2023		001-1210-111-0000-000000-005-16-000	17,277.18
164	November 20, 2023				11/17/2023		001-2941-141-0000-000000-032-00-000	2,469.13
165	November 20, 2023				11/17/2023		001-4516-144-0030-000000-720-00-000	407.28
166	November 20, 2023				11/17/2023		516-2416-111-9224-000000-013-00-000	7,456.29
167	November 20, 2023				11/17/2023		001-1130-111-0000-260000-001-00-000	5,015.38
168	November 20, 2023				11/17/2023		507-1100-142-9023-000000-000-00-000	242.37
169	November 20, 2023				11/17/2023		001-2421-141-0000-000000-005-00-000	4,522.69
170	November 20, 2023				11/17/2023		001-2213-111-0000-000000-015-00-000	7,785.80
171	November 20, 2023				11/17/2023		001-2130-141-0000-000000-001-00-000	1,926.14
172	November 20, 2023				11/17/2023		001-1120-111-0000-060000-002-00-000	8,231.12
173	November 20, 2023				11/17/2023		001-1120-111-0000-120500-002-00-000	4,228.95
174	November 20, 2023				11/17/2023		001-2130-141-0000-000000-006-00-000	2,076.04
175	November 20, 2023				11/17/2023		001-1110-111-0000-020000-003-00-000	3,448.04
176	November 20, 2023				11/17/2023		001-2700-141-0000-000000-000-00-000	3,701.19
177	November 20, 2023				11/17/2023		001-2840-144-0000-000000-028-00-000	337.72

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178	November 20, 2023				11/17/2023		001-2840-141-0000-000000-028-00-000	\$ 8,989.07
179	November 20, 2023				11/17/2023		001-1120-111-0000-290200-002-00-000	2,807.29
180	November 20, 2023				11/17/2023		516-2140-111-9224-000000-013-00-000	2,991.67
181	November 20, 2023				11/17/2023		507-1930-111-9222-000000-000-00-000	331.90
182	November 20, 2023				11/17/2023		001-2140-111-0000-000000-001-00-000	4,226.16
183	November 20, 2023				11/17/2023		001-4516-142-0300-000000-820-00-000	89.21
184	November 20, 2023				11/17/2023		001-4535-144-0030-000000-820-00-000	31.49
185	November 20, 2023				11/17/2023		001-2630-292-0000-000000-000-00-000	1,356.96
186	November 20, 2023				11/17/2023		006-3120-292-0000-000000-000-00-000	982.62
187	November 20, 2023				11/17/2023		001-2610-141-0000-000000-026-00-000	5,241.25
188	November 20, 2023				11/17/2023		001-2140-111-0000-000000-004-00-000	2,902.26
189	November 20, 2023				11/17/2023		001-2140-111-0000-000000-003-00-000	725.57
190	November 20, 2023				11/17/2023		001-2140-111-0000-000000-005-00-000	3,945.92
191	November 20, 2023				11/17/2023		001-2421-111-0000-000000-005-00-000	7,737.12
192	November 20, 2023				11/17/2023		001-2222-141-0000-000000-004-00-000	1,030.70
193	November 20, 2023				11/17/2023		001-1270-111-0000-000000-003-00-000	1,449.75
194	November 20, 2023				11/17/2023		001-2190-141-0000-000000-002-00-000	1,655.72
195	November 20, 2023				11/17/2023		001-2130-141-0000-000000-000-00-000	3,150.40
196	November 20, 2023				11/17/2023		001-2190-142-0000-000000-001-00-000	82.50
197	November 20, 2023				11/17/2023		001-2130-144-0000-000000-004-00-000	38.31
198	November 20, 2023				11/17/2023		001-2130-141-0000-000000-004-00-000	1,643.07
199	November 20, 2023				11/17/2023		001-1110-111-0000-020000-004-00-000	3,945.92
200	November 20, 2023				11/17/2023		001-2421-141-0000-000000-003-00-000	1,688.38
201	November 20, 2023				11/17/2023		001-2421-111-0000-000000-003-00-000	8,579.41
202	November 20, 2023				11/17/2023		001-2421-111-0000-000000-006-00-000	8,953.84
203	November 20, 2023				11/17/2023		001-2120-111-0000-000000-004-00-000	5,849.71
204	November 20, 2023				11/17/2023		001-1120-111-0000-020000-002-00-000	3,328.21
205	November 20, 2023				11/17/2023		001-1130-111-0000-120400-001-00-000	4,323.97
206	November 20, 2023				11/17/2023		001-1251-111-0000-000000-015-00-000	3,549.50
207	November 20, 2023				11/17/2023		001-4553-144-0030-000000-820-00-000	133.81
208	November 20, 2023				11/17/2023		001-4130-144-0000-000000-000-00-000	598.21
209	November 20, 2023				11/17/2023		001-4553-142-0030-000000-820-00-000	31.49
210	November 20, 2023				11/17/2023		001-1110-111-0000-020000-006-00-000	977.25
211	November 20, 2023				11/17/2023		001-2120-111-0000-000000-005-00-000	7,453.88
212	November 20, 2023				11/17/2023		001-1290-149-0000-000000-005-00-000	974.23
213	November 20, 2023				11/17/2023		001-2130-141-0000-000000-005-00-000	1,664.95
214	November 20, 2023				11/17/2023		001-2140-111-0000-000000-002-00-000	2,393.34
215	November 20, 2023				11/17/2023		001-1110-111-0000-120400-004-00-000	3,420.42
216	November 20, 2023				11/17/2023		001-1270-111-0000-000000-006-00-000	3,309.75
217	November 20, 2023				11/17/2023		001-2822-142-0000-000000-028-00-000	786.25

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218	November 20, 2023				11/17/2023		001-2190-142-0000-000000-002-00-000	\$ 167.69
219	November 20, 2023				11/17/2023		001-2710-141-0000-000000-000-00-000	3,300.27
220	November 20, 2023				11/17/2023		001-2411-111-0000-000000-024-00-000	6,976.83
221	November 20, 2023				11/17/2023		001-1210-111-0000-000000-003-16-000	912.71
222	November 20, 2023				11/17/2023		001-1210-111-0000-000000-002-16-000	2,129.66
223	November 20, 2023				11/17/2023		001-1110-111-0000-120400-005-00-000	2,406.29
224	November 20, 2023				11/17/2023		001-2740-141-0000-000000-000-00-000	1,820.00
225	November 20, 2023				11/17/2023		001-2222-141-0000-000000-003-00-000	1,123.58
226	November 20, 2023				11/17/2023		516-2417-111-9224-000000-013-00-000	4,866.88
227	November 20, 2023				11/17/2023		001-1120-111-0000-030000-002-00-000	3,839.88
228	November 20, 2023				11/17/2023		001-1110-111-0000-120400-003-00-000	2,636.75
229	November 20, 2023				11/17/2023		001-2130-149-0000-000000-002-00-000	6.44
230	November 20, 2023				11/17/2023		001-2130-141-0000-000000-002-00-000	1,655.94
231	November 20, 2023				11/17/2023		001-2150-111-0000-000000-001-00-000	2,758.43
232	November 20, 2023				11/17/2023		001-2150-111-0000-000000-003-00-000	689.61
233	November 20, 2023				11/17/2023		001-1110-111-0000-020000-005-00-000	2,673.63
234	November 20, 2023				11/17/2023		001-2421-141-0000-000000-002-00-000	1,898.54
								\$ 3,300,622.53
Check # 131570 ACCOUNTS_PAYABLE BRIDGET LEWELLEN 254 OUTSTANDING								
1	Tuition Reimbursement	2432052		FY24-B.Lewellen	11/1/2023		001-1100-231-0000-000000-001-00-000	930.00
								\$ 930.00
Check # 131571 ACCOUNTS_PAYABLE DENHAL KIF CORCORAN 531 RECONCILED								
1	Tuition Reimbursement 2023	2432031		FY24-K.Corcoran	11/1/2023		001-1100-231-0000-000000-002-00-000	1,875.00
								\$ 1,875.00
Check # 131572 ACCOUNTS_PAYABLE LAWRENCE EBY 534 RECONCILED								
1	Tuition Reimbursement	2432036		FY24-D.Eby	11/1/2023		001-1100-231-0000-000000-001-00-000	511.20
								\$ 511.20
Check # 131573 ACCOUNTS_PAYABLE STACEY EWING 535 RECONCILED								
1	Tuition Reimbursement 2023	2432038		FY24-S.Ewing	11/1/2023		001-1100-231-0000-000000-006-00-000	405.00
								\$ 405.00
Check # 131574 ACCOUNTS_PAYABLE ELIZABETH LONG 545 RECONCILED								
1	Tuition Reimbursement	2432053		FY24-L.Long	11/1/2023		001-1100-231-0000-000000-003-00-000	545.40
								\$ 545.40
Check # 131575 ACCOUNTS_PAYABLE REBECCA FLUTY 611 RECONCILED								
1	Tuition Reimbursement 2023	2432039		FY24-R.Fluty	11/1/2023		001-1100-231-0000-000000-006-00-000	405.00
								\$ 405.00
Check # 131576 ACCOUNTS_PAYABLE CHRISTINE BARATKO 1151 RECONCILED								
1	Tuition Reimbursement 2023	2432024		FY24-C.Baratko	11/1/2023		001-1100-231-0000-000000-005-00-000	310.00
								\$ 310.00

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Check # 131577 ACCOUNTS_PAYABLE AMAYA DALTON 1152 RECONCILED								
1	Tuition Reimbursement 2023	2432032		FY24-A.Dalton	11/1/2023		001-1100-231-0000-000000-001-00-000	\$ 2,897.52
								<u>\$ 2,897.52</u>
Check # 131578 ACCOUNTS_PAYABLE SHAWDA DILLON 1153 RECONCILED								
1	Tuition Reimbursement 2023	2432035		FY24-S.Dillion	11/1/2023		001-1100-231-0000-000000-006-00-000	724.68
								<u>\$ 724.68</u>
Check # 131579 ACCOUNTS_PAYABLE JENNIFER HART 1154 RECONCILED								
1	Tuition Reimbursement 2023	2432043		FY24-J.Hart	11/1/2023		001-1100-231-0000-000000-006-00-000	810.00
								<u>\$ 810.00</u>
Check # 131580 ACCOUNTS_PAYABLE KIMBERLY HILLIX 1155 RECONCILED								
1	Tuition Reimbursement 2023	2432045		FY24-K.Hillix	11/1/2023		001-1100-231-0000-000000-005-00-000	482.92
								<u>\$ 482.92</u>
Check # 131581 ACCOUNTS_PAYABLE JENNIFER ROSSO 1156 RECONCILED								
1	Tuition Reimbursement 2023	2432060		FY24-J.Rosso	11/1/2023		001-1100-231-0000-000000-005-00-000	482.92
								<u>\$ 482.92</u>
Check # 131582 ACCOUNTS_PAYABLE DANI SCHMIDT 1157 RECONCILED								
1	Tuition Reimbursement	2432062		FY24-D.Schmidt	11/1/2023		001-1100-231-0000-000000-003-00-000	779.96
								<u>\$ 779.96</u>
Check # 131583 ACCOUNTS_PAYABLE MEGAN STEFAN 1158 RECONCILED								
1	Tuition Reimbursement	2432064		FY24-M.Stefan	11/1/2023		001-1100-231-0000-000000-001-00-000	1,448.76
								<u>\$ 1,448.76</u>
Check # 131584 ACCOUNTS_PAYABLE MADISON BANKE 1159 RECONCILED								
1	Tuition Reimbursement	2432066		FY24-M.Teeter	11/1/2023		001-1100-231-0000-000000-003-00-000	2,897.52
								<u>\$ 2,897.52</u>
Check # 131585 ACCOUNTS_PAYABLE CASSIE VANBUSKIRK 1160 RECONCILED								
1	Tuition Reimbursement	2432067		FY24-C.V	11/1/2023		001-1100-231-0000-000000-001-00-000	545.00
								<u>\$ 545.00</u>
Check # 131586 ACCOUNTS_PAYABLE DIANE WADSWORTH 1161 OUTSTANDING								
1	Tuition Reimbursement 2023	2432068		FY24-D.W	11/1/2023		001-1100-231-0000-000000-006-00-000	341.10
								<u>\$ 341.10</u>
Check # 131587 ACCOUNTS_PAYABLE DAWN WILLIAMS 1162 RECONCILED								
1	Tuition Reimbursement 2023	2432070		FY24-D.Williams	11/1/2023		001-1100-231-0000-000000-006-00-000	375.00
								<u>\$ 375.00</u>
Check # 131588 ACCOUNTS_PAYABLE ANGELA BUSSEY 1167 RECONCILED								
1	Tuition Reimbursement 2023	2432029		FY24-A.Bussey	11/1/2023		001-1100-231-0000-000000-002-00-000	2,897.52
								<u>\$ 2,897.52</u>
Check # 131589 ACCOUNTS_PAYABLE KEHLEN BUSHATZ 21088 RECONCILED								
1	Tuition Reimbursement 2023	2432028		FY24-K.Bushatz	11/1/2023		001-1100-231-0000-000000-006-00-000	2,129.24

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								\$ 2,129.24
Check # 131590 ACCOUNTS_PAYABLE MORGAN GOMEZ 70397 RECONCILED								
1	Tuition Reimbursement 2023	2432041		FY24-M.Gomez	11/1/2023		001-1100-231-0000-000000-005-00-000	\$ 372.00
								\$ 372.00
Check # 131591 ACCOUNTS_PAYABLE SARAH KIRKLAND 110270 RECONCILED								
1	Tuition Reimbursement 2023	2432049		FY24-S.Kirkland	11/1/2023		001-1100-231-0000-000000-006-00-000	855.00
								\$ 855.00
Check # 131592 ACCOUNTS_PAYABLE KEITH POHLMAN 131329 RECONCILED								
1	Tuition Reimbursement	2432058		FY24-K.Pohlman	11/1/2023		001-1100-231-0000-000000-001-00-000	1,090.00
								\$ 1,090.00
Check # 131593 ACCOUNTS_PAYABLE MALLORY HAMPTON 160441 RECONCILED								
1	Tuition Reimbursement 2023	2432042		FY24-M.Hampton	11/1/2023		001-1100-231-0000-000000-006-00-000	654.38
								\$ 654.38
Check # 131594 ACCOUNTS_PAYABLE AMANDA DEVER 190953 RECONCILED								
1	Tuition Reimbursement 2023	2432034		FY24-A.DEVER	11/1/2023		001-1100-231-0000-000000-004-00-000	310.00
								\$ 310.00
Check # 131595 ACCOUNTS_PAYABLE DEANNE ESTLE 190955 RECONCILED								
1	Tuition Reimbursement 2023	2432037		FY24-D.Estle	11/1/2023		001-1100-231-0000-000000-005-00-000	310.00
								\$ 310.00
Check # 131596 ACCOUNTS_PAYABLE HEIDI JASKI 190957 RECONCILED								
1	Tuition Reimbursement 2023	2432047		FY24-H.Jaski	11/1/2023		001-1100-231-0000-000000-006-00-000	1,998.00
								\$ 1,998.00
Check # 131597 ACCOUNTS_PAYABLE KENDRA KLAUSING 190959 RECONCILED								
1	Tuition Reimbursement 2023	2432050		FY-24K.Klausing	11/1/2023		001-1100-231-0000-000000-002-00-000	715.00
								\$ 715.00
Check # 131598 ACCOUNTS_PAYABLE JENNIFER PAUL 190961 RECONCILED								
1	Tuition Reimbursement 2023	2432057		FY24-J.Paul	11/1/2023		001-1100-231-0000-000000-005-00-000	813.00
								\$ 813.00
Check # 131599 ACCOUNTS_PAYABLE EMILY POPE 190962 RECONCILED								
1	Tuition Reimbursement 2023	2432059		FY24-E.Pope	11/1/2023		001-1100-231-0000-000000-005-00-000	894.00
								\$ 894.00
Check # 131600 ACCOUNTS_PAYABLE BETHANY SCANLON 190964 RECONCILED								
1	Tuition Reimbursement 2023	2432061		FY24-B.Scanlon	11/1/2023		001-1100-231-0000-000000-006-00-000	405.00
								\$ 405.00
Check # 131601 ACCOUNTS_PAYABLE RENAE BUCKLEW 191229 RECONCILED								
1	Tuition Reimbursement 2023	2432027		FY24-R.Bucklew	11/1/2023		001-1100-231-0000-000000-006-00-000	2,443.34
								\$ 2,443.34
Check # 131602 ACCOUNTS_PAYABLE AMY STUMPFL 191764 RECONCILED								

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1	Tuition Reimbursement 2023	2432065		FY24-A.Stumpfl	11/1/2023		001-1100-231-0000-000000-005-00-000	\$ 150.00
\$ 150.00								
Check # 131603 ACCOUNTS_PAYABLE ROBERTA YOUNG 200179 RECONCILED								
1	Tuition Reimbursement	2432072		FY24-R.Young	11/1/2023		001-1100-231-0000-000000-004-00-000	779.96
\$ 779.96								
Check # 131604 ACCOUNTS_PAYABLE MATTHEW HAGAN 220207 RECONCILED								
1	Tuition Reimbursement	2432046		FY-24 M.Hagan	11/1/2023		001-1100-231-0000-000000-001-00-000	599.00
\$ 599.00								
Check # 131605 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED								
1	Tuition Reimbursement	2432071		FY24-S.Winters	11/1/2023		001-1100-231-0000-000000-001-00-000	2,364.00
\$ 2,364.00								
Check # 131606 ACCOUNTS_PAYABLE COLLEEN DEAN 230948 RECONCILED								
1	Tuition Reimbursement 2023	2432033		FY24-C.Dean	11/1/2023		001-1100-231-0000-000000-005-00-000	810.00
\$ 810.00								
Check # 131607 ACCOUNTS_PAYABLE ALYSSA FOX 230952 RECONCILED								
1	Tuition Reimbursement 2023	2432040		FY24-A.Fox	11/1/2023		001-1100-231-0000-000000-002-00-000	2,300.00
\$ 2,300.00								
Check # 131608 ACCOUNTS_PAYABLE LARISSA MCINTOSH 230957 RECONCILED								
1	Tuition Reimbursement	2432054		FY24-L.Mcintosh	11/1/2023		001-1100-231-0000-000000-003-00-000	824.00
\$ 824.00								
Check # 131609 ACCOUNTS_PAYABLE AMY PARKS 230959 RECONCILED								
1	Tuition Reimbursement 2023	2432056		FY24-A.Parks	11/1/2023		001-1100-231-0000-000000-006-00-000	2,700.00
\$ 2,700.00								
Check # 131610 ACCOUNTS_PAYABLE TAMMY ZIMMER 260037 RECONCILED								
1	Tuition Reimbursement	2432073		FY24-T.Zimmer	11/1/2023		001-1100-231-0000-000000-001-00-000	1,198.00
\$ 1,198.00								
Check # 131611 ACCOUNTS_PAYABLE Amanda Barger 1000278 RECONCILED								
1	Tuition Reimbursement 2023	2432025		FY24-M.Barger	11/1/2023		001-1100-231-0000-000000-002-00-000	450.00
\$ 450.00								
Check # 131612 ACCOUNTS_PAYABLE Elizabeth Smith 1000368 RECONCILED								
1	Tuition Reimbursement 2023	2432063		FY24-B.Smith	11/1/2023		001-1100-231-0000-000000-006-00-000	1,448.76
\$ 1,448.76								
Check # 131613 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED								
1	Tuition Reimbursement	2432051		FY24-J.Krella	11/1/2023		001-1100-231-0000-000000-005-00-000	1,835.01
\$ 1,835.01								
Check # 131614 ACCOUNTS_PAYABLE Andrea Brezinski 1000379 RECONCILED								
1	Tuition Reimbursement	2432026		FY24A.Brezinski	11/1/2023		001-1100-231-0000-000000-004-00-000	1,410.00
\$ 1,410.00								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 131615 ACCOUNTS_PAYABLE Jodi Clark 1000381 RECONCILED								
1	Tuition Reimbursement 2023	2432030		FY24-J.Clark	11/1/2023		001-1100-231-0000-000000-006-00-000	\$ 405.00
								\$ 405.00
Check # 131616 ACCOUNTS_PAYABLE Jill Hathaway 1000383 OUTSTANDING								
1	Tuition Reimbursement 2023	2432044		FY24-J.Hathaway	11/1/2023		001-1100-231-0000-000000-006-00-000	950.00
								\$ 950.00
Check # 131617 ACCOUNTS_PAYABLE Lisa Karlovitz 1000385 RECONCILED								
1	Tuition Reimbursement 2023	2432048		FY24-LKarlovitz	11/1/2023		001-1100-231-0000-000000-005-00-000	2,897.52
								\$ 2,897.52
Check # 131618 ACCOUNTS_PAYABLE Kimberly Moore 1000387 RECONCILED								
1	Tuition Reimbursement 2023	2432055		FY24-K.Moore	11/1/2023		001-1100-231-0000-000000-006-00-000	620.00
								\$ 620.00
Check # 131619 ACCOUNTS_PAYABLE Casey Wagers 1000459 RECONCILED								
1	Tuition Reimbursement	2432069		FY24-C.Wagers	11/1/2023		001-1100-231-0000-000000-003-00-000	330.00
								\$ 330.00
Check # 131620 ACCOUNTS_PAYABLE PREMIER COMMUNITY HEALTH 64 RECONCILED								
1	Super Blanket for Skilled Nursing Services Provided by Fidelity Health Care as Substitute School Nurses	2424084		2023-10	11/1/2023		001-2130-411-0032-000000-000-00-000	2,062.50
								\$ 2,062.50
Check # 131621 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2425165		10/25-10/27/23	11/1/2023		001-2500-433-0025-000000-025-00-000	120.91
								\$ 120.91
Check # 131622 ACCOUNTS_PAYABLE MEGAN STEFAN 1158 RECONCILED								
1	Science classroom supplies. One time approval to reimburse from Cindy Florio.	2401182		10/24/2023	11/1/2023		001-1100-511-0001-000000-001-00-000	37.02
								\$ 37.02
Check # 131623 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	- Andrea Cook - Beth Holtrey - Sheryl Winter Location: Miamisburg HS 1860 Belvo Rd Miamisburg, OH 45342 *** Brenda Howard will email Purchase Order to amber.dennis@mcesc.org to reference when invoicing ***	2415047		W-4114	11/1/2023		590-2212-412-9224-000000-015-16-000	150.00

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2	- Traci Griffen Location: Miamisburg HS 1860 Belvo Rd Miamisburg, OH 45342 *** Brenda Howard will email Purchase Order to amber.dennis@mcesc.org to reference when invoicing ***	2417071		W-4114.	11/1/2023		590-2212-412-9224-000000-017-16-000	\$ 50.00
								\$ 200.00
Check # 131624 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	AMOUNT TO PURCHASE T SHIRTS FOR STUDENT COUNCIL	2405136		0025357	11/1/2023		300-4610-510-919B-000000-005-00-000	176.00
								\$ 176.00
Check # 131625 ACCOUNTS_PAYABLE KYLE MARTIN 130272 RECONCILED								
1	Mileage reimbursement for 1st quarter	2401105		5/25-10/14/23	11/1/2023		001-2421-431-0001-000000-001-00-000	200.00
2	1st qtr. mileage over original po 2401105 amount of \$200. Was asked to do an addendum by J. Wilhite.	2401191		5/25-10/14/23.	11/1/2023		001-2421-431-0001-000000-001-00-000	96.72
								\$ 296.72
Check # 131626 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED								
1	Athletic Training Supplies	2430058		#IN96980876	11/1/2023		300-4590-890-901B-000000-020-00-000	383.88
								\$ 383.88
Check # 131627 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	13 tickets to How the Grinch Stole Christmas	2401177		10/24/2023	11/1/2023		200-4110-891-929A-000000-001-00-000	721.50
								\$ 721.50
Check # 131628 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		9/21-10/20/2023	11/1/2023		001-2240-410-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 131629 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	ITEMS FOR R.O.A.R STORE	2404122		72645869701	11/1/2023		018-4600-890-915A-000000-004-00-000	2,066.89
2	ITEMS FOR R.O.A.R STORE	2404122		72645869702	11/1/2023		018-4600-890-915A-000000-004-00-000	142.52
3	14289847 - BIRTHDAY CROWNS	2406002		72596784901	11/1/2023		001-1110-511-0006-000000-006-00-000	8.99
								\$ 2,218.40
Check # 131630 ACCOUNTS_PAYABLE BEAU TOWNSEND FORD INC. 160228 RECONCILED								

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1	New 2023 F-250 4x4 SD Super Cab 8' box 164" WB SRW XL (X2B)-Quote ID: SPRINGX2B	2416121		20231101	11/1/2023		003-5200-640-0016-000000-028-00-000	\$ 84,000.00
								\$ 84,000.00
Check # 131631 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1901971	11/1/2023		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 131632 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	DISTRICT	2416122		3342-2	11/1/2023		001-2700-410-0016-000000-000-00-000	601.00
								\$ 601.00
Check # 131633 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	EPC Wellness Grant Supplies (paint)	2432075		8829-6.	11/1/2023		018-2130-890-990A-000000-000-00-000	157.57
								\$ 157.57
Check # 131634 ACCOUNTS_PAYABLE SCAC 191245 RECONCILED								
1	Donation from Student Council to Springboro Community Assistance Center for Thanksgiving meal drive 2023. Will be used to provide turkeys for approximately 40 meal boxes.	2401180		2023 DONATION	11/1/2023		200-4610-891-917A-000000-001-00-000	1,500.00
								\$ 1,500.00
Check # 131635 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	1st QUARTER ROEDER ARTS SUPPLIES \$9,312.00 YEARLY TOTAL -\$2,000.00 = \$7,312.00	2404094		#1NV218656	11/1/2023		001-1100-511-0004-000000-004-00-000	478.03
								\$ 478.03
Check # 131636 ACCOUNTS_PAYABLE Clayton Lavercombe 1000303 RECONCILED								
1	Mileage reimbursement for first quarter	2401107		9/1-9/26/23	11/1/2023		001-2421-431-0001-000000-001-00-000	99.43
								\$ 99.43
Check # 131637 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	District Wide	2416024		S113543452.002	11/2/2023		001-2720-423-0016-000000-000-00-000	356.40
								\$ 356.40
Check # 131638 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	PHYSICALS	2428053		0001313	11/2/2023		001-2822-413-0028-000000-028-00-000	165.00
								\$ 165.00
Check # 131639 ACCOUNTS_PAYABLE Jerrica Brinkman 1142 RECONCILED								
1	Mileage per Google Map	2417105		OG COMP.	11/2/2023		507-1100-510-9222-000000-000-00-000	75.98

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	DE - Middletown Schools - DE 11.6 x 2 = 23.2 x 5 = 116 miles *** Brenda Howard will email staff to verify mileage and then forward to Treasurer's dept. for full payment ***							<u>\$ 75.98</u>
Check # 131640 ACCOUNTS_PAYABLE Caitlin Bowden 1144 OUTSTANDING								
1	Mileage per Google Map FP - Middletown Schools - FP 14.1 x 10 = 141 miles *** Brenda Howard will email staff to verify mileage and then forward to Treasurer's dept. for full payment ***	2417107	OG COMP		11/2/2023		507-1100-510-9222-000000-000-00-000	\$ 92.36
<u>\$ 92.36</u>								
Check # 131641 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 RECONCILED								
1	DJ for Color Run on Sunday, Nov. 5, 2023. Please send check to Ashley Astin at high school on Friday, 11/3.	2401187	2023 Color Run		11/2/2023		200-4610-891-917A-000000-001-00-000	600.00
<u>\$ 600.00</u>								
Check # 131642 ACCOUNTS_PAYABLE BUSINESS PROFESSIONALS OF 21084 RECONCILED								
1	Student member national dues	2401194	0019783		11/2/2023		001-1100-511-0001-000000-001-00-000	938.00
2	Chapter advisor national dues	2401194	0019783		11/2/2023		200-4110-891-907A-000000-001-00-000	28.00
3	Ohio student member state dues	2401194	0019783		11/2/2023		001-1100-511-0001-000000-001-00-000	402.00
4	Ohio Chapter advisor state dues	2401194	0019783		11/2/2023		200-4110-891-907A-000000-001-00-000	12.00
<u>\$ 1,380.00</u>								
Check # 131643 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428065	X001341534:01		11/2/2023		001-2840-581-0028-000000-028-00-000	61.92
<u>\$ 61.92</u>								
Check # 131644 ACCOUNTS_PAYABLE **JUNIOR LIBRARY GUILD 100288 RECONCILED								
1	SR PROCESSING - SHELF READY PROCESSING	2402057	0666658		11/2/2023		001-2222-530-0002-000000-002-00-000	196.00
2	SCHOOL LIBRARY JOURNAL - PRINT	2402057	0666658		11/2/2023		001-2222-530-0002-000000-002-00-000	54.99
3	NONFICTION MIDDLE PLUS (GRADES 5-8)	2402057	0666658		11/2/2023		001-2222-530-0002-000000-002-00-000	302.40
4	GRAPHIC NOVELS MIDDLE PLUS (GRADES 5-8)	2402057	0666658		11/2/2023		001-2222-530-0002-000000-002-00-000	293.02
5	BIOGRAPHY MIDDLE PLUS (GRADES	2402057	0666658		11/2/2023		001-2222-530-0002-000000-002-00-000	302.40

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6	5-8) SPORTS MIDDLE PLUS (GRADES 5-8)	2402057		0666658	11/2/2023		001-2222-530-0002-000000-002-00-000	\$ 284.62
7	FANTASY/SCIENCE FICTION MIDDLE PLUS (GRADES 5-8)	2402057		0666658	11/2/2023		001-2222-530-0002-000000-002-00-000	285.46
8	REALISTIC FICTION MIDDLE PLUS (GRADES 5-8)	2402057		0666658	11/2/2023		001-2222-530-0002-000000-002-00-000	285.46
9	MYSTERY MIDDLE PLUS (GRADES 5-8)	2402057		0666658	11/2/2023		001-2222-530-0002-000000-002-00-000	302.40
								\$ 2,306.75
Check # 131645 ACCOUNTS_PAYABLE MAKE MUSIC 130130 RECONCILED								
1	STUDENT SUBSCRIPTION WITH BULK DISCOUNT-SMART MUSIC (PAID THROUGH SCHOOL FEES)	2402079		MM6871270	11/2/2023		001-1100-511-0002-000000-002-00-000	2,322.34
2	TEACHER SUBSCRIPTION WITH BULK DISCOUNT	2402079		MM6871270	11/2/2023		001-1100-511-0002-000000-002-00-000	39.99
3	SHIPPING	2402079		MM6871270	11/2/2023		001-1100-511-0002-000000-002-00-000	0.00
								\$ 2,362.33
Check # 131646 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	M.C.	2413068		0012435	11/2/2023		001-1230-475-0013-000000-006-00-000	4,280.00
								\$ 4,280.00
Check # 131647 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	LANGUAGE SERVICES FOR STUDENTS	2406173		0440221	11/2/2023		018-4600-410-907A-000000-006-00-000	100.00
								\$ 100.00
Check # 131648 ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE 160693 RECONCILED								
1	XPR3500 series mobile radio as provided on the attached quotation. Programming to be done my Mobilcomm	2416169		0048916	11/2/2023		599-2760-640-9123-000000-002-00-000	139.91
2	XPR3500 series mobile radio as provided on the attached quotation. Programming to be done my Mobilcomm	2416169		0048916	11/2/2023		599-2760-640-9023-000000-006-00-000	139.91
3	XPR3500 series mobile radio as provided on the attached quotation. Programming to be done my Mobilcomm	2416169		0048916	11/2/2023		599-2760-640-9023-000000-003-00-000	139.91
4	XPR3500 series mobile radio as provided on the attached quotation. Programming to be	2416169		0048916	11/2/2023		599-2760-640-9123-000000-004-00-000	139.91

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5	done my Mobilcomm XPR3500 series mobile radio as provided on the attached quotation. Programming to be done my Mobilcomm	2416169		0048916	11/2/2023		599-2760-640-9123-000000-001-00-000	\$ 139.90
6	XPR3500 series mobile radio as provided on the attached quotation. Programming to be done my Mobilcomm	2416169		0048916	11/2/2023		599-2760-640-9123-000000-005-00-000	139.91
								\$ 839.45
Check # 131649 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	SUPER BLANKET - TOWING	2428043		1441182	11/2/2023		001-2840-423-0028-000000-028-00-000	265.00
								\$ 265.00
Check # 131650 ACCOUNTS_PAYABLE BETHANY SCANLON 190964 RECONCILED								
1	BACB Registration	2413096		RBT REIMBURSE	11/2/2023		001-1290-419-0013-000000-013-00-000	50.00
2	Pearson RBT Application Fee	2413096		RBT REIMBURSE	11/2/2023		001-1290-419-0013-000000-013-00-000	45.00
								\$ 95.00
Check # 131651 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 191241 RECONCILED								
1	Invoice	2413098		NAIN-035061	11/2/2023		001-2417-419-0013-000000-013-00-000	200.00
2	Invoice	2413098		NAIN-035078	11/2/2023		001-2417-419-0013-000000-013-00-000	200.00
								\$ 400.00
Check # 131652 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	MISC ROOF REPAIRS	2416110		0020430	11/2/2023		001-2720-423-0016-000000-000-00-000	608.81
2	MISC ROOF REPAIRS	2416110		0020431	11/2/2023		001-2720-423-0016-000000-000-00-000	395.06
								\$ 1,003.87
Check # 131653 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SHS - CCP - MUM - 1 student Billing = \$508.57 Credit = \$149.99 Total = \$358.58 *** B. Howard will forward invoice to R. Wilhite, K. Tinch, and C. Florio for their records and notify the Treasurer's Dept. for processing payment ***	2415135		231031-600C	11/2/2023		001-1130-526-0015-000000-001-00-000	(149.99)
2	SHS - CCP - MUM - 1 student Billing = \$508.57 Credit = \$149.99 Total = \$358.58 *** B. Howard will forward invoice to R. Wilhite, K. Tinch, and C. Florio for their records and notify the Treasurer's Dept. for	2415135		6107-231031-600	11/2/2023		001-1130-526-0015-000000-001-00-000	358.58

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	processing payment ***							\$ 208.59
Check # 131654 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2428059		0531861	11/2/2023		001-2822-582-0028-000000-028-00-000	\$ 2,821.17
								\$ 2,821.17
Check # 131655 ACCOUNTS_PAYABLE KYLE LONGWORTH 200206 RECONCILED								
1	mileage	2430045		8/1-10/27/2023	11/2/2023		300-4590-890-901B-000000-020-00-000	408.72
								\$ 408.72
Check # 131656 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K. E.	2413058		2023-2024-96	11/2/2023		001-1230-475-0013-000000-005-00-000	5,345.55
								\$ 5,345.55
Check # 131657 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET - PARTS	2428016		716-056987	11/2/2023		001-2840-581-0028-000000-028-00-000	13.08
								\$ 13.08
Check # 131658 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711281423	11/2/2023		001-2840-581-0028-000000-028-00-000	414.60
								\$ 414.60
Check # 131659 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2424011		10/2-20/2023	11/3/2023		001-2411-431-0024-000000-024-00-000	157.42
2	Super Blanket for Mileage Reimbursement	2424077		10/2-20/2023.	11/3/2023		001-2411-431-0024-000000-024-00-000	106.55
								\$ 263.97
Check # 131660 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L. student #102710	2413006		INV69613	11/3/2023		001-1240-475-0013-000000-001-00-000	9,097.00
2	H.L. student #102710	2413006		INV69629	11/3/2023		001-1240-475-0013-000000-001-00-000	600.00
3	T.S, #1037512	2413007		INV69613.	11/3/2023		001-1240-475-0013-000000-001-00-000	6,530.00
4	T.S, #1037512	2413007		INV69629.	11/3/2023		001-1240-475-0013-000000-001-00-000	600.00
								\$ 16,827.00
Check # 131661 ACCOUNTS_PAYABLE Morgan Ward 1143 RECONCILED								
1	Mileage per Google Map FP - Middletown Schools - FP 14.1 x 10 = 141 miles *** Brenda Howard will email staff to verify mileage and then forward to Treasurer's dept. for full payment ***	2417106		OG + COMP	11/3/2023		507-1100-510-9222-000000-000-00-000	92.36
								\$ 92.36
Check # 131662 ACCOUNTS_PAYABLE THERAPRO, INC 1182 RECONCILED								
1	DLE53002 Henro-Grip Spoon - Right	2413094		IN507718	11/3/2023		001-1230-510-0013-000000-006-00-000	16.00

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2	Shipping cost	2413094		IN507718	11/3/2023		001-1230-510-0013-000000-006-00-000	\$ 7.50
								\$ 23.50
Check # 131663 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for fall play Deb D will place order as needed.	2401138		1DCJ-LNGR- NLT3	11/3/2023		200-4113-891-913A-000000-001-00-000	159.99
2	Swingline stapler, 20 sheet capacity, light duty desktop stapler, black (S7040501)	2401173		1DCJ-LNGR- NLT3.	11/3/2023		001-1130-511-0001-050000-001-00-000	5.23
3	Durable art easel roll for crafts, drawing and painting, 17.75 in. x 150 ft. Deb. D. will order when approved.	2401173		1DCJ-LNGR- NLT3.	11/3/2023		001-1130-511-0001-050000-001-00-000	15.45
4	SUPPLIES FOR BUILDING - LAMINATION, CLASSROOM NEEDS	2406174		1XFW-HR3F- PLC6	11/3/2023		001-1100-510-0006-000000-006-00-000	169.47
5	PRESCHOOL CLASSROOM SUPPLIES	2406175		1R4X-VJTW-NJD7	11/3/2023		001-1280-511-0007-000000-007-00-000	149.90
6	Study Guide: Biased by Jennifer Eberhardt, PHD *** Brenda Howard will place order online ***	2415121		17JC-JXM6-NGNL	11/3/2023		590-2212-510-9224-000000-015-16-000	23.90
7	Liter Sets	2417120		14F9-XGQF- PCYH	11/3/2023		001-1110-510-0017-000000-005-00-000	263.50
8	Metric Weights	2417120		14F9-XGQF- PCYH	11/3/2023		001-1110-510-0017-000000-005-00-000	299.90
9	Liter Sets	2417120		14F9-XGQF- PCYH	11/3/2023		001-1110-510-0017-000000-004-00-000	237.15
10	Metric Weights *** Brenda Howard will place order online ***	2417120		14F9-XGQF- PCYH	11/3/2023		001-1110-510-0017-000000-004-00-000	239.92
11	Ergonomic-Adjustable-Computer- Armrests chair *** B. Howard will place order online ***	2417121		1DCJ-LNGR- P7DG	11/3/2023		001-2414-510-0017-000000-017-00-000	116.99
12	Chumia 18 Inch Fun Bouncy Balls 5 Pcs Rubber Inflatable Kick Ball Bouncing Sensory Balls with Hand Air Pump for Park Backyard Beach Indoor Outdoor Games Party Favors	2441013		1N1V-WQ4W- N44J	11/3/2023		584-3260-510-9224-000000-000-00-000	25.99
								\$ 1,707.39
Check # 131664 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2425203		INV4339702	11/3/2023		001-2640-461-0001-000000-001-00-000	4,040.32
2	JH	2425203		INV4339702	11/3/2023		001-2640-461-0002-000000-002-00-000	1,421.93
3	SI	2425203		INV4339702	11/3/2023		001-2640-461-0003-000000-003-00-000	788.84

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4	DE	2425203		INV4339702	11/3/2023		001-2640-461-0004-000000-004-00-000	\$ 2,656.94
5	FP	2425203		INV4339702	11/3/2023		001-2640-461-0005-000000-005-00-000	2,886.76
6	CE	2425203		INV4339702	11/3/2023		001-2640-461-0006-000000-006-00-000	3,546.58
7	SPEC ED	2425203		INV4339702	11/3/2023		001-2640-461-0013-000000-013-00-000	48.04
8	CURR - Secondary	2425203		INV4339702	11/3/2023		001-2640-461-0015-000000-015-00-000	80.86
9	SUPT	2425203		INV4339702	11/3/2023		001-2640-461-0024-000000-024-00-000	28.54
10	BUSINESS MNGR	2425203		INV4339702	11/3/2023		001-2640-461-0026-000000-026-00-000	48.03
11	TREASURER	2425203		INV4339702	11/3/2023		001-2640-461-0025-000000-025-00-000	308.95
12	TRANSPORTATION	2425203		INV4339702	11/3/2023		001-2640-461-0028-000000-028-00-000	89.90
13	TECH	2425203		INV4339702	11/3/2023		001-2640-461-0029-000000-029-00-000	48.03
14	HR	2425203		INV4339702	11/3/2023		001-2640-461-0032-000000-032-00-000	48.03
15	ATHLETICS	2425203		INV4339702	11/3/2023		300-2640-461-901B-000000-020-00-000	111.84
16	CURR - Elementary	2425203		INV4339702	11/3/2023		001-2640-461-0017-000000-017-00-000	80.87
								\$ 16,234.46
Check # 131665 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	XPR3500E radio	2416091		1067593	11/3/2023		599-2760-640-9123-000000-004-00-000	803.00
2	XPR3500E for Dennis Elementary	2416091		1067593	11/3/2023		599-2760-640-9123-000000-004-00-000	2,409.00
								\$ 3,212.00
Check # 131666 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2416010		0110223	11/3/2023		001-2700-410-0016-000000-000-00-000	45.66
								\$ 45.66
Check # 131667 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-4161	11/3/2023		001-1140-849-0099-000000-000-00-000	1,850.00
								\$ 1,850.00
Check # 131668 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2413060		10/2-10/31/2023	11/3/2023		001-2821-480-0013-000000-006-00-000	1,320.48
								\$ 1,320.48
Check # 131669 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	DE - SALT FOR WATER CONDITIONING	2416046		0973506	11/6/2023		001-2700-410-0016-000000-004-00-000	488.25
2	HS - SALT FOR WATER CONDITIONING	2416167		0973505	11/6/2023		001-2700-410-0016-000000-001-00-000	558.00
3	FP - SALT FOR WATER CONDITIONING	2416167		9/30-10/30/23	11/6/2023		001-2700-410-0016-000000-005-00-000	418.50
4	SI - SALT FOR WATER CONDITIONING	2416167		0973507	11/6/2023		001-2700-410-0016-000000-003-00-000	279.00
5	CE - SALT FOR WATER	2416167		0969164	11/6/2023		001-2700-410-0016-000000-006-00-000	139.50

