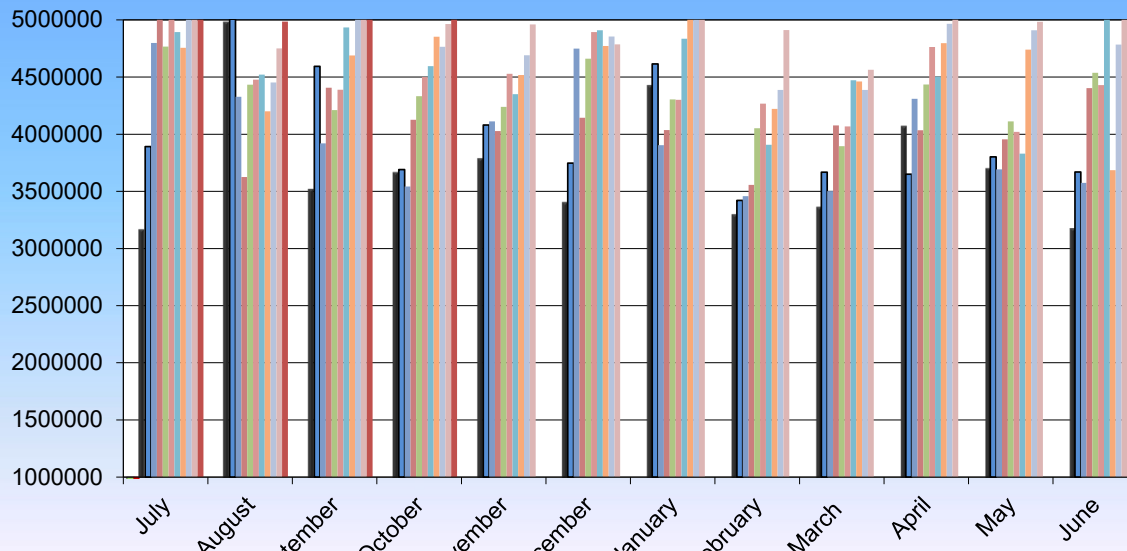


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

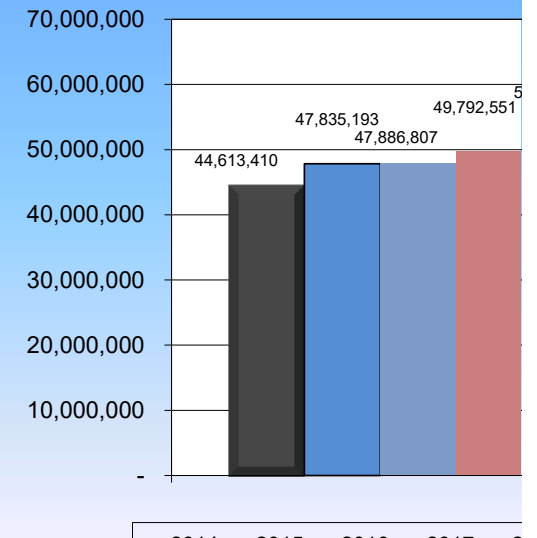
Current Month

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	<b>5,249,354</b>									21,229,300

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE**



Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42128	0	PAYROLL	10/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/6/2023		\$ 1,743,034.87
42323	0	PAYROLL	10/20/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/23/2023		1,636,234.51
42055	131196	ACCOUNTS_PAYA BLE	10/2/2023	AOCC	574	VOID		10/18/2023	630.00
42060	131197	ACCOUNTS_PAYA BLE	10/2/2023	THE UPS STORE 3048	1104	RECONCILED	10/31/2023		420.75
42070	131198	ACCOUNTS_PAYA BLE	10/2/2023	DESTINAE SIMS	1116	RECONCILED	10/31/2023		240.00
42067	131199	ACCOUNTS_PAYA BLE	10/2/2023	Hicks Trucking 2 LLC	1147	RECONCILED	10/31/2023		500.00
42051	131200	ACCOUNTS_PAYA BLE	10/2/2023	~A-1 SPRINKLER	10001	RECONCILED	10/31/2023		1,368.00
42069	131201	ACCOUNTS_PAYA BLE	10/2/2023	AFJROTC BOOSTERS CLUB	10011	RECONCILED	10/31/2023		1,000.00
42061	131202	ACCOUNTS_PAYA BLE	10/2/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	10/31/2023		120.00
42054	131203	ACCOUNTS_PAYA BLE	10/2/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	10/31/2023		567.18
42072	131204	ACCOUNTS_PAYA BLE	10/2/2023	BLICK ART MATERIALS	20554	RECONCILED	10/31/2023		75.00
42074	131205	ACCOUNTS_PAYA BLE	10/2/2023	BOONE'S POWER EQUIPMENT	20614	RECONCILED	10/31/2023		141.10
42068	131206	ACCOUNTS_PAYA BLE	10/2/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2023		196.20
42073	131207	ACCOUNTS_PAYA BLE	10/2/2023	~QUENCH USA INC	31624	RECONCILED	10/31/2023		71.50
42056	131208	ACCOUNTS_PAYA BLE	10/2/2023	FORWARD EDGE	60380	RECONCILED	10/31/2023		13,180.20
42059	131209	ACCOUNTS_PAYA BLE	10/2/2023	LUELLA J HILL	80628	RECONCILED	10/31/2023		20.31
42052	131210	ACCOUNTS_PAYA BLE	10/2/2023	**IMAGE MARK-IT	90053	RECONCILED	10/31/2023		200.00
42053	131211	ACCOUNTS_PAYA BLE	10/2/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/31/2023		22,366.58
42050	131212	ACCOUNTS_PAYA BLE	10/2/2023	**PORTA KLEEN	180450	RECONCILED	10/31/2023		85.00
42064	131213	ACCOUNTS_PAYA BLE	10/2/2023	ROSETTA STONE LLC	190026	RECONCILED	10/31/2023		3,000.00
42058	131214	ACCOUNTS_PAYA BLE	10/2/2023	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	10/31/2023		3,098.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42057	131215	ACCOUNTS_PAYA BLE	10/2/2023	SOUTHWEST STRINGS	200334	RECONCILED	10/31/2023		\$ 75.10
42066	131216	ACCOUNTS_PAYA BLE	10/2/2023	THOMAS G. DAVIS	200368	RECONCILED	10/31/2023		105.00
42075	131217	ACCOUNTS_PAYA BLE	10/2/2023	VALLEY LAUNDRY	220010	RECONCILED	10/31/2023		66.74
42065	131218	ACCOUNTS_PAYA BLE	10/2/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	10/31/2023		5,345.55
42063	131219	ACCOUNTS_PAYA BLE	10/2/2023	GRACENOTES LLC	230755	RECONCILED	10/31/2023		35.00
42071	131220	ACCOUNTS_PAYA BLE	10/2/2023	SCHOOL SPECIALTY LLC	230812	RECONCILED	10/31/2023		240.80
42062	131221	ACCOUNTS_PAYA BLE	10/2/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	10/31/2023		3,450.00
42091	131222	ACCOUNTS_PAYA BLE	10/3/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2023		168.35
42097	131223	ACCOUNTS_PAYA BLE	10/3/2023	STEPHANIE JORDAN	1118	RECONCILED	10/31/2023		66.16
42084	131224	ACCOUNTS_PAYA BLE	10/3/2023	SAWYER HOOPER	1125	RECONCILED	10/31/2023		75.98
42093	131225	ACCOUNTS_PAYA BLE	10/3/2023	CLINTON BRADS	1126	OUTSTANDING			75.98
42086	131226	ACCOUNTS_PAYA BLE	10/3/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/31/2023		235.00
42090	131227	ACCOUNTS_PAYA BLE	10/3/2023	CDSPRINT	10328	RECONCILED	10/31/2023		450.15
42076	131228	ACCOUNTS_PAYA BLE	10/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		7,024.50
42094	131229	ACCOUNTS_PAYA BLE	10/3/2023	**BOB SUMEREL TIRE CO	20600	OUTSTANDING			325.00
42081	131230	ACCOUNTS_PAYA BLE	10/3/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2023		9,221.08
42096	131231	ACCOUNTS_PAYA BLE	10/3/2023	INTERNATIONAL MAILING SYSTEMS	90120	RECONCILED	10/31/2023		219.00
42087	131232	ACCOUNTS_PAYA BLE	10/3/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		178.57
42077	131233	ACCOUNTS_PAYA BLE	10/3/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		3,238.77
42085	131234	ACCOUNTS_PAYA BLE	10/3/2023	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	10/31/2023		195.00
42089	131235	ACCOUNTS_PAYA BLE	10/3/2023	T-MOBILE	150431	RECONCILED	10/31/2023		140.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42092	131236	ACCOUNTS_PAYA BLE	10/3/2023	RUMPKE OF OHIO INC	160211	RECONCILED	10/31/2023		\$ 5,068.84
42099	131237	ACCOUNTS_PAYA BLE	10/3/2023	JEFFREY RUNGE	180634	RECONCILED	10/31/2023		2,903.40
42095	131238	ACCOUNTS_PAYA BLE	10/3/2023	**STANTON'S SHEET MUSIC	191500	RECONCILED	10/31/2023		290.13
42088	131239	ACCOUNTS_PAYA BLE	10/3/2023	**US GAMES	210155	RECONCILED	10/31/2023		98.95
42080	131240	ACCOUNTS_PAYA BLE	10/3/2023	COMM CORE LLC	210163	RECONCILED	10/31/2023		2,058.81
42082	131241	ACCOUNTS_PAYA BLE	10/3/2023	**VERIZON WIRELESS	220048	RECONCILED	10/31/2023		1,375.68
42078	131242	ACCOUNTS_PAYA BLE	10/3/2023	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2023		2,599.05
42083	131243	ACCOUNTS_PAYA BLE	10/3/2023	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	10/31/2023		72.97
42079	131244	ACCOUNTS_PAYA BLE	10/3/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		1,728.21
42098	131245	ACCOUNTS_PAYA BLE	10/3/2023	Middletown City School District	1000450	RECONCILED	10/31/2023		4,500.00
42120	131246	ACCOUNTS_PAYA BLE	10/5/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	10/31/2023		12,909.06
42117	131247	ACCOUNTS_PAYA BLE	10/5/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2023		16,827.00
42113	131248	ACCOUNTS_PAYA BLE	10/5/2023	**BULK BOOKSTORE	373	RECONCILED	10/31/2023		771.42
42111	131249	ACCOUNTS_PAYA BLE	10/5/2023	TREE-MEND-US	567	RECONCILED	10/31/2023		2,650.00
42126	131250	ACCOUNTS_PAYA BLE	10/5/2023	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	10/31/2023		146.03
42114	131251	ACCOUNTS_PAYA BLE	10/5/2023	ROBOTZONE	745	RECONCILED	10/31/2023		458.98
42106	131252	ACCOUNTS_PAYA BLE	10/5/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	10/31/2023		1,813.50
42108	131253	ACCOUNTS_PAYA BLE	10/5/2023	~A-1 SPRINKLER	10001	RECONCILED	10/31/2023		4,960.00
42116	131254	ACCOUNTS_PAYA BLE	10/5/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/31/2023		1,295.84
42125	131255	ACCOUNTS_PAYA BLE	10/5/2023	BLICK ART MATERIALS	20554	RECONCILED	10/31/2023		79.50
42124	131256	ACCOUNTS_PAYA BLE	10/5/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	10/31/2023		6,541.50
42112	131257	ACCOUNTS_PAYA	10/5/2023	EXTERMITAL	50685	RECONCILED	10/31/2023		284.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42121	131258	BLE ACCOUNTS_PAYA	10/5/2023	TERMITE & PEST CINDY FLORIO	60295	RECONCILED	10/31/2023		\$ 350.29
42105	131259	BLE ACCOUNTS_PAYA	10/5/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	10/31/2023		2,075.71
42107	131260	BLE ACCOUNTS_PAYA	10/5/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	10/31/2023		13,735.54
42127	131261	BLE ACCOUNTS_PAYA	10/5/2023	TREAS., STATE OF OHIO	150125	RECONCILED	10/31/2023		1,537.25
42109	131262	BLE ACCOUNTS_PAYA	10/5/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	10/31/2023		1,661.07
42104	131263	BLE ACCOUNTS_PAYA	10/5/2023	**PARTS EXPRESS	160090	RECONCILED	10/31/2023		491.06
42118	131264	BLE ACCOUNTS_PAYA	10/5/2023	PLATTENBURG CPA	160566	RECONCILED	10/31/2023		5,300.00
42115	131265	BLE ACCOUNTS_PAYA	10/5/2023	THE WILLIS MUSIC COMPANY	191232	RECONCILED	10/31/2023		1,284.43
42110	131266	BLE ACCOUNTS_PAYA	10/5/2023	TREASURER OF STATE OF OHIO	200407	VOID		10/27/2023	682.50
42119	131267	BLE ACCOUNTS_PAYA	10/5/2023	KRISSY CORDREY	230401	RECONCILED	10/31/2023		1,467.20
42123	131268	BLE ACCOUNTS_PAYA	10/5/2023	Everdriven Technologies, LLC	230784	RECONCILED	10/31/2023		2,422.20
42122	131269	BLE ACCOUNTS_PAYA	10/5/2023	Brian Beachy	1000193	RECONCILED	10/31/2023		105.00
42129	131270	REFUND	10/5/2023	DORI SNYDER	1168	RECONCILED	10/31/2023		120.60
42130	131271	REFUND	10/5/2023	FRANCIS LAWS	190440	RECONCILED	10/31/2023		105.25
42131	131272	REFUND	10/5/2023	QING RON JIANG	1165	RECONCILED	10/31/2023		1,300.00
42132	131273	REFUND	10/5/2023	ELIZABETH WAGNER	1164	RECONCILED	10/31/2023		234.58
42133	131274	REFUND	10/5/2023	ALIVINA FAYKOVA	1163	RECONCILED	10/31/2023		106.77
42134	131275	REFUND	10/6/2023	Michelle & Matt Derrickson	260056	RECONCILED	10/31/2023		65.60
42161	131276	BLE ACCOUNTS_PAYA	10/6/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	10/31/2023		7.10
42162	131277	BLE ACCOUNTS_PAYA	10/6/2023	CONNOR FUHRMANN	467	RECONCILED	10/31/2023		1,401.50
42153	131278	BLE ACCOUNTS_PAYA	10/6/2023	ERIK LONGEY	810	OUTSTANDING			162.00
42149	131279	BLE ACCOUNTS_PAYA	10/6/2023	Old Hickory Buildings LLC	1090	RECONCILED	10/31/2023		10,251.00
42150	131280	BLE ACCOUNTS_PAYA	10/6/2023	Office Three Sixty Inc.	1092	RECONCILED	10/31/2023		39.30

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42159	131281	ACCOUNTS_PAYA BLE	10/6/2023	Jonah Ewing	1093	RECONCILED	10/31/2023		\$ 294.00
42164	131282	ACCOUNTS_PAYA BLE	10/6/2023	Caleb M. Gallagher	1095	RECONCILED	10/31/2023		825.50
42141	131283	ACCOUNTS_PAYA BLE	10/6/2023	John Joseph	1098	RECONCILED	10/31/2023		54.00
42163	131284	ACCOUNTS_PAYA BLE	10/6/2023	Brendan Whitworth	1101	RECONCILED	10/31/2023		938.00
42147	131285	ACCOUNTS_PAYA BLE	10/6/2023	Kelsey Warren	1102	RECONCILED	10/31/2023		228.73
42142	131286	ACCOUNTS_PAYA BLE	10/6/2023	SCHOOL'S IN, LLC	1113	RECONCILED	10/31/2023		14,750.38
42139	131287	ACCOUNTS_PAYA BLE	10/6/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		1,401.17
42146	131288	ACCOUNTS_PAYA BLE	10/6/2023	GERARD BREWSTER	20723	RECONCILED	10/31/2023		600.00
42148	131289	ACCOUNTS_PAYA BLE	10/6/2023	FORWARD EDGE	60380	OUTSTANDING			13,741.67
42160	131290	ACCOUNTS_PAYA BLE	10/6/2023	**JOHN R GREEN CO	70530	RECONCILED	10/31/2023		244.72
42145	131291	ACCOUNTS_PAYA BLE	10/6/2023	**OHIO VALLEY VOICES	150388	RECONCILED	10/31/2023		4,280.00
42144	131292	ACCOUNTS_PAYA BLE	10/6/2023	MONIQUE BURR FOUNDATION FOR	160212	RECONCILED	10/31/2023		69.03
42158	131293	ACCOUNTS_PAYA BLE	10/6/2023	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2023		10.00
42151	131294	ACCOUNTS_PAYA BLE	10/6/2023	SCHOLASTIC	190521	RECONCILED	10/31/2023		293.92
42154	131295	ACCOUNTS_PAYA BLE	10/6/2023	A BOOK COMPANY, LLC	200070	RECONCILED	10/31/2023		201.86
42143	131296	ACCOUNTS_PAYA BLE	10/6/2023	RYAN HERSH	200312	RECONCILED	10/31/2023		315.00
42140	131297	ACCOUNTS_PAYA BLE	10/6/2023	COMM CORE LLC	210163	RECONCILED	10/31/2023		2,083.72
42155	131298	ACCOUNTS_PAYA BLE	10/6/2023	SEAN ROYCE	210169	RECONCILED	10/31/2023		162.00
42152	131299	ACCOUNTS_PAYA BLE	10/6/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2023		3,515.00
42156	131300	ACCOUNTS_PAYA BLE	10/6/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	10/31/2023		2,350.00
42157	131301	ACCOUNTS_PAYA BLE	10/6/2023	Shelby Woesman	1000316	RECONCILED	10/31/2023		859.50
42166	131302	ACCOUNTS_PAYA BLE	10/10/2023	CARLA LEONARD	120336	RECONCILED	10/31/2023		400.00
42173	131303	ACCOUNTS_PAYA BLE	10/10/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2023		1,317.10

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42172	131304	ACCOUNTS_PAYA BLE	10/10/2023	John Jefferson Flood	1094	RECONCILED	10/31/2023		\$ 1,020.00
42168	131305	ACCOUNTS_PAYA BLE	10/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		5,002.91
42186	131306	ACCOUNTS_PAYA BLE	10/10/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	10/31/2023		78.00
42167	131307	ACCOUNTS_PAYA BLE	10/10/2023	BUTLER CO ESC	21089	RECONCILED	10/31/2023		1,292.00
42169	131308	ACCOUNTS_PAYA BLE	10/10/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	10/31/2023		8,000.00
42179	131309	ACCOUNTS_PAYA BLE	10/10/2023	DELL MARKETING L.P.	40281	RECONCILED	10/31/2023		4,070.88
42174	131310	ACCOUNTS_PAYA BLE	10/10/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2023		515.00
42187	131311	ACCOUNTS_PAYA BLE	10/10/2023	FINISHTIMING LLC	60172	RECONCILED	10/31/2023		1,695.90
42170	131312	ACCOUNTS_PAYA BLE	10/10/2023	**HAUER MUSIC	80276	RECONCILED	10/31/2023		35.50
42181	131313	ACCOUNTS_PAYA BLE	10/10/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		203.29
42185	131314	ACCOUNTS_PAYA BLE	10/10/2023	OFFICE DEPOT	150066	RECONCILED	10/31/2023		173.76
42183	131315	ACCOUNTS_PAYA BLE	10/10/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		2,518.58
42178	131316	ACCOUNTS_PAYA BLE	10/10/2023	NCS PEARSON, INC.	160202	RECONCILED	10/31/2023		175.00
42177	131317	ACCOUNTS_PAYA BLE	10/10/2023	PLATTENBURG CPA	160566	RECONCILED	10/31/2023		8,900.00
42188	131318	ACCOUNTS_PAYA BLE	10/10/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2023		5,184.78
42176	131319	ACCOUNTS_PAYA BLE	10/10/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	10/31/2023		489.06
42182	131320	ACCOUNTS_PAYA BLE	10/10/2023	UNIVERSAL TRANSPORTATIO N SYS.	191239	RECONCILED	10/31/2023		5,856.30
42180	131321	ACCOUNTS_PAYA BLE	10/10/2023	SARAH THORNBERRY	200263	RECONCILED	10/31/2023		118.69
42184	131322	ACCOUNTS_PAYA BLE	10/10/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2023		720.00
42175	131323	ACCOUNTS_PAYA BLE	10/10/2023	Daniel Dittman	1000183	RECONCILED	10/31/2023		1,055.75
42171	131324	ACCOUNTS_PAYA BLE	10/10/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		76.75
42189	131325	REFUND	10/11/2023	LISA BABB	20023	RECONCILED	10/31/2023		270.45
42190	131326	REFUND	10/11/2023	KELLY ALTER	1171	OUTSTANDING			12.76

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42191	131327	REFUND	10/11/2023	YOLANDA CLEVELAND	1170	RECONCILED	10/31/2023		\$ 23.25
42192	131328	REFUND	10/11/2023	APARNA KONDISSETTY	1169	OUTSTANDING			130.00
42198	131329	ACCOUNTS_PAYA BLE	10/11/2023	SOUTHWEST OHIO COG	597	RECONCILED	10/31/2023		45,643.40
42200	131330	ACCOUNTS_PAYA BLE	10/11/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	10/31/2023		8,462.75
42199	131331	ACCOUNTS_PAYA BLE	10/11/2023	CONCORD THEATRICALS CORP	808	RECONCILED	10/31/2023		258.90
42211	131332	ACCOUNTS_PAYA BLE	10/11/2023	Hicks Trucking 2 LLC	1147	RECONCILED	10/31/2023		1,200.00
42213	131333	ACCOUNTS_PAYA BLE	10/11/2023	CDSPRINT	10328	RECONCILED	10/31/2023		676.25
42202	131334	ACCOUNTS_PAYA BLE	10/11/2023	ARCHBISHOP ALTER HIGH SCHOOL	10609	RECONCILED	10/31/2023		300.00
42212	131335	ACCOUNTS_PAYA BLE	10/11/2023	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			52.50
42204	131336	ACCOUNTS_PAYA BLE	10/11/2023	BISHIP FENWICK ATHLETIC DEPT.	20468	RECONCILED	10/31/2023		285.00
42205	131337	ACCOUNTS_PAYA BLE	10/11/2023	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	10/31/2023		2,100.00
42196	131338	ACCOUNTS_PAYA BLE	10/11/2023	HCESC	30896	RECONCILED	10/31/2023		3,599.02
42197	131339	ACCOUNTS_PAYA BLE	10/11/2023	DUKE ENERGY	40665	RECONCILED	10/31/2023		52,182.25
42208	131340	ACCOUNTS_PAYA BLE	10/11/2023	TERRAH STACY	60297	RECONCILED	10/31/2023		402.17
42203	131341	ACCOUNTS_PAYA BLE	10/11/2023	**LEARNING A-Z	120221	RECONCILED	10/31/2023		121.00
42207	131342	ACCOUNTS_PAYA BLE	10/11/2023	OASSA	150091	RECONCILED	10/31/2023		885.00
42195	131343	ACCOUNTS_PAYA BLE	10/11/2023	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2023		680.63
42201	131344	ACCOUNTS_PAYA BLE	10/11/2023	SCHOLASTIC	190256	RECONCILED	10/31/2023		98.89
42209	131345	ACCOUNTS_PAYA BLE	10/11/2023	SCHOOL SPECIALTY	190296	RECONCILED	10/31/2023		110.76
42206	131346	ACCOUNTS_PAYA BLE	10/11/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2023		29.56
42214	131347	ACCOUNTS_PAYA BLE	10/11/2023	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/31/2023		2,034.40
42210	131348	ACCOUNTS_PAYA BLE	10/11/2023	MADISON SWOPE	1000623	RECONCILED	10/31/2023		25.00



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42215	131349	REFUND	10/11/2023	KARI HEYSER	462	RECONCILED	10/31/2023		\$ 59.80
42216	131350	REFUND	10/11/2023	THOMAS MILES	1166	RECONCILED	10/31/2023		253.35
42235	131351	ACCOUNTS_PAYA BLE	10/12/2023	**BULK BOOKSTORE	373	RECONCILED	10/31/2023		1,470.00
42228	131352	ACCOUNTS_PAYA BLE	10/12/2023	HENRY SCHEIN INC	557	RECONCILED	10/31/2023		420.50
42246	131353	ACCOUNTS_PAYA BLE	10/12/2023	PAUL H. BROOKES PUBLISHING COMPANY INC	1130	OUTSTANDING			1,678.62
42220	131354	ACCOUNTS_PAYA BLE	10/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		2,224.15
42236	131355	ACCOUNTS_PAYA BLE	10/12/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	10/31/2023		99.90
42221	131356	ACCOUNTS_PAYA BLE	10/12/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2023		6,570.49
42249	131357	ACCOUNTS_PAYA BLE	10/12/2023	**CHEM SEARCH	30440	RECONCILED	10/31/2023		244.54
42239	131358	ACCOUNTS_PAYA BLE	10/12/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	10/31/2023		639.50
42238	131359	ACCOUNTS_PAYA BLE	10/12/2023	~QUENCH USA INC	31624	RECONCILED	10/31/2023		45.00
42223	131360	ACCOUNTS_PAYA BLE	10/12/2023	FORWARD EDGE	60380	RECONCILED	10/31/2023		18,711.33
42241	131361	ACCOUNTS_PAYA BLE	10/12/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		749.70
42237	131362	ACCOUNTS_PAYA BLE	10/12/2023	**INTERSTATE BATTERIES	90125	RECONCILED	10/31/2023		789.30
42247	131363	ACCOUNTS_PAYA BLE	10/12/2023	KOENING EQUIPMENT, INC	110344	RECONCILED	10/31/2023		296.16
42248	131364	ACCOUNTS_PAYA BLE	10/12/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		188.29
42233	131365	ACCOUNTS_PAYA BLE	10/12/2023	MEDCO SUPPLY COMPANY	130665	RECONCILED	10/31/2023		143.72
42245	131366	ACCOUNTS_PAYA BLE	10/12/2023	**MOMAR, INC	131158	RECONCILED	10/31/2023		391.26
42240	131367	ACCOUNTS_PAYA BLE	10/12/2023	**AIRGAS USA, LLC	150028	RECONCILED	10/31/2023		182.86
42229	131368	ACCOUNTS_PAYA BLE	10/12/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		1,677.72
42243	131369	ACCOUNTS_PAYA BLE	10/12/2023	**PARTS EXPRESS	160090	RECONCILED	10/31/2023		4.98
42231	131370	ACCOUNTS_PAYA BLE	10/12/2023	SINCLAIR COMMUNITY	190727	RECONCILED	10/31/2023		3,270.00

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				COLLEGE					
42227	131371	ACCOUNTS_PAYA BLE	10/12/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	10/31/2023		\$ 34.00
42224	131372	ACCOUNTS_PAYA BLE	10/12/2023	CITY OF SPRINGBORO	191315	RECONCILED	10/31/2023		856.91
42219	131373	ACCOUNTS_PAYA BLE	10/12/2023	CITY OF SPRINGBORO	191360	RECONCILED	10/31/2023		8,723.09
42232	131374	ACCOUNTS_PAYA BLE	10/12/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2023		2,559.32
42217	131375	ACCOUNTS_PAYA BLE	10/12/2023	**TIME WARNER CABLE	200284	RECONCILED	10/31/2023		2,466.55
42225	131376	ACCOUNTS_PAYA BLE	10/12/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	10/31/2023		565.75
42218	131377	ACCOUNTS_PAYA BLE	10/12/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2023		226,047.63
42226	131378	ACCOUNTS_PAYA BLE	10/12/2023	HERBERT T CRAFTON	230380	RECONCILED	10/31/2023		200.00
42234	131379	ACCOUNTS_PAYA BLE	10/12/2023	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2023		2,169.85
42230	131380	ACCOUNTS_PAYA BLE	10/12/2023	ANGELA LYNN MACIUKIEWICZ	230888	RECONCILED	10/31/2023		400.00
42222	131381	ACCOUNTS_PAYA BLE	10/12/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		1,376.96
42244	131382	ACCOUNTS_PAYA BLE	10/12/2023	Matthew Tudor	1000294	RECONCILED	10/31/2023		126.15
42242	131383	ACCOUNTS_PAYA BLE	10/12/2023	William Powell	1000469	OUTSTANDING			103.98
42254	131384	REFUND	10/13/2023	JENNIFER CRUM	1175	RECONCILED	10/31/2023		18.70
42255	131385	REFUND	10/13/2023	ANDRIE STAPLETON	1176	OUTSTANDING			130.00
42261	131386	ACCOUNTS_PAYA BLE	10/13/2023	KENDALL ELECTRIC INC	295	RECONCILED	10/31/2023		728.21
42259	131387	ACCOUNTS_PAYA BLE	10/13/2023	**BULK BOOKSTORE	373	RECONCILED	10/31/2023		805.20
42263	131388	ACCOUNTS_PAYA BLE	10/13/2023	Deborah A Delaney	1138	OUTSTANDING			1,349.95
42270	131389	ACCOUNTS_PAYA BLE	10/13/2023	ASCD	10697	RECONCILED	10/31/2023		269.00
42257	131390	ACCOUNTS_PAYA BLE	10/13/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2023		1,259.91
42268	131391	ACCOUNTS_PAYA BLE	10/13/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	10/31/2023		834.30
42264	131392	ACCOUNTS_PAYA BLE	10/13/2023	FORT ANCIENT DAYTON SOCIETY OF	60363	RECONCILED	10/31/2023		1,325.00
42272	131393	ACCOUNTS_PAYA	10/13/2023	INDUSTRIAL	90025	OUTSTANDING			495.00

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		BLE		ELECTRONIC SERVICE,					
42266	131394	ACCOUNTS_PAYA	10/13/2023	**IMAGE MARK-IT	90053	RECONCILED	10/31/2023		\$ 4,436.65
		BLE							
42258	131395	ACCOUNTS_PAYA	10/13/2023	CAPITAL ONE	131147	RECONCILED	10/31/2023		604.15
		BLE		TRADE CREDIT					
42269	131396	ACCOUNTS_PAYA	10/13/2023	MONTGOMERY	131175	RECONCILED	10/31/2023		681.00
		BLE		CO ED SERV CENTER					
42265	131397	ACCOUNTS_PAYA	10/13/2023	OASSA	150091	RECONCILED	10/31/2023		295.00
		BLE							
42256	131398	ACCOUNTS_PAYA	10/13/2023	PICKREL BROS	160440	RECONCILED	10/31/2023		637.20
		BLE		INC					
42271	131399	ACCOUNTS_PAYA	10/13/2023	**PORTA KLEEN	180450	OUTSTANDING			104.50
		BLE							
42260	131400	ACCOUNTS_PAYA	10/13/2023	THOMAS G.	200368	RECONCILED	10/31/2023		210.00
		BLE		DAVIS					
42262	131401	ACCOUNTS_PAYA	10/13/2023	LA COMEDIA	1000167	RECONCILED	10/31/2023		292.00
		BLE		DINNER THEATRE					
42267	131402	ACCOUNTS_PAYA	10/13/2023	Institute for Multi-	1000248	RECONCILED	10/31/2023		1,975.00
		BLE		Sensory Education LLC					
42298	131403	ACCOUNTS_PAYA	10/17/2023	BYRON HURST	744	RECONCILED	10/31/2023		79.45
		BLE							
42275	131404	ACCOUNTS_PAYA	10/17/2023	ALCOR SUPPLY	754	RECONCILED	10/31/2023		1,807.75
		BLE		COMPANY					
42294	131405	ACCOUNTS_PAYA	10/17/2023	Hicks Trucking 2	1147	RECONCILED	10/31/2023		500.00
		BLE		LLC					
42277	131406	ACCOUNTS_PAYA	10/17/2023	~A-1 SPRINKLER	10001	RECONCILED	10/31/2023		19,135.95
		BLE							
42278	131407	ACCOUNTS_PAYA	10/17/2023	PaySchools	10035	RECONCILED	10/31/2023		10,561.00
		BLE							
42289	131408	ACCOUNTS_PAYA	10/17/2023	BEST ONE TIRE &	10098	RECONCILED	10/31/2023		3,175.96
		BLE		SERVICE					
42279	131409	ACCOUNTS_PAYA	10/17/2023	AMAZON	10380	RECONCILED	10/31/2023		4,101.65
		BLE		CAPITAL SERVICES INC					
42295	131410	ACCOUNTS_PAYA	10/17/2023	AMERICAN	10442	RECONCILED	10/31/2023		567.18
		BLE		FIDELITY ADMIN SERV					
42281	131411	ACCOUNTS_PAYA	10/17/2023	BLOOD HOUND,	20566	RECONCILED	10/31/2023		627.50
		BLE		INC.					
42282	131412	ACCOUNTS_PAYA	10/17/2023	CARDINAL BUS	30120	RECONCILED	10/31/2023		1,541.71
		BLE		SALES & SERVICE					
42276	131413	ACCOUNTS_PAYA	10/17/2023	**CUMMINS	31622	RECONCILED	10/31/2023		2,290.00
		BLE		BRIDGEWAY LLC					

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42287	131414	ACCOUNTS_PAYA BLE	10/17/2023	DINSMORE AND SHOHL LLP	40527	RECONCILED	10/31/2023		\$ 1,100.00
42296	131415	ACCOUNTS_PAYA BLE	10/17/2023	FORWARD EDGE	60380	RECONCILED	10/31/2023		2,340.00
42288	131416	ACCOUNTS_PAYA BLE	10/17/2023	**JOHN R GREEN CO	70530	RECONCILED	10/31/2023		433.83
42293	131417	ACCOUNTS_PAYA BLE	10/17/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		514.06
42297	131418	ACCOUNTS_PAYA BLE	10/17/2023	**MIRACLE WELDING	131070	OUTSTANDING			110.00
42291	131419	ACCOUNTS_PAYA BLE	10/17/2023	MOBILCOMM	131095	RECONCILED	10/31/2023		1,137.00
42299	131420	ACCOUNTS_PAYA BLE	10/17/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	10/31/2023		373.90
42283	131421	ACCOUNTS_PAYA BLE	10/17/2023	OFFICE DEPOT	150065	RECONCILED	10/31/2023		377.51
42280	131422	ACCOUNTS_PAYA BLE	10/17/2023	OTC Brands, INC.	150480	RECONCILED	10/31/2023		195.93
42286	131423	ACCOUNTS_PAYA BLE	10/17/2023	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2023		82.09
42285	131424	ACCOUNTS_PAYA BLE	10/17/2023	RHULE EXCAVATING, INC.	180345	RECONCILED	10/31/2023		1,600.00
42300	131425	ACCOUNTS_PAYA BLE	10/17/2023	**SCHOLASTIC	190255	RECONCILED	10/31/2023		92.25
42284	131426	ACCOUNTS_PAYA BLE	10/17/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2023		24,522.33
42290	131427	ACCOUNTS_PAYA BLE	10/17/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2023		28.80
42292	131428	ACCOUNTS_PAYA BLE	10/17/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	10/31/2023		533.27
42303	131429	ACCOUNTS_PAYA BLE	10/19/2023	THE MEETING CONNECTION, INC	574	OUTSTANDING			420.00
42310	131430	ACCOUNTS_PAYA BLE	10/19/2023	BYRON HURST	744	RECONCILED	10/31/2023		189.05
42317	131431	ACCOUNTS_PAYA BLE	10/19/2023	CLEAN ALL SERVICES	757	RECONCILED	10/31/2023		1,649.00
42301	131432	ACCOUNTS_PAYA BLE	10/19/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,545.56
42312	131433	ACCOUNTS_PAYA BLE	10/19/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	10/31/2023		878.00
42305	131434	ACCOUNTS_PAYA BLE	10/19/2023	BLICK ART MATERIALS	20554	OUTSTANDING			2,202.85
42308	131435	ACCOUNTS_PAYA BLE	10/19/2023	ANDREA COOK	31219	RECONCILED	10/31/2023		208.55
42321	131436	ACCOUNTS_PAYA	10/19/2023	**FASTSIGNS	60052	RECONCILED	10/31/2023		91.53