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6	CONDITIONING JH - SALT FOR WATER CONDITIONING	2416167		0973504	11/6/2023		001-2700-410-0016-000000-002-00-000	\$ 279.00
								\$ 2,162.25
Check # 131670 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED								
1	Blanket PO for mileage	2466023		10/3-10/27/23	11/6/2023		006-3110-430-0000-000000-000-00-000	87.51
								\$ 87.51
Check # 131671 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED								
1	Transporting Marching Band Equipment to Athletic Events and Band Events - FY24	2425177		BC 8910	11/6/2023		001-2810-410-0028-000000-028-00-000	400.00
								\$ 400.00
Check # 131672 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Paper Mate Flair felt tip pens, medium point (0.7mm), assorted colors, 12 count	2401173		1YPC-G4MH- LQVH	11/6/2023		001-1130-511-0001-050000-001-00-000	5.87
2	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1G9C-369X- MPLH	11/6/2023		001-1100-511-0004-000000-004-00-000	114.62
3	PTO MINI GRANT	2404148		1LH9-HJYN- MFY3	11/6/2023		018-4600-890-915A-000000-004-00-000	299.99
4	COLLINS PTO MINI GRANT	2404154		1XJP-XFQ4- MLGC	11/6/2023		018-4600-890-915A-000000-004-00-000	242.55
5	5TH GRADE MINI PTO GRANT	2404157		1V9Q-KTN4- MQ9K	11/6/2023		018-4600-890-915A-000000-004-00-000	395.46
6	COVEY MINI PTO GRANT	2404158		17QQ-F44K-LVCT	11/6/2023		018-4600-890-915A-000000-004-00-000	252.40
7	3RD GRADE MINI PTO GRANT	2404160		1YLD-MWGN- MDMJ	11/6/2023		018-4600-890-915A-000000-004-00-000	556.10
8	ZAMZOW/SCIARRETTA PTO MINI GRANT	2404161		1F1P-TTTV-MRVJ	11/6/2023		018-4600-890-915A-000000-004-00-000	198.61
9	BRINKMAN PTO MINI GRANT	2404163		171X-N74K- MGDN	11/6/2023		018-4600-890-915A-000000-004-00-000	268.93
10	MAZUK MINI PTO GRANT	2404164		1NNP-47N1- LPMT	11/6/2023		018-4600-890-915A-000000-004-00-000	297.84
11	COUNSELORS MINI PTO GRANT	2404165		1CNP-9HNW- MF1C	11/6/2023		018-4600-890-915A-000000-004-00-000	252.43
12	CO office supplies	2413009		1PGY-49J6-MTGJ	11/6/2023		001-2417-510-0013-000000-013-00-000	47.82
13	Biased: Uncovering the Hidden Prejudice That Shapes What we See, Think, and Do by J. Eberhardt *** Brenda Howard to place order on-line ***	2415131		1WD9-W3Y3- LQ7F	11/6/2023		590-2212-510-9224-000000-015-16-000	195.33
14	DISTRICT SUPPLIES	2416065		1G4J-LFKV- MQHX	11/6/2023		001-2700-570-0016-000000-000-00-000	186.91
15	DE	2416194		1WD9-W3Y3- LYDV	11/6/2023		599-2760-640-9123-000000-004-00-000	405.78

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16	FP	2416194		1WD9-W3Y3-LYDV	11/6/2023		599-2760-640-9123-000000-005-00-000	\$ 405.78
17	CE	2416194		1WD9-W3Y3-LYDV	11/6/2023		599-2760-640-9023-000000-006-00-000	405.78
18	SI	2416194		1WD9-W3Y3-LYDV	11/6/2023		599-2760-640-9023-000000-003-00-000	405.78
19	HS	2416197		16TM-XJXV-MFLY	11/6/2023		599-2760-640-9123-000000-001-00-000	106.68
20	Red Hot Root Words: Mastering Vocabulary with Prefixes, Suffixes and Root Words (Book 1, Grades 3-5)	2417130		1G9C-369X-LPYP	11/6/2023		001-1210-510-0017-000000-004-00-000	23.28
21	Mysteries According to Humphrey {PB} Book 8 of 12: Humphrey / by Betty Birney 8-1-2013 *** Brenda Howard will place order online at Amazon.com ***	2417130		1G9C-369X-LPYP	11/6/2023		001-2414-510-0017-000000-017-00-000	6.95
22	Caseling Hard Carrying GPS Case for up to 5-inch Screens. for Garmin Nuvi, Tomtom, Magellan, GPS Mesh Pocket for USB Cable and Car Charger - Black *** Brenda Howard will place order online ***	2429033		1NYR-FVY6-M4QF	11/6/2023		001-2240-517-0029-000000-029-00-000	13.99
								\$ 5,088.88
Check # 131673 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY24 SWOCA SOFTWARE FEES -Fiscal Services (State Software) -Infrastructure Maintenance Fee -EMIS -INFOhio Library Services	2425002		0014268	11/6/2023		001-2960-416-0029-000000-029-00-000	2,250.00
2	FY24 SWOCA TECHNOLOGY SERVICES -Basic Internet Access/Connectivity/Fiber (Erateable)	2425002		0014268	11/6/2023		001-2960-416-0029-000000-029-00-000	18,349.20
								\$ 20,599.20
Check # 131674 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Items per attached requisition.	2401058		52356497 RI	11/6/2023		001-1100-511-0001-000000-001-00-000	60.14
2	Freight/handling Deb D. will fax when approved.	2401058		52356497 RI	11/6/2023		001-1100-511-0001-000000-001-00-000	30.53
								\$ 90.67

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Check # 131675 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2429011		7601229	11/6/2023		451-2960-410-9224-000000-000-00-000	\$ 639.50
								\$ 639.50
Check # 131676 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 RECONCILED								
1	Service to review district kilns and improvements within the kiln room areas	2416188		0004074	11/6/2023		001-2720-423-0016-000000-000-00-000	157.50
								\$ 157.50
Check # 131677 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1311361	11/6/2023		001-4134-423-0001-000000-001-00-000	113.94
								\$ 113.94
Check # 131678 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2416127		240931-1	11/6/2023		001-2700-570-0016-000000-004-00-000	262.08
								\$ 262.08
Check # 131679 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	JH	2425052		INV4341583	11/6/2023		001-2640-510-0002-000000-002-00-000	196.00
2	FY24 Printer Contract	2425066		INV4339701	11/6/2023		001-2240-410-0029-000000-029-00-000	10,037.31
3	Printer Usage Charge / Overages	2425066		INV4339701	11/6/2023		001-2240-410-0029-000000-029-00-000	5,598.00
								\$ 15,831.31
Check # 131680 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		F89539	11/6/2023		001-2700-570-0016-000000-000-00-000	38.63
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F90771	11/6/2023		001-2700-570-0016-000000-000-00-000	21.57
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		F92292	11/6/2023		001-2700-570-0016-000000-000-00-000	30.53
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		F92494	11/6/2023		001-2700-570-0016-000000-000-00-000	20.49
5	District Use for Misc. Maintenance/Grounds Supplies	2416039		F92763	11/6/2023		001-2700-570-0016-000000-000-00-000	17.99
								\$ 129.21
Check # 131681 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	LANGUAGE SERVICES FOR STUDENTS	2406173		T-06597	11/6/2023		018-4600-410-907A-000000-006-00-000	2.20
								\$ 2.20
Check # 131682 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music	2401189		365795524	11/6/2023		300-4137-510-911B-000000-001-00-000	66.00

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	G. Materne will place orders as needed.							\$ 66.00
Check # 131683 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY23 AUDIT	2425003		Oct 3,2023	11/6/2023		001-2560-843-0025-000000-025-00-000	\$ 6,800.00
								\$ 6,800.00
Check # 131684 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1903231	11/6/2023		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 131685 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1		2425147		OCT2023-HSS	11/6/2023		001-2700-452-0031-000000-001-00-001	225.28
2	SUPER BLANKET PO WATER/SEWER	2425202		OCT2023-HS	11/6/2023		001-2700-452-0031-000000-001-00-000	2,549.82
3		2425202		OCT2023-FP	11/6/2023		001-2700-452-0031-000000-005-00-000	593.69
4	WATER/SEWER	2425202		OCT2023-CF	11/6/2023		001-2700-452-0031-000000-021-00-000	100.47
5	WATER/SEWER	2425202		OCT2023-MF	11/6/2023		001-2700-452-0031-000000-021-00-000	60.09
6		2425202		OCT2023-JH	11/6/2023		001-2700-452-0031-000000-002-00-000	1,029.68
7		2425202		OCT2023-SF	11/6/2023		001-2700-452-0031-000000-002-00-000	13.00
8		2425202		OCT2023-CE	11/6/2023		001-2700-452-0031-000000-006-00-000	351.96
9		2425202		OCT2023-SI	11/6/2023		001-2700-452-0031-000000-003-00-000	562.40
10		2425202		OCT2023-CO	11/6/2023		001-2700-452-0031-000000-000-00-000	85.52
11		2425202		OCT2023-WF	11/6/2023		001-2700-452-0016-000000-003-00-001	13.00
12		2425202		OCT2023-TP	11/6/2023		001-2700-452-0031-000000-028-00-000	330.96
13		2425202		OCT2023-DE	11/6/2023		001-2700-452-0031-000000-004-00-000	1,125.92
								\$ 7,041.79
Check # 131686 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	7th Grade Ohio OST Math Test Prep / Review - 10 Days of Practice! Staff Emails for LICENSE: Ruth Alexander ralexander@springboro.org Deb Moraga dmoraga@springboro.org Alicia Sutton asutton@springboro.org *** Brenda Howard will email Purchase Order to PurchaseOrders@teacherspayteachers.com for processing *** Price potentially cheaper with adjustment for purchase of 3 licenses and add'l discount	2415134		246970772	11/6/2023		001-2213-516-0015-000000-002-00-000	8.96

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								\$ 8.96
Check # 131687 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2416075		1533027	11/6/2023		001-1100-511-0001-000000-001-00-000	\$ 1,131.70
2	JH	2416075		1533028	11/6/2023		001-1100-511-0002-000000-002-00-000	648.00
3	FP	2416075		1533029	11/6/2023		001-1100-511-0005-000000-005-00-000	1,348.00
4	CE	2416075		1533030	11/6/2023		001-1110-511-0006-000000-006-00-000	1,399.60
5	HS Paper	2416196		1533027.	11/6/2023		001-1100-511-0001-000000-001-00-000	1,667.50
6	JH	2416196		1533028.	11/6/2023		001-1100-511-0002-000000-002-00-000	751.60
7	FP	2416196		1533029.	11/6/2023		001-1100-511-0005-000000-005-00-000	51.60
								\$ 6,998.00
Check # 131688 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	R.B home from Trumpet	2413037		0045279	11/6/2023		001-2821-480-0013-000000-001-00-000	4,569.09
								\$ 4,569.09
Check # 131689 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 RECONCILED								
1	5TH GRADE CAMP	2404134		Dennis1001123	11/6/2023		018-4600-890-915A-000000-004-00-000	20,460.00
								\$ 20,460.00
Check # 131690 REFUND Alissa Penner 1000324 RECONCILED								
1	Refund for duplicate charge of Pay to Participate Fee - ID #103164				11/8/2023		001-1630-0300-000000-002	160.00
								\$ 160.00
Check # 131691 REFUND CHRISTINE CARPENTER 1191 RECONCILED								
1	Unable to attend Learning Tree Field Trip - ID#107665				11/8/2023		018-1890-915A-000000-004	5.00
								\$ 5.00
Check # 131692 REFUND JENNIFER JORGENSEN 1192 OUTSTANDING								
1	Unable to attend Learning Tree Field Trip - ID#103718				11/8/2023		018-1890-915A-000000-004	5.00
								\$ 5.00
Check # 131693 REFUND EMILY BOGAN 1193 OUTSTANDING								
1	Unable to attend Learning Tree Field Trip - ID#108341				11/8/2023		018-1890-915A-000000-004	5.00
								\$ 5.00
Check # 131694 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Nameplates	2403002		0001794	11/9/2023		018-4600-510-906A-000000-003-00-000	11.40
								\$ 11.40
Check # 131695 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY24 LEASE FOR CE MODULAR	2425028		50017300111012	11/9/2023		003-5200-426-0099-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 131696 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								

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1	Blanket PO paper supplies	2466034		0709995	11/9/2023		006-3120-560-0000-000000-000-00-000	\$ 233.60
2	Blanket PO paper supplies	2466034		0709998	11/9/2023		006-3120-560-0000-000000-000-00-000	531.00
								\$ 764.60
Check # 131697 ACCOUNTS_PAYABLE ANDREA WILLIAMS 1184 RECONCILED								
1	MILEAGE REIMBURSEMENT	2425238		11/2/2023	11/9/2023		001-2500-433-0025-000000-025-00-000	26.72
								\$ 26.72
Check # 131698 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Misc. items per attached requisition. Deb D. will place order.	2401198		17QQ-F44K-MDWY	11/9/2023		001-1100-511-0001-000000-001-00-000	627.79
2	Addendum for overage on po 2401138.	2401206		17TD-D6GH-MP34.	11/9/2023		200-4113-891-913A-000000-001-00-000	23.59
3	Item No: B000GKU33I. Aux Item ID: 143-6549407-5338757,1. Beistle Metallic Plastic USA Patriotic Star Gleam ?N Burst Centerpiece ? American 4th Of July Decorations , Red White and Blue , 15"	2403055		19TG-CX3P-LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	14.66
4	Item No: B071FMYZCY. Aux Item ID: 143-6549407-5338757,2. Party Dimensions 7" Paper Plate Bundle: Red, White & Blue - 72 Plates Total	2403055		19TG-CX3P-LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	19.99
5	Item No: B07262PWP8. Aux Item ID: 143-6549407-5338757,3. 3 Pack plastic table cover 4th of July independence day memorial day tablecloth stars and stripes Patriotic Party Table Cover celebrate red white and blue 108 " x 54" Inches Ideal for bbq picnic	2403055		19TG-CX3P-LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	9.69
6	Item No: B0779RSFN4. Aux Item ID: 143-6549407-5338757,4. 12-Pack Mini American Flags with Stand Base for Desk, Veterans, 4th of July, Memorial Day Small Miniature USA Desktop Centerpiece for Patriotic Home Office Table Party Decorations	2403055		19TG-CX3P-LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	13.49
7	Item No: B07RQP3DF8. Aux Item ID: 143-6549407-5338757,5. Party Dimensions 84" Round Plastic Tablecovers / Tablecloths - Bundle of 6 - Red, White & Blue	2403055		19TG-CX3P-LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	14.98

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8	Item No: B0854GZSLK. Aux Item ID: 143-6549407-5338757,6. Gatherfun American Flag Patriotic Party Supplies Disposable Paper Napkins Cocktail Napkins for Veterans Day Election Day 4th of July Independence Day Decorations, 40 Pack of Stars+40 Pack of Stripes	2403055		19TG-CX3P- LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	\$ 11.98
9	Item No: B0BGC5B9D6. Aux Item ID: 143-6549407-5338757,8. Veterans Day Banner Decorations, Thank You Veterans Porch Banners 50x300CM for Outside Outdoor Hanging Decor	2403055		19TG-CX3P- LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	14.99
10	Item No: B0CDWMLMWW. Aux Item ID: 143-6549407-5338757,9. Veterans Day Centerpieces for Table Decorations, 9 Pcs Veterans Day Honeycomb Centerpieces, Veterans Day 3D Table Centerpieces for Patriotic Veterans Day Welcome Home Table Toppers Party Supplies	2403055		19TG-CX3P- LVNG	11/9/2023		018-4600-890-906A-000000-003-00-000	12.99
11	Item No: B00125KXGI. Aux Item ID: 139-7358386-5373564,1. Bostitch Personal Electric Pencil Sharpener - HHC Cutter Tech, Stall-Free Motor, High Capacity Tray, 7yr Warranty (EPS4-BLUE)	2403056		1FRT-K9VC- MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	14.33
12	Item No: B009PPR5OU. Aux Item ID: 139-7358386-5373564,2. ACDelco 100-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Recloseable Packaging	2403056		1FRT-K9VC- MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	44.64
13	Item No: B01B8R6PF2. Aux Item ID: 139-7358386-5373564,3. Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	2403056		1FRT-K9VC- MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	50.56
14	Item No: B077462NSR. Aux Item ID: 139-7358386-5373564,4.	2403056		1FRT-K9VC- MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	26.09

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15	Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life Item No: B07GGTVJSS. Aux Item ID: 139-7358386-5373564,5. PERFECTAPE Heavy Duty Packing Tape 6 Rolls, Total 360Y, Clear, 2.7 mil, 1.88 inch x 60 Yards, Ultra Strong, Refill for Packaging and Shipping	2403056		1FRT-K9VC-MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	\$ 14.98
16	Item No: B07HC4P47V. Aux Item ID: 139-7358386-5373564,6. JARLINK Packing Tape Dispenser Gun (2 Pack) with 2 Rolls Tape, 2 inches Lightweight Industrial Side Loading Tape Dispenser for Shipping Packaging Moving Sealing (Grey & Black)	2403056		1FRT-K9VC-MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	16.59
17	Item No: B07MWHQCPW. Aux Item ID: 139-7358386-5373564,7. Amazon Basics 24-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life	2403056		1FRT-K9VC-MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	18.40
18	Item No: B0C66WXKV9. Aux Item ID: 139-7358386-5373564,9. Enday #2 Pencils Bulk - 300 Pack, Pre-Sharpended Wood-Cased Pencils in Bulk with Latex-Free Eraser Top, Yellow Pencils for Office and Classroom Supplies	2403056		1FRT-K9VC-MLCW	11/9/2023		001-1110-510-0003-000000-003-00-000	24.99
19	SUPPLIES FOR BUILDING - PRINCIPAL PURCHASES	2406180		1CP6-6Q33-MJLG	11/9/2023		018-4600-890-907A-000000-006-00-000	49.96
20	PaperMate Flair Point Guard 12/ct (black) *** B. Howard to place order online ***	2417122		1QY3-F1XD-MQ4G	11/9/2023		001-2414-510-0017-000000-017-00-000	12.19
21	PaperMate Flair Point Guard 12/ct (black) *** B. Howard to place order online ***	2417122		1V64-KKMJ-3JFH	11/9/2023		001-2414-510-0017-000000-017-00-000	(9.89)
22	Ergonomic-Adjustable-Computer-Armrests chair *** B. Howard will place order online ***	2417131		1GGJ-C6JY-M19D	11/9/2023		001-2414-510-0017-000000-017-00-000	99.98
23	Pilot Eastytouch Ballpoint	2424087		1GGJ-C6JY-MC4D	11/9/2023		001-2411-510-0024-000000-024-00-000	12.48

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	Stick Pens - Superintendent's Office							\$ 1,139.45
Check # 131699 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003		#4of12 2023	11/9/2023		001-1190-419-0099-000000-000-00-000	\$ 600.00
								\$ 600.00
Check # 131700 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2413012		OCT2023	11/9/2023		001-2821-480-0013-000000-001-00-000	4,000.00
2	M.C.	2413069		OCT2023.	11/9/2023		001-2821-480-0013-000000-006-00-000	5,250.00
								\$ 9,250.00
Check # 131701 ACCOUNTS_PAYABLE DAVID C. DIMUZIO, INC 40522 RECONCILED								
1	PROFESSIONAL SERVICES - SUPER BLANKET	2425032		0018760	11/9/2023		001-2310-418-0099-000000-000-00-000	201.00
								\$ 201.00
Check # 131702 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-000-00-000	1,354.65
2	SI Natural Gas	2425229		Sep-Oct 2023	11/9/2023		001-2700-453-0031-000000-003-00-000	540.46
3	DE Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-004-00-000	1,356.63
4	DE Natural Gas	2425229		Sep-Oct 2023	11/9/2023		001-2700-453-0031-000000-004-00-000	11,383.08
5	CE Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-006-00-000	4,458.16
6	CE Natural Gas	2425229		Sep-Oct 2023	11/9/2023		001-2700-453-0031-000000-006-00-000	583.64
7	HS Stadium Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-001-00-001	2,231.99
8	Transpotation Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-028-00-000	1,362.33
9	MVH Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-021-00-000	2,519.99
10	MVH Natural Gas	2425229		Sep-Oct 2023	11/9/2023		001-2700-453-0031-000000-021-00-000	518.26
11	HS Natural Gas	2425229		Sep-Oct 2023	11/9/2023		001-2700-453-0031-000000-001-00-000	2,632.07
12	JH Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-002-00-000	19,559.15
13	JH Natural Gas	2425229		Sep-Oct 2023	11/9/2023		001-2700-453-0031-000000-002-00-000	721.63
14	SI Electric	2425229		Sep-Oct 2023	11/9/2023		001-2700-451-0031-000000-003-00-000	6,311.85
								\$ 55,533.89
Check # 131703 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2429006		CW64182	11/9/2023		001-2240-410-0029-000000-029-00-000	16,330.50
2	Managed Services *** Return Purchase Order to	2429006		CW64183	11/9/2023		001-2240-410-0029-000000-029-00-000	2,380.83

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	Brenda Howard for further processing ***							\$ 18,711.33
Check # 131704 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	ROOT PTO MINI GRANT	2404162		63210.00	11/9/2023		018-4600-890-915A-000000-004-00-000	\$ 470.00
								\$ 470.00
Check # 131705 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CE	2416127		240933-1	11/9/2023		001-2700-570-0016-000000-006-00-000	122.04
								\$ 122.04
Check # 131706 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	MISC. SUPPLIES FOR DISTRICT	2416061		0027001	11/9/2023		001-2700-570-0016-000000-000-00-000	54.09
2	MISC. SUPPLIES FOR DISTRICT	2416061		0027552	11/9/2023		001-2700-570-0016-000000-000-00-000	433.09
3	MISC. SUPPLIES FOR DISTRICT	2416061		0071693	11/9/2023		001-2700-570-0016-000000-000-00-000	890.73
4	MISC. SUPPLIES FOR DISTRICT	2416061		0078720	11/9/2023		001-2700-570-0016-000000-000-00-000	37.96
5	MISC. SUPPLIES FOR DISTRICT	2416061		0081923	11/9/2023		001-2700-570-0016-000000-000-00-000	107.69
6	MISC. SUPPLIES FOR DISTRICT	2416061		0083124	11/9/2023		001-2700-570-0016-000000-000-00-000	17.08
7	MISC. SUPPLIES FOR DISTRICT	2416061		0084721	11/9/2023		001-2700-570-0016-000000-000-00-000	5.28
8	MISC. SUPPLIES FOR DISTRICT	2416061		0086697	11/9/2023		001-2700-570-0016-000000-000-00-000	180.05
9	MISC. SUPPLIES FOR DISTRICT	2416061		0090427	11/9/2023		001-2700-570-0016-000000-000-00-000	7.56
10	MISC. SUPPLIES FOR DISTRICT	2416061		0092793	11/9/2023		001-2700-570-0016-000000-000-00-000	72.30
11	MISC. SUPPLIES FOR DISTRICT	2416061		0092914	11/9/2023		001-2700-570-0016-000000-000-00-000	37.23
12	MISC. SUPPLIES FOR DISTRICT	2416061		0099210	11/9/2023		001-2700-570-0016-000000-000-00-000	165.24
13	MISC. SUPPLIES FOR DISTRICT	2416061		0099991	11/9/2023		001-2700-570-0016-000000-000-00-000	31.03
								\$ 2,039.33
Check # 131707 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED								
1	Mileage	2430044		8/2-11/4/2023	11/9/2023		300-4590-890-901B-000000-020-00-000	696.53
								\$ 696.53
Check # 131708 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2424010		334263633003	11/9/2023		001-2411-510-0024-000000-024-00-000	34.20
								\$ 34.20
Check # 131709 ACCOUNTS_PAYABLE OHIO ASSOC. OF ELEMENTARY 150098 RECONCILED								
1	HUNTER MEMBERSHIP RENEWAL	2404168		26 102023	11/9/2023		001-2421-510-0004-000000-004-00-000	99.00
								\$ 99.00
Check # 131710 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2466031		38325336012	11/9/2023		006-3120-560-0000-000000-000-00-000	2,056.55
2	Blanket PO Coke product	2466031		38325336018	11/9/2023		006-3120-560-0000-000000-000-00-000	387.86
								\$ 2,444.41
Check # 131711 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								

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1	Misc. work performance considered to be outside the scope of the existing prev.maint. agreement	2416155		110085T	11/9/2023		001-2720-423-0016-000000-001-00-000	\$ 524.42
2	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110083T	11/9/2023		001-2720-423-0016-000000-002-00-000	756.14
3	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		110089T	11/9/2023		001-2720-423-0016-000000-003-00-000	684.02
								\$ 1,964.58
Check # 131712 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. G. Materne will order as needed.	2401158		365809910	11/9/2023		001-1130-511-0001-120400-001-00-000	16.25
								\$ 16.25
Check # 131713 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED								
1	Band Program Assistant for SI, JH & HS	2425106		0000003	11/9/2023		001-1190-419-0099-000000-000-00-000	2,613.06
								\$ 2,613.06
Check # 131714 ACCOUNTS_PAYABLE SARA GERSTNER 191201 RECONCILED								
1	Director of Special Education	2413039		8/23-10/13/2023	11/9/2023		001-2417-431-0013-000000-013-00-000	73.75
								\$ 73.75
Check # 131715 ACCOUNTS_PAYABLE SCAC 191245 RECONCILED								
1	Color Run (11/5) ticketing registration to transfer funds from Student Council to SCAC	2401208		Donation11/2023	11/9/2023		200-4610-891-917A-000000-001-00-000	1,380.25
								\$ 1,380.25
Check # 131716 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		0011628110123	11/9/2023		001-2411-441-0031-000000-024-00-000	43.59
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		0124175110223	11/9/2023		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2416013		0011628110123	11/9/2023		001-2120-441-0031-000000-001-00-000	43.59
4	HS Guidance	2416013		0124175110223	11/9/2023		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2416013		0011628110123	11/9/2023		001-4590-441-0031-000000-000-00-000	43.59
6	Athletics	2416013		0124175110223	11/9/2023		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2416013		0011628110123	11/9/2023		001-2421-441-0031-000000-002-00-000	43.59
8	JH Principal	2416013		0124175110223	11/9/2023		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2416013		0011628110123	11/9/2023		001-2120-441-0031-000000-002-00-000	43.59

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10	JH Guidance	2416013		0124175110223	11/9/2023		001-2120-441-0031-000000-002-00-000	\$ 40.00
11	SI Principal	2416013		0011628110123	11/9/2023		001-2421-441-0031-000000-003-00-000	43.59
12	SI Principal	2416013		0124175110223	11/9/2023		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2416013		0011628110123	11/9/2023		001-2421-441-0031-000000-004-00-000	43.59
14	DE Office	2416013		0124175110223	11/9/2023		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2416013		124609801110123	11/9/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2416013		0011628110123	11/9/2023		001-2421-441-0031-000000-006-00-000	43.59
17	CE Principal	2416013		0124175110223	11/9/2023		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2416013		0011628110123	11/9/2023		001-2500-441-0031-000000-025-00-000	43.59
19	Treas Office	2416013		0124175110223	11/9/2023		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2416013		0011628110123	11/9/2023		001-2941-441-0031-000000-032-00-000	43.58
21	HR Office	2416013		0124175110223	11/9/2023		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2416013		0011628110123	11/9/2023		001-2414-441-0031-000000-015-00-000	43.58
23	Director of Instruction	2416013		0124175110223	11/9/2023		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2416013		0011628110123	11/9/2023		001-2610-441-0031-000000-026-00-000	43.58
25	Business Manager	2416013		0124175110223	11/9/2023		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2416013		0011628110123	11/9/2023		001-2810-441-0031-000000-028-00-000	43.58
27	Transportation	2416013		0124175110223	11/9/2023		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2416013		0011628110123	11/9/2023		001-2700-441-0031-000000-000-00-000	43.58
29	Maintenance	2416013		0124175110223	11/9/2023		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2416013		0011628110123	11/9/2023		001-2421-441-0031-000000-001-00-000	43.58
31	HS Principal	2416013		0124175110223	11/9/2023		001-2421-441-0031-000000-001-00-000	40.00
								\$ 2,453.79

Check # 131717 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED

1	Supt Office - Monthly Phone Service	2425024		1080665	11/9/2023		001-2411-441-0031-000000-024-00-000	115.76
2	HS Guidance	2425024		1080665	11/9/2023		001-2120-441-0031-000000-001-00-000	115.76
3	Athletics	2425024		1080665	11/9/2023		001-4590-441-0031-000000-000-00-000	115.76
4	JH Principal	2425024		1080665	11/9/2023		001-2421-441-0031-000000-002-00-000	115.76
5	JH Guidance	2425024		1080665	11/9/2023		001-2120-441-0031-000000-002-00-000	115.76
6	SI Principal	2425024		1080665	11/9/2023		001-2421-441-0031-000000-003-00-000	115.76
7	DE Office	2425024		1080665	11/9/2023		001-2421-441-0031-000000-004-00-000	115.76
8	FP Office	2425024		1080665	11/9/2023		001-2421-441-0031-000000-005-00-000	115.76
9	CE Principal	2425024		1080665	11/9/2023		001-2421-441-0031-000000-006-00-000	115.76
10	Special Ed	2425024		1080665	11/9/2023		001-2417-441-0031-000000-013-00-000	115.76
11	Treas Office	2425024		1080665	11/9/2023		001-2500-441-0031-000000-025-00-000	115.76
12	HR Office	2425024		1080665	11/9/2023		001-2941-441-0031-000000-032-00-000	115.76
13	Director of Instruction	2425024		1080665	11/9/2023		001-2414-441-0031-000000-015-00-000	115.76
14	Business Manager	2425024		1080665	11/9/2023		001-2610-441-0031-000000-026-00-000	115.76

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15	Transportation	2425024		1080665	11/9/2023		001-2810-441-0031-000000-028-00-000	\$ 115.77
16	Food Service	2425024		1080665	11/9/2023		001-2700-441-0031-000000-000-00-000	115.77
17	Maintenance	2425024		1080665	11/9/2023		001-2700-441-0031-000000-000-00-000	115.77
18	HS Principal	2425024		1080665	11/9/2023		001-2421-441-0031-000000-001-00-000	115.77
								\$ 2,083.72
Check # 131718 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2425198		9947633737	11/9/2023		001-4590-441-0031-000000-000-00-000	99.14
2	HS Principal & Assistants	2425198		9947633737	11/9/2023		001-2421-441-0031-000000-001-00-000	99.14
3	JH Principal & Assistant	2425198		9947633737	11/9/2023		001-2421-441-0031-000000-002-00-000	(45.87)
4	SI Principal & Assistant	2425198		9947633737	11/9/2023		001-2421-441-0031-000000-003-00-000	99.14
5	DE Principal & Assistant	2425198		9947633737	11/9/2023		001-2421-441-0031-000000-004-00-000	99.14
6	FP Principal & Assistant	2425198		9947633737	11/9/2023		001-2421-441-0031-000000-005-00-000	147.09
7	CE Principal & Assistant	2425198		9947633737	11/9/2023		001-2421-441-0031-000000-006-00-000	99.14
8	Special Ed	2425198		9947633737	11/9/2023		001-2212-441-0031-000000-013-00-000	148.71
9	Curriculum	2425198		9947633737	11/9/2023		001-2212-441-0031-000000-015-00-000	49.57
10	Superintendent & Admin. Asst	2425198		9947633737	11/9/2023		001-2411-441-0031-000000-024-00-000	49.57
11	Treasurer	2425198		9947633737	11/9/2023		001-2500-441-0031-000000-025-00-000	49.57
12	IT	2425198		9947633737	11/9/2023		001-2240-441-0029-000000-029-00-000	49.57
13	Maintenance	2425198		9947633737	11/9/2023		001-2740-441-0031-000000-000-00-000	198.28
14	District Nurse	2425198		9947633737	11/9/2023		001-2130-441-0031-000000-000-00-000	49.57
15	Cummunications Coord	2425198		9947633737	11/9/2023		001-2932-441-0031-000000-000-00-000	49.57
16	Grounds	2425198		9947633737	11/9/2023		001-2740-441-0031-000000-000-00-000	99.14
								\$ 1,340.47
Check # 131719 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Blanket PO for equipment repairs	2466019		0003223	11/9/2023		006-3120-423-0000-000000-000-00-000	1,296.00
2	Blanket PO for equipment repairs	2466019		0003230	11/9/2023		006-3120-423-0000-000000-000-00-000	242.00
								\$ 1,538.00
Check # 131720 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466035		0334851	11/9/2023		006-3120-560-0000-000000-000-00-000	352.65
2	Blanket PO produce	2466035		0334995	11/9/2023		006-3120-560-0000-000000-000-00-000	493.90
3	Blanket PO produce	2466035		0335181	11/9/2023		006-3120-560-0000-000000-000-00-000	222.80
4	Blanket PO produce	2466035		0335182	11/9/2023		006-3120-560-0000-000000-000-00-000	260.35
5	Blanket PO produce	2466035		0335183	11/9/2023		006-3120-560-0000-000000-000-00-000	530.70
6	Blanket PO produce	2466035		0335206	11/9/2023		006-3120-560-0000-000000-000-00-000	466.15
								\$ 2,326.55
Check # 131721 ACCOUNTS_PAYABLE SCOTT RAY 230962 RECONCILED								
1	Mileage reimbursement From FP	2417134		11/7/2023	11/9/2023		590-2212-412-9224-000000-017-16-000	42.31

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	to: Fairfield HS (8800 Holden Blvd.) Back: FP *** Mileage approved via email from Liz Gruber on 11-7-2023 ***							\$ 42.31
Check # 131722 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466037		100241012957	11/9/2023		006-3120-560-0000-000000-000-00-000	\$ 120.04
2	Blanket PO bakery	2466037		100241012958	11/9/2023		006-3120-560-0000-000000-000-00-000	240.76
3	Blanket PO bakery	2466037		100297014158	11/9/2023		006-3120-560-0000-000000-000-00-000	153.25
								\$ 514.05
Check # 131723 ACCOUNTS_PAYABLE Literati, Inc 1000376 RECONCILED								
1	Total estimated sales	2403054		BF-00032692	11/9/2023		018-4600-890-906A-000000-003-00-000	2,679.02
								\$ 2,679.02
Check # 131724 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	Artemis Fowl, Book 1 {PB} ISBN: 9781368036986	2415132		0154250	11/9/2023		507-1100-520-9023-000000-000-00-000	679.20
2	The Serpent's Secret #1 {PB} ISBN: 9781338185713	2415132		0154250	11/9/2023		507-1100-520-9023-000000-000-00-000	657.60
3	A Wrinkle in Time The Graphic Novel {PB} 9781250056948	2415132		0154250	11/9/2023		507-1100-520-9023-000000-000-00-000	1,222.80
4	A Long Walk to Water {PB} ISBN: 9780547577319 *** Brenda Howard will email Purchase Order and Quote to Mike Williams at mikew@bulkbookstore.com for processing ***	2415132		0154250	11/9/2023		507-1100-520-9023-000000-000-00-000	698.75
								\$ 3,258.35
Check # 131725 ACCOUNTS_PAYABLE NATHAN CHIVINGTON 632 RECONCILED								
1	Girls Basketball District 15 Registration	2430090		GIRLSBASKETBA LL	11/9/2023		300-4590-890-901B-000000-020-00-000	25.00
								\$ 25.00
Check # 131726 ACCOUNTS_PAYABLE Centerville Bowling Boosters 1150 OUTSTANDING								
1	2023-24 Bowling entry fees	2430072		12/3/2023	11/9/2023		300-4590-890-901B-000000-020-00-000	260.00
								\$ 260.00
Check # 131727 ACCOUNTS_PAYABLE JASON HOLBROOK 1194 RECONCILED								
1	Start up change for fall play tickets.	2401214		FAL PLAY CHANGE	11/9/2023		200-4113-891-913A-000000-001-00-000	200.00
								\$ 200.00
Check # 131728 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								

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1	Vision and O&M Services for students at	2413013		OMVI-17392	11/9/2023		001-1240-475-0013-000000-001-00-000	\$ 1,216.00
2	Vision and O&M Services for students at	2413013		OMVI-17392	11/9/2023		001-1230-475-0013-000000-005-00-000	646.00
3	Vision and O&M Services for students at	2413013		OMVI-17392	11/9/2023		001-1240-475-0013-000000-002-00-000	380.00
								\$ 2,242.00
Check # 131729 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428065		X001341534:02	11/9/2023		001-2840-581-0028-000000-028-00-000	168.74
2	BUS PARTS	2428065		X001341565:01	11/9/2023		001-2840-581-0028-000000-028-00-000	1,698.32
3	BUS PARTS	2428065		X001341710:01	11/9/2023		001-2840-581-0028-000000-028-00-000	1,370.39
4	BUS PARTS	2428065		X001341722:01	11/9/2023		001-2840-581-0028-000000-028-00-000	894.06
5	BUS PARTS	2428065		X001341763:01	11/9/2023		001-2840-581-0028-000000-028-00-000	415.21
								\$ 4,546.72
Check # 131730 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0129920	11/9/2023		001-1230-475-0013-000000-004-00-000	382.44
2	all buildings split	2413078		0129920	11/9/2023		001-1230-475-0013-000000-005-00-000	382.45
3	all buildings split	2413078		0129920	11/9/2023		001-1240-475-0013-000000-002-00-000	382.44
4	all buildings split	2413078		0129920	11/9/2023		001-1240-475-0013-000000-001-00-000	382.44
5	all buildings split	2413078		0129920	11/9/2023		001-1230-475-0013-000000-003-00-000	382.44
6	all buildings split	2413078		0129920	11/9/2023		001-1230-475-0013-000000-006-00-000	382.45
7	all buildings split	2413078		0130056	11/9/2023		001-1230-475-0013-000000-004-00-000	1,310.36
8	all buildings split	2413078		0130056	11/9/2023		001-1230-475-0013-000000-005-00-000	1,761.36
9	all buildings split	2413078		0130056	11/9/2023		001-1230-475-0013-000000-006-00-000	395.24
10	all buildings split	2413078		0130056	11/9/2023		001-1240-475-0013-000000-001-00-000	546.12
11	all buildings split	2413078		0130056	11/9/2023		001-1240-475-0013-000000-002-00-000	1,899.12
12	all buildings split	2413078		0130056	11/9/2023		001-1230-475-0013-000000-003-00-000	136.12
13	all buildings split	2413078		0130057	11/9/2023		001-1240-475-0013-000000-002-00-000	84.50
								\$ 8,427.48
Check # 131731 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2428012		0125028	11/9/2023		001-2840-581-0028-000000-028-00-000	317.20
								\$ 317.20
Check # 131732 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Boys Girls Golf tournaments fees, invt dues, membership fees	2430081		0000498	11/9/2023		300-4590-890-901B-000000-020-00-000	1,380.00
2	Boys Girls Golf tournaments fees, invt dues, membership fees	2430081		0000506	11/9/2023		300-4590-890-901B-000000-020-00-000	1,050.00
3	Boys Girls Golf tournaments fees, invt dues, membership fees	2430081		0000507	11/9/2023		300-4590-890-901B-000000-020-00-000	4,495.00