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		BLE							
42319	131437	ACCOUNTS_PAYA	10/19/2023	ANDREW SORRELS	70510	RECONCILED	10/31/2023		\$ 262.00
42314	131438	ACCOUNTS_PAYA	10/19/2023	TRACI GRIFFEN	70598	RECONCILED	10/31/2023		269.86
42315	131439	ACCOUNTS_PAYA	10/19/2023	**IMAGE MARK-IT	90053	RECONCILED	10/31/2023		215.00
42304	131440	ACCOUNTS_PAYA	10/19/2023	ASHLEY McGUIRE	130538	RECONCILED	10/31/2023		94.71
42320	131441	ACCOUNTS_PAYA	10/19/2023	MOBILCOMM	131095	RECONCILED	10/31/2023		446.00
42307	131442	ACCOUNTS_PAYA	10/19/2023	PENSKE TRUCK LEASING CO., LP	150016	OUTSTANDING			875.82
42306	131443	ACCOUNTS_PAYA	10/19/2023	SCHOLASTIC	190521	RECONCILED	10/31/2023		9,570.66
42309	131444	ACCOUNTS_PAYA	10/19/2023	JENNIFER PAUL	190961	RECONCILED	10/31/2023		117.38
42318	131445	ACCOUNTS_PAYA	10/19/2023	BRONWYN PATTERSON	200177	RECONCILED	10/31/2023		43.23
42322	131446	ACCOUNTS_PAYA	10/19/2023	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	10/31/2023		5,132.81
42316	131447	ACCOUNTS_PAYA	10/19/2023	CARRI-ANNE CZYZNIK	230798	RECONCILED	10/31/2023		116.59
42302	131448	ACCOUNTS_PAYA	10/19/2023	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			5,972.49
42313	131449	ACCOUNTS_PAYA	10/19/2023	Amanda Barger	1000278	RECONCILED	10/31/2023		193.10
42311	131450	ACCOUNTS_PAYA	10/19/2023	Bluum of Minnesota LLC	1000509	RECONCILED	10/31/2023		2,134.48
42333	131451	ACCOUNTS_PAYA	10/23/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		2,602.10
42340	131452	ACCOUNTS_PAYA	10/23/2023	CDW GOVERNMENT INC	30287	RECONCILED	10/31/2023		27,801.00
42335	131453	ACCOUNTS_PAYA	10/23/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2023		564.00
42331	131454	ACCOUNTS_PAYA	10/23/2023	**HAUER MUSIC	80276	RECONCILED	10/31/2023		349.58
42330	131455	ACCOUNTS_PAYA	10/23/2023	MARY LOOSE	120574	RECONCILED	10/31/2023		247.27
42338	131456	ACCOUNTS_PAYA	10/23/2023	**N2Y	140466	RECONCILED	10/31/2023		1,431.09
42341	131457	ACCOUNTS_PAYA	10/23/2023	OTC Brands, INC.	150480	RECONCILED	10/31/2023		34.99
42337	131458	ACCOUNTS_PAYA	10/23/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42329	131459	ACCOUNTS_PAYA BLE	10/23/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	10/31/2023		\$ 566,841.01
42334	131460	ACCOUNTS_PAYA BLE	10/23/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2023		134.87
42336	131461	ACCOUNTS_PAYA BLE	10/23/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2023		96.87
42342	131462	ACCOUNTS_PAYA BLE	10/23/2023	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	10/31/2023		500.00
42332	131463	ACCOUNTS_PAYA BLE	10/23/2023	Benchmark Education Company LLC	1000182	OUTSTANDING			6,435.00
42339	131464	ACCOUNTS_PAYA BLE	10/23/2023	KALYANI KALE	1000625	RECONCILED	10/31/2023		25.00
42375	131465	ACCOUNTS_PAYA BLE	10/25/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			9,804.78
42344	131466	ACCOUNTS_PAYA BLE	10/25/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2023		1,064.75
42349	131467	ACCOUNTS_PAYA BLE	10/25/2023	SAVVAS LEARNING COMPANY	781	RECONCILED	10/31/2023		4,139.10
42343	131468	ACCOUNTS_PAYA BLE	10/25/2023	OHIO GREEN WORKS LLC	1084	RECONCILED	10/31/2023		38.00
42364	131469	ACCOUNTS_PAYA BLE	10/25/2023	**AAA WASTEWATER SERV INC	10015	RECONCILED	10/31/2023		450.00
42355	131470	ACCOUNTS_PAYA BLE	10/25/2023	ABS MONEY SYSTEMS INC.	10083	OUTSTANDING			600.00
42360	131471	ACCOUNTS_PAYA BLE	10/25/2023	MATTHEW V. BLAIR	20545	OUTSTANDING			85.81
42370	131472	ACCOUNTS_PAYA BLE	10/25/2023	BUTLER CO ESC	21089	RECONCILED	10/31/2023		200.00
42346	131473	ACCOUNTS_PAYA BLE	10/25/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2023		4,417.85
42352	131474	ACCOUNTS_PAYA BLE	10/25/2023	**CHEM SEARCH	30440	RECONCILED	10/31/2023		718.75
42373	131475	ACCOUNTS_PAYA BLE	10/25/2023	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			4,400.00
42359	131476	ACCOUNTS_PAYA BLE	10/25/2023	AES OHIO	40226	OUTSTANDING			10,718.61
42357	131477	ACCOUNTS_PAYA BLE	10/25/2023	LORI DREYER	40644	OUTSTANDING			230.49
42361	131478	ACCOUNTS_PAYA BLE	10/25/2023	TRACI GRIFFEN	70598	RECONCILED	10/31/2023		163.42
42363	131479	ACCOUNTS_PAYA BLE	10/25/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		140.28

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42367	131480	ACCOUNTS_PAYA BLE	10/25/2023	ELIZABETH HOLTREY	80786	RECONCILED	10/31/2023		\$ 102.18
42353	131481	ACCOUNTS_PAYA BLE	10/25/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	10/31/2023		1,100.00
42372	131482	ACCOUNTS_PAYA BLE	10/25/2023	**IMAGE MARK-IT	90053	RECONCILED	10/31/2023		200.00
42366	131483	ACCOUNTS_PAYA BLE	10/25/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2023		1,045.28
42365	131484	ACCOUNTS_PAYA BLE	10/25/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		177.85
42354	131485	ACCOUNTS_PAYA BLE	10/25/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		1,573.28
42358	131486	ACCOUNTS_PAYA BLE	10/25/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/31/2023		5,430.52
42350	131487	ACCOUNTS_PAYA BLE	10/25/2023	SCHOOL HEALTH CORP	190279	RECONCILED	10/31/2023		630.41
42369	131488	ACCOUNTS_PAYA BLE	10/25/2023	DANIEL THORNTON	191212	RECONCILED	10/31/2023		104.99
42351	131489	ACCOUNTS_PAYA BLE	10/25/2023	AARON SETH POWELL	191511	RECONCILED	10/31/2023		190.89
42345	131490	ACCOUNTS_PAYA BLE	10/25/2023	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	200159	OUTSTANDING			250.00
42371	131491	ACCOUNTS_PAYA BLE	10/25/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2023		1,213.75
42356	131492	ACCOUNTS_PAYA BLE	10/25/2023	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2023		2,327.70
42347	131493	ACCOUNTS_PAYA BLE	10/25/2023	ELIZABETH GRUBER	230881	OUTSTANDING			235.54
42368	131494	ACCOUNTS_PAYA BLE	10/25/2023	THOMAS SANTIAGO MATCO	230891	OUTSTANDING			465.00
42348	131495	ACCOUNTS_PAYA BLE	10/25/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		916.27
42362	131496	ACCOUNTS_PAYA BLE	10/25/2023	Jaclynn Krella	1000370	RECONCILED	10/31/2023		200.04
42374	131497	ACCOUNTS_PAYA BLE	10/25/2023	Pro Billing Corp 11	1000475	RECONCILED	10/31/2023		2,946.80
42376	131498	REFUND	10/25/2023	JADA KNIGHT	1179	RECONCILED	10/31/2023		45.75
42377	131499	REFUND	10/25/2023	BECKY VOLZ	1180	RECONCILED	10/31/2023		36.20
42378	131500	REFUND	10/25/2023	HOLLY GEORGE	1181	RECONCILED	10/31/2023		100.00
42379	131501	ACCOUNTS_PAYA BLE	10/27/2023	THE UPS STORE 3048	1104	OUTSTANDING			380.00
42390	131502	ACCOUNTS_PAYA	10/27/2023	LESLIE	1121	RECONCILED	10/31/2023		26.33

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		BLE		CHRISTOFANO					
42392	131503	ACCOUNTS_PAYA	10/27/2023	Brittany Johnson	1173	RECONCILED	10/31/2023		\$ 150.00
		BLE							
42391	131504	ACCOUNTS_PAYA	10/27/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	1174	OUTSTANDING			302.00
		BLE							
42386	131505	ACCOUNTS_PAYA	10/27/2023	BEST ONE TIRE & SERVICE	10098	OUTSTANDING			5,293.36
		BLE							
42380	131506	ACCOUNTS_PAYA	10/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			614.74
		BLE							
42394	131507	ACCOUNTS_PAYA	10/27/2023	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			481.50
		BLE							
42381	131508	ACCOUNTS_PAYA	10/27/2023	HCESC	30896	OUTSTANDING			1,598.00
		BLE							
42401	131509	ACCOUNTS_PAYA	10/27/2023	FARNHAM EQUIPMENT CO	60040	OUTSTANDING			27,196.00
		BLE							
42400	131510	ACCOUNTS_PAYA	10/27/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			5,069.80
		BLE							
42396	131511	ACCOUNTS_PAYA	10/27/2023	MARGARITA GARCIA	70014	OUTSTANDING			63.27
		BLE							
42403	131512	ACCOUNTS_PAYA	10/27/2023	**HAUER MUSIC	80276	OUTSTANDING			1,690.92
		BLE							
42389	131513	ACCOUNTS_PAYA	10/27/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		13,079.43
		BLE							
42387	131514	ACCOUNTS_PAYA	10/27/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		121.70
		BLE							
42402	131515	ACCOUNTS_PAYA	10/27/2023	MUSE MACHINE	131355	OUTSTANDING			555.00
		BLE							
42384	131516	ACCOUNTS_PAYA	10/27/2023	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,901.34
		BLE							
42408	131517	ACCOUNTS_PAYA	10/27/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			50,965.00
		BLE							
42407	131518	ACCOUNTS_PAYA	10/27/2023	PICKREL BROS INC	160440	OUTSTANDING			178.48
		BLE							
42385	131519	ACCOUNTS_PAYA	10/27/2023	AMY ROMES	180525	RECONCILED	10/31/2023		211.30
		BLE							
42406	131520	ACCOUNTS_PAYA	10/27/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			113.86
		BLE							
42395	131521	ACCOUNTS_PAYA	10/27/2023	**SHERWIN WILLIAMS	190596	OUTSTANDING			27.26
		BLE							
42383	131522	ACCOUNTS_PAYA	10/27/2023	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			269.45
		BLE							
42405	131523	ACCOUNTS_PAYA	10/27/2023	FRANK	200183	OUTSTANDING			2,000.00



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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

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		BLE		CROCKETT					
42399	131524	ACCOUNTS_PAYA	10/27/2023	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			\$ 328.03
42382	131525	ACCOUNTS_PAYA	10/27/2023	STEPHANIE HOWARD	210259	OUTSTANDING			63.27
42404	131526	ACCOUNTS_PAYA	10/27/2023	FAIRFIELD COUNTY ESC	220025	OUTSTANDING			150.00
42397	131527	ACCOUNTS_PAYA	10/27/2023	KIM JEHL	230887	OUTSTANDING			63.27
42393	131528	ACCOUNTS_PAYA	10/27/2023	TEXTHELP INC	230909	OUTSTANDING			157.50
42398	131529	ACCOUNTS_PAYA	10/27/2023	REBECCA MIKLAS	230958	OUTSTANDING			55.15
42388	131530	ACCOUNTS_PAYA	10/27/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		1,097.51
42411	131531	ACCOUNTS_PAYA	10/30/2023	ALCOR SUPPLY COMPANY	754	OUTSTANDING			1,417.85
42423	131532	ACCOUNTS_PAYA	10/30/2023	COURTNEY HURLEY	1128	OUTSTANDING			28.82
42432	131533	ACCOUNTS_PAYA	10/30/2023	Pot-Luck Greenhouse	1146	OUTSTANDING			704.00
42414	131534	ACCOUNTS_PAYA	10/30/2023	Hicks Trucking 2 LLC	1147	OUTSTANDING			900.00
42413	131535	ACCOUNTS_PAYA	10/30/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,971.58
42425	131536	ACCOUNTS_PAYA	10/30/2023	**BOONSHOFT MUSEUM OF	20620	OUTSTANDING			1,080.00
42427	131537	ACCOUNTS_PAYA	10/30/2023	CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			617.05
42422	131538	ACCOUNTS_PAYA	10/30/2023	**CHEM SEARCH	30440	OUTSTANDING			1,299.01
42421	131539	ACCOUNTS_PAYA	10/30/2023	DEBRA COVEY	31649	OUTSTANDING			22.93
42416	131540	ACCOUNTS_PAYA	10/30/2023	**EDGE DOCUMENT SOLUTIONS, LLC	50073	OUTSTANDING			80.18
42424	131541	ACCOUNTS_PAYA	10/30/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			1,750.53
42415	131542	ACCOUNTS_PAYA	10/30/2023	Jungle Jim's International Mkt	100286	OUTSTANDING			390.00
42426	131543	ACCOUNTS_PAYA	10/30/2023	MCCUTCHEON MUSIC	130465	OUTSTANDING			175.96
42420	131544	ACCOUNTS_PAYA	10/30/2023	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			76.37
42412	131545	ACCOUNTS_PAYA	10/30/2023	OAGC	150092	OUTSTANDING			2,465.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

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		BLE							
42430	131546	ACCOUNTS_PAYA BLE	10/30/2023	**OHIO CENTER FOR LAW- RELATED	150141	OUTSTANDING			\$ 25.00
42417	131547	ACCOUNTS_PAYA BLE	10/30/2023	OMEA DISTRICT 13	150427	OUTSTANDING			360.00
42429	131548	ACCOUNTS_PAYA BLE	10/30/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,449.37
42433	131549	ACCOUNTS_PAYA BLE	10/30/2023	CITY OF SPRINGBORO	191315	OUTSTANDING			1,017.08
42419	131550	ACCOUNTS_PAYA BLE	10/30/2023	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			3,495.00
42418	131551	ACCOUNTS_PAYA BLE	10/30/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,775.50
42431	131552	ACCOUNTS_PAYA BLE	10/30/2023	Ventris Learning	1000433	OUTSTANDING			90.00
42428	131553	ACCOUNTS_PAYA BLE	10/30/2023	TRUBLUE H2O LLC	1000455	OUTSTANDING			45.15
42434	131554	ACCOUNTS_PAYA BLE	10/30/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			51.70
42442	131555	ACCOUNTS_PAYA BLE	10/31/2023	TREE-MEND-US	567	OUTSTANDING			2,400.00
42437	131556	ACCOUNTS_PAYA BLE	10/31/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			48,410.63
42441	131557	ACCOUNTS_PAYA BLE	10/31/2023	SCHOOL'S IN, LLC	1113	OUTSTANDING			2,347.32
42439	131558	ACCOUNTS_PAYA BLE	10/31/2023	BEST ONE TIRE & SERVICE	10098	OUTSTANDING			2,569.92
42444	131559	ACCOUNTS_PAYA BLE	10/31/2023	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			961.10
42435	131560	ACCOUNTS_PAYA BLE	10/31/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			2,475.54
42436	131561	ACCOUNTS_PAYA BLE	10/31/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			6,829.17
42438	131562	ACCOUNTS_PAYA BLE	10/31/2023	**IMAGE MARK-IT	90053	OUTSTANDING			1,778.72
42448	131563	ACCOUNTS_PAYA BLE	10/31/2023	MARY LOOSE	120574	OUTSTANDING			929.32
42440	131564	ACCOUNTS_PAYA BLE	10/31/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			177.18
42449	131565	ACCOUNTS_PAYA BLE	10/31/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
42446	131566	ACCOUNTS_PAYA BLE	10/31/2023	MANSFIELD OIL COMPANY	200161	OUTSTANDING			26,676.77
42443	131567	ACCOUNTS_PAYA BLE	10/31/2023	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			1,164.00

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42447	131568	ACCOUNTS_PAYA BLE	10/31/2023	**YMCA CAMP KERN	250006	OUTSTANDING			\$ 27,830.00
42445	131569	ACCOUNTS_PAYA BLE	10/31/2023	DawnSignsPress	1000626	OUTSTANDING			59.90
42103	508491	ACCOUNTS_PAYA BLE	10/5/2023	THE NATIONAL BANK	230928	RECONCILED	10/5/2023		189,378.46
42135	508493	ACCOUNTS_PAYA BLE	10/6/2023	MEDICARE	900004	RECONCILED	10/6/2023		23,937.15
42137	508494	ACCOUNTS_PAYA BLE	10/6/2023	SERS-BOARD P.U.	900005	RECONCILED	10/6/2023		2,447.86
42138	508495	ACCOUNTS_PAYA BLE	10/6/2023	STRS-BOARD P.U.	900008	RECONCILED	10/6/2023		8,266.19
42136	508496	ACCOUNTS_PAYA BLE	10/6/2023	MEMO EXPENSES	900998	RECONCILED	10/6/2023		1,311.86
42165	508497	ACCOUNTS_PAYA BLE	10/9/2023	GORDON FOOD SERVICE	901501	RECONCILED	10/9/2023		64,918.32
42194	508498	ACCOUNTS_PAYA BLE	10/11/2023	MEMO EXPENSES	900998	RECONCILED	10/11/2023		2,262.84
42193	508499	ACCOUNTS_PAYA BLE	10/11/2023	SCCS-HSA	901698	RECONCILED	10/11/2023		1,696.66
42250	508500	ACCOUNTS_PAYA BLE	10/13/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/13/2023		32,995.03
42252	508501	ACCOUNTS_PAYA BLE	10/13/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	10/13/2023		6,517.20
42251	508502	ACCOUNTS_PAYA BLE	10/13/2023	NEOFUNDS	950014	RECONCILED	10/13/2023		1,005.00
42253	508503	ACCOUNTS_PAYA BLE	10/13/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/13/2023		7,074.74
42274	508504	ACCOUNTS_PAYA BLE	10/17/2023	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	10/17/2023		143.23
42273	508505	ACCOUNTS_PAYA BLE	10/17/2023	MEMO EXPENSES	900998	RECONCILED	10/17/2023		93.34
42324	508507	ACCOUNTS_PAYA BLE	10/23/2023	SERS-BOARD P.U.	900005	RECONCILED	10/23/2023		2,447.86
42325	508508	ACCOUNTS_PAYA BLE	10/23/2023	STRS-BOARD P.U.	900008	RECONCILED	10/23/2023		8,121.12
42327	508509	ACCOUNTS_PAYA BLE	10/23/2023	SCCS-HSA	901698	RECONCILED	10/23/2023		1,416.67
42326	508510	ACCOUNTS_PAYA BLE	10/23/2023	WARREN CO AUDITOR	901731	RECONCILED	10/23/2023		7,433.06
42328	508511	ACCOUNTS_PAYA BLE	10/23/2023	GORDON FOOD SERVICE	901501	RECONCILED	10/23/2023		22,705.86
42409	508512	ACCOUNTS_PAYA BLE	10/30/2023	MEDICARE	900004	RECONCILED	10/30/2023		22,411.25
42410	508513	ACCOUNTS_PAYA BLE	10/30/2023	MEMO EXPENSES	900998	RECONCILED	10/30/2023		1,000.00
42500	508514	ACCOUNTS_PAYA	10/31/2023	FOUNDATION	901711	RECONCILED	10/31/2023		492,278.69

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BLE									
<b>Grand Total</b>									<b>\$ 6,028,831.64</b>

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<b>Vendor #:</b>									
	42128	0 PAYROLL	10/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/6/2023		\$ 1,743,034.87
	42323	0 PAYROLL	10/20/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/23/2023		1,636,234.51
									<b>\$ 3,379,269.38</b>
<b>Vendor #:</b>									
	<b>34</b>								
	42161	131276 ACCOUNTS_PAYA BLE	10/6/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	10/31/2023		7.10
									<b>\$ 7.10</b>
<b>Vendor #:</b>									
	<b>232</b>								
	42120	131246 ACCOUNTS_PAYA BLE	10/5/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	10/31/2023		12,909.06
	42375	131465 ACCOUNTS_PAYA BLE	10/25/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			9,804.78
									<b>\$ 22,713.84</b>
<b>Vendor #:</b>									
	<b>295</b>								
	42261	131386 ACCOUNTS_PAYA BLE	10/13/2023	KENDALL ELECTRIC INC	295	RECONCILED	10/31/2023		728.21
									<b>\$ 728.21</b>
<b>Vendor #:</b>									
	<b>341</b>								
	42117	131247 ACCOUNTS_PAYA BLE	10/5/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2023		16,827.00
									<b>\$ 16,827.00</b>
<b>Vendor #:</b>									
	<b>373</b>								
	42113	131248 ACCOUNTS_PAYA BLE	10/5/2023	**BULK BOOKSTORE	373	RECONCILED	10/31/2023		771.42
	42235	131351 ACCOUNTS_PAYA BLE	10/12/2023	**BULK BOOKSTORE	373	RECONCILED	10/31/2023		1,470.00
	42259	131387 ACCOUNTS_PAYA BLE	10/13/2023	**BULK BOOKSTORE	373	RECONCILED	10/31/2023		805.20
									<b>\$ 3,046.62</b>
<b>Vendor #:</b>									
	<b>462</b>								
	42215	131349 REFUND	10/11/2023	KARI HEYSER	462	RECONCILED	10/31/2023		59.80
									<b>\$ 59.80</b>
<b>Vendor #:</b>									
	<b>467</b>								
	42162	131277 ACCOUNTS_PAYA BLE	10/6/2023	CONNOR FUHRMANN	467	RECONCILED	10/31/2023		1,401.50
									<b>\$ 1,401.50</b>

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<b>Vendor #:</b>	<b>557</b>								
	42228	131352 ACCOUNTS_PAYA BLE	10/12/2023	HENRY SCHEIN INC	557	RECONCILED	10/31/2023		\$ 420.50
									<b>\$ 420.50</b>
<b>Vendor #:</b>	<b>567</b>								
	42111	131249 ACCOUNTS_PAYA BLE	10/5/2023	TREE-MEND-US	567	RECONCILED	10/31/2023		2,650.00
	42442	131555 ACCOUNTS_PAYA BLE	10/31/2023	TREE-MEND-US	567	OUTSTANDING			2,400.00
									<b>\$ 5,050.00</b>
<b>Vendor #:</b>	<b>574</b>								
	42055	131196 ACCOUNTS_PAYA BLE	10/2/2023	AOCC	574	VOID		10/18/2023	630.00
	42303	131429 ACCOUNTS_PAYA BLE	10/19/2023	THE MEETING CONNECTION, INC	574	OUTSTANDING			420.00
									<b>\$ 1,050.00</b>
<b>Vendor #:</b>	<b>597</b>								
	42198	131329 ACCOUNTS_PAYA BLE	10/11/2023	SOUTHWEST OHIO COG	597	RECONCILED	10/31/2023		45,643.40
	42437	131556 ACCOUNTS_PAYA BLE	10/31/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			48,410.63
									<b>\$ 94,054.03</b>
<b>Vendor #:</b>	<b>645</b>								
	42200	131330 ACCOUNTS_PAYA BLE	10/11/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	10/31/2023		8,462.75
									<b>\$ 8,462.75</b>
<b>Vendor #:</b>	<b>724</b>								
	42126	131250 ACCOUNTS_PAYA BLE	10/5/2023	CENTRAL RESTAURANT PRODUCTS	724	RECONCILED	10/31/2023		146.03
									<b>\$ 146.03</b>
<b>Vendor #:</b>	<b>744</b>								
	42298	131403 ACCOUNTS_PAYA BLE	10/17/2023	BYRON HURST	744	RECONCILED	10/31/2023		79.45
	42310	131430 ACCOUNTS_PAYA BLE	10/19/2023	BYRON HURST	744	RECONCILED	10/31/2023		189.05
									<b>\$ 268.50</b>
<b>Vendor #:</b>	<b>745</b>								
	42114	131251 ACCOUNTS_PAYA BLE	10/5/2023	ROBOTZONE	745	RECONCILED	10/31/2023		458.98
									<b>\$ 458.98</b>
<b>Vendor #:</b>	<b>754</b>								

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	42091	131222 ACCOUNTS_PAYA BLE	10/3/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2023		\$ 168.35
	42173	131303 ACCOUNTS_PAYA BLE	10/10/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2023		1,317.10
	42275	131404 ACCOUNTS_PAYA BLE	10/17/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2023		1,807.75
	42344	131466 ACCOUNTS_PAYA BLE	10/25/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2023		1,064.75
	42411	131531 ACCOUNTS_PAYA BLE	10/30/2023	ALCOR SUPPLY COMPANY	754	OUTSTANDING			1,417.85
<b>Vendor #:</b>	<b>757</b>								<b>\$ 5,775.80</b>
	42317	131431 ACCOUNTS_PAYA BLE	10/19/2023	CLEAN ALL SERVICES	757	RECONCILED	10/31/2023		1,649.00
<b>Vendor #:</b>	<b>781</b>								<b>\$ 1,649.00</b>
	42349	131467 ACCOUNTS_PAYA BLE	10/25/2023	SAVVAS LEARNING COMPANY	781	RECONCILED	10/31/2023		4,139.10
<b>Vendor #:</b>	<b>795</b>								<b>\$ 4,139.10</b>
	42106	131252 ACCOUNTS_PAYA BLE	10/5/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	10/31/2023		1,813.50
<b>Vendor #:</b>	<b>808</b>								<b>\$ 1,813.50</b>
	42199	131331 ACCOUNTS_PAYA BLE	10/11/2023	CONCORD THEATRICALS CORP	808	RECONCILED	10/31/2023		258.90
<b>Vendor #:</b>	<b>810</b>								<b>\$ 258.90</b>
	42153	131278 ACCOUNTS_PAYA BLE	10/6/2023	ERIK LONGEY	810	OUTSTANDING			162.00
<b>Vendor #:</b>	<b>1084</b>								<b>\$ 162.00</b>
	42343	131468 ACCOUNTS_PAYA BLE	10/25/2023	OHIO GREEN WORKS LLC	1084	RECONCILED	10/31/2023		38.00
<b>Vendor #:</b>	<b>1090</b>								<b>\$ 38.00</b>
	42149	131279 ACCOUNTS_PAYA BLE	10/6/2023	Old Hickory Buildings LLC	1090	RECONCILED	10/31/2023		10,251.00
<b>Vendor #:</b>	<b>1092</b>								<b>\$ 10,251.00</b>
	42150	131280 ACCOUNTS_PAYA BLE	10/6/2023	Office Three Sixty Inc.	1092	RECONCILED	10/31/2023		39.30

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									<b>\$ 39.30</b>
<b>Vendor #:</b>	<b>1093</b>								
42159	131281	ACCOUNTS_PAYA BLE	10/6/2023	Jonah Ewing	1093	RECONCILED	10/31/2023		\$ 294.00
									<b>\$ 294.00</b>
<b>Vendor #:</b>	<b>1094</b>								
42172	131304	ACCOUNTS_PAYA BLE	10/10/2023	John Jefferson Flood	1094	RECONCILED	10/31/2023		1,020.00
									<b>\$ 1,020.00</b>
<b>Vendor #:</b>	<b>1095</b>								
42164	131282	ACCOUNTS_PAYA BLE	10/6/2023	Caleb M. Gallagher	1095	RECONCILED	10/31/2023		825.50
									<b>\$ 825.50</b>
<b>Vendor #:</b>	<b>1098</b>								
42141	131283	ACCOUNTS_PAYA BLE	10/6/2023	John Joseph	1098	RECONCILED	10/31/2023		54.00
									<b>\$ 54.00</b>
<b>Vendor #:</b>	<b>1101</b>								
42163	131284	ACCOUNTS_PAYA BLE	10/6/2023	Brendan Whitworth	1101	RECONCILED	10/31/2023		938.00
									<b>\$ 938.00</b>
<b>Vendor #:</b>	<b>1102</b>								
42147	131285	ACCOUNTS_PAYA BLE	10/6/2023	Kelsey Warren	1102	RECONCILED	10/31/2023		228.73
									<b>\$ 228.73</b>
<b>Vendor #:</b>	<b>1104</b>								
42060	131197	ACCOUNTS_PAYA BLE	10/2/2023	THE UPS STORE 3048	1104	RECONCILED	10/31/2023		420.75
42379	131501	ACCOUNTS_PAYA BLE	10/27/2023	THE UPS STORE 3048	1104	OUTSTANDING			380.00
									<b>\$ 800.75</b>
<b>Vendor #:</b>	<b>1113</b>								
42142	131286	ACCOUNTS_PAYA BLE	10/6/2023	SCHOOL'S IN, LLC	1113	RECONCILED	10/31/2023		14,750.38
42441	131557	ACCOUNTS_PAYA BLE	10/31/2023	SCHOOL'S IN, LLC	1113	OUTSTANDING			2,347.32
									<b>\$ 17,097.70</b>
<b>Vendor #:</b>	<b>1116</b>								
42070	131198	ACCOUNTS_PAYA BLE	10/2/2023	DESTINAE SIMS	1116	RECONCILED	10/31/2023		240.00
									<b>\$ 240.00</b>
<b>Vendor #:</b>	<b>1118</b>								
42097	131223	ACCOUNTS_PAYA BLE	10/3/2023	STEPHANIE JORDAN	1118	RECONCILED	10/31/2023		66.16



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									<b>\$ 66.16</b>
<b>Vendor #:</b>	<b>1121</b>								
42390	131502	ACCOUNTS_PAYA BLE	10/27/2023	LESLIE CHRISTOFANO	1121	RECONCILED	10/31/2023		\$ 26.33
									<b>\$ 26.33</b>
<b>Vendor #:</b>	<b>1125</b>								
42084	131224	ACCOUNTS_PAYA BLE	10/3/2023	SAWYER HOOPER	1125	RECONCILED	10/31/2023		75.98
									<b>\$ 75.98</b>
<b>Vendor #:</b>	<b>1126</b>								
42093	131225	ACCOUNTS_PAYA BLE	10/3/2023	CLINTON BRADS	1126	OUTSTANDING			75.98
									<b>\$ 75.98</b>
<b>Vendor #:</b>	<b>1128</b>								
42423	131532	ACCOUNTS_PAYA BLE	10/30/2023	COURTNEY HURLEY	1128	OUTSTANDING			28.82
									<b>\$ 28.82</b>
<b>Vendor #:</b>	<b>1130</b>								
42246	131353	ACCOUNTS_PAYA BLE	10/12/2023	PAUL H. BROOKES PUBLISHING COMPANY INC	1130	OUTSTANDING			1,678.62
									<b>\$ 1,678.62</b>
<b>Vendor #:</b>	<b>1138</b>								
42263	131388	ACCOUNTS_PAYA BLE	10/13/2023	Deborah A Delaney	1138	OUTSTANDING			1,349.95
									<b>\$ 1,349.95</b>
<b>Vendor #:</b>	<b>1146</b>								
42432	131533	ACCOUNTS_PAYA BLE	10/30/2023	Pot-Luck Greenhouse	1146	OUTSTANDING			704.00
									<b>\$ 704.00</b>
<b>Vendor #:</b>	<b>1147</b>								
42067	131199	ACCOUNTS_PAYA BLE	10/2/2023	Hicks Trucking 2 LLC	1147	RECONCILED	10/31/2023		500.00
42211	131332	ACCOUNTS_PAYA BLE	10/11/2023	Hicks Trucking 2 LLC	1147	RECONCILED	10/31/2023		1,200.00
42294	131405	ACCOUNTS_PAYA BLE	10/17/2023	Hicks Trucking 2 LLC	1147	RECONCILED	10/31/2023		500.00
42414	131534	ACCOUNTS_PAYA BLE	10/30/2023	Hicks Trucking 2 LLC	1147	OUTSTANDING			900.00
									<b>\$ 3,100.00</b>
<b>Vendor #:</b>	<b>1163</b>								
42133	131274	REFUND	10/5/2023	ALIVINA FAYKOVA	1163	RECONCILED	10/31/2023		106.77

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									<b>\$ 106.77</b>
<b>Vendor #:</b>	<b>1164</b>								
42132	131273	REFUND	10/5/2023	ELIZABETH WAGNER	1164	RECONCILED	10/31/2023		\$ 234.58
									<b>\$ 234.58</b>
<b>Vendor #:</b>	<b>1165</b>								
42131	131272	REFUND	10/5/2023	QING RON JIANG	1165	RECONCILED	10/31/2023		1,300.00
									<b>\$ 1,300.00</b>
<b>Vendor #:</b>	<b>1166</b>								
42216	131350	REFUND	10/11/2023	THOMAS MILES	1166	RECONCILED	10/31/2023		253.35
									<b>\$ 253.35</b>
<b>Vendor #:</b>	<b>1168</b>								
42129	131270	REFUND	10/5/2023	DORI SNYDER	1168	RECONCILED	10/31/2023		120.60
									<b>\$ 120.60</b>
<b>Vendor #:</b>	<b>1169</b>								
42192	131328	REFUND	10/11/2023	APARNA KONDISSETTY	1169	OUTSTANDING			130.00
									<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>1170</b>								
42191	131327	REFUND	10/11/2023	YOLANDA CLEVELAND	1170	RECONCILED	10/31/2023		23.25
									<b>\$ 23.25</b>
<b>Vendor #:</b>	<b>1171</b>								
42190	131326	REFUND	10/11/2023	KELLY ALTER	1171	OUTSTANDING			12.76
									<b>\$ 12.76</b>
<b>Vendor #:</b>	<b>1173</b>								
42392	131503	ACCOUNTS_PAYA BLE	10/27/2023	Brittany Johnson	1173	RECONCILED	10/31/2023		150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1174</b>								
42391	131504	ACCOUNTS_PAYA BLE	10/27/2023	NATIONAL SPEECH & DEBATE ASSOCIATION	1174	OUTSTANDING			302.00
									<b>\$ 302.00</b>
<b>Vendor #:</b>	<b>1175</b>								
42254	131384	REFUND	10/13/2023	JENNIFER CRUM	1175	RECONCILED	10/31/2023		18.70
									<b>\$ 18.70</b>
<b>Vendor #:</b>	<b>1176</b>								
42255	131385	REFUND	10/13/2023	ANDRIE STAPLETON	1176	OUTSTANDING			130.00
									<b>\$ 130.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>1179</b>								
	42376	131498 REFUND	10/25/2023	JADA KNIGHT	1179	RECONCILED	10/31/2023		\$ 45.75
									<b>\$ 45.75</b>
<b>Vendor #:</b>	<b>1180</b>								
	42377	131499 REFUND	10/25/2023	BECKY VOLZ	1180	RECONCILED	10/31/2023		36.20
									<b>\$ 36.20</b>
<b>Vendor #:</b>	<b>1181</b>								
	42378	131500 REFUND	10/25/2023	HOLLY GEORGE	1181	RECONCILED	10/31/2023		100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>10001</b>								
	42051	131200 ACCOUNTS_PAYA BLE	10/2/2023	~A-1 SPRINKLER	10001	RECONCILED	10/31/2023		1,368.00
	42108	131253 ACCOUNTS_PAYA BLE	10/5/2023	~A-1 SPRINKLER	10001	RECONCILED	10/31/2023		4,960.00
	42277	131406 ACCOUNTS_PAYA BLE	10/17/2023	~A-1 SPRINKLER	10001	RECONCILED	10/31/2023		19,135.95
									<b>\$ 25,463.95</b>
<b>Vendor #:</b>	<b>10011</b>								
	42069	131201 ACCOUNTS_PAYA BLE	10/2/2023	AFJROTC BOOSTERS CLUB	10011	RECONCILED	10/31/2023		1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>10015</b>								
	42364	131469 ACCOUNTS_PAYA BLE	10/25/2023	**AAA WASTEWATER SERV INC	10015	RECONCILED	10/31/2023		450.00
									<b>\$ 450.00</b>
<b>Vendor #:</b>	<b>10035</b>								
	42278	131407 ACCOUNTS_PAYA BLE	10/17/2023	PaySchools	10035	RECONCILED	10/31/2023		10,561.00
									<b>\$ 10,561.00</b>
<b>Vendor #:</b>	<b>10083</b>								
	42355	131470 ACCOUNTS_PAYA BLE	10/25/2023	ABS MONEY SYSTEMS INC.	10083	OUTSTANDING			600.00
									<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>10098</b>								
	42086	131226 ACCOUNTS_PAYA BLE	10/3/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/31/2023		235.00
	42116	131254 ACCOUNTS_PAYA BLE	10/5/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/31/2023		1,295.84
	42289	131408 ACCOUNTS_PAYA BLE	10/17/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/31/2023		3,175.96
	42386	131505 ACCOUNTS_PAYA BLE	10/27/2023	BEST ONE TIRE & SERVICE	10098	OUTSTANDING			5,293.36
	42439	131558 ACCOUNTS_PAYA	10/31/2023	BEST ONE TIRE	10098	OUTSTANDING			2,569.92

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		BLE		& SERVICE					<b>\$ 12,570.08</b>
<b>Vendor #:</b>	<b>10101</b>								
	42061	131202 ACCOUNTS_PAYA BLE	10/2/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	10/31/2023		\$ 120.00
									<b>\$ 120.00</b>
<b>Vendor #:</b>	<b>10328</b>								
	42090	131227 ACCOUNTS_PAYA BLE	10/3/2023	CDSPRINT	10328	RECONCILED	10/31/2023		450.15
	42213	131333 ACCOUNTS_PAYA BLE	10/11/2023	CDSPRINT	10328	RECONCILED	10/31/2023		676.25
									<b>\$ 1,126.40</b>
<b>Vendor #:</b>	<b>10380</b>								
	42076	131228 ACCOUNTS_PAYA BLE	10/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		7,024.50
	42139	131287 ACCOUNTS_PAYA BLE	10/6/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		1,401.17
	42168	131305 ACCOUNTS_PAYA BLE	10/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		5,002.91
	42220	131354 ACCOUNTS_PAYA BLE	10/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		2,224.15
	42279	131409 ACCOUNTS_PAYA BLE	10/17/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		4,101.65
	42301	131432 ACCOUNTS_PAYA BLE	10/19/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,545.56
	42333	131451 ACCOUNTS_PAYA BLE	10/23/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2023		2,602.10
	42380	131506 ACCOUNTS_PAYA BLE	10/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			614.74
	42413	131535 ACCOUNTS_PAYA BLE	10/30/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,971.58
									<b>\$ 27,488.36</b>
<b>Vendor #:</b>	<b>10442</b>								
	42054	131203 ACCOUNTS_PAYA BLE	10/2/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	10/31/2023		567.18
	42295	131410 ACCOUNTS_PAYA BLE	10/17/2023	AMERICAN FIDELITY ADMIN	10442	RECONCILED	10/31/2023		567.18

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				SERV					<b>\$ 1,134.36</b>
<b>Vendor #:</b>	<b>10609</b>								
	42202	131334 ACCOUNTS_PAYA BLE	10/11/2023	ARCHBISHOP ALTER HIGH SCHOOL	10609	RECONCILED	10/31/2023		\$ 300.00
									<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>10697</b>								
	42270	131389 ACCOUNTS_PAYA BLE	10/13/2023	ASCD	10697	RECONCILED	10/31/2023		269.00
									<b>\$ 269.00</b>
<b>Vendor #:</b>	<b>20023</b>								
	42189	131325 REFUND	10/11/2023	LISA BABB	20023	RECONCILED	10/31/2023		270.45
									<b>\$ 270.45</b>
<b>Vendor #:</b>	<b>20226</b>								
	42236	131355 ACCOUNTS_PAYA BLE	10/12/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	10/31/2023		99.90
	42312	131433 ACCOUNTS_PAYA BLE	10/19/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	10/31/2023		878.00
	42444	131559 ACCOUNTS_PAYA BLE	10/31/2023	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			961.10
									<b>\$ 1,939.00</b>
<b>Vendor #:</b>	<b>20240</b>								
	42212	131335 ACCOUNTS_PAYA BLE	10/11/2023	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			52.50
									<b>\$ 52.50</b>
<b>Vendor #:</b>	<b>20468</b>								
	42204	131336 ACCOUNTS_PAYA BLE	10/11/2023	BISHIP FENWICK ATHLETIC DEPT.	20468	RECONCILED	10/31/2023		285.00
									<b>\$ 285.00</b>
<b>Vendor #:</b>	<b>20545</b>								
	42360	131471 ACCOUNTS_PAYA BLE	10/25/2023	MATTHEW V. BLAIR	20545	OUTSTANDING			85.81
									<b>\$ 85.81</b>
<b>Vendor #:</b>	<b>20554</b>								
	42072	131204 ACCOUNTS_PAYA BLE	10/2/2023	BLICK ART MATERIALS	20554	RECONCILED	10/31/2023		75.00
	42125	131255 ACCOUNTS_PAYA BLE	10/5/2023	BLICK ART MATERIALS	20554	RECONCILED	10/31/2023		79.50
	42305	131434 ACCOUNTS_PAYA BLE	10/19/2023	BLICK ART MATERIALS	20554	OUTSTANDING			2,202.85
									<b>\$ 2,357.35</b>
<b>Vendor #:</b>	<b>20566</b>								
	42281	131411 ACCOUNTS_PAYA	10/17/2023	BLOOD HOUND,	20566	RECONCILED	10/31/2023		627.50

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		BLE		INC.					<b>\$ 627.50</b>
<b>Vendor #:</b>	<b>20600</b>								
	42094	131229 ACCOUNTS_PAYA BLE	10/3/2023	**BOB SUMEREL TIRE CO	20600	OUTSTANDING			\$ 325.00
									<b>\$ 325.00</b>
<b>Vendor #:</b>	<b>20614</b>								
	42074	131205 ACCOUNTS_PAYA BLE	10/2/2023	BOONE'S POWER EQUIPMENT	20614	RECONCILED	10/31/2023		141.10
									<b>\$ 141.10</b>
<b>Vendor #:</b>	<b>20620</b>								
	42425	131536 ACCOUNTS_PAYA BLE	10/30/2023	**BOONSHOFT MUSEUM OF	20620	OUTSTANDING			1,080.00
									<b>\$ 1,080.00</b>
<b>Vendor #:</b>	<b>20637</b>								
	42205	131337 ACCOUNTS_PAYA BLE	10/11/2023	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	10/31/2023		2,100.00
									<b>\$ 2,100.00</b>
<b>Vendor #:</b>	<b>20720</b>								
	42186	131306 ACCOUNTS_PAYA BLE	10/10/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	10/31/2023		78.00
									<b>\$ 78.00</b>
<b>Vendor #:</b>	<b>20723</b>								
	42146	131288 ACCOUNTS_PAYA BLE	10/6/2023	GERARD BREWSTER	20723	RECONCILED	10/31/2023		600.00
									<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>20993</b>								
	42394	131507 ACCOUNTS_PAYA BLE	10/27/2023	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			481.50
									<b>\$ 481.50</b>
<b>Vendor #:</b>	<b>21089</b>								
	42167	131307 ACCOUNTS_PAYA BLE	10/10/2023	BUTLER CO ESC	21089	RECONCILED	10/31/2023		1,292.00
	42370	131472 ACCOUNTS_PAYA BLE	10/25/2023	BUTLER CO ESC	21089	RECONCILED	10/31/2023		200.00
									<b>\$ 1,492.00</b>
<b>Vendor #:</b>	<b>30120</b>								
	42081	131230 ACCOUNTS_PAYA BLE	10/3/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2023		9,221.08
	42221	131356 ACCOUNTS_PAYA BLE	10/12/2023	CARDINAL BUS SALES &	30120	RECONCILED	10/31/2023		6,570.49

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## SPRINGBORO COMMUNITY SCHOOLS

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				SERVICE					
42282	131412	ACCOUNTS_PAYA BLE	10/17/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2023		\$ 1,541.71
42346	131473	ACCOUNTS_PAYA BLE	10/25/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2023		4,417.85
42435	131560	ACCOUNTS_PAYA BLE	10/31/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			2,475.54
									<b>\$ 24,226.67</b>
<b>Vendor #:</b>	<b>30150</b>								
42068	131206	ACCOUNTS_PAYA BLE	10/2/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2023		196.20
42257	131390	ACCOUNTS_PAYA BLE	10/13/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2023		1,259.91
42427	131537	ACCOUNTS_PAYA BLE	10/30/2023	CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			617.05
									<b>\$ 2,073.16</b>
<b>Vendor #:</b>	<b>30287</b>								
42340	131452	ACCOUNTS_PAYA BLE	10/23/2023	CDW GOVERNMENT INC	30287	RECONCILED	10/31/2023		27,801.00
									<b>\$ 27,801.00</b>
<b>Vendor #:</b>	<b>30440</b>								
42249	131357	ACCOUNTS_PAYA BLE	10/12/2023	**CHEM SEARCH	30440	RECONCILED	10/31/2023		244.54
42352	131474	ACCOUNTS_PAYA BLE	10/25/2023	**CHEM SEARCH	30440	RECONCILED	10/31/2023		718.75
42422	131538	ACCOUNTS_PAYA BLE	10/30/2023	**CHEM SEARCH	30440	OUTSTANDING			1,299.01
									<b>\$ 2,262.30</b>
<b>Vendor #:</b>	<b>30641</b>								
42239	131358	ACCOUNTS_PAYA BLE	10/12/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	10/31/2023		639.50
									<b>\$ 639.50</b>
<b>Vendor #:</b>	<b>30896</b>								
42196	131338	ACCOUNTS_PAYA BLE	10/11/2023	HCESC	30896	RECONCILED	10/31/2023		3,599.02
42381	131508	ACCOUNTS_PAYA BLE	10/27/2023	HCESC	30896	OUTSTANDING			1,598.00
									<b>\$ 5,197.02</b>

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<b>Vendor #:</b>		<b>31044</b>							
	42169	131308 ACCOUNTS_PAYA BLE	10/10/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	10/31/2023		\$ 8,000.00
	42373	131475 ACCOUNTS_PAYA BLE	10/25/2023	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			4,400.00
									<b>\$ 12,400.00</b>
<b>Vendor #:</b>		<b>31147</b>							
	42268	131391 ACCOUNTS_PAYA BLE	10/13/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	10/31/2023		834.30
									<b>\$ 834.30</b>
<b>Vendor #:</b>		<b>31219</b>							
	42308	131435 ACCOUNTS_PAYA BLE	10/19/2023	ANDREA COOK	31219	RECONCILED	10/31/2023		208.55
									<b>\$ 208.55</b>
<b>Vendor #:</b>		<b>31622</b>							
	42276	131413 ACCOUNTS_PAYA BLE	10/17/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	10/31/2023		2,290.00
									<b>\$ 2,290.00</b>
<b>Vendor #:</b>		<b>31624</b>							
	42073	131207 ACCOUNTS_PAYA BLE	10/2/2023	~QUENCH USA INC	31624	RECONCILED	10/31/2023		71.50
	42238	131359 ACCOUNTS_PAYA BLE	10/12/2023	~QUENCH USA INC	31624	RECONCILED	10/31/2023		45.00
									<b>\$ 116.50</b>
<b>Vendor #:</b>		<b>31649</b>							
	42421	131539 ACCOUNTS_PAYA BLE	10/30/2023	DEBRA COVEY	31649	OUTSTANDING			22.93
									<b>\$ 22.93</b>
<b>Vendor #:</b>		<b>40226</b>							
	42359	131476 ACCOUNTS_PAYA BLE	10/25/2023	AES OHIO	40226	OUTSTANDING			10,718.61
									<b>\$ 10,718.61</b>
<b>Vendor #:</b>		<b>40281</b>							
	42179	131309 ACCOUNTS_PAYA BLE	10/10/2023	DELL MARKETING L.P.	40281	RECONCILED	10/31/2023		4,070.88
									<b>\$ 4,070.88</b>
<b>Vendor #:</b>		<b>40527</b>							
	42287	131414 ACCOUNTS_PAYA BLE	10/17/2023	DINSMORE AND SHOHL LLP	40527	RECONCILED	10/31/2023		1,100.00
									<b>\$ 1,100.00</b>
<b>Vendor #:</b>		<b>40644</b>							
	42357	131477 ACCOUNTS_PAYA BLE	10/25/2023	LORI DREYER	40644	OUTSTANDING			230.49
									<b>\$ 230.49</b>



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<b>Vendor #:</b>	<b>40665</b>								
	42197	131339 ACCOUNTS_PAYA BLE	10/11/2023	DUKE ENERGY	40665	RECONCILED	10/31/2023		\$ 52,182.25
									<b>\$ 52,182.25</b>
<b>Vendor #:</b>	<b>50073</b>								
	42416	131540 ACCOUNTS_PAYA BLE	10/30/2023	**EDGE DOCUMENT SOLUTIONS, LLC	50073	OUTSTANDING			80.18
									<b>\$ 80.18</b>
<b>Vendor #:</b>	<b>50515</b>								
	42124	131256 ACCOUNTS_PAYA BLE	10/5/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	10/31/2023		6,541.50
									<b>\$ 6,541.50</b>
<b>Vendor #:</b>	<b>50685</b>								
	42112	131257 ACCOUNTS_PAYA BLE	10/5/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2023		284.00
	42174	131310 ACCOUNTS_PAYA BLE	10/10/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2023		515.00
	42335	131453 ACCOUNTS_PAYA BLE	10/23/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2023		564.00
									<b>\$ 1,363.00</b>
<b>Vendor #:</b>	<b>60040</b>								
	42401	131509 ACCOUNTS_PAYA BLE	10/27/2023	FARNHAM EQUIPMENT CO	60040	OUTSTANDING			27,196.00
									<b>\$ 27,196.00</b>
<b>Vendor #:</b>	<b>60052</b>								
	42321	131436 ACCOUNTS_PAYA BLE	10/19/2023	**FASTSIGNS	60052	RECONCILED	10/31/2023		91.53
									<b>\$ 91.53</b>
<b>Vendor #:</b>	<b>60156</b>								
	42400	131510 ACCOUNTS_PAYA BLE	10/27/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			5,069.80
									<b>\$ 5,069.80</b>
<b>Vendor #:</b>	<b>60172</b>								
	42187	131311 ACCOUNTS_PAYA BLE	10/10/2023	FINISHTIMING LLC	60172	RECONCILED	10/31/2023		1,695.90
									<b>\$ 1,695.90</b>
<b>Vendor #:</b>	<b>60295</b>								
	42121	131258 ACCOUNTS_PAYA BLE	10/5/2023	CINDY FLORIO	60295	RECONCILED	10/31/2023		350.29
									<b>\$ 350.29</b>
<b>Vendor #:</b>	<b>60297</b>								
	42208	131340 ACCOUNTS_PAYA	10/11/2023	TERRAH STACY	60297	RECONCILED	10/31/2023		402.17

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		BLE							<u>\$ 402.17</u>
<b>Vendor #:</b>	<b>60363</b>								
42264	131392	ACCOUNTS_PAYA BLE	10/13/2023	FORT ANCIENT DAYTON SOCIETY OF	60363	RECONCILED	10/31/2023		\$ 1,325.00
									<u>\$ 1,325.00</u>
<b>Vendor #:</b>	<b>60380</b>								
42056	131208	ACCOUNTS_PAYA BLE	10/2/2023	FORWARD EDGE	60380	RECONCILED	10/31/2023		13,180.20
42148	131289	ACCOUNTS_PAYA BLE	10/6/2023	FORWARD EDGE	60380	OUTSTANDING			13,741.67
42223	131360	ACCOUNTS_PAYA BLE	10/12/2023	FORWARD EDGE	60380	RECONCILED	10/31/2023		18,711.33
42296	131415	ACCOUNTS_PAYA BLE	10/17/2023	FORWARD EDGE	60380	RECONCILED	10/31/2023		2,340.00
									<u>\$ 47,973.20</u>
<b>Vendor #:</b>	<b>70014</b>								
42396	131511	ACCOUNTS_PAYA BLE	10/27/2023	MARGARITA GARCIA	70014	OUTSTANDING			63.27
									<u>\$ 63.27</u>
<b>Vendor #:</b>	<b>70510</b>								
42319	131437	ACCOUNTS_PAYA BLE	10/19/2023	ANDREW SORRELS	70510	RECONCILED	10/31/2023		262.00
									<u>\$ 262.00</u>
<b>Vendor #:</b>	<b>70530</b>								
42160	131290	ACCOUNTS_PAYA BLE	10/6/2023	**JOHN R GREEN CO	70530	RECONCILED	10/31/2023		244.72
42288	131416	ACCOUNTS_PAYA BLE	10/17/2023	**JOHN R GREEN CO	70530	RECONCILED	10/31/2023		433.83
									<u>\$ 678.55</u>
<b>Vendor #:</b>	<b>70598</b>								
42314	131438	ACCOUNTS_PAYA BLE	10/19/2023	TRACI GRIFFEN	70598	RECONCILED	10/31/2023		269.86
42361	131478	ACCOUNTS_PAYA BLE	10/25/2023	TRACI GRIFFEN	70598	RECONCILED	10/31/2023		163.42
									<u>\$ 433.28</u>
<b>Vendor #:</b>	<b>80276</b>								
42170	131312	ACCOUNTS_PAYA BLE	10/10/2023	**HAUER MUSIC	80276	RECONCILED	10/31/2023		35.50
42331	131454	ACCOUNTS_PAYA BLE	10/23/2023	**HAUER MUSIC	80276	RECONCILED	10/31/2023		349.58
42403	131512	ACCOUNTS_PAYA BLE	10/27/2023	**HAUER MUSIC	80276	OUTSTANDING			1,690.92
									<u>\$ 2,076.00</u>

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<b>Vendor #:</b>		<b>80628</b>							
	42059	131209 ACCOUNTS_PAYA BLE	10/2/2023	LUELLA J HILL	80628	RECONCILED	10/31/2023		\$ 20.31
									<b>\$ 20.31</b>
<b>Vendor #:</b>		<b>80637</b>							
	42181	131313 ACCOUNTS_PAYA BLE	10/10/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		203.29
	42241	131361 ACCOUNTS_PAYA BLE	10/12/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		749.70
	42363	131479 ACCOUNTS_PAYA BLE	10/25/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		140.28
	42389	131513 ACCOUNTS_PAYA BLE	10/27/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2023		13,079.43
	42424	131541 ACCOUNTS_PAYA BLE	10/30/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			1,750.53
	42436	131561 ACCOUNTS_PAYA BLE	10/31/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			6,829.17
									<b>\$ 22,752.40</b>
<b>Vendor #:</b>		<b>80786</b>							
	42367	131480 ACCOUNTS_PAYA BLE	10/25/2023	ELIZABETH HOLTREY	80786	RECONCILED	10/31/2023		102.18
									<b>\$ 102.18</b>
<b>Vendor #:</b>		<b>90025</b>							
	42272	131393 ACCOUNTS_PAYA BLE	10/13/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	OUTSTANDING			495.00
	42353	131481 ACCOUNTS_PAYA BLE	10/25/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	10/31/2023		1,100.00
									<b>\$ 1,595.00</b>
<b>Vendor #:</b>		<b>90053</b>							
	42052	131210 ACCOUNTS_PAYA BLE	10/2/2023	**IMAGE MARK- IT	90053	RECONCILED	10/31/2023		200.00
	42266	131394 ACCOUNTS_PAYA BLE	10/13/2023	**IMAGE MARK- IT	90053	RECONCILED	10/31/2023		4,436.65
	42315	131439 ACCOUNTS_PAYA BLE	10/19/2023	**IMAGE MARK- IT	90053	RECONCILED	10/31/2023		215.00
	42372	131482 ACCOUNTS_PAYA BLE	10/25/2023	**IMAGE MARK- IT	90053	RECONCILED	10/31/2023		200.00
	42438	131562 ACCOUNTS_PAYA BLE	10/31/2023	**IMAGE MARK- IT	90053	OUTSTANDING			1,778.72

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									<b>\$ 6,830.37</b>
<b>Vendor #:</b>	<b>90120</b>								
42096	131231	ACCOUNTS_PAYA BLE	10/3/2023	INTERNATIONAL MAILING SYSTEMS	90120	RECONCILED	10/31/2023		\$ 219.00
									<b>\$ 219.00</b>
<b>Vendor #:</b>	<b>90125</b>								
42237	131362	ACCOUNTS_PAYA BLE	10/12/2023	**INTERSTATE BATTERIES	90125	RECONCILED	10/31/2023		789.30
									<b>\$ 789.30</b>
<b>Vendor #:</b>	<b>100286</b>								
42415	131542	ACCOUNTS_PAYA BLE	10/30/2023	Jungle Jim's International Mkt	100286	OUTSTANDING			390.00
									<b>\$ 390.00</b>
<b>Vendor #:</b>	<b>110344</b>								
42247	131363	ACCOUNTS_PAYA BLE	10/12/2023	KOENING EQUIPMENT, INC	110344	RECONCILED	10/31/2023		296.16
									<b>\$ 296.16</b>
<b>Vendor #:</b>	<b>120154</b>								
42366	131483	ACCOUNTS_PAYA BLE	10/25/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2023		1,045.28
									<b>\$ 1,045.28</b>
<b>Vendor #:</b>	<b>120221</b>								
42203	131341	ACCOUNTS_PAYA BLE	10/11/2023	**LEARNING A-Z	120221	RECONCILED	10/31/2023		121.00
									<b>\$ 121.00</b>
<b>Vendor #:</b>	<b>120336</b>								
42166	131302	ACCOUNTS_PAYA BLE	10/10/2023	CARLA LEONARD	120336	RECONCILED	10/31/2023		400.00
									<b>\$ 400.00</b>
<b>Vendor #:</b>	<b>120574</b>								
42330	131455	ACCOUNTS_PAYA BLE	10/23/2023	MARY LOOSE	120574	RECONCILED	10/31/2023		247.27
42448	131563	ACCOUNTS_PAYA BLE	10/31/2023	MARY LOOSE	120574	OUTSTANDING			929.32
									<b>\$ 1,176.59</b>
<b>Vendor #:</b>	<b>120588</b>								
42105	131259	ACCOUNTS_PAYA BLE	10/5/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	10/31/2023		2,075.71
									<b>\$ 2,075.71</b>
<b>Vendor #:</b>	<b>130465</b>								
42426	131543	ACCOUNTS_PAYA BLE	10/30/2023	MCCUTCHEON MUSIC	130465	OUTSTANDING			175.96
									<b>\$ 175.96</b>

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<b>Vendor #:</b>	<b>130468</b>								
42087	131232	ACCOUNTS_PAYA BLE	10/3/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		\$ 178.57
42248	131364	ACCOUNTS_PAYA BLE	10/12/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		188.29
42293	131417	ACCOUNTS_PAYA BLE	10/17/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		514.06
42365	131484	ACCOUNTS_PAYA BLE	10/25/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		177.85
42387	131514	ACCOUNTS_PAYA BLE	10/27/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2023		121.70
42434	131554	ACCOUNTS_PAYA BLE	10/30/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			51.70
42440	131564	ACCOUNTS_PAYA BLE	10/31/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			177.18
									<b>\$ 1,409.35</b>
<b>Vendor #:</b>	<b>130538</b>								
42304	131440	ACCOUNTS_PAYA BLE	10/19/2023	ASHLEY McGUIRE	130538	RECONCILED	10/31/2023		94.71
									<b>\$ 94.71</b>
<b>Vendor #:</b>	<b>130665</b>								
42233	131365	ACCOUNTS_PAYA BLE	10/12/2023	MEDCO SUPPLY COMPANY	130665	RECONCILED	10/31/2023		143.72
									<b>\$ 143.72</b>
<b>Vendor #:</b>	<b>130968</b>								
42107	131260	ACCOUNTS_PAYA BLE	10/5/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	10/31/2023		13,735.54
									<b>\$ 13,735.54</b>
<b>Vendor #:</b>	<b>131070</b>								
42297	131418	ACCOUNTS_PAYA BLE	10/17/2023	**MIRACLE WELDING	131070	OUTSTANDING			110.00
									<b>\$ 110.00</b>
<b>Vendor #:</b>	<b>131095</b>								
42291	131419	ACCOUNTS_PAYA BLE	10/17/2023	MOBILCOMM	131095	RECONCILED	10/31/2023		1,137.00
42320	131441	ACCOUNTS_PAYA BLE	10/19/2023	MOBILCOMM	131095	RECONCILED	10/31/2023		446.00
									<b>\$ 1,583.00</b>
<b>Vendor #:</b>	<b>131147</b>								
42258	131395	ACCOUNTS_PAYA BLE	10/13/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2023		604.15
42420	131544	ACCOUNTS_PAYA BLE	10/30/2023	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			76.37
									<b>\$ 680.52</b>

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## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>131158</b>								
	42245	131366 ACCOUNTS_PAYA BLE	10/12/2023	**MOMAR, INC	131158	RECONCILED	10/31/2023		\$ 391.26
									<b>\$ 391.26</b>
<b>Vendor #:</b>	<b>131175</b>								
	42269	131396 ACCOUNTS_PAYA BLE	10/13/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	10/31/2023		681.00
									<b>\$ 681.00</b>
<b>Vendor #:</b>	<b>131355</b>								
	42402	131515 ACCOUNTS_PAYA BLE	10/27/2023	MUSE MACHINE	131355	OUTSTANDING			555.00
									<b>\$ 555.00</b>
<b>Vendor #:</b>	<b>140466</b>								
	42338	131456 ACCOUNTS_PAYA BLE	10/23/2023	**N2Y	140466	RECONCILED	10/31/2023		1,431.09
									<b>\$ 1,431.09</b>
<b>Vendor #:</b>	<b>150016</b>								
	42307	131442 ACCOUNTS_PAYA BLE	10/19/2023	PENSKE TRUCK LEASING CO., LP	150016	OUTSTANDING			875.82
									<b>\$ 875.82</b>
<b>Vendor #:</b>	<b>150017</b>								
	42299	131420 ACCOUNTS_PAYA BLE	10/17/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	10/31/2023		373.90
									<b>\$ 373.90</b>
<b>Vendor #:</b>	<b>150028</b>								
	42240	131367 ACCOUNTS_PAYA BLE	10/12/2023	**AIRGAS USA, LLC	150028	RECONCILED	10/31/2023		182.86
									<b>\$ 182.86</b>
<b>Vendor #:</b>	<b>150065</b>								
	42283	131421 ACCOUNTS_PAYA BLE	10/17/2023	OFFICE DEPOT	150065	RECONCILED	10/31/2023		377.51
									<b>\$ 377.51</b>
<b>Vendor #:</b>	<b>150066</b>								
	42185	131314 ACCOUNTS_PAYA BLE	10/10/2023	OFFICE DEPOT	150066	RECONCILED	10/31/2023		173.76
									<b>\$ 173.76</b>
<b>Vendor #:</b>	<b>150091</b>								
	42207	131342 ACCOUNTS_PAYA BLE	10/11/2023	OASSA	150091	RECONCILED	10/31/2023		885.00
	42265	131397 ACCOUNTS_PAYA BLE	10/13/2023	OASSA	150091	RECONCILED	10/31/2023		295.00
									<b>\$ 1,180.00</b>
<b>Vendor #:</b>	<b>150092</b>								

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	42412	131545 ACCOUNTS_PAYA BLE	10/30/2023	OAGC	150092	OUTSTANDING			\$ 2,465.00
<b>Vendor #:</b>	<b>150103</b>								<b>\$ 2,465.00</b>
	42077	131233 ACCOUNTS_PAYA BLE	10/3/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		3,238.77
	42183	131315 ACCOUNTS_PAYA BLE	10/10/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		2,518.58
	42229	131368 ACCOUNTS_PAYA BLE	10/12/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		1,677.72
	42354	131485 ACCOUNTS_PAYA BLE	10/25/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2023		1,573.28
	42384	131516 ACCOUNTS_PAYA BLE	10/27/2023	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,901.34
<b>Vendor #:</b>	<b>150125</b>								<b>\$ 10,909.69</b>
	42127	131261 ACCOUNTS_PAYA BLE	10/5/2023	TREAS., STATE OF OHIO	150125	RECONCILED	10/31/2023		1,537.25
<b>Vendor #:</b>	<b>150141</b>								<b>\$ 1,537.25</b>
	42085	131234 ACCOUNTS_PAYA BLE	10/3/2023	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	10/31/2023		195.00
	42430	131546 ACCOUNTS_PAYA BLE	10/30/2023	**OHIO CENTER FOR LAW- RELATED	150141	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>150388</b>								<b>\$ 220.00</b>
	42145	131291 ACCOUNTS_PAYA BLE	10/6/2023	**OHIO VALLEY VOICES	150388	RECONCILED	10/31/2023		4,280.00
<b>Vendor #:</b>	<b>150427</b>								<b>\$ 4,280.00</b>
	42417	131547 ACCOUNTS_PAYA BLE	10/30/2023	OMEA DISTRICT 13	150427	OUTSTANDING			360.00
<b>Vendor #:</b>	<b>150431</b>								<b>\$ 360.00</b>
	42089	131235 ACCOUNTS_PAYA BLE	10/3/2023	T-MOBILE	150431	RECONCILED	10/31/2023		140.00
<b>Vendor #:</b>	<b>150480</b>								<b>\$ 140.00</b>
	42280	131422 ACCOUNTS_PAYA BLE	10/17/2023	OTC Brands, INC.	150480	RECONCILED	10/31/2023		195.93
	42341	131457 ACCOUNTS_PAYA BLE	10/23/2023	OTC Brands, INC.	150480	RECONCILED	10/31/2023		34.99
									<b>\$ 230.92</b>

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<b>Vendor #:</b>	<b>150502</b>								
42109	131262	ACCOUNTS_PAYA BLE	10/5/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	10/31/2023		\$ 1,661.07
									<b>\$ 1,661.07</b>
<b>Vendor #:</b>	<b>160090</b>								
42104	131263	ACCOUNTS_PAYA BLE	10/5/2023	**PARTS EXPRESS	160090	RECONCILED	10/31/2023		491.06
42243	131369	ACCOUNTS_PAYA BLE	10/12/2023	**PARTS EXPRESS	160090	RECONCILED	10/31/2023		4.98
									<b>\$ 496.04</b>
<b>Vendor #:</b>	<b>160202</b>								
42178	131316	ACCOUNTS_PAYA BLE	10/10/2023	NCS PEARSON, INC.	160202	RECONCILED	10/31/2023		175.00
									<b>\$ 175.00</b>
<b>Vendor #:</b>	<b>160211</b>								
42092	131236	ACCOUNTS_PAYA BLE	10/3/2023	RUMPKE OF OHIO INC	160211	RECONCILED	10/31/2023		5,068.84
42429	131548	ACCOUNTS_PAYA BLE	10/30/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,449.37
									<b>\$ 9,518.21</b>
<b>Vendor #:</b>	<b>160212</b>								
42144	131292	ACCOUNTS_PAYA BLE	10/6/2023	MONIQUE BURR FOUNDATION FOR	160212	RECONCILED	10/31/2023		69.03
									<b>\$ 69.03</b>
<b>Vendor #:</b>	<b>160214</b>								
42053	131211	ACCOUNTS_PAYA BLE	10/2/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/31/2023		22,366.58
42358	131486	ACCOUNTS_PAYA BLE	10/25/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/31/2023		5,430.52
42408	131517	ACCOUNTS_PAYA BLE	10/27/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			50,965.00
									<b>\$ 78,762.10</b>
<b>Vendor #:</b>	<b>160263</b>								
42158	131293	ACCOUNTS_PAYA BLE	10/6/2023	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2023		10.00
42195	131343	ACCOUNTS_PAYA BLE	10/11/2023	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2023		680.63
42286	131423	ACCOUNTS_PAYA BLE	10/17/2023	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2023		82.09
									<b>\$ 772.72</b>



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<b>Vendor #:</b>	<b>160440</b>								
42256	131398	ACCOUNTS_PAYA BLE	10/13/2023	PICKREL BROS INC	160440	RECONCILED	10/31/2023		\$ 637.20
42407	131518	ACCOUNTS_PAYA BLE	10/27/2023	PICKREL BROS INC	160440	OUTSTANDING			178.48
									<b>\$ 815.68</b>
<b>Vendor #:</b>	<b>160566</b>								
42118	131264	ACCOUNTS_PAYA BLE	10/5/2023	PLATTENBURG CPA	160566	RECONCILED	10/31/2023		5,300.00
42177	131317	ACCOUNTS_PAYA BLE	10/10/2023	PLATTENBURG CPA	160566	RECONCILED	10/31/2023		8,900.00
									<b>\$ 14,200.00</b>
<b>Vendor #:</b>	<b>180345</b>								
42285	131424	ACCOUNTS_PAYA BLE	10/17/2023	RHULE EXCAVATING, INC.	180345	RECONCILED	10/31/2023		1,600.00
									<b>\$ 1,600.00</b>
<b>Vendor #:</b>	<b>180450</b>								
42050	131212	ACCOUNTS_PAYA BLE	10/2/2023	**PORTA KLEEN	180450	RECONCILED	10/31/2023		85.00
42271	131399	ACCOUNTS_PAYA BLE	10/13/2023	**PORTA KLEEN	180450	OUTSTANDING			104.50
42337	131458	ACCOUNTS_PAYA BLE	10/23/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
42449	131565	ACCOUNTS_PAYA BLE	10/31/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
									<b>\$ 359.50</b>
<b>Vendor #:</b>	<b>180525</b>								
42385	131519	ACCOUNTS_PAYA BLE	10/27/2023	AMY ROMES	180525	RECONCILED	10/31/2023		211.30
									<b>\$ 211.30</b>
<b>Vendor #:</b>	<b>180634</b>								
42099	131237	ACCOUNTS_PAYA BLE	10/3/2023	JEFFREY RUNGE	180634	RECONCILED	10/31/2023		2,903.40
									<b>\$ 2,903.40</b>
<b>Vendor #:</b>	<b>190026</b>								
42064	131213	ACCOUNTS_PAYA BLE	10/2/2023	ROSETTA STONE LLC	190026	RECONCILED	10/31/2023		3,000.00
									<b>\$ 3,000.00</b>
<b>Vendor #:</b>	<b>190037</b>								
42406	131520	ACCOUNTS_PAYA BLE	10/27/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			113.86
									<b>\$ 113.86</b>
<b>Vendor #:</b>	<b>190253</b>								

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	42188	131318 ACCOUNTS_PAYA BLE	10/10/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2023		\$ 5,184.78
<b>Vendor #:</b>	<b>190255</b>								<b>\$ 5,184.78</b>
	42300	131425 ACCOUNTS_PAYA BLE	10/17/2023	**SCHOLASTIC	190255	RECONCILED	10/31/2023		92.25
<b>Vendor #:</b>	<b>190256</b>								<b>\$ 92.25</b>
	42201	131344 ACCOUNTS_PAYA BLE	10/11/2023	SCHOLASTIC	190256	RECONCILED	10/31/2023		98.89
<b>Vendor #:</b>	<b>190279</b>								<b>\$ 98.89</b>
	42350	131487 ACCOUNTS_PAYA BLE	10/25/2023	SCHOOL HEALTH CORP	190279	RECONCILED	10/31/2023		630.41
<b>Vendor #:</b>	<b>190296</b>								<b>\$ 630.41</b>
	42209	131345 ACCOUNTS_PAYA BLE	10/11/2023	SCHOOL SPECIALTY	190296	RECONCILED	10/31/2023		110.76
<b>Vendor #:</b>	<b>190440</b>								<b>\$ 110.76</b>
	42130	131271 REFUND	10/5/2023	FRANCIS LAWS	190440	RECONCILED	10/31/2023		105.25
<b>Vendor #:</b>	<b>190521</b>								<b>\$ 105.25</b>
	42151	131294 ACCOUNTS_PAYA BLE	10/6/2023	SCHOLASTIC	190521	RECONCILED	10/31/2023		293.92
	42306	131443 ACCOUNTS_PAYA BLE	10/19/2023	SCHOLASTIC	190521	RECONCILED	10/31/2023		9,570.66
<b>Vendor #:</b>	<b>190596</b>								<b>\$ 9,864.58</b>
	42395	131521 ACCOUNTS_PAYA BLE	10/27/2023	**SHERWIN WILLIAMS	190596	OUTSTANDING			27.26
<b>Vendor #:</b>	<b>190727</b>								<b>\$ 27.26</b>
	42231	131370 ACCOUNTS_PAYA BLE	10/12/2023	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	10/31/2023		3,270.00
<b>Vendor #:</b>	<b>190935</b>								<b>\$ 3,270.00</b>
	42383	131522 ACCOUNTS_PAYA BLE	10/27/2023	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			269.45
<b>Vendor #:</b>	<b>190961</b>								<b>\$ 269.45</b>
	42309	131444 ACCOUNTS_PAYA	10/19/2023	JENNIFER PAUL	190961	RECONCILED	10/31/2023		117.38

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		BLE							<b>\$ 117.38</b>
<b>Vendor #:</b>	<b>191090</b>								
	42176	131319 ACCOUNTS_PAYA BLE	10/10/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	10/31/2023		\$ 489.06
	42227	131371 ACCOUNTS_PAYA BLE	10/12/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	10/31/2023		34.00
									<b>\$ 523.06</b>
<b>Vendor #:</b>	<b>191095</b>								
	42329	131459 ACCOUNTS_PAYA BLE	10/23/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	10/31/2023		566,841.01
									<b>\$ 566,841.01</b>
<b>Vendor #:</b>	<b>191212</b>								
	42369	131488 ACCOUNTS_PAYA BLE	10/25/2023	DANIEL THORNTON	191212	RECONCILED	10/31/2023		104.99
									<b>\$ 104.99</b>
<b>Vendor #:</b>	<b>191232</b>								
	42115	131265 ACCOUNTS_PAYA BLE	10/5/2023	THE WILLIS MUSIC COMPANY	191232	RECONCILED	10/31/2023		1,284.43
									<b>\$ 1,284.43</b>
<b>Vendor #:</b>	<b>191239</b>								
	42182	131320 ACCOUNTS_PAYA BLE	10/10/2023	UNIVERSAL TRANSPORTATIO N SYS.	191239	RECONCILED	10/31/2023		5,856.30
									<b>\$ 5,856.30</b>
<b>Vendor #:</b>	<b>191241</b>								
	42058	131214 ACCOUNTS_PAYA BLE	10/2/2023	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	10/31/2023		3,098.00
									<b>\$ 3,098.00</b>
<b>Vendor #:</b>	<b>191315</b>								
	42224	131372 ACCOUNTS_PAYA BLE	10/12/2023	CITY OF SPRINGBORO	191315	RECONCILED	10/31/2023		856.91
	42433	131549 ACCOUNTS_PAYA BLE	10/30/2023	CITY OF SPRINGBORO	191315	OUTSTANDING			1,017.08
									<b>\$ 1,873.99</b>
<b>Vendor #:</b>	<b>191360</b>								
	42219	131373 ACCOUNTS_PAYA BLE	10/12/2023	CITY OF SPRINGBORO	191360	RECONCILED	10/31/2023		8,723.09
									<b>\$ 8,723.09</b>
<b>Vendor #:</b>	<b>191500</b>								
	42095	131238 ACCOUNTS_PAYA BLE	10/3/2023	**STANTON'S SHEET MUSIC	191500	RECONCILED	10/31/2023		290.13
									<b>\$ 290.13</b>

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<b>Vendor #:</b>	<b>191511</b>								
42351	131489	ACCOUNTS_PAYA BLE	10/25/2023	AARON SETH POWELL	191511	RECONCILED	10/31/2023		\$ 190.89
									<b>\$ 190.89</b>
<b>Vendor #:</b>	<b>191700</b>								
42419	131550	ACCOUNTS_PAYA BLE	10/30/2023	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			3,495.00
									<b>\$ 3,495.00</b>
<b>Vendor #:</b>	<b>200070</b>								
42154	131295	ACCOUNTS_PAYA BLE	10/6/2023	A BOOK COMPANY, LLC	200070	RECONCILED	10/31/2023		201.86
									<b>\$ 201.86</b>
<b>Vendor #:</b>	<b>200159</b>								
42345	131490	ACCOUNTS_PAYA BLE	10/25/2023	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	200159	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>200161</b>								
42232	131374	ACCOUNTS_PAYA BLE	10/12/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2023		2,559.32
42284	131426	ACCOUNTS_PAYA BLE	10/17/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2023		24,522.33
42446	131566	ACCOUNTS_PAYA BLE	10/31/2023	MANSFIELD OIL COMPANY	200161	OUTSTANDING			26,676.77
									<b>\$ 53,758.42</b>
<b>Vendor #:</b>	<b>200177</b>								
42318	131445	ACCOUNTS_PAYA BLE	10/19/2023	BRONWYN PATTERSON	200177	RECONCILED	10/31/2023		43.23
									<b>\$ 43.23</b>
<b>Vendor #:</b>	<b>200183</b>								
42405	131523	ACCOUNTS_PAYA BLE	10/27/2023	FRANK CROCKETT	200183	OUTSTANDING			2,000.00
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>200263</b>								
42180	131321	ACCOUNTS_PAYA BLE	10/10/2023	SARAH THORNBERY	200263	RECONCILED	10/31/2023		118.69
									<b>\$ 118.69</b>
<b>Vendor #:</b>	<b>200284</b>								
42217	131375	ACCOUNTS_PAYA BLE	10/12/2023	**TIME WARNER CABLE	200284	RECONCILED	10/31/2023		2,466.55
									<b>\$ 2,466.55</b>
<b>Vendor #:</b>	<b>200312</b>								
42143	131296	ACCOUNTS_PAYA	10/6/2023	RYAN HERSH	200312	RECONCILED	10/31/2023		315.00