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4	Boys Girls Golf tournaments fees, invt dues, membership fees	2430081		0000508	11/9/2023		300-4590-890-901B-000000-020-00-000	\$ 3,754.00
								\$ 10,679.00
Check # 131733 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2428064		100102455	11/9/2023		001-2840-581-0028-000000-028-00-000	789.30
								\$ 789.30
Check # 131734 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428066		3220130683	11/9/2023		001-2840-420-0028-000000-028-00-000	224.28
								\$ 224.28
Check # 131735 ACCOUNTS_PAYABLE OHSBCA 150270 RECONCILED								
1	Girls basketball membership fee	2430046		G-Basketball	11/9/2023		300-4532-890-901Q-000000-001-00-000	100.00
								\$ 100.00
Check # 131736 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED								
1	163164-NUMBER LINES 0-10 AND 0-20 DRY ERASE BOARDS 6 BOARDS	2406182		8384710	11/9/2023		001-1100-510-0006-000000-006-00-000	21.99
2	171073 - PORTABLE PLASTIC LAP TRAY	2406182		8384710	11/9/2023		001-1100-510-0006-000000-006-00-000	100.68
3	10% SHIPPING	2406182		8384710	11/9/2023		001-1100-510-0006-000000-006-00-000	18.40
								\$ 141.07
Check # 131737 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 OUTSTANDING								
1	SUPER BLANKET - PARTS	2428032		12-618536	11/9/2023		001-2840-581-0028-000000-028-00-000	104.70
								\$ 104.70
Check # 131738 ACCOUNTS_PAYABLE KETTERING FAIRMONT ATHLETIC 230926 RECONCILED								
1	2023-24 Bowling entry fees	2430072		1/28/2024	11/9/2023		300-4590-890-901B-000000-020-00-000	120.00
2	2023-24 Bowling entry fees	2430072		1/28/24	11/9/2023		300-4590-890-901B-000000-020-00-000	120.00
								\$ 240.00
Check # 131739 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	SUPER BLANKET - DEF FLUID	2428029		0727794-IN	11/9/2023		001-2822-582-0028-000000-028-00-000	589.50
								\$ 589.50
Check # 131740 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 RECONCILED								
1	Blanket PO for mileage	2466022		10/13-10/30/202	11/9/2023		006-3110-430-0000-000000-000-00-000	27.51
2	Blanket PO for mileage	2466022		9/11-9/28/2023	11/9/2023		006-3110-430-0000-000000-000-00-000	25.15
								\$ 52.66
Check # 131741 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711281454	11/9/2023		001-2840-581-0028-000000-028-00-000	96.32
								\$ 96.32

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Check # 131742 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	District Wide	2416024		S113649096.001	11/13/2023		001-2720-423-0016-000000-000-00-000	\$ 132.93
								\$ 132.93
Check # 131743 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED								
1	October Payment - Brass Caption Head	2425251		OCT-Band-CF	11/13/2023		300-4134-890-902B-000000-000-00-000	1,278.00
								\$ 1,278.00
Check # 131744 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								
1	2-Pos JST VH [MH-FC] to 3.5mm Bullet [MH-FC] Adaptor (100mm Length)GOBUILDA - x8	2415128		#:196697	11/13/2023		200-4117-891-902A-000000-000-00-000	23.92
2	5203 Series Yellow Jacket Planetary Gear Motor (71.2:1 Ratio, 24mm Length 8mm REX Shaft, 84 RPM, 3.3 - 5V Encoder) - x2	2415128		#:196697	11/13/2023		200-4117-891-902A-000000-000-00-000	64.48
3	5203 Series Yellow Jacket Planetary Gear Motor (188:1 Ratio, 24mm Length 8mm REX Shaft, 30 RPM, 3.3 - 5V Encoder)	2415128		#:196697	11/13/2023		200-4117-891-902A-000000-000-00-000	64.48
4	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2415128		#:196697	11/13/2023		200-4117-891-902A-000000-000-00-000	8.99
								\$ 161.87
Check # 131745 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466034		0710290	11/13/2023		006-3120-560-0000-000000-000-00-000	253.30
2	Blanket PO paper supplies	2466034		0710291	11/13/2023		006-3120-560-0000-000000-000-00-000	391.80
3	Blanket PO paper supplies	2466034		0710292	11/13/2023		006-3120-560-0000-000000-000-00-000	295.00
4	Blanket PO paper supplies	2466034		0710293	11/13/2023		006-3120-560-0000-000000-000-00-000	330.90
								\$ 1,271.00
Check # 131746 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	October Payment - Guard Tech	2425254		OCT-Band-EL	11/13/2023		300-4134-890-902B-000000-000-00-000	90.00
								\$ 90.00
Check # 131747 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED								
1	October Payment - Snare Tech	2425249		OCT-Band-JE	11/13/2023		300-4134-890-902B-000000-000-00-000	70.00
								\$ 70.00
Check # 131748 ACCOUNTS_PAYABLE John Jefferson Flood 1094 RECONCILED								
1	October Payment - Percussion	2425246		OCT-Band-JF	11/13/2023		300-4134-890-902B-000000-000-00-000	1,080.00

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Caption Head								\$ 1,080.00
Check # 131749 ACCOUNTS_PAYABLE Caleb M. Gallagher 1095 OUTSTANDING								
1	October Payment - Trumpet Tech	2425252		OCT-Band-CG	11/13/2023		300-4134-890-902B-000000-000-00-000	\$ 793.00
								\$ 793.00
Check # 131750 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED								
1	October Payment - Bass Drum Tech	2425250		OCT-Band-BW	11/13/2023		300-4134-890-902B-000000-000-00-000	1,036.00
								\$ 1,036.00
Check # 131751 ACCOUNTS_PAYABLE MARY KATE CASERTA 1178 RECONCILED								
1	Estimated Mileage from SHS to Fairfield HS 8800 Holden Blvd. Fairfield, OH 45014 and back to SHS *** Return PO to B. Howard to verify mileage with staff upon return ***	2415122		11/7/23	11/13/2023		590-2212-412-9224-000000-015-16-000	38.65
								\$ 38.65
Check # 131752 ACCOUNTS_PAYABLE AVA DENAULT 1186 RECONCILED								
1	Batteries for tuners 2 pack	2403059		REIMBURSE-AD	11/13/2023		001-1110-510-0003-000000-003-00-000	11.98
2	Batteries for tuners 6 pack	2403059		REIMBURSE-AD	11/13/2023		001-1110-510-0003-000000-003-00-000	14.99
								\$ 26.97
Check # 131753 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	E. Sears art classroom supplies, per attached. Deb D will place order.	2401202		1814952	11/13/2023		001-1100-511-0001-000000-001-00-000	1,736.29
								\$ 1,736.29
Check # 131754 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	SLP Service at different buildings	2413034		0129921	11/13/2023		001-1230-475-0013-000000-004-00-000	9,569.95
2	SLP Service at different buildings	2413034		0129921	11/13/2023		001-1240-475-0013-000000-001-00-000	9,569.96
3	SLP Service at different buildings	2413034		0129921	11/13/2023		001-1230-475-0013-000000-003-00-000	9,569.96
4	SLP Service at different buildings	2413034		0129921	11/13/2023		001-1230-475-0013-000000-005-00-000	9,569.95
5	Autism and Behavior Coaching & Consultation	2413034		0129968	11/13/2023		001-1230-475-0013-000000-003-00-000	4,043.70
6	Autism and Behavior Coaching & Consultation	2413034		0129968	11/13/2023		001-1230-475-0013-000000-006-00-000	4,043.70
7	Autism and Behavior Coaching & Consultation	2413034		0129968	11/13/2023		001-1230-475-0013-000000-005-00-000	4,043.70
8	Autism and Behavior Coaching &	2413034		0129968	11/13/2023		001-1240-475-0013-000000-002-00-000	4,043.71

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	Consultation							
9	Autism and Behavior Coaching & Consultation	2413034		0129968	11/13/2023		001-1230-475-0013-000000-004-00-000	\$ 4,043.70
10	Autism and Behavior Coaching & Consultation	2413034		0129968	11/13/2023		001-1240-475-0013-000000-001-00-000	4,043.71
								\$ 62,542.04
Check # 131755 ACCOUNTS_PAYABLE **CULLIGAN WATER 31609 RECONCILED								
1	REPAIR TO BOTH WATER SOFTENERS	2416181		0978404	11/13/2023		001-2720-423-0016-000000-004-00-000	2,337.00
2	BRINE VALVE	2416181		0978404	11/13/2023		001-2720-423-0016-000000-004-00-000	228.00
								\$ 2,565.00
Check # 131756 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2416184		INV06570884	11/13/2023		001-2700-410-0016-000000-000-00-000	45.00
								\$ 45.00
Check # 131757 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2416004		0942613	11/13/2023		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2416004		0942614	11/13/2023		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2416004		0942619	11/13/2023		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2416004		0943141	11/13/2023		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2416004		0942621	11/13/2023		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2416004		0942828	11/13/2023		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2416004		0943137	11/13/2023		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2416004		0942605	11/13/2023		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2416004		0942617	11/13/2023		001-2700-410-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 131758 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1309430	11/13/2023		001-4134-423-0001-000000-001-00-000	53.00
								\$ 53.00
Check # 131759 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Woman's hats	2466038		0025403	11/13/2023		006-3120-519-0000-000000-000-00-000	234.00
2	Unisex hats	2466038		0025403	11/13/2023		006-3120-519-0000-000000-000-00-000	36.00
								\$ 270.00
Check # 131760 ACCOUNTS_PAYABLE SARAH JUNG 100285 RECONCILED								
1	Estimated Mileage from SI to Fairfield HS 8800 Holden Blvd. Fairfield, OH 45014 and back to SI *** Return PO to B. Howard to verify mileage with staff upon	2415118		11/7/2023	11/13/2023		590-2212-412-9224-000000-015-16-000	37.34

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	return ***							<u>\$ 37.34</u>
Check # 131761 ACCOUNTS_PAYABLE **CNA SURETY 131373 RECONCILED								
1	FY24 TREASURER'S BOND FOR TERRAH STACY	2425043		NOV2023	11/13/2023		001-2510-853-0025-000000-025-00-000	\$ 350.00
								<u>\$ 350.00</u>
Check # 131762 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2466031		38435816012	11/13/2023		006-3120-560-0000-000000-000-00-000	2,491.79
								<u>\$ 2,491.79</u>
Check # 131763 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED								
1	A103000261961 - Conners-4 Q-global Score Report Qty 1(Digital)	2413101		23743684	11/13/2023		001-2140-510-0013-000000-005-00-000	50.00
2	A103000261961 - Conners-4 Q-global Score Report Qty 1(Digital)	2413101		23743684	11/13/2023		001-2140-510-0013-000000-006-00-000	25.00
								<u>\$ 75.00</u>
Check # 131764 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	Business Cards for Matt Tudor	2424045		9002479428	11/13/2023		001-2411-461-0024-000000-024-00-000	25.00
2	Business Cards for Kelsey Warren	2424045		9002479428	11/13/2023		006-3120-519-0000-000000-000-00-000	25.00
3	Business Cards for Tyler Lotspaih	2424045		9002479428	11/13/2023		001-2421-510-0002-000000-002-00-000	25.00
4	Business Cards for Ethan Bettinger	2424045		9002479428	11/13/2023		001-2421-461-0005-000000-005-00-000	25.00
5	Business Cards for Jimmy Aker	2424045		9002479428	11/13/2023		001-2421-461-0003-000000-003-00-000	25.00
6	Business Cards for Leslie Christofano	2424045		9002479428	11/13/2023		001-2120-461-0001-000000-001-00-000	25.00
7	Business Cards for Nicki Dravenstot	2424045		9002479428	11/13/2023		001-2417-510-0013-000000-013-00-000	25.00
8	Business Cards for Kristen Black	2424045		9002479428	11/13/2023		001-2941-461-0032-000000-032-00-000	25.00
9	Business Cards for Liz Gruber & Jaclynn Krella	2424045		9002479428	11/13/2023		001-2414-510-0017-000000-017-00-000	50.00
10	Business Cards for Destinae Sims	2424045		9002479428	11/13/2023		001-2500-510-0025-000000-025-00-000	25.00
11	Business Cards for Todd Johnson	2424045		9002479428	11/13/2023		001-2610-510-0026-000000-026-00-000	25.00
12	Business Cards for Andrea Williams	2424045		9002479428	11/13/2023		001-2500-510-0025-000000-025-00-000	25.00
13	Business Cards for Scott Gilbert	2424086		9002479428.	11/13/2023		001-2610-510-0026-000000-026-00-000	27.25
14	Business Cards for Carrie Hester	2424086		9002479428.	11/13/2023		001-2411-461-0024-000000-024-00-000	27.25
15	Shipping & Overage for all 15	2424086		9002479428.	11/13/2023		001-2411-461-0024-000000-024-00-000	29.22

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Business Cards - Additional PO								\$ 408.72
Check # 131765 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED								
1	2023 baseball helmets	2430068		0821990	11/13/2023		300-4511-890-901G-000000-000-00-000	\$ 803.20
2	2023 baseball helmets	2430068		0840044	11/13/2023		300-4511-890-901G-000000-000-00-000	140.95
3	Football practice pants/jerseys (2022-23 season)	2430088		0829470	11/13/2023		300-4590-890-901B-000000-020-00-000	2,270.00
4	Football practice pants/jerseys (2022-23 season)	2430088		10062813	11/13/2023		300-4590-890-901B-000000-020-00-000	3,780.82
5	Football practice pants/jerseys (2022-23 season)	2430088		10095854	11/13/2023		300-4590-890-901B-000000-020-00-000	1,977.75
								\$ 8,972.72
Check # 131766 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED								
1	October Payment - Guard Tech	2425247		OCT-Band-RH	11/13/2023		300-4134-890-902B-000000-000-00-000	144.00
								\$ 144.00
Check # 131767 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	5TH GRADE KERNS SUPPLIES	2404047		#INV204149	11/13/2023		001-1110-511-0004-000000-004-05-000	34.03
								\$ 34.03
Check # 131768 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED								
1	October Payment - Guard Tech	2425253		OCT-Band-SR	11/13/2023		300-4134-890-902B-000000-000-00-000	234.00
								\$ 234.00
Check # 131769 ACCOUNTS_PAYABLE **VISTA HIGHER LEARNING 220093 RECONCILED								
1	D'ACCORD 2019 L1 CAHIER DE L'ELEVE (10 PACK) #978-1-54330-111-3	2402002		SI281897	11/13/2023		001-1100-511-0002-000000-002-00-000	599.90
2	SHIPPING AND HANDLING	2402002		SI281897	11/13/2023		001-1100-511-0002-000000-002-00-000	24.40
								\$ 624.30
Check # 131770 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	collaborative coaching	2441005		MBILL-4230	11/13/2023		516-3260-410-9224-000000-013-00-000	720.00
								\$ 720.00
Check # 131771 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2466035		0335523	11/13/2023		006-3120-560-0000-000000-000-00-000	268.30
2	Blanket PO produce	2466035		0335611	11/13/2023		006-3120-560-0000-000000-000-00-000	569.20
3	Blanket PO produce	2466035		0335612	11/13/2023		006-3120-560-0000-000000-000-00-000	495.15
4	Blanket PO produce	2466035		0335613	11/13/2023		006-3120-560-0000-000000-000-00-000	186.50
5	Blanket PO produce	2466035		0335614	11/13/2023		006-3120-560-0000-000000-000-00-000	421.30
6	Blanket PO produce	2466035		0335699	11/13/2023		006-3120-560-0000-000000-000-00-000	471.15
								\$ 2,411.60
Check # 131772 ACCOUNTS_PAYABLE Willow Lane 230980 RECONCILED								
1	EXPLORING SOLUTIONS:	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	30.75

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	CLIMATE CHANGE							
2	EXPLORING SOLUTIONS: GUN VIOLENCE	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	\$ 30.75
3	EXPLORING SOLUTIONS: ONLINE DISINFORMATION & MISINFORMATION	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	30.75
4	STRIKERS: A GRAPHIC NOVEL	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	22.79
5	MODERN RUSSIA	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	30.75
6	REMOTE WORK: PROS & CONS	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	30.75
7	SUICIDE: WHAT HAPPENS WHEN IT IS SOMEONE YOU KNOW	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	30.75
8	TEEN GUIDE TO MANAGING MENTAL HEALTH	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	30.75
9	UNDERSTANDING CONSENT & BOUNDARIES	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	30.75
10	WEED: CANNABIS CULTURE IN THE AMERICAS	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	27.06
11	SHIPPING	2402076		ARUO361964	11/13/2023		001-2222-530-0002-000000-002-00-000	10.00
								\$ 305.85
Check # 131773 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	JW Property	2416015		0046743	11/13/2023		001-2730-423-0016-000000-000-00-000	190.00
2	Five Points Property	2416015		0046743	11/13/2023		001-2730-423-0016-000000-005-00-000	325.00
3	Fuel Charge Per Invoice	2416015		0046743	11/13/2023		001-2730-423-0016-000000-000-00-000	12.88
								\$ 527.88
Check # 131774 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466037		100241013040	11/13/2023		006-3120-560-0000-000000-000-00-000	202.15
2	Blanket PO bakery	2466037		100241013041	11/13/2023		006-3120-560-0000-000000-000-00-000	386.23
3	Blanket PO bakery	2466037		100241013042	11/13/2023		006-3120-560-0000-000000-000-00-000	128.73
4	Blanket PO bakery	2466037		100241013043	11/13/2023		006-3120-560-0000-000000-000-00-000	164.21
5	Blanket PO bakery	2466037		100241013044	11/13/2023		006-3120-560-0000-000000-000-00-000	97.89
6	Blanket PO bakery	2466037		100297014246	11/13/2023		006-3120-560-0000-000000-000-00-000	149.70
								\$ 1,128.91
Check # 131775 ACCOUNTS_PAYABLE K-Log, Inc 1000301 RECONCILED								
1	Activity table, with markerboard top for E. Sears art room Item no. ALVY-4848JX-MB Seats 1-7 students Deb D. will place order when	2401168		23-325561-1	11/13/2023		001-1130-640-0001-000000-001-00-000	400.00

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	approved.							
2	Estimated shipping costs	2401168		23-325561-1	11/13/2023		001-1130-640-0001-000000-001-00-000	\$ 40.00
3	Addendum to po 2401168 (shipping charges more than anticipated).	2401215		23-325561-1.	11/13/2023		001-1130-640-0001-000000-001-00-000	192.42
								\$ 632.42
Check # 131776 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	October Payment - Guard Caption Head	2425248		OCT-Band-SW	11/13/2023		300-4134-890-902B-000000-000-00-000	1,219.50
								\$ 1,219.50
Check # 131777 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2413089		C40312	11/13/2023		001-1240-475-0013-000000-001-00-000	650.00
								\$ 650.00
Check # 131778 ACCOUNTS_PAYABLE JILL MOONEY 139 RECONCILED								
1	Secondary Coordinator	2413040		8/1-10/30/23	11/14/2023		001-2417-433-0013-000000-013-00-000	133.23
								\$ 133.23
Check # 131779 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								
1	AMOUNT TO PURCHASE STAFF T SHIRTS-QUOTE#14383	2405109		0014383	11/14/2023		018-4600-510-918A-000000-005-00-000	139.50
								\$ 139.50
Check # 131780 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B08826B2XL. Aux Item ID: 138-6969037-8529664,1. Frito Lay Classic Snack Care Package	2402080		1DV4-DV7N- QH9C	11/14/2023		200-4680-891-920A-000000-002-00-000	39.46
2	Item No: B0BZJMDXWX. Aux Item ID: 138-6969037-8529664,2. Gigastone 32GB 5-Pack SD Card UHS-I U1 Class 10 SDHC Memory Card High-Speed Full HD Video Canon Nikon Sony Pentax Kodak Olympus Panasonic Digital Camera, with 5 Mini Cases	2402080		1DV4-DV7N- QH9C	11/14/2023		200-4680-891-920A-000000-002-00-000	32.98
3	SHIPPING	2402080		1DV4-DV7N- QH9C	11/14/2023		200-4680-891-920A-000000-002-00-000	0.00
4	Item No: 0061992275. Aux Item ID: 143-0160920-1510525,1. The One and Only Ivan: A Newbery Award Winner	2402082		17RW-7L66- PCC3	11/14/2023		001-1100-511-0002-000000-002-00-000	19.77
5	Item No: 0064400557. Aux Item ID: 143-0160920-1510525,2. Charlotte's Web: A Newbery Honor Award Winner (Trophy Newbery)	2402082		17RW-7L66- PCC3	11/14/2023		001-1100-511-0002-000000-002-00-000	19.17
6	Item No: 014240733X. Aux Item	2402082		17RW-7L66-	11/14/2023		001-1100-511-0002-000000-002-00-000	89.70

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	ID: 143-0160920-1510525,3. The Outsiders			PCC3				
7	Item No: 1452156484. Aux Item ID: 143-0160920-1510525,4. House Arrest	2402082		17RW-7L66- PCC3	11/14/2023		001-1100-511-0002-000000-002-00-000	\$ 159.80
8	SHIPPING	2402082		17RW-7L66- PCC3	11/14/2023		001-1100-511-0002-000000-002-00-000	(12.98)
9	Item No: B08DHHV91H. Aux Item ID: 140-6105700-2507160,1. Paper Mate Flair Scented Felt Tip Pens, Assorted Sunday Brunch Scents and Colors, 0.7mm, 16 Count	2402083		1WDR-KCWD- PVL4	11/14/2023		018-4600-890-905A-000000-002-00-000	15.79
10	Item No: B08XNZXCXB. Aux Item ID: 140-6105700-2507160,2. Ghirardelli White Chocolate Sugar Cookie Bag, 6.7 Oz	2402083		1WDR-KCWD- PVL4	11/14/2023		018-4600-890-905A-000000-002-00-000	13.94
11	Item No: B09R991BL4. Aux Item ID: 140-6105700-2507160,3. Glade PlugIns Refills Air Freshener Starter Kit, Scented and Essential Oils for Home and Bathroom, Coastal Sunshine Citrus, 4.02 Fl Oz, 2 Warmers + 6 Refills	2402083		1WDR-KCWD- PVL4	11/14/2023		018-4600-890-905A-000000-002-00-000	24.19
12	SHPPING	2402083		1WDR-KCWD- PVL4	11/14/2023		018-4600-890-905A-000000-002-00-000	0.00
13	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1JXF-KF9T-PG4V	11/14/2023		001-1100-511-0004-000000-004-00-000	26.15
14	HOOPER'S MINI PTO GRANT	2404156		1CKH-PWTF- QV6L	11/14/2023		018-4600-890-915A-000000-004-00-000	353.98
15	PEIRSON MINI PTO GRANT	2404166		1CFJ-FQHV- PN6F	11/14/2023		018-4600-890-915A-000000-004-00-000	219.64
16	Item No: B0937KG9Y5. Aux Item ID: 142-4870158-2288039,1. Seekingtec Motorola XPR 3500e Earpiece,XPR 3300e XPR3500 XPR3000 XPR3300 Walkie Talkie Compatible with Motorola XPR 3300 3500 3300e 3500e Two Way Radio Headset with Mic PTT Surveillance Headphone	2405099		1K6M-WPHW- 71L3	11/14/2023		001-1110-510-0005-000000-005-00-000	(26.59)
17	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		1NLV-TCJN-P6RY	11/14/2023		001-1110-510-0005-000000-005-00-000	25.47
18	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2405108		1WDR-KCWD- Q49J	11/14/2023		001-1110-510-0005-000000-005-00-000	87.03
19	AMOUNT TO PURCHASE BOOKS PTO MINI GRANT	2405112		1PWD-HH1N- QDQ7	11/14/2023		018-4600-890-918A-000000-005-00-000	32.93

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20	SHIPPING	2405112		1PWD-HH1N-QDQ7	11/14/2023		018-4600-890-918A-000000-005-00-000	\$ 0.00
21	AMOUNT TO PURCHASE COOKING SUPPLIES FOR THE SPECIAL ED CLASSROOM-PTO MINI GRANT	2405113		1HDC-QRH4-PR77	11/14/2023		018-4600-890-918A-000000-005-00-000	187.80
22	SHIPPING	2405113		1HDC-QRH4-PR77	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
23	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-PTO MINI GRANT	2405114		17RW-7L66-Q4JQ	11/14/2023		018-4600-890-918A-000000-005-00-000	246.88
24	SHIPPING	2405114		17RW-7L66-Q4JQ	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
25	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-PTO MINI GRANT	2405115		1KQM-J6YG-PMY7	11/14/2023		018-4600-890-918A-000000-005-00-000	103.59
26	SHIPPING	2405115		1KQM-J6YG-PMY7	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
27	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-PTO MINI GRANT	2405116		1LVC-TWTY-PNWN	11/14/2023		018-4600-890-918A-000000-005-00-000	237.78
28	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-PTO MINI GRANT	2405117		1RTL-NJXF-QP4V	11/14/2023		018-4600-890-918A-000000-005-00-000	247.14
29	SHIPPING	2405117		1RTL-NJXF-QP4V	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
30	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-MAGNETIC BLOCKS, PRIVACY FOLDERS, ETC.	2405119		1H7D-H37K-QNQQ	11/14/2023		018-4600-890-918A-000000-005-00-000	247.74
31	SHIPPING	2405119		1H7D-H37K-QNQQ	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
32	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-BOOK BINS	2405120		1G4K-XYPD-Q4LT	11/14/2023		018-4600-890-918A-000000-005-00-000	149.36
33	SHIPPING	2405120		1G4K-XYPD-Q4LT	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
34	AMOUNT TO PURCHASE WIGGLE SEATS FOR THE CLASSROOM-PTO MINI GRANT	2405121		13TD-1GML-P44D	11/14/2023		018-4600-890-918A-000000-005-00-000	236.97
35	SHIPPING	2405121		13TD-1GML-P44D	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
36	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-HEADPHONES,	2405122		1JXF-KF9T-Q9QN	11/14/2023		018-4600-890-918A-000000-005-00-000	166.18

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37	MOUSE, ETC SHIPPING	2405122		1JXF-KF9T-Q9QN	11/14/2023		018-4600-890-918A-000000-005-00-000	\$ 0.00
38	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-HEADPHONES, WRITING TABLES, ETC	2405123		1FMY-V777- QNQM	11/14/2023		018-4600-890-918A-000000-005-00-000	70.96
39	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-BOUNCY BANDS-PTO MINI GRANT	2405125		17ML-4M66- NXCC	11/14/2023		018-4600-890-918A-000000-005-00-000	159.99
40	SHIPPING	2405125		17ML-4M66- NXCC	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
41	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-TRIANGLE, TUMBLERS, ETC-PTO MINI GRANT	2405126		1JXF-KF9T-PHTF	11/14/2023		018-4600-890-918A-000000-005-00-000	89.40
42	SHIPPING	2405126		1JXF-KF9T-PHTF	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
43	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-PRIVACY FOLDERS-PTO MINI GRANTS	2405128		1DV4-DV7N- Q93T	11/14/2023		018-4600-890-918A-000000-005-00-000	52.79
44	SHIPPING	2405128		1DV4-DV7N- Q93T	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
45	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-SENSORY SUPPLIES-WOBBLE SEATS, FIDGET BANDS, ETC.-PTO MINI GRANT	2405130		1FR6-GYVL- QNW7	11/14/2023		018-4600-890-918A-000000-005-00-000	231.64
46	SHIPPING	2405130		1FR6-GYVL- QNW7	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
47	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-SENSORY ITEMS-FIDGETS, STRESS BALLS, ETC.-PTO MINI GRANT	2405131		19JD-FKR6-NXQ4	11/14/2023		018-4600-890-918A-000000-005-00-000	256.73
48	SHIPPING	2405131		19JD-FKR6-NXQ4	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
49	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-WOBBLE SEATS-PTO MINI GRANT	2405132		1373-QJ7Y-PXPQ	11/14/2023		018-4600-890-918A-000000-005-00-000	143.98
50	SHIPPING	2405132		1373-QJ7Y-PXPQ	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
51	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-SILHOUETTE-	2405133		1373-QJ7Y- QDMH	11/14/2023		018-4600-890-918A-000000-005-00-000	219.00

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52	PTO MINI GRANT SHIPPING	2405133		1373-QJ7Y- QDMH	11/14/2023		018-4600-890-918A-000000-005-00-000	\$ 0.00
53	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM-MYSTERY BOOK UNIT-KARLOVITZ/POZZUTO-PTO MINI GRANT	2405134		1CKH-PWTF- Q3YN	11/14/2023		018-4600-890-918A-000000-005-00-000	480.90
54	SHIPPING	2405134		1CKH-PWTF- Q3YN	11/14/2023		018-4600-890-918A-000000-005-00-000	0.00
55	SUPPLIES FOR BUILDING - LAMINATION, CLASSROOM NEEDS	2406174		17MR-CHM6- QLR4	11/14/2023		001-1100-510-0006-000000-006-00-000	99.01
56	SUPPLIES FOR BUILDING - PRINCIPAL PURCHASES	2406180		149J-36QP-P916	11/14/2023		018-4600-890-907A-000000-006-00-000	421.49
57	see attached requisition for details	2413099		1NKN-QTY3- LYQX	11/14/2023		599-2760-640-9123-000000-002-00-000	1,128.34
58	Item No: B0B46TTQCN. Aux Item ID: 131-5339412-1832161,1. Dealmed Medical Exam Gloves ? 100 Count (4 Pack) Medium Nitrile Gloves, Disposable, Non-Irritating, Latex Free Gloves, Multi-Purpose Use for a First Aid Kit and Medical Facilities	2413100		1FNQ-GC3C- Q6YT	11/14/2023		001-1230-510-0013-000000-004-00-000	44.98
59	Item No: B0B46V4G97. Aux Item ID: 131-5339412-1832161,2. Dealmed Medical Exam Gloves ? 100 Count (4 Pack) Large Nitrile Gloves, Disposable, Non-Irritating, Latex Free Gloves, Multi-Purpose Use for a First Aid Kit and Medical Facilities	2413100		1FNQ-GC3C- Q6YT	11/14/2023		001-1230-510-0013-000000-004-00-000	44.98
60	DISTRICT SUPPLIES	2416065		1JLP-7LT1-QJFP	11/14/2023		001-2700-570-0016-000000-000-00-000	767.99
61	NARROW BEAM SPOTLIGHT FOR FLAG POLE AT NIGHTTIME	2416199		1JXF-KF9T-Q4FL	11/14/2023		599-2760-640-9123-000000-001-00-000	197.99
62	REPLACEMENT ARCRYLIC BUBBLE FOR FIRE EXTINGUISHER (X2)	2416199		1JXF-KF9T-Q4FL	11/14/2023		599-2760-640-9023-000000-003-00-000	104.62
63	SHIPPING	2416199		1JXF-KF9T-Q4FL	11/14/2023		599-2760-640-9023-000000-003-00-000	18.00
64	DISTRICT SUPPLIES	2416203		1JLP-7LT1- Q6WW	11/14/2023		001-2700-570-0016-000000-000-00-000	484.60
65	Flair felt tip pens (blue) 12/ct .7mm	2417122		1KNC-6CMN- MXRY	11/14/2023		001-2414-510-0017-000000-017-00-000	19.76

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66	PaperMate Flair Point Guard 12/ct (black) *** B. Howard to place order online ***	2417122		1KNC-6CMN- MXRY	11/14/2023		001-2414-510-0017-000000-017-00-000	\$ 9.89
67	Item No: B09Y2G48XG. Aux Item ID: 140-0307495-3142760,1. SHARPIE Tank Highlighters, Mild Pastel Colors, Assorted, Chisel Tip, 12 Count	2425240		1HJL-T11N-PLKX	11/14/2023		001-2500-510-0025-000000-025-00-000	11.69
68	Item No: B0BS3W3FRT. Aux Item ID: 140-0307495-3142760,2. Extra Large Binder Clips 2.4 Inch (36 Pack), Upgrade Giant Binder Clips Big Paper Clips Clamps for Office and Home Supplies, Black by Aellabus	2425240		1HJL-T11N-PLKX	11/14/2023		001-2500-510-0025-000000-025-00-000	21.68
69	Vergo Industrial Heavy Duty Clear Packing Tape 2.7mil for Moving	2429034		19TD-RCKT- P9YQ	11/14/2023		001-2240-517-0029-000000-029-00-000	14.49
70	HOEXCEL Microfiber Cleaning Cloth, 12 pack	2429034		19TD-RCKT- P9YQ	11/14/2023		001-2240-517-0029-000000-029-00-000	6.85
71	Sprayway Glass Cleaner with Foaming Spray for a Streak-Free *** Brenda Howard will place order on-line ***	2429034		19TD-RCKT- P9YQ	11/14/2023		001-2240-517-0029-000000-029-00-000	29.76
72	SUNMALL Replacement Keyboard Compatible with Dell Latitude 7400 3400 5400 7410 5401 NOT Fit for Latitude 7400 2-in-1 Black No Frame US Layout	2429036		1CKH-PWTF- QTKT	11/14/2023		001-2240-517-0029-000000-029-00-000	18.99
73	IPEVO VZ-R HDMI/USB Dual Mode 8MP Visual Communication Tool for Real-time Projection, Remote Work, Distance Learning, Web conferencing, Video Recording, Live Demos Works with and Without a Computer Style: HDMI and USB Connection *** Brenda Howard will place order online ***	2429036		1CKH-PWTF- QTKT	11/14/2023		001-2240-640-0029-000000-029-00-000	1,149.95
								\$ 9,244.32
Check # 131781 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2425208		3888070	11/14/2023		001-2700-453-0031-000000-005-00-000	1,102.85
								\$ 1,102.85

Check # 131782 ACCOUNTS_PAYABLE JUSTIN MARTIN 130271 RECONCILED

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1	Reimbursement for Boys State Golf trip	2430094		reimbursement.	11/14/2023		300-4590-890-901B-000000-020-00-000	\$ 1,169.02
								\$ 1,169.02
Check # 131783 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2416071		No.0849-8	11/14/2023		001-2700-570-0016-000000-000-00-000	34.27
								\$ 34.27
Check # 131784 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	1st QUARTER ROEDER ARTS SUPPLIES \$9,312.00 YEARLY TOTAL -\$2,000.00 = \$7,312.00	2404094		#INV220009	11/14/2023		001-1100-511-0004-000000-004-00-000	201.91
								\$ 201.91
Check # 131785 ACCOUNTS_PAYABLE OHIO KIDS FOR CREATIVITY REG14 220237 RECONCILED								
1	2024 Regional Tournament fees *** Brenda Howard will forward invoice dated Nov. 9, 2023 to the treasurer's office for processing *** Sari Pfennig (DI Coordinator) is included of the requisition Cc email to receive a copy of the PO for the DI records	2415140		2023-2024.	11/14/2023		001-4190-840-0015-000000-015-00-000	360.00
								\$ 360.00
Check # 131786 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	RED WORK BOOKLET	2405118		0262735	11/14/2023		018-4600-890-918A-000000-005-00-000	157.50
2	SHIPPING	2405118		0262735	11/14/2023		018-4600-890-918A-000000-005-00-000	19.95
								\$ 177.45
Check # 131787 ACCOUNTS_PAYABLE Molly Hayslip 1000408 RECONCILED								
1	BALLOON ARCH FOR VETERAN'S DAY CELEBRATION	2405140		#000004	11/14/2023		018-4600-890-918A-000000-005-00-000	200.00
								\$ 200.00
Check # 131788 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	Shirts	2403043		#14119	11/15/2023		018-4600-890-906A-000000-003-00-000	227.00
								\$ 227.00
Check # 131789 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-001-00-000	138.41
2	JH	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-002-00-000	138.41
3	FP	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-005-00-000	138.41
4	SI	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-003-00-000	138.41
5	CE	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-006-00-000	0.00
6	EDUCARE	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-021-00-000	138.40

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7	DE	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-004-00-000	\$ 138.41
8	CO	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-000-00-000	138.40
9	TRANSPORTATION	2416083		SD30149	11/15/2023		001-2720-423-0016-000000-028-00-000	138.40
\$ 1,107.25								
Check # 131790 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2428068		5010030202	11/15/2023		001-2840-583-0028-000000-028-00-000	3,016.65
2	TIRES	2428068		5010030888	11/15/2023		001-2840-583-0028-000000-028-00-000	812.48
3	TIRES	2428068		5010031093	11/15/2023		001-2840-583-0028-000000-028-00-000	1,544.48
\$ 5,373.61								
Check # 131791 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 OUTSTANDING								
1	BLANKET - HS POND MAINTENANCE	2416018		1840751	11/15/2023		001-2700-410-0016-000000-001-00-000	120.00
\$ 120.00								
Check # 131792 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	Andrea Cook, Beth Holtrey and Sheryl Winter to attend the Tuesday, November 7, 2023 Actionable Education: National Conference on AI for K-12 Schools Time: 8 a.m. - 3 p.m. Group of 5 = \$200.00 Registration fee includes: -Continental Breakfast -Boxed Lunch Location: Fairfield High School 8800 Holden Boulevard Fairfield, OH 45011 *** Brenda Howard will email PO to sally,kolks@bcesc.org for reference when invoicing ***	2415101		PROF-17477	11/15/2023		590-2212-412-9224-000000-015-16-000	150.00
2	Sarah Jung (SI) and add'l. staff person Tuesday, November 7, 2023 Actionable Education: National Conference on AI for K-12 Schools Time: 8 a.m. - 3 p.m. Group of 5 = \$200.00 (reference PO #2415101 + PO #2415119 for group of 5 / \$200.00) Confirmed with Sally Kolks via email Registration fee includes: -Continental Breakfast	2415119		PROF-17478	11/15/2023		590-2212-412-9224-000000-015-16-000	50.00

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	-Boxed Lunch Location: Fairfield High School 8800 Holden Boulevard Fairfield, OH 45011 *** Brenda Howard will email PO to sally.kolks@bcesc.org for reference when invoicing ***							<u>\$ 200.00</u>
Check # 131793 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428065		X001338344:02	11/15/2023		001-2840-581-0028-000000-028-00-000	\$ 40.98
2	BUS PARTS	2428065		X001340418:02	11/15/2023		001-2840-581-0028-000000-028-00-000	342.56
3	BUS PARTS	2428065		X001341182:01	11/15/2023		001-2840-581-0028-000000-028-00-000	70.00
4	BUS PARTS	2428065		X001341470:02	11/15/2023		001-2840-581-0028-000000-028-00-000	270.36
5	BUS PARTS	2428065		X001341763:02	11/15/2023		001-2840-581-0028-000000-028-00-000	36.29
6	BUS PARTS	2428065		X001341965:01	11/15/2023		001-2840-581-0028-000000-028-00-000	1,896.25
7	BUS PARTS	2428065		X001342065:01	11/15/2023		001-2840-581-0028-000000-028-00-000	1,815.43
								<u>\$ 4,471.87</u>
Check # 131794 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2416011		8460032	11/15/2023		001-2700-410-0016-000000-000-00-000	244.54
								<u>\$ 244.54</u>
Check # 131795 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	SUPER BLANKET - PARTS	2428010		T5-19852	11/15/2023		001-2840-581-0028-000000-028-00-000	1,558.05
								<u>\$ 1,558.05</u>
Check # 131796 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								
1	2 - CLEARCREEK	2416146		9902494351	11/15/2023		599-2760-640-9023-000000-006-00-000	358.32
2	1 - EXTRA BASE	2416146		9902494351	11/15/2023		599-2760-640-9023-000000-006-00-000	179.16
								<u>\$ 537.48</u>
Check # 131797 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428066		3220132375	11/15/2023		001-2840-420-0028-000000-028-00-000	191.22
								<u>\$ 191.22</u>
Check # 131798 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Jan 24 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		322371-202401	11/15/2023		001-2932-446-0033-000000-033-00-000	373.90
								<u>\$ 373.90</u>
Check # 131799 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2428002		5502995866	11/15/2023		001-2840-423-0028-000000-028-00-000	186.83
								<u>\$ 186.83</u>

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Check # 131800 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365825538	11/15/2023		001-1130-511-0001-120500-001-00-000	\$ 75.00
								\$ 75.00
Check # 131801 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	SUPPLIES FOR ALL BUILDINGS	2416135		0525905	11/15/2023		001-2700-570-0016-000000-000-00-000	1,265.46
								\$ 1,265.46
Check # 131802 ACCOUNTS_PAYABLE **SHRED-IT USA LLC 190651 RECONCILED								
1	FY24 Dristrict Wide Shredding	2425151		8005147545	11/15/2023		001-2490-419-0099-000000-000-00-000	3,084.59
2	Additional PO needed for FY24 Dristrict Wide Shredding	2425237		8005147545.	11/15/2023		001-2490-419-0099-000000-000-00-000	800.00
								\$ 3,884.59
Check # 131803 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Sept Football Games	2430060		#23-07	11/15/2023		300-4590-890-901B-000000-020-00-000	1,385.03
								\$ 1,385.03
Check # 131804 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Equations Bundle Item ID: 2223925	2415141		247881542	11/15/2023		507-1100-510-9023-000000-000-00-000	15.00
2	Geometry Cooperative Activities Item ID: 2279591	2415141		247881542	11/15/2023		507-1100-510-9023-000000-000-00-000	15.75
3	Statistics Bundle Item ID: 2381869 Staff Email for LICENSES: Danielle Harshaw (SI Teacher/Gr. 6) dharshaw@springboro.org *** Brenda Howard will email Purchase Order to PurchaseOrders@teacherspayteac hers.com for processing *** Price potentially cheaper with adjustment for purchase of 3 licenses and add'l discount	2415141		247881542	11/15/2023		507-1100-510-9023-000000-000-00-000	11.00
								\$ 41.75
Check # 131805 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	SUPER BLANKET - PARTS	2428035		#INV103601	11/15/2023		001-2840-581-0028-000000-028-00-000	483.04
								\$ 483.04
Check # 131806 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for E. Sears. Will hand carry.	2401063		#INV220547	11/15/2023		001-1100-511-0001-000000-001-00-000	117.31
								\$ 117.31