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		BLE							<b>\$ 315.00</b>
<b>Vendor #:</b>	<b>200334</b>								
	42057	131215 ACCOUNTS_PAYA BLE	10/2/2023	SOUTHWEST STRINGS	200334	RECONCILED	10/31/2023		\$ 75.10
									<b>\$ 75.10</b>
<b>Vendor #:</b>	<b>200368</b>								
	42066	131216 ACCOUNTS_PAYA BLE	10/2/2023	THOMAS G. DAVIS	200368	RECONCILED	10/31/2023		105.00
	42260	131400 ACCOUNTS_PAYA BLE	10/13/2023	THOMAS G. DAVIS	200368	RECONCILED	10/31/2023		210.00
									<b>\$ 315.00</b>
<b>Vendor #:</b>	<b>200392</b>								
	42290	131427 ACCOUNTS_PAYA BLE	10/17/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2023		28.80
	42371	131491 ACCOUNTS_PAYA BLE	10/25/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2023		1,213.75
									<b>\$ 1,242.55</b>
<b>Vendor #:</b>	<b>200407</b>								
	42110	131266 ACCOUNTS_PAYA BLE	10/5/2023	TREASURER OF STATE OF OHIO	200407	VOID		10/27/2023	682.50
									<b>\$ 682.50</b>
<b>Vendor #:</b>	<b>200498</b>								
	42322	131446 ACCOUNTS_PAYA BLE	10/19/2023	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	10/31/2023		5,132.81
									<b>\$ 5,132.81</b>
<b>Vendor #:</b>	<b>210028</b>								
	42334	131460 ACCOUNTS_PAYA BLE	10/23/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2023		134.87
	42399	131524 ACCOUNTS_PAYA BLE	10/27/2023	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			328.03
									<b>\$ 462.90</b>
<b>Vendor #:</b>	<b>210030</b>								
	42206	131346 ACCOUNTS_PAYA BLE	10/11/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2023		29.56
	42336	131461 ACCOUNTS_PAYA BLE	10/23/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2023		96.87
									<b>\$ 126.43</b>
<b>Vendor #:</b>	<b>210155</b>								
	42088	131239 ACCOUNTS_PAYA BLE	10/3/2023	**US GAMES	210155	RECONCILED	10/31/2023		98.95

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## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 98.95</b>
<b>Vendor #:</b>	<b>210163</b>								
42080	131240	ACCOUNTS_PAYA BLE	10/3/2023	COMM CORE LLC	210163	RECONCILED	10/31/2023		\$ 2,058.81
42140	131297	ACCOUNTS_PAYA BLE	10/6/2023	COMM CORE LLC	210163	RECONCILED	10/31/2023		2,083.72
									<b>\$ 4,142.53</b>
<b>Vendor #:</b>	<b>210169</b>								
42155	131298	ACCOUNTS_PAYA BLE	10/6/2023	SEAN ROYCE	210169	RECONCILED	10/31/2023		162.00
									<b>\$ 162.00</b>
<b>Vendor #:</b>	<b>210259</b>								
42382	131525	ACCOUNTS_PAYA BLE	10/27/2023	STEPHANIE HOWARD	210259	OUTSTANDING			63.27
									<b>\$ 63.27</b>
<b>Vendor #:</b>	<b>220010</b>								
42075	131217	ACCOUNTS_PAYA BLE	10/2/2023	VALLEY LAUNDRY	220010	RECONCILED	10/31/2023		66.74
									<b>\$ 66.74</b>
<b>Vendor #:</b>	<b>220025</b>								
42404	131526	ACCOUNTS_PAYA BLE	10/27/2023	FAIRFIELD COUNTY ESC	220025	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>220037</b>								
42225	131376	ACCOUNTS_PAYA BLE	10/12/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	10/31/2023		565.75
									<b>\$ 565.75</b>
<b>Vendor #:</b>	<b>220048</b>								
42082	131241	ACCOUNTS_PAYA BLE	10/3/2023	**VERIZON WIRELESS	220048	RECONCILED	10/31/2023		1,375.68
									<b>\$ 1,375.68</b>
<b>Vendor #:</b>	<b>230080</b>								
42152	131299	ACCOUNTS_PAYA BLE	10/6/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2023		3,515.00
42184	131322	ACCOUNTS_PAYA BLE	10/10/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2023		720.00
42218	131377	ACCOUNTS_PAYA BLE	10/12/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2023		226,047.63
									<b>\$ 230,282.63</b>
<b>Vendor #:</b>	<b>230189</b>								
42065	131218	ACCOUNTS_PAYA BLE	10/2/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	10/31/2023		5,345.55
									<b>\$ 5,345.55</b>

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## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>230380</b>								
42226	131378	ACCOUNTS_PAYA BLE	10/12/2023	HERBERT T CRAFTON	230380	RECONCILED	10/31/2023		\$ 200.00
									<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>230401</b>								
42119	131267	ACCOUNTS_PAYA BLE	10/5/2023	KRISSY CORDREY	230401	RECONCILED	10/31/2023		1,467.20
									<b>\$ 1,467.20</b>
<b>Vendor #:</b>	<b>230695</b>								
42078	131242	ACCOUNTS_PAYA BLE	10/3/2023	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2023		2,599.05
42234	131379	ACCOUNTS_PAYA BLE	10/12/2023	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2023		2,169.85
42356	131492	ACCOUNTS_PAYA BLE	10/25/2023	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2023		2,327.70
42418	131551	ACCOUNTS_PAYA BLE	10/30/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,775.50
									<b>\$ 9,872.10</b>
<b>Vendor #:</b>	<b>230705</b>								
42342	131462	ACCOUNTS_PAYA BLE	10/23/2023	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	10/31/2023		500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>230755</b>								
42063	131219	ACCOUNTS_PAYA BLE	10/2/2023	GRACENOTES LLC	230755	RECONCILED	10/31/2023		35.00
									<b>\$ 35.00</b>
<b>Vendor #:</b>	<b>230782</b>								
42083	131243	ACCOUNTS_PAYA BLE	10/3/2023	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	10/31/2023		72.97
									<b>\$ 72.97</b>
<b>Vendor #:</b>	<b>230784</b>								
42123	131268	ACCOUNTS_PAYA BLE	10/5/2023	Everdriven Technologies, LLC	230784	RECONCILED	10/31/2023		2,422.20
									<b>\$ 2,422.20</b>
<b>Vendor #:</b>	<b>230791</b>								
42156	131300	ACCOUNTS_PAYA BLE	10/6/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	10/31/2023		2,350.00
									<b>\$ 2,350.00</b>
<b>Vendor #:</b>	<b>230798</b>								
42316	131447	ACCOUNTS_PAYA BLE	10/19/2023	CARRI-ANNE CZYZNIK	230798	RECONCILED	10/31/2023		116.59
									<b>\$ 116.59</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>230812</b>								
42071	131220	ACCOUNTS_PAYA BLE	10/2/2023	SCHOOL SPECIALTY LLC	230812	RECONCILED	10/31/2023		\$ 240.80
									<b>\$ 240.80</b>
<b>Vendor #:</b>	<b>230852</b>								
42443	131567	ACCOUNTS_PAYA BLE	10/31/2023	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			1,164.00
									<b>\$ 1,164.00</b>
<b>Vendor #:</b>	<b>230881</b>								
42347	131493	ACCOUNTS_PAYA BLE	10/25/2023	ELIZABETH GRUBER	230881	OUTSTANDING			235.54
									<b>\$ 235.54</b>
<b>Vendor #:</b>	<b>230887</b>								
42397	131527	ACCOUNTS_PAYA BLE	10/27/2023	KIM JEHL	230887	OUTSTANDING			63.27
									<b>\$ 63.27</b>
<b>Vendor #:</b>	<b>230888</b>								
42230	131380	ACCOUNTS_PAYA BLE	10/12/2023	ANGELA LYNN MACIUKIEWICZ	230888	RECONCILED	10/31/2023		400.00
									<b>\$ 400.00</b>
<b>Vendor #:</b>	<b>230891</b>								
42062	131221	ACCOUNTS_PAYA BLE	10/2/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	10/31/2023		3,450.00
42368	131494	ACCOUNTS_PAYA BLE	10/25/2023	THOMAS SANTIAGO MATCO	230891	OUTSTANDING			465.00
									<b>\$ 3,915.00</b>
<b>Vendor #:</b>	<b>230909</b>								
42393	131528	ACCOUNTS_PAYA BLE	10/27/2023	TEXTHELP INC	230909	OUTSTANDING			157.50
									<b>\$ 157.50</b>
<b>Vendor #:</b>	<b>230928</b>								
42103	508491	ACCOUNTS_PAYA BLE	10/5/2023	THE NATIONAL BANK	230928	RECONCILED	10/5/2023		189,378.46
									<b>\$ 189,378.46</b>
<b>Vendor #:</b>	<b>230958</b>								
42398	131529	ACCOUNTS_PAYA BLE	10/27/2023	REBECCA MIKLAS	230958	OUTSTANDING			55.15
									<b>\$ 55.15</b>
<b>Vendor #:</b>	<b>230971</b>								
42214	131347	ACCOUNTS_PAYA BLE	10/11/2023	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/31/2023		2,034.40
42302	131448	ACCOUNTS_PAYA	10/19/2023	EDUCATIONAL	230971	OUTSTANDING			5,972.49



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FURNITURE, LTD					<b>\$ 8,006.89</b>
<b>Vendor #:</b>	<b>250006</b>								
	42447	131568 ACCOUNTS_PAYA BLE	10/31/2023	**YMCA CAMP KERN	250006	OUTSTANDING			\$ 27,830.00
									<b>\$ 27,830.00</b>
<b>Vendor #:</b>	<b>260056</b>								
	42134	131275 REFUND	10/6/2023	Michelle & Matt Derrickson	260056	RECONCILED	10/31/2023		65.60
									<b>\$ 65.60</b>
<b>Vendor #:</b>	<b>260208</b>								
	42292	131428 ACCOUNTS_PAYA BLE	10/17/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	10/31/2023		533.27
									<b>\$ 533.27</b>
<b>Vendor #:</b>	<b>900004</b>								
	42135	508493 ACCOUNTS_PAYA BLE	10/6/2023	MEDICARE	900004	RECONCILED	10/6/2023		23,937.15
	42409	508512 ACCOUNTS_PAYA BLE	10/30/2023	MEDICARE	900004	RECONCILED	10/30/2023		22,411.25
									<b>\$ 46,348.40</b>
<b>Vendor #:</b>	<b>900005</b>								
	42137	508494 ACCOUNTS_PAYA BLE	10/6/2023	SERS-BOARD P.U.	900005	RECONCILED	10/6/2023		2,447.86
	42324	508507 ACCOUNTS_PAYA BLE	10/23/2023	SERS-BOARD P.U.	900005	RECONCILED	10/23/2023		2,447.86
									<b>\$ 4,895.72</b>
<b>Vendor #:</b>	<b>900007</b>								
	42274	508504 ACCOUNTS_PAYA BLE	10/17/2023	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	10/17/2023		143.23
									<b>\$ 143.23</b>
<b>Vendor #:</b>	<b>900008</b>								
	42138	508495 ACCOUNTS_PAYA BLE	10/6/2023	STRS-BOARD P.U.	900008	RECONCILED	10/6/2023		8,266.19
	42325	508508 ACCOUNTS_PAYA BLE	10/23/2023	STRS-BOARD P.U.	900008	RECONCILED	10/23/2023		8,121.12
									<b>\$ 16,387.31</b>
<b>Vendor #:</b>	<b>900998</b>								
	42136	508496 ACCOUNTS_PAYA BLE	10/6/2023	MEMO EXPENSES	900998	RECONCILED	10/6/2023		1,311.86
	42194	508498 ACCOUNTS_PAYA BLE	10/11/2023	MEMO EXPENSES	900998	RECONCILED	10/11/2023		2,262.84
	42273	508505 ACCOUNTS_PAYA BLE	10/17/2023	MEMO EXPENSES	900998	RECONCILED	10/17/2023		93.34

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## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	42410	508513 ACCOUNTS_PAYA BLE	10/30/2023	MEMO EXPENSES	900998	RECONCILED	10/30/2023		\$ 1,000.00
<b>Vendor #:</b>	<b>901352</b>								<b>\$ 4,668.04</b>
	42250	508500 ACCOUNTS_PAYA BLE	10/13/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/13/2023		32,995.03
<b>Vendor #:</b>	<b>901501</b>								<b>\$ 32,995.03</b>
	42165	508497 ACCOUNTS_PAYA BLE	10/9/2023	GORDON FOOD SERVICE	901501	RECONCILED	10/9/2023		64,918.32
	42328	508511 ACCOUNTS_PAYA BLE	10/23/2023	GORDON FOOD SERVICE	901501	RECONCILED	10/23/2023		22,705.86
<b>Vendor #:</b>	<b>901502</b>								<b>\$ 87,624.18</b>
	42252	508501 ACCOUNTS_PAYA BLE	10/13/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	10/13/2023		6,517.20
<b>Vendor #:</b>	<b>901698</b>								<b>\$ 6,517.20</b>
	42193	508499 ACCOUNTS_PAYA BLE	10/11/2023	SCCS-HSA	901698	RECONCILED	10/11/2023		1,696.66
	42327	508509 ACCOUNTS_PAYA BLE	10/23/2023	SCCS-HSA	901698	RECONCILED	10/23/2023		1,416.67
<b>Vendor #:</b>	<b>901711</b>								<b>\$ 3,113.33</b>
	42500	508514 ACCOUNTS_PAYA BLE	10/31/2023	FOUNDATION	901711	RECONCILED	10/31/2023		492,278.69
<b>Vendor #:</b>	<b>901731</b>								<b>\$ 492,278.69</b>
	42326	508510 ACCOUNTS_PAYA BLE	10/23/2023	WARREN CO AUDITOR	901731	RECONCILED	10/23/2023		7,433.06
<b>Vendor #:</b>	<b>950014</b>								<b>\$ 7,433.06</b>
	42251	508502 ACCOUNTS_PAYA BLE	10/13/2023	NEOFUNDS	950014	RECONCILED	10/13/2023		1,005.00
<b>Vendor #:</b>	<b>950026</b>								<b>\$ 1,005.00</b>
	42253	508503 ACCOUNTS_PAYA BLE	10/13/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/13/2023		7,074.74
<b>Vendor #:</b>	<b>1000167</b>								<b>\$ 7,074.74</b>
	42262	131401 ACCOUNTS_PAYA BLE	10/13/2023	LA COMEDIA DINNER THEATRE	1000167	RECONCILED	10/31/2023		292.00
									<b>\$ 292.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>		<b>1000182</b>							
	42332	131463 ACCOUNTS_PAYA BLE	10/23/2023	Benchmark Education Company LLC	1000182	OUTSTANDING			\$ 6,435.00
									<b>\$ 6,435.00</b>
<b>Vendor #:</b>		<b>1000183</b>							
	42175	131323 ACCOUNTS_PAYA BLE	10/10/2023	Daniel Dittman	1000183	RECONCILED	10/31/2023		1,055.75
									<b>\$ 1,055.75</b>
<b>Vendor #:</b>		<b>1000193</b>							
	42122	131269 ACCOUNTS_PAYA BLE	10/5/2023	Brian Beachy	1000193	RECONCILED	10/31/2023		105.00
									<b>\$ 105.00</b>
<b>Vendor #:</b>		<b>1000248</b>							
	42267	131402 ACCOUNTS_PAYA BLE	10/13/2023	Institute for Multi- Sensory Education LLC	1000248	RECONCILED	10/31/2023		1,975.00
									<b>\$ 1,975.00</b>
<b>Vendor #:</b>		<b>1000272</b>							
	42079	131244 ACCOUNTS_PAYA BLE	10/3/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		1,728.21
	42171	131324 ACCOUNTS_PAYA BLE	10/10/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		76.75
	42222	131381 ACCOUNTS_PAYA BLE	10/12/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		1,376.96
	42348	131495 ACCOUNTS_PAYA BLE	10/25/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		916.27
	42388	131530 ACCOUNTS_PAYA BLE	10/27/2023	Klosterman Baking Company	1000272	RECONCILED	10/31/2023		1,097.51
									<b>\$ 5,195.70</b>
<b>Vendor #:</b>		<b>1000278</b>							
	42313	131449 ACCOUNTS_PAYA BLE	10/19/2023	Amanda Barger	1000278	RECONCILED	10/31/2023		193.10
									<b>\$ 193.10</b>
<b>Vendor #:</b>		<b>1000294</b>							
	42244	131382 ACCOUNTS_PAYA BLE	10/12/2023	Matthew Tudor	1000294	RECONCILED	10/31/2023		126.15
									<b>\$ 126.15</b>
<b>Vendor #:</b>		<b>1000316</b>							
	42157	131301 ACCOUNTS_PAYA BLE	10/6/2023	Shelby Woesman	1000316	RECONCILED	10/31/2023		859.50
									<b>\$ 859.50</b>
<b>Vendor #:</b>		<b>1000370</b>							
	42362	131496 ACCOUNTS_PAYA	10/25/2023	Jaclynn Krella	1000370	RECONCILED	10/31/2023		200.04

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 200.04</b>
<b>Vendor #:</b>	<b>1000433</b>								
42431	131552	ACCOUNTS_PAYA	10/30/2023	Ventris Learning	1000433	OUTSTANDING			\$ 90.00
		BLE							<b>\$ 90.00</b>
<b>Vendor #:</b>	<b>1000450</b>								
42098	131245	ACCOUNTS_PAYA	10/3/2023	Middletown City School District	1000450	RECONCILED	10/31/2023		4,500.00
		BLE							<b>\$ 4,500.00</b>
<b>Vendor #:</b>	<b>1000455</b>								
42428	131553	ACCOUNTS_PAYA	10/30/2023	TRUBLUE H20 LLC	1000455	OUTSTANDING			45.15
		BLE							<b>\$ 45.15</b>
<b>Vendor #:</b>	<b>1000469</b>								
42242	131383	ACCOUNTS_PAYA	10/12/2023	William Powell	1000469	OUTSTANDING			103.98
		BLE							<b>\$ 103.98</b>
<b>Vendor #:</b>	<b>1000475</b>								
42374	131497	ACCOUNTS_PAYA	10/25/2023	Pro Billing Corp 11	1000475	RECONCILED	10/31/2023		2,946.80
		BLE							<b>\$ 2,946.80</b>
<b>Vendor #:</b>	<b>1000509</b>								
42311	131450	ACCOUNTS_PAYA	10/19/2023	Bluum of Minnesota LLC	1000509	RECONCILED	10/31/2023		2,134.48
		BLE							<b>\$ 2,134.48</b>
<b>Vendor #:</b>	<b>1000623</b>								
42210	131348	ACCOUNTS_PAYA	10/11/2023	MADISON SWOPE	1000623	RECONCILED	10/31/2023		25.00
		BLE							<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>1000625</b>								
42339	131464	ACCOUNTS_PAYA	10/23/2023	KALYANI KALE	1000625	RECONCILED	10/31/2023		25.00
		BLE							<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>1000626</b>								
42445	131569	ACCOUNTS_PAYA	10/31/2023	DawnSignsPress	1000626	OUTSTANDING			59.90
		BLE							<b>\$ 59.90</b>
<b>Grand Total</b>									<b>\$ 6,028,831.64</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null RECONCILED</b>								
1	October 20, 2023				10/20/2023		516-2140-111-9224-000000-013-00-000	\$ 2,991.67
2	October 20, 2023				10/20/2023		001-1290-141-0000-000000-001-00-000	14,580.33
3	October 20, 2023				10/20/2023		001-1280-111-0000-000000-007-00-000	8,564.79
4	October 20, 2023				10/20/2023		001-1130-111-0000-150000-001-00-000	37,066.68
5	October 20, 2023				10/20/2023		001-1110-111-0000-290200-006-00-000	1,443.90
6	October 20, 2023				10/20/2023		001-1110-111-0000-000000-006-01-000	61,530.26
7	October 20, 2023				10/20/2023		006-3120-141-0000-000000-000-00-000	18,757.34
8	October 20, 2023				10/20/2023		001-2222-142-0000-000000-003-00-000	280.13
9	October 20, 2023				10/20/2023		507-2130-141-9023-000000-000-00-000	1,743.70
10	October 20, 2023				10/20/2023		516-1230-111-9224-000000-013-00-000	14,137.52
11	October 20, 2023				10/20/2023		001-1230-111-0000-190000-006-00-000	23,612.29
12	October 20, 2023				10/20/2023		001-1120-111-0000-060000-002-00-000	8,231.12
13	October 20, 2023				10/20/2023		001-1100-114-0000-000000-002-00-000	20.00
14	October 20, 2023				10/20/2023		001-1290-141-0000-000000-002-00-000	21,642.93
15	October 20, 2023				10/20/2023		001-2840-141-0000-000000-028-00-000	8,989.07
16	October 20, 2023				10/20/2023		001-2190-141-0000-000000-001-00-000	2,584.61
17	October 20, 2023				10/20/2023		001-1280-141-0000-000000-007-00-000	6,935.29
18	October 20, 2023				10/20/2023		001-1110-111-0000-000000-005-05-000	33,166.89
19	October 20, 2023				10/20/2023		001-1120-111-0000-110000-002-00-000	27,353.97
20	October 20, 2023				10/20/2023		001-1290-141-0000-000000-005-00-000	17,753.55
21	October 20, 2023				10/20/2023		006-3120-142-0000-000000-000-00-000	499.52
22	October 20, 2023				10/20/2023		001-1110-111-0000-000000-004-02-000	22,057.47
23	October 20, 2023				10/20/2023		001-2173-141-0000-000000-024-00-000	3,881.53
24	October 20, 2023				10/20/2023		001-1290-142-0000-000000-005-00-000	1,410.75
25	October 20, 2023				10/20/2023		001-1110-111-0000-000000-004-03-000	29,956.03
26	October 20, 2023				10/20/2023		001-1110-112-0000-000000-000-00-000	1,286.61
27	October 20, 2023				10/20/2023		001-1110-111-0000-290200-004-00-000	3,549.50
28	October 20, 2023				10/20/2023		001-2720-142-0000-000000-000-00-000	926.25
29	October 20, 2023				10/20/2023		001-2150-111-0000-000000-005-00-000	3,839.88
30	October 20, 2023				10/20/2023		516-2416-111-9224-000000-013-00-000	7,456.29
31	October 20, 2023				10/20/2023		001-1120-111-0000-050000-002-00-000	27,427.71
32	October 20, 2023				10/20/2023		001-2822-149-0000-000000-028-00-000	3,869.25
33	October 20, 2023				10/20/2023		001-2830-141-0000-000000-028-00-000	3,934.78
34	October 20, 2023				10/20/2023		001-2720-141-0000-000000-001-00-000	13,403.86
35	October 20, 2023				10/20/2023		300-4533-142-901B-000000-020-00-000	200.00
36	October 20, 2023				10/20/2023		300-4516-142-901B-000000-020-07-000	160.00
37	October 20, 2023				10/20/2023		300-4535-142-901B-000000-020-07-000	40.00
38	October 20, 2023				10/20/2023		001-1110-111-0000-000000-004-05-000	32,212.73

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	October 20, 2023				10/20/2023		001-1130-111-0000-110000-001-00-000	\$ 38,435.48
40	October 20, 2023				10/20/2023		001-1110-111-0000-110000-003-00-000	10,086.05
41	October 20, 2023				10/20/2023		001-1110-111-0000-000000-005-02-000	30,461.01
42	October 20, 2023				10/20/2023		001-1120-112-0000-000000-002-00-000	1,286.61
43	October 20, 2023				10/20/2023		001-2822-141-0000-000000-028-00-000	73,930.14
44	October 20, 2023				10/20/2023		001-1110-119-2000-000000-006-16-000	33.19
45	October 20, 2023				10/20/2023		001-1290-141-0000-000000-006-00-000	12,625.63
46	October 20, 2023				10/20/2023		001-1100-114-0000-000000-001-00-000	175.00
47	October 20, 2023				10/20/2023		001-1130-111-0000-130000-001-00-000	36,721.06
48	October 20, 2023				10/20/2023		001-1110-111-0000-000000-005-04-000	27,501.54
49	October 20, 2023				10/20/2023		001-1120-111-0000-150000-002-00-000	22,509.31
50	October 20, 2023				10/20/2023		001-2140-111-0000-000000-001-00-000	4,226.16
51	October 20, 2023				10/20/2023		001-1110-111-0000-050000-003-00-000	15,917.30
52	October 20, 2023				10/20/2023		001-1130-111-0000-220000-001-00-000	6,909.96
53	October 20, 2023				10/20/2023		300-4516-112-901B-000000-020-00-000	300.00
54	October 20, 2023				10/20/2023		001-1130-111-0000-260000-001-00-000	5,015.38
55	October 20, 2023				10/20/2023		001-1100-114-2000-000000-001-00-000	80.00
56	October 20, 2023				10/20/2023		001-1130-112-0000-000000-001-00-000	1,154.65
57	October 20, 2023				10/20/2023		001-2630-141-0000-000000-000-00-000	452.31
58	October 20, 2023				10/20/2023		006-3130-141-0000-000000-000-00-000	327.53
59	October 20, 2023				10/20/2023		001-1230-111-0000-190000-005-00-000	20,092.94
60	October 20, 2023				10/20/2023		001-1240-111-0000-190000-002-00-000	20,623.77
61	October 20, 2023				10/20/2023		572-1270-111-9224-000000-015-16-000	5,345.71
62	October 20, 2023				10/20/2023		001-1270-111-0000-000000-004-00-000	1,354.54
63	October 20, 2023				10/20/2023		001-1120-111-0000-130000-002-00-000	25,261.23
64	October 20, 2023				10/20/2023		001-1110-111-0000-000000-005-03-000	32,740.27
65	October 20, 2023				10/20/2023		006-3120-149-0000-000000-000-00-000	1,719.73
66	October 20, 2023				10/20/2023		001-2421-111-0000-000000-006-00-000	8,953.84
67	October 20, 2023				10/20/2023		001-1280-142-0000-000000-007-00-000	124.88
68	October 20, 2023				10/20/2023		001-1290-142-0000-000000-003-00-000	286.87
69	October 20, 2023				10/20/2023		001-2130-141-0000-000000-002-00-000	1,655.94
70	October 20, 2023				10/20/2023		001-1130-111-0000-030000-001-00-000	9,901.67
71	October 20, 2023				10/20/2023		001-1110-141-0000-000000-003-00-000	294.31
72	October 20, 2023				10/20/2023		001-2150-111-0000-000000-007-00-000	8,210.58
73	October 20, 2023				10/20/2023		001-2421-111-0000-000000-005-00-000	7,737.12
74	October 20, 2023				10/20/2023		001-1240-111-0000-190000-001-00-000	18,206.52
75	October 20, 2023				10/20/2023		001-1230-111-0000-190000-003-00-000	10,399.56
76	October 20, 2023				10/20/2023		001-2222-141-0000-000000-004-00-000	1,030.70
77	October 20, 2023				10/20/2023		001-4130-142-0000-000000-000-00-000	215.15
78	October 20, 2023				10/20/2023		001-2130-141-0000-000000-004-00-000	1,643.07

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	October 20, 2023				10/20/2023		001-2720-141-0000-000000-005-00-000	\$ 8,329.37
80	October 20, 2023				10/20/2023		001-1110-111-0000-080300-005-00-000	3,521.79
81	October 20, 2023				10/20/2023		001-1120-111-0000-020000-002-00-000	3,328.21
82	October 20, 2023				10/20/2023		001-1130-111-0000-060000-001-00-000	20,229.23
83	October 20, 2023				10/20/2023		001-1290-141-0000-000000-004-00-000	16,922.78
84	October 20, 2023				10/20/2023		507-1100-142-9023-000000-000-00-000	275.80
85	October 20, 2023				10/20/2023		001-2213-111-0000-000000-015-00-000	12,904.83
86	October 20, 2023				10/20/2023		001-2421-141-0000-000000-006-00-000	3,104.83
87	October 20, 2023				10/20/2023		001-1290-142-0000-000000-006-00-000	70.88
88	October 20, 2023				10/20/2023		001-1110-111-0000-000000-006-14-000	21,656.42
89	October 20, 2023				10/20/2023		001-1230-111-0000-190000-004-00-000	19,581.55
90	October 20, 2023				10/20/2023		001-2720-144-0000-000000-001-00-000	1,102.61
91	October 20, 2023				10/20/2023		001-4516-144-0030-000000-720-00-000	592.42
92	October 20, 2023				10/20/2023		001-1270-111-0000-000000-003-00-000	1,449.75
93	October 20, 2023				10/20/2023		001-2720-141-0000-000000-004-00-000	8,759.04
94	October 20, 2023				10/20/2023		001-1110-111-0000-050119-004-16-000	11,063.34
95	October 20, 2023				10/20/2023		507-1100-111-9023-000000-000-00-000	4,039.97
96	October 20, 2023				10/20/2023		001-1110-111-0000-050119-005-16-000	13,317.42
97	October 20, 2023				10/20/2023		001-1110-111-0000-120400-003-00-000	2,636.75
98	October 20, 2023				10/20/2023		001-2120-141-0000-000000-001-00-000	1,742.88
99	October 20, 2023				10/20/2023		001-1110-111-0000-000000-004-04-000	24,377.09
100	October 20, 2023				10/20/2023		001-1120-141-0000-000000-002-00-000	600.70
101	October 20, 2023				10/20/2023		001-1120-111-0000-080300-002-00-000	6,670.41
102	October 20, 2023				10/20/2023		001-1120-111-0000-260000-002-00-000	3,461.76
103	October 20, 2023				10/20/2023		001-2417-141-0000-000000-013-00-000	2,310.53
104	October 20, 2023				10/20/2023		300-4535-112-901B-000000-020-07-000	80.00
105	October 20, 2023				10/20/2023		001-1210-111-0000-000000-002-16-000	2,129.66
106	October 20, 2023				10/20/2023		001-1210-111-0000-000000-003-16-000	912.71
107	October 20, 2023				10/20/2023		001-1130-111-0000-050000-001-00-000	35,476.30
108	October 20, 2023				10/20/2023		001-2150-111-0000-000000-004-00-000	2,530.71
109	October 20, 2023				10/20/2023		507-1930-111-9222-000000-000-00-000	265.52
110	October 20, 2023				10/20/2023		001-1110-111-0000-120400-005-00-000	2,406.29
111	October 20, 2023				10/20/2023		001-2421-141-0000-000000-005-00-000	4,522.69
112	October 20, 2023				10/20/2023		001-2720-141-0000-000000-002-00-000	7,274.12
113	October 20, 2023				10/20/2023		001-1290-141-0000-000000-003-00-000	5,713.02
114	October 20, 2023				10/20/2023		507-2190-141-9023-000000-000-00-000	3,609.43
115	October 20, 2023				10/20/2023		001-2421-111-0000-000000-002-00-000	7,955.50
116	October 20, 2023				10/20/2023		001-2730-141-0000-000000-016-00-000	5,054.37
117	October 20, 2023				10/20/2023		001-2730-144-0000-000000-016-00-000	417.16
118	October 20, 2023				10/20/2023		001-4516-142-0300-000000-820-00-000	519.52

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	October 20, 2023				10/20/2023		001-4533-142-0030-000000-820-00-000	\$ 435.54
120	October 20, 2023				10/20/2023		001-4533-144-0030-000000-820-00-000	511.63
121	October 20, 2023				10/20/2023		001-2190-141-0000-000000-002-00-000	1,655.72
122	October 20, 2023				10/20/2023		001-1210-111-0000-000000-004-16-000	12,230.65
123	October 20, 2023				10/20/2023		001-1130-111-0000-080300-001-00-000	1,843.88
124	October 20, 2023				10/20/2023		001-2130-141-0000-000000-005-00-000	1,664.95
125	October 20, 2023				10/20/2023		001-2610-141-0000-000000-016-00-000	1,937.00
126	October 20, 2023				10/20/2023		001-2941-111-0000-000000-032-00-000	5,334.83
127	October 20, 2023				10/20/2023		001-2190-142-0000-000000-002-00-000	46.26
128	October 20, 2023				10/20/2023		300-4513-142-901B-000000-020-00-000	200.00
129	October 20, 2023				10/20/2023		001-2190-142-2000-000000-002-00-000	52.04
130	October 20, 2023				10/20/2023		001-1110-111-0000-150000-003-00-000	14,769.51
131	October 20, 2023				10/20/2023		001-2720-144-0000-000000-000-00-000	16.88
132	October 20, 2023				10/20/2023		001-1130-111-0000-020000-001-00-000	14,562.13
133	October 20, 2023				10/20/2023		001-4516-142-0030-000000-820-00-000	592.97
134	October 20, 2023				10/20/2023		001-4535-142-0300-000000-820-00-000	178.41
135	October 20, 2023				10/20/2023		001-2810-220-0000-000000-016-00-000	93.40
136	October 20, 2023				10/20/2023		001-2822-144-0000-000000-028-00-000	835.59
137	October 20, 2023				10/20/2023		001-2840-144-0000-000000-028-00-000	424.42
138	October 20, 2023				10/20/2023		001-2120-111-0000-000000-002-00-000	4,867.84
139	October 20, 2023				10/20/2023		001-2720-149-0000-000000-003-00-000	14.77
140	October 20, 2023				10/20/2023		001-2720-144-0000-000000-003-00-000	143.54
141	October 20, 2023				10/20/2023		001-2720-141-0000-000000-003-00-000	5,476.15
142	October 20, 2023				10/20/2023		001-4590-111-0030-000000-001-00-000	4,960.46
143	October 20, 2023				10/20/2023		001-4523-142-0300-000000-820-00-000	115.45
144	October 20, 2023				10/20/2023		516-1240-111-9224-000000-013-00-000	14,172.09
145	October 20, 2023				10/20/2023		001-2540-141-0000-000000-025-00-000	16,862.28
146	October 20, 2023				10/20/2023		001-2120-111-0000-000000-006-00-000	2,433.92
147	October 20, 2023				10/20/2023		001-2421-111-0000-000000-004-00-000	8,860.21
148	October 20, 2023				10/20/2023		001-2510-141-0000-000000-025-00-000	10,267.79
149	October 20, 2023				10/20/2023		001-2211-143-0000-000000-015-00-000	333.33
150	October 20, 2023				10/20/2023		001-1110-111-0000-020000-003-00-000	3,448.04
151	October 20, 2023				10/20/2023		001-2140-111-0000-000000-002-00-000	2,393.34
152	October 20, 2023				10/20/2023		001-1110-111-0000-130000-003-00-000	12,506.13
153	October 20, 2023				10/20/2023		001-2120-111-0000-000000-001-00-000	19,918.58
154	October 20, 2023				10/20/2023		001-4535-142-0030-000000-820-00-000	262.38
155	October 20, 2023				10/20/2023		001-4553-142-0030-000000-820-00-000	115.45
156	October 20, 2023				10/20/2023		300-4516-142-901B-000000-020-00-000	400.00
157	October 20, 2023				10/20/2023		001-2822-143-0000-000000-028-00-000	850.11
158	October 20, 2023				10/20/2023		001-1110-111-0000-050119-006-16-000	12,888.72



Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	October 20, 2023				10/20/2023		001-2421-111-0000-000000-003-00-000	\$ 8,579.41
160	October 20, 2023				10/20/2023		001-2610-141-0000-000000-026-00-000	5,241.25
161	October 20, 2023				10/20/2023		001-1110-119-2000-000000-003-16-000	33.19
162	October 20, 2023				10/20/2023		001-2421-111-0000-000000-001-00-000	18,250.83
163	October 20, 2023				10/20/2023		001-1210-111-0000-000000-001-16-000	1,972.96
164	October 20, 2023				10/20/2023		001-2120-111-0000-000000-004-00-000	5,849.71
165	October 20, 2023				10/20/2023		001-4590-141-0030-000000-001-00-000	4,198.03
166	October 20, 2023				10/20/2023		001-1130-141-0000-000000-001-00-000	2,099.94
167	October 20, 2023				10/20/2023		001-2190-142-2000-000000-001-00-000	69.39
168	October 20, 2023				10/20/2023		001-2720-144-0000-000000-006-00-000	136.73
169	October 20, 2023				10/20/2023		001-2720-141-0000-000000-006-00-000	5,189.59
170	October 20, 2023				10/20/2023		001-2810-142-0000-000000-016-00-000	456.08
171	October 20, 2023				10/20/2023		001-1210-111-0000-000000-005-16-000	17,277.18
172	October 20, 2023				10/20/2023		587-2150-111-9224-000000-013-00-000	1,423.68
173	October 20, 2023				10/20/2023		001-1120-111-0000-120400-002-00-000	2,194.25
174	October 20, 2023				10/20/2023		001-2130-141-0000-000000-006-00-000	2,076.04
175	October 20, 2023				10/20/2023		001-2140-111-0000-000000-006-00-000	2,839.58
176	October 20, 2023				10/20/2023		001-2700-141-0000-000000-000-00-000	3,701.19
177	October 20, 2023				10/20/2023		001-2710-141-0000-000000-000-00-000	3,300.27
178	October 20, 2023				10/20/2023		001-4535-144-0030-000000-720-00-000	86.33
179	October 20, 2023				10/20/2023		001-1130-119-2000-000000-001-16-000	33.19
180	October 20, 2023				10/20/2023		001-2720-144-0000-000000-005-00-000	478.69
181	October 20, 2023				10/20/2023		001-2130-141-0000-000000-000-00-000	3,150.40
182	October 20, 2023				10/20/2023		001-2411-141-0000-000000-024-00-000	4,387.93
183	October 20, 2023				10/20/2023		001-2222-141-0000-000000-001-00-000	1,123.58
184	October 20, 2023				10/20/2023		001-2411-111-0000-000000-024-00-000	6,976.83
185	October 20, 2023				10/20/2023		001-2140-111-0000-000000-005-00-000	3,945.92
186	October 20, 2023				10/20/2023		001-2212-111-0000-000000-015-00-000	22,151.13
187	October 20, 2023				10/20/2023		001-2130-141-0000-000000-003-00-000	1,788.47
188	October 20, 2023				10/20/2023		001-1110-111-0000-120400-004-00-000	3,420.42
189	October 20, 2023				10/20/2023		001-1110-111-0000-020000-006-00-000	977.25
190	October 20, 2023				10/20/2023		001-2140-111-0000-000000-003-00-000	725.57
191	October 20, 2023				10/20/2023		001-2140-111-0000-000000-004-00-000	2,902.26
192	October 20, 2023				10/20/2023		001-4523-144-0030-000000-820-00-000	196.78
193	October 20, 2023				10/20/2023		001-4523-142-0030-000000-820-00-000	20.99
194	October 20, 2023				10/20/2023		001-2222-111-0000-000000-002-00-000	3,839.88
195	October 20, 2023				10/20/2023		001-1120-119-2000-000000-002-16-000	99.57
196	October 20, 2023				10/20/2023		001-4546-142-0030-000000-820-00-000	89.21
197	October 20, 2023				10/20/2023		001-2120-111-0000-000000-003-00-000	3,650.88
198	October 20, 2023				10/20/2023		001-2740-141-0000-000000-000-00-000	1,820.00

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
199	October 20, 2023				10/20/2023		001-1270-111-0000-000000-006-00-000	\$ 3,309.75
200	October 20, 2023				10/20/2023		001-2421-142-0000-000000-000-00-000	423.50
201	October 20, 2023				10/20/2023		001-2222-141-0000-000000-005-00-000	1,998.35
202	October 20, 2023				10/20/2023		001-1110-111-0000-290200-005-00-000	2,406.29
203	October 20, 2023				10/20/2023		006-3110-141-0000-000000-000-00-000	3,930.96
204	October 20, 2023				10/20/2023		001-2822-142-0000-000000-028-00-000	786.25
205	October 20, 2023				10/20/2023		001-2421-141-0000-000000-004-00-000	3,957.12
206	October 20, 2023				10/20/2023		001-1110-111-0000-020000-005-00-000	2,673.63
207	October 20, 2023				10/20/2023		001-2222-149-0000-000000-006-00-000	51.25
208	October 20, 2023				10/20/2023		001-2222-141-0000-000000-006-00-000	1,153.98
209	October 20, 2023				10/20/2023		001-2211-141-0000-000000-015-00-000	2,502.07
210	October 20, 2023				10/20/2023		001-1120-111-0000-120500-002-00-000	4,228.95
211	October 20, 2023				10/20/2023		001-1130-111-0000-120500-001-00-000	3,477.57
212	October 20, 2023				10/20/2023		001-1130-111-0000-120400-001-00-000	4,323.97
213	October 20, 2023				10/20/2023		300-4513-112-901B-000000-020-00-000	50.00
214	October 20, 2023				10/20/2023		001-1110-119-2000-000000-005-16-000	33.19
215	October 20, 2023				10/20/2023		001-1110-111-0000-080300-003-00-000	2,194.25
216	October 20, 2023				10/20/2023		001-2810-144-0000-000000-028-00-000	111.25
217	October 20, 2023				10/20/2023		001-2810-141-0000-000000-028-00-000	5,964.49
218	October 20, 2023				10/20/2023		001-2421-141-0000-000000-003-00-000	1,688.38
219	October 20, 2023				10/20/2023		001-2120-141-0000-000000-002-00-000	1,688.38
220	October 20, 2023				10/20/2023		001-4535-144-0030-000000-820-00-000	133.81
221	October 20, 2023				10/20/2023		001-1251-111-0000-000000-015-00-000	3,549.50
222	October 20, 2023				10/20/2023		001-1110-111-0000-020000-004-00-000	3,945.92
223	October 20, 2023				10/20/2023		001-2941-141-0000-000000-032-00-000	2,469.13
224	October 20, 2023				10/20/2023		001-2540-153-0000-000000-025-00-000	497.28
225	October 20, 2023				10/20/2023		001-2222-141-0000-000000-003-00-000	1,123.58
226	October 20, 2023				10/20/2023		001-2190-142-0000-000000-003-00-000	23.13
227	October 20, 2023				10/20/2023		001-2190-142-0000-000000-001-00-000	49.50
228	October 20, 2023				10/20/2023		001-1110-141-0000-000000-006-00-000	353.17
229	October 20, 2023				10/20/2023		001-1110-149-0000-000000-006-00-000	15.19
230	October 20, 2023				10/20/2023		001-1120-111-0000-030000-002-00-000	3,839.88
231	October 20, 2023				10/20/2023		516-2417-111-9224-000000-013-00-000	4,866.88
232	October 20, 2023				10/20/2023		001-2421-141-0000-000000-001-00-000	5,896.84
233	October 20, 2023				10/20/2023		001-2421-141-0000-000000-002-00-000	1,898.54
234	October 20, 2023				10/20/2023		001-2932-141-0000-000000-024-00-000	4,024.54
235	October 20, 2023				10/20/2023		001-1110-111-0000-080300-006-00-000	1,023.67
236	October 20, 2023				10/20/2023		001-2120-111-0000-000000-005-00-000	7,453.88
237	October 20, 2023				10/20/2023		001-1110-111-0000-080300-004-00-000	2,037.50
238	October 20, 2023				10/20/2023		300-4130-113-902B-000000-001-00-000	1,303.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
239	October 20, 2023				10/20/2023		001-1110-111-0000-120500-003-00-000	\$ 1,535.98
240	October 20, 2023				10/20/2023		507-1920-111-9023-000000-000-00-000	4,118.13
241	October 20, 2023				10/20/2023		001-2150-111-0000-000000-006-00-000	1,267.66
242	October 20, 2023				10/20/2023		001-1120-111-0000-290200-002-00-000	2,807.29
243	October 20, 2023				10/20/2023		300-4511-112-901B-000000-020-00-000	1,260.00
244	October 20, 2023				10/20/2023		001-2130-141-0000-000000-001-00-000	1,926.14
245	October 20, 2023				10/20/2023		001-2130-114-0000-000000-001-00-000	44.91
246	October 20, 2023				10/20/2023		001-4516-144-0030-000000-820-00-000	141.68
247	October 20, 2023				10/20/2023		001-4516-144-0300-000000-820-00-000	267.62
248	October 20, 2023				10/20/2023		001-4130-144-0000-000000-000-00-000	165.30
249	October 20, 2023				10/20/2023		001-2150-111-0000-000000-003-00-000	689.61
250	October 20, 2023				10/20/2023		001-2150-111-0000-000000-001-00-000	2,758.43
1	October 5, 2023				10/5/2023		001-1110-111-0000-150000-003-00-000	14,769.51
2	October 5, 2023				10/5/2023		001-1110-111-0000-000000-005-03-000	33,367.19
3	October 5, 2023				10/5/2023		001-1210-111-0000-000000-005-16-000	17,277.18
4	October 5, 2023				10/5/2023		001-2810-142-0000-000000-016-00-000	327.20
5	October 5, 2023				10/5/2023		001-2421-111-0000-000000-001-00-000	18,250.83
6	October 5, 2023				10/5/2023		001-1210-111-0000-000000-004-16-000	12,230.65
7	October 5, 2023				10/5/2023		001-1230-111-0000-190000-003-00-000	10,399.56
8	October 5, 2023				10/5/2023		001-1110-111-0000-000000-006-01-000	61,530.26
9	October 5, 2023				10/5/2023		001-1110-111-0000-000000-006-14-000	21,656.42
10	October 5, 2023				10/5/2023		001-2610-141-0000-000000-016-00-000	1,937.00
11	October 5, 2023				10/5/2023		001-1110-111-0000-000000-005-04-000	27,501.54
12	October 5, 2023				10/5/2023		001-1120-112-0000-000000-002-00-000	890.73
13	October 5, 2023				10/5/2023		001-1120-111-0000-130000-002-00-000	25,261.23
14	October 5, 2023				10/5/2023		001-1130-112-0000-000000-001-00-000	1,451.56
15	October 5, 2023				10/5/2023		001-1130-111-0000-020000-001-00-000	14,562.13
16	October 5, 2023				10/5/2023		001-2822-141-0000-000000-028-00-000	72,734.06
17	October 5, 2023				10/5/2023		001-2822-149-0000-000000-028-00-000	6,620.49
18	October 5, 2023				10/5/2023		001-2190-141-0000-000000-002-00-000	1,655.72
19	October 5, 2023				10/5/2023		006-3120-169-0051-000000-000-00-000	2,800.00
20	October 5, 2023				10/5/2023		006-3120-141-0000-000000-000-00-000	18,474.54
21	October 5, 2023				10/5/2023		001-4523-142-0030-000000-820-00-000	540.49
22	October 5, 2023				10/5/2023		507-2190-141-9023-000000-000-00-000	4,208.74
23	October 5, 2023				10/5/2023		001-2720-144-0000-000000-001-00-000	467.60
24	October 5, 2023				10/5/2023		001-2720-141-0000-000000-001-00-000	13,403.86
25	October 5, 2023				10/5/2023		001-4516-144-0030-000000-720-00-000	216.32
26	October 5, 2023				10/5/2023		001-2720-169-0051-000000-016-00-000	3,000.00
27	October 5, 2023				10/5/2023		001-1290-141-0000-000000-001-00-000	14,575.41
28	October 5, 2023				10/5/2023		001-2421-141-0000-000000-004-00-000	3,957.12

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29	October 5, 2023				10/5/2023		001-2411-141-0000-000000-024-00-000	\$ 4,387.93
30	October 5, 2023				10/5/2023		516-2416-111-9224-000000-013-00-000	7,456.29
31	October 5, 2023				10/5/2023		001-1100-114-2000-000000-001-00-000	120.00
32	October 5, 2023				10/5/2023		001-4516-143-0030-000000-001-00-000	8,744.85
33	October 5, 2023				10/5/2023		001-2421-142-0000-000000-000-00-000	1,109.50
34	October 5, 2023				10/5/2023		001-1110-111-0000-290200-004-00-000	3,549.50
35	October 5, 2023				10/5/2023		001-2120-111-0000-000000-003-00-000	3,650.88
36	October 5, 2023				10/5/2023		001-1120-111-0000-050000-002-00-000	27,427.71
37	October 5, 2023				10/5/2023		001-2710-141-0000-000000-000-00-000	3,300.27
38	October 5, 2023				10/5/2023		001-4553-143-0030-000000-001-00-000	3,069.00
39	October 5, 2023				10/5/2023		001-1290-141-0000-000000-004-00-000	16,922.78
40	October 5, 2023				10/5/2023		001-4533-143-0030-000000-001-00-000	7,592.50
41	October 5, 2023				10/5/2023		516-1230-111-9224-000000-013-00-000	14,690.69
42	October 5, 2023				10/5/2023		001-1230-111-0000-190000-005-00-000	20,092.94
43	October 5, 2023				10/5/2023		001-4590-141-0030-000000-001-00-000	4,198.03
44	October 5, 2023				10/5/2023		507-2130-141-9023-000000-000-00-000	1,699.84
45	October 5, 2023				10/5/2023		001-1120-141-0000-000000-002-00-000	600.70
46	October 5, 2023				10/5/2023		001-1120-149-0000-000000-002-00-000	3.72
47	October 5, 2023				10/5/2023		001-2421-141-0000-000000-002-00-000	1,898.54
48	October 5, 2023				10/5/2023		001-1110-111-0000-110000-003-00-000	10,086.05
49	October 5, 2023				10/5/2023		001-1130-111-0000-110000-001-00-000	38,665.97
50	October 5, 2023				10/5/2023		001-2130-144-0000-000000-002-00-000	19.31
51	October 5, 2023				10/5/2023		001-2130-141-0000-000000-002-00-000	1,655.94
52	October 5, 2023				10/5/2023		001-1290-141-0000-000000-005-00-000	16,881.84
53	October 5, 2023				10/5/2023		001-1130-111-0000-080300-001-00-000	1,843.88
54	October 5, 2023				10/5/2023		001-1110-111-0000-000000-005-05-000	33,166.89
55	October 5, 2023				10/5/2023		001-1110-111-0000-000000-004-02-000	22,057.47
56	October 5, 2023				10/5/2023		001-1110-111-0000-000000-004-05-000	32,212.73
57	October 5, 2023				10/5/2023		001-1130-111-0000-130000-001-00-000	36,721.06
58	October 5, 2023				10/5/2023		001-1240-111-0000-190000-002-00-000	20,623.77
59	October 5, 2023				10/5/2023		001-1280-141-0000-000000-007-00-000	6,935.29
60	October 5, 2023				10/5/2023		001-1110-111-0000-000000-004-03-000	29,956.03
61	October 5, 2023				10/5/2023		001-4513-113-0030-000000-001-00-000	1,858.50
62	October 5, 2023				10/5/2023		001-2120-111-0000-000000-004-00-000	5,849.71
63	October 5, 2023				10/5/2023		001-1130-111-0000-150000-001-00-000	37,066.68
64	October 5, 2023				10/5/2023		001-1230-111-0000-190000-004-00-000	19,581.55
65	October 5, 2023				10/5/2023		001-2173-141-0000-000000-024-00-000	3,881.53
66	October 5, 2023				10/5/2023		001-4516-143-0300-000000-002-00-000	7,890.75
67	October 5, 2023				10/5/2023		001-1120-111-0000-110000-002-00-000	27,353.97
68	October 5, 2023				10/5/2023		001-2120-141-0000-000000-002-00-000	1,688.38

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69	October 5, 2023				10/5/2023		001-4535-142-0030-000000-820-00-000	\$ 125.94
70	October 5, 2023				10/5/2023		001-4516-142-0030-000000-820-00-000	813.37
71	October 5, 2023				10/5/2023		001-1110-111-0000-000000-004-04-000	24,377.09
72	October 5, 2023				10/5/2023		001-1230-111-0000-190000-006-00-000	23,612.29
73	October 5, 2023				10/5/2023		001-1290-141-0000-000000-006-00-000	12,625.63
74	October 5, 2023				10/5/2023		001-2730-141-0000-000000-016-00-000	5,054.37
75	October 5, 2023				10/5/2023		001-2730-169-0051-000000-016-00-000	300.00
76	October 5, 2023				10/5/2023		001-2222-141-0000-000000-001-00-000	1,123.58
77	October 5, 2023				10/5/2023		507-1920-111-9023-000000-000-00-000	4,118.13
78	October 5, 2023				10/5/2023		001-2190-142-2000-000000-001-00-000	92.52
79	October 5, 2023				10/5/2023		001-1110-111-0000-000000-005-02-000	30,461.01
80	October 5, 2023				10/5/2023		001-1110-111-0000-050119-005-16-000	13,317.42
81	October 5, 2023				10/5/2023		001-1110-111-0000-130000-003-00-000	12,506.13
82	October 5, 2023				10/5/2023		572-1270-111-9224-000000-015-16-000	5,345.71
83	October 5, 2023				10/5/2023		001-1270-111-0000-000000-004-00-000	1,354.54
84	October 5, 2023				10/5/2023		001-1130-111-0000-050000-001-00-000	35,476.30
85	October 5, 2023				10/5/2023		001-1110-112-0000-000000-000-00-000	527.84
86	October 5, 2023				10/5/2023		001-1110-111-0000-080300-005-00-000	3,521.79
87	October 5, 2023				10/5/2023		001-4553-142-0030-000000-820-00-000	115.45
88	October 5, 2023				10/5/2023		001-4533-144-0030-000000-820-00-000	362.08
89	October 5, 2023				10/5/2023		001-4516-142-0300-000000-820-00-000	351.59
90	October 5, 2023				10/5/2023		001-4553-144-0030-000000-820-00-000	173.17
91	October 5, 2023				10/5/2023		001-2190-141-0000-000000-001-00-000	2,584.61
92	October 5, 2023				10/5/2023		001-4516-113-0300-000000-002-00-000	2,195.25
93	October 5, 2023				10/5/2023		006-3130-169-0051-000000-000-00-000	200.00
94	October 5, 2023				10/5/2023		006-3130-149-0000-000000-000-00-000	8.75
95	October 5, 2023				10/5/2023		006-3130-141-0000-000000-000-00-000	327.53
96	October 5, 2023				10/5/2023		001-2630-141-0000-000000-000-00-000	452.31
97	October 5, 2023				10/5/2023		001-1290-141-0000-000000-002-00-000	21,642.93
98	October 5, 2023				10/5/2023		001-1120-111-0000-150000-002-00-000	22,509.31
99	October 5, 2023				10/5/2023		001-2130-141-0000-000000-004-00-000	1,643.07
100	October 5, 2023				10/5/2023		001-2720-141-0000-000000-003-00-000	5,476.15
101	October 5, 2023				10/5/2023		001-2222-141-0000-000000-004-00-000	1,030.70
102	October 5, 2023				10/5/2023		001-2540-141-0000-000000-025-00-000	16,862.28
103	October 5, 2023				10/5/2023		006-3120-149-0000-000000-000-00-000	1,333.26
104	October 5, 2023				10/5/2023		001-1110-111-0000-020000-005-00-000	2,673.63
105	October 5, 2023				10/5/2023		001-2212-111-0000-000000-015-00-000	22,151.13
106	October 5, 2023				10/5/2023		001-1290-142-0000-000000-006-00-000	236.26
107	October 5, 2023				10/5/2023		001-1130-111-0000-060000-001-00-000	20,229.23
108	October 5, 2023				10/5/2023		001-2130-141-0000-000000-003-00-000	1,788.47

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109	October 5, 2023				10/5/2023		001-2421-141-0000-000000-006-00-000	\$ 3,104.83
110	October 5, 2023				10/5/2023		001-2120-111-0000-000000-005-00-000	7,453.88
111	October 5, 2023				10/5/2023		001-2890-169-0051-000000-028-00-000	400.00
112	October 5, 2023				10/5/2023		001-2840-141-0000-000000-028-00-000	8,989.07
113	October 5, 2023				10/5/2023		001-4535-142-0300-000000-820-00-000	288.61
114	October 5, 2023				10/5/2023		001-4533-142-0030-000000-820-00-000	540.49
115	October 5, 2023				10/5/2023		001-4523-144-0030-000000-820-00-000	920.94
116	October 5, 2023				10/5/2023		001-1240-111-0000-190000-001-00-000	18,206.52
117	October 5, 2023				10/5/2023		001-2222-141-0000-000000-006-00-000	1,153.98
118	October 5, 2023				10/5/2023		001-2222-149-0000-000000-006-00-000	41.00
119	October 5, 2023				10/5/2023		001-1120-111-0000-030000-002-00-000	3,839.88
120	October 5, 2023				10/5/2023		001-1130-111-0000-220000-001-00-000	6,909.96
121	October 5, 2023				10/5/2023		001-2720-141-0000-000000-004-00-000	8,739.04
122	October 5, 2023				10/5/2023		001-2140-111-0000-000000-005-00-000	3,945.92
123	October 5, 2023				10/5/2023		001-4523-113-0030-000000-001-00-000	3,614.00
124	October 5, 2023				10/5/2023		001-2150-111-0000-000000-004-00-000	2,530.71
125	October 5, 2023				10/5/2023		001-2740-141-0000-000000-000-00-000	1,820.00
126	October 5, 2023				10/5/2023		001-2720-141-0000-000000-006-00-000	5,189.59
127	October 5, 2023				10/5/2023		001-2411-111-0000-000000-024-00-000	6,976.83
128	October 5, 2023				10/5/2023		001-4524-113-0030-000000-001-00-000	4,250.00
129	October 5, 2023				10/5/2023		001-4516-144-0030-000000-820-00-000	251.88
130	October 5, 2023				10/5/2023		001-1210-111-0000-000000-002-16-000	2,129.66
131	October 5, 2023				10/5/2023		001-1210-111-0000-000000-003-16-000	912.71
132	October 5, 2023				10/5/2023		001-2421-141-0000-000000-001-00-000	5,896.84
133	October 5, 2023				10/5/2023		001-1130-111-0000-030000-001-00-000	9,901.67
134	October 5, 2023				10/5/2023		001-1290-142-0000-000000-005-00-000	1,073.26
135	October 5, 2023				10/5/2023		006-3120-142-0000-000000-000-00-000	472.51
136	October 5, 2023				10/5/2023		001-4533-113-0030-000000-001-00-000	1,021.50
137	October 5, 2023				10/5/2023		001-4516-113-0030-000000-001-00-000	21,792.34
138	October 5, 2023				10/5/2023		001-2211-143-0000-000000-015-00-000	333.33
139	October 5, 2023				10/5/2023		001-2510-141-0000-000000-025-00-000	10,267.79
140	October 5, 2023				10/5/2023		001-2941-141-0000-000000-032-00-000	2,469.13
141	October 5, 2023				10/5/2023		001-2421-111-0000-000000-002-00-000	7,955.50
142	October 5, 2023				10/5/2023		001-1120-111-0000-060000-002-00-000	8,231.12
143	October 5, 2023				10/5/2023		001-1210-111-0000-000000-001-16-000	1,972.96
144	October 5, 2023				10/5/2023		001-1110-111-0000-120400-005-00-000	2,406.29
145	October 5, 2023				10/5/2023		001-2720-141-0000-000000-005-00-000	8,333.85
146	October 5, 2023				10/5/2023		516-1240-111-9224-000000-013-00-000	14,172.09
147	October 5, 2023				10/5/2023		507-1930-111-9222-000000-000-00-000	33.19
148	October 5, 2023				10/5/2023		001-4546-143-0030-000000-001-00-000	3,257.50

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
149	October 5, 2023				10/5/2023		001-1110-111-0000-050119-006-16-000	\$ 12,888.72
150	October 5, 2023				10/5/2023		001-1120-111-0000-260000-002-00-000	3,461.76
151	October 5, 2023				10/5/2023		001-1120-111-0000-080300-002-00-000	6,670.41
152	October 5, 2023				10/5/2023		001-2720-144-0000-000000-005-00-000	521.97
153	October 5, 2023				10/5/2023		001-4523-144-0300-000000-820-00-000	267.62
154	October 5, 2023				10/5/2023		300-4516-142-901B-000000-020-07-000	80.00
155	October 5, 2023				10/5/2023		001-4553-143-0300-000000-002-00-000	1,702.50
156	October 5, 2023				10/5/2023		001-1110-111-0000-290200-005-00-000	2,406.29
157	October 5, 2023				10/5/2023		001-1290-141-0000-000000-003-00-000	5,713.02
158	October 5, 2023				10/5/2023		001-2150-111-0000-000000-007-00-000	8,210.58
159	October 5, 2023				10/5/2023		587-2150-111-9224-000000-013-00-000	1,423.68
160	October 5, 2023				10/5/2023		001-2417-141-0000-000000-013-00-000	2,310.53
161	October 5, 2023				10/5/2023		001-2822-144-0000-000000-028-00-000	1,525.33
162	October 5, 2023				10/5/2023		001-2720-142-0000-000000-000-00-000	311.25
163	October 5, 2023				10/5/2023		001-1120-111-0000-290200-002-00-000	2,807.29
164	October 5, 2023				10/5/2023		001-1110-111-0000-050000-003-00-000	15,917.30
165	October 5, 2023				10/5/2023		001-2932-141-0000-000000-024-00-000	4,024.54
166	October 5, 2023				10/5/2023		001-1130-111-0000-260000-001-00-000	5,015.38
167	October 5, 2023				10/5/2023		001-2700-141-0000-000000-000-00-000	3,701.19
168	October 5, 2023				10/5/2023		001-1110-111-0000-120400-004-00-000	3,420.42
169	October 5, 2023				10/5/2023		001-1130-111-0000-120500-001-00-000	4,900.87
170	October 5, 2023				10/5/2023		001-1110-111-0000-120500-003-00-000	1,535.98
171	October 5, 2023				10/5/2023		001-1110-111-0000-050119-004-16-000	11,063.34
172	October 5, 2023				10/5/2023		001-4130-142-0000-000000-000-00-000	852.73
173	October 5, 2023				10/5/2023		001-4130-144-0000-000000-000-00-000	432.92
174	October 5, 2023				10/5/2023		516-2140-111-9224-000000-013-00-000	2,991.67
175	October 5, 2023				10/5/2023		001-1110-111-0000-080300-004-00-000	2,037.50
176	October 5, 2023				10/5/2023		001-2190-142-0000-000000-002-00-000	46.26
177	October 5, 2023				10/5/2023		300-4513-142-901B-000000-020-00-000	50.00
178	October 5, 2023				10/5/2023		001-2190-142-2000-000000-002-00-000	52.04
179	October 5, 2023				10/5/2023		001-4544-113-0030-000000-001-00-000	1,702.50
180	October 5, 2023				10/5/2023		001-2120-111-0000-000000-006-00-000	2,433.92
181	October 5, 2023				10/5/2023		001-1110-141-0000-000000-006-00-000	353.17
182	October 5, 2023				10/5/2023		001-2730-144-0000-000000-016-00-000	41.72
183	October 5, 2023				10/5/2023		001-1280-111-0000-000000-007-00-000	8,564.79
184	October 5, 2023				10/5/2023		507-1240-111-9023-000000-000-00-000	98.76
185	October 5, 2023				10/5/2023		001-2720-144-0000-000000-003-00-000	44.30
186	October 5, 2023				10/5/2023		001-2421-111-0000-000000-004-00-000	8,860.21
187	October 5, 2023				10/5/2023		001-1280-142-0000-000000-007-00-000	232.87
188	October 5, 2023				10/5/2023		001-4523-142-0300-000000-820-00-000	20.99

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189	October 5, 2023				10/5/2023		001-2941-111-0000-000000-032-00-000	\$ 5,334.83
190	October 5, 2023				10/5/2023		001-4523-143-0030-000000-001-00-000	4,803.50
191	October 5, 2023				10/5/2023		507-1100-111-9023-000000-000-00-000	3,973.59
192	October 5, 2023				10/5/2023		001-1110-141-0000-000000-003-00-000	294.31
193	October 5, 2023				10/5/2023		001-2421-111-0000-000000-003-00-000	8,579.41
194	October 5, 2023				10/5/2023		001-2421-141-0000-000000-005-00-000	4,522.69
195	October 5, 2023				10/5/2023		001-1120-111-0000-120500-002-00-000	4,228.95
196	October 5, 2023				10/5/2023		001-2810-141-0000-000000-028-00-000	5,964.49
197	October 5, 2023				10/5/2023		001-2120-111-0000-000000-001-00-000	19,918.58
198	October 5, 2023				10/5/2023		001-2840-144-0000-000000-028-00-000	264.90
199	October 5, 2023				10/5/2023		001-2720-141-0000-000000-002-00-000	6,676.49
200	October 5, 2023				10/5/2023		001-2140-111-0000-000000-004-00-000	2,902.26
201	October 5, 2023				10/5/2023		001-2140-111-0000-000000-003-00-000	725.57
202	October 5, 2023				10/5/2023		001-2213-111-0000-000000-015-00-000	7,785.80
203	October 5, 2023				10/5/2023		001-2130-141-0000-000000-000-00-000	3,150.40
204	October 5, 2023				10/5/2023		001-4546-113-0030-000000-001-00-000	1,050.50
205	October 5, 2023				10/5/2023		001-2130-141-0000-000000-006-00-000	2,076.04
206	October 5, 2023				10/5/2023		001-4535-143-0030-000000-001-00-000	5,858.50
207	October 5, 2023				10/5/2023		001-1110-111-0000-020000-004-00-000	3,945.92
208	October 5, 2023				10/5/2023		001-4513-143-0030-000000-001-00-000	7,418.00
209	October 5, 2023				10/5/2023		001-1270-111-0000-000000-003-00-000	1,449.75
210	October 5, 2023				10/5/2023		006-3110-141-0000-000000-000-00-000	3,930.96
211	October 5, 2023				10/5/2023		001-2150-111-0000-000000-005-00-000	3,839.88
212	October 5, 2023				10/5/2023		001-1290-142-0000-000000-004-00-000	175.51
213	October 5, 2023				10/5/2023		001-2830-141-0000-000000-028-00-000	3,934.78
214	October 5, 2023				10/5/2023		516-2417-111-9224-000000-013-00-000	4,866.88
215	October 5, 2023				10/5/2023		001-2211-141-0000-000000-015-00-000	2,502.07
216	October 5, 2023				10/5/2023		001-2120-141-0000-000000-001-00-000	1,742.88
217	October 5, 2023				10/5/2023		001-1130-141-0000-000000-001-00-000	2,099.94
218	October 5, 2023				10/5/2023		001-1110-111-0000-290200-006-00-000	1,443.90
219	October 5, 2023				10/5/2023		001-1290-142-0000-000000-003-00-000	290.25
220	October 5, 2023				10/5/2023		001-1251-111-0000-000000-015-00-000	3,549.50
221	October 5, 2023				10/5/2023		001-2140-111-0000-000000-006-00-000	2,839.58
222	October 5, 2023				10/5/2023		001-4535-144-0300-000000-820-00-000	125.94
223	October 5, 2023				10/5/2023		001-2822-142-0000-000000-028-00-000	786.25
224	October 5, 2023				10/5/2023		001-2120-111-0000-000000-002-00-000	4,867.84
225	October 5, 2023				10/5/2023		001-1110-111-0000-020000-003-00-000	3,448.04
226	October 5, 2023				10/5/2023		001-1130-111-0000-120400-001-00-000	4,323.97
227	October 5, 2023				10/5/2023		001-2421-111-0000-000000-005-00-000	7,737.12
228	October 5, 2023				10/5/2023		001-4523-143-0300-000000-002-00-000	2,222.50



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229	October 5, 2023				10/5/2023		001-2130-141-0000-000000-001-00-000	\$ 1,926.14
230	October 5, 2023				10/5/2023		018-4600-143-904A-000000-001-00-000	500.00
231	October 5, 2023				10/5/2023		001-2421-111-0000-000000-006-00-000	8,953.84
232	October 5, 2023				10/5/2023		001-2130-141-0000-000000-005-00-000	1,664.95
233	October 5, 2023				10/5/2023		001-2140-111-0000-000000-001-00-000	4,226.16
234	October 5, 2023				10/5/2023		001-1110-111-0000-120400-006-00-000	4,101.40
235	October 5, 2023				10/5/2023		001-1110-111-0000-120400-003-00-000	8,788.85
236	October 5, 2023				10/5/2023		001-2222-142-0000-000000-003-00-000	97.88
237	October 5, 2023				10/5/2023		001-4535-113-0030-000000-001-00-000	1,947.00
238	October 5, 2023				10/5/2023		001-2421-141-0000-000000-003-00-000	1,688.38
239	October 5, 2023				10/5/2023		001-4535-143-0300-000000-002-00-000	2,798.50
240	October 5, 2023				10/5/2023		001-1110-111-0000-080300-003-00-000	2,194.25
241	October 5, 2023				10/5/2023		001-2222-141-0000-000000-005-00-000	1,998.35
242	October 5, 2023				10/5/2023		001-2610-141-0000-000000-026-00-000	5,241.25
243	October 5, 2023				10/5/2023		001-2150-111-0000-000000-001-00-000	2,758.43
244	October 5, 2023				10/5/2023		001-2150-111-0000-000000-003-00-000	689.61
245	October 5, 2023				10/5/2023		001-1110-111-0000-080300-006-00-000	1,023.67
246	October 5, 2023				10/5/2023		001-1270-111-0000-000000-006-00-000	3,309.75
247	October 5, 2023				10/5/2023		001-3290-143-0000-000000-001-00-000	35.00
248	October 5, 2023				10/5/2023		300-4535-142-901B-000000-020-00-000	50.00
249	October 5, 2023				10/5/2023		300-4516-142-901B-000000-020-00-000	100.00
250	October 5, 2023				10/5/2023		001-2140-111-0000-000000-002-00-000	2,393.34
251	October 5, 2023				10/5/2023		001-2222-111-0000-000000-002-00-000	3,839.88
252	October 5, 2023				10/5/2023		001-1120-111-0000-020000-002-00-000	3,328.21
253	October 5, 2023				10/5/2023		001-1110-111-0000-020000-006-00-000	977.25
254	October 5, 2023				10/5/2023		001-4590-111-0030-000000-001-00-000	4,960.46
255	October 5, 2023				10/5/2023		001-2150-111-0000-000000-006-00-000	1,267.66
256	October 5, 2023				10/5/2023		001-2211-111-0000-000000-015-00-000	2,901.38
257	October 5, 2023				10/5/2023		507-1100-142-9023-000000-000-00-000	125.36
258	October 5, 2023				10/5/2023		001-2222-141-0000-000000-003-00-000	1,123.58
259	October 5, 2023				10/5/2023		001-1120-111-0000-120400-002-00-000	2,194.25
								<b>\$ 3,379,269.38</b>

**Check # 131196 ACCOUNTS\_PAYABLE ALL OHIO COUNSELORS CONFERENCE 574 VOID**

1	Registration for All Ohio Counselors Conference 2023 in Columbus, 10/17-10/18 for - Dana Mitchell Kait Tucker Corrina Centers	2401141	30424509	10/2/2023	10/18/2023	001-1130-432-0001-000000-001-00-000	210.00
2	Registration for All Ohio Counselors Conference 2023 in	2401141	30424713	10/2/2023	10/18/2023	001-1130-432-0001-000000-001-00-000	210.00

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## SPRINGBORO COMMUNITY SCHOOLS

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3	Columbus, 10/17-10/18 for - Dana Mitchell Kait Tucker Corrina Centers Registration for All Ohio Counselors Conference 2023 in Columbus, 10/17-10/18 for - Dana Mitchell Kait Tucker Corrina Centers	2401141		30425451	10/2/2023	10/18/2023	001-1130-432-0001-000000-001-00-000	\$ 210.00
								<b>\$ 630.00</b>
<b>Check # 131197 ACCOUNTS_PAYABLE UPS STORE 3048 1104 RECONCILED</b>								
1	AMOUNT TO PURCHASE REPORT CARD	2405071		#1	10/2/2023		001-2421-461-0005-000000-005-00-000	416.00
2	ENVELOPES FOR STUDENTS- AMOUNT IS FROM A QUOTE-RECEIVING A 15% DISCOUNT REPORT CARD ENVELOPES FOR STUDENTS	2405071		#1	10/2/2023		001-2421-510-0005-000000-005-00-000	4.75
								<b>\$ 420.75</b>
<b>Check # 131198 ACCOUNTS_PAYABLE DESTINAE SIMS 1116 RECONCILED</b>								
1	REIMBURSEMENT FOR PURCHASE OF BULLETIN BOARD	2425119		3007871644	10/2/2023		001-2500-510-0025-000000-025-00-000	240.00
								<b>\$ 240.00</b>
<b>Check # 131199 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED</b>								
1	Transporting Marching Band Equipment to Athletic Events and Band Events - FY24	2425177		BC 8876	10/2/2023		001-2810-410-0028-000000-028-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 131200 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2416054		0040301	10/2/2023		001-2700-410-0016-000000-001-00-000	171.00
2	JH	2416054		0040301	10/2/2023		001-2700-410-0016-000000-002-00-000	171.00
3	FP	2416054		0040301	10/2/2023		001-2700-410-0016-000000-005-00-000	171.00
4	SI	2416054		0040301	10/2/2023		001-2700-410-0016-000000-003-00-000	171.00
5	CE	2416054		0040301	10/2/2023		001-2700-410-0016-000000-006-00-000	171.00
6	EDUCARE	2416054		0040301	10/2/2023		001-2700-410-0016-000000-021-00-000	171.00
7	DE	2416054		0040301	10/2/2023		001-2700-410-0016-000000-004-00-000	171.00
8	CO	2416054		0040301	10/2/2023		001-2700-410-0016-000000-000-00-000	171.00
								<b>\$ 1,368.00</b>
<b>Check # 131201 ACCOUNTS_PAYABLE AFJROTC BOOSTERS CLUB 10011 RECONCILED</b>								
1	Reimbursement to SHS AFJROTC	2401150		Uniforms	10/2/2023		200-4110-891-908A-000000-001-00-000	1,000.00

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	Booster Club for uniform cleaning expenses							<b>\$ 1,000.00</b>
<b>Check # 131202 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED</b>								
1	BLANKET - HS POND MAINTENANCE	2416018		127659B	10/2/2023		001-2700-410-0016-000000-001-00-000	\$ 120.00
								<b>\$ 120.00</b>
<b>Check # 131203 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	WORXTIME MONTHLY CHARGES FY24	2425044		0066387	10/2/2023		001-2500-410-0025-000000-025-00-000	567.18
								<b>\$ 567.18</b>
<b>Check # 131204 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED</b>								
1	Sav art supplies per attached.	2401002		1581909	10/2/2023		001-1100-511-0001-000000-001-00-000	75.00
								<b>\$ 75.00</b>
<b>Check # 131205 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED</b>								
1	Repairs on Grounds Equipment	2416111		0444096	10/2/2023		001-2740-570-0016-000000-000-00-000	141.10
								<b>\$ 141.10</b>
<b>Check # 131206 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED</b>								
1	Carolina's Perfect Solution Sheep Plucks, Plain Stock 228833	2401059		52312566 RI	10/2/2023		001-1100-511-0001-000000-001-00-000	196.20
								<b>\$ 196.20</b>
<b>Check # 131207 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	TRANSPORTATION	2416044		INV06361800	10/2/2023		001-2700-410-0016-000000-028-00-000	71.50
								<b>\$ 71.50</b>
<b>Check # 131208 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	Lenovo ThinkPad L14 Gen2 14" Touchscreen Notebook *** Brenda Howard will email Quote and Purchase Order to David Gammell for processing ***	2429004		CW62203	10/2/2023		001-2240-640-0029-000000-029-00-000	13,180.20
								<b>\$ 13,180.20</b>
<b>Check # 131209 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED</b>								
1	Blanket PO for Mileage Reimbursement	2425166		6/28-9/21/2023	10/2/2023		001-2500-433-0025-000000-025-00-000	20.31
								<b>\$ 20.31</b>
<b>Check # 131210 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	50/50 Gildan tee shirt S-XL	2401152		0025189	10/2/2023		200-4110-891-929A-000000-001-00-000	140.00
2	50/50 Gildan tee shirt 2XL	2401152		0025189	10/2/2023		200-4110-891-929A-000000-001-00-000	32.00
3	50/50 Gildan tee shirt long	2401152		0025189	10/2/2023		200-4110-891-929A-000000-001-00-000	28.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	sleeve Muse Machine shirts. Julie Crace/Lindsay Sav placing order with Image Mark-It.							<b>\$ 200.00</b>
<b>Check # 131211 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	Misc. work performance considered to be outside the scope of the existing prev.maint. agreement	2416155		107480T	10/2/2023		001-2720-423-0016-000000-001-00-000	\$ 1,939.55
2	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		107478T	10/2/2023		001-2720-423-0016-000000-002-00-000	953.34
3	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		108608T	10/2/2023		001-2720-423-0016-000000-002-00-000	10,309.00
4	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		107486T	10/2/2023		001-2720-423-0016-000000-003-00-000	334.61
5	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		108717T	10/2/2023		001-2720-423-0016-000000-003-00-000	760.50
6	Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		107484T	10/2/2023		001-2720-423-0016-000000-004-00-000	1,870.01
7	Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		107485T	10/2/2023		001-2720-423-0016-000000-005-00-000	1,215.92
8	Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		107487T	10/2/2023		001-2720-423-0016-000000-006-00-000	1,102.40
9	Work performance to be considered outside the scope of the current agreement	2416155		107479T	10/2/2023		001-2720-423-0016-000000-021-00-000	3,881.25
								<b>\$ 22,366.58</b>
<b>Check # 131212 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1894286	10/2/2023		001-2700-410-0016-000000-000-00-000	85.00
								<b>\$ 85.00</b>
<b>Check # 131213 ACCOUNTS_PAYABLE ROSETTA STONE 190026 RECONCILED</b>								