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Check # 131807 ACCOUNTS_PAYABLE ASPHALT SEALCOATERS OF DAYTON 210261 OUTSTANDING								
1	To line bus stalls in yellow and paint new letters at the bus stalls as they are currently marked	2416200		#0000068	11/15/2023		001-2720-423-0016-000000-006-00-000	\$ 950.00
								\$ 950.00
Check # 131808 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2425027		OCT2023	11/15/2023		001-2700-453-0031-000000-005-00-000	689.70
								\$ 689.70
Check # 131809 ACCOUNTS_PAYABLE GRACENOTES LLC 230755 OUTSTANDING								
1	Subscriptions (1 YR) *** Brenda Howard will forward PO to Sheryl Winter for processing/submitting ***	2415143		wxbfk3	11/15/2023		001-2213-516-0015-000000-001-00-000	274.00
								\$ 274.00
Check # 131810 ACCOUNTS_PAYABLE NICHOLE DRAVENSTOTT 230949 RECONCILED								
1	PreK and Elementary Coordinator	2413038		8/21-11/13/2023	11/15/2023		001-2417-433-0013-000000-013-00-000	148.55
								\$ 148.55
Check # 131811 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711282289	11/15/2023		001-2840-581-0028-000000-028-00-000	534.81
								\$ 534.81
Check # 131812 ACCOUNTS_PAYABLE Johnson Controls Inc 1000535 VOID								
1	Demo the existing boilers and install new boilers as listed on the attached quotation	2316408		00046703804	11/15/2023	11/21/2023	003-5200-640-0016-000000-003-00-000	79,400.00
								\$ 79,400.00
Check # 131813 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425112		0000883	11/16/2023		001-1130-411-0032-000000-001-00-000	5,164.59
2	JH	2425112		0000883	11/16/2023		001-1120-411-0032-000000-002-00-000	6,497.39
3	SI	2425112		0000883	11/16/2023		001-1110-411-0032-000000-003-00-000	2,498.99
4	DE	2425112		0000883	11/16/2023		001-1110-411-0032-000000-004-00-000	6,913.90
5	FP	2425112		0000883	11/16/2023		001-1110-411-0032-000000-005-00-000	10,759.02
6	CE	2425112		0000883	11/16/2023		001-1110-411-0032-000000-006-00-000	4,248.31
7	HS PD SUB TEACHER COST	2425112		0000883	11/16/2023		001-1130-411-0015-000000-001-00-000	1,269.50
8	JH	2425112		0000883	11/16/2023		001-1120-411-0015-000000-002-00-000	499.80
9	SI	2425112		0000883	11/16/2023		001-1110-411-0015-000000-003-00-000	3,095.43
10	DE	2425112		0000883	11/16/2023		001-1110-411-0017-000000-004-00-000	2,615.63
11	FP	2425112		0000883	11/16/2023		001-1110-411-0017-000000-005-00-000	1,915.91
12	CE	2425112		0000883	11/16/2023		001-1110-411-0017-000000-006-00-000	1,832.60

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13	HS SPEC. ED SUB TEACHER COSTS	2425112		0000883	11/16/2023		001-1240-411-0013-000000-001-00-000	\$ 666.40
14	JH	2425112		0000883	11/16/2023		001-1240-411-0013-000000-002-00-000	999.60
15	SI	2425112		0000883	11/16/2023		001-1230-411-0013-000000-003-00-000	666.40
16	DE	2425112		0000883	11/16/2023		001-1230-411-0013-000000-004-00-000	999.60
17	FP	2425112		0000883	11/16/2023		001-1230-411-0013-000000-005-00-000	1,832.60
18	CE	2425112		0000883	11/16/2023		001-1230-411-0013-000000-006-00-000	666.40
								\$ 53,142.07
Check # 131814 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0192861	11/16/2023		001-2700-410-0016-000000-000-00-000	1,649.00
								\$ 1,649.00
Check # 131815 ACCOUNTS_PAYABLE LISA BABB 20023 OUTSTANDING								
1	Mileage Reimbursement for 2023 Capital Conference in Columbus Ohio	2425262		11/12/-14/23	11/16/2023		001-2310-432-0099-000000-000-00-000	160.73
								\$ 160.73
Check # 131816 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	SIGNS FOR DISTRICT	2416129		1165-86365.	11/16/2023		001-2700-570-0016-000000-000-00-000	177.16
								\$ 177.16
Check # 131817 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2416127		0241447	11/16/2023		001-2700-570-0016-000000-001-00-000	1,572.50
2	JH	2416127		0241449	11/16/2023		001-2700-570-0016-000000-002-00-000	1,306.37
3	FP	2416127		0241452	11/16/2023		001-2700-570-0016-000000-005-00-000	1,065.04
4	HS	2416183		241447.	11/16/2023		001-2700-570-0016-000000-001-00-000	3,560.40
5	JH	2416183		241449.	11/16/2023		001-2700-570-0016-000000-002-00-000	887.70
6	SI	2416183		0241462	11/16/2023		001-2700-570-0016-000000-003-00-000	3,284.31
7	FP	2416183		241452.	11/16/2023		001-2700-570-0016-000000-005-00-000	1,299.59
								\$ 12,975.91
Check # 131818 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	BLANKET SUPPLIES	2416166		#1NV320996	11/16/2023		001-2700-570-0016-000000-000-00-000	98.94
								\$ 98.94
Check # 131819 ACCOUNTS_PAYABLE SARA GERSTNER 191201 OUTSTANDING								
1	Director of Special Education	2413039		11/14/23	11/16/2023		001-2417-431-0013-000000-013-00-000	107.55
								\$ 107.55
Check # 131820 ACCOUNTS_PAYABLE DAVE STUCKEY 191750 RECONCILED								
1	Mileage Reimbursement for 2023 Capital Conference in Columbus Ohio.	2425263		11/12-11/14/23	11/16/2023		001-2310-432-0099-000000-000-00-000	127.73

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								\$ 127.73
Check # 131821 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2416010		0022398	11/16/2023		001-2700-410-0016-000000-000-00-000	\$ 82.30
								\$ 82.30
Check # 131822 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	RP	2413016		MBILL-4227	11/16/2023		001-2821-480-0013-000000-002-00-000	2,176.88
2	S.S.	2413017		MBILL-4227	11/16/2023		001-2821-480-0013-000000-001-00-000	2,430.00
3	N.W.	2413018		MBILL-4227	11/16/2023		001-2821-480-0013-000000-001-00-000	2,430.00
4	T.R.	2413019		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	5,940.00
5	C.H.D.	2413020		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	5,940.00
6	M. H.	2413021		MBILL-4227	11/16/2023		001-1240-475-0013-000000-002-00-000	5,940.00
7	S.S.	2413022		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	7,650.00
8	L.J.	2413023		MBILL-4227	11/16/2023		001-1230-475-0013-000000-004-00-000	7,650.00
9	R.P.	2413024		MBILL-4227	11/16/2023		001-1240-475-0013-000000-002-00-000	7,650.00
10	N.W.	2413025		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	7,650.00
11	J.G.	2413027		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	7,650.00
12	R.P.	2413028		MBILL-4227	11/16/2023		001-1240-475-0013-000000-002-00-000	5,472.00
13	A.S.	2413029		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	4,068.00
14	S.K.	2413030		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	4,068.00
15	P.W.	2413031		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	4,068.00
16	B.N.	2413033		MBILL-4227	11/16/2023		001-2821-480-0013-000000-004-00-000	2,430.00
17	K.J.	2413035		MBILL-4227	11/16/2023		001-2821-480-0013-000000-005-00-000	2,430.00
18	OT and PT Services as all buildings	2413036		MBILL-4227	11/16/2023		001-2181-475-0013-000000-001-00-000	9,325.92
19	OT and PT Services as all buildings	2413036		MBILL-4227	11/16/2023		001-2181-475-0013-000000-003-00-000	9,325.92
20	OT and PT Services as all buildings	2413036		MBILL-4227	11/16/2023		001-2181-475-0013-000000-002-00-000	9,325.92
21	OT and PT Services as all buildings	2413036		MBILL-4227	11/16/2023		001-2181-475-0013-000000-005-00-000	9,325.92
22	OT and PT Services as all buildings	2413036		MBILL-4227	11/16/2023		001-2181-475-0013-000000-004-00-000	9,325.92
23	OT and PT Services as all buildings	2413036		MBILL-4227	11/16/2023		001-2181-475-0013-000000-006-00-000	9,325.93
24	OT and PT Services as all buildings	2413036		MBILL-4227	11/16/2023		001-2181-475-0013-000000-007-00-000	9,325.93
25	FP (H.M.)	2413063		MBILL-4227	11/16/2023		001-2130-413-0013-000000-005-00-000	9,341.82
26	HS (C.K. and N.B.)	2413063		MBILL-4227	11/16/2023		001-2130-413-0013-000000-001-00-000	17,320.00
27	K.J.	2413070		MBILL-4227	11/16/2023		001-1230-475-0013-000000-005-00-000	8,100.00
28	Z.M.	2413071		MBILL-4227	11/16/2023		001-2130-413-0013-000000-004-00-000	8,840.00
29	A "T" F	2413075		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	5,940.00

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30	A "T" F	2413076		MBILL-4227	11/16/2023		001-2821-480-0013-000000-001-00-000	\$ 2,416.50
31	W.M.	2413085		MBILL-4227	11/16/2023		001-1240-475-0013-000000-001-00-000	6,270.00
32	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2023-24 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 7 units @ \$12,285.00 SUPER BLANKET PURCHASE ORDER *** B. Howard included J. Wilhite on requisition Cc email to receive a copy of the PO as requested ***	2415055		MBILL-4227	11/16/2023		001-1140-849-0099-000000-000-00-000	8,599.50
33	Super Blanket Purchase Order for Attendance Services for 23/24 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$50.00 SUPER BLANKET PURCHASE ORDER *** B.Howard has included J. Wilhite on the requisition Cc email to receive a copy of the PO as requested ***	2415056		MBILL-4227	11/16/2023		001-2172-849-0000-000000-000-00-000	1,345.46
34	FY24 COORDINATED CARE RESOURCE COORDINATORS	2425108		MBILL-4227	11/16/2023		001-2173-410-0099-000000-001-00-000	5,181.82
35	SUB NURSE - ON AN AS NEEDED BASIS	2425109		MBILL-4227	11/16/2023		001-2130-411-0032-000000-000-00-000	1,725.00
36	Paraprofessional Job Coach	2425256		MBILL-4227	11/16/2023		019-2126-410-9224-000000-101-00-000	1,815.04
37	Transition Coordinator JH & HS	2425257		MBILL-4227	11/16/2023		019-2126-410-9224-000000-001-00-000	4,188.80
								\$ 232,008.28

Check # 131823 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED

1	Blanket PO produce	2466035		0336246	11/16/2023		006-3120-560-0000-000000-000-00-000	524.55
2	Blanket PO produce	2466035		0336251	11/16/2023		006-3120-560-0000-000000-000-00-000	635.78
3	Blanket PO produce	2466035		0336413	11/16/2023		006-3120-560-0000-000000-000-00-000	235.00
4	Blanket PO produce	2466035		0336414	11/16/2023		006-3120-560-0000-000000-000-00-000	746.50
5	Blanket PO produce	2466035		0336416	11/16/2023		006-3120-560-0000-000000-000-00-000	427.45
6	Blanket PO produce	2466035		0336417	11/16/2023		006-3120-560-0000-000000-000-00-000	619.05
7	Blanket PO produce	2466035		0336448	11/16/2023		006-3120-560-0000-000000-000-00-000	468.10
								\$ 3,656.43

Check # 131824 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED

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1	To provide two bollard post and chain system at the south entrance to Clearcreek	2416202		25ft chain-SI	11/16/2023		003-5200-630-0016-000000-006-00-000	\$ 1,650.00
								\$ 1,650.00
Check # 131825 ACCOUNTS_PAYABLE GTG Sprinters 1000389 RECONCILED								
1	Boys/Girls Golf - Vans for state tournament	2430075		0001182	11/16/2023		300-4590-890-901B-000000-020-00-000	1,500.00
2	Remaining due on 2430075 - boys golf van rental for state	2430097		1182.	11/16/2023		300-4590-890-901B-000000-020-00-000	300.00
								\$ 1,800.00
Check # 131826 ACCOUNTS_PAYABLE SARAH SCHLEEHAUF 1000416 OUTSTANDING								
1	Mileage Reimbursement for 2023 Capital Conference in Columbus Ohio.	2425264		11/12-1/14/2023	11/16/2023		001-2310-432-0099-000000-000-00-000	108.73
								\$ 108.73
Check # 131827 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING								
1	MAILBOX AND ROOM NAME PLATES	2402032		0001771	11/17/2023		001-1120-510-0002-000000-002-00-000	55.75
2	MAILBOX AND ROOM NAME PLATES	2402032		0001776	11/17/2023		001-1120-510-0002-000000-002-00-000	10.90
3	OFFICE NAME PLATE	2402046		0001782	11/17/2023		001-1120-510-0002-000000-002-00-000	2.15
								\$ 68.80
Check # 131828 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2425013		00002425	11/17/2023		001-2310-410-0099-000000-000-00-000	5,588.05
								\$ 5,588.05
Check # 131829 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 OUTSTANDING								
1	Milk Cooler - Dennis Elementary	2466042		12115055	11/17/2023		006-3120-650-0000-000000-000-00-000	2,301.31
								\$ 2,301.31
Check # 131830 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2466034		0710592	11/17/2023		006-3120-560-0000-000000-000-00-000	250.75
2	Blanket PO paper supplies	2466034		0710595	11/17/2023		006-3120-560-0000-000000-000-00-000	271.15
3	Blanket PO paper supplies	2466034		0710596	11/17/2023		006-3120-560-0000-000000-000-00-000	256.35
4	Blanket PO paper supplies	2466034		0710597	11/17/2023		006-3120-560-0000-000000-000-00-000	219.70
								\$ 997.95
Check # 131831 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2416167		0970273	11/17/2023		001-2700-410-0016-000000-001-00-000	558.00
								\$ 558.00

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Check # 131832 ACCOUNTS_PAYABLE Deborah A Delaney 1138 RECONCILED								
1	Qty. 5: WT2 Edge Translation Earbuds by Timekettle Cost per item: \$269.99 (includes 10% discount) - Clearcreek Portion	2417136		INV-0010061	11/17/2023		001-1210-510-0017-000000-006-00-000	\$ 500.00
2	- Dennis Elementary Portion	2417136		INV-0010061	11/17/2023		001-1210-510-0017-000000-004-00-000	500.00
3	- Five Points Elementary Portion *** Brenda Howard will email estimate and purchase order to Debbie Delaney at debbie.dqc@gmail.com for processing ***	2417136		INV-0010061	11/17/2023		001-1210-510-0017-000000-005-00-000	349.95
								\$ 1,349.95
Check # 131833 ACCOUNTS_PAYABLE KRISTA CURRY 1197 RECONCILED								
1	Tuition Reimbursement 2023	2432080		Tuition Reimb	11/17/2023		001-1100-231-0000-000000-006-00-000	687.18
								\$ 687.18
Check # 131834 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	REYNOLDS WRAP ALUMINUM FOIL	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	25.14
2	DIORAMAS	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	257.90
3	MULTI SIZED MARBLES	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	9.99
4	WHITEBOARD ERASERS	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	8.99
5	CLASSROOM SCISSORS	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	12.99
6	MARKERS	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	16.11
7	WHITEBOARD CLEANING CLOTH	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	9.92
8	CONSTRUCTION PAPER	2402077		16JP-VW4K-HMMH	11/17/2023		001-1100-511-0002-000000-002-00-000	41.95
9	Item No: B0B7WP2QJV. Aux Item ID: 143-6549407-5338757,7. Veterans Day Backdrop Thank You Veterans Banner Patriotic Decor Veterans Day Memorial Day 4th of July Fourth of July Patriotic Decoration for Home	2403055		1CW3-WJH4-Q6QQ	11/17/2023		018-4600-890-906A-000000-003-00-000	15.98
10	Item No: B07Y48YCJX. Aux Item ID: 139-7358386-5373564,8. Amazon Brand - Presto! Ultra-Soft 3-Ply Premium Facial Tissues, 1188 Count (18	2403056		1LDL-7YYF-PL6M	11/17/2023		001-1110-510-0003-000000-003-00-000	21.73

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	Packs of 66)							
11	Item No: 0634038168. Aux Item ID: 145-3102221-5464558,1. Essential Elements for Strings - Book 1 with EEi: Teacher Manual	2403058		1H7D-H37K-PMRR	11/17/2023		001-1100-511-0003-000000-003-00-000	\$ 33.01
12	Item No: B000QE2WDS. Aux Item ID: 132-8397392-1642735,1. PRANG Ready-to-Use Washable Tempera Paint, 16-Ounce Bottle, Red (10701)	2406183		1DV4-DV7N-PV71	11/17/2023		001-1100-510-0006-000000-006-00-000	20.60
13	Item No: B0017D9K7S. Aux Item ID: 132-8397392-1642735,2. Prang Ready-to-Use Washable Tempera Paint, 16-Ounce Bottle, Blue (10705)	2406183		1DV4-DV7N-PV71	11/17/2023		001-1100-510-0006-000000-006-00-000	0.00
14	Item No: B001E668LE. Aux Item ID: 132-8397392-1642735,3. Prang Ready-to-Use Liquid Tempera Paint, 16-Ounce Bottle, Orange	2406183		1DV4-DV7N-PV71	11/17/2023		001-1100-510-0006-000000-006-00-000	23.44
15	Item No: B001E6ETL0. Aux Item ID: 132-8397392-1642735,4. Prang Ready-to-Use Washable Tempera Paint, Black (10709), 16 Fl Oz (Pack of 1)	2406183		1DV4-DV7N-PV71	11/17/2023		001-1100-510-0006-000000-006-00-000	30.95
16	Item No: B00CLDVYNG. Aux Item ID: 132-8397392-1642735,5. Prang 21604 Ready-to-Use Tempera Paint, Green, 16 oz	2406183		1DV4-DV7N-PV71	11/17/2023		001-1100-510-0006-000000-006-00-000	23.44
17	Item No: B07H1NLW4K. Aux Item ID: 132-8397392-1642735,6. Amazon Brand - Mama Bear 99% Water Baby Wipes, Hypoallergenic, Fragrance Free, 432 Count (6 Packs of 72)	2406183		1DV4-DV7N-PV71	11/17/2023		001-1100-510-0006-000000-006-00-000	18.50
18	Blanket PO for Amazon	2466041		1391-YXNM-M4TW	11/17/2023		006-3120-519-0000-000000-000-00-000	373.44
19	Blanket PO for Amazon	2466041		1RTL-NJXF-QFYG	11/17/2023		006-3120-519-0000-000000-000-00-000	98.80
20	Blanket PO for Amazon	2466041		1RTL-NJXF-RKJ7	11/17/2023		006-3120-519-0000-000000-000-00-000	(74.10)
								\$ 968.78

Check # 131835 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED

1	Registration for Carrie Hester - Women in Leadership Conference 3/7/24-3/8/24	2424089		C.Hester	11/17/2023		001-2411-432-0024-000000-024-00-000	265.00
2	Registration for Sara Gerstner - Women in Leadership	2424089		S.Gerstner	11/17/2023		001-2417-432-0013-000000-013-00-000	265.00

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3	Conference 3/7/24-3/8/24 Registration for Liz Gruber - Women in Leadership Conference 3/7/24-3/8/24	2424089	L.Gruber		11/17/2023		507-2212-412-9023-000000-017-00-000	\$ 265.00
4	Addition to PO # 2424089-Additional Registration \$ for Sara Gerstner for the Women in Leadership Conference 3/7/24-3/8/24 since she is not a BASA member	2424090	Gerstner		11/17/2023		001-2411-432-0024-000000-024-00-000	30.00
5	Addition to PO # 2424089-Additional Registration \$ for Liz Gruber for the Women in Leadership Conference 3/7/24-3/8/24 since she is not a BASA member	2424090	Gruber		11/17/2023		507-2212-412-9023-000000-017-00-000	30.00
								\$ 855.00
Check # 131836 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 RECONCILED								
1	Boys Golf - OHSAA tournament fees	2430070		09/05/23	11/17/2023		300-4590-890-901B-000000-020-00-000	222.50
								\$ 222.50
Check # 131837 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED								
1	Mobile Precision 7670 Free Delivery Cost *** Brenda Howard will forward Purchase Order to Amy Romes and / or Sheryl Winter to move forward with the purchase ***	2429035		10711189043	11/17/2023		001-2240-640-0029-000000-029-00-000	1,385.18
								\$ 1,385.18
Check # 131838 ACCOUNTS_PAYABLE HEARTLAND PAYMENT SYSTEMS 80385 RECONCILED								
1	SASS Products - Mosaic Central Office Stand Alone back of the house and cloud back of the house mealviewer license	2466017		2402045	11/17/2023		006-3120-516-0000-000000-000-00-000	2,349.00
2	Mosaic Menu Online Set up and Training	2466017		2402045	11/17/2023		006-3120-516-0000-000000-000-00-000	1,996.00
								\$ 4,345.00
Check # 131839 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2416127		0241451	11/17/2023		001-2700-570-0016-000000-004-00-000	715.56
2	CE	2416127		0241450	11/17/2023		001-2700-570-0016-000000-006-00-000	187.81
3	CE	2416127		0241453	11/17/2023		001-2700-570-0016-000000-006-00-000	1,450.55
4	HS	2416183		241450.	11/17/2023		001-2700-570-0016-000000-001-00-000	86.78
5	JH	2416183		241450.	11/17/2023		001-2700-570-0016-000000-002-00-000	86.78
6	SI	2416183		241450.	11/17/2023		001-2700-570-0016-000000-003-00-000	86.78

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7	DE	2416183		241450.	11/17/2023		001-2700-570-0016-000000-004-00-000	\$ 86.77
8	FP	2416183		241450.	11/17/2023		001-2700-570-0016-000000-005-00-000	86.77
9	CE	2416183		241450.	11/17/2023		001-2700-570-0016-000000-006-00-000	86.77
								\$ 2,874.57
Check # 131840 ACCOUNTS_PAYABLE MITINET INC. 131077 RECONCILED								
1	Full Circle Support Ohio Renewal Qty. 6 / \$129.00 each -HS portion of renewal	2415035		0118928	11/17/2023		001-2213-516-0015-000000-001-00-000	129.00
2	-JH portion of renewal	2415035		0118928	11/17/2023		001-2213-516-0015-000000-002-00-000	129.00
3	-SI portion of renewal	2415035		0118928	11/17/2023		001-2213-516-0015-000000-003-00-000	129.00
4	-DE portion of renewal	2415035		0118928	11/17/2023		001-2213-516-0017-000000-004-00-000	129.00
5	-FP portion of renewal	2415035		0118928	11/17/2023		001-2213-516-0017-000000-005-00-000	129.00
6	-CC portion of renewal *** Brenda Howard will email PO and Quote to Dave Ingraham at davei@mitinet.com for processing ***	2415035		0118928	11/17/2023		001-2213-516-0017-000000-006-00-000	129.00
								\$ 774.00
Check # 131841 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		F93869	11/17/2023		001-2700-570-0016-000000-000-00-000	8.98
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F94086	11/17/2023		001-2700-570-0016-000000-000-00-000	25.19
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		F95374	11/17/2023		001-2700-570-0016-000000-000-00-000	55.08
4	Skill Commercial Gas blower	2416212		11/16/23	11/17/2023		003-5200-640-0016-000000-000-00-000	549.99
5	DISTRICT BLOWER REPAIR	2416214		F96075	11/17/2023		001-2740-570-0016-000000-000-00-000	117.94
								\$ 757.18
Check # 131842 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
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		0005840	11/17/2023		507-1100-516-9222-000000-000-00-000	948.00
2	Springboro Staff Registered on-line: - Debra 'Deb' Covey (DE) - Courtney Hurley (FP) *** Brenda Howard will forward	2417083		0005857	11/17/2023		590-2212-412-9224-000000-017-16-000	175.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	PO to amber.dennis@mcesc.org for invoicing purposes *** Springboro Staff Registered on-line: - Debra 'Deb' Covey (DE) - Courtney Hurley (FP) *** Brenda Howard will forward PO to amber.dennis@mcesc.org for invoicing purposes ***	2417083		0005858	11/17/2023		590-2212-412-9224-000000-017-16-000	\$ 175.00
								\$ 1,298.00
Check # 131843 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2466031		38545900016	11/17/2023		006-3120-560-0000-000000-000-00-000	1,522.59
2	Blanket PO Coke product	2466031		38545900019	11/17/2023		006-3120-560-0000-000000-000-00-000	387.86
								\$ 1,910.45
Check # 131844 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2432018		0407323-IN	11/17/2023		001-2941-419-0032-000000-032-00-000	730.75
								\$ 730.75
Check # 131845 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	AMOUNT TO PAY FOR FALL BOOK FAIR	2405145		W5413146BF	11/17/2023		018-4600-890-918A-000000-005-00-000	8,204.73
								\$ 8,204.73
Check # 131846 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	COVEY MINI PTO GRANT	2404159		248439629	11/17/2023		018-4600-890-915A-000000-004-00-000	58.39
								\$ 58.39
Check # 131847 ACCOUNTS_PAYABLE OHIO EDUCATIONAL OUTREACH 200159 OUTSTANDING								
1	Ohio Tournament fees for Team 7136 Higgs Bosons Walnut Hills Qualifier USAF Qualifier Miami University Qualifier *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2415144		Team 7136	11/17/2023		200-4117-891-902A-000000-000-00-000	300.00
								\$ 300.00
Check # 131848 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Blanket PO for Equipment Repairs Nov-Jan 2023	2466043		0003239	11/17/2023		006-3120-423-0000-000000-000-00-000	270.00
								\$ 270.00
Check # 131849 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2466037		100241013129	11/17/2023		006-3120-560-0000-000000-000-00-000	301.90
2	Blanket PO bakery	2466037		100241013130	11/17/2023		006-3120-560-0000-000000-000-00-000	249.50

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3	Blanket PO bakery	2466037		100241013131	11/17/2023		006-3120-560-0000-000000-000-00-000	\$ 58.58
4	Blanket PO bakery	2466037		100297014330	11/17/2023		006-3120-560-0000-000000-000-00-000	140.10
\$ 750.08								
Check # 131850 ACCOUNTS_PAYABLE Conscious Discipline Holdings LLC 1000522 RECONCILED								
1	SOCIAL EMOTIONAL LEARNING INFORMATION	2406181		1772314	11/17/2023		001-1280-511-0007-000000-007-00-000	2,074.63
\$ 2,074.63								
Check # 131851 ACCOUNTS_PAYABLE NATIONAL SPEECH & DEBATE ASSOCIATION 1174 RECONCILED								
1	Speech & Debate coach membership 2 @ \$14.00 ea. (Ann Smith and Landen Gerlinger) Speech/Debate SHS tournament state membership dues \$125.00 Membership dues for SHS national annual membership dues \$149.00	2401172		0010985	11/20/2023		018-4600-890-904A-000000-001-00-000	125.00
2	Speech & Debate coach membership 2 @ \$14.00 ea. (Ann Smith and Landen Gerlinger) Speech/Debate SHS tournament state membership dues \$125.00 Membership dues for SHS national annual membership dues \$149.00	2401172		102939.	11/20/2023		018-4600-890-904A-000000-001-00-000	149.00
3	Speech & Debate coach membership 2 @ \$14.00 ea. (Ann Smith and Landen Gerlinger) Speech/Debate SHS tournament state membership dues \$125.00 Membership dues for SHS national annual membership dues \$149.00	2401172		107388.	11/20/2023		018-4600-890-904A-000000-001-00-000	28.00
\$ 302.00								
Check # 131852 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	DISTRICT SUPPLIES	2416065		1YTJ-WWJX-WXT6	11/20/2023		001-2700-570-0016-000000-000-00-000	59.97
2	WALL SWITCH GUARD PLATES SAFETY SECURITY - PROTECTS ACCIDENTAL DEVICE TURN ON OR OFF	2416199		1K7K-MW3Y-W3QC	11/20/2023		599-2760-640-9023-000000-006-00-000	49.95
\$ 109.92								
Check # 131853 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY24	2425044		0067327	11/20/2023		001-2500-410-0025-000000-025-00-000	567.18
\$ 567.18								

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Check # 131854 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED								
1	Account Ability Tax Software for 2023	2425111		0011019	11/20/2023		001-2500-516-0025-000000-025-00-000	\$ 425.00
2	2,000 PS1289 W-2 Forms	2425111		0011019	11/20/2023		001-2500-510-0025-000000-025-00-000	196.00
3	100 NECPSB 1099 Forms	2425111		0011019	11/20/2023		001-2500-510-0025-000000-025-00-000	11.50
4	100 PSBMISC 1099 Forms	2425111		0011019	11/20/2023		001-2500-510-0025-000000-025-00-000	11.50
5	Shipping	2425111		0011019	11/20/2023		001-2500-510-0025-000000-025-00-000	34.27
								\$ 678.27
Check # 131855 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2425197		0020211	11/20/2023		001-2310-418-0099-000000-000-00-000	6,155.50
								\$ 6,155.50
Check # 131856 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH - REPAIRS/PARTS	2416016		0241542	11/20/2023		001-2720-423-0016-000000-002-00-000	168.67
								\$ 168.67
Check # 131857 ACCOUNTS_PAYABLE OAPSA 150100 OUTSTANDING								
1	January Conference Registration	2413103		784548-GERSTNER	11/20/2023		001-2417-840-0013-000000-013-00-000	25.00
								\$ 25.00
Check # 131858 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	R.B.	2413067		6962384	11/20/2023		001-1240-475-0013-000000-001-00-000	5,842.51
								\$ 5,842.51
Check # 131859 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING								
1	Lg Cheese Pizza	2403053		DARE 2023	11/20/2023		018-4600-890-906A-000000-003-00-000	210.00
2	Lg Cheese Pizza	2403053		DARE 2023	11/20/2023		018-4600-890-906A-000000-003-00-000	243.00
								\$ 453.00
Check # 131860 REFUND REBEKAH GIUFFRE 230851 RECONCILED								
1	Refund Muse Machine ID #1048235				11/21/2023		200-1611-929A-000000-001	40.00
								\$ 40.00
Check # 131861 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 OUTSTANDING								
1	District Wide	2416024		11/17/23	11/21/2023		001-2720-423-0016-000000-000-00-000	289.30
								\$ 289.30
Check # 131862 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 OUTSTANDING								
1	Super Blanket - Mileage Reimbursement	2424059		10/13-11/14/23	11/21/2023		001-2932-433-0033-000000-033-00-000	159.59
								\$ 159.59
Check # 131863 ACCOUNTS_PAYABLE Brehob Corporation 1137 OUTSTANDING								
1	SERVICE CALL FOR POTENIAL REPAIR	2416187		0223783	11/21/2023		001-2720-423-0016-000000-028-00-000	525.00

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2	REPAIR - COMPLETION EXTRA ADDED TO PO 2416187	2416216		223783.	11/21/2023		001-2720-423-0016-000000-028-00-000	\$ 150.00
								\$ 675.00
Check # 131864 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	BOARD CONTRIBUTIONS HRA - CY 2023 - KELLY WALKER	2425274		2213686F	11/21/2023		006-3120-251-1000-000000-000-00-000	166.67
2	HRA FEE	2425274		2213686F	11/21/2023		006-3120-251-1000-000000-000-00-000	18.00
								\$ 184.67
Check # 131865 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0130197	11/21/2023		001-1230-475-0013-000000-004-00-000	176.00
2	all buildings split	2413078		0130197	11/21/2023		001-1240-475-0013-000000-002-00-000	440.00
3	all buildings split	2413078		0130197	11/21/2023		001-1230-475-0013-000000-005-00-000	352.00
								\$ 968.00
Check # 131866 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	Blanket - FP ELECTRIC	2425169		NOV2023	11/21/2023		001-2700-451-0031-000000-005-00-000	7,616.57
								\$ 7,616.57
Check # 131867 ACCOUNTS_PAYABLE TERRAH STACY 60297 OUTSTANDING								
1	BLANKET PO FOR MILEAGE REIMBURSEMENT	2425261		11/12-11/14/23	11/21/2023		001-2500-433-0025-000000-025-00-000	108.73
								\$ 108.73
Check # 131868 ACCOUNTS_PAYABLE GRAYS TREE EXPERTS 70504 OUTSTANDING								
1	Remove 2 large trees located on the southwest front corner of the building	2416189		0001084	11/21/2023		001-2720-423-0016-000000-006-00-000	800.00
								\$ 800.00
Check # 131869 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH - REPAIRS/PARTS	2416016		0241278	11/21/2023		001-2720-423-0016-000000-002-00-000	507.46
2	DE	2416183		241451.	11/21/2023		001-2700-570-0016-000000-004-00-000	3,665.68
								\$ 4,173.14
Check # 131870 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		3938058	11/21/2023		001-2700-422-0016-000000-000-00-000	521.74
								\$ 521.74
Check # 131871 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 OUTSTANDING								
1	Services for GAAP FY23	2425201		AG-2305611	11/21/2023		001-2500-410-0025-000000-025-00-000	4,450.00
2	Services for GAAP FY23	2425266		AG-2305611.	11/21/2023		001-2500-410-0025-000000-025-00-000	2,000.00
								\$ 6,450.00
Check # 131872 ACCOUNTS_PAYABLE CAPITOL ALUMINUM & GLASS CORP 180162 OUTSTANDING								

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1	To replace the door system at the Athletic rear entry for security purposes	2416142		0000217	11/21/2023		599-2760-640-9023-000000-001-00-000	\$ 10,143.31
2	To replace the door system at the Athletic rear entry for security purposes	2416142		0000217	11/21/2023		599-2760-640-9123-000000-001-00-000	356.69
								\$ 10,500.00
Check # 131873 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	DECEMBER 2023 Health Premium -Board Share	2425267		DECMEDINS	11/21/2023		001-1110-241-0000-000000-003-00-000	18,728.65
2	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1110-241-0000-000000-004-00-000	34,967.44
3	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1110-241-0000-000000-005-00-000	49,887.35
4	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1110-241-0000-000000-006-00-000	28,585.29
5	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1120-241-0000-000000-002-00-000	33,759.12
6	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1130-241-0000-000000-001-00-000	49,351.71
7	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1210-241-0000-000000-004-00-000	5,146.84
9	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1230-241-0000-000000-004-00-000	6,298.59
12	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1230-241-0000-000000-005-00-000	7,283.22
13	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1230-241-0000-000000-006-00-000	8,277.71
14	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1240-241-0000-000000-001-00-000	8,314.56
15	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1240-241-0000-000000-002-00-000	9,345.90
16	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1280-241-0000-000000-007-00-000	4,115.50
18	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1280-251-0000-000000-007-00-000	7,757.11
19	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1290-251-0000-000000-001-00-000	8,017.65
20	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1290-251-0000-000000-002-00-000	11,361.87
21	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1290-251-0000-000000-003-00-000	3,641.61
22	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1290-251-0000-000000-004-00-000	7,887.38
23	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1290-251-0000-000000-005-00-000	16,629.12
24	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-1290-251-0000-000000-006-00-000	11,445.43
25	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-241-0000-000000-001-00-000	6,168.32
26	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employr Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2120-251-0000-000000-002-00-000	0.00

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33	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2130-251-0000-000000-001-00-000	\$ 1,542.08
34	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2150-241-0000-000000-013-00-000	5,313.96
41	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2190-251-0000-000000-001-00-000	2,099.53
44	Employer Share of Health Ins.	2425267		DECMEDINS	11/21/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2211-241-0000-000000-015-00-000	1,542.08
46	Employer Share of Health Ins.	2425267		DECMEDINS	11/21/2023		001-2211-251-0000-000000-015-00-000	0.00
47	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2213-241-0000-000000-000-00-000	0.00
49	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2222-241-0000-000000-002-00-000	557.45
52	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2222-251-0000-000000-004-00-000	557.45
53	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2222-251-0000-000000-005-00-000	1,542.08
54	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2416-241-0000-000000-013-00-000	3,084.16
58	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-241-0000-000000-001-00-000	3,084.16
61	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-251-0000-000000-001-00-000	2,099.53
62	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-241-0000-000000-002-00-000	2,099.53
63	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2425267		DECMEDINS	11/21/2023		001-2421-241-0000-000000-003-00-000	1,588.79
65	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employer Share of Health Ins	2425267		DECMEDINS	11/21/2023		001-2500-251-0000-000000-025-00-000	6,735.63

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
73	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2610-251-0000-000000-026-00-000	\$ 2,573.42
74	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2700-251-0000-000000-000-00-000	4,626.24
76	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2720-251-0000-000000-001-00-000	5,787.85
77	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2720-251-0000-000000-002-00-000	4,199.06
78	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2720-251-0000-000000-003-00-000	2,099.53
79	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2720-251-0000-000000-004-00-000	1,672.35
80	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2720-251-0000-000000-005-00-000	3,214.43
81	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2720-251-0000-000000-006-00-000	2,099.53
82	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2822-251-0000-000000-028-00-000	46,376.02
86	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2830-251-0000-000000-028-00-000	5,183.69
87	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-2941-251-0000-000000-032-00-000	1,542.08
89	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		006-3120-251-0000-000000-000-00-000	10,509.60
90	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		006-3130-251-0000-000000-000-00-000	1,031.34
91	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employer Share of Health Ins	2425267	DECMEDINS	DECMEDINS	11/21/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	DECEMBER 2023 Dental Premium	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1110-243-0000-000000-006-00-000	1,634.94
-	Employer Share							
94	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1110-243-0000-000000-003-00-000	1,062.30
95	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1110-243-0000-000000-004-00-000	2,095.38
96	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1110-243-0000-000000-005-00-000	2,927.45
97	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1120-243-0000-000000-002-00-000	1,762.32
98	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1130-243-0000-000000-001-00-000	3,182.29
99	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1210-243-0000-000000-002-00-000	0.00
101	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1210-243-0000-000000-005-00-000	548.10
103	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1230-243-0000-000000-003-00-000	259.44
104	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1230-243-0000-000000-004-00-000	465.12
105	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1230-243-0000-000000-005-00-000	283.98
106	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1230-243-0000-000000-006-00-000	548.10
107	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1240-243-0000-000000-001-00-000	567.96
108	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1240-243-0000-000000-002-00-000	362.28
109	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1280-243-0000-000000-007-00-000	469.80
111	Employer Dental Prem.	2425268	DECDETLINS	DECDETLINS	11/21/2023		001-1280-253-0000-000000-007-00-000	337.74

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
112	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-1290-253-0000-000000-001-00-000	\$ 646.26	
113	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-1290-253-0000-000000-002-00-000	807.54	
114	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-1290-253-0000-000000-003-00-000	102.84	
115	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-1290-253-0000-000000-004-00-000	514.20	
116	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-1290-253-0000-000000-005-00-000	778.32	
117	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-1290-253-0000-000000-006-00-000	802.86	
118	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2120-243-0000-000000-001-00-000	313.20	
119	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2120-243-0000-000000-002-00-000	0.00	
120	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2120-243-0000-000000-003-00-000	78.30	
121	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2120-243-0000-000000-004-00-000	78.30	
122	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2120-243-0000-000000-005-00-000	156.60	
123	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2120-253-0000-000000-001-00-000	78.30	
124	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2130-253-0000-000000-001-00-000	78.30	
125	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2130-253-0000-000000-002-00-000	24.54	
126	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2130-253-0000-000000-003-00-000	156.60	
127	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2130-253-0000-000000-004-00-000	78.30	
128	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2130-253-0000-000000-005-00-000	0.00	
129	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2130-253-0000-000000-006-00-000	78.30	
130	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2140-243-0000-000000-013-00-000	259.44	
131	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2150-243-0000-000000-000-00-000	254.76	
132	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2153-253-0000-000000-001-00-000	0.00	
133	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2173-253-0000-000000-024-00-000	78.30	
134	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2190-253-0000-000000-001-00-000	181.14	
135	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2190-253-0000-000000-002-00-000	102.84	
136	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2211-253-0000-000000-015-00-000	78.30	
137	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2212-243-0000-000000-015-00-000	283.98	
138	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2213-243-0000-000000-015-00-000	156.60	
139	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2222-253-0000-000000-001-00-000	24.54	
140	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2222-243-0000-000000-002-00-000	24.54	
141	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2222-253-0000-000000-004-00-000	24.54	
142	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2222-253-0000-000000-005-00-000	78.30	
143	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2222-253-0000-000000-006-00-000	78.30	
144	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2411-243-0000-000000-024-00-000	24.54	
145	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2411-253-0000-000000-024-00-000	78.30	
146	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2417-253-0000-000000-013-00-000	156.60	
147	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2416-243-0000-000000-013-00-000	156.60	
148	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-243-0000-000000-001-00-000	313.20	
149	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-253-0000-000000-001-00-000	234.90	
150	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-243-0000-000000-002-00-000	102.84	
151	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-253-0000-000000-002-00-000	24.54	