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1	(Silver) License for online access to language lessons and solo activities SEE SERVICE ORDER FORM June 13, 2023 Service Period is 12 months following the service activation date of 8-30-2023 *** Brenda Howard will fax the Service Order Form and Purchase Order to 866-295-1834 per instructions ***	2417103		11963147	10/2/2023		551-1251-510-9024-000000-000-00-000	\$ 3,000.00
								<b>\$ 3,000.00</b>
<b>Check # 131214 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 191241 RECONCILED</b>								
1	Christy Stacy and Dennis Gorski training at Columbus, OH - 11/30/2023.	2413010		NAIN-031253	10/2/2023		499-1290-419-9224-000000-000-00-000	3,098.00
								<b>\$ 3,098.00</b>
<b>Check # 131215 ACCOUNTS_PAYABLE SOUTHWEST STRINGS 200334 RECONCILED</b>								
1	Prelude viola strings Stock J910ST-P	2401139		1482152-IN	10/2/2023		001-4130-510-0001-000000-001-00-000	62.68
2	Viola A strings Stock J911T Deb D. will fax order when approved.	2401139		1482152-IN	10/2/2023		001-4130-510-0001-000000-001-00-000	12.42
								<b>\$ 75.10</b>
<b>Check # 131216 ACCOUNTS_PAYABLE THOMAS G. DAVIS 200368 RECONCILED</b>								
1	Tune Wm. Knabe baby grand in choir room.	2401146		0005352	10/2/2023		300-4137-890-903B-000000-001-00-000	105.00
								<b>\$ 105.00</b>
<b>Check # 131217 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED</b>								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2416010		0022957	10/2/2023		001-2700-410-0016-000000-000-00-000	66.74
								<b>\$ 66.74</b>
<b>Check # 131218 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED</b>								
1	K. E.	2413058		2023-2024-64	10/2/2023		001-1230-475-0013-000000-005-00-000	5,345.55
								<b>\$ 5,345.55</b>
<b>Check # 131219 ACCOUNTS_PAYABLE GRACENOTES LLC 230755 RECONCILED</b>								
1	Type: Educator 1-Year Subscription *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase	2415103		rkep43	10/2/2023		001-2213-516-0015-000000-001-00-000	35.00

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	Order for further processing ***							<u>\$ 35.00</u>
<b>Check # 131220 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 230812 RECONCILED</b>								
1	WALL MOUNT PENCIL SHARPENERS 10X 24.08 EACH	2404125		208133239146	10/2/2023		018-4600-510-915A-000000-004-00-000	\$ 240.80
								<u>\$ 240.80</u>
<b>Check # 131221 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	To provide, install new frames and haul away existing frames for Men's and Woman's exterior restroom door	2416109		2 steel doors	10/2/2023		003-5200-620-0016-000000-003-00-000	3,450.00
								<u>\$ 3,450.00</u>
<b>Check # 131222 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	paper supplies	2466008		0708477	10/3/2023		006-3120-560-0000-000000-000-00-000	80.45
2	paper supplies	2466008		0708478	10/3/2023		006-3120-560-0000-000000-000-00-000	87.90
								<u>\$ 168.35</u>
<b>Check # 131223 ACCOUNTS_PAYABLE STEPHANIE JORDAN 1118 RECONCILED</b>								
1	Mileage reimbursement PD Title: Western Expansion Date: Sept. 30, 2023 (Sat.) Location: Johnston Farm and Indian Agency 9845 N Hardin Rd. Piqua, OH 45356 Approx. 50.5 miles via I-75 *** B.Howard will verify mileage with teacher upon return from PD ***	2415080		9/30/2023	10/3/2023		590-2212-412-9224-000000-015-16-000	66.16
								<u>\$ 66.16</u>
<b>Check # 131224 ACCOUNTS_PAYABLE SAWYER HOOPER 1125 RECONCILED</b>								
1	Mileage per Google Map 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 ***	2417081		Training-OGT	10/3/2023		001-2212-510-0017-000000-000-00-000	75.98
								<u>\$ 75.98</u>
<b>Check # 131225 ACCOUNTS_PAYABLE CLINTON BRADS 1126 OUTSTANDING</b>								
1	Mileage per Google Map	2417098		OGT Training	10/3/2023		001-2212-510-0017-000000-000-00-000	75.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	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 ***							
								<b>\$ 75.98</b>
<b>Check # 131226 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	SUPER BLANKET - TIRES	2428007		5010028443	10/3/2023		001-2840-583-0028-000000-028-00-000	\$ 235.00
								<b>\$ 235.00</b>
<b>Check # 131227 ACCOUNTS_PAYABLE ALLIANCE PRINTING &amp; 10328 RECONCILED</b>								
1	5000 JH ENVELOPES	2402010		0113940	10/3/2023		001-1120-510-0002-000000-002-00-000	385.73
2	ADDITION TO PO #2402010	2402073		113940.	10/3/2023		001-1120-510-0002-000000-002-00-000	64.42
								<b>\$ 450.15</b>
<b>Check # 131228 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Paperbacks for R. Porter's classroom per attached. Deb D. will place order.	2401012		1JK6-3XJM-YTJ9	10/3/2023		001-1100-511-0001-000000-001-00-000	8.95
2	Blanket po for student council activities (thru Sept. 2023)	2401070		16HQ-6N99- CLG3	10/3/2023		200-4610-891-917A-000000-001-00-000	34.99
3	Blanket po for taxable items in Family Consumer Science classroom (paper towels, foil, parchment paper, baggies, disposable forms, spoons, cups, plates for student use). Deb D. will place order when po is approved.	2401136		1QQN-4WDF- CQVF	10/3/2023		001-1100-511-0001-000000-001-00-000	140.24
4	Filament for 3-D printers Deb D will place order.	2401148		1GLL-CWMD- CHRN	10/3/2023		001-1100-511-0001-000000-001-00-000	119.99
5	MODERN HOUSE KIT	2402050		1F7D-1FGJ-Q7TC	10/3/2023		001-1100-511-0002-000000-002-00-000	(37.98)
6	COLLEGE FLAGS AND BANNERS CO.	2402072		17JR-7TRF-9TPM	10/3/2023		018-4600-510-905A-000000-002-00-000	26.95
7	FOR THE GOLDEN PANTHER LINED STICKY NOTES 4X6	2402072		17JR-7TRF-9TPM	10/3/2023		018-4600-510-905A-000000-002-00-000	8.95
8	M&M'S PEANUT CHOCOLATE CANDY	2402072		17JR-7TRF-9TPM	10/3/2023		018-4600-510-905A-000000-002-00-000	28.40
9	PANTRY SIZE PLASTIC JAR SHIPPING	2402072		17JR-7TRF-9TPM	10/3/2023		018-4600-510-905A-000000-002-00-000	0.00
10	4TH GRADE TARLTON SUPPLIES	2404029		1QQN-4WDF- CXT9	10/3/2023		001-1110-511-0004-000000-004-04-000	40.45
11	KONKLE STEM SUPPLIES	2404059		16RT-HQ4R- DCK9	10/3/2023		001-1110-511-0004-120500-004-00-000	43.74
12	INTERVENTION COX SUPPLIES	2404075		1KV1-6N67-CG99	10/3/2023		001-1110-511-0004-120500-004-00-000	34.48

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13	STATON START UP	2404086		1L6X-V4T4-CDJ4	10/3/2023		001-1110-511-0004-120500-004-00-000	\$ 9.99
14	SCHOOL BUILDING CLOCKS	2404109		1RLD-G1YH-CVTR	10/3/2023		001-1110-510-0004-000000-004-00-000	27.48
15	CAR TAGS AND CORDS	2404132		1KV1-6N67-CN3D	10/3/2023		018-4600-890-915A-000000-004-00-000	65.99
16	MUM SALE WINNERS - PTO WILL REIMBURSE: HAREN - \$250 CURRY - \$250 BOWMAN - \$250 STOVER - \$250 SMITH - \$250 HAY - \$250	2406170		1MWM-JJT9-YY3V	10/3/2023		018-4600-890-907A-000000-006-00-000	1,143.06
17	CO office supplies	2413009		19YT-MG63-C6MF	10/3/2023		001-2417-510-0013-000000-013-00-000	37.68
18	Chewy Tubes	2413083		1RH4-3L7N-DCCH	10/3/2023		001-1230-510-0013-000000-004-00-000	21.00
19	Culturize Every Student. Every Day. Whatever It Takes *** Brenda Howard will place order online at Amazon.com ***	2415102		16LN-6MNQ-CRH9	10/3/2023		590-2212-510-9224-000000-015-16-000	216.60
20	Gaffer's Tape (white) 55 yds	2415105		1X37-1NRX-9YN4	10/3/2023		200-4117-891-902A-000000-000-00-000	14.94
21	Gaffer's Tape (blue) 55 yds	2415105		1X37-1NRX-9YN4	10/3/2023		200-4117-891-902A-000000-000-00-000	17.00
22	Gaffer's Tape (red) 55 yds	2415105		1X37-1NRX-9YN4	10/3/2023		200-4117-891-902A-000000-000-00-000	17.00
23	Large Magnetic Whiteboard 60x48 *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his files --- BH will place order online ***	2415105		1X37-1NRX-9YN4	10/3/2023		200-4117-891-902A-000000-000-00-000	379.98
24	DISTRICT SUPPLIES	2416065		1T7Y-JW1T-C3LP	10/3/2023		001-2700-570-0016-000000-000-00-000	288.20
25	DISTRICT SUPPLIES	2416065		1X37-1NRX-C9X7	10/3/2023		001-2700-570-0016-000000-000-00-000	89.49
26	Acrylic File Organizers, Stackable Letter Trays, Hanging File Folders for Superintendent - K Cup Coffee for CO	2424054		13DN-DTYV-99NP	10/3/2023		001-2411-510-0024-000000-024-00-000	(26.99)
27	Acrylic File Organizers, Stackable Letter Trays, Hanging File Folders for Superintendent - K Cup Coffee for CO	2424054		1F97-PVNG-3F7J	10/3/2023		001-2411-510-0024-000000-024-00-000	38.63
28	Feminine Hygiene Products - To Be Reimbursed with Grant from	2424062		17JR-7TRF-CTTC	10/3/2023		001-2130-514-0034-000000-000-00-000	2,258.51



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29	the State Modern Faux Leather Accent Chair for District Nurse Office	2424067		1YKQ-HXNF- C6HJ	10/3/2023		001-2130-510-0034-000000-000-00-000	\$ 129.99
30	27" Monitor - Janie Hill	2425179		1JNF-6XPH-CJ6R	10/3/2023		001-2500-510-0025-000000-025-00-000	109.99
31	athletic misc	2430003		1NXY-46TW-9YP1	10/3/2023		300-4590-890-901B-000000-020-00-000	55.30
32	Softball - home plate & pitchers plate	2430069		1DDY-T9NR- CMTM	10/3/2023		300-4590-890-901B-000000-020-00-000	107.62
33	HR Supplies	2432002		1D1K-RMJF- C4NY	10/3/2023		001-2941-510-0032-000000-032-00-000	46.07
34	EPC Wellness Room Grant Supplies	2432020		1KKY-773X-CX6F	10/3/2023		018-2130-890-990A-000000-000-00-000	1,463.84
35	Blanket PO for amazon supplies	2466015		1HMP-N17F- NQJV	10/3/2023		006-3120-519-0000-000000-000-00-000	6.99
36	Blanket PO for amazon supplies	2466015		1PLN-TLCX- 37HX	10/3/2023		006-3120-519-0000-000000-000-00-000	56.98
								<b>\$ 7,024.50</b>
<b>Check # 131229 ACCOUNTS_PAYABLE **BOB SUMEREL TIRE CO 20600 OUTSTANDING</b>								
1	TIRES	2428049		2220130190	10/3/2023		001-2840-583-0028-000000-028-00-000	325.00
								<b>\$ 325.00</b>
<b>Check # 131230 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428008		X001338074:02	10/3/2023		001-2840-581-0028-000000-028-00-000	175.78
2	SUPER BLANKET - PARTS	2428008		X001339300:01	10/3/2023		001-2840-581-0028-000000-028-00-000	173.04
3	SUPER BLANKET - PARTS	2428008		X001339613:02	10/3/2023		001-2840-581-0028-000000-028-00-000	901.46
4	SUPER BLANKET - PARTS	2428008		X001339748:02	10/3/2023		001-2840-581-0028-000000-028-00-000	203.49
5	SUPER BLANKET - PARTS	2428008		X001339776:01	10/3/2023		001-2840-581-0028-000000-028-00-000	1,000.68
6	SUPER BLANKET - PARTS	2428008		X001339850	10/3/2023		001-2840-581-0028-000000-028-00-000	5,203.83
7	SUPER BLANKET - PARTS	2428008		X001340027:01	10/3/2023		001-2840-581-0028-000000-028-00-000	622.55
8	SUPER BLANKET - PARTS	2428008		X001340054:01	10/3/2023		001-2840-581-0028-000000-028-00-000	120.64
9	SUPER BLANKET - PARTS	2428008		X001340104:01	10/3/2023		001-2840-581-0028-000000-028-00-000	819.61
								<b>\$ 9,221.08</b>
<b>Check # 131231 ACCOUNTS_PAYABLE INTERNATIONAL MAILING SYSTEMS 90120 RECONCILED</b>								
1	High Capacity Ink Cartridge for our Postage Machine	2424064		0027726	10/3/2023		001-2411-510-0024-000000-024-00-000	207.00
2	Shipping	2424064		0027726	10/3/2023		001-2411-510-0024-000000-024-00-000	12.00
								<b>\$ 219.00</b>
<b>Check # 131232 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2428054		3220122267	10/3/2023		001-2840-420-0028-000000-028-00-000	178.57
								<b>\$ 178.57</b>
<b>Check # 131233 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								

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1	Blanket PO Coke product	2466011		37783933016	10/3/2023		006-3120-560-0000-000000-000-00-000	\$ 439.65
2	Blanket PO Coke product	2466011		37783933019	10/3/2023		006-3120-560-0000-000000-000-00-000	2,294.02
3	Blanket PO Coke product	2466011		37783933022	10/3/2023		006-3120-560-0000-000000-000-00-000	407.40
4	Blanket PO Coke product	2466011		37783933034	10/3/2023		006-3120-560-0000-000000-000-00-000	97.70
								<b>\$ 3,238.77</b>
<b>Check # 131234 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 RECONCILED</b>								
1	2024 Mock Trial Case File	2401129		39253.	10/3/2023		001-1100-511-0001-000000-001-00-000	165.00
2	Addendum to po 2401129. Additional \$30 needed to join OCLRE	2401131		0039253	10/3/2023		001-1100-511-0001-000000-001-00-000	30.00
								<b>\$ 195.00</b>
<b>Check # 131235 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED</b>								
1	Hot Spot Devices (recurring charge) *** Return PO to B. Howard for further processing ***	2429020		8/21-9/20/2023	10/3/2023		001-2240-410-0029-000000-029-00-000	140.00
								<b>\$ 140.00</b>
<b>Check # 131236 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		0215553	10/3/2023		001-2700-422-0016-000000-000-00-000	5,068.84
								<b>\$ 5,068.84</b>
<b>Check # 131237 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED</b>								
1	Band Program Assistant for SI, JH & HS	2425106		0000002	10/3/2023		001-1190-419-0099-000000-000-00-000	2,903.40
								<b>\$ 2,903.40</b>
<b>Check # 131238 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED</b>								
1	STUDENT SHEET MUSIC	2402045		1952740	10/3/2023		001-1100-511-0002-000000-002-00-000	68.11
2	STUDENT SHEET MUSIC	2402045		1953604	10/3/2023		001-1100-511-0002-000000-002-00-000	222.02
								<b>\$ 290.13</b>
<b>Check # 131239 ACCOUNTS_PAYABLE **US GAMES 210155 RECONCILED</b>								
1	Colored wristbands Item #1308822	2401133		923014265	10/3/2023		001-1130-519-0001-080300-001-00-000	68.97
2	Whamo Frisbee Disc 160g Item #1389876 Deb D. will fax when approved.	2401133		923014265	10/3/2023		001-1130-519-0001-080300-001-00-000	29.98
								<b>\$ 98.95</b>
<b>Check # 131240 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED</b>								
1	Supt Office - Monthly Phone Service	2425024		1078520	10/3/2023		001-2411-441-0031-000000-024-00-000	114.38
2	HS Guidance	2425024		1078520	10/3/2023		001-2120-441-0031-000000-001-00-000	114.38

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3	Athletics	2425024		1078520	10/3/2023		001-4590-441-0031-000000-000-00-000	\$ 114.38
4	JH Principal	2425024		1078520	10/3/2023		001-2421-441-0031-000000-002-00-000	114.38
5	JH Guidance	2425024		1078520	10/3/2023		001-2120-441-0031-000000-002-00-000	114.38
6	SI Principal	2425024		1078520	10/3/2023		001-2421-441-0031-000000-003-00-000	114.38
7	DE Office	2425024		1078520	10/3/2023		001-2421-441-0031-000000-004-00-000	114.38
8	FP Office	2425024		1078520	10/3/2023		001-2421-441-0031-000000-005-00-000	114.38
9	CE Principal	2425024		1078520	10/3/2023		001-2421-441-0031-000000-006-00-000	114.38
10	Special Ed	2425024		1078520	10/3/2023		001-2417-441-0031-000000-013-00-000	114.38
11	Treas Office	2425024		1078520	10/3/2023		001-2500-441-0031-000000-025-00-000	114.38
12	HR Office	2425024		1078520	10/3/2023		001-2941-441-0031-000000-032-00-000	114.38
13	Director of Instruction	2425024		1078520	10/3/2023		001-2414-441-0031-000000-015-00-000	114.38
14	Business Manager	2425024		1078520	10/3/2023		001-2610-441-0031-000000-026-00-000	114.38
15	Transportation	2425024		1078520	10/3/2023		001-2810-441-0031-000000-028-00-000	114.38
16	Food Service	2425024		1078520	10/3/2023		001-2700-441-0031-000000-000-00-000	114.37
17	Maintenance	2425024		1078520	10/3/2023		001-2700-441-0031-000000-000-00-000	114.37
18	HS Principal	2425024		1078520	10/3/2023		001-2421-441-0031-000000-001-00-000	114.37
								<b>\$ 2,058.81</b>

**Check # 131241 ACCOUNTS\_PAYABLE \*\*VERIZON WIRELESS 220048 RECONCILED**

1	Blanket for Cell Phone Supplies - DW	2425026		9945197710	10/3/2023		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2425026		9945197710	10/3/2023		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2425026		9945197710	10/3/2023		001-4590-441-0031-000000-000-00-000	99.06
4	HS Principal & Assistants	2425026		9945197710	10/3/2023		001-2421-441-0031-000000-001-00-000	99.06
5	JH Principal & Assistant	2425026		9945197710	10/3/2023		001-2421-441-0031-000000-002-00-000	49.53
6	SI Principal & Assistant	2425026		9945197710	10/3/2023		001-2421-441-0031-000000-003-00-000	99.06
7	DE Principal & Assistant	2425026		9945197710	10/3/2023		001-2421-441-0031-000000-004-00-000	99.06
8	FP Principal & Assistant	2425026		9945197710	10/3/2023		001-2421-441-0031-000000-005-00-000	47.95
9	CE Principal & Assistant	2425026		9945197710	10/3/2023		001-2421-441-0031-000000-006-00-000	99.06
10	Special Ed	2425026		9945197710	10/3/2023		001-2212-441-0031-000000-013-00-000	188.54
11	Curriculum	2425026		9945197710	10/3/2023		001-2212-441-0031-000000-015-00-000	49.53
12	Superintendent & Admin. Asst	2425026		9945197710	10/3/2023		001-2411-441-0031-000000-024-00-000	49.53
13	Treasurer	2425026		9945197710	10/3/2023		001-2500-441-0031-000000-025-00-000	49.53
14	IT	2425026		9945197710	10/3/2023		001-2240-441-0029-000000-029-00-000	49.53
15	Maintenance	2425026		9945197710	10/3/2023		001-2740-441-0031-000000-000-00-000	198.12
16	District Nurse	2425026		9945197710	10/3/2023		001-2130-441-0031-000000-000-00-000	49.53
17	Cummunications Coord	2425026		9945197710	10/3/2023		001-2932-441-0031-000000-000-00-000	49.53
18	Grounds	2425026		9945197710	10/3/2023		001-2740-441-0031-000000-000-00-000	99.06
								<b>\$ 1,375.68</b>

**Check # 131242 ACCOUNTS\_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED**

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO produce	2466010		0332676	10/3/2023		006-3120-560-0000-000000-000-00-000	\$ 623.95
2	Blanket PO produce	2466010		0332677	10/3/2023		006-3120-560-0000-000000-000-00-000	452.55
3	Blanket PO produce	2466010		0332678	10/3/2023		006-3120-560-0000-000000-000-00-000	291.05
4	Blanket PO produce	2466010		0332679	10/3/2023		006-3120-560-0000-000000-000-00-000	460.05
5	Blanket PO produce	2466010		0332680	10/3/2023		006-3120-560-0000-000000-000-00-000	258.00
6	Blanket PO produce	2466010		0332686	10/3/2023		006-3120-560-0000-000000-000-00-000	513.45
								<b>\$ 2,599.05</b>
<b>Check # 131243 ACCOUNTS_PAYABLE ~FOLLETT HIGHER EDUCATION 230782 RECONCILED</b>								
1	Date: 8/4/2023: Online Order Trading Tastes: Commodity & Cu \$29.99 Wu Zhao China's Only Femal E \$34.99 Freight \$7.99 *** Brenda Howard will forward the Invoice to C. Florio, K. Tinch, and R. Wilhite for their records. B.Howard hand-carried the invoice to J. Wilhite to update the Remit Payment from 2021 to 2324 ***	2415106		1201866	10/3/2023		001-1130-526-0015-000000-001-00-000	72.97
								<b>\$ 72.97</b>
<b>Check # 131244 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2466012		100241012483	10/3/2023		006-3120-560-0000-000000-000-00-000	60.66
2	Blanket PO bakery	2466012		100241012500	10/3/2023		006-3120-560-0000-000000-000-00-000	322.35
3	Blanket PO bakery	2466012		100241012501	10/3/2023		006-3120-560-0000-000000-000-00-000	209.80
4	Blanket PO bakery	2466012		100241012502	10/3/2023		006-3120-560-0000-000000-000-00-000	231.27
5	Blanket PO bakery	2466012		100241012503	10/3/2023		006-3120-560-0000-000000-000-00-000	63.86
6	Blanket PO bakery	2466012		100241012587	10/3/2023		006-3120-560-0000-000000-000-00-000	400.96
7	Blanket PO bakery	2466012		100241012588	10/3/2023		006-3120-560-0000-000000-000-00-000	142.00
8	Blanket PO bakery	2466012		100241012589	10/3/2023		006-3120-560-0000-000000-000-00-000	62.57
9	Blanket PO bakery	2466012		100241012590	10/3/2023		006-3120-560-0000-000000-000-00-000	23.94
10	Blanket PO bakery	2466012		100297013728	10/3/2023		006-3120-560-0000-000000-000-00-000	111.05
11	Blanket PO bakery	2466012		100297013815	10/3/2023		006-3120-560-0000-000000-000-00-000	99.75
								<b>\$ 1,728.21</b>
<b>Check # 131245 ACCOUNTS_PAYABLE Middletown City School District 1000450 RECONCILED</b>								
1	Registration for: Jerrica Brinkman (DE) Morgan Ward (FP) Caitlin Bowden (FP) Wednesdays: October 4, 11, 18, 25 and	2417104		OG3-2023	10/3/2023		507-1100-510-9222-000000-000-00-000	4,500.00

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
November 1 Contact: Tracy Neeley MCSD - Curriculum/Gifted Coordinator neeley@middletowncityschools.com *** Brenda Howard will email the PO to Shelley Fuge (sfuge@middletowncityschools.org) as reference when invoicing ***								
								<b>\$ 4,500.00</b>
<b>Check # 131246 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED</b>								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 4 MOS.	2416099		4520342	10/5/2023		001-2700-410-0016-000000-000-00-000	\$ 10,102.82
2	BLANKET - DW UTILITIES SAVINGS - APPROX. 4 MOS.	2416150		4520342.	10/5/2023		001-2700-410-0016-000000-000-00-000	2,806.24
								<b>\$ 12,909.06</b>
<b>Check # 131247 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED</b>								
1	H.L. student #102710	2413006		INV66129	10/5/2023		001-1240-475-0013-000000-001-00-000	9,097.00
2	H.L. student #102710	2413006		INV68736	10/5/2023		001-1240-475-0013-000000-001-00-000	600.00
3	T.S. #1037512	2413007		INV66129.	10/5/2023		001-1240-475-0013-000000-001-00-000	6,530.00
4	T.S. #1037512	2413007		INV68736.	10/5/2023		001-1240-475-0013-000000-001-00-000	600.00
								<b>\$ 16,827.00</b>
<b>Check # 131248 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED</b>								
1	THE DEAD AND THE GONE	2402051		#150010	10/5/2023		001-1100-511-0002-000000-002-00-000	771.42
2	LIFE AS WE KNEW IT	2402051		#150010	10/5/2023		001-1100-511-0002-000000-002-00-000	0.00
								<b>\$ 771.42</b>
<b>Check # 131249 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED</b>								
1	HS GROUNDS	2416162		0097368	10/5/2023		001-2730-423-0016-000000-001-00-000	357.15
2	JH GROUNDS	2416162		0097368	10/5/2023		001-2730-423-0016-000000-002-00-000	357.15
3	SI GROUNDS	2416162		0097368	10/5/2023		001-2730-423-0016-000000-003-00-000	357.14
4	DE GROUNDS	2416162		0097368	10/5/2023		001-2730-423-0016-000000-004-00-000	357.14
5	FP GROUNDS	2416162		0097368	10/5/2023		001-2730-423-0016-000000-005-00-000	357.14
6	CE GROUNDS/SENSORY GARDEN	2416162		0097368	10/5/2023		001-2730-423-0016-000000-006-00-000	357.14
7	CE GROUNDS/SENSORY GARDEN	2416162		0097369	10/5/2023		001-2730-423-0016-000000-006-00-000	150.00
8	CO GOUNDS	2416162		0097368	10/5/2023		001-2730-423-0016-000000-000-00-000	357.14
								<b>\$ 2,650.00</b>
<b>Check # 131250 ACCOUNTS_PAYABLE CENTRAL RESTAURANT PRODUCTS 724 RECONCILED</b>								
1	Can Opener #1 Complete Manual	2466036		12108105	10/5/2023		006-3120-650-0000-000000-000-00-000	120.03

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Freight	2466036		12108105	10/5/2023		006-3120-650-0000-000000-000-00-000	\$ 26.00
								<b>\$ 146.03</b>
<b>Check # 131251 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED</b>								
1	Strafer Chassis Kit (96mm Mecanum Wheels)	2415098		SI-107437	10/5/2023		200-4117-891-902A-000000-000-00-000	449.99
2	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2415098		SI-107437	10/5/2023		200-4117-891-902A-000000-000-00-000	8.99
								<b>\$ 458.98</b>
<b>Check # 131252 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	HS - SALT FOR WATER CONDITIONING	2416046		0961792	10/5/2023		001-2700-410-0016-000000-001-00-000	558.00
2	HS - SALT FOR WATER CONDITIONING	2416046		0964889	10/5/2023		001-2700-410-0016-000000-001-00-000	418.50
3	FP - SALT FOR WATER CONDITIONING	2416046		8/31-9/13/2023	10/5/2023		001-2700-410-0016-000000-005-00-000	279.00
4	SI - SALT FOR WATER CONDITIONING	2416046		0964887	10/5/2023		001-2700-410-0016-000000-003-00-000	139.50
5	CE - SALT FOR WATER CONDITIONING	2416046		0960506	10/5/2023		001-2700-410-0016-000000-006-00-000	139.50
6	JH - SALT FOR WATER CONDITIONING	2416046		0964888	10/5/2023		001-2700-410-0016-000000-002-00-000	279.00
								<b>\$ 1,813.50</b>
<b>Check # 131253 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2416053		0077236	10/5/2023		001-2700-410-0016-000000-001-00-000	1,458.00
2	JH	2416053		0077236	10/5/2023		001-2700-410-0016-000000-002-00-000	835.00
3	FP	2416053		0077236	10/5/2023		001-2700-410-0016-000000-005-00-000	641.00
4	SI	2416053		0077236	10/5/2023		001-2700-410-0016-000000-003-00-000	365.00
5	CE	2416053		0077236	10/5/2023		001-2700-410-0016-000000-006-00-000	247.00
6	EDUCARE	2416053		0077236	10/5/2023		001-2700-410-0016-000000-021-00-000	318.00
7	DE	2416053		0077236	10/5/2023		001-2700-410-0016-000000-004-00-000	741.00
8	CO	2416053		0077236	10/5/2023		001-2700-410-0016-000000-000-00-000	96.00
9	TRANSPORTATION	2416053		0077236	10/5/2023		001-2700-410-0016-000000-028-00-000	259.00
								<b>\$ 4,960.00</b>
<b>Check # 131254 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	REPAIRS TO MAINTENANCE VEHICLES	2416161		5010028165	10/5/2023		001-2750-420-0016-000000-028-00-000	1,295.84
								<b>\$ 1,295.84</b>
<b>Check # 131255 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED</b>								

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Scotch Painter's Tape for delicate surfaces - 1.41" x 60 yards 23082-1060	2401135		1608160	10/5/2023		001-1100-511-0001-000000-001-00-000	\$ 79.50
								<b>\$ 79.50</b>
<b>Check # 131256 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED</b>								
1	LEGAL SERVICES SUPER BLANKET	2425023		0019947	10/5/2023		001-2310-418-0099-000000-000-00-000	6,541.50
								<b>\$ 6,541.50</b>
<b>Check # 131257 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2416004		0934277	10/5/2023		001-2700-410-0016-000000-000-00-000	60.00
2	FP	2416004		0933955	10/5/2023		001-2700-410-0016-000000-005-00-000	95.00
3	EDUCARE	2416004		0934269	10/5/2023		001-2700-410-0016-000000-021-00-000	69.00
4	TRANSPORTATION	2416004		0934282	10/5/2023		001-2700-410-0016-000000-028-00-000	60.00
								<b>\$ 284.00</b>
<b>Check # 131258 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED</b>								
1	Mileage reimbursement	2425145		7/6-9/29/2023	10/5/2023		001-2500-433-0025-000000-025-00-000	350.29
								<b>\$ 350.29</b>
<b>Check # 131259 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED</b>								
1	MISC. SUPPLIES FOR DISTRICT	2416061		0017015	10/5/2023		001-2700-570-0016-000000-000-00-000	(3,117.83)
2	MISC. SUPPLIES FOR DISTRICT	2416061		0017770	10/5/2023		001-2700-570-0016-000000-000-00-000	433.28
3	MISC. SUPPLIES FOR DISTRICT	2416061		0027141	10/5/2023		001-2700-570-0016-000000-000-00-000	195.41
4	MISC. SUPPLIES FOR DISTRICT	2416061		0030503	10/5/2023		001-2700-570-0016-000000-000-00-000	(9.39)
5	MISC. SUPPLIES FOR DISTRICT	2416061		0073960	10/5/2023		001-2700-570-0016-000000-000-00-000	373.98
6	MISC. SUPPLIES FOR DISTRICT	2416061		0075066	10/5/2023		001-2700-570-0016-000000-000-00-000	94.85
7	MISC. SUPPLIES FOR DISTRICT	2416061		0075261	10/5/2023		001-2700-570-0016-000000-000-00-000	69.38
8	MISC. SUPPLIES FOR DISTRICT	2416061		0075416	10/5/2023		001-2700-570-0016-000000-000-00-000	319.51
9	MISC. SUPPLIES FOR DISTRICT	2416061		0076159	10/5/2023		001-2700-570-0016-000000-000-00-000	714.05
10	MISC. SUPPLIES FOR DISTRICT	2416061		0083455	10/5/2023		001-2700-570-0016-000000-000-00-000	302.57
11	MISC. SUPPLIES FOR DISTRICT	2416061		0085114	10/5/2023		001-2700-570-0016-000000-000-00-000	63.94
12	MISC. SUPPLIES FOR DISTRICT	2416061		0086193	10/5/2023		001-2700-570-0016-000000-000-00-000	738.15
13	MISC. SUPPLIES FOR DISTRICT	2416061		0089347	10/5/2023		001-2700-570-0016-000000-000-00-000	319.99
14	MISC. SUPPLIES FOR DISTRICT	2416061		0089532	10/5/2023		001-2700-570-0016-000000-000-00-000	441.57
15	MISC. SUPPLIES FOR DISTRICT	2416061		0089826	10/5/2023		001-2700-570-0016-000000-000-00-000	43.21
16	MISC. SUPPLIES FOR DISTRICT	2416061		0090413	10/5/2023		001-2700-570-0016-000000-000-00-000	766.62
17	MISC. SUPPLIES FOR DISTRICT	2416061		0091427	10/5/2023		001-2700-570-0016-000000-000-00-000	21.92
18	MISC. SUPPLIES FOR DISTRICT	2416061		0095180	10/5/2023		001-2700-570-0016-000000-000-00-000	134.61
19	MISC. SUPPLIES FOR DISTRICT	2416061		0097941	10/5/2023		001-2700-570-0016-000000-000-00-000	207.15
20	MISC. SUPPLIES FOR DISTRICT	2416061		73960.	10/5/2023		001-2700-570-0016-000000-000-00-000	(37.26)
								<b>\$ 2,075.71</b>

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 131260 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	HS - COPIER CONTRACT	2425148		INV4284410	10/5/2023		001-2640-461-0001-000000-001-00-000	\$ 3,765.02
2	JH	2425148		INV4284410	10/5/2023		001-2640-461-0002-000000-002-00-000	1,077.96
3	SI	2425148		INV4284410	10/5/2023		001-2640-461-0003-000000-003-00-000	608.70
4	DE	2425148		INV4284410	10/5/2023		001-2640-461-0004-000000-004-00-000	2,473.94
5	FP	2425148		INV4284410	10/5/2023		001-2640-461-0005-000000-005-00-000	2,507.88
6	CE	2425148		INV4284410	10/5/2023		001-2640-461-0006-000000-006-00-000	2,814.38
7	SPEC ED	2425148		INV4284410	10/5/2023		001-2640-461-0013-000000-013-00-000	30.57
8	CURRICULUM	2425148		INV4284410	10/5/2023		001-2640-461-0015-000000-015-00-000	78.60
9	SUPT	2425148		INV4284410	10/5/2023		001-2640-461-0024-000000-024-00-000	13.87
10	BUSINESS MNGR	2425148		INV4284410	10/5/2023		001-2640-461-0026-000000-026-00-000	30.56
11	TREASURER	2425148		INV4284410	10/5/2023		001-2640-461-0025-000000-025-00-000	177.65
12	TRANSPORTATION	2425148		INV4284410	10/5/2023		001-2640-461-0028-000000-028-00-000	71.87
13	TECH	2425148		INV4284410	10/5/2023		001-2640-461-0029-000000-029-00-000	30.56
14	HR	2425148		INV4284410	10/5/2023		001-2640-461-0032-000000-032-00-000	30.56
15	ATHLETICS	2425148		INV4284410	10/5/2023		300-2640-461-901B-000000-020-00-000	23.42
								<b>\$ 13,735.54</b>
<b>Check # 131261 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED</b>								
1	BCI/FBI Fingerprinting	2432018		0403264-IN	10/5/2023		001-2941-419-0032-000000-032-00-000	1,537.25
								<b>\$ 1,537.25</b>
<b>Check # 131262 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED</b>								
1	BOARD OF EDUCATION - MONITORING	2416052		152218653	10/5/2023		001-2700-410-0016-000000-000-00-000	176.12
2	HIGH SCHOOL	2416052		152218656	10/5/2023		001-2700-410-0016-000000-001-00-000	215.79
3	JH	2416052		52218648	10/5/2023		001-2700-410-0016-000000-002-00-000	163.34
4	SI	2416052		152218649	10/5/2023		001-2700-410-0016-000000-003-00-000	246.59
5	DE	2416052		152218650	10/5/2023		001-2700-410-0016-000000-004-00-000	150.39
6	FIVE POINTS	2416052		152218651	10/5/2023		001-2700-410-0016-000000-005-00-000	181.84
7	CLEARCREEK	2416052		152218652	10/5/2023		001-2700-410-0016-000000-006-00-000	246.59
8	TRANSPORTATION	2416052		152218655	10/5/2023		001-2700-410-0016-000000-028-00-000	130.02
9	EDUCARE/MVH	2416052		152218654	10/5/2023		001-2700-410-0016-000000-021-00-000	150.39
								<b>\$ 1,661.07</b>
<b>Check # 131263 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED</b>								
1	BLANKET SUPPLIES	2416166		#1NV319088	10/5/2023		001-2700-570-0016-000000-000-00-000	8.48
2	Parts needed for Technology	2429018		#1NV319089	10/5/2023		001-2240-517-0029-000000-001-00-000	17.98
3	Parts needed for Technology	2429018		#1NV319089	10/5/2023		001-2240-517-0029-000000-003-00-000	17.98
4	Parts needed for Technology	2429018		#1NV319089	10/5/2023		001-2240-517-0029-000000-006-00-000	17.98
5	Parts needed for Technology	2429018		#1NV319089	10/5/2023		001-2240-517-0029-000000-005-00-000	17.98
6	Parts needed for Technology	2429018		#1NV319089	10/5/2023		001-2240-517-0029-000000-004-00-000	17.98



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7	Parts needed for Technology	2429018		#1NV319089	10/5/2023		001-2240-517-0029-000000-002-00-000	\$ 17.98
8	Parts needed for Technology	2429018		SO2393336	10/5/2023		001-2240-517-0029-000000-005-00-000	62.45
9	Parts needed for Technology	2429018		SO2393336	10/5/2023		001-2240-517-0029-000000-003-00-000	62.45
10	Parts needed for Technology	2429018		SO2393336	10/5/2023		001-2240-517-0029-000000-002-00-000	62.45
11	Parts needed for Technology	2429018		SO2393336	10/5/2023		001-2240-517-0029-000000-004-00-000	62.45
12	Parts needed for Technology	2429018		SO2393336	10/5/2023		001-2240-517-0029-000000-006-00-000	62.45
13	Parts needed for Technology	2429018		SO2393336	10/5/2023		001-2240-517-0029-000000-001-00-000	62.45
								<b>\$ 491.06</b>
<b>Check # 131264 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED</b>								
1	SERVICES FOR FY23 AUDIT	2425003		Sep 30, 2023	10/5/2023		001-2560-843-0025-000000-025-00-000	5,300.00
								<b>\$ 5,300.00</b>
<b>Check # 131265 ACCOUNTS_PAYABLE THE WILLIS MUSIC COMPANY 191232 RECONCILED</b>								
1	Sound Innovations for Concert Band Book 1 Percussion	2403046		2256623	10/5/2023		001-1100-511-0003-000000-003-00-000	168.30
2	Sound Innovations for Concert Band Book 1 Bb Trumpet	2403046		2256623	10/5/2023		001-1100-511-0003-000000-003-00-000	229.50
3	Sound Innovations for Concert Bank Book 1 Trombone	2403046		2256623	10/5/2023		001-1100-511-0003-000000-003-00-000	252.45
4	Sound Innovations for Concert Band Book 1 Eb Alto Sax	2403046		2256623	10/5/2023		001-1100-511-0003-000000-003-00-000	7.65
5	Sound Innovations for Concert Band Book 1 Flute	2403046		2256623	10/5/2023		001-1100-511-0003-000000-003-00-000	122.40
6	Sound Innovations for Concert Band Book 1 Bb Clarinet	2403046		2256623	10/5/2023		001-1100-511-0003-000000-003-00-000	336.60
7	15 % Shipping	2403046		2256623	10/5/2023		001-1100-511-0003-000000-003-00-000	167.53
								<b>\$ 1,284.43</b>
<b>Check # 131266 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 VOID</b>								
1	SI - NEW UNITS	2416164		5367374	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
2	SI - NEW UNITS	2416164		5367386	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
3	SI - NEW UNITS	2416164		5367390	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
4	SI - NEW UNITS	2416164		5367393	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
5	SI - NEW UNITS	2416164		5367401	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
6	SI - NEW UNITS	2416164		5367406	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
7	SI - NEW UNITS	2416164		5367410	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
8	SI - NEW UNITS	2416164		5367413	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
9	SI - NEW UNITS	2416164		5367417	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
10	SI - NEW UNITS	2416164		5367419	10/5/2023	10/27/2023	001-2700-410-0016-000000-003-00-000	68.25
								<b>\$ 682.50</b>
<b>Check # 131267 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED</b>								
1	L.C.	2413060		9/1-9/29/2023	10/5/2023		001-2821-480-0013-000000-006-00-000	1,467.20
								<b>\$ 1,467.20</b>

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<b>Check # 131268 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED</b>								
1	R.B home from Trumpet	2413037		0044173	10/5/2023		001-2821-480-0013-000000-001-00-000	\$ 2,422.20
								<b>\$ 2,422.20</b>
<b>Check # 131269 ACCOUNTS_PAYABLE Innovative Products &amp; Services Group LLC 1000193 RECONCILED</b>								
1	Sintra Board Sign	2402019		0001923	10/5/2023		001-1120-510-0002-000000-002-00-000	105.00
								<b>\$ 105.00</b>
<b>Check # 131270 REFUND DORI SNYDER 1168 RECONCILED</b>								
1	Refund Lunch - WCC Student				10/5/2023		006-1512-0000-000000-000	120.60
								<b>\$ 120.60</b>
<b>Check # 131271 REFUND FRANCIS LAWS 190440 RECONCILED</b>								
1	Refund - Lunch - Graduate				10/5/2023		006-1512-0000-000000-000	105.25
								<b>\$ 105.25</b>
<b>Check # 131272 REFUND QING RON JIANG 1165 RECONCILED</b>								
1	Refund - FP Camp Kern Tuition - Duplicate Payment SID#105586 & #105587				10/5/2023		018-1219-918A-000000-005	1,100.00
2	Refund - FP Camp Kern Student Fee - Duplicate Payment SID#105586 & #105587				10/5/2023		001-1740-0000-000000-005	200.00
								<b>\$ 1,300.00</b>
<b>Check # 131273 REFUND ELIZABETH WAGNER 1164 RECONCILED</b>								
1	Refund for Duplicate Fee Payment - SID#106529				10/5/2023		001-1740-0000-000000-001	127.30
2	Refund for Duplicate Fee Payment - SID#106530				10/5/2023		001-1740-0000-000000-002	107.28
								<b>\$ 234.58</b>
<b>Check # 131274 REFUND ALIVINA FAYKOVA 1163 RECONCILED</b>								
1	Refund for JH Student Fees - SID#106710				10/5/2023		001-1740-0000-000000-002	106.77
								<b>\$ 106.77</b>
<b>Check # 131275 REFUND Michelle &amp; Matt Derrickson 260056 RECONCILED</b>								
1	Refund for Credit on Fee Account #1048203				10/6/2023		001-1740-0000-000000-002	15.00
2	Refund Lunch Acct #1048203				10/6/2023		006-1512-0000-000000-000	50.60
								<b>\$ 65.60</b>
<b>Check # 131276 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED</b>								
1	STAFF NAME PLATES	2404106		0001775	10/6/2023		001-2421-510-0004-000000-004-00-000	2.10
2	STAFF NAME PLATES	2404106		0001789	10/6/2023		001-2421-510-0004-000000-004-00-000	5.00
								<b>\$ 7.10</b>
<b>Check # 131277 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED</b>								

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1	September Brass Caption Head	2425186		Band-CF	10/6/2023		300-4134-890-902B-000000-000-00-000	\$ 1,401.50
<b>\$ 1,401.50</b>								
<b>Check # 131278 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING</b>								
1	September Guard Tech	2425188		Band-EL	10/6/2023		300-4134-890-902B-000000-000-00-000	162.00
<b>\$ 162.00</b>								
<b>Check # 131279 ACCOUNTS_PAYABLE Old Hickory Buildings LLC 1090 RECONCILED</b>								
1	Building Style: Size: 12x28 New: Inventory#: HLG-OH7913-1228-072022-SP	2416086		INVOHB14122	10/6/2023		003-5200-640-0016-000000-000-00-000	10,251.00
<b>\$ 10,251.00</b>								
<b>Check # 131280 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED</b>								
1	Blanket po for AP office supplies. M. Arkill will place orders as needed.	2401045		2706107	10/6/2023		001-2421-510-0001-000000-001-00-000	39.30
<b>\$ 39.30</b>								
<b>Check # 131281 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED</b>								
1	September Snare Tech	2425191		Band-JE	10/6/2023		300-4134-890-902B-000000-000-00-000	294.00
<b>\$ 294.00</b>								
<b>Check # 131282 ACCOUNTS_PAYABLE Caleb M. Gallagher 1095 RECONCILED</b>								
1	September Trumpet Tech	2425190		Band-CG	10/6/2023		300-4134-890-902B-000000-000-00-000	825.50
<b>\$ 825.50</b>								
<b>Check # 131283 ACCOUNTS_PAYABLE John Joseph 1098 RECONCILED</b>								
1	September Guard Tech	2425193		Band-JJ	10/6/2023		300-4134-890-902B-000000-000-00-000	54.00
<b>\$ 54.00</b>								
<b>Check # 131284 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED</b>								
1	September Bass Drum Tech	2425192		Band-BW	10/6/2023		300-4134-890-902B-000000-000-00-000	938.00
<b>\$ 938.00</b>								
<b>Check # 131285 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED</b>								
1	Blanket PO for mileage	2466023		9/8-9/27/23	10/6/2023		006-3110-430-0000-000000-000-00-000	228.73
<b>\$ 228.73</b>								
<b>Check # 131286 ACCOUNTS_PAYABLE SCHOOL'S IN, LLC 1113 RECONCILED</b>								
1	ACA-V2N-2472 Illustration V2 Series Nesting Training Table	2425150		INV0081923	10/6/2023		507-5200-640-9023-000000-000-00-000	5,708.70
2	ACA-PWR-POST Mobile Power Post	2425150		INV0081923	10/6/2023		507-5200-640-9023-000000-000-00-000	735.58
3	LYT-7794TNS Miami Coolmesh Collections Nesting Chair with Arms	2425150		INV0081923	10/6/2023		507-5200-640-9023-000000-000-00-000	6,313.80
4	Shipping	2425150		INV0081923	10/6/2023		507-5200-640-9023-000000-000-00-000	698.18

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5	Installation	2425150		INV0081923	10/6/2023		507-5200-640-9023-000000-000-00-000	\$ 1,294.12
								<b>\$ 14,750.38</b>
<b>Check # 131287 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	LIFE AS WE KNEW IT, PAPERBACK	2402056		13TC-W7PK- DD66	10/6/2023		001-1100-511-0002-000000-002-00-000	342.51
2	LIFE AS WE KNEW IT, PAPERBACK	2402056		1KJF-C3FQ-1LRC	10/6/2023		001-1100-511-0002-000000-002-00-000	174.75
3	M&M'S PEANUT CHOCOLATE CANDY	2402072		1LW9-6FMF- QKP1	10/6/2023		018-4600-510-905A-000000-002-00-000	(28.40)
4	Office supplies - open PO	2403008		1H6Q-3RQR- C4NQ	10/6/2023		001-1110-510-0003-000000-003-00-000	211.90
5	MUM SALE WINNERS - PTO WILL REIMBURSE: HAREN - \$250 CURRY - \$250 BOWMAN - \$250 STOVER - \$250 SMITH - \$250 HAY - \$250	2406170		1D6W-JDGN- CMDF	10/6/2023		018-4600-890-907A-000000-006-00-000	285.36
6	ITEMS FOR FAMILY FUN PICNIC	2406172		1NXY-46TW- CCX6	10/6/2023		001-1280-511-0007-000000-007-00-000	122.37
7	SUPPLIES FOR BUILDING - LAMINATION, CLASSROOM NEEDS	2406174		1MGK-TRMT- 9QLL	10/6/2023		001-1100-510-0006-000000-006-00-000	292.68
								<b>\$ 1,401.17</b>
<b>Check # 131288 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED</b>								
1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003		#3of12-2023	10/6/2023		001-1190-419-0099-000000-000-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 131289 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING</b>								
1	One Year Renewal Barracuda 690 Network storage Server - 1 Year Subscription Renewal Includes: Unlimited Cloud Storage, Energize Updates, and Instant Replacement 24-Sep-2023 ~ 23-Sep-2024 *** Brenda Howard will email PO and Quote to David Gammell for further processing ***	2429029		CW62554	10/6/2023		001-2240-423-0029-000000-029-00-000	13,741.67
								<b>\$ 13,741.67</b>
<b>Check # 131290 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED</b>								
1	STEM SUPPLIES	2404131		61628.00	10/6/2023		001-1100-511-0004-000000-004-00-000	244.72

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								<b>\$ 244.72</b>
<b>Check # 131291 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED</b>								
1	M.C.	2413068		0012370	10/6/2023		001-1230-475-0013-000000-006-00-000	\$ 4,280.00
								<b>\$ 4,280.00</b>
<b>Check # 131292 ACCOUNTS_PAYABLE **MONIQUE BURR FOUNDATION FOR 160212 RECONCILED</b>								
1	- DE Portion	2417076		1962.	10/6/2023		001-2120-410-0017-000000-004-00-000	23.00
2	- FP Portion	2417076		1962.	10/6/2023		001-2120-410-0017-000000-005-00-000	23.00
3	- CC Portion *** Brenda Howard will email estimate and PO to Julie LeMary julie@mbfpreventioneducation.o rg for processing ***	2417076		1962.	10/6/2023		001-2120-410-0017-000000-006-00-000	23.03
								<b>\$ 69.03</b>
<b>Check # 131293 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365686756	10/6/2023		001-1130-511-0001-120500-001-00-000	10.00
								<b>\$ 10.00</b>
<b>Check # 131294 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 RECONCILED</b>								
1	LET'S FIND OUT (KDG)	2402004		M7457931 9	10/6/2023		001-1100-511-0002-000000-002-00-000	65.89
2	SCHOLASTIC NEWS (1ST)	2402004		M7457931 9	10/6/2023		001-1100-511-0002-000000-002-00-000	65.89
3	SCHOLASTIC NEWS (2ND)	2402004		M7457931 9	10/6/2023		001-1100-511-0002-000000-002-00-000	65.89
4	STORYWORKS (1ST)	2402004		M7457931 9	10/6/2023		001-1100-511-0002-000000-002-00-000	96.25
5	SHIPPING	2402004		M7457931 9	10/6/2023		001-1100-511-0002-000000-002-00-000	0.00
								<b>\$ 293.92</b>
<b>Check # 131295 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED</b>								
1	SHS - CCP - MUM - 2 students *** 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 ***	2415108		6107230930600	10/6/2023		001-1130-526-0015-000000-001-00-000	201.86
								<b>\$ 201.86</b>
<b>Check # 131296 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED</b>								
1	September Guard Tech	2425189		Band-RH	10/6/2023		300-4134-890-902B-000000-000-00-000	315.00
								<b>\$ 315.00</b>
<b>Check # 131297 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED</b>								
1	Supt Office - Monthly Phone Service	2425024		1079770	10/6/2023		001-2411-441-0031-000000-024-00-000	115.76

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2	HS Guidance	2425024		1079770	10/6/2023		001-2120-441-0031-000000-001-00-000	\$ 115.76
3	Athletics	2425024		1079770	10/6/2023		001-4590-441-0031-000000-000-00-000	115.76
4	JH Principal	2425024		1079770	10/6/2023		001-2421-441-0031-000000-002-00-000	115.76
5	JH Guidance	2425024		1079770	10/6/2023		001-2120-441-0031-000000-002-00-000	115.76
6	SI Principal	2425024		1079770	10/6/2023		001-2421-441-0031-000000-003-00-000	115.76
7	DE Office	2425024		1079770	10/6/2023		001-2421-441-0031-000000-004-00-000	115.76
8	FP Office	2425024		1079770	10/6/2023		001-2421-441-0031-000000-005-00-000	115.76
9	CE Principal	2425024		1079770	10/6/2023		001-2421-441-0031-000000-006-00-000	115.76
10	Special Ed	2425024		1079770	10/6/2023		001-2417-441-0031-000000-013-00-000	115.76
11	Treas Office	2425024		1079770	10/6/2023		001-2500-441-0031-000000-025-00-000	115.76
12	HR Office	2425024		1079770	10/6/2023		001-2941-441-0031-000000-032-00-000	115.76
13	Director of Instruction	2425024		1079770	10/6/2023		001-2414-441-0031-000000-015-00-000	115.76
14	Business Manager	2425024		1079770	10/6/2023		001-2610-441-0031-000000-026-00-000	115.76
15	Transportation	2425024		1079770	10/6/2023		001-2810-441-0031-000000-028-00-000	115.77
16	Food Service	2425024		1079770	10/6/2023		001-2700-441-0031-000000-000-00-000	115.77
17	Maintenance	2425024		1079770	10/6/2023		001-2700-441-0031-000000-000-00-000	115.77
18	HS Principal	2425024		1079770	10/6/2023		001-2421-441-0031-000000-001-00-000	115.77
								<b>\$ 2,083.72</b>
<b>Check # 131298 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED</b>								
1	September Guard Tech	2425187		Band-SR	10/6/2023		300-4134-890-902B-000000-000-00-000	162.00
								<b>\$ 162.00</b>
<b>Check # 131299 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	SCCS student placement at JDC and/or Mary Haven for the 2023-2024 school year ----- SUPER BLANKET PURCHASE ORDER -----	2415057		JCMH-4063	10/6/2023		001-1140-849-0099-000000-000-00-000	3,515.00
								<b>\$ 3,515.00</b>
<b>Check # 131300 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED</b>								
1	Staff: Jaclynn Krella jkrella@springboro.og Certification Application	2417109		0256495	10/6/2023		507-2212-412-9023-000000-017-00-000	100.00
2	Certification Practicum and Fidelity Course *** Brenda Howard will email PO and Quote to orders@imse.com for processing and include J. Krella for her info. ***	2417109		0256495	10/6/2023		507-2212-412-9023-000000-017-00-000	2,250.00
								<b>\$ 2,350.00</b>
<b>Check # 131301 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED</b>								
1	September Guard Caption Head	2425194		Band-SW	10/6/2023		300-4134-890-902B-000000-000-00-000	859.50

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								<b>\$ 859.50</b>
<b>Check # 131302 ACCOUNTS_PAYABLE CARLA LEONARD 120336 RECONCILED</b>								
1	AMOUNT FOR CHANGE FOR BOOK FAIR	2405105		Oct BookFair	10/10/2023		018-4600-890-918A-000000-005-00-000	\$ 400.00
								<b>\$ 400.00</b>
<b>Check # 131303 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO paper supplies	2466034		0708612	10/10/2023		006-3120-560-0000-000000-000-00-000	233.50
2	Blanket PO paper supplies	2466034		0708613	10/10/2023		006-3120-560-0000-000000-000-00-000	237.30
3	Blanket PO paper supplies	2466034		0708614	10/10/2023		006-3120-560-0000-000000-000-00-000	773.30
4	Blanket PO paper supplies	2466034		0708615	10/10/2023		006-3120-560-0000-000000-000-00-000	73.00
								<b>\$ 1,317.10</b>
<b>Check # 131304 ACCOUNTS_PAYABLE John Jefferson Flood 1094 RECONCILED</b>								
1	September Percussion Caption Head	2425185		Band-JF	10/10/2023		300-4134-890-902B-000000-000-00-000	1,020.00
								<b>\$ 1,020.00</b>
<b>Check # 131305 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Paperbacks for R. Porter's classroom per attached. Deb D. will place order.	2401012		1PWD-JTTK- PTTN	10/10/2023		001-1100-511-0001-000000-001-00-000	145.64
2	The Inheritance Games (paperback) for sophomores Deb D. will place order.	2401147		14LH-V3GJ-CVJ7	10/10/2023		001-1100-511-0001-000000-001-00-000	1,458.48
3	The Inheritance Games (paperback) for sophomores Deb D. will place order.	2401147		1T1N-QTC3- QTXP	10/10/2023		001-1100-511-0001-000000-001-00-000	313.12
4	Large digital wall clock with remote control 17.2" LED for AP Capstone - timing presentations Deb D will place order.	2401154		13QW-TTJX-Q9XV	10/10/2023		001-1130-510-0001-000000-001-00-000	37.96
5	Of Mice & Men	2401155		1W11-L4F7- RKH9	10/10/2023		001-1100-511-0001-000000-001-00-000	881.02
6	And Then There Were None Deb D. will order when approved.	2401155		1W11-L4F7- RKH9	10/10/2023		001-1100-511-0001-000000-001-00-000	662.48
7	All American Boys paperback	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	10.39
8	Sleeping Freshmen Never Lie paperback	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	7.99
9	Warcross paperback	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	10.99
10	The Sleep Experiment paperback	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	7.95
11	You Owe Me a Murder paperback	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	11.39
12	Ghost paperback	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	7.70
13	In Real Life paperback	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	12.99

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14	Sticky Notes 3 x 3" bright colors self-stick Deb D will place order when approved.	2401156		1G6R-KWJ3-RJ9F	10/10/2023		001-1130-511-0001-050000-001-00-000	\$ 6.99
15	Office supplies - open PO	2403008		1YHD-C1HQ-Q3RV	10/10/2023		001-1110-510-0003-000000-003-00-000	55.76
16	2ND GRADE RUSKAUP SUPPLIES	2404005		16PY-LDXP-RJC4	10/10/2023		001-1110-511-0004-000000-004-02-000	100.28
17	SPEC ED BRINKMAN SUPPLIES	2404048		1XG9-G7RK-R14J	10/10/2023		001-1110-511-0004-120500-004-00-000	17.97
18	SPEC ED LEWIS SUPPLIES	2404054		1RNC-Q4XT-QW6X	10/10/2023		001-1110-511-0004-120500-004-00-000	31.98
19	INTERVENTION NAVERA SUPPLIES	2404061		1L4K-LDLY-PD1N	10/10/2023		001-1110-511-0004-120500-004-00-000	9.58
20	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1R9G-VGHD-QMK7	10/10/2023		001-1100-511-0004-000000-004-00-000	126.11
21	SPEC ED HOOPER SUPPLIES	2404099		1TMK-JJQJ-Q3QD	10/10/2023		001-1110-511-0004-120500-004-00-000	24.50
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		19L4-JPTC-QHHH	10/10/2023		018-4600-890-915A-000000-004-00-000	170.25
23	CAR TAGS AND CORDS	2404132		1GN3-PGPM-R311	10/10/2023		018-4600-890-915A-000000-004-00-000	15.78
24	CAMP KERN STUDENT HATS	2404133		16X7-K6K3-QK6G	10/10/2023		018-4600-890-915A-000000-004-00-000	355.16
25	Item No: B092RJTMXL. Aux Item ID: 140-6820506-9165328,1. SHARP Wall Clock ? Black, Silent Non Ticking 14 Inch Quality Quartz Battery Operated Round Easy to Read Home/Kitchen/Office/Classroom/ School Clocks, Sweep Movement	2404136		16QT-YNFX-QDMK	10/10/2023		001-1110-510-0004-000000-004-00-000	109.92
26	medium gloves (1000 pcs)	2413084		1MQQ-R9VY-H3X4	10/10/2023		001-1230-510-0013-000000-005-00-000	78.99
27	large gloves (1000 pcs)	2413084		1MQQ-R9VY-H3X4	10/10/2023		001-1230-510-0013-000000-005-00-000	79.98
28	DISTRICT SUPPLIES	2416065		1WN4-74F7-QG4K	10/10/2023		001-2700-570-0016-000000-000-00-000	25.99
29	VINYL MATERIAL FOR DISTRICT DOORS IDENTIFICATION	2416159		1PW4-J4M3-Q13P	10/10/2023		599-2760-640-9023-000000-000-00-000	127.60
30	Supplies for Treasurer's Office	2425144		1JPG-RPH3-Q1HH	10/10/2023		001-2500-510-0025-000000-025-00-000	12.99
31	Blanket PO for amazon supplies	2466015		1TMK-JJQJ-Q63M	10/10/2023		006-3120-519-0000-000000-000-00-000	84.98

**\$ 5,002.91**



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<b>Check # 131306 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS &amp; GIFTS 20720 RECONCILED</b>								
1	Super Blanket - for Flowers as Needed	2424015		0008421	10/10/2023		001-2310-890-0099-000000-000-00-000	\$ 78.00
								<b>\$ 78.00</b>
<b>Check # 131307 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED</b>								
1	Vision and O&M Services for students at	2413013		OMVI-17165	10/10/2023		001-1230-475-0013-000000-005-00-000	608.00
2	Vision and O&M Services for students at	2413013		OMVI-17165	10/10/2023		001-1240-475-0013-000000-001-00-000	304.00
3	Vision and O&M Services for students at	2413013		OMVI-17165	10/10/2023		001-1240-475-0013-000000-002-00-000	342.00
4	Vision and O&M Services for students at	2413013		OMVI-17165	10/10/2023		001-1230-475-0013-000000-006-00-000	38.00
								<b>\$ 1,292.00</b>
<b>Check # 131308 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED</b>								
1	T.S.	2413012		SEP2023.	10/10/2023		001-2821-480-0013-000000-001-00-000	4,000.00
2	M.C.	2413069		SEP2023	10/10/2023		001-2821-480-0013-000000-006-00-000	4,000.00
								<b>\$ 8,000.00</b>
<b>Check # 131309 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED</b>								
1	Dell Latitude 5540	2413082		10702401314	10/10/2023		001-2416-640-0013-000000-013-00-000	4,070.88
								<b>\$ 4,070.88</b>
<b>Check # 131310 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	HS	2416004		0934278	10/10/2023		001-2700-410-0016-000000-001-00-000	155.00
2	JH	2416004		0934284	10/10/2023		001-2700-410-0016-000000-002-00-000	125.00
3	SI	2416004		0934800	10/10/2023		001-2700-410-0016-000000-003-00-000	65.00
4	DE	2416004		0934286	10/10/2023		001-2700-410-0016-000000-004-00-000	95.00
5	CE	2416004		0934795	10/10/2023		001-2700-410-0016-000000-006-00-000	75.00
								<b>\$ 515.00</b>
<b>Check # 131311 ACCOUNTS_PAYABLE FINISHTIMING LLC 60172 RECONCILED</b>								
1	9/16 XC invt.	2430066		0002482	10/10/2023		300-4590-890-901B-000000-020-00-000	1,695.90
								<b>\$ 1,695.90</b>
<b>Check # 131312 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1308653	10/10/2023		001-4134-423-0001-000000-001-00-000	35.50
								<b>\$ 35.50</b>
<b>Check # 131313 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS - REPAIRS/PARTS	2416016		0240456	10/10/2023		001-2720-423-0016-000000-001-00-000	203.29
								<b>\$ 203.29</b>
<b>Check # 131314 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								

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1	Super Blanket for Office Supplies	2424010		334263633001	10/10/2023		001-2411-510-0024-000000-024-00-000	\$ 163.77
2	Super Blanket for Office Supplies	2424010		334289565001	10/10/2023		001-2411-510-0024-000000-024-00-000	9.99
								<b>\$ 173.76</b>
<b>Check # 131315 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke product	2466031		37894241012	10/10/2023		006-3120-560-0000-000000-000-00-000	361.49
2	Blanket PO Coke product	2466031		37894241019	10/10/2023		006-3120-560-0000-000000-000-00-000	2,157.09
								<b>\$ 2,518.58</b>
<b>Check # 131316 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED</b>								
1	A103000261961 Connors-4 Q-GlobalScore Report Qty 1 (Digital) Connors 4th Edition	2413086		23574849	10/10/2023		001-2140-510-0013-000000-005-00-000	125.00
2	A103000190549 WIAT -4 Q Global Scoring 1-Year Subscription (Digitally) Weschler Individual Achievement Test/Fourth Edition	2413086		23574849	10/10/2023		001-2140-510-0013-000000-006-00-000	50.00
3	No shipping as these are delivered digitally.	2413086		23574849	10/10/2023		001-2140-510-0013-000000-006-00-000	0.00
								<b>\$ 175.00</b>
<b>Check # 131317 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED</b>								
1	Services for GAAP FY23	2425090		AG-2305500	10/10/2023		001-2500-410-0025-000000-025-00-000	6,650.00
2	Services for GAAP FY23	2425201		AG-2305500.	10/10/2023		001-2500-410-0025-000000-025-00-000	2,250.00
								<b>\$ 8,900.00</b>
<b>Check # 131318 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED</b>								
1	FALL BOOK FAIR PAYMENT	2406176		W5390072BF	10/10/2023		018-4600-890-907A-000000-006-00-000	5,184.78
								<b>\$ 5,184.78</b>
<b>Check # 131319 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED</b>								
1	Item #6500 VP-Platform Swing Vinyl	2413077		064,634	10/10/2023		001-1230-510-0013-000000-006-00-000	338.23
2	Item #6500 VP-Platform Swing Vinyl	2413077		064,634	10/10/2023		018-4600-511-907A-000000-006-00-000	90.77
3	Freight and Misc.	2413077		064,634	10/10/2023		001-1230-510-0013-000000-006-00-000	60.06
								<b>\$ 489.06</b>
<b>Check # 131320 ACCOUNTS_PAYABLE UNIVERSAL TRANSPORTATION SYS. 191239 RECONCILED</b>								
1	H.L.	2413052		0093023	10/10/2023		001-2821-480-0013-000000-001-00-000	5,856.30
								<b>\$ 5,856.30</b>
<b>Check # 131321 ACCOUNTS_PAYABLE SARAH THORNBERRY 200263 RECONCILED</b>								

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1	Mileage Reimbursement for Sarah Thornbery/Presenter PD - 2023 OELMA Conference October 4-6, 2023 Location: OCLC 6600 Kilgour Place Dublin, OH 43017 *** Return PO to B. Howard for further processing ***	2415060		10/4-6/2023	10/10/2023		590-2212-412-9224-000000-015-16-000	\$ 118.69
								<b>\$ 118.69</b>
<b>Check # 131322 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	collaborative coaching	2441005		MBILL-4122	10/10/2023		516-3260-410-9224-000000-013-00-000	720.00
								<b>\$ 720.00</b>
<b>Check # 131323 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED</b>								
1	JW Property	2416015		0046699	10/10/2023		001-2730-423-0016-000000-000-00-000	380.00
2	Five Points Property	2416015		0046699	10/10/2023		001-2730-423-0016-000000-005-00-000	650.00
3	Fuel Charge Per Invoice	2416015		0046699	10/10/2023		001-2730-423-0016-000000-000-00-000	25.75
								<b>\$ 1,055.75</b>
<b>Check # 131324 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2466037		100241012612	10/10/2023		006-3120-560-0000-000000-000-00-000	76.75
								<b>\$ 76.75</b>
<b>Check # 131325 REFUND LISA BABB 20023 RECONCILED</b>								
1	Refund for HS Student Fees - SID#101355				10/11/2023		001-1740-0000-000000-001	119.00
2	Refund for Lunch Payment - SID#101355				10/11/2023		006-1512-0000-000000-000	151.45
								<b>\$ 270.45</b>
<b>Check # 131326 REFUND KELLY ALTER 1171 OUTSTANDING</b>								
1	Refund of JH Math - SID#103456 & #103457				10/11/2023		001-1740-0000-000000-002	12.76
								<b>\$ 12.76</b>
<b>Check # 131327 REFUND YOLANDA CLEVELAND 1170 RECONCILED</b>								
1	Refund of Lunch Account - SID#1047465 - 2023 Graduate				10/11/2023		006-1512-0000-000000-000	23.25
								<b>\$ 23.25</b>
<b>Check # 131328 REFUND APARNA KONDISSETY 1169 OUTSTANDING</b>								
1	Refund of Camp Kern Tuition - SID#109609				10/11/2023		018-1219-915A-000000-004	110.00
2	Refund of Camp Kern Student Fee - SID#109609				10/11/2023		001-1740-0000-000000-004	20.00
								<b>\$ 130.00</b>

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<b>Check # 131329 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425112		0000862	10/11/2023		001-1130-411-0032-000000-001-00-000	\$ 2,665.60
2	JH	2425112		0000862	10/11/2023		001-1120-411-0032-000000-002-00-000	4,165.00
3	SI	2425112		0000862	10/11/2023		001-1110-411-0032-000000-003-00-000	3,601.90
4	DE	2425112		0000862	10/11/2023		001-1110-411-0032-000000-004-00-000	7,676.93
5	FP	2425112		0000862	10/11/2023		001-1110-411-0032-000000-005-00-000	7,916.83
6	CE	2425112		0000862	10/11/2023		001-1110-411-0032-000000-006-00-000	4,081.71
7	HS PD SUB TEACHER COST	2425112		0000862	10/11/2023		001-1130-411-0015-000000-001-00-000	1,261.17
8	JH	2425112		0000862	10/11/2023		001-1120-411-0015-000000-002-00-000	1,596.35
9	SI	2425112		0000862	10/11/2023		001-1110-411-0015-000000-003-00-000	1,846.25
10	DE	2425112		0000862	10/11/2023		001-1110-411-0017-000000-004-00-000	263.55
11	FP	2425112		0000862	10/11/2023		001-1110-411-0017-000000-005-00-000	263.50
12	CE	2425112		0000862	10/11/2023		001-1110-411-0017-000000-006-00-000	263.55
13	HS SPEC. ED SUB TEACHER COSTS	2425112		0000862	10/11/2023		001-1240-411-0013-000000-001-00-000	1,166.20
14	JH	2425112		0000862	10/11/2023		001-1240-411-0013-000000-002-00-000	1,124.55
15	SI	2425112		0000862	10/11/2023		001-1230-411-0013-000000-003-00-000	666.40
16	DE	2425112		0000862	10/11/2023		001-1230-411-0013-000000-004-00-000	833.00
17	FP	2425112		0000862	10/11/2023		001-1230-411-0013-000000-005-00-000	916.31
18	CE	2425112		0000862	10/11/2023		001-1230-411-0013-000000-006-00-000	583.11
19	590 PD SUB TEACHER COSTS	2425112		0000862	10/11/2023		590-2212-411-9224-000000-015-16-000	4,751.49
								<b>\$ 45,643.40</b>
<b>Check # 131330 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED</b>								
1	FY24 LEASE FOR CE MODULAR	2425028		50017300110042 3	10/11/2023		003-5200-426-0099-000000-006-00-000	8,462.75
								<b>\$ 8,462.75</b>
<b>Check # 131331 ACCOUNTS_PAYABLE CONCORD THEATRICALS CORP 808 RECONCILED</b>								
1	Stage Manager TPS SM 0573708572	2401103		0859510	10/11/2023		300-4137-890-903B-000000-001-00-000	39.90
2	Acting Edition TPS 9780573708572 G. Materne will order with 5/3 Mastercard and turn paid invoice in to C. Florio.	2401103		0859510	10/11/2023		300-4137-890-903B-000000-001-00-000	219.00
								<b>\$ 258.90</b>
<b>Check # 131332 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED</b>								
1	Transporting Marching Band Equipment to Athletic Events and Band Events - FY24	2425177		BC 8886	10/11/2023		001-2810-410-0028-000000-028-00-000	1,200.00
								<b>\$ 1,200.00</b>

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<b>Check # 131333 ACCOUNTS_PAYABLE ALLIANCE PRINTING &amp; 10328 RECONCILED</b>								
1	8000 high school letterhead envelopes Deb D. will place order.	2401115		0114574	10/11/2023		001-2421-510-0001-000000-001-00-000	\$ 676.25
								<b>\$ 676.25</b>
<b>Check # 131334 ACCOUNTS_PAYABLE ARCHBISHOP ALTER HIGH SCHOOL 10609 RECONCILED</b>								
1	Boys Golf Entry Fees	2430054		9/11/2023	10/11/2023		300-4590-890-901B-000000-020-00-000	300.00
								<b>\$ 300.00</b>
<b>Check # 131335 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING</b>								
1	Boys Golf Entry Fees	2430054		09/05/2023	10/11/2023		300-4590-890-901B-000000-020-00-000	52.50
								<b>\$ 52.50</b>
<b>Check # 131336 ACCOUNTS_PAYABLE BISHOP FENWICK 20468 RECONCILED</b>								
1	Boys Golf Entry Fees	2430054		9/10/2023	10/11/2023		300-4590-890-901B-000000-020-00-000	285.00
								<b>\$ 285.00</b>
<b>Check # 131337 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED</b>								
1	To provide railing for playground equipment at SI playground area	2416107		0008298	10/11/2023		001-2720-423-0016-000000-003-00-000	2,100.00
								<b>\$ 2,100.00</b>
<b>Check # 131338 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	all buildings split	2413078		0129379	10/11/2023		001-1230-475-0013-000000-006-00-000	95.12
2	all buildings split	2413078		0129379	10/11/2023		001-1240-475-0013-000000-001-00-000	234.52
3	all buildings split	2413078		0129379	10/11/2023		001-1240-475-0013-000000-002-00-000	1,395.64
4	all buildings split	2413078		0129379	10/11/2023		001-1230-475-0013-000000-005-00-000	654.36
5	all buildings split	2413078		0129379	10/11/2023		001-1230-475-0013-000000-003-00-000	205.00
6	all buildings split	2413078		0129379	10/11/2023		001-1230-475-0013-000000-004-00-000	929.88
7	all buildings split	2413078		0129380	10/11/2023		001-1230-475-0013-000000-003-00-000	84.50
								<b>\$ 3,599.02</b>
<b>Check # 131339 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	Administration Blg Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-000-00-000	1,357.61
2	SI Natural Gas	2425089		Oct2023	10/11/2023		001-2700-453-0031-000000-003-00-000	464.81
3	DE Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-004-00-000	1,363.88
4	DE Natural Gas	2425089		Oct2023	10/11/2023		001-2700-453-0031-000000-004-00-000	13,564.32
5	CE Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-006-00-000	5,007.10
6	CE Natural Gas	2425089		Oct2023	10/11/2023		001-2700-453-0031-000000-006-00-000	443.54
7	HS Stadium Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-001-00-001	1,539.57
8	Transpotation Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-028-00-000	769.95
9	MVH Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-021-00-000	5,858.45
10	MVH Natural Gas	2425089		Oct2023	10/11/2023		001-2700-453-0031-000000-021-00-000	349.18