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
152	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-243-0000-000000-003-00-000	\$ 102.84	
153	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-253-0000-000000-003-00-000	78.30	
154	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-243-0000-000000-006-00-000	102.84	
155	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-243-0000-000000-004-00-000	156.60	
156	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-253-0000-000000-006-00-000	156.60	
157	Employer Dental	2425268	DECDETLINS	11/21/2023		001-2421-253-0000-000000-004-00-000	156.60	
158	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-243-0000-000000-005-00-000	102.84	
159	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2421-253-0000-000000-005-00-000	156.60	
160	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2500-253-0000-000000-025-00-000	391.50	
161	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2610-253-0000-000000-026-00-000	156.60	
162	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2630-253-0000-000000-000-00-000	0.00	
163	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2700-253-0000-000000-000-00-000	234.90	
164	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2720-253-0000-000000-016-00-000	0.00	
165	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2720-253-0000-000000-001-00-000	362.28	
166	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2720-253-0000-000000-002-00-000	259.44	
167	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2720-253-0000-000000-003-00-000	102.84	
168	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2720-253-0000-000000-006-00-000	102.84	
169	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2720-253-0000-000000-004-00-000	73.62	
170	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2720-253-0000-000000-005-00-000	127.38	
171	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2730-253-0000-000000-016-00-000	78.30	
172	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2740-253-0000-000000-000-00-000	0.00	
173	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2810-253-0000-000000-028-00-000	156.60	
174	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2822-253-0000-000000-028-00-000	3,105.75	
175	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2830-253-0000-000000-028-00-000	354.61	
176	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2932-253-0000-000000-024-00-000	78.30	
177	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2941-243-0000-000000-032-00-000	78.30	
178	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2941-253-0000-000000-032-00-000	0.00	
179	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		006-3120-253-0000-000000-000-00-000	494.34	
180	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		006-3130-253-0000-000000-000-00-000	78.30	
181	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-4590-253-0030-000000-001-00-000	234.90	
182	Employer Dental Prem.	2425268	DECDETLINS	11/21/2023		001-2120-243-0000-000000-006-00-000	78.30	
183	DECEMBER 2023 Vision Premium	2425269	DECVISNINS	11/21/2023		001-1110-241-0000-000000-003-00-000	190.27	
-	Employer Share							
184	Employer Share Vision	2425269	DECVISNINS	11/21/2023		001-1110-251-0000-000000-003-00-000	0.00	
185	Employer Share Vision	2425269	DECVISNINS	11/21/2023		001-1110-241-0000-000000-004-00-000	378.51	
186	Employer Share Vision	2425269	DECVISNINS	11/21/2023		001-1110-241-0000-000000-005-00-000	518.54	
187	Employer Share Vision	2425269	DECVISNINS	11/21/2023		001-1110-241-0000-000000-006-00-000	337.21	
188	Employer Share Vision	2425269	DECVISNINS	11/21/2023		001-1120-241-0000-000000-002-00-000	382.57	
189	Employer Share Vision	2425269	DECVISNINS	11/21/2023		001-1130-241-0000-000000-001-00-000	607.19	
190	Employer Share Vision	2425269	DECVISNINS	11/21/2023		001-1130-251-0000-000000-001-00-000	6.22	

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
191	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1210-241-0000-000000-002-00-000	\$ 14.47
192	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1210-241-0000-000000-004-00-000	45.11
193	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1210-241-0000-000000-005-00-000	72.35
194	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1230-241-0000-000000-003-00-000	49.63
195	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1230-241-0000-000000-004-00-000	91.01
196	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1230-241-0000-000000-005-00-000	55.85
197	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1230-241-0000-000000-006-00-000	101.29
198	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1240-241-0000-000000-001-00-000	78.57
199	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1240-241-0000-000000-002-00-000	78.57
200	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1251-241-0000-000000-015-00-000	14.47
201	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1280-241-0000-000000-007-00-000	57.88
202	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1280-251-0000-000000-007-00-000	78.57
203	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1290-251-0000-000000-001-00-000	82.76
204	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1290-251-0000-000000-002-00-000	113.73
205	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1290-251-0000-000000-003-00-000	35.16
206	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1290-251-0000-000000-004-00-000	111.70
207	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1290-251-0000-000000-005-00-000	147.34
208	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-1290-251-0000-000000-006-00-000	169.58
209	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2120-241-0000-000000-001-00-000	72.35
210	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2120-241-0000-000000-002-00-000	0.00
211	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2120-241-0000-000000-003-00-000	14.47
212	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2120-241-0000-000000-004-00-000	28.94
213	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2120-241-0000-000000-005-00-000	28.94
214	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2120-251-0000-000000-001-00-000	14.47
215	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2130-251-0000-000000-002-00-000	0.00
216	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2130-251-0000-000000-001-00-000	14.47
217	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2130-251-0000-000000-003-00-000	43.41
218	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2130-251-0000-000000-004-00-000	14.47
219	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2130-251-0000-000000-005-00-000	0.00
220	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2130-251-0000-000000-006-00-000	14.47
221	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2140-241-0000-000000-013-00-000	35.16
222	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2150-241-0000-000000-000-00-000	47.60
223	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2153-241-0000-000000-001-00-000	0.00
224	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2173-241-0000-000000-024-00-000	14.47
225	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2190-251-0000-000000-001-00-000	20.69
226	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2190-251-0000-000000-002-00-000	20.69
227	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2211-241-0000-000000-015-00-000	0.00
228	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2211-251-0000-000000-015-00-000	14.47
229	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2212-241-0000-000000-015-00-000	55.85
230	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2213-241-0000-000000-015-00-000	28.94

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231	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2222-251-0000-000000-001-00-000	\$ 6.22
232	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2222-241-0000-000000-002-00-000	6.22
233	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2222-251-0000-000000-004-00-000	6.22
234	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2222-251-0000-000000-005-00-000	14.47
235	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2222-251-0000-000000-006-00-000	14.47
236	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2411-241-0000-000000-024-00-000	6.22
237	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2411-251-0000-000000-024-00-000	14.47
238	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2416-241-0000-000000-013-00-000	28.94
239	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2417-241-0000-000000-013-00-000	14.47
240	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2417-251-0000-000000-013-00-000	14.47
241	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-241-0000-000000-001-00-000	57.88
242	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-251-0000-000000-001-00-000	20.69
243	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-241-0000-000000-002-00-000	20.69
244	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-251-0000-000000-002-00-000	6.22
245	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-241-0000-000000-003-00-000	20.69
246	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-251-0000-000000-003-00-000	14.47
247	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-241-0000-000000-004-00-000	28.94
248	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-251-0000-000000-004-00-000	28.94
249	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-241-0000-000000-005-00-000	20.69
250	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-251-0000-000000-005-00-000	28.94
251	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-241-0000-000000-006-00-000	20.69
252	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2421-251-0000-000000-006-00-000	28.94
253	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2500-251-0000-000000-025-00-000	72.35
254	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2610-251-0000-000000-026-00-000	14.47
255	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2630-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2700-251-0000-000000-000-00-000	0.00
257	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2720-251-0000-000000-001-00-000	64.10
258	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2720-251-0000-000000-002-00-000	51.18
259	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2720-251-0000-000000-003-00-000	14.47
260	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2720-251-0000-000000-004-00-000	33.13
261	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2720-251-0000-000000-005-00-000	6.22
262	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2720-251-0000-000000-006-00-000	20.69
263	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2730-251-0000-000000-016-00-000	14.47
264	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2740-251-0000-000000-000-00-000	43.41
265	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2810-251-0000-000000-028-00-000	28.94
266	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2822-251-0000-000000-028-00-000	475.28
267	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2890-251-0000-000000-028-00-000	68.37
268	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2932-251-0000-000000-024-00-000	14.47
269	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2941-241-0000-000000-032-00-000	14.47
270	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2941-251-0000-000000-032-00-000	14.47

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271	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		006-3120-251-0000-000000-000-00-000	\$ 6.22
272	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		006-3130-251-0000-000000-000-00-000	150.92
273	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-4590-241-0030-000000-001-00-000	14.47
274	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-4590-251-0030-000000-001-00-000	20.69
275	Employer Share Vision	2425269	DECVISNINS	DECVISNINS	11/21/2023		001-2190-251-0000-000000-003-00-000	0.00
276	DECEMBER 2023 Life Premium - Employer Share	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1110-242-0000-000000-003-00-000	115.50
277	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1110-242-0000-000000-004-00-000	242.00
278	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1110-242-0000-000000-005-00-000	289.94
279	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1110-242-0000-000000-006-00-000	205.70
280	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1120-242-0000-000000-002-00-000	231.00
281	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1130-242-0000-000000-001-00-000	371.80
282	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1130-252-0000-000000-001-00-000	11.00
283	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1210-242-0000-000000-002-00-000	5.50
284	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1210-242-0000-000000-004-00-000	16.50
285	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1210-242-0000-000000-005-00-000	31.90
286	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1230-242-0000-000000-003-00-000	22.00
287	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1230-242-0000-000000-004-00-000	49.50
288	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1230-242-0000-000000-005-00-000	44.00
289	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1230-242-0000-000000-006-00-000	33.00
290	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1240-242-0000-000000-001-00-000	60.50
291	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1240-242-0000-000000-002-00-000	49.50
292	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1251-242-0000-000000-015-00-000	5.50
293	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1280-242-0000-000000-007-00-000	38.50
294	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1280-252-0000-000000-007-00-000	33.00
295	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1290-252-0000-000000-001-00-000	88.00
296	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1290-252-0000-000000-002-00-000	110.00
297	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1290-252-0000-000000-003-00-000	27.50
298	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1290-252-0000-000000-004-00-000	60.50
299	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1290-252-0000-000000-005-00-000	116.60
300	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-1290-252-0000-000000-006-00-000	66.00
301	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-242-0000-000000-001-00-000	33.00
302	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-242-0000-000000-002-00-000	11.00
303	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-242-0000-000000-003-00-000	5.50
304	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-242-0000-000000-004-00-000	11.00
305	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-242-0000-000000-005-00-000	11.00
306	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-242-0000-000000-006-00-000	5.50
307	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2120-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2130-252-0000-000000-001-00-000	5.50

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310	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2130-252-0000-000000-002-00-000	\$ 5.50
311	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2130-252-0000-000000-003-00-000	22.00
312	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2130-252-0000-000000-004-00-000	5.50
313	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2130-252-0000-000000-005-00-000	5.50
314	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2130-252-0000-000000-006-00-000	5.50
315	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2140-242-0000-000000-013-00-000	33.00
316	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2150-242-0000-000000-000-00-000	37.40
317	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2153-242-0000-000000-001-00-000	0.00
318	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2173-242-0000-000000-024-00-000	5.50
319	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2190-252-0000-000000-001-00-000	16.50
320	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2190-252-0000-000000-002-00-000	11.00
321	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2211-252-0000-000000-015-00-000	5.50
322	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2212-242-0000-000000-015-00-000	33.00
323	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2213-242-0000-000000-015-00-000	11.00
324	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2222-252-0000-000000-001-00-000	5.50
325	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2222-242-0000-000000-002-00-000	5.50
326	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2222-252-0000-000000-003-00-000	5.50
327	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2222-252-0000-000000-004-00-000	5.50
328	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2222-252-0000-000000-005-00-000	11.00
329	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2222-252-0000-000000-006-00-000	5.50
330	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2411-242-0000-000000-024-00-000	22.00
331	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2411-252-0000-000000-024-00-000	11.00
332	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2416-242-0000-000000-013-00-000	16.50
333	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2417-252-0000-000000-013-00-000	5.50
334	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-242-0000-000000-001-00-000	22.00
335	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-252-0000-000000-001-00-000	22.00
336	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-242-0000-000000-002-00-000	11.00
337	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-252-0000-000000-002-00-000	5.50
338	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-242-0000-000000-003-00-000	11.00
339	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-252-0000-000000-003-00-000	5.50
340	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-242-0000-000000-004-00-000	11.00
341	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-252-0000-000000-004-00-000	16.50
342	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-242-0000-000000-005-00-000	11.00
343	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-252-0000-000000-005-00-000	16.50
344	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-242-0000-000000-006-00-000	11.00
345	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2421-252-0000-000000-006-00-000	11.00
346	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2500-252-0000-000000-025-00-000	60.50
347	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2610-252-0000-000000-026-00-000	11.00
348	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2630-252-0000-000000-016-00-000	0.00
349	Employer Share of Life Ins.	2425270	DECLIFEINS	DECLIFEINS	11/21/2023		001-2700-252-0000-000000-000-00-000	22.00

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350	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2720-252-0000-000000-001-00-000	\$ 38.50
351	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2720-252-0000-000000-002-00-000	33.00
352	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2720-252-0000-000000-003-00-000	16.50
353	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2720-252-0000-000000-004-00-000	22.00
354	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2720-252-0000-000000-005-00-000	27.50
355	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2720-252-0000-000000-006-00-000	16.50
356	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2730-252-0000-000000-016-00-000	16.50
357	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2740-252-0000-000000-000-00-000	0.00
358	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2810-252-0000-000000-028-00-000	11.00
359	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2822-252-0000-000000-028-00-000	340.99
360	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2830-252-0000-000000-028-00-000	37.40
361	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2932-242-0000-000000-024-00-000	5.50
362	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2941-242-0000-000000-032-00-000	5.50
363	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-2941-252-0000-000000-032-00-000	5.50
364	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		006-3120-252-0000-000000-000-00-000	157.10
365	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		006-3130-252-0000-000000-000-00-000	5.50
366	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-4590-242-0030-000000-001-00-000	5.50
367	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-4590-252-0030-000000-001-00-000	11.00
368	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-1110-252-0000-000000-005-00-000	22.00
369	Employer Share of Life Ins.	2425270		DECLIFEINS	11/21/2023		001-1110-252-0000-000000-006-00-000	4.40
370	Employer Share Life Ins.	2425270		DECLIFEINS	11/21/2023		001-1110-252-0000-000000-004-00-000	13.20
371	Employer Life Ins	2425270		DECLIFEINS	11/21/2023		001-2211-242-0000-000000-015-00-000	0.00
								\$ 569,305.82
Check # 131874 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 OUTSTANDING								
1	Convert, Index and Import records into SCView - Phase 2	2425053		0017843	11/21/2023		001-2500-410-0025-000000-025-00-000	4,490.00
2	Convert, Index and Import records into SCView - Phase 2	2425053		0017843	11/21/2023		507-2510-410-9023-000000-000-00-000	10,000.00
								\$ 14,490.00
Check # 131875 ACCOUNTS_PAYABLE Johnson Controls Inc 1000535 OUTSTANDING								
1	Demo the existing boilers and install new boilers as listed on the attached quotation	2316408		00046703804.	11/21/2023		003-5200-640-0016-000000-003-00-000	79,400.00
								\$ 79,400.00
Check # 131876 ACCOUNTS_PAYABLE PREMIER COMMUNITY HEALTH 64 OUTSTANDING								
1	Super Blanket for Skilled Nursing Services Provided by Fidelity Health Care as Substitute School Nurses	2424084		2023-11	11/27/2023		001-2130-411-0032-000000-000-00-000	440.00
								\$ 440.00
Check # 131877 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								

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1	Home of the Brave ISBN: 9780312535636 {PB} Free Shipping (4-10 business days) *** Brenda Howard will email Quote and Purchase Order to Mike Williams at mikew@bulkbookstore.com for processing ***	2415142		0155225	11/27/2023		001-1100-511-0003-000000-003-00-000	\$ 2,241.60
								\$ 2,241.60
Check # 131878 ACCOUNTS_PAYABLE ELIZABETH LONG 545 OUTSTANDING								
1	Costco - Veteran's Day Breakfast (unable to use the school credit card at Costco)	2403061		VETERANS	11/27/2023		018-4600-890-906A-000000-003-00-000	39.91
								\$ 39.91
Check # 131879 ACCOUNTS_PAYABLE A. BROWN & SONS NURSERY, INC 1198 OUTSTANDING								
1	PANTHER PATH TREES	2404172		0108784	11/27/2023		018-4600-890-915A-000000-004-00-000	1,091.00
								\$ 1,091.00
Check # 131880 ACCOUNTS_PAYABLE **ACCURATE LABEL DESIGNS 10111 RECONCILED								
1	VISITOR PASSES FOR THE OFFICE	2404169		0175659	11/27/2023		018-4600-510-915A-000000-004-00-000	224.95
								\$ 224.95
Check # 131881 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Blanket po through Dec. 2023 for student council activities (Color run, staff/student lunch)	2401165		1HJL-T11N-Q471	11/27/2023		200-4610-891-917A-000000-001-00-000	76.64
2	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401174		1NLV-TCJN-PWV3	11/27/2023		001-2421-510-0001-000000-001-00-000	45.55
3	Misc. items per attached requisition. Deb D. will place order.	2401198		1FR6-GYVL-QJWF	11/27/2023		001-1100-511-0001-000000-001-00-000	20.98
4	No Fear Shakespeare - A Midsummer Night's Dream (Vol. 7)	2401209		1XWD-X9KH-PJVX	11/27/2023		001-1100-511-0001-000000-001-00-000	375.00
5	Jane Eyre (Dover Thrift Edition) - Bronte'	2401209		1P4R-QVKP-WH6Y	11/27/2023		001-1100-511-0001-000000-001-00-000	137.77
6	Jane Eyre (Dover Thrift Edition) - Bronte'	2401209		1XWD-X9KH-PJVX	11/27/2023		001-1100-511-0001-000000-001-00-000	167.72
7	A Raisin in the Sun (Mass Market paperback) - Hansberry Deb D. will place order.	2401209		1XWD-X9KH-PJVX	11/27/2023		001-1100-511-0001-000000-001-00-000	501.00
8	Office/desk chair per attached. Deb D. will place order.	2401211		1JLP-7LT1-QG74	11/27/2023		001-1130-510-0001-000000-001-00-000	145.99

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9	MSU vinyl banner 24 x 48" Deb D. will place order.	2401212		1NKX-KF73- VHMF	11/27/2023		200-4620-510-981A-000000-001-00-000	\$ 32.95
10	Item No: B00PEFCUKO. Aux Item ID: 137-3900066-9130660,1. School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742	2401217		13R1-FH9D- WMXG	11/27/2023		001-1100-511-0001-000000-001-00-000	240.24
11	CARDBOARD SHEETS	2402077		1HHH-7XNQ- VVQ4	11/27/2023		001-1100-511-0002-000000-002-00-000	18.99
12	Item No: B0CF24BHHP. Aux Item ID: 138-6102926-8737853,1. TJZXGUI Bulk Classroom Headphones 36 Pack for Kids School Multi Colored, Durable Wired Adjustable Student Earphones with 3.5mm Plug for Computer Kindle Chromebook (12 Colors)	2402087		1D9C-NPLX- W7TJ	11/27/2023		001-1120-510-0002-000000-002-00-000	478.00
13	SHIPPING	2402087		1D9C-NPLX- W7TJ	11/27/2023		001-1120-510-0002-000000-002-00-000	0.00
14	Item No: B01E0BB7MY. Aux Item ID: 134-1847227-1612744,1. Crystal Clear 200-Pieces Universal Thermal Laminating Pouches	2402088		17WC-HHV9- WMRQ	11/27/2023		200-4110-891-931A-000000-002-00-000	44.97
15	Item No: B07RTZ22LQ. Aux Item ID: 134-1847227-1612744,2. Swingline Staples, High Capacity, 60 Sheet Capacity, 5/16" Length, 210/Strip, 5000/Box (S7081032)	2402088		17WC-HHV9- WMRQ	11/27/2023		200-4110-891-931A-000000-002-00-000	23.98
16	SHIPPING	2402088		17WC-HHV9- WMRQ	11/27/2023		200-4110-891-931A-000000-002-00-000	0.00
17	Item No: B095HZYNFM. Aux Item ID: 143-3738640-0175714,1. Hamilton Beach 49902 FlexBrew Trio 2-Way Coffee Maker, Compatible with K-Cup Pods or Grounds, Combo, Single Serve & Full 12c Pot, Black - Fast Brewing	2402089		1NHG-RX1X- VY4Y	11/27/2023		018-4600-890-905A-000000-002-00-000	99.85
18	Item No: B09Y8N7VBP. Aux Item ID: 143-3738640-0175714,2. Yuanhe Deluxe Brass Plated Raffle Drawing Ticket Drum Spinning Lottery (Small Size,Holds 2500 Tickets)	2402089		1NHG-RX1X- VY4Y	11/27/2023		018-4600-890-905A-000000-002-00-000	69.29
19	Item No: B0CL39M41P. Aux Item ID: 143-3738640-0175714,3. KEGIAN Portable Tower Space	2402089		1NHG-RX1X- VY4Y	11/27/2023		018-4600-890-905A-000000-002-00-000	149.99

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20	Heater for Indoor Use,1500W PTC Ceramic Electric Heater with 3D Flame Effect,70? Oscillating,Thermostat,Remote Control,24H Timer for Bedroom Room Home Office Garage 30? SHIPPING	2402089		1NHG-RX1X- VY4Y	11/27/2023		018-4600-890-905A-000000-002-00-000	\$ 0.00
21	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		16H1-16TL- WGFX	11/27/2023		001-1100-511-0004-000000-004-00-000	219.47
22	ITEMS FOR R.O.A.R STORE TRANSFERRING REMAINING BALANCE FROM closed PO 2404122. CREATING NEW PO TO AMAZON TO SPEND REMAINING BALANCE. 3000.00-2209.41=791.00	2404130		17VT-JJXY-W9NV	11/27/2023		018-4600-890-915A-000000-004-00-000	437.48
23	Item No: B000DLBX1G. Aux Item ID: 142-2358683-4088701,1. Quality Park 9 x 12 Clasp Envelopes with Deeply Gummed Flaps, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37890)	2404171		1WLH-33PY- 7GGP	11/27/2023		018-4600-890-915A-000000-004-00-000	16.40
24	Item No: B07X11WYWN. Aux Item ID: 142-2358683-4088701,2. Amazon Basics 10 x 13-Inch Clasp Kraft Envelopes, Gummed, 100-Pack	2404171		1WLH-33PY- 7GGP	11/27/2023		018-4600-890-915A-000000-004-00-000	22.99
25	Item No: B09CL4SD71. Aux Item ID: 142-2358683-4088701,3. mingtron Gel pens, 30 Pack Red Pens Fine Point, No Smear Ink Pens for Left Hand, Click Pens Bulk, Retractable Rollerball Pens for Smooth Writing, 0.5MM, Red Ink	2404171		1WLH-33PY- 7GGP	11/27/2023		018-4600-890-915A-000000-004-00-000	12.99
26	PRESCHOOL CLASSROOM SUPPLIES	2406175		7-PGPK-VFJ7	11/27/2023		001-1280-511-0007-000000-007-00-000	31.95
27	SUPPLIES FOR BUILDING - PRINCIPAL PURCHASES	2406180		1K3Q-HFRK- WWF7	11/27/2023		018-4600-890-907A-000000-006-00-000	65.26
28	Item No: B0017D9K7S. Aux Item ID: 132-8397392-1642735,2. Prang Ready-to-Use Washable Tempera Paint, 16-Ounce Bottle, Blue (10705)	2406183		1CL1-DGDN- W4ND	11/27/2023		001-1100-510-0006-000000-006-00-000	20.98
29	DE	2416215		1QPD-M7X6- VT1R	11/27/2023		003-5200-640-0016-000000-004-00-000	455.00

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30	Disinfectant Cleaner For Sprayer	2416215		1QPD-M7X6-VT1R	11/27/2023		001-2700-570-0016-000000-004-00-000	\$ 14.65
31	FP	2416215		1H3Y-FRDY-43XK	11/27/2023		003-5200-640-0016-000000-005-00-000	499.00
32	Disinfectant Cleaner for Sprayer	2416215		1QPD-M7X6-VT1R	11/27/2023		001-2700-570-0016-000000-005-00-000	14.65
33	Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimedia And Shortcut Keys, For PC, Laptop - Black	2429040		1P6N-HVMJ-VNW1	11/27/2023		001-2240-517-0029-000000-029-00-000	39.98
34	Velcro Brand Tape - Black *** B. Howard will place order online ***	2429040		1P6N-HVMJ-VNW1	11/27/2023		001-2240-517-0029-000000-029-00-000	12.99
35	Wellness Room Supplies (JH, FP, DE, CE & HS) -	2432077		11D4-7D7G-WQYL	11/27/2023		018-2130-890-990A-000000-000-00-000	731.02
								\$ 5,223.72
Check # 131882 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING								
1	TEST DATA ANALYST~~ 8/1/23 - 7/31/24~~\$95.00 per hour not to exceed \$7000.00- Elementary Curriculum Portion	2417049		TREA-17496	11/27/2023		001-2120-410-0017-000000-004-00-000	522.50
								\$ 522.50
Check # 131883 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1312056	11/27/2023		001-4134-423-0001-000000-001-00-000	35.50
2	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1312057	11/27/2023		001-4134-423-0001-000000-001-00-000	35.50
								\$ 71.00
Check # 131884 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	Junior High Dishwasher Service	2466047		35842177	11/27/2023		006-3120-423-0000-000000-000-00-000	297.83
								\$ 297.83
Check # 131885 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	EDUCARE	2416008		1070609	11/27/2023		001-2700-410-0016-000000-021-00-000	300.00
								\$ 300.00
Check # 131886 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	R.O.A.R. STORE ITEMS FOR STUDENTS	2404137		72810460701	11/27/2023		018-4600-890-915A-000000-004-00-000	165.78
								\$ 165.78
Check # 131887 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 OUTSTANDING								
1	LANGUAGE SERVICES FOR STUDENTS	2406173		0440707	11/27/2023		018-4600-410-907A-000000-006-00-000	100.00

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\$ 100.00								
Check # 131888 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. G. Materne will order as needed.	2401158		65720925	11/27/2023		001-1130-511-0001-120400-001-00-000	\$ 188.99
\$ 188.99								
Check # 131889 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 OUTSTANDING								
1	EPC Wellness Grant Supplies (paint)	2432075		1061-9	11/27/2023		018-2130-890-990A-000000-000-00-000	194.00
\$ 194.00								
Check # 131890 ACCOUNTS_PAYABLE **SIMPSON FENCE CO 190725 RECONCILED								
1	To install fence to improve safety-security of playground area	2416170		0003915	11/27/2023		599-2760-640-9023-000000-006-00-000	1,985.00
\$ 1,985.00								
Check # 131891 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Boys Soccer Jackets	2430084		1059601	11/27/2023		300-4513-890-901E-000000-000-00-000	311.95
\$ 311.95								
Check # 131892 ACCOUNTS_PAYABLE Litania Sports Group Inc 1000378 OUTSTANDING								
1	Basketball nets (4)	2430061		0142891	11/27/2023		300-4590-890-901B-000000-020-00-000	61.26
\$ 61.26								
Check # 131893 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 OUTSTANDING								
1	M.K.	2413089		C40368	11/27/2023		001-1240-475-0013-000000-001-00-000	2,130.00
\$ 2,130.00								
Check # 131894 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING								
1	STAFF NAME PLATES	2404106		0001795	11/28/2023		001-2421-510-0004-000000-004-00-000	6.00
\$ 6.00								
Check # 131895 ACCOUNTS_PAYABLE CARRIE HESTER 264 OUTSTANDING								
1	Super Blanket for Mileage Reimbursement	2424077		10/25-11/14/23	11/28/2023		001-2411-431-0024-000000-024-00-000	126.33
\$ 126.33								
Check # 131896 ACCOUNTS_PAYABLE BRENDAN BOYER 906 OUTSTANDING								
1	ANNIE & EMILY BOYER ST FRANCIS - PILO 2022-2023	2428069		FY23-PILO-Boyer	11/28/2023		001-2890-484-0028-000000-028-00-000	1,067.76
\$ 1,067.76								
Check # 131897 ACCOUNTS_PAYABLE CHARLOTTE RHODES 1117 OUTSTANDING								
1	Great Columbus Convention Center 400 N. High Street Columbus, OH 43215 *** Brenda Howard will verify via email with C. Rhodes	2415077		11/16-11/19/23	11/28/2023		590-2212-412-9224-000000-015-16-000	106.37

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	mileage and request Google Map printout to send to the treasurer's dept. for reimbursement ***							\$ 106.37
Check # 131898 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 OUTSTANDING								
1	TIRES	2428068		5010031612	11/28/2023		001-2840-583-0028-000000-028-00-000	\$ 1,584.96
2	TIRES	2428068		5010031613	11/28/2023		001-2840-583-0028-000000-028-00-000	1,336.96
								\$ 2,921.92
Check # 131899 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 OUTSTANDING								
1	500 CERTIFICATES - 4/0	2402084		0115250	11/28/2023		001-1120-510-0002-000000-002-00-000	257.83
2	275 CERTIFICATES - 2/0	2402084		0115250	11/28/2023		001-1120-510-0002-000000-002-00-000	227.20
3	SHIPPING	2402084		0115250	11/28/2023		001-1120-510-0002-000000-002-00-000	17.93
								\$ 502.96
Check # 131900 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 OUTSTANDING								
1	BUS PARTS	2428065		X001342103:01	11/28/2023		001-2840-581-0028-000000-028-00-000	371.51
2	BUS PARTS	2428065		X001342103:02	11/28/2023		001-2840-581-0028-000000-028-00-000	589.72
3	BUS PARTS	2428065		X001342270:01	11/28/2023		001-2840-581-0028-000000-028-00-000	366.89
4	BUS PARTS	2428065		X001342289:01	11/28/2023		001-2840-581-0028-000000-028-00-000	798.83
5	BUS PARTS	2428065		X001342393:01	11/28/2023		001-2840-581-0028-000000-028-00-000	424.88
								\$ 2,551.83
Check # 131901 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 OUTSTANDING								
1	Sheep pluck, in bag stock 228834	2401149		52365201 RI	11/28/2023		001-1100-511-0001-000000-001-00-000	20.57
								\$ 20.57
Check # 131902 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 OUTSTANDING								
1	FY24 Copier Lease	2425020		00001115829	11/28/2023		003-1990-426-0099-000000-000-00-000	10,139.60
								\$ 10,139.60
Check # 131903 ACCOUNTS_PAYABLE **FRANK'S HEAVY COLLISION REP. 60429 RECONCILED								
1	SUPER BLANKET - BODY WORK	2428018		0040954	11/28/2023		001-2840-423-0028-000000-028-00-000	1,048.00
								\$ 1,048.00
Check # 131904 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CE	2416183		241453-1	11/28/2023		001-2700-570-0016-000000-006-00-000	656.78
								\$ 656.78
Check # 131905 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2428064		100102614	11/28/2023		001-2840-581-0028-000000-028-00-000	789.30
								\$ 789.30
Check # 131906 ACCOUNTS_PAYABLE K. E. ROSE COMPANY 110152 OUTSTANDING								
1	MECHANIC TRUCK SUPPLIES	2416219		0082375	11/28/2023		001-2750-581-0016-000000-028-00-000	81.40
								\$ 81.40

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Check # 131907 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 OUTSTANDING								
1	UNIFORMS	2428066		3220134077	11/28/2023		001-2840-420-0028-000000-028-00-000	\$ 182.25
								\$ 182.25
Check # 131908 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365731813	11/28/2023		001-1130-511-0001-120500-001-00-000	65.00
2	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365744026	11/28/2023		001-1130-511-0001-120500-001-00-000	112.99
3	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365774840	11/28/2023		001-1130-511-0001-120500-001-00-000	24.98
4	Blanket po for sheet music. G. Materne will order as needed.	2401158		365844909	11/28/2023		001-1130-511-0001-120400-001-00-000	58.35
5	Blanket po for sheet music. G. Materne will order as needed.	2401158		365853400	11/28/2023		001-1130-511-0001-120400-001-00-000	97.50
6	Blanket po for sheet music G. Materne will place orders as needed.	2401189		365782809	11/28/2023		300-4137-510-911B-000000-001-00-000	136.74
7	Blanket po for sheet music G. Materne will place orders as needed.	2401189		365875875	11/28/2023		300-4137-510-911B-000000-001-00-000	86.74
								\$ 582.30
Check # 131909 ACCOUNTS_PAYABLE RELIABLE INDUSTRIAL PRODUCTS 180203 OUTSTANDING								
1	BUS PARTS	2428072		INV21256	11/28/2023		001-2840-423-0028-000000-028-00-000	395.84
								\$ 395.84
Check # 131910 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1908305	11/28/2023		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 131911 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	SUPER BLANKET - TOWING	2428043		1445161	11/28/2023		001-2840-423-0028-000000-028-00-000	250.00
								\$ 250.00
Check # 131912 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 OUTSTANDING								
1	SCHOLASTICS BOOKFAIR	2404173		B5416857F01	11/28/2023		018-4600-890-915A-000000-004-00-000	6,982.42
								\$ 6,982.42
Check # 131913 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 OUTSTANDING								
1	SUPER BLANKET - PARTS	2428032		4-393392	11/28/2023		001-2840-581-0028-000000-028-00-000	1,144.05
								\$ 1,144.05
Check # 131914 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								

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1	FUEL	2428059		0533497	11/28/2023		001-2822-582-0028-000000-028-00-000	\$ 27,930.52
2	FUEL	2428059		0533789	11/28/2023		001-2822-582-0028-000000-028-00-000	2,275.74
\$ 30,206.26								
Check # 131915 ACCOUNTS_PAYABLE SELECT SIGNS 230753 OUTSTANDING								
1	Guidance office wall wrap	2401179		0032313	11/28/2023		018-4600-511-904A-000000-001-00-000	1,601.60
2	Assistant Principal's Office wall wrap	2401179		0032313	11/28/2023		018-4600-511-904A-000000-001-00-000	400.00
3	Installation of wall wraps	2401179		0032313	11/28/2023		018-4600-511-904A-000000-001-00-000	900.00
\$ 2,901.60								
Check # 131916 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING								
1	SUPER BLANKET - DEF FLUID	2428029		0732560-IN	11/28/2023		001-2822-582-0028-000000-028-00-000	1,329.44
\$ 1,329.44								
Check # 131917 ACCOUNTS_PAYABLE Beverly Nordhausen 1000265 OUTSTANDING								
1	Mileage	2413104		8/16--10/31/23	11/28/2023		001-2140-431-0013-000000-001-00-000	57.51
\$ 57.51								
Check # 131918 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 OUTSTANDING								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2425029		0125983	11/28/2023		001-2310-410-0099-000000-000-00-000	104.90
\$ 104.90								
Check # 131919 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING								
1	SUPER BLANKET PARTS	2428062		711282982	11/28/2023		001-2840-581-0028-000000-028-00-000	193.65
\$ 193.65								
Check # 131920 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425112		0000895	11/29/2023		001-1130-411-0032-000000-001-00-000	3,915.09
2	JH	2425112		0000895	11/29/2023		001-1120-411-0032-000000-002-00-000	4,204.94
3	SI	2425112		0000895	11/29/2023		001-1110-411-0032-000000-003-00-000	4,706.43
4	DE	2425112		0000895	11/29/2023		001-1110-411-0032-000000-004-00-000	7,455.35
5	FP	2425112		0000895	11/29/2023		001-1110-411-0032-000000-005-00-000	8,643.20
6	CE	2425112		0000895	11/29/2023		001-1110-411-0032-000000-006-00-000	8,413.31
7	HS PD SUB TEACHER COST	2425112		0000895	11/29/2023		001-1130-411-0015-000000-001-00-000	2,582.31
8	JH	2425112		0000895	11/29/2023		001-1120-411-0015-000000-002-00-000	1,749.31
9	SI	2425112		0000895	11/29/2023		001-1110-411-0015-000000-003-00-000	4,373.25
10	DE	2425112		0000895	11/29/2023		001-1110-411-0017-000000-004-00-000	4,178.33
11	FP	2425112		0000895	11/29/2023		001-1110-411-0017-000000-005-00-000	2,748.91
12	CE	2425112		0000895	11/29/2023		001-1110-411-0017-000000-006-00-000	749.71
13	HS SPEC. ED SUB TEACHER COSTS	2425112		0000895	11/29/2023		001-1240-411-0013-000000-001-00-000	666.40
14	JH	2425112		0000895	11/29/2023		001-1240-411-0013-000000-002-00-000	666.40
15	SI	2425112		0000895	11/29/2023		001-1230-411-0013-000000-003-00-000	1,082.91

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16	DE	2425112		0000895	11/29/2023		001-1230-411-0013-000000-004-00-000	\$ 874.65
17	FP	2425112		0000895	11/29/2023		001-1230-411-0013-000000-005-00-000	1,416.11
18	CE	2425112		0000895	11/29/2023		001-1230-411-0013-000000-006-00-000	249.91
								\$ 58,676.52
Check # 131921 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING								
1	Registration Gateway Hosting	2425002		0014310	11/29/2023		001-2500-516-0025-000000-025-00-000	3,500.00
								\$ 3,500.00
Check # 131922 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2416011		8478864	11/29/2023		001-2700-410-0016-000000-000-00-000	1,299.01
								\$ 1,299.01
Check # 131923 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	- Beth Holtrey (registered on-line) *** Brenda Howard will forward Purchase Order to Becky Miller at registration@hcesc.org to reference Purchase Order # when invoicing ***	2415137		0130252	11/29/2023		590-2212-412-9224-000000-015-16-000	70.00
								\$ 70.00
Check # 131924 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 OUTSTANDING								
1	GIFTED INDICATOR WORK SESSIONS November 16, 2023 10:45a - 1:45p Pack lunch Location: Montgomery County ESC 200 S. Keowee Street Dayton, OH 45402 -Mandie Barger (GIS/Gr. 6-8)	2415138		W-4182	11/29/2023		001-1210-432-0015-000000-015-00-000	50.00
2	- Lori Dreyer (GIS/Gr. K-5th) *** Brenda Howard will forward Purchase Order to Amber Dennis at amber.dennis@mcesc.org for reference when invoicing ***	2415138		W-4182	11/29/2023		001-1210-432-0017-000000-005-00-000	50.00
3	GIFTED INDICATOR WORK SESSIONS November 16, 2023 10:45a - 1:45p Pack lunch Location: Montgomery County ESC 200 S. Keowee Street Dayton, OH 45402 -Tammy Zimmer (GIS/Gr. 9-12)	2415139		W-4182.	11/29/2023		001-1210-432-0015-000000-015-00-000	50.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	*** Brenda Howard will forward Purchase Order to Amber Dennis at amber.dennis@mcsc.org for reference when invoicing ***							\$ 150.00
Check # 131925 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
1	Staff: Mandie Barger (registered online) When: October 19, 2023 December 13, 2023 January 30, 2024 March 13, 2024 May 9, 2024 From: 1p - 3p Membership includes: \$25 PD voucher Subscription to Newsletters (qtrly) *** Brenda Howard will email PO to amber.dennis@mcsc.org for reference when invoicing ***	2415088		0005946	11/29/2023		590-2212-412-9224-000000-015-16-000	\$ 100.00
2	Staff: Lori Dreyer (registered online) When: October 19, 2023 December 13, 2023 January 30, 2024 March 13, 2024 May 9, 2024 From: 1p - 3p Membership includes: \$25 PD voucher Subscription to Newsletters (qtrly) *** Brenda Howard will email PO to amber.dennis@mcsc.org for reference when invoicing ***	2417073		0005947	11/29/2023		590-2212-412-9224-000000-017-16-000	100.00
								\$ 200.00
Check # 131926 ACCOUNTS_PAYABLE MUSIC K-8 PLANK ROAD 131360 OUTSTANDING								
1	MP-RB320 KIDSPLAY 8 NOTE COMBINED HANDBELL/DESKBELL SET-PTO MINI GRANT	2405127		24-017988	11/29/2023		018-4600-890-918A-000000-005-00-000	123.00
2	SHIPPING	2405127		24-017988	11/29/2023		018-4600-890-918A-000000-005-00-000	14.80
								\$ 137.80

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Check # 131927 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1908893	11/29/2023		001-2700-410-0016-000000-000-00-000	\$ 85.00
								\$ 85.00
Check # 131928 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2466035		0336641	11/29/2023		006-3120-560-0000-000000-000-00-000	382.10
2	Blanket PO produce	2466035		0336815	11/29/2023		006-3120-560-0000-000000-000-00-000	662.05
3	Blanket PO produce	2466035		0336892	11/29/2023		006-3120-560-0000-000000-000-00-000	469.95
4	Blanket PO produce	2466035		0336895	11/29/2023		006-3120-560-0000-000000-000-00-000	491.60
5	Blanket PO produce	2466035		0336899	11/29/2023		006-3120-560-0000-000000-000-00-000	247.05
6	Blanket PO produce	2466035		0336903	11/29/2023		006-3120-560-0000-000000-000-00-000	485.05
7	Blanket PO produce	2466035		3368900	11/29/2023		006-3120-560-0000-000000-000-00-000	15.75
								\$ 2,753.55
Check # 131929 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL SPEECH LEAUGE 230989 OUTSTANDING								
1	For State of Ohio Speech and Debate Association membership dues.	2401232		#10985..	11/29/2023		018-4600-890-904A-000000-001-00-000	125.00
								\$ 125.00
Check # 131930 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO bakery	2466037		100241013268	11/29/2023		006-3120-560-0000-000000-000-00-000	395.92
2	Blanket PO bakery	2466037		100241013269	11/29/2023		006-3120-560-0000-000000-000-00-000	290.96
3	Blanket PO bakery	2466037		100241013270	11/29/2023		006-3120-560-0000-000000-000-00-000	230.82
4	Blanket PO bakery	2466037		100241013271	11/29/2023		006-3120-560-0000-000000-000-00-000	146.50
5	Blanket PO bakery	2466037		100297014496	11/29/2023		006-3120-560-0000-000000-000-00-000	232.85
6	Blanket PO bakery	2466037		180241013272	11/29/2023		006-3120-560-0000-000000-000-00-000	88.99
								\$ 1,386.04
Check # 131931 ACCOUNTS_PAYABLE Council for Exceptional Children 1000628 OUTSTANDING								
1	for Sara Gerstner	2413105		23-1341019	11/29/2023		001-2417-840-0013-000000-013-00-000	80.00
								\$ 80.00
Check # 508516 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food/supplies	2466032		18547846	11/3/2023		006-3120-560-0000-000000-000-00-000	(91.49)
2	Blanket PO food/supplies	2466032		230668473	11/3/2023		006-3120-560-0000-000000-000-00-000	917.29
3	Blanket PO food/supplies	2466032		230668474	11/3/2023		006-3120-560-0000-000000-000-00-000	1,388.35
4	Blanket PO food/supplies	2466032		230668475	11/3/2023		006-3120-560-0000-000000-000-00-000	2,189.56
5	Blanket PO food/supplies	2466032		230668476	11/3/2023		006-3120-560-0000-000000-000-00-000	2,577.78
6	Blanket PO food/supplies	2466032		230668477	11/3/2023		006-3120-560-0000-000000-000-00-000	6,170.47
7	Blanket PO food/supplies	2466032		230668478	11/3/2023		006-3120-560-0000-000000-000-00-000	2,495.03
8	Blanket PO food/supplies	2466032		230805517	11/3/2023		006-3120-560-0000-000000-000-00-000	6,141.59
9	Blanket PO food/supplies	2466032		230805518	11/3/2023		006-3120-560-0000-000000-000-00-000	3,397.02
10	Blanket PO food/supplies	2466032		230805520	11/3/2023		006-3120-560-0000-000000-000-00-000	2,838.01

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11	Blanket PO food/supplies	2466032		230805522	11/3/2023		006-3120-560-0000-000000-000-00-000	\$ 76.72
12	Blanket PO food/supplies	2466032		230805524	11/3/2023		006-3120-560-0000-000000-000-00-000	2,886.25
13	Blanket PO food/supplies	2466032		230805525	11/3/2023		006-3120-560-0000-000000-000-00-000	868.42
14	Blanket PO food/supplies	2466032		230805526	11/3/2023		006-3120-560-0000-000000-000-00-000	1,342.43
15	Blanket PO food/supplies	2466032		774202840	11/3/2023		006-3120-560-0000-000000-000-00-000	56.20
16	Blanket PO food/supplies	2466032		774202999	11/3/2023		006-3120-560-0000-000000-000-00-000	48.98
								\$ 33,302.61
Check # 508517 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1100-249-0000-000000-001-00-000	6.65
2	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1100-249-0000-000000-002-00-000	1.11
3	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1100-249-0000-000000-003-00-000	1.28
4	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1110-249-0000-000000-000-00-000	23.60
5	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1110-249-0000-000000-003-00-000	860.54
6	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1110-249-0000-000000-004-00-000	1,802.45
7	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1110-249-0000-000000-005-00-000	2,002.84
8	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1110-249-0000-000000-006-00-000	1,373.23
9	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1110-259-0000-000000-003-00-000	4.27
10	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1110-259-0000-000000-006-00-000	5.12
11	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1120-249-0000-000000-002-00-000	1,923.93
12	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1120-259-0000-000000-002-00-000	9.22
13	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1130-249-0000-000000-001-00-000	2,963.50
14	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1130-259-0000-000000-001-00-000	29.34
15	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1210-249-0000-000000-001-00-000	25.38
16	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1210-249-0000-000000-002-00-000	29.97
17	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1210-249-0000-000000-003-00-000	12.84
18	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1210-249-0000-000000-004-00-000	165.77
19	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1210-249-0000-000000-005-00-000	235.31
20	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1230-249-0000-000000-000-00-000	198.60
21	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1230-249-0000-000000-003-00-000	139.98
22	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1230-249-0000-000000-004-00-000	264.69
23	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1230-249-0000-000000-005-00-000	278.96
24	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1230-249-0000-000000-006-00-000	322.80
25	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1240-249-0000-000000-000-00-000	190.96
26	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1240-249-0000-000000-001-00-000	252.18
27	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1240-249-0000-000000-002-00-000	277.37
28	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1251-249-0000-000000-015-00-000	47.27
29	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1270-249-0000-000000-003-00-000	20.45
30	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1270-249-0000-000000-004-00-000	92.95
31	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1270-249-0000-000000-006-00-000	45.21
32	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1280-249-0000-000000-007-00-000	114.77

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33	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1280-259-0000-000000-007-00-000	\$ 81.50
34	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1290-259-0000-000000-001-00-000	193.05
35	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1290-259-0000-000000-002-00-000	272.31
36	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1290-259-0000-000000-003-00-000	72.99
37	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1290-259-0000-000000-004-00-000	219.80
38	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1290-259-0000-000000-005-00-000	249.69
39	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-1290-259-0000-000000-006-00-000	170.67
40	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-249-0000-000000-001-00-000	275.75
41	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-249-0000-000000-002-00-000	70.58
42	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-249-0000-000000-003-00-000	50.51
43	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-249-0000-000000-004-00-000	78.82
44	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-249-0000-000000-005-00-000	103.11
45	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-249-0000-000000-006-00-000	35.15
46	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-259-0000-000000-001-00-000	21.02
47	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2120-259-0000-000000-002-00-000	23.77
48	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-249-0000-000000-000-00-000	0.52
49	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-259-0000-000000-000-00-000	40.40
50	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-259-0000-000000-001-00-000	22.32
51	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-259-0000-000000-002-00-000	22.96
52	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-259-0000-000000-003-00-000	25.57
53	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-259-0000-000000-004-00-000	17.65
54	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-259-0000-000000-005-00-000	24.14
55	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2130-259-0000-000000-006-00-000	28.07
56	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2140-249-0000-000000-001-00-000	60.68
57	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2140-249-0000-000000-002-00-000	32.34
58	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2140-249-0000-000000-003-00-000	9.59
59	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2140-249-0000-000000-004-00-000	38.36
60	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2140-249-0000-000000-005-00-000	53.45
61	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2140-249-0000-000000-006-00-000	41.17
62	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2140-249-0000-000000-013-00-000	41.69
63	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2150-249-0000-000000-000-00-000	17.72
64	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2150-249-0000-000000-001-00-000	38.79
65	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2150-249-0000-000000-003-00-000	9.70
66	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2150-249-0000-000000-004-00-000	35.62
67	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2150-249-0000-000000-005-00-000	48.89
68	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2150-249-0000-000000-006-00-000	17.85
69	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2150-249-0000-000000-007-00-000	114.39
70	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2173-259-0000-000000-024-00-000	51.63
71	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2190-259-0000-000000-001-00-000	30.74
72	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2190-259-0000-000000-002-00-000	22.48

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73	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2190-259-0000-000000-005-00-000	\$ 0.33
74	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2211-259-0000-000000-015-00-000	42.61
75	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2212-249-0000-000000-015-00-000	297.32
76	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2213-249-0000-000000-015-00-000	101.64
77	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2222-249-0000-000000-002-00-000	53.20
78	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2222-259-0000-000000-001-00-000	15.21
79	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2222-259-0000-000000-003-00-000	20.45
80	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2222-259-0000-000000-004-00-000	13.84
81	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2222-259-0000-000000-005-00-000	25.62
82	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2222-259-0000-000000-006-00-000	20.21
83	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2411-249-0000-000000-024-00-000	201.64
84	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2411-259-0000-000000-024-00-000	62.35
85	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2416-249-0000-000000-013-00-000	99.13
86	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2417-249-0000-000000-013-00-000	64.46
87	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2417-259-0000-000000-013-00-000	28.50
88	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-249-0000-000000-001-00-000	257.97
89	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-249-0000-000000-002-00-000	111.29
90	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-249-0000-000000-003-00-000	118.83
91	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-249-0000-000000-004-00-000	122.03
92	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-249-0000-000000-005-00-000	106.23
93	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-249-0000-000000-006-00-000	124.23
94	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-259-0000-000000-000-00-000	11.01
95	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-259-0000-000000-001-00-000	80.19
96	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-259-0000-000000-002-00-000	25.58
97	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-259-0000-000000-003-00-000	22.38
98	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-259-0000-000000-004-00-000	52.33
99	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-259-0000-000000-005-00-000	60.14
100	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2421-259-0000-000000-006-00-000	37.93
101	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2510-259-0000-000000-025-00-000	240.90
102	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2540-259-0000-000000-025-00-000	226.05
103	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2610-259-0000-000000-016-00-000	23.22
104	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2610-259-0000-000000-026-00-000	70.16
105	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2630-259-0000-000000-000-00-000	6.56
106	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2700-259-0000-000000-000-00-000	45.71
107	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2710-259-0000-000000-000-00-000	42.69
108	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2720-259-0000-000000-000-00-000	9.38
109	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2720-259-0000-000000-001-00-000	201.57
110	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2720-259-0000-000000-002-00-000	100.24
111	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2720-259-0000-000000-003-00-000	74.16
112	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2720-259-0000-000000-004-00-000	121.17

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113	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2720-259-0000-000000-005-00-000	\$ 122.07
114	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2720-259-0000-000000-006-00-000	70.86
115	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2730-259-0000-000000-016-00-000	77.19
116	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2740-259-0000-000000-000-00-000	22.54
117	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2810-259-0000-000000-016-00-000	23.99
118	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2810-259-0000-000000-028-00-000	76.06
119	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2822-259-0000-000000-028-00-000	1,134.04
120	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2830-259-0000-000000-028-00-000	53.35
121	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2840-259-0000-000000-028-00-000	128.58
122	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2932-259-0000-000000-024-00-000	54.38
123	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2941-249-0000-000000-032-00-000	73.05
124	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-2941-259-0000-000000-032-00-000	35.75
125	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-3290-259-0000-000000-000-00-000	3.43
126	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4130-249-0000-000000-004-00-000	4.28
127	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4130-259-0000-000000-000-00-000	37.66
128	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4516-259-0030-000000-720-00-000	5.99
129	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4516-259-0030-000000-820-00-000	37.79
130	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4523-259-0030-000000-820-00-000	27.47
131	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4533-259-0030-000000-820-00-000	12.38
132	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4535-259-0030-000000-720-00-000	4.77
133	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4535-259-0030-000000-820-00-000	7.50
134	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4553-259-0030-000000-820-00-000	7.58
135	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4590-249-0030-000000-001-00-000	67.41
136	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		001-4590-259-0030-000000-001-00-000	55.26
137	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		006-3110-259-0000-000000-000-00-000	54.53
138	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		006-3120-259-0000-000000-000-00-000	277.44
139	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		006-3130-259-0000-000000-000-00-000	4.75
140	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		018-2212-249-980A-000000-015-00-000	9.05
141	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4513-249-901B-000000-020-00-000	0.35
142	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4513-259-901B-000000-020-00-000	2.88
143	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4516-249-901B-000000-020-00-000	3.42
144	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4516-259-901B-000000-020-00-000	9.51
145	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4533-249-901B-000000-020-00-000	1.40
146	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4533-259-901B-000000-020-00-000	2.83
147	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4535-249-901B-000000-020-00-000	0.70
148	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		300-4535-259-901B-000000-020-00-000	5.52
149	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		507-1100-249-9023-000000-000-00-000	54.28
150	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		507-1100-259-9023-000000-000-00-000	3.79
151	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		507-1920-249-9023-000000-000-00-000	56.62
152	MEDICARE(900004)	2425239		11.5.23MEDCR	11/8/2023		507-2130-259-9023-000000-000-00-000	52.28

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153	MEDICARE(900004)	2425239		11.5.23MEDCCR	11/8/2023		507-2190-259-9023-000000-000-00-000	\$ 50.88
								\$ 22,560.05
Check # 508518 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP	2425018		11.5.23SERSPU	11/8/2023		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425018		11.5.23SERSPU	11/8/2023		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425018		11.5.23SERSPU	11/8/2023		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425018		11.5.23SERSPU	11/8/2023		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425018		11.5.23SERSPU	11/8/2023		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425018		11.5.23SERSPU	11/8/2023		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425018		11.5.23SERSPU	11/8/2023		001-2610-222-0000-000000-026-00-000	524.13
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2425018		11.5.23SERSPU	11/8/2023		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,447.86
Check # 508519 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2421-212-0000-000000-005-00-000	489.81

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10	DE PRINCIPALS - STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2421-212-0000-000000-004-00-000	\$ 443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425017		11.5.23STRSPU	11/8/2023		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2425017		11.5.23STRSPU	11/8/2023		001-4590-212-0030-000000-001-00-000	248.02
13	B. Bales - STRS PU	2425017		11.5.23STRSPU	11/8/2023		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,224.07
Check # 508520 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2425143		NOVPOSTAGE	11/8/2023		001-2500-443-0025-000000-025-00-000	2,000.00
								\$ 2,000.00
Check # 508521 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		006-3110-443-0000-000000-000-00-000	14.73
2	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2421-443-0001-000000-001-00-000	182.34
3	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2414-443-0015-000000-015-00-000	10.71
4	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2421-443-0003-000000-003-00-000	6.30
5	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2421-443-0005-000000-005-00-000	10.26
6	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2810-443-0028-000000-028-00-000	13.34
7	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2500-443-0025-000000-025-00-000	251.08
8	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2411-443-0024-000000-024-00-000	26.53
9	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2417-443-0013-000000-013-00-000	0.00
10	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2941-443-0032-000000-032-00-000	6.96
11	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2421-443-0004-000000-004-00-000	63.87
12	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2421-443-0002-000000-002-00-000	18.27
13	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		300-4590-443-901B-000000-020-00-000	0.00
14	OCTOBER 2023 POSTAGE EXP	2425241		OCTPOSTAGE	11/9/2023		001-2421-443-0006-000000-006-00-000	23.94
								\$ 628.33
Check # 508522 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA - CY2023	2425245		11.3.23HSA	11/9/2023		001-1290-251-1000-000000-005-00-000	333.33
2	BOARD CONTRIBUTIONS HSA - CY2023	2425245		11.3.23HSA	11/9/2023		001-1290-251-1000-000000-001-00-000	333.33
								\$ 666.66
Check # 508523 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Background Check on Robotics Coach - T. Breham	2425259		NOV2023	11/13/2023		200-4117-891-902A-000000-000-00-000	60.00
								\$ 60.00
Check # 508524 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	DEBT SERVICE GENERAL	2425209		2414626	11/14/2023		002-6100-821-0000-000000-000-00-000	9,971.00

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	OBLIGATION UNLIMITED TAX REFUNDING BOND SERIES 2014 ACCT #213485000 INTEREST							
2	PRINCIPAL	2425209		2414626	11/14/2023		002-6100-811-0000-0000000-000-00-000	\$ 650,000.00
3	CASH ON HAND	2425209		2414626	11/14/2023		002-6100-821-0000-0000000-000-00-000	(39.54)
4	SCHOOL FACILITIES PROJECT CERTIFICATES OF PARTICIPATION 2014 ACCT# 212115000 INTEREST	2425212		2418295	11/14/2023		001-6100-821-0000-0000000-000-00-000	60,721.01
5	PRINCIPAL	2425212		2418295	11/14/2023		001-6100-811-0000-0000000-000-00-000	225,000.00
								\$ 945,652.47
Check # 508525 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po to be used at Wal Mart. Peter Berwald will place order or hand carry.	2401041		OCT23STATEME NT	11/14/2023		001-1100-511-0001-0000000-001-00-000	89.09
2	Blanket po for science.	2401043		OCT23STATEME NT	11/14/2023		001-1100-511-0001-0000000-001-00-000	107.44
3	Blanket po for lab simulation in Kim Harris Family Consumer Science classes. KH will hand carry. PO is for 1st 9 weeks.	2401080		OCT23STATEME NT	11/14/2023		001-1100-511-0001-0000000-001-00-000	988.06
4	Blanket po to be used at Kroger for Family Consumer Science classroom. Foods & Nutrition consumables. Will hand carry.	2401083		OCT23STATEME NT	11/14/2023		001-1100-511-0001-0000000-001-00-000	712.36
5	PD - Fundamentals of Facility Management 2023-24 Hotel, mileage, meals Aug. 30 & 31, 2023	2401086		OCT23STATEME NT	11/14/2023		001-1130-432-0001-0000000-001-00-000	(16.01)
6	MVHSTA Registration for fall play and spring musical (Miami Valley High School Theatre Awards)	2401099		OCT23STATEME NT	11/14/2023		300-4137-890-903B-0000000-001-00-000	150.00
7	Building supplies for fall play (wood, foam, etc.) J. Holbrook will purchase using district credit card	2401137		OCT23STATEME NT	11/14/2023		200-4113-891-913A-0000000-001-00-000	583.87
8	Drill team garment bags 1119.60 Proof/Set-up charges \$55.00 Shipping \$48.23	2401151		OCT23STATEME NT	11/14/2023		200-4110-891-908A-0000000-001-00-000	1,222.83
9	Caramel/chocolate bars	2401159		OCT23STATEME NT	11/14/2023		200-4110-891-908A-0000000-001-00-000	810.00

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10	Crisp/chocolate bars	2401159		OCT23STATEME NT	11/14/2023		200-4110-891-908A-000000-001-00-000	\$ 630.00
11	Peanut butter/chocolate bars	2401159		OCT23STATEME NT	11/14/2023		200-4110-891-908A-000000-001-00-000	450.00
12	Almond/chocolate bars	2401159		OCT23STATEME NT	11/14/2023		200-4110-891-908A-000000-001-00-000	360.00
13	Shipping Lt Col Todd Berrier will place order using the district cc.	2401159		OCT23STATEME NT	11/14/2023		200-4110-891-908A-000000-001-00-000	125.00
14	Purchase ingredients for dog treats (canned pumpkin, peanut butter, eggs, flour) for daily living/job skills class. To be used at Kroger or Walmart.	2401162		OCT23STATEME NT	11/14/2023		200-4110-891-922A-000000-001-00-000	22.93
15	Blanket po to be used at Wayfair, and for other misc. musical needs.	2401176		OCT23STATEME NT	11/14/2023		300-4137-890-903B-000000-001-00-000	198.54
16	KROGER - PURPLE STAR EVENT (9/29/23)	2402058		OCT23STATEME NT	11/14/2023		200-4630-510-980A-000000-002-00-000	46.46
17	SHIPPING	2402058		OCT23STATEME NT	11/14/2023		200-4630-510-980A-000000-002-00-000	0.00
18	PBIS REWARD CARDS	2402063		OCT23STATEME NT	11/14/2023		001-1120-510-0002-000000-002-00-000	150.00
19	SHIPPING	2402063		OCT23STATEME NT	11/14/2023		001-1120-510-0002-000000-002-00-000	0.00
20	BOX OF DOZEN DONUTS	2402071		OCT23STATEME NT	11/14/2023		018-4600-890-905A-000000-002-00-000	116.55
21	SHIPPING	2402071		OCT23STATEME NT	11/14/2023		018-4600-890-905A-000000-002-00-000	0.00
22	Quizlet Plus Subscription	2403041		OCT23STATEME NT	11/14/2023		001-1110-510-0003-000000-003-00-000	35.99
23	Sign-up Genius	2403049		OCT23STATEME NT	11/14/2023		001-1110-510-0003-000000-003-00-000	29.99
24	Luncheon for Student of the Month winners	2403050		OCT23STATEME NT	11/14/2023		018-4600-890-906A-000000-003-00-000	219.05
25	5TH GRADE DELON SUPPLIES WALMART	2404033		OCT23STATEME NT	11/14/2023		001-1110-511-0004-000000-004-05-000	49.54
26	STUDENT BREAKFAST PROGRAM	2404118		OCT23STATEME NT	11/14/2023		018-4600-560-915A-000000-004-00-000	26.91
27	STAFF GOODY DAY 10 TEAMS X \$150 60 \$25 CARDS	2404119		OCT23STATEME NT	11/14/2023		018-4600-890-915A-000000-004-00-000	300.01
28	PANTHER PATH STAFF APPRECIATION 7 CARDS AT \$50 EACH	2404129		OCT23STATEME NT	11/14/2023		018-4600-890-915A-000000-004-00-000	350.00
29	STUDENT GOOD BEHAVIOR INCENTIVE LASER WEB	2404145		OCT23STATEME NT	11/14/2023		018-4600-890-915A-000000-004-00-000	559.00
30	AMOUNT TO ORDER SUPPLIES	2405018		OCT23STATEME	11/14/2023		001-1110-511-0005-000000-005-03-000	141.59

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FOR CLASSROOM			NT				
31	AMOUNT FOR OFFICE ACTIVITIES AND SUPPLIES	2405072		OCT23STATEME NT	11/14/2023		018-4600-890-918A-000000-005-00-000	\$ 347.50
32	POPCORN & CIDER FOR PRESCHOOL FAMILY FUN DAY	2406179		OCT23STATEME NT	11/14/2023		001-1280-511-0007-000000-007-00-000	75.82
33	Estimated cost for 2/nights at the Hilton Easton - Columbus 3900 Chagrin Drive Columbus, OH 43219 614-414-5000	2415052		OCT23STATEME NT	11/14/2023		001-1210-432-0015-000000-015-00-000	358.00
34	Approximate meal cost	2415052		OCT23STATEME NT	11/14/2023		001-1210-432-0015-000000-015-00-000	80.98
35	PARKING	2415052		OCT23STATEME NT	11/14/2023		001-1210-432-0015-000000-015-00-000	0.00
36	Purchase of Gifted Materials from Vendors *** Return PO to B. Howard for further processing ***	2415052		OCT23STATEME NT	11/14/2023		001-1210-432-0015-000000-015-00-000	75.90
37	Meal purchase est.	2415078		OCT23STATEME NT	11/14/2023		590-2212-412-9224-000000-015-16-000	225.38
38	Parking Estimate *** Brenda Howard will forward Purchase Order to Andrew Sorrels to have in-hand to sign out the district Fifth Third MC to secure hotel reservation *** Copy of hotel receipt to the Treasurer's department and Curriculum Department	2415078		OCT23STATEME NT	11/14/2023		590-2212-412-9224-000000-015-16-000	0.00
39	Team supplies for projects for the 23/24 season *** Brenda Howard has include Sari Pfennig (DI) on the Cc email to receive a copy of the Purchase Order to sign-out the district credit card ***	2415100		OCT23STATEME NT	11/14/2023		001-4190-511-0015-000000-015-00-000	70.41
40	Romeo & Juliet - Graphic Novels (Paperbacks) Original Text	2415120		OCT23STATEME NT	11/14/2023		507-1100-520-9023-000000-000-00-000	51.85
41	Estimated Shipping per web-site *** Brenda Howard will place order online at: classicalcomics.com *** Vendor does not accept PO's and no	2415120		OCT23STATEME NT	11/14/2023		507-1100-520-9023-000000-000-00-000	0.00

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	tax charge per April Carpenter at april@classicalcomics.com ***							
42	FRIGIDAIRE TOP FREEZER REFRIGERATOR	2416163		OCT23STATEME NT	11/14/2023		001-1110-510-0005-000000-005-00-000	\$ 679.00
43	4 MICROWAVES	2416163		OCT23STATEME NT	11/14/2023		001-1110-510-0005-000000-005-00-000	376.12
44	MISC. SUPPLIES FOR DISTRICT	2416177		OCT23STATEME NT	11/14/2023		001-2700-570-0016-000000-000-00-000	128.59
45	Estimated reservation cost for hotel reservation at the Kalahari Resort - Sandusky Ohio Staff: - Traci Griffen - Katie Veren (Gr. 4/FP) - Becky Tarlton (Gr. 4/DE)	2417054		OCT23STATEME NT	11/14/2023		590-2212-412-9224-000000-017-16-000	265.36
46	Parking (estimate)	2417054		OCT23STATEME NT	11/14/2023		590-2212-412-9224-000000-017-16-000	0.00
47	Meals *** Brenda Howard will sign out the 5/3 MC to secure hotel reservation ***	2417054		OCT23STATEME NT	11/14/2023		590-2212-412-9224-000000-017-16-000	81.29
48	Meals (estimate)	2417056		OCT23STATEME NT	11/14/2023		001-1210-432-0017-000000-005-00-000	80.99
49	Vendor Materials for Sale *** Staff will sign out the 5/3 MC for purchase of meals (no tax) and products (no tax) ***	2417056		OCT23STATEME NT	11/14/2023		001-1210-510-0017-000000-005-00-000	150.60
50	BLANKET PO to purchase: -plates/napkins -donut holes -other items if necessary **** Brenda Howard will forward PO to Liz Gruber to sign-out the 5/3 MC for purchases ****	2417119		OCT23STATEME NT	11/14/2023		001-2414-880-0017-000000-017-00-000	106.28
51	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		OCT23STATEME NT	11/14/2023		001-2932-516-0033-000000-033-00-000	4.99
52	Residence Inn Polaris - 2 Nights for Carrie Hester 10/2/23-10/4/23 for BASA Fall Conference	2424008		OCT23STATEME NT	11/14/2023		001-2411-432-0024-000000-024-00-000	347.60
53	Super Blanket - Misc. Meeting Expenses	2424012		OCT23STATEME NT	11/14/2023		001-2411-432-0024-000000-024-00-000	591.52
54	Super Blanket - Chamber of Commerce Monthly Networking	2424016		OCT23STATEME NT	11/14/2023		001-2500-432-0025-000000-025-00-000	40.00

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	Breakfasts for Terrah Stacy 7/23-6/23							
55	Residence Inn Polaris - 2 Nights for Matt Tudor 10/2/23-10/4/23 for BASA Fall Conference	2424050		OCT23STATEME NT	11/14/2023		001-2415-432-0032-000000-032-00-000	\$ 355.00
56	2 Door Metal Locker Cabinet, Navy - for District Nurse Office	2424058		OCT23STATEME NT	11/14/2023		001-2130-510-0034-000000-000-00-000	416.00
57	Metal Locker End Table for District Nurse Office	2424058		OCT23STATEME NT	11/14/2023		001-2130-510-0034-000000-000-00-000	109.00
58	Sam's Club Delivery Order - Feminine Hygiene Products - To Be Reimbursed by State Grant	2424063		OCT23STATEME NT	11/14/2023		001-2130-514-0034-000000-000-00-000	2,034.00
59	Snacks for District Nurse Clinics - Juice Boxes, Pretzels, Cheezits, PB Crackers, Peppermints	2424065		OCT23STATEME NT	11/14/2023		001-2130-514-0034-000000-000-00-000	226.84
60	Springboro Chamber of Commerce Annual Dinner 10/16/23 - Registration for Scott Marshall	2424066		OCT23STATEME NT	11/14/2023		001-2932-434-0033-000000-033-00-000	65.00
61	Walmart.com - Clearcreek Elementary Trunk or Treat Decorations for CO Vehicle	2424068		OCT23STATEME NT	11/14/2023		001-2411-890-0024-000000-024-00-000	52.34
62	Sam's/Kroger - Halloween Candy for Clearcreek's Trunk or Treat Event 10/26/23	2424073		OCT23STATEME NT	11/14/2023		001-2411-890-0024-000000-024-00-000	99.88
63	Over the Counter Medicine for the Washington DC Trip and Labels	2424078		OCT23STATEME NT	11/14/2023		001-2130-514-0034-000000-000-00-000	28.75
64	Registration for Chamber of Commerce Christmas Luncheon 12/14/23 for Carrie Hester	2424081		OCT23STATEME NT	11/14/2023		001-2411-432-0024-000000-024-00-000	90.00
65	Shipping cost for sewing machine sold on GovDeals	2425152		OCT23STATEME NT	11/14/2023		001-2310-890-0099-000000-000-00-000	26.87
66	OHIO SCHOOL BUS MECHANIC ASSOCIATION WORKSHOP - 2 MECHANICS PLUS HOTEL	2428056		OCT23STATEME NT	11/14/2023		001-2840-434-0028-000000-028-00-000	294.68
67	5/3RD CC FOR OVERNIGHT FIELD TRIP FUEL	2428063		OCT23STATEME NT	11/14/2023		001-2822-582-0028-000000-028-00-000	285.62
68	athletic misc	2430037		OCT23STATEME NT	11/14/2023		300-4590-890-901B-000000-020-00-000	184.71
69	Boys Golf - Travel expenses for State Tournament	2430073		OCT23STATEME NT	11/14/2023		300-4590-890-901B-000000-020-00-000	917.38
70	Girls Golf - Travel expenses	2430074		OCT23STATEME	11/14/2023		300-4590-890-901B-000000-020-00-000	2,063.52

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	for State Tournament			NT				
71	Boys/Girls Golf - Yardage	2430077		OCT23STATEME	11/14/2023		300-4590-890-901B-000000-020-00-000	\$ 90.96
	Books for state tournament			NT				
72	Athletic Misc	2430082		OCT23STATEME	11/14/2023		300-4590-890-901B-000000-020-00-000	107.25
				NT				
73	OHSAA Tickets	2430086		OCT23STATEME	11/14/2023		300-4590-890-901B-000000-020-00-000	16.67
				NT				
74	Facebook recruitment ads	2432010		OCT23STATEME	11/14/2023		001-2941-446-0032-000000-032-00-000	100.00
				NT				
75	Parking/Food for M. Tudor to attend BASA conference	2432022		OCT23STATEME	11/14/2023		001-2415-432-0032-000000-032-00-000	25.18
				NT				
76	Blanket PO for food and supplies	2466020		OCT23STATEME	11/14/2023		006-3120-560-0000-000000-000-00-000	20.93
				NT				
77	Hotel Stay	2466028		OCT23STATEME	11/14/2023		006-3110-430-0000-000000-000-00-000	136.74
				NT				
78	Food	2466028		OCT23STATEME	11/14/2023		006-3110-430-0000-000000-000-00-000	35.03
				NT				
								\$ 20,379.73
Check # 508526 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO Ice Cream	2466030		OCT23STATEME	11/14/2023		006-3120-560-0000-000000-000-00-000	7,374.88
				NT				
								\$ 7,374.88
Check # 508527 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2466033		OCT23STATEME	11/14/2023		006-3120-560-0000-000000-000-00-000	7,124.85
				NT				
								\$ 7,124.85
Check # 508528 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food/supplies	2466032		230916938	11/14/2023		006-3120-560-0000-000000-000-00-000	2,654.88
2	Blanket PO food/supplies	2466032		230916940	11/14/2023		006-3120-560-0000-000000-000-00-000	1,129.04
3	Blanket PO food/supplies	2466032		230916941	11/14/2023		006-3120-560-0000-000000-000-00-000	1,314.85
4	Blanket PO food/supplies	2466032		230916944	11/14/2023		006-3120-560-0000-000000-000-00-000	8,527.06
5	Blanket PO food/supplies	2466032		230916945	11/14/2023		006-3120-560-0000-000000-000-00-000	3,496.36
6	Blanket PO food/supplies	2466032		230916948	11/14/2023		006-3120-560-0000-000000-000-00-000	2,205.92
7	Blanket PO food/supplies	2466032		230982652	11/14/2023		006-3120-560-0000-000000-000-00-000	1,697.85
8	Blanket PO food/supplies	2466032		230982659	11/14/2023		006-3120-560-0000-000000-000-00-000	2,532.64
9	Blanket PO food/supplies	2466032		230982660	11/14/2023		006-3120-560-0000-000000-000-00-000	3,675.06
10	Blanket PO food/supplies	2466032		230982661	11/14/2023		006-3120-560-0000-000000-000-00-000	5,623.65
11	Blanket PO food/supplies	2466032		230982662	11/14/2023		006-3120-560-0000-000000-000-00-000	1,649.49
12	Blanket PO food/supplies	2466032		230982663	11/14/2023		006-3120-560-0000-000000-000-00-000	30.26
13	Blanket PO food/supplies	2466032		230992503	11/14/2023		006-3120-560-0000-000000-000-00-000	2,834.74
14	Blanket PO food/supplies	2466032		774203187	11/14/2023		006-3120-560-0000-000000-000-00-000	12.49
								\$ 37,384.29
Check # 508529 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								

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1	Blanket PO food/supplies	2466032		774202561	11/14/2023		006-3120-560-0000-000000-000-00-000	\$ 79.95
\$ 79.95								
Check # 508531 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1100-249-0000-000000-001-00-000	3.49
2	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1110-249-0000-000000-000-00-000	20.88
3	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1110-249-0000-000000-003-00-000	860.84
4	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1110-249-0000-000000-004-00-000	1,810.79
5	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1110-249-0000-000000-005-00-000	2,058.09
6	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1110-249-0000-000000-006-00-000	1,373.82
7	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1110-259-0000-000000-003-00-000	4.27
8	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1110-259-0000-000000-006-00-000	5.12
9	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1120-249-0000-000000-002-00-000	2,036.33
10	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1120-259-0000-000000-002-00-000	8.43
11	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1130-249-0000-000000-001-00-000	2,964.78
12	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1130-259-0000-000000-001-00-000	29.27
13	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1210-249-0000-000000-001-00-000	25.41
14	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1210-249-0000-000000-002-00-000	30.00
15	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1210-249-0000-000000-003-00-000	12.86
16	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1210-249-0000-000000-004-00-000	167.47
17	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1210-249-0000-000000-005-00-000	233.69
18	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1230-249-0000-000000-000-00-000	198.69
19	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1230-249-0000-000000-003-00-000	139.71
20	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1230-249-0000-000000-004-00-000	265.02
21	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1230-249-0000-000000-005-00-000	279.10
22	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1230-249-0000-000000-006-00-000	323.24
23	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1240-249-0000-000000-000-00-000	191.17
24	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1240-249-0000-000000-001-00-000	252.37
25	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1240-249-0000-000000-002-00-000	277.44
26	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1251-249-0000-000000-015-00-000	47.32
27	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1270-249-0000-000000-003-00-000	20.45
28	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1270-249-0000-000000-004-00-000	93.00
29	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1270-249-0000-000000-006-00-000	45.26
30	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1280-249-0000-000000-007-00-000	114.93
31	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1280-259-0000-000000-007-00-000	80.83
32	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1290-259-0000-000000-001-00-000	178.18
33	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1290-259-0000-000000-002-00-000	279.79
34	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1290-259-0000-000000-003-00-000	78.51
35	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1290-259-0000-000000-004-00-000	239.43
36	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1290-259-0000-000000-005-00-000	231.82
37	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-1290-259-0000-000000-006-00-000	191.82

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-249-0000-000000-001-00-000	\$ 275.95
39	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-249-0000-000000-002-00-000	70.58
40	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-249-0000-000000-003-00-000	50.56
41	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-249-0000-000000-004-00-000	80.01
42	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-249-0000-000000-005-00-000	103.22
43	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-249-0000-000000-006-00-000	35.15
44	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-259-0000-000000-001-00-000	21.08
45	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2120-259-0000-000000-002-00-000	23.77
46	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2130-259-0000-000000-000-00-000	40.46
47	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2130-259-0000-000000-001-00-000	22.24
48	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2130-259-0000-000000-002-00-000	23.05
49	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2130-259-0000-000000-003-00-000	25.62
50	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2130-259-0000-000000-004-00-000	18.25
51	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2130-259-0000-000000-005-00-000	24.14
52	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2130-259-0000-000000-006-00-000	28.13
53	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2140-249-0000-000000-001-00-000	60.69
54	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2140-249-0000-000000-002-00-000	32.35
55	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2140-249-0000-000000-003-00-000	9.60
56	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2140-249-0000-000000-004-00-000	38.40
57	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2140-249-0000-000000-005-00-000	53.50
58	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2140-249-0000-000000-006-00-000	41.17
59	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2140-249-0000-000000-013-00-000	41.69
60	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2150-249-0000-000000-000-00-000	17.75
61	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2150-249-0000-000000-001-00-000	38.82
62	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2150-249-0000-000000-003-00-000	9.70
63	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2150-249-0000-000000-004-00-000	35.64
64	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2150-249-0000-000000-005-00-000	48.95
65	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2150-249-0000-000000-006-00-000	17.85
66	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2150-249-0000-000000-007-00-000	114.43
67	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2173-259-0000-000000-024-00-000	51.69
68	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2190-259-0000-000000-001-00-000	30.94
69	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2190-259-0000-000000-002-00-000	23.14
70	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2211-259-0000-000000-015-00-000	42.67
71	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2212-249-0000-000000-015-00-000	297.48
72	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2213-249-0000-000000-015-00-000	101.74
73	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2222-249-0000-000000-002-00-000	53.18
74	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2222-259-0000-000000-001-00-000	15.24
75	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2222-259-0000-000000-003-00-000	16.29
76	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2222-259-0000-000000-004-00-000	13.86
77	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2222-259-0000-000000-005-00-000	25.68

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78	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2222-259-0000-000000-006-00-000	\$ 15.83
79	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2411-249-0000-000000-024-00-000	201.70
80	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2411-259-0000-000000-024-00-000	62.38
81	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2416-249-0000-000000-013-00-000	99.23
82	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2417-249-0000-000000-013-00-000	64.51
83	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2417-259-0000-000000-013-00-000	28.56
84	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-249-0000-000000-001-00-000	258.18
85	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-249-0000-000000-002-00-000	111.36
86	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-249-0000-000000-003-00-000	118.90
87	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-249-0000-000000-004-00-000	122.14
88	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-249-0000-000000-005-00-000	106.32
89	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-249-0000-000000-006-00-000	124.31
90	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-259-0000-000000-000-00-000	14.98
91	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-259-0000-000000-001-00-000	80.27
92	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-259-0000-000000-002-00-000	25.60
93	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-259-0000-000000-003-00-000	22.43
94	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-259-0000-000000-004-00-000	49.59
95	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-259-0000-000000-005-00-000	60.24
96	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2421-259-0000-000000-006-00-000	38.05
97	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2510-259-0000-000000-025-00-000	240.99
98	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2540-259-0000-000000-025-00-000	226.26
99	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2610-259-0000-000000-016-00-000	23.18
100	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2610-259-0000-000000-026-00-000	70.16
101	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2630-259-0000-000000-000-00-000	39.78
102	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2700-259-0000-000000-000-00-000	45.81
103	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2710-259-0000-000000-000-00-000	42.74
104	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2720-259-0000-000000-000-00-000	20.66
105	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2720-259-0000-000000-001-00-000	191.39
106	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2720-259-0000-000000-002-00-000	96.73
107	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2720-259-0000-000000-003-00-000	73.05
108	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2720-259-0000-000000-004-00-000	121.40
109	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2720-259-0000-000000-005-00-000	115.77
110	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2720-259-0000-000000-006-00-000	71.21
111	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2730-259-0000-000000-016-00-000	70.81
112	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2740-259-0000-000000-000-00-000	19.39
113	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2810-259-0000-000000-016-00-000	12.46
114	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2810-259-0000-000000-028-00-000	76.16
115	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2822-259-0000-000000-028-00-000	1,101.81
116	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2830-259-0000-000000-028-00-000	53.48
117	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2840-259-0000-000000-028-00-000	124.01

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118	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2932-259-0000-000000-024-00-000	\$ 54.43
119	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2941-249-0000-000000-032-00-000	73.10
120	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-2941-259-0000-000000-032-00-000	35.80
121	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4130-259-0000-000000-000-00-000	7.90
122	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4516-259-0030-000000-720-00-000	5.61
123	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4516-259-0030-000000-820-00-000	15.19
124	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4523-259-0030-000000-820-00-000	6.68
125	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4533-259-0030-000000-820-00-000	1.66
126	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4535-259-0030-000000-820-00-000	9.25
127	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4553-259-0030-000000-820-00-000	2.03
128	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4590-249-0030-000000-001-00-000	67.53
129	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		001-4590-259-0030-000000-001-00-000	55.91
130	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		006-3110-259-0000-000000-000-00-000	65.45
131	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		006-3120-259-0000-000000-000-00-000	294.30
132	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		006-3130-259-0000-000000-000-00-000	14.56
133	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		018-2212-249-980A-000000-015-00-000	4.77
134	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		300-4516-249-901B-000000-020-00-000	2.44
135	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		300-4516-259-901B-000000-020-00-000	3.10
136	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		300-4590-249-907B-000000-020-00-000	5.06
137	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		300-4590-259-907B-000000-020-00-000	12.95
138	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		507-1100-249-9023-000000-000-00-000	54.30
139	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		507-1100-259-9023-000000-000-00-000	3.51
140	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		507-1240-249-9023-000000-000-00-000	9.89
141	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		507-1920-249-9023-000000-000-00-000	56.68
142	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		507-2130-259-9023-000000-000-00-000	42.48
143	MEDICARE(900004)	2425265		11.20.23MEDICR	11/21/2023		507-2190-259-9023-000000-000-00-000	51.90
								\$ 22,646.59

Check # 508532 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP	2425018		11.20.23SERSPU	11/21/2023		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425018		11.20.23SERSPU	11/21/2023		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425018		11.20.23SERSPU	11/21/2023		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425018		11.20.23SERSPU	11/21/2023		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425018		11.20.23SERSPU	11/21/2023		001-4590-222-0030-000000-001-00-000	146.03

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6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425018		11.20.23SERSPU	11/21/2023		006-3110-222-0000-000000-000-00-000	\$ 196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425018		11.20.23SERSPU	11/21/2023		001-2610-222-0000-000000-026-00-000	524.13
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425018		11.20.23SERSPU	11/21/2023		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,462.86
Check # 508533 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425017		11.20.23STRSPU	11/21/2023		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS	2425017		11.20.23STRSPU	11/21/2023		001-4590-212-0030-000000-001-00-000	251.77
13	BLANKET PO July-September 2021 B. Bales - STRS PU	2425017		11.20.23STRSPU	11/21/2023		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,124.87
Check # 508534 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	OCTOBER PRE-K SNACKS	2425271		FY24#11	11/21/2023		001-1280-560-0007-000000-007-00-000	1,500.00
2	ROAR AWARDS FOR OCT & NOV - SI	2425272		FY24#13	11/21/2023		018-4600-880-906A-000000-003-00-000	21.00
								\$ 1,521.00
Check # 508535 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BOARD CONTRIBUTIONS HSA - CY2023	2425273		11.20.23HSA	11/21/2023		001-1100-241-1000-000000-005-00-000	\$ 666.67
2	BOARD CONTRIBUTIONS HSA - CY2023	2425273		11.20.23HSA	11/21/2023		006-3120-251-1000-000000-000-00-000	83.33
3	BOARD CONTRIBUTIONS HSA - CY2023	2425273		11.20.23HSA	11/21/2023		001-1100-241-1000-000000-002-00-000	666.67
								\$ 1,416.67
Check # 508536 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	DISTRICT GENERAL OBLIGATION UNLIMITED TAX REFUNDING BOND SERIES 2007 ACCT.# 802159400 INTEREST	2425210		2414627	11/21/2023		002-6100-821-0000-000000-000-00-000	839,475.00
2	PRINCIPAL	2425210		2414627	11/21/2023		002-6100-811-0000-000000-000-00-000	1,885,000.00
3	OASBO POOL SERIES 2004 LOAN #1 \$3,487,000 - MVH INTEREST/FEES	2425213		OCT2023DEBT	11/21/2023		020-6100-821-0000-000000-000-00-000	50,810.45
4	PRINCIPAL	2425213		OCT2023DEBT	11/21/2023		020-6100-811-0000-000000-000-00-000	197,000.00
5	OASBO POOL SERIES 2002 LOAN \$6,139,000 INTEREST/FEES	2425214		OCT2023DEBT	11/21/2023		020-6100-821-0000-000000-000-00-000	92,492.40
6	PRINCIPAL	2425214		OCT2023DEBT	11/21/2023		020-6100-811-0000-000000-000-00-000	347,000.00
7	OASBO POOL SERIES 2004 ATHLETIC FIELD LOAN \$2,137,000 INTEREST/FEES	2425215		OCT2023DEBT	11/21/2023		020-6100-821-0000-000000-000-00-000	6,057.05
8	PRINCIPAL	2425215		OCT2023DEBT	11/21/2023		020-6100-811-0000-000000-000-00-000	229,000.00
								\$ 3,646,834.90
Check # 508537 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food/supplies	2466032		231051353	11/21/2023		006-3120-560-0000-000000-000-00-000	2,695.03
2	Blanket PO food/supplies	2466032		231051354	11/21/2023		006-3120-560-0000-000000-000-00-000	1,848.45
3	Blanket PO food/supplies	2466032		231051355	11/21/2023		006-3120-560-0000-000000-000-00-000	927.13
4	Blanket PO food/supplies	2466032		231051356	11/21/2023		006-3120-560-0000-000000-000-00-000	5,950.76
5	Blanket PO food/supplies	2466032		231073348	11/21/2023		006-3120-560-0000-000000-000-00-000	2,740.19
6	Blanket PO food/supplies	2466032		231073349	11/21/2023		006-3120-560-0000-000000-000-00-000	2,092.31
7	Blanket PO food/supplies	2466032		774203749	11/21/2023		006-3120-560-0000-000000-000-00-000	63.68
								\$ 16,317.55
Check # 508538 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2425087		NOVFEES	11/30/2023		001-2500-848-0025-000000-025-00-000	91.63
2	Cookies for Muse Machine	2425281		FY24#12	11/30/2023		200-4110-891-929A-000000-001-00-000	52.50
								\$ 144.13

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508539 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1100-210-0000-000000-003-00-000	\$ 13.10
2	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1110-210-0000-000000-000-00-000	438.77
3	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1110-210-0000-000000-003-00-000	17,404.45
4	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1110-210-0000-000000-004-00-000	36,587.69
5	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1110-210-0000-000000-005-00-000	41,433.21
6	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1110-210-0000-000000-006-00-000	27,457.26
7	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1120-210-0000-000000-002-00-000	39,736.77
8	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1130-210-0000-000000-001-00-000	59,476.55
9	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1210-210-0000-000000-001-00-000	544.24
10	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1210-210-0000-000000-002-00-000	587.46
11	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1210-210-0000-000000-003-00-000	251.77
12	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1210-210-0000-000000-004-00-000	3,373.82
13	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1210-210-0000-000000-005-00-000	4,765.89
14	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1230-210-0000-000000-000-00-000	4,052.45
15	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1230-210-0000-000000-003-00-000	2,868.70
16	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1230-210-0000-000000-004-00-000	5,401.55
17	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1230-210-0000-000000-005-00-000	5,542.63
18	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1230-210-0000-000000-006-00-000	6,513.47
19	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1240-210-0000-000000-000-00-000	3,909.35
20	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1240-210-0000-000000-001-00-000	5,022.25
21	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1240-210-0000-000000-002-00-000	5,689.03
22	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1251-210-0000-000000-015-00-000	979.13
23	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1270-210-0000-000000-003-00-000	399.92
24	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1270-210-0000-000000-004-00-000	1,848.25
25	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1270-210-0000-000000-006-00-000	913.00
26	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-1280-210-0000-000000-007-00-000	2,362.61
27	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2120-210-0000-000000-001-00-000	5,494.55
28	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2120-210-0000-000000-002-00-000	1,342.80
29	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2120-210-0000-000000-003-00-000	1,007.09
30	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2120-210-0000-000000-004-00-000	1,613.64
31	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2120-210-0000-000000-005-00-000	2,056.16
32	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2120-210-0000-000000-006-00-000	671.40
33	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2130-210-0000-000000-000-00-000	2,930.28
34	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2140-210-0000-000000-001-00-000	1,165.80
35	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2140-210-0000-000000-002-00-000	660.22
36	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2140-210-0000-000000-003-00-000	200.15
37	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2140-210-0000-000000-004-00-000	800.59
38	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2140-210-0000-000000-005-00-000	1,088.48
39	STRS Employer Retirement Share	2425278	NOVSF-STRS		11/30/2023		001-2140-210-0000-000000-006-00-000	783.29

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40	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2140-210-0000-000000-013-00-000	\$ 825.24
41	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2150-210-0000-000000-000-00-000	392.73
42	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2150-210-0000-000000-001-00-000	760.91
43	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2150-210-0000-000000-003-00-000	190.24
44	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2150-210-0000-000000-004-00-000	698.10
45	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2150-210-0000-000000-005-00-000	1,059.22
46	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2150-210-0000-000000-006-00-000	349.68
47	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2150-210-0000-000000-007-00-000	2,264.90
48	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2212-210-0000-000000-015-00-000	6,110.39
49	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2213-210-0000-000000-015-00-000	2,147.71
50	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2222-210-0000-000000-002-00-000	1,059.23
51	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2411-210-0000-000000-024-00-000	1,924.56
52	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2416-210-0000-000000-013-00-000	2,056.83
53	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2417-210-0000-000000-013-00-000	1,342.52
54	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2421-210-0000-000000-001-00-000	5,034.51
55	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2421-210-0000-000000-002-00-000	2,194.52
56	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2421-210-0000-000000-003-00-000	2,366.63
57	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2421-210-0000-000000-004-00-000	2,444.09
58	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2421-210-0000-000000-005-00-000	4,500.94
59	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2421-210-0000-000000-006-00-000	2,469.92
60	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-2941-210-0000-000000-032-00-000	1,471.62
61	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-4130-210-0000-000000-004-00-000	44.14
62	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		001-4590-210-0030-000000-001-00-000	1,368.33
63	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		018-2212-210-980A-000000-015-00-000	138.23
64	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		300-4513-210-901B-000000-020-00-000	3.49
65	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		300-4516-210-901B-000000-020-00-000	59.50
66	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		300-4533-210-901B-000000-020-00-000	14.00
67	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		300-4535-210-901B-000000-020-00-000	7.00
68	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		300-4590-210-907B-000000-020-00-000	52.50
69	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		507-1100-210-9023-000000-000-00-000	1,112.60
70	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		507-1240-210-9023-000000-000-00-000	95.72
71	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		507-1920-210-9023-000000-000-00-000	1,153.08
72	STRS Employer Retirement Share	2425278		NOVSF-STRS	11/30/2023		507-2130-210-9023-000000-000-00-000	507.15
73	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1110-220-0000-000000-003-00-000	83.96
74	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1110-220-0000-000000-006-00-000	100.75
75	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1120-220-0000-000000-002-00-000	177.73
76	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1130-220-0000-000000-001-00-000	599.08
77	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1280-220-0000-000000-007-00-000	2,001.66
78	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1290-220-0000-000000-001-00-000	4,039.07
79	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1290-220-0000-000000-002-00-000	5,797.70

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80	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1290-220-0000-000000-003-00-000	\$ 1,709.90
81	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1290-220-0000-000000-004-00-000	5,136.69
82	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1290-220-0000-000000-005-00-000	5,427.76
83	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-1290-220-0000-000000-006-00-000	3,993.19
84	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2120-220-0000-000000-001-00-000	497.21
85	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2120-220-0000-000000-002-00-000	481.66
86	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2130-220-0000-000000-004-00-000	474.21
87	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2130-220-0000-000000-005-00-000	474.98
88	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2173-220-0000-000000-024-00-000	1,107.34
89	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2190-220-0000-000000-001-00-000	778.83
90	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2190-220-0000-000000-002-00-000	514.42
91	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2190-220-0000-000000-005-00-000	3.30
92	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2211-220-0000-000000-015-00-000	808.91
93	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2222-220-0000-000000-001-00-000	320.54
94	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2222-220-0000-000000-003-00-000	361.46
95	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2222-220-0000-000000-004-00-000	294.05
96	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2222-220-0000-000000-005-00-000	570.10
97	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2222-220-0000-000000-006-00-000	435.06
98	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2411-220-0000-000000-024-00-000	1,251.81
99	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2417-220-0000-000000-013-00-000	659.15
100	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2421-220-0000-000000-000-00-000	255.69
101	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2421-220-0000-000000-001-00-000	1,682.27
102	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2421-220-0000-000000-002-00-000	541.64
103	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2421-220-0000-000000-003-00-000	481.66
104	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2421-220-0000-000000-004-00-000	1,156.88
105	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2421-220-0000-000000-005-00-000	1,290.27
106	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2421-220-0000-000000-006-00-000	885.77
107	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2510-220-0000-000000-025-00-000	2,929.28
108	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2540-220-0000-000000-025-00-000	4,810.55
109	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2610-220-0000-000000-016-00-000	552.60
110	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2610-220-0000-000000-026-00-000	1,495.27
111	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2630-220-0000-000000-000-00-000	262.27
112	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2700-220-0000-000000-000-00-000	1,055.90
113	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2710-220-0000-000000-000-00-000	941.53
114	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2720-220-0000-000000-000-00-000	298.49
115	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2720-220-0000-000000-001-00-000	4,140.69
116	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2720-220-0000-000000-002-00-000	2,096.68
117	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2720-220-0000-000000-003-00-000	1,582.36
118	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2720-220-0000-000000-004-00-000	2,497.68
119	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2720-220-0000-000000-005-00-000	2,499.68

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120	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2720-220-0000-000000-006-00-000	\$ 1,497.53
121	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2730-220-0000-000000-016-00-000	1,544.77
122	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2740-220-0000-000000-000-00-000	550.67
123	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2810-220-0000-000000-016-00-000	358.52
124	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2810-220-0000-000000-028-00-000	1,701.57
125	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2822-220-0000-000000-028-00-000	23,778.01
126	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2830-220-0000-000000-028-00-000	1,199.64
127	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2840-220-0000-000000-028-00-000	2,707.33
128	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2932-220-0000-000000-024-00-000	1,148.15
129	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-2941-220-0000-000000-032-00-000	704.41
130	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-3290-220-0000-000000-000-00-000	37.44
131	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4130-220-0000-000000-000-00-000	482.05
132	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4516-220-0030-000000-720-00-000	119.80
133	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4516-220-0030-000000-820-00-000	472.30
134	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4523-220-0030-000000-820-00-000	310.65
135	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4533-220-0030-000000-820-00-000	121.26
136	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4535-220-0030-000000-720-00-000	49.66
137	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4535-220-0030-000000-820-00-000	153.44
138	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4553-220-0030-000000-820-00-000	73.72
139	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		001-4590-220-0030-000000-001-00-000	1,197.65
140	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		006-3110-220-0000-000000-000-00-000	1,214.22
141	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		006-3120-220-0000-000000-000-00-000	5,697.48
142	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		006-3130-220-0000-000000-000-00-000	186.41
143	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		300-4513-220-901B-000000-020-00-000	21.00
144	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		300-4516-220-901B-000000-020-00-000	112.70
145	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		300-4533-220-901B-000000-020-00-000	28.00
146	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		300-4535-220-901B-000000-020-00-000	56.00
147	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		300-4590-220-907B-000000-020-00-000	133.00
148	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		507-1100-220-9023-000000-000-00-000	72.54
149	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		507-2130-220-9023-000000-000-00-000	407.95
150	SERS Employer Retirement Share	2425279		NOVSF-SERS	11/30/2023		507-2190-220-9023-000000-000-00-000	992.45
151	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425280		NOVSFDED	11/30/2023		001-2490-844-0099-000000-000-00-000	3,124.39
152	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2425280		NOVSFDED	11/30/2023		001-1990-477-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425280		NOVSFDED	11/30/2023		001-1990-478-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO	2425280		NOVSFDED	11/30/2023		001-1990-478-0099-000000-000-00-000	0.00

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155	DEDUCTION-STEM SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425280		NOVSFDED	11/30/2023		001-1230-475-0099-000000-000-00-000	\$ 0.00
156	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2425280		NOVSFDED	11/30/2023		001-1990-471-0099-000000-000-00-000	2,687.80
157	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2425280		NOVSFDED	11/30/2023		001-1240-474-0013-000000-001-00-000	0.00
158	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2425280		NOVSFDED	11/30/2023		001-1990-471-0099-000000-000-00-000	0.00
159	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425280		NOVSFDED	11/30/2023		001-1230-475-0013-000000-006-00-000	1,553.64
160	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425280		NOVSFDED	11/30/2023		001-1130-479-0015-000000-015-00-000	10,176.98
161	COLLEGE CREDIT PLUS-PRIOR YEAR	2425280		NOVSFDED	11/30/2023		001-1130-479-0015-000000-015-00-000	0.00
162	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425280		NOVSFDED	11/30/2023		001-1240-474-0013-000000-001-00-000	0.00
163	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425280		NOVSFDED	11/30/2023		001-1990-479-0099-000000-000-00-000	0.00
								\$ 477,838.81
Check # 508540 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 230928 RECONCILED								
1	LEASE PAYMENT 1 OF 5 FOR 2 SPEC ED BUSES	2425276		MANUAL-NOV	11/30/2023		003-2850-660-0028-000000-001-00-000	42,070.12
2	LEASE PAYMENT 1 OF 5 FOR 2 SPEC ED BUSES	2425276		MANUAL-NOV	11/30/2023		003-2850-660-0028-000000-101-00-000	20,000.00
								\$ 62,070.12
Grand Total								\$ 10,501,881.38

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Vendor #:									
	42551	0 PAYROLL	11/3/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/3/2023		\$ 1,648,088.20
	42747	0 PAYROLL	11/17/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/20/2023		1,652,534.33
									\$ 3,300,622.53
Vendor #: 34									
	42599	131694 ACCOUNTS_PAYABLE	11/9/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	11/30/2023		11.40
	42734	131827 ACCOUNTS_PAYABLE	11/17/2023	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			68.80
	42816	131894 ACCOUNTS_PAYABLE	11/28/2023	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			6.00
									\$ 86.20
Vendor #: 64									
	42513	131620 ACCOUNTS_PAYABLE	11/1/2023	Premier Community Health	64	RECONCILED	11/30/2023		2,062.50
	42787	131876 ACCOUNTS_PAYABLE	11/27/2023	Premier Community Health	64	OUTSTANDING			440.00
									\$ 2,502.50
Vendor #: 139									
	42669	131778 ACCOUNTS_PAYABLE	11/14/2023	JILL MOONEY	139	RECONCILED	11/30/2023		133.23
									\$ 133.23
Vendor #: 254									
	42488	131570 ACCOUNTS_PAYABLE	11/1/2023	BRIDGET LEWELLEN	254	OUTSTANDING			930.00
									\$ 930.00
Vendor #: 264									
	42548	131659 ACCOUNTS_PAYABLE	11/3/2023	CARRIE HESTER	264	RECONCILED	11/30/2023		263.97
	42810	131895 ACCOUNTS_PAYABLE	11/28/2023	CARRIE HESTER	264	OUTSTANDING			126.33
									\$ 390.30
Vendor #: 295									
	42521	131637 ACCOUNTS_PAYABLE	11/2/2023	KENDALL ELECTRIC INC	295	RECONCILED	11/30/2023		356.40
	42664	131742 ACCOUNTS_PAYABLE	11/13/2023	KENDALL ELECTRIC INC	295	RECONCILED	11/30/2023		132.93
	42776	131861 ACCOUNTS_PAYABLE	11/21/2023	KENDALL ELECTRIC INC	295	OUTSTANDING			289.30
									\$ 778.63

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Vendor #:	341								
	42542	131660 ACCOUNTS_PAYA BLE	11/3/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	11/30/2023		\$ 16,827.00
									\$ 16,827.00
Vendor #:	373								
	42617	131724 ACCOUNTS_PAYA BLE	11/9/2023	**BULK BOOKSTORE	373	RECONCILED	11/30/2023		3,258.35
	42781	131877 ACCOUNTS_PAYA BLE	11/27/2023	**BULK BOOKSTORE	373	RECONCILED	11/30/2023		2,241.60
									\$ 5,499.95
Vendor #:	467								
	42647	131743 ACCOUNTS_PAYA BLE	11/13/2023	CONNOR FUHRMANN	467	RECONCILED	11/30/2023		1,278.00
									\$ 1,278.00
Vendor #:	531								
	42496	131571 ACCOUNTS_PAYA BLE	11/1/2023	DENHAL KIF CORCORAN	531	RECONCILED	11/30/2023		1,875.00
									\$ 1,875.00
Vendor #:	534								
	42495	131572 ACCOUNTS_PAYA BLE	11/1/2023	LAWRENCE EBY	534	RECONCILED	11/30/2023		511.20
									\$ 511.20
Vendor #:	535								
	42491	131573 ACCOUNTS_PAYA BLE	11/1/2023	STACEY EWING	535	RECONCILED	11/30/2023		405.00
									\$ 405.00
Vendor #:	545								
	42479	131574 ACCOUNTS_PAYA BLE	11/1/2023	ELIZABETH LONG	545	RECONCILED	11/30/2023		545.40
	42795	131878 ACCOUNTS_PAYA BLE	11/27/2023	ELIZABETH LONG	545	OUTSTANDING			39.91
									\$ 585.31
Vendor #:	581								
	42767	131862 ACCOUNTS_PAYA BLE	11/21/2023	SCOTT MARSHALL	581	OUTSTANDING			159.59
									\$ 159.59
Vendor #:	582								
	42506	131621 ACCOUNTS_PAYA BLE	11/1/2023	ANDREA STEPHENS	582	RECONCILED	11/30/2023		120.91
									\$ 120.91
Vendor #:	597								
	42710	131813 ACCOUNTS_PAYA BLE	11/16/2023	SOUTHWEST OHIO COG	597	RECONCILED	11/30/2023		53,142.07
	42826	131920 ACCOUNTS_PAYA BLE	11/29/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			58,676.52

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									\$ 111,818.59
Vendor #:	611								
42494	131575	ACCOUNTS_PAYA BLE	11/1/2023	REBECCA FLUTY	611	RECONCILED	11/30/2023		\$ 405.00
									\$ 405.00
Vendor #:	632								
42627	131725	ACCOUNTS_PAYA BLE	11/9/2023	DISTRICT 15	632	RECONCILED	11/30/2023		25.00
									\$ 25.00
Vendor #:	645								
42606	131695	ACCOUNTS_PAYA BLE	11/9/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	11/30/2023		8,462.75
									\$ 8,462.75
Vendor #:	708								
42742	131828	ACCOUNTS_PAYA BLE	11/17/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	11/30/2023		5,588.05
									\$ 5,588.05
Vendor #:	724								
42723	131829	ACCOUNTS_PAYA BLE	11/17/2023	CENTRAL RESTAURANT PRODUCTS	724	OUTSTANDING			2,301.31
									\$ 2,301.31
Vendor #:	744								
42677	131779	ACCOUNTS_PAYA BLE	11/14/2023	BYRON HURST	744	RECONCILED	11/30/2023		139.50
42700	131788	ACCOUNTS_PAYA BLE	11/15/2023	BYRON HURST	744	OUTSTANDING			227.00
									\$ 366.50
Vendor #:	745								
42650	131744	ACCOUNTS_PAYA BLE	11/13/2023	ROBOTZONE	745	RECONCILED	11/30/2023		161.87
									\$ 161.87
Vendor #:	750								
42530	131638	ACCOUNTS_PAYA BLE	11/2/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	11/30/2023		165.00
									\$ 165.00
Vendor #:	754								
42607	131696	ACCOUNTS_PAYA BLE	11/9/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2023		764.60
42658	131745	ACCOUNTS_PAYA BLE	11/13/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2023		1,271.00
42740	131830	ACCOUNTS_PAYA BLE	11/17/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2023		997.95
									\$ 3,033.55
Vendor #:	757								

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	42719	131814 ACCOUNTS_PAYA BLE	11/16/2023	CLEAN ALL SERVICES	757	RECONCILED	11/30/2023		\$ 1,649.00
Vendor #:	795								\$ 1,649.00
	42553	131669 ACCOUNTS_PAYA BLE	11/6/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	11/30/2023		2,162.25
	42731	131831 ACCOUNTS_PAYA BLE	11/17/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	11/30/2023		558.00
Vendor #:	810								\$ 2,720.25
	42663	131746 ACCOUNTS_PAYA BLE	11/13/2023	ERIK LONGEY	810	OUTSTANDING			90.00
Vendor #:	906								\$ 90.00
	42809	131896 ACCOUNTS_PAYA BLE	11/28/2023	BRENDAN BOYER	906	OUTSTANDING			1,067.76
Vendor #:	1093								\$ 1,067.76
	42639	131747 ACCOUNTS_PAYA BLE	11/13/2023	Jonah Ewing	1093	RECONCILED	11/30/2023		70.00
Vendor #:	1094								\$ 70.00
	42666	131748 ACCOUNTS_PAYA BLE	11/13/2023	John Jefferson Flood	1094	RECONCILED	11/30/2023		1,080.00
Vendor #:	1095								\$ 1,080.00
	42665	131749 ACCOUNTS_PAYA BLE	11/13/2023	Caleb M. Gallagher	1095	OUTSTANDING			793.00
Vendor #:	1101								\$ 793.00
	42661	131750 ACCOUNTS_PAYA BLE	11/13/2023	Brendan Whitworth	1101	RECONCILED	11/30/2023		1,036.00
Vendor #:	1102								\$ 1,036.00
	42561	131670 ACCOUNTS_PAYA BLE	11/6/2023	Kelsey Warren	1102	RECONCILED	11/30/2023		87.51
Vendor #:	1117								\$ 87.51
	42803	131897 ACCOUNTS_PAYA BLE	11/28/2023	CHARLOTTE RHODES	1117	OUTSTANDING			106.37
Vendor #:	1137								\$ 106.37
	42768	131863 ACCOUNTS_PAYA BLE	11/21/2023	Brehob Corporation	1137	OUTSTANDING			675.00

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									\$ 675.00
Vendor #:	1138								
42727	131832	ACCOUNTS_PAYA BLE	11/17/2023	Deborah A Delaney	1138	RECONCILED	11/30/2023		\$ 1,349.95
									\$ 1,349.95
Vendor #:	1142								
42534	131639	ACCOUNTS_PAYA BLE	11/2/2023	Jerrica Brinkman	1142	RECONCILED	11/30/2023		75.98
									\$ 75.98
Vendor #:	1143								
42544	131661	ACCOUNTS_PAYA BLE	11/3/2023	Morgan Ward	1143	RECONCILED	11/30/2023		92.36
									\$ 92.36
Vendor #:	1144								
42519	131640	ACCOUNTS_PAYA BLE	11/2/2023	Caitlin Bowden	1144	OUTSTANDING			92.36
									\$ 92.36
Vendor #:	1147								
42565	131671	ACCOUNTS_PAYA BLE	11/6/2023	Hicks Trucking 2 LLC	1147	RECONCILED	11/30/2023		400.00
									\$ 400.00
Vendor #:	1150								
42630	131726	ACCOUNTS_PAYA BLE	11/9/2023	Centerville Bowling Boosters	1150	OUTSTANDING			260.00
									\$ 260.00
Vendor #:	1151								
42464	131576	ACCOUNTS_PAYA BLE	11/1/2023	CHRISTINE BARATKO	1151	RECONCILED	11/30/2023		310.00
									\$ 310.00
Vendor #:	1152								
42497	131577	ACCOUNTS_PAYA BLE	11/1/2023	AMAYA DALTON	1152	RECONCILED	11/30/2023		2,897.52
									\$ 2,897.52
Vendor #:	1153								
42451	131578	ACCOUNTS_PAYA BLE	11/1/2023	SHAWNDA DILLON	1153	RECONCILED	11/30/2023		724.68
									\$ 724.68
Vendor #:	1154								
42473	131579	ACCOUNTS_PAYA BLE	11/1/2023	JENNIFER HART	1154	RECONCILED	11/30/2023		810.00
									\$ 810.00
Vendor #:	1155								
42478	131580	ACCOUNTS_PAYA BLE	11/1/2023	KIMBERLY HILLIX	1155	RECONCILED	11/30/2023		482.92
									\$ 482.92
Vendor #:	1156								

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	42467	131581 ACCOUNTS_PAYA BLE	11/1/2023	JENNIFER ROSSO	1156	RECONCILED	11/30/2023		\$ 482.92
Vendor #:	1157								\$ 482.92
	42499	131582 ACCOUNTS_PAYA BLE	11/1/2023	DANI SCHMIDT	1157	RECONCILED	11/30/2023		779.96
Vendor #:	1158								\$ 779.96
	42452	131583 ACCOUNTS_PAYA BLE	11/1/2023	MEGAN STEFAN	1158	RECONCILED	11/30/2023		1,448.76
	42502	131622 ACCOUNTS_PAYA BLE	11/1/2023	MEGAN STEFAN	1158	RECONCILED	11/30/2023		37.02
Vendor #:	1159								\$ 1,485.78
	42484	131584 ACCOUNTS_PAYA BLE	11/1/2023	MADISON BANKE	1159	RECONCILED	11/30/2023		2,897.52
Vendor #:	1160								\$ 2,897.52
	42476	131585 ACCOUNTS_PAYA BLE	11/1/2023	CASSIE VANBUSKIRK	1160	RECONCILED	11/30/2023		545.00
Vendor #:	1161								\$ 545.00
	42481	131586 ACCOUNTS_PAYA BLE	11/1/2023	DIANE WADSWORTH	1161	OUTSTANDING			341.10
Vendor #:	1162								\$ 341.10
	42460	131587 ACCOUNTS_PAYA BLE	11/1/2023	DAWN WILLIAMS	1162	RECONCILED	11/30/2023		375.00
Vendor #:	1167								\$ 375.00
	42498	131588 ACCOUNTS_PAYA BLE	11/1/2023	ANGELA BUSSEY	1167	RECONCILED	11/30/2023		2,897.52
Vendor #:	1174								\$ 2,897.52
	42752	131851 ACCOUNTS_PAYA BLE	11/20/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	1174	RECONCILED	11/30/2023		302.00
Vendor #:	1178								\$ 302.00
	42662	131751 ACCOUNTS_PAYA BLE	11/13/2023	MARY KATE CASERTA	1178	RECONCILED	11/30/2023		38.65
Vendor #:	1182								\$ 38.65
	42543	131662 ACCOUNTS_PAYA BLE	11/3/2023	THERAPRO, INC	1182	RECONCILED	11/30/2023		23.50

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									\$ 23.50
Vendor #:	1184								
42592	131697	ACCOUNTS_PAYA BLE	11/9/2023	ANDREA WILLIAMS	1184	RECONCILED	11/30/2023		\$ 26.72
									\$ 26.72
Vendor #:	1186								
42656	131752	ACCOUNTS_PAYA BLE	11/13/2023	AVA DENAULT	1186	RECONCILED	11/30/2023		26.97
									\$ 26.97
Vendor #:	1191								
42578	131691	REFUND	11/8/2023	CHRISTINE CARPENTER	1191	RECONCILED	11/30/2023		5.00
									\$ 5.00
Vendor #:	1192								
42579	131692	REFUND	11/8/2023	JENNIFER JORGENSEN	1192	OUTSTANDING			5.00
									\$ 5.00
Vendor #:	1193								
42580	131693	REFUND	11/8/2023	EMILY BOGAN	1193	OUTSTANDING			5.00
									\$ 5.00
Vendor #:	1194								
42613	131727	ACCOUNTS_PAYA BLE	11/9/2023	JASON HOLBROOK	1194	RECONCILED	11/30/2023		200.00
									\$ 200.00
Vendor #:	1197								
42729	131833	ACCOUNTS_PAYA BLE	11/17/2023	KRISTA CURRY	1197	RECONCILED	11/30/2023		687.18
									\$ 687.18
Vendor #:	1198								
42794	131879	ACCOUNTS_PAYA BLE	11/27/2023	A. BROWN & SONS NURSERY, INC	1198	OUTSTANDING			1,091.00
									\$ 1,091.00
Vendor #:	10001								
42689	131789	ACCOUNTS_PAYA BLE	11/15/2023	~A-1 SPRINKLER	10001	RECONCILED	11/30/2023		1,107.25
									\$ 1,107.25
Vendor #:	10098								
42684	131790	ACCOUNTS_PAYA BLE	11/15/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/30/2023		5,373.61
42807	131898	ACCOUNTS_PAYA BLE	11/28/2023	BEST ONE TIRE & SERVICE	10098	OUTSTANDING			2,921.92
									\$ 8,295.53
Vendor #:	10101								
42707	131791	ACCOUNTS_PAYA BLE	11/15/2023	**THE LAKE DOCTORS INC	10101	OUTSTANDING			120.00

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									\$ 120.00
Vendor #:	10111								
42790	131880	ACCOUNTS_PAYA BLE	11/27/2023	**ACCURATE LABEL DESIGNS	10111	RECONCILED	11/30/2023		\$ 224.95
									\$ 224.95
Vendor #:	10194								
42533	131641	ACCOUNTS_PAYA BLE	11/2/2023	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	RECONCILED	11/30/2023		600.00
									\$ 600.00
Vendor #:	10328								
42799	131899	ACCOUNTS_PAYA BLE	11/28/2023	CDSPRINT	10328	OUTSTANDING			502.96
									\$ 502.96
Vendor #:	10380								
42540	131663	ACCOUNTS_PAYA BLE	11/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		1,707.39
42556	131672	ACCOUNTS_PAYA BLE	11/6/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		5,088.88
42584	131698	ACCOUNTS_PAYA BLE	11/9/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		1,139.45
42668	131780	ACCOUNTS_PAYA BLE	11/14/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		9,244.32
42728	131834	ACCOUNTS_PAYA BLE	11/17/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		968.78
42749	131852	ACCOUNTS_PAYA BLE	11/20/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2023		109.92
42780	131881	ACCOUNTS_PAYA BLE	11/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			5,223.72
									\$ 23,482.46
Vendor #:	10442								
42756	131853	ACCOUNTS_PAYA BLE	11/20/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			567.18
42777	131864	ACCOUNTS_PAYA BLE	11/21/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			184.67
									\$ 751.85
Vendor #:	20023								
42717	131815	ACCOUNTS_PAYA BLE	11/16/2023	LISA BABB	20023	OUTSTANDING			160.73

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									\$ 160.73
Vendor #:	20220								
42726	131835	ACCOUNTS_PAYA BLE	11/17/2023	B.A.S.A.	20220	RECONCILED	11/30/2023		\$ 855.00
									\$ 855.00
Vendor #:	20240								
42744	131836	ACCOUNTS_PAYA BLE	11/17/2023	BEAVERCREEK CITY SCHOOLS	20240	RECONCILED	11/30/2023		222.50
									\$ 222.50
Vendor #:	20554								
42651	131753	ACCOUNTS_PAYA BLE	11/13/2023	BLICK ART MATERIALS	20554	RECONCILED	11/30/2023		1,736.29
									\$ 1,736.29
Vendor #:	20723								
42610	131699	ACCOUNTS_PAYA BLE	11/9/2023	GERARD BREWSTER	20723	RECONCILED	11/30/2023		600.00
									\$ 600.00
Vendor #:	21084								
42526	131642	ACCOUNTS_PAYA BLE	11/2/2023	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	11/30/2023		1,380.00
									\$ 1,380.00
Vendor #:	21088								
42465	131589	ACCOUNTS_PAYA BLE	11/1/2023	KEHLEN BUSHATZ	21088	RECONCILED	11/30/2023		2,129.24
									\$ 2,129.24
Vendor #:	21089								
42616	131728	ACCOUNTS_PAYA BLE	11/9/2023	BUTLER CO ESC	21089	RECONCILED	11/30/2023		2,242.00
42690	131792	ACCOUNTS_PAYA BLE	11/15/2023	BUTLER CO ESC	21089	RECONCILED	11/30/2023		200.00
42793	131882	ACCOUNTS_PAYA BLE	11/27/2023	BUTLER CO ESC	21089	OUTSTANDING			522.50
									\$ 2,964.50
Vendor #:	21090								
42554	131673	ACCOUNTS_PAYA BLE	11/6/2023	SWOCA	21090	RECONCILED	11/30/2023		20,599.20
42830	131921	ACCOUNTS_PAYA BLE	11/29/2023	SWOCA	21090	OUTSTANDING			3,500.00
									\$ 24,099.20
Vendor #:	30120								
42529	131643	ACCOUNTS_PAYA BLE	11/2/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	11/30/2023		61.92
42614	131729	ACCOUNTS_PAYA BLE	11/9/2023	CARDINAL BUS SALES &	30120	RECONCILED	11/30/2023		4,546.72

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				SERVICE					
42687	131793	ACCOUNTS_PAYA BLE	11/15/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	11/30/2023		\$ 4,471.87
42802	131900	ACCOUNTS_PAYA BLE	11/28/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			2,551.83
Vendor #:	30150								\$ 11,632.34
42566	131674	ACCOUNTS_PAYA BLE	11/6/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	11/30/2023		90.67
42813	131901	ACCOUNTS_PAYA BLE	11/28/2023	CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			20.57
Vendor #:	30440								\$ 111.24
42701	131794	ACCOUNTS_PAYA BLE	11/15/2023	**CHEM SEARCH	30440	RECONCILED	11/30/2023		244.54
42831	131922	ACCOUNTS_PAYA BLE	11/29/2023	**CHEM SEARCH	30440	OUTSTANDING			1,299.01
Vendor #:	30641								\$ 1,543.55
42570	131675	ACCOUNTS_PAYA BLE	11/6/2023	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	11/30/2023		639.50
Vendor #:	30896								\$ 639.50
42619	131730	ACCOUNTS_PAYA BLE	11/9/2023	HCESC	30896	RECONCILED	11/30/2023		8,427.48
42637	131754	ACCOUNTS_PAYA BLE	11/13/2023	HCESC	30896	RECONCILED	11/30/2023		62,542.04
42770	131865	ACCOUNTS_PAYA BLE	11/21/2023	HCESC	30896	RECONCILED	11/30/2023		968.00
42828	131923	ACCOUNTS_PAYA BLE	11/29/2023	HCESC	30896	OUTSTANDING			70.00
Vendor #:	31044								\$ 72,007.52
42581	131700	ACCOUNTS_PAYA BLE	11/9/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	11/30/2023		9,250.00
Vendor #:	31147								\$ 9,250.00
42676	131781	ACCOUNTS_PAYA BLE	11/14/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	11/30/2023		1,102.85
Vendor #:	31158								\$ 1,102.85
42515	131623	ACCOUNTS_PAYA	11/1/2023	MIAMI COUNTY	31158	RECONCILED	11/30/2023		200.00

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	42833	BLE	11/29/2023	ESC	31158	OUTSTANDING			\$ 150.00
	131924	ACCOUNTS_PAYA		MIAMI COUNTY					
		BLE		ESC					<u>\$ 350.00</u>
Vendor #:	31345								
	42572	BLE	11/6/2023	CORNELL	31345	RECONCILED	11/30/2023		157.50
	131676	ACCOUNTS_PAYA		STUDIO SUPPLY					<u>\$ 157.50</u>
Vendor #:	31609								
	42636	BLE	11/13/2023	**CULLIGAN	31609	RECONCILED	11/30/2023		2,565.00
	131755	ACCOUNTS_PAYA		WATER					<u>\$ 2,565.00</u>
Vendor #:	31622								
	42688	BLE	11/15/2023	**CUMMINS	31622	RECONCILED	11/30/2023		1,558.05
	131795	ACCOUNTS_PAYA		BRIDGEWAY LLC					<u>\$ 1,558.05</u>
Vendor #:	31624								
	42635	BLE	11/13/2023	~QUENCH USA	31624	RECONCILED	11/30/2023		45.00
	131756	ACCOUNTS_PAYA		INC					<u>\$ 45.00</u>
Vendor #:	40226								
	42771	BLE	11/21/2023	AES OHIO	40226	RECONCILED	11/30/2023		7,616.57
	131866	ACCOUNTS_PAYA							<u>\$ 7,616.57</u>
Vendor #:	40230								
	42629	BLE	11/9/2023	**DAYTON	40230	RECONCILED	11/30/2023		317.20
	131731	ACCOUNTS_PAYA		QUALITY					<u>\$ 317.20</u>
		STARTER							
Vendor #:	40281								
	42746	BLE	11/17/2023	DELL	40281	RECONCILED	11/30/2023		1,385.18
	131837	ACCOUNTS_PAYA		MARKETING L.P.					<u>\$ 1,385.18</u>
Vendor #:	40522								
	42604	BLE	11/9/2023	DAVID C.	40522	RECONCILED	11/30/2023		201.00
	131701	ACCOUNTS_PAYA		DIMUZIO, INC					<u>\$ 201.00</u>
Vendor #:	40665								
	42585	BLE	11/9/2023	DUKE ENERGY	40665	RECONCILED	11/30/2023		55,533.89
	131702	ACCOUNTS_PAYA							<u>\$ 55,533.89</u>
Vendor #:	50073								
	42753	BLE	11/20/2023	**EDGE	50073	RECONCILED	11/30/2023		678.27
	131854	ACCOUNTS_PAYA		DOCUMENT					<u>\$ 678.27</u>
		SOLUTIONS, LLC							

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Vendor #:	50515								
42748	131855	ACCOUNTS_PAYA BLE	11/20/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	11/30/2023		\$ 6,155.50
									\$ 6,155.50
Vendor #:	50685								
42634	131757	ACCOUNTS_PAYA BLE	11/13/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	11/30/2023		799.00
									\$ 799.00
Vendor #:	60052								
42718	131816	ACCOUNTS_PAYA BLE	11/16/2023	**FASTSIGNS	60052	RECONCILED	11/30/2023		177.16
									\$ 177.16
Vendor #:	60156								
42817	131902	ACCOUNTS_PAYA BLE	11/28/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			10,139.60
									\$ 10,139.60
Vendor #:	60297								
42778	131867	ACCOUNTS_PAYA BLE	11/21/2023	TERRAH STACY	60297	OUTSTANDING			108.73
									\$ 108.73
Vendor #:	60380								
42589	131703	ACCOUNTS_PAYA BLE	11/9/2023	FORWARD EDGE	60380	RECONCILED	11/30/2023		18,711.33
									\$ 18,711.33
Vendor #:	60429								
42808	131903	ACCOUNTS_PAYA BLE	11/28/2023	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	11/30/2023		1,048.00
									\$ 1,048.00
Vendor #:	70397								
42450	131590	ACCOUNTS_PAYA BLE	11/1/2023	MORGAN GOMEZ	70397	RECONCILED	11/30/2023		372.00
									\$ 372.00
Vendor #:	70489								
42692	131796	ACCOUNTS_PAYA BLE	11/15/2023	**GRAINGER CO.	70489	RECONCILED	11/30/2023		537.48
									\$ 537.48
Vendor #:	70504								
42766	131868	ACCOUNTS_PAYA BLE	11/21/2023	GRAY'S TREE EXPERTS	70504	OUTSTANDING			800.00
									\$ 800.00
Vendor #:	70530								
42596	131704	ACCOUNTS_PAYA BLE	11/9/2023	**JOHN R GREEN CO	70530	RECONCILED	11/30/2023		470.00
									\$ 470.00

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Vendor #:	80276								
42552	131677	ACCOUNTS_PAYA BLE	11/6/2023	**HAUER MUSIC	80276	RECONCILED	11/30/2023		\$ 113.94
42640	131758	ACCOUNTS_PAYA BLE	11/13/2023	**HAUER MUSIC	80276	OUTSTANDING			53.00
42792	131883	ACCOUNTS_PAYA BLE	11/27/2023	**HAUER MUSIC	80276	OUTSTANDING			71.00
									\$ 237.94
Vendor #:	80385								
42738	131838	ACCOUNTS_PAYA BLE	11/17/2023	HEARTLAND	80385	RECONCILED	11/30/2023		4,345.00
									\$ 4,345.00
Vendor #:	80398								
42620	131732	ACCOUNTS_PAYA BLE	11/9/2023	**HEATHERWOOD DE GOLF CLUB	80398	RECONCILED	11/30/2023		10,679.00
									\$ 10,679.00
Vendor #:	80637								
42557	131678	ACCOUNTS_PAYA BLE	11/6/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		262.08
42605	131705	ACCOUNTS_PAYA BLE	11/9/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		122.04
42712	131817	ACCOUNTS_PAYA BLE	11/16/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		12,975.91
42733	131839	ACCOUNTS_PAYA BLE	11/17/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		2,874.57
42754	131856	ACCOUNTS_PAYA BLE	11/20/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		168.67
42775	131869	ACCOUNTS_PAYA BLE	11/21/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		4,173.14
42818	131904	ACCOUNTS_PAYA BLE	11/28/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2023		656.78
									\$ 21,233.19
Vendor #:	80680								
42789	131884	ACCOUNTS_PAYA BLE	11/27/2023	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	11/30/2023		297.83
									\$ 297.83
Vendor #:	90053								
42508	131624	ACCOUNTS_PAYA BLE	11/1/2023	**IMAGE MARK- IT	90053	RECONCILED	11/30/2023		176.00
42646	131759	ACCOUNTS_PAYA	11/13/2023	**IMAGE MARK-	90053	RECONCILED	11/30/2023		270.00

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		BLE		IT					<u>\$ 446.00</u>
Vendor #:	90125								
	42624	131733 ACCOUNTS_PAYA BLE	11/9/2023	**INTERSTATE BATTERIES	90125	RECONCILED	11/30/2023		\$ 789.30
	42812	131905 ACCOUNTS_PAYA BLE	11/28/2023	**INTERSTATE BATTERIES	90125	RECONCILED	11/30/2023		789.30
									<u>\$ 1,578.60</u>
Vendor #:	100285								
	42642	131760 ACCOUNTS_PAYA BLE	11/13/2023	SARAH JUNG	100285	RECONCILED	11/30/2023		37.34
									<u>\$ 37.34</u>
Vendor #:	100288								
	42518	131644 ACCOUNTS_PAYA BLE	11/2/2023	**JUNIOR LIBRARY GUILD	100288	RECONCILED	11/30/2023		2,306.75
									<u>\$ 2,306.75</u>
Vendor #:	110152								
	42800	131906 ACCOUNTS_PAYA BLE	11/28/2023	K. E. ROSE COMPANY	110152	OUTSTANDING			81.40
									<u>\$ 81.40</u>
Vendor #:	110270								
	42468	131591 ACCOUNTS_PAYA BLE	11/1/2023	SARAH KIRKLAND	110270	RECONCILED	11/30/2023		855.00
									<u>\$ 855.00</u>
Vendor #:	120588								
	42595	131706 ACCOUNTS_PAYA BLE	11/9/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	11/30/2023		2,039.33
									<u>\$ 2,039.33</u>
Vendor #:	130007								
	42602	131707 ACCOUNTS_PAYA BLE	11/9/2023	AUSTIN RHOADS	130007	RECONCILED	11/30/2023		696.53
									<u>\$ 696.53</u>
Vendor #:	130130								
	42525	131645 ACCOUNTS_PAYA BLE	11/2/2023	MAKE MUSIC, INC.	130130	RECONCILED	11/30/2023		2,362.33
									<u>\$ 2,362.33</u>
Vendor #:	130271								
	42671	131782 ACCOUNTS_PAYA BLE	11/14/2023	JUSTIN MARTIN	130271	RECONCILED	11/30/2023		1,169.02
									<u>\$ 1,169.02</u>
Vendor #:	130272								
	42510	131625 ACCOUNTS_PAYA BLE	11/1/2023	KYLE MARTIN	130272	RECONCILED	11/30/2023		296.72
									<u>\$ 296.72</u>
Vendor #:	130468								

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42628	131734	ACCOUNTS_PAYA BLE	11/9/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	11/30/2023		\$ 224.28
42704	131797	ACCOUNTS_PAYA BLE	11/15/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	11/30/2023		191.22
42819	131907	ACCOUNTS_PAYA BLE	11/28/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			182.25
									\$ 597.75
Vendor #:	130665								
42505	131626	ACCOUNTS_PAYA BLE	11/1/2023	MEDCO SUPPLY COMPANY	130665	RECONCILED	11/30/2023		383.88
									\$ 383.88
Vendor #:	130968								
42541	131664	ACCOUNTS_PAYA BLE	11/3/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2023		16,234.46
42558	131679	ACCOUNTS_PAYA BLE	11/6/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2023		15,831.31
									\$ 32,065.77
Vendor #:	131077								
42736	131840	ACCOUNTS_PAYA BLE	11/17/2023	MITINET INC.	131077	RECONCILED	11/30/2023		774.00
									\$ 774.00
Vendor #:	131095								
42545	131665	ACCOUNTS_PAYA BLE	11/3/2023	MOBILCOMM	131095	RECONCILED	11/30/2023		3,212.00
42788	131885	ACCOUNTS_PAYA BLE	11/27/2023	MOBILCOMM	131095	OUTSTANDING			300.00
									\$ 3,512.00
Vendor #:	131147								
42564	131680	ACCOUNTS_PAYA BLE	11/6/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2023		129.21
42737	131841	ACCOUNTS_PAYA BLE	11/17/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2023		757.18
									\$ 886.39
Vendor #:	131175								
42735	131842	ACCOUNTS_PAYA BLE	11/17/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	11/30/2023		1,298.00
42827	131925	ACCOUNTS_PAYA BLE	11/29/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			200.00
									\$ 1,498.00
Vendor #:	131329								
42470	131592	ACCOUNTS_PAYA BLE	11/1/2023	KEITH POHLMAN	131329	RECONCILED	11/30/2023		1,090.00
									\$ 1,090.00

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Vendor #:	131355								
42514	131627	ACCOUNTS_PAYA BLE	11/1/2023	MUSE MACHINE	131355	RECONCILED	11/30/2023		\$ 721.50
									\$ 721.50
Vendor #:	131360								
42824	131926	ACCOUNTS_PAYA BLE	11/29/2023	MUSIC K-8 PLANK ROAD	131360	OUTSTANDING			137.80
									\$ 137.80
Vendor #:	131373								
42654	131761	ACCOUNTS_PAYA BLE	11/13/2023	**CNA SURETY	131373	RECONCILED	11/30/2023		350.00
									\$ 350.00
Vendor #:	150017								
42694	131798	ACCOUNTS_PAYA BLE	11/15/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	11/30/2023		373.90
									\$ 373.90
Vendor #:	150028								
42693	131799	ACCOUNTS_PAYA BLE	11/15/2023	**AIRGAS USA, LLC	150028	RECONCILED	11/30/2023		186.83
									\$ 186.83
Vendor #:	150066								
42597	131708	ACCOUNTS_PAYA BLE	11/9/2023	OFFICE DEPOT	150066	RECONCILED	11/30/2023		34.20
									\$ 34.20
Vendor #:	150098								
42609	131709	ACCOUNTS_PAYA BLE	11/9/2023	OHIO ASSOC. OF ELEMENTARY	150098	RECONCILED	11/30/2023		99.00
									\$ 99.00
Vendor #:	150100								
42751	131857	ACCOUNTS_PAYA BLE	11/20/2023	OAPSA	150100	OUTSTANDING			25.00
									\$ 25.00
Vendor #:	150103								
42601	131710	ACCOUNTS_PAYA BLE	11/9/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2023		2,444.41
42653	131762	ACCOUNTS_PAYA BLE	11/13/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2023		2,491.79
42732	131843	ACCOUNTS_PAYA BLE	11/17/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2023		1,910.45
									\$ 6,846.65
Vendor #:	150125								
42739	131844	ACCOUNTS_PAYA BLE	11/17/2023	TREAS., STATE OF OHIO	150125	RECONCILED	11/30/2023		730.75
									\$ 730.75
Vendor #:	150270								
42618	131735	ACCOUNTS_PAYA	11/9/2023	OHSBCA	150270	RECONCILED	11/30/2023		100.00

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		BLE							\$ 100.00
Vendor #:	150388								
	42537	131646 ACCOUNTS_PAYA BLE	11/2/2023	**OHIO VALLEY VOICES	150388	RECONCILED	11/30/2023		\$ 4,280.00
									\$ 4,280.00
Vendor #:	150431								
	42509	131628 ACCOUNTS_PAYA BLE	11/1/2023	T-MOBILE	150431	RECONCILED	11/30/2023		140.00
									\$ 140.00
Vendor #:	150480								
	42507	131629 ACCOUNTS_PAYA BLE	11/1/2023	OTC Brands, INC.	150480	RECONCILED	11/30/2023		2,218.40
	42786	131886 ACCOUNTS_PAYA BLE	11/27/2023	OTC Brands, INC.	150480	OUTSTANDING			165.78
									\$ 2,384.18
Vendor #:	160090								
	42721	131818 ACCOUNTS_PAYA BLE	11/16/2023	**PARTS EXPRESS	160090	RECONCILED	11/30/2023		98.94
									\$ 98.94
Vendor #:	160202								
	42649	131763 ACCOUNTS_PAYA BLE	11/13/2023	NCS PEARSON, INC.	160202	RECONCILED	11/30/2023		75.00
									\$ 75.00
Vendor #:	160211								
	42774	131870 ACCOUNTS_PAYA BLE	11/21/2023	RUMPKE OF OHIO INC	160211	RECONCILED	11/30/2023		521.74
									\$ 521.74
Vendor #:	160214								
	42582	131711 ACCOUNTS_PAYA BLE	11/9/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	11/30/2023		1,964.58
									\$ 1,964.58
Vendor #:	160228								
	42517	131630 ACCOUNTS_PAYA BLE	11/1/2023	Beau Townsend Ford Lincoln, Inc	160228	RECONCILED	11/30/2023		84,000.00
									\$ 84,000.00
Vendor #:	160236								
	42531	131647 ACCOUNTS_PAYA BLE	11/2/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/30/2023		100.00
	42560	131681 ACCOUNTS_PAYA BLE	11/6/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	11/30/2023		2.20
	42785	131887 ACCOUNTS_PAYA BLE	11/27/2023	~AFFORDABLE LANGUAGE	160236	OUTSTANDING			100.00

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SERVICES									\$ 202.20
Vendor #:	160263								
42567	131682	ACCOUNTS_PAYA	11/6/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		\$ 66.00
42593	131712	ACCOUNTS_PAYA	11/9/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		16.25
42708	131800	ACCOUNTS_PAYA	11/15/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		75.00
42797	131888	ACCOUNTS_PAYA	11/27/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		188.99
42801	131908	ACCOUNTS_PAYA	11/28/2023	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2023		582.30
									\$ 928.54
Vendor #:	160440								
42698	131801	ACCOUNTS_PAYA	11/15/2023	PICKREL BROS INC	160440	RECONCILED	11/30/2023		1,265.46
									\$ 1,265.46
Vendor #:	160441								
42459	131593	ACCOUNTS_PAYA	11/1/2023	MALLORY HAMPTON	160441	RECONCILED	11/30/2023		654.38
									\$ 654.38
Vendor #:	160566								
42568	131683	ACCOUNTS_PAYA	11/6/2023	PLATTENBURG CPA	160566	RECONCILED	11/30/2023		6,800.00
42769	131871	ACCOUNTS_PAYA	11/21/2023	PLATTENBURG CPA	160566	OUTSTANDING			6,450.00
									\$ 13,250.00
Vendor #:	160693								
42520	131648	ACCOUNTS_PAYA	11/2/2023	P&R COMMUNICATIONS SERVICE	160693	RECONCILED	11/30/2023		839.45
									\$ 839.45
Vendor #:	180155								
42615	131736	ACCOUNTS_PAYA	11/9/2023	**REALLY GOOD STUFF INC	180155	RECONCILED	11/30/2023		141.07
									\$ 141.07
Vendor #:	180162								
42779	131872	ACCOUNTS_PAYA	11/21/2023	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			10,500.00
									\$ 10,500.00
Vendor #:	180203								
42804	131909	ACCOUNTS_PAYA	11/28/2023	RELIABLE INDUSTRIAL PRODUCTS	180203	OUTSTANDING			395.84

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									\$ 395.84
Vendor #:	180450								
42511	131631	ACCOUNTS_PAYA BLE	11/1/2023	**PORTA KLEEN	180450	RECONCILED	11/30/2023		\$ 85.00
42563	131684	ACCOUNTS_PAYA BLE	11/6/2023	**PORTA KLEEN	180450	RECONCILED	11/30/2023		104.50
42821	131910	ACCOUNTS_PAYA BLE	11/28/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
42834	131927	ACCOUNTS_PAYA BLE	11/29/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
									\$ 359.50
Vendor #:	180634								
42594	131713	ACCOUNTS_PAYA BLE	11/9/2023	JEFFREY RUNGE	180634	RECONCILED	11/30/2023		2,613.06
									\$ 2,613.06
Vendor #:	190023								
42638	131764	ACCOUNTS_PAYA BLE	11/13/2023	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	11/30/2023		408.72
									\$ 408.72
Vendor #:	190055								
42535	131649	ACCOUNTS_PAYA BLE	11/2/2023	**SANDY'S	190055	RECONCILED	11/30/2023		265.00
42814	131911	ACCOUNTS_PAYA BLE	11/28/2023	**SANDY'S	190055	RECONCILED	11/30/2023		250.00
									\$ 515.00
Vendor #:	190077								
42504	131632	ACCOUNTS_PAYA BLE	11/1/2023	SATURN ELECTRIC INC.	190077	RECONCILED	11/30/2023		601.00
									\$ 601.00
Vendor #:	190253								
42743	131845	ACCOUNTS_PAYA BLE	11/17/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	11/30/2023		8,204.73
42822	131912	ACCOUNTS_PAYA BLE	11/28/2023	**SCHOLASTIC BOOK FAIRS-15	190253	OUTSTANDING			6,982.42
									\$ 15,187.15
Vendor #:	190596								
42516	131633	ACCOUNTS_PAYA BLE	11/1/2023	**SHERWIN WILLIAMS	190596	RECONCILED	11/30/2023		157.57
42675	131783	ACCOUNTS_PAYA BLE	11/14/2023	**SHERWIN WILLIAMS	190596	RECONCILED	11/30/2023		34.27
42783	131889	ACCOUNTS_PAYA BLE	11/27/2023	**SHERWIN WILLIAMS	190596	OUTSTANDING			194.00
									\$ 385.84
Vendor #:	190651								
42691	131802	ACCOUNTS_PAYA	11/15/2023	**SHRED-IT USA	190651	RECONCILED	11/30/2023		3,884.59

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		BLE		LLC					\$ 3,884.59
Vendor #:	190725								
	42782	131890 ACCOUNTS_PAYA BLE	11/27/2023	**SIMPSON FENCE CO	190725	RECONCILED	11/30/2023		\$ 1,985.00
									\$ 1,985.00
Vendor #:	190935								
	42621	131737 ACCOUNTS_PAYA BLE	11/9/2023	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			104.70
	42815	131913 ACCOUNTS_PAYA BLE	11/28/2023	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			1,144.05
									\$ 1,248.75
Vendor #:	190949								
	42643	131765 ACCOUNTS_PAYA BLE	11/13/2023	GAME ONE	190949	RECONCILED	11/30/2023		8,972.72
	42791	131891 ACCOUNTS_PAYA BLE	11/27/2023	GAME ONE	190949	OUTSTANDING			311.95
									\$ 9,284.67
Vendor #:	190953								
	42482	131594 ACCOUNTS_PAYA BLE	11/1/2023	AMANDA DEVER	190953	RECONCILED	11/30/2023		310.00
									\$ 310.00
Vendor #:	190955								
	42489	131595 ACCOUNTS_PAYA BLE	11/1/2023	DEANNE ESTLE	190955	RECONCILED	11/30/2023		310.00
									\$ 310.00
Vendor #:	190957								
	42463	131596 ACCOUNTS_PAYA BLE	11/1/2023	HEIDI JASKI	190957	RECONCILED	11/30/2023		1,998.00
									\$ 1,998.00
Vendor #:	190959								
	42469	131597 ACCOUNTS_PAYA BLE	11/1/2023	KENDRA KLAUSING	190959	RECONCILED	11/30/2023		715.00
									\$ 715.00
Vendor #:	190961								
	42466	131598 ACCOUNTS_PAYA BLE	11/1/2023	JENNIFER PAUL	190961	RECONCILED	11/30/2023		813.00
									\$ 813.00
Vendor #:	190962								
	42477	131599 ACCOUNTS_PAYA BLE	11/1/2023	EMILY POPE	190962	RECONCILED	11/30/2023		894.00
									\$ 894.00
Vendor #:	190964								
	42487	131600 ACCOUNTS_PAYA BLE	11/1/2023	BETHANY SCANLON	190964	RECONCILED	11/30/2023		405.00
	42527	131650 ACCOUNTS_PAYA	11/2/2023	BETHANY	190964	RECONCILED	11/30/2023		95.00

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		BLE		SCANLON					\$ 500.00
Vendor #:	191095								
	42765	131873 ACCOUNTS_PAYA BLE	11/21/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	11/30/2023		\$ 569,305.82
									\$ 569,305.82
Vendor #:	191201								
	42588	131714 ACCOUNTS_PAYA BLE	11/9/2023	SARA GERSTNER	191201	RECONCILED	11/30/2023		73.75
	42716	131819 ACCOUNTS_PAYA BLE	11/16/2023	SARA GERSTNER	191201	OUTSTANDING			107.55
									\$ 181.30
Vendor #:	191229								
	42453	131601 ACCOUNTS_PAYA BLE	11/1/2023	RENAE BUCKLEW	191229	RECONCILED	11/30/2023		2,443.34
									\$ 2,443.34
Vendor #:	191241								
	42522	131651 ACCOUNTS_PAYA BLE	11/2/2023	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	11/30/2023		400.00
									\$ 400.00
Vendor #:	191245								
	42512	131634 ACCOUNTS_PAYA BLE	11/1/2023	SCAC	191245	RECONCILED	11/30/2023		1,500.00
	42608	131715 ACCOUNTS_PAYA BLE	11/9/2023	SCAC	191245	RECONCILED	11/30/2023		1,380.25
									\$ 2,880.25
Vendor #:	191315								
	42703	131803 ACCOUNTS_PAYA BLE	11/15/2023	CITY OF SPRINGBORO	191315	RECONCILED	11/30/2023		1,385.03
									\$ 1,385.03
Vendor #:	191360								
	42562	131685 ACCOUNTS_PAYA BLE	11/6/2023	CITY OF SPRINGBORO	191360	RECONCILED	11/30/2023		7,041.79
									\$ 7,041.79
Vendor #:	191361								
	42559	131686 ACCOUNTS_PAYA BLE	11/6/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	11/30/2023		8.96
	42696	131804 ACCOUNTS_PAYA BLE	11/15/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	11/30/2023		41.75
	42745	131846 ACCOUNTS_PAYA BLE	11/17/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	11/30/2023		58.39
									\$ 109.10
Vendor #:	191619								
	42555	131687 ACCOUNTS_PAYA BLE	11/6/2023	**STERLING PAPER CO	191619	RECONCILED	11/30/2023		6,998.00

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									\$ 6,998.00
Vendor #:	191700								
42773	131874	ACCOUNTS_PAYA BLE	11/21/2023	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			\$ 14,490.00
									\$ 14,490.00
Vendor #:	191750								
42715	131820	ACCOUNTS_PAYA BLE	11/16/2023	DAVE STUCKEY	191750	RECONCILED	11/30/2023		127.73
									\$ 127.73
Vendor #:	191764								
42458	131602	ACCOUNTS_PAYA BLE	11/1/2023	AMY STUMPFL	191764	RECONCILED	11/30/2023		150.00
									\$ 150.00
Vendor #:	191767								
42536	131652	ACCOUNTS_PAYA BLE	11/2/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	11/30/2023		1,003.87
									\$ 1,003.87
Vendor #:	200070								
42523	131653	ACCOUNTS_PAYA BLE	11/2/2023	A BOOK COMPANY, LLC	200070	RECONCILED	11/30/2023		208.59
									\$ 208.59
Vendor #:	200159								
42725	131847	ACCOUNTS_PAYA BLE	11/17/2023	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	200159	OUTSTANDING			300.00
									\$ 300.00
Vendor #:	200161								
42539	131654	ACCOUNTS_PAYA BLE	11/2/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	11/30/2023		2,821.17
42806	131914	ACCOUNTS_PAYA BLE	11/28/2023	MANSFIELD OIL COMPANY	200161	OUTSTANDING			30,206.26
									\$ 33,027.43
Vendor #:	200179								
42475	131603	ACCOUNTS_PAYA BLE	11/1/2023	ROBERTA YOUNG	200179	RECONCILED	11/30/2023		779.96
									\$ 779.96
Vendor #:	200206								
42532	131655	ACCOUNTS_PAYA BLE	11/2/2023	KYLE LONGWORTH	200206	RECONCILED	11/30/2023		408.72
									\$ 408.72
Vendor #:	200284								
42583	131716	ACCOUNTS_PAYA BLE	11/9/2023	**TIME WARNER CABLE	200284	RECONCILED	11/30/2023		2,453.79
									\$ 2,453.79
Vendor #:	200312								

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	42655	131766	ACCOUNTS_PAYA	11/13/2023	RYAN HERSH	200312	RECONCILED	11/30/2023	\$ 144.00
			BLE						<u>\$ 144.00</u>
Vendor #:	200392								
	42686	131805	ACCOUNTS_PAYA	11/15/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	11/30/2023	483.04
			BLE						<u>\$ 483.04</u>
Vendor #:	200498								
	42755	131858	ACCOUNTS_PAYA	11/20/2023	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	11/30/2023	5,842.51
			BLE						<u>\$ 5,842.51</u>
Vendor #:	210028								
	42501	131635	ACCOUNTS_PAYA	11/1/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023	478.03
			BLE						
	42641	131767	ACCOUNTS_PAYA	11/13/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023	34.03
			BLE						
	42670	131784	ACCOUNTS_PAYA	11/14/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023	201.91
			BLE						
	42697	131806	ACCOUNTS_PAYA	11/15/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2023	117.31
			BLE						<u>\$ 831.28</u>
Vendor #:	210163								
	42586	131717	ACCOUNTS_PAYA	11/9/2023	COMM CORE LLC	210163	RECONCILED	11/30/2023	2,083.72
			BLE						<u>\$ 2,083.72</u>
Vendor #:	210169								
	42659	131768	ACCOUNTS_PAYA	11/13/2023	SEAN ROYCE	210169	RECONCILED	11/30/2023	234.00
			BLE						<u>\$ 234.00</u>
Vendor #:	210261								
	42705	131807	ACCOUNTS_PAYA	11/15/2023	ASPHALT SEALCOATERS OF DAYTON	210261	OUTSTANDING		950.00
			BLE						<u>\$ 950.00</u>
Vendor #:	220010								
	42549	131666	ACCOUNTS_PAYA	11/3/2023	VALLEY LAUNDRY	220010	RECONCILED	11/30/2023	45.66
			BLE						
	42720	131821	ACCOUNTS_PAYA	11/16/2023	VALLEY LAUNDRY	220010	RECONCILED	11/30/2023	82.30
			BLE						<u>\$ 127.96</u>
Vendor #:	220037								
	42706	131808	ACCOUNTS_PAYA	11/15/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	11/30/2023	689.70
			BLE						<u>\$ 689.70</u>
Vendor #:	220048								

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	42590	131718	ACCOUNTS_PAYA	11/9/2023	**VERIZON	220048	RECONCILED	11/30/2023	\$ 1,340.47
		BLE			WIRELESS				
Vendor #:	220093								\$ 1,340.47
	42644	131769	ACCOUNTS_PAYA	11/13/2023	VISTA HIGHER	220093	RECONCILED	11/30/2023	624.30
		BLE			LEARNING				
Vendor #:	220207								\$ 624.30
	42454	131604	ACCOUNTS_PAYA	11/1/2023	MATTHEW	220207	RECONCILED	11/30/2023	599.00
		BLE			HAGAN				
Vendor #:	220237								\$ 599.00
	42673	131785	ACCOUNTS_PAYA	11/14/2023	Paul Pfenning	220237	RECONCILED	11/30/2023	360.00
		BLE							
Vendor #:	230080								\$ 360.00
	42547	131667	ACCOUNTS_PAYA	11/3/2023	WARREN CO	230080	RECONCILED	11/30/2023	1,850.00
		BLE			EDUCATIONAL				
	42657	131770	ACCOUNTS_PAYA	11/13/2023	WARREN CO	230080	RECONCILED	11/30/2023	720.00
		BLE			EDUCATIONAL				
	42711	131822	ACCOUNTS_PAYA	11/16/2023	WARREN CO	230080	RECONCILED	11/30/2023	232,008.28
		BLE			EDUCATIONAL				
Vendor #:	230189								\$ 234,578.28
	42524	131656	ACCOUNTS_PAYA	11/2/2023	CINCINNATI	230189	RECONCILED	11/30/2023	5,345.55
		BLE			CENTER FOR				
					AUTISM				
Vendor #:	230380								\$ 5,345.55
	42598	131719	ACCOUNTS_PAYA	11/9/2023	HERBERT T	230380	RECONCILED	11/30/2023	1,538.00
		BLE			CRAFTON				
	42741	131848	ACCOUNTS_PAYA	11/17/2023	HERBERT T	230380	RECONCILED	11/30/2023	270.00
		BLE			CRAFTON				
Vendor #:	230401								\$ 1,808.00
	42546	131668	ACCOUNTS_PAYA	11/3/2023	KRISSY CORDREY	230401	RECONCILED	11/30/2023	1,320.48
		BLE							
Vendor #:	230517								\$ 1,320.48
	42457	131605	ACCOUNTS_PAYA	11/1/2023	SHERYL WINTER	230517	RECONCILED	11/30/2023	2,364.00
		BLE							
Vendor #:	230695								\$ 2,364.00
	42591	131720	ACCOUNTS_PAYA	11/9/2023	W. R. HACKETT,	230695	RECONCILED	11/30/2023	2,326.55
		BLE			INC.				
	42631	131771	ACCOUNTS_PAYA	11/13/2023	W. R. HACKETT,	230695	RECONCILED	11/30/2023	2,411.60

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		BLE		INC.					
42709	131823	ACCOUNTS_PAYA	11/16/2023	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2023		\$ 3,656.43
42825	131928	ACCOUNTS_PAYA	11/29/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,753.55
Vendor #:	230753								\$ 11,148.13
42805	131915	ACCOUNTS_PAYA	11/28/2023	SELECT SIGNS	230753	OUTSTANDING			2,901.60
Vendor #:	230755								\$ 2,901.60
42699	131809	ACCOUNTS_PAYA	11/15/2023	GRACENOTES LLC	230755	OUTSTANDING			274.00
Vendor #:	230784								\$ 274.00
42569	131688	ACCOUNTS_PAYA	11/6/2023	Everdriven Technologies, LLC	230784	RECONCILED	11/30/2023		4,569.09
Vendor #:	230791								\$ 4,569.09
42672	131786	ACCOUNTS_PAYA	11/14/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	11/30/2023		177.45
Vendor #:	230851								\$ 177.45
42763	131860	REFUND	11/21/2023	REBEKAH GIUFFRE	230851	RECONCILED	11/30/2023		40.00
Vendor #:	230873								\$ 40.00
42538	131657	ACCOUNTS_PAYA	11/2/2023	FISHER AUTO PARTS INC	230873	RECONCILED	11/30/2023		13.08
Vendor #:	230891								\$ 13.08
42714	131824	ACCOUNTS_PAYA	11/16/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	11/30/2023		1,650.00
Vendor #:	230926								\$ 1,650.00
42623	131738	ACCOUNTS_PAYA	11/9/2023	FAIRMONT BOWLING BOOSTERS	230926	RECONCILED	11/30/2023		240.00
Vendor #:	230928								\$ 240.00
42838	508540	ACCOUNTS_PAYA	11/30/2023	THE NATIONAL BANK	230928	RECONCILED	11/30/2023		62,070.12
Vendor #:	230948								\$ 62,070.12
42471	131606	ACCOUNTS_PAYA	11/1/2023	COLLEEN DEAN	230948	RECONCILED	11/30/2023		810.00

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		BLE							\$ 810.00
Vendor #:	230949								
	42685	131810 ACCOUNTS_PAYA BLE	11/15/2023	NICHOLE DRAVENSTOTT	230949	RECONCILED	11/30/2023		\$ 148.55
									\$ 148.55
Vendor #:	230952								
	42461	131607 ACCOUNTS_PAYA BLE	11/1/2023	ALYSSA FOX	230952	RECONCILED	11/30/2023		2,300.00
									\$ 2,300.00
Vendor #:	230957								
	42492	131608 ACCOUNTS_PAYA BLE	11/1/2023	LARISSA MCINTOSH	230957	RECONCILED	11/30/2023		824.00
									\$ 824.00
Vendor #:	230959								
	42472	131609 ACCOUNTS_PAYA BLE	11/1/2023	AMY PARKS	230959	RECONCILED	11/30/2023		2,700.00
									\$ 2,700.00
Vendor #:	230962								
	42603	131721 ACCOUNTS_PAYA BLE	11/9/2023	SCOTT RAY	230962	RECONCILED	11/30/2023		42.31
									\$ 42.31
Vendor #:	230970								
	42750	131859 ACCOUNTS_PAYA BLE	11/20/2023	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			453.00
									\$ 453.00
Vendor #:	230980								
	42645	131772 ACCOUNTS_PAYA BLE	11/13/2023	LERNER PUBLISHING GROUP	230980	RECONCILED	11/30/2023		305.85
									\$ 305.85
Vendor #:	230989								
	42835	131929 ACCOUNTS_PAYA BLE	11/29/2023	Ohio Speech and Debate Association	230989	OUTSTANDING			125.00
									\$ 125.00
Vendor #:	250006								
	42571	131689 ACCOUNTS_PAYA BLE	11/6/2023	**YMCA CAMP KERN	250006	RECONCILED	11/30/2023		20,460.00
									\$ 20,460.00
Vendor #:	260037								
	42462	131610 ACCOUNTS_PAYA BLE	11/1/2023	TAMMY ZIMMER	260037	RECONCILED	11/30/2023		1,198.00
									\$ 1,198.00
Vendor #:	260208								

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42626	131739	ACCOUNTS_PAYA BLE	11/9/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	11/30/2023		\$ 589.50
42798	131916	ACCOUNTS_PAYA BLE	11/28/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			1,329.44
									\$ 1,918.94
Vendor #:	900004								
42573	508517	ACCOUNTS_PAYA BLE	11/8/2023	MEDICARE	900004	RECONCILED	11/8/2023		22,560.05
42758	508531	ACCOUNTS_PAYA BLE	11/21/2023	MEDICARE	900004	RECONCILED	11/21/2023		22,646.59
									\$ 45,206.64
Vendor #:	900005								
42574	508518	ACCOUNTS_PAYA BLE	11/8/2023	SERS-BOARD P.U.	900005	RECONCILED	11/8/2023		2,447.86
42761	508532	ACCOUNTS_PAYA BLE	11/21/2023	SERS-BOARD P.U.	900005	RECONCILED	11/21/2023		2,462.86
									\$ 4,910.72
Vendor #:	900008								
42575	508519	ACCOUNTS_PAYA BLE	11/8/2023	STRS-BOARD P.U.	900008	RECONCILED	11/8/2023		8,224.07
42757	508533	ACCOUNTS_PAYA BLE	11/21/2023	STRS-BOARD P.U.	900008	RECONCILED	11/21/2023		8,124.87
									\$ 16,348.94
Vendor #:	900998								
42612	508521	ACCOUNTS_PAYA BLE	11/9/2023	MEMO EXPENSES	900998	RECONCILED	11/9/2023		628.33
42667	508523	ACCOUNTS_PAYA BLE	11/13/2023	MEMO EXPENSES	900998	RECONCILED	11/13/2023		60.00
42760	508534	ACCOUNTS_PAYA BLE	11/21/2023	MEMO EXPENSES	900998	RECONCILED	11/21/2023		1,521.00
42837	508538	ACCOUNTS_PAYA BLE	11/30/2023	MEMO EXPENSES	900998	RECONCILED	11/30/2023		144.13
									\$ 2,353.46
Vendor #:	901352								
42679	508525	ACCOUNTS_PAYA BLE	11/14/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	11/14/2023		20,379.73
									\$ 20,379.73
Vendor #:	901501								
42550	508516	ACCOUNTS_PAYA BLE	11/3/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/3/2023		33,302.61
42682	508528	ACCOUNTS_PAYA BLE	11/14/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/14/2023		37,384.29
42683	508529	ACCOUNTS_PAYA BLE	11/14/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/14/2023		79.95
42764	508537	ACCOUNTS_PAYA BLE	11/21/2023	GORDON FOOD SERVICE	901501	RECONCILED	11/21/2023		16,317.55
									\$ 87,084.40

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Vendor #:	901502								
42681	508526	ACCOUNTS_PAYA BLE	11/14/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	11/14/2023		\$ 7,374.88
									\$ 7,374.88
Vendor #:	901698								
42611	508522	ACCOUNTS_PAYA BLE	11/9/2023	SCCS-HSA	901698	RECONCILED	11/9/2023		666.66
42762	508535	ACCOUNTS_PAYA BLE	11/21/2023	SCCS-HSA	901698	RECONCILED	11/21/2023		1,416.67
									\$ 2,083.33
Vendor #:	901711								
42836	508539	ACCOUNTS_PAYA BLE	11/30/2023	FOUNDATION	901711	RECONCILED	11/30/2023		477,838.81
									\$ 477,838.81
Vendor #:	901721								
42678	508524	ACCOUNTS_PAYA BLE	11/14/2023	U.S. BANK N.A.	901721	RECONCILED	11/14/2023		945,652.47
42759	508536	ACCOUNTS_PAYA BLE	11/21/2023	U.S. BANK N.A.	901721	RECONCILED	11/21/2023		3,646,834.90
									\$ 4,592,487.37
Vendor #:	950014								
42576	508520	ACCOUNTS_PAYA BLE	11/8/2023	NEOFUNDS	950014	RECONCILED	11/8/2023		2,000.00
									\$ 2,000.00
Vendor #:	950026								
42680	508527	ACCOUNTS_PAYA BLE	11/14/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/14/2023		7,124.85
									\$ 7,124.85
Vendor #:	1000183								
42633	131773	ACCOUNTS_PAYA BLE	11/13/2023	Daniel Dittman	1000183	RECONCILED	11/30/2023		527.88
									\$ 527.88
Vendor #:	1000265								
42823	131917	ACCOUNTS_PAYA BLE	11/28/2023	Beverly Nordhausen	1000265	OUTSTANDING			57.51
									\$ 57.51
Vendor #:	1000272								
42587	131722	ACCOUNTS_PAYA BLE	11/9/2023	Klosterman Baking Company	1000272	RECONCILED	11/30/2023		514.05
42632	131774	ACCOUNTS_PAYA BLE	11/13/2023	Klosterman Baking Company	1000272	RECONCILED	11/30/2023		1,128.91
42724	131849	ACCOUNTS_PAYA BLE	11/17/2023	Klosterman Baking Company	1000272	RECONCILED	11/30/2023		750.08
42829	131930	ACCOUNTS_PAYA BLE	11/29/2023	Klosterman Baking Company	1000272	OUTSTANDING			1,386.04
									\$ 3,779.08

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Vendor #:	1000278								
42493	131611	ACCOUNTS_PAYA BLE	11/1/2023	Amanda Barger	1000278	RECONCILED	11/30/2023		\$ 450.00
									\$ 450.00
Vendor #:	1000301								
42648	131775	ACCOUNTS_PAYA BLE	11/13/2023	K-Log, Inc.	1000301	RECONCILED	11/30/2023		632.42
									\$ 632.42
Vendor #:	1000303								
42503	131636	ACCOUNTS_PAYA BLE	11/1/2023	Clayton Lavercombe	1000303	RECONCILED	11/30/2023		99.43
									\$ 99.43
Vendor #:	1000316								
42652	131776	ACCOUNTS_PAYA BLE	11/13/2023	Shelby Woesman	1000316	RECONCILED	11/30/2023		1,219.50
									\$ 1,219.50
Vendor #:	1000324								
42577	131690	REFUND	11/8/2023	Alissa Penner	1000324	RECONCILED	11/30/2023		160.00
									\$ 160.00
Vendor #:	1000357								
42622	131740	ACCOUNTS_PAYA BLE	11/9/2023	GLENDA ANDERSON	1000357	RECONCILED	11/30/2023		52.66
									\$ 52.66
Vendor #:	1000368								
42456	131612	ACCOUNTS_PAYA BLE	11/1/2023	Elizabeth Smith	1000368	RECONCILED	11/30/2023		1,448.76
									\$ 1,448.76
Vendor #:	1000370								
42485	131613	ACCOUNTS_PAYA BLE	11/1/2023	Jaclynn Krella	1000370	RECONCILED	11/30/2023		1,835.01
									\$ 1,835.01
Vendor #:	1000376								
42600	131723	ACCOUNTS_PAYA BLE	11/9/2023	Literati, Inc	1000376	RECONCILED	11/30/2023		2,679.02
									\$ 2,679.02
Vendor #:	1000378								
42796	131892	ACCOUNTS_PAYA BLE	11/27/2023	Litania Sports Group Inc	1000378	OUTSTANDING			61.26
									\$ 61.26
Vendor #:	1000379								
42455	131614	ACCOUNTS_PAYA BLE	11/1/2023	Andrea Brezinski	1000379	RECONCILED	11/30/2023		1,410.00
									\$ 1,410.00
Vendor #:	1000381								
42490	131615	ACCOUNTS_PAYA	11/1/2023	Jodi Clark	1000381	RECONCILED	11/30/2023		405.00

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		BLE							\$ 405.00
Vendor #:	1000383								
42483	131616	ACCOUNTS_PAYA	11/1/2023	Jill Hathaway	1000383	OUTSTANDING			\$ 950.00
		BLE							\$ 950.00
Vendor #:	1000385								
42486	131617	ACCOUNTS_PAYA	11/1/2023	Lisa Karlovits	1000385	RECONCILED	11/30/2023		2,897.52
		BLE							\$ 2,897.52
Vendor #:	1000387								
42474	131618	ACCOUNTS_PAYA	11/1/2023	Kimberly Moore	1000387	RECONCILED	11/30/2023		620.00
		BLE							\$ 620.00
Vendor #:	1000389								
42713	131825	ACCOUNTS_PAYA	11/16/2023	Get the Gig, Inc	1000389	RECONCILED	11/30/2023		1,800.00
		BLE							\$ 1,800.00
Vendor #:	1000408								
42674	131787	ACCOUNTS_PAYA	11/14/2023	Molly Hayslip	1000408	RECONCILED	11/30/2023		200.00
		BLE							\$ 200.00
Vendor #:	1000416								
42722	131826	ACCOUNTS_PAYA	11/16/2023	SARAH SCHLEEHAUF	1000416	OUTSTANDING			108.73
		BLE							\$ 108.73
Vendor #:	1000455								
42820	131918	ACCOUNTS_PAYA	11/28/2023	TRUBLUE H20 LLC	1000455	OUTSTANDING			104.90
		BLE							\$ 104.90
Vendor #:	1000459								
42480	131619	ACCOUNTS_PAYA	11/1/2023	Casey Wagers	1000459	RECONCILED	11/30/2023		330.00
		BLE							\$ 330.00
Vendor #:	1000475								
42528	131658	ACCOUNTS_PAYA	11/2/2023	Pro Billing Corp 11	1000475	RECONCILED	11/30/2023		414.60
		BLE							
42625	131741	ACCOUNTS_PAYA	11/9/2023	Pro Billing Corp 11	1000475	RECONCILED	11/30/2023		96.32
		BLE							
42695	131811	ACCOUNTS_PAYA	11/15/2023	Pro Billing Corp 11	1000475	RECONCILED	11/30/2023		534.81
		BLE							
42811	131919	ACCOUNTS_PAYA	11/28/2023	Pro Billing Corp 11	1000475	OUTSTANDING			193.65
		BLE							\$ 1,239.38
Vendor #:	1000522								
42730	131850	ACCOUNTS_PAYA	11/17/2023	Loving Guidance,	1000522	RECONCILED	11/30/2023		2,074.63

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		BLE		LLC					<u>\$ 2,074.63</u>
Vendor #:	1000535								
	42702	131812 ACCOUNTS_PAYA BLE	11/15/2023	Johnson Controls Inc	1000535	VOID		11/21/2023	\$ 79,400.00
	42772	131875 ACCOUNTS_PAYA BLE	11/21/2023	Johnson Controls Inc	1000535	OUTSTANDING			79,400.00
									<u>\$ 158,800.00</u>
Vendor #:	1000624								
	42660	131777 ACCOUNTS_PAYA BLE	11/13/2023	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	RECONCILED	11/30/2023		650.00
	42784	131893 ACCOUNTS_PAYA BLE	11/27/2023	Deaf Servcis Center, Inc. & Interpreting Resources	1000624	OUTSTANDING			2,130.00
									<u>\$ 2,780.00</u>
Vendor #:	1000628								
	42832	131931 ACCOUNTS_PAYA BLE	11/29/2023	Council For Exceptional Children	1000628	OUTSTANDING			80.00
									<u>\$ 80.00</u>
Grand Total									<u>\$ 10,501,881.38</u>