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11	HS Natural Gas	2425089		Oct2023	10/11/2023		001-2700-453-0031-000000-001-00-000	\$ 2,196.44
12	JH Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-002-00-000	11,022.92
13	JH Natural Gas	2425089		Oct2023	10/11/2023		001-2700-453-0031-000000-002-00-000	1,181.49
14	SI Electric	2425089		Oct2023	10/11/2023		001-2700-451-0031-000000-003-00-000	7,062.99
								<b>\$ 52,182.25</b>
<b>Check # 131340 ACCOUNTS_PAYABLE TERRAH STACY 60297 RECONCILED</b>								
1	Blanket PO for Mileage Reimbursement	2425167		8/10-9/29/2023	10/11/2023		001-2500-433-0025-000000-025-00-000	402.17
								<b>\$ 402.17</b>
<b>Check # 131341 ACCOUNTS_PAYABLE **LEARNING A-Z 120221 RECONCILED</b>								
1	1 YEAR SUBSCRIPTION TO SCIENCE A-Z	2402064		7150008	10/11/2023		001-1120-510-0002-000000-002-00-000	121.00
2	SHIPPING	2402064		7150008	10/11/2023		001-1120-510-0002-000000-002-00-000	0.00
								<b>\$ 121.00</b>
<b>Check # 131342 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED</b>								
1	Professional OASSA Membership renewal dues for 2023-2024 High School principals per year. Kyle Martin Leslie Christofano Clayton Lavercombe Michael Myers	2401153	C.LAVERCOMBE		10/11/2023		001-2421-849-0001-000000-001-00-000	295.00
2	Professional OASSA Membership renewal dues for 2023-2024 High School principals per year. Kyle Martin Leslie Christofano Clayton Lavercombe Michael Myers	2401153	K.MARTIN		10/11/2023		001-2421-849-0001-000000-001-00-000	295.00
3	Professional OASSA Membership renewal dues for 2023-2024 High School principals per year. Kyle Martin Leslie Christofano Clayton Lavercombe Michael Myers	2401153	L.CHRISTOFANO		10/11/2023		001-2421-849-0001-000000-001-00-000	295.00
								<b>\$ 885.00</b>
<b>Check # 131343 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	Moonlight over Madrid by Silva, 10366566	2401140		365702258	10/11/2023		001-1100-511-0001-000000-001-00-000	55.00
2	Blanket po for sheet music.	2401158		365687077	10/11/2023		001-1130-511-0001-120400-001-00-000	70.49

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	G. Materne will order as needed.							
3	Blanket po for sheet music.	2401158		365689642	10/11/2023		001-1130-511-0001-120400-001-00-000	\$ 161.90
	G. Materne will order as needed.							
4	Blanket po for sheet music.	2401158		365690009	10/11/2023		001-1130-511-0001-120400-001-00-000	258.25
	G. Materne will order as needed.							
5	Blanket po for sheet music.	2401158		365693953	10/11/2023		001-1130-511-0001-120400-001-00-000	108.99
	G. Materne will order as needed.							
6	"Jingle ALLL the Ways" accompaniment mp3 - Item 11515376	2403047		365706210	10/11/2023		001-1110-510-0003-000000-003-00-000	1.00
7	Item 11515374E - "Jingle ALL the Ways" Choral song	2403047		365706210	10/11/2023		001-1110-510-0003-000000-003-00-000	25.00
8	Shipping	2403047		365706210	10/11/2023		001-1110-510-0003-000000-003-00-000	0.00
								<b>\$ 680.63</b>
<b>Check # 131344 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED</b>								
1	Scholastic Art magazine	2401126		M7462121	10/11/2023		001-1130-511-0001-020000-001-00-000	98.89
								<b>\$ 98.89</b>
<b>Check # 131345 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED</b>								
1	CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS	2406122		208132539630.	10/11/2023		001-1110-511-0006-000000-006-00-000	0.51
2	CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS	2406123		208132530004.	10/11/2023		001-1110-511-0006-000000-006-00-000	63.68
3	CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS	2406129		208132530601.	10/11/2023		001-1110-511-0006-000000-006-00-000	46.57
								<b>\$ 110.76</b>
<b>Check # 131346 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405067		INV214745	10/11/2023		001-1100-511-0005-000000-005-00-000	29.56
								<b>\$ 29.56</b>
<b>Check # 131347 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED</b>								
1	VERSARE HUSH SCREEN 6X4 CLOUD GRAY CUSTOM 3' WIDTH #16306 WITH ALL FABRIC AND FOOT GLIDE	2405096		0028582	10/11/2023		001-2421-640-0005-000000-005-00-000	1,584.40
2	FREIGHT PER QUOTE FROM SHERI	2405096		0028582	10/11/2023		001-2421-640-0005-000000-005-00-000	450.00

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								<b>\$ 2,034.40</b>
<b>Check # 131348 ACCOUNTS_PAYABLE MADISON SWOPE 1000623 RECONCILED</b>								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2425161		FY24-M.S.	10/11/2023		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 131349 REFUND KARI HEYSER 462 RECONCILED</b>								
1	Refund for Lunch Account - Graduate - SID#1047541				10/11/2023		006-1512-0000-000000-000	59.80
								<b>\$ 59.80</b>
<b>Check # 131350 REFUND THOMAS MILES 1166 RECONCILED</b>								
1	Refund 2022/23 Student Fees - SID#109337				10/11/2023		001-1740-0000-000000-004	57.00
2	Refund 2022/23 Student Fees - SID#109336				10/11/2023		001-1740-0000-000000-002	96.35
3	Refund 2022/23 Student Fees - SID#109295				10/11/2023		001-1740-0000-000000-001	100.00
								<b>\$ 253.35</b>
<b>Check # 131351 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED</b>								
1	- DE Portion	2417101		0151309	10/12/2023		001-1110-510-0017-000000-004-00-000	661.50
2	- FP Portion *** Brenda Howard will Email Quote No. BB55507 and PO to mikew@bulkbookstore.com for processing ***	2417101		0151309	10/12/2023		001-1110-510-0017-000000-004-00-000	808.50
								<b>\$ 1,470.00</b>
<b>Check # 131352 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED</b>								
1	Super Blanket for Clinic Supplies	2424025		45937968	10/12/2023		001-2130-514-0034-000000-000-00-000	172.79
2	Super Blanket for Clinic Supplies	2424025		45939518	10/12/2023		001-2130-514-0034-000000-000-00-000	94.14
3	Super Blanket for Nurse Clinics Supplies	2424071		45937968.	10/12/2023		001-2130-514-0034-000000-000-00-000	153.57
								<b>\$ 420.50</b>
<b>Check # 131353 ACCOUNTS_PAYABLE PAUL H. BROOKES PUBLISHING CO 1130 OUTSTANDING</b>								
1	Vocabulary Handbook 9781557669285	2417079		1269951	10/12/2023		507-1100-510-9222-000000-000-00-000	1,485.50



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	List Price: \$34.95 15% discount: \$29.71							
2	Shipping *** Brenda Howard will email Pro-Forma Quote and Purchase Order to order@brookespublishing.com for processing ***	2417079		1269951	10/12/2023		507-1100-510-9222-000000-000-00-000	\$ 193.12
								<b>\$ 1,678.62</b>
<b>Check # 131354 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	MODERN HOUSE KIT	2402050		11LM-9LYH-4MTM	10/12/2023		001-1100-511-0002-000000-002-00-000	75.96
2	WESTERN HOUSE KIT	2402050		11LM-9LYH-4MTM	10/12/2023		001-1100-511-0002-000000-002-00-000	25.59
3	COLLEGE FLAGS AND BANNERS CO.	2402072		1MQQ-R9VY-GM6C	10/12/2023		018-4600-510-905A-000000-002-00-000	0.00
4	FOR THE GOLDEN PANTHER LINED STICKY NOTES 4X6	2402072		1MQQ-R9VY-GM6C	10/12/2023		018-4600-510-905A-000000-002-00-000	0.00
5	M&M'S PEANUT CHOCOLATE CANDY	2402072		1MQQ-R9VY-GM6C	10/12/2023		018-4600-510-905A-000000-002-00-000	24.08
6	PANTRY SIZE PLASTIC JAR SHIPPING	2402072		1MQQ-R9VY-GM6C	10/12/2023		018-4600-510-905A-000000-002-00-000	0.00
7	AMOUNT TO ORDER SUPPLIES FOR CLASSROOM	2405014		1VXK-JD6P-CN4G	10/12/2023		001-1110-511-0005-000000-005-03-000	173.04
8	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		14YC-TXDW-R4VG	10/12/2023		001-1110-510-0005-000000-005-00-000	251.82
9	Item No: B0BJYSBK9W. Aux Item ID: 142-4870158-2288039,2. WinBridge Bluetooth Voice Amplifier for Teachers, Wireless Voice Amplifier with Bluetooth Headset Microphone, Portable Megaphone Speaker Headset System, Teacher Must Haves 15W/1500mAh WB002	2405099		14YC-TXDW-R4VG	10/12/2023		001-1110-510-0005-000000-005-00-000	201.16
10	MUM SALE WINNERS - PTO WILL REIMBURSE: HAREN - \$250 CURRY - \$250	2406170		144R-R63M-Q6X9	10/12/2023		018-4600-890-907A-000000-006-00-000	49.88

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	BOWMAN - \$250 STOVER - \$250 SMITH - \$250 HAY - \$250							
11	SUPPLIES FOR BUILDING - LAMINATION, CLASSROOM NEEDS	2406174		1NPK-1VGW- QKDK	10/12/2023		001-1100-510-0006-000000-006-00-000	\$ 188.93
12	24 Pack Happiness-Themed Journals Bulk Set *** B. Howard will place order on-line ***	2415109		13QW-TTJX- QM71	10/12/2023		001-2414-510-0015-000000-015-00-000	19.99
13	Vocabulary Handbook (Core Literacy Library)Vocabulary Handbook (Core Literacy Library) by Linda Diamond Paperback ISBN-10: 1557669287 ISBN-13: 978-1557669285 *** B. Howard will place order on-line ***	2417108		1CGQ-X9TF- QWYY	10/12/2023		507-1100-510-9222-000000-000-00-000	489.30
14	My Day is Ruined: Flexible Thinking	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	11.95
15	Getting Started w/Project Based Learning	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	25.90
16	Building Thinking Classrooms in Math (K-12)	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	27.51
17	Promoting Executive Function in the Classroom	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	45.00
18	Executive Funtioning Workbook for Kids	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	11.47
19	Project Based Teaching: Engaging Learning Experiences	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	23.15
20	What Were You Thinking? Impluses Control	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	10.66
21	The Impact Cycle: Foster Powerful Improvements in Teaching	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	30.34
22	Gifted Guild's Guide to Depth and Complexity	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	39.90
23	Executive Funtioning Superpowers: Helping Kids Stay Calm	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	14.99
24	Tapping the Power of Personalized Learning	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	16.97
25	Of Course It's a Big Deal: Learning to React Calmly	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	10.77
26	The Impact of Four Educational Programs on Gifted Learners	2417110		1Q3K-LHH1- RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	83.05

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27	Visible Learning: The Sequel	2417110		1Q3K-LHH1-RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	\$ 26.00
28	Red Hot Root Words	2417110		1Q3K-LHH1-RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	21.26
29	The Comprehension Experience: Engaging Readers	2417110		1Q3K-LHH1-RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	34.72
30	Depth and Complexity Icon Cards	2417110		1Q3K-LHH1-RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	32.00
31	Depth and Complexity Icon Magnets	2417110		1Q3K-LHH1-RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	64.00
32	Brain Gym: Teacher's Edition (USED) *** B. Howard will place order on-line ***	2417110		1Q3K-LHH1-RLWJ	10/12/2023		590-2212-510-9224-000000-017-16-000	39.94
33	The Comprehension Experience Sold by: More Books to Read Book=\$31.99 + S/H=\$3.99	2417112		1PNF-Y34P-R41C	10/12/2023		590-2212-510-9224-000000-017-16-000	35.98
34	Your Student, My Students, Our Students *** B. Howard will place order on-line ***	2417113		1PNF-Y34P-QMDC	10/12/2023		507-1100-510-9222-000000-000-00-000	118.84
								<b>\$ 2,224.15</b>
<b>Check # 131355 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED</b>								
1	Blanket PO	2416074		P66412735	10/12/2023		001-2700-570-0016-000000-000-00-000	99.90
								<b>\$ 99.90</b>
<b>Check # 131356 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428008		X001340054:02	10/12/2023		001-2840-581-0028-000000-028-00-000	329.52
2	SUPER BLANKET - PARTS	2428008		X001340113:01	10/12/2023		001-2840-581-0028-000000-028-00-000	2,001.36
3	SUPER BLANKET - PARTS	2428008		X001340400:01	10/12/2023		001-2840-581-0028-000000-028-00-000	2,288.48
4	SUPER BLANKET - PARTS	2428008		X001340418:01	10/12/2023		001-2840-581-0028-000000-028-00-000	626.14
5	SUPER BLANKET - PARTS	2428008		X001340447:01	10/12/2023		001-2840-581-0028-000000-028-00-000	1,020.11
6	SUPER BLANKET - PARTS	2428008		X001340486:01	10/12/2023		001-2840-581-0028-000000-028-00-000	304.88
								<b>\$ 6,570.49</b>
<b>Check # 131357 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2416011		8420527	10/12/2023		001-2700-410-0016-000000-000-00-000	244.54
								<b>\$ 244.54</b>
<b>Check # 131358 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED</b>								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2429011		75971316	10/12/2023		451-2960-410-9224-000000-000-00-000	639.50
								<b>\$ 639.50</b>

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<b>Check # 131359 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	CENTRAL OFFICE	2416044		INV06437786	10/12/2023		001-2700-410-0016-000000-000-00-000	\$ 45.00
								<b>\$ 45.00</b>
<b>Check # 131360 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2429006		CW62490	10/12/2023		001-2240-410-0029-000000-029-00-000	16,330.50
2	Final Installment	2429006		CW62491	10/12/2023		001-2240-410-0029-000000-029-00-000	2,380.83
								<b>\$ 18,711.33</b>
<b>Check # 131361 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS - REPAIRS/PARTS	2416016		0240514	10/12/2023		001-2720-423-0016-000000-001-00-000	290.47
2	CLEANING SUPPLIES	2416144		0240150	10/12/2023		001-2700-570-0016-000000-000-00-000	459.23
								<b>\$ 749.70</b>
<b>Check # 131362 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED</b>								
1	BATTERIES	2428055		100102104	10/12/2023		001-2840-581-0028-000000-028-00-000	678.86
2	BUS PARTS	2428064		100102104.	10/12/2023		001-2840-581-0028-000000-028-00-000	110.44
								<b>\$ 789.30</b>
<b>Check # 131363 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED</b>								
1	SUPER BLANKET - PARTS GATOR	2428021		P88297	10/12/2023		001-2840-423-0028-000000-028-00-000	296.16
								<b>\$ 296.16</b>
<b>Check # 131364 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2428054		3220123969	10/12/2023		001-2840-420-0028-000000-028-00-000	188.29
								<b>\$ 188.29</b>
<b>Check # 131365 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED</b>								
1	Super Blanket for Clinic Supplies	2424026		#IN96858102	10/12/2023		001-2130-514-0034-000000-000-00-000	143.72
								<b>\$ 143.72</b>
<b>Check # 131366 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED</b>								
1	SUPPLIES	2428057		PSI524335	10/12/2023		001-2840-581-0028-000000-028-00-000	207.13
2	SUPPLIES	2428057		PSI524340	10/12/2023		001-2840-581-0028-000000-028-00-000	184.13
								<b>\$ 391.26</b>
<b>Check # 131367 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2428002		5502274536	10/12/2023		001-2840-423-0028-000000-028-00-000	182.86
								<b>\$ 182.86</b>
<b>Check # 131368 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke product	2466031		38002562012	10/12/2023		006-3120-560-0000-000000-000-00-000	1,213.36
2	Blanket PO Coke product	2466031		38002562015	10/12/2023		006-3120-560-0000-000000-000-00-000	366.66

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Blanket PO Coke product	2466031		38002562018	10/12/2023		006-3120-560-0000-000000-000-00-000	\$ 97.70
								<b>\$ 1,677.72</b>
<b>Check # 131369 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED</b>								
1	BLANKET SUPPLIES	2416166		#1NV319410	10/12/2023		001-2700-570-0016-000000-000-00-000	4.98
								<b>\$ 4.98</b>
<b>Check # 131370 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED</b>								
1	2023-2024 Tech Prep Partner Match Equal allocation and student enrollment *** Return PO to B. Howard for further processing ***	2415112		2023-2024	10/12/2023		001-1130-546-0015-000000-001-00-000	3,270.00
								<b>\$ 3,270.00</b>
<b>Check # 131371 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED</b>								
1	Quote 1162808 XH1799 Snap, Zinc Oval 90 MM x 8 MM	2413081		0541344	10/12/2023		001-1230-510-0013-000000-005-00-000	24.00
2	freight	2413081		0541344	10/12/2023		001-1230-510-0013-000000-005-00-000	10.00
								<b>\$ 34.00</b>
<b>Check # 131372 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED</b>								
1	Security for Pandemonium 2023	2401160		#23-07.	10/12/2023		200-4610-891-917A-000000-001-00-000	350.48
2	Security for 2023 Homecoming dance	2401160		#23-07.	10/12/2023		200-4610-891-917A-000000-001-00-000	506.43
								<b>\$ 856.91</b>
<b>Check # 131373 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1	SUPER BLANKET PO WATER/SEWER	2425147		SEPT2023-HS	10/12/2023		001-2700-452-0031-000000-001-00-000	3,361.56
2		2425147		SEPT2023-FP	10/12/2023		001-2700-452-0031-000000-005-00-000	645.39
3	WATER/SEWER	2425147		SEPT2023-CF	10/12/2023		001-2700-452-0031-000000-021-00-000	107.99
4	WATER/SEWER	2425147		SEPT2023-MF	10/12/2023		001-2700-452-0031-000000-021-00-000	66.24
5		2425147		SEPT2023-JH	10/12/2023		001-2700-452-0031-000000-002-00-000	1,612.58
6		2425147		SEPT2023-SF	10/12/2023		001-2700-452-0031-000000-002-00-000	13.00
7		2425147		SEPT2023-CE	10/12/2023		001-2700-452-0031-000000-006-00-000	427.56
8		2425147		SEPT2023-SI	10/12/2023		001-2700-452-0031-000000-003-00-000	486.80
9		2425147		SEPT2023-CO	10/12/2023		001-2700-452-0031-000000-000-00-000	78.03
10		2425147		SEPT2023-WF	10/12/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2425147		SEPT2023-HSS	10/12/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2425147		SEPT2023-TP	10/12/2023		001-2700-452-0031-000000-028-00-000	280.56
13		2425147		SEPT2023-DE	10/12/2023		001-2700-452-0031-000000-004-00-000	1,405.10
								<b>\$ 8,723.09</b>
<b>Check # 131374 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								

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1	SUPER BLANKET - FUEL	2428023		0530387	10/12/2023		001-2822-582-0028-000000-028-00-000	\$ 2,559.32
								<b>\$ 2,559.32</b>
<b>Check # 131375 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED</b>								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		0011628100123	10/12/2023		001-2411-441-0031-000000-024-00-000	44.44
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		0124175100223	10/12/2023		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2416013		0011628100123	10/12/2023		001-2120-441-0031-000000-001-00-000	44.44
4	HS Guidance	2416013		0124175100223	10/12/2023		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2416013		0011628100123	10/12/2023		001-4590-441-0031-000000-000-00-000	44.44
6	Athletics	2416013		0124175100223	10/12/2023		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2416013		0011628100123	10/12/2023		001-2421-441-0031-000000-002-00-000	44.44
8	JH Principal	2416013		0124175100223	10/12/2023		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2416013		0011628100123	10/12/2023		001-2120-441-0031-000000-002-00-000	44.44
10	JH Guidance	2416013		0124175100223	10/12/2023		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2416013		0011628100123	10/12/2023		001-2421-441-0031-000000-003-00-000	44.44
12	SI Principal	2416013		0124175100223	10/12/2023		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2416013		0011628100123	10/12/2023		001-2421-441-0031-000000-004-00-000	44.44
14	DE Office	2416013		0124175100223	10/12/2023		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2416013		12460980110012 3	10/12/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2416013		0011628100123	10/12/2023		001-2421-441-0031-000000-006-00-000	44.44
17	CE Principal	2416013		0124175100223	10/12/2023		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2416013		0011628100123	10/12/2023		001-2500-441-0031-000000-025-00-000	44.44
19	Treas Office	2416013		0124175100223	10/12/2023		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2416013		0011628100123	10/12/2023		001-2941-441-0031-000000-032-00-000	44.44
21	HR Office	2416013		0124175100223	10/12/2023		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2416013		0011628100123	10/12/2023		001-2414-441-0031-000000-015-00-000	44.43
23	Director of Instruction	2416013		0124175100223	10/12/2023		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2416013		0011628100123	10/12/2023		001-2610-441-0031-000000-026-00-000	44.43
25	Business Manager	2416013		0124175100223	10/12/2023		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2416013		0011628100123	10/12/2023		001-2810-441-0031-000000-028-00-000	44.43
27	Transportation	2416013		0124175100223	10/12/2023		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2416013		0011628100123	10/12/2023		001-2700-441-0031-000000-000-00-000	44.43
29	Maintenance	2416013		0124175100223	10/12/2023		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2416013		0011628100123	10/12/2023		001-2421-441-0031-000000-001-00-000	44.43
31	HS Principal	2416013		0124175100223	10/12/2023		001-2421-441-0031-000000-001-00-000	40.00
								<b>\$ 2,466.55</b>

Check # 131376 ACCOUNTS\_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED

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1	NATURAL GAS - FP	2425027		SEP2023	10/12/2023		001-2700-453-0031-000000-005-00-000	\$ 565.75
								<b>\$ 565.75</b>
<b>Check # 131377 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	RP	2413016		MBILL-4119	10/12/2023		001-2821-480-0013-000000-002-00-000	2,430.00
2	S.S.	2413017		MBILL-4119	10/12/2023		001-2821-480-0013-000000-001-00-000	2,430.00
3	N.W.	2413018		MBILL-4119	10/12/2023		001-2821-480-0013-000000-001-00-000	2,430.00
4	T.R.	2413019		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	5,940.00
5	C.H.D.	2413020		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	5,940.00
6	M. H.	2413021		MBILL-4119	10/12/2023		001-1240-475-0013-000000-002-00-000	5,940.00
7	S.S.	2413022		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	7,650.00
8	L.J.	2413023		MBILL-4119	10/12/2023		001-1230-475-0013-000000-004-00-000	7,650.00
9	R.P.	2413024		MBILL-4119	10/12/2023		001-1240-475-0013-000000-002-00-000	7,650.00
10	N.W.	2413025		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	7,650.00
11	J.G.	2413027		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	7,650.00
12	R.P.	2413028		MBILL-4119	10/12/2023		001-1240-475-0013-000000-002-00-000	5,472.00
13	A.S.	2413029		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	4,068.00
14	S.K.	2413030		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	4,068.00
15	P.W.	2413031		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	4,068.00
16	B.N.	2413033		MBILL-4119	10/12/2023		001-2821-480-0013-000000-004-00-000	2,430.00
17	K.J.	2413035		MBILL-4119	10/12/2023		001-2821-480-0013-000000-005-00-000	2,430.00
18	OT and PT Services as all buildings	2413036		MBILL-4119	10/12/2023		001-2181-475-0013-000000-006-00-000	9,325.92
19	OT and PT Services as all buildings	2413036		MBILL-4119	10/12/2023		001-2181-475-0013-000000-004-00-000	9,325.92
20	OT and PT Services as all buildings	2413036		MBILL-4119	10/12/2023		001-2181-475-0013-000000-007-00-000	9,325.93
21	OT and PT Services as all buildings	2413036		MBILL-4119	10/12/2023		001-2181-475-0013-000000-003-00-000	9,325.92
22	OT and PT Services as all buildings	2413036		MBILL-4119	10/12/2023		001-2181-475-0013-000000-002-00-000	9,325.92
23	OT and PT Services as all buildings	2413036		MBILL-4119	10/12/2023		001-2181-475-0013-000000-005-00-000	9,325.92
24	OT and PT Services as all buildings	2413036		MBILL-4119	10/12/2023		001-2181-475-0013-000000-001-00-000	9,325.92
25	FP (H.M.)	2413063		MBILL-4119	10/12/2023		001-2130-413-0013-000000-005-00-000	9,341.82
26	HS (C.K. and N.B.)	2413063		MBILL-4119	10/12/2023		001-2130-413-0013-000000-001-00-000	17,320.00
27	Job Coach for Paraprofessionals split between 6 buildings	2413064		MBILL-4119	10/12/2023		001-1230-475-0013-000000-006-00-000	302.51
28	Job Coach for Paraprofessionals split between 6 buildings	2413064		MBILL-4119	10/12/2023		001-1240-475-0013-000000-002-00-000	302.50
29	Job Coach for	2413064		MBILL-4119	10/12/2023		001-1230-475-0013-000000-005-00-000	302.51

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30	Paraprofessionals split between 6 buildings Job Coach for	2413064		MBILL-4119	10/12/2023		001-1230-475-0013-000000-004-00-000	\$ 302.51
31	Paraprofessionals split between 6 buildings Job Coach for	2413064		MBILL-4119	10/12/2023		001-1230-475-0013-000000-003-00-000	302.51
32	Paraprofessionals split between 6 buildings Job Coach for	2413064		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	302.50
33	HS	2413065		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	2,792.53
34	JH	2413065		MBILL-4119	10/12/2023		001-1240-475-0013-000000-002-00-000	1,396.27
35	K.J.	2413070		MBILL-4119	10/12/2023		001-1230-475-0013-000000-005-00-000	8,100.00
36	Z.M.	2413071		MBILL-4119	10/12/2023		001-2130-413-0013-000000-004-00-000	8,840.00
37	A "T" F	2413075		MBILL-4119	10/12/2023		001-1240-475-0013-000000-001-00-000	5,940.00
38	A "T" F	2413076		MBILL-4119	10/12/2023		001-2821-480-0013-000000-001-00-000	2,416.50
39	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-4119	10/12/2023		001-1140-849-0099-000000-000-00-000	8,599.50
40	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-4119	10/12/2023		001-2172-849-0000-000000-000-00-000	1,345.45
41	FY24 COORDINATED CARE RESOURCE COORDINATORS	2425108		MBILL-4119	10/12/2023		001-2173-410-0099-000000-001-00-000	5,181.82
42	SUB NURSE - ON AN AS NEEDED BASIS	2425109		MBILL-4119	10/12/2023		001-2130-411-0032-000000-000-00-000	1,781.25



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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 226,047.63</b>
<b>Check # 131378 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED</b>								
1	Blanket PO for equipment repairs	2466019		0002187	10/12/2023		006-3120-423-0000-000000-000-00-000	\$ 200.00
								<b>\$ 200.00</b>
<b>Check # 131379 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	Blanket PO produce	2466035		0333284	10/12/2023		006-3120-560-0000-000000-000-00-000	541.50
2	Blanket PO produce	2466035		0333286	10/12/2023		006-3120-560-0000-000000-000-00-000	277.40
3	Blanket PO produce	2466035		0333287	10/12/2023		006-3120-560-0000-000000-000-00-000	366.30
4	Blanket PO produce	2466035		0333288	10/12/2023		006-3120-560-0000-000000-000-00-000	323.75
5	Blanket PO produce	2466035		0333289	10/12/2023		006-3120-560-0000-000000-000-00-000	277.45
6	Blanket PO produce	2466035		0333292	10/12/2023		006-3120-560-0000-000000-000-00-000	354.55
7	Blanket PO produce	2466035		0333558	10/12/2023		006-3120-560-0000-000000-000-00-000	28.90
								<b>\$ 2,169.85</b>
<b>Check # 131380 ACCOUNTS_PAYABLE READY 2 RESPOND TRAININGS LLC 230888 RECONCILED</b>								
1	CPR Training for Clinic Staff 10/9/23	2424070		#000261	10/12/2023		001-2130-410-0034-000000-000-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 131381 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2466037		100241012681	10/12/2023		006-3120-560-0000-000000-000-00-000	96.73
2	Blanket PO bakery	2466037		100241012682	10/12/2023		006-3120-560-0000-000000-000-00-000	552.02
3	Blanket PO bakery	2466037		100241012683	10/12/2023		006-3120-560-0000-000000-000-00-000	243.25
4	Blanket PO bakery	2466037		100241012684	10/12/2023		006-3120-560-0000-000000-000-00-000	118.17
5	Blanket PO bakery	2466037		100241012685	10/12/2023		006-3120-560-0000-000000-000-00-000	154.87
6	Blanket PO bakery	2466037		100241012694	10/12/2023		006-3120-560-0000-000000-000-00-000	31.92
7	Blanket PO bakery	2466037		100297013902	10/12/2023		006-3120-560-0000-000000-000-00-000	180.00
								<b>\$ 1,376.96</b>
<b>Check # 131382 ACCOUNTS_PAYABLE Matthew Tudor 1000294 RECONCILED</b>								
1	Matt Tudor Mileage	2432003		9/21/2023	10/12/2023		001-2941-431-0032-000000-032-00-000	126.15
								<b>\$ 126.15</b>
<b>Check # 131383 ACCOUNTS_PAYABLE William Powell 1000469 OUTSTANDING</b>								
1	TOOL ALLOWANCE	2428028		\$103.98	10/12/2023		001-2810-510-0028-000000-028-00-000	103.98
								<b>\$ 103.98</b>
<b>Check # 131384 REFUND JENNIFER CRUM 1175 RECONCILED</b>								
1	Refund HS Fees - SID#100015				10/13/2023		001-1740-0000-000000-001	1.00
2	Refund Lunch Acct - SID#100015				10/13/2023		006-1512-0000-000000-000	17.70
								<b>\$ 18.70</b>
<b>Check # 131385 REFUND ANDRIE STAPLETON 1176 OUTSTANDING</b>								

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1	Refund Camp Kern Tuition - SID#106664				10/13/2023		018-1219-915A-000000-004	\$ 110.00
2	Refund Camp Kern Student Fee - SID#106664				10/13/2023		001-1740-0000-000000-004	20.00
								<b>\$ 130.00</b>
<b>Check # 131386 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED</b>								
1	District Wide	2416024		728.21	10/13/2023		001-2720-423-0016-000000-000-00-000	728.21
								<b>\$ 728.21</b>
<b>Check # 131387 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED</b>								
1	Phineas Gage A Gruesome but True Story About Brain Science) ISBN: 9780618494781 {PB} *** Brenda Howard will email Purchase Order and Quote to Mike Williams at mikew@bulkbookstore.com for processing ***	2415111		0152358	10/13/2023		507-1100-520-9023-000000-000-00-000	805.20
								<b>\$ 805.20</b>
<b>Check # 131388 ACCOUNTS_PAYABLE Deborah A Delaney 1138 OUTSTANDING</b>								
1	WT2 Edge Translation Earbuds 10% discount applied	2417102		INV-0010043	10/13/2023		001-1110-510-0017-000000-004-00-000	539.98
2	WT2 Edge Translation Earbuds 10% discount applied	2417102		INV-0010043	10/13/2023		001-1110-510-0017-000000-005-00-000	539.98
3	WT2 Edge Translation Earbuds 10% discount applied *** Brenda Howard will email estimate and purchase order to Debbie Delaney at debbie.dqc@gmail.com for processing ***	2417102		INV-0010043	10/13/2023		590-2212-510-9224-000000-015-16-000	269.99
								<b>\$ 1,349.95</b>
<b>Check # 131389 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED</b>								
1	MEMBERSHIP TO ASCD FOR ALISHA JUNG	2405102		FY23/24-FP	10/13/2023		001-2421-849-0005-000000-005-00-000	269.00
								<b>\$ 269.00</b>
<b>Check # 131390 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED</b>								
1	Cow Eye, plain, bulk bag Stock 228906	2401149		52329638 RI	10/13/2023		001-1100-511-0001-000000-001-00-000	153.08
2	Pigs bulk Stock 228424	2401149		52329638 RI	10/13/2023		001-1100-511-0001-000000-001-00-000	482.56
3	Pig heart, plain, 1 per bag Stock 228561	2401149		52329638 RI	10/13/2023		001-1100-511-0001-000000-001-00-000	355.18
4	Shipping estimate	2401149		52329638 RI	10/13/2023		001-1100-511-0001-000000-001-00-000	269.09

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## SPRINGBORO COMMUNITY SCHOOLS

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All prices reflect 5% discount Deb D. will fax order when approved.								<b>\$ 1,259.91</b>
<b>Check # 131391 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED</b>								
1	Blanket PO - FP Natural Gas	2425030		3866610	10/13/2023		001-2700-453-0031-000000-005-00-000	\$ 302.22
2	Blanket PO - FP Natural Gas	2425208		3866610.	10/13/2023		001-2700-453-0031-000000-005-00-000	532.08
								<b>\$ 834.30</b>
<b>Check # 131392 ACCOUNTS_PAYABLE FORT ANCIENT DAYTON SOCIETY OF 60363 RECONCILED</b>								
1	AMOUNT TO PAY FOR STUDENT FIELD TRIP TO FORT ANCIENT	2405098		0019439	10/13/2023		018-4600-890-918A-000000-005-00-000	1,325.00
								<b>\$ 1,325.00</b>
<b>Check # 131393 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 OUTSTANDING</b>								
1	To evaluate Clearcreek Elem. clock system for repairs	2416137		0025350	10/13/2023		001-2720-423-0016-000000-006-00-000	495.00
								<b>\$ 495.00</b>
<b>Check # 131394 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	2023/24 School Year District Wellness T Shirts	2432021		0025188	10/13/2023		018-2130-890-990A-000000-000-00-000	4,436.65
								<b>\$ 4,436.65</b>
<b>Check # 131395 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		0007424	10/13/2023		001-2700-570-0016-000000-000-00-000	15.25
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F83719	10/13/2023		001-2700-570-0016-000000-000-00-000	130.75
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		F84369	10/13/2023		001-2700-570-0016-000000-000-00-000	115.11
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		F85341	10/13/2023		001-2700-570-0016-000000-000-00-000	88.47
5	District Use for Misc. Maintenance/Grounds Supplies	2416039		F85439	10/13/2023		001-2700-570-0016-000000-000-00-000	14.63
6	District Use for Misc. Maintenance/Grounds Supplies	2416039		F85446	10/13/2023		001-2700-570-0016-000000-000-00-000	25.18
7	District Use for Misc. Maintenance/Grounds Supplies	2416039		F85658	10/13/2023		001-2700-570-0016-000000-000-00-000	11.68
8	District Use for Misc. Maintenance/Grounds Supplies	2416039		F87432	10/13/2023		001-2700-570-0016-000000-000-00-000	116.81
9	District Use for Misc. Maintenance/Grounds Supplies	2416039		F87433	10/13/2023		001-2700-570-0016-000000-000-00-000	64.74
10	District Use for Misc. Maintenance/Grounds Supplies	2416039		F87896	10/13/2023		001-2700-570-0016-000000-000-00-000	21.53
								<b>\$ 604.15</b>
<b>Check # 131396 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED</b>								

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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@MCEESC.org with questions ---	2415050		0005592	10/13/2023		507-1100-516-9222-000000-000-00-000	\$ 681.00
								<b>\$ 681.00</b>
<b>Check # 131397 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED</b>								
1	Professional OASSA Membership renewal dues for 2023-2024 High School principals per year. Kyle Martin Leslie Christofano Clayton Lavercombe Michael Myers	2401153		M.MYERS	10/13/2023		001-2421-849-0001-000000-001-00-000	295.00
								<b>\$ 295.00</b>
<b>Check # 131398 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	SUPPLIES FOR ALL BUILDINGS	2416012		0521909	10/13/2023		001-2700-570-0016-000000-000-00-000	465.11
2	SUPPLIES FOR ALL BUILDINGS	2416135		521909.	10/13/2023		001-2700-570-0016-000000-000-00-000	172.09
								<b>\$ 637.20</b>
<b>Check # 131399 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1896925	10/13/2023		001-2700-410-0016-000000-000-00-000	104.50
								<b>\$ 104.50</b>
<b>Check # 131400 ACCOUNTS_PAYABLE THOMAS G. DAVIS 200368 RECONCILED</b>								
1	Tune pianos	2401161		0005358	10/13/2023		300-4137-890-903B-000000-001-00-000	210.00
								<b>\$ 210.00</b>
<b>Check # 131401 ACCOUNTS_PAYABLE La Comedia Enterprises Inc 1000167 RECONCILED</b>								
1	DEPOSIT FOR "DUCK FOR PRESIDENT" OCTOBER 8, 2024	2405106		DEPOSIT-FP	10/13/2023		018-4600-890-918A-000000-005-00-000	292.00
								<b>\$ 292.00</b>
<b>Check # 131402 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 RECONCILED</b>								
1	Grade 4 and Grade 5 (DE/FP) staff Morphology+ Interactive Notebook Bundle	2417065		24829s	10/13/2023		507-1100-510-9222-000000-000-00-000	675.00
2	Morphology+ Printable & Digital 4-in-1 Card Pack *** Brenda Howard will email	2417065		24829s	10/13/2023		507-1100-510-9222-000000-000-00-000	1,300.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Purchase Order and Quote #248295 to orders@imse.com for processing ***								<b>\$ 1,975.00</b>
<b>Check # 131403 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED</b>								
1	NEW STAFF SHIRTS	2404144		#14382	10/17/2023		018-4600-890-915A-000000-004-00-000	\$ 79.45
								<b>\$ 79.45</b>
<b>Check # 131404 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO paper supplies	2466034		0709038	10/17/2023		006-3120-560-0000-000000-000-00-000	239.80
2	Blanket PO paper supplies	2466034		0709039	10/17/2023		006-3120-560-0000-000000-000-00-000	1,341.70
3	Blanket PO paper supplies	2466034		0709040	10/17/2023		006-3120-560-0000-000000-000-00-000	335.75
4	Blanket PO paper supplies	2466034		0709121	10/17/2023		006-3120-560-0000-000000-000-00-000	(73.00)
5	Blanket PO paper supplies	2466034		0709122	10/17/2023		006-3120-560-0000-000000-000-00-000	(36.50)
								<b>\$ 1,807.75</b>
<b>Check # 131405 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 RECONCILED</b>								
1	Transporting Marching Band Equipment to Athletic Events and Band Events - FY24	2425177		BC8893	10/17/2023		001-2810-410-0028-000000-028-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 131406 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-001-00-000	92.33
2	HS	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-001-00-000	646.08
3	JH	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-002-00-000	92.33
4	JH	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-002-00-000	646.08
5	FP	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-005-00-000	92.34
6	FP	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-005-00-000	1,636.28
7	SI	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-003-00-000	92.34
8	SI	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-003-00-000	500.00
9	CE	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-006-00-000	92.34
10	EDUCARE	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-021-00-000	92.33
11	EDUCARE	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-021-00-000	250.00
12	DE	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-004-00-000	92.33
13	DE	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-004-00-000	1,636.29
14	CO	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-000-00-000	92.33
15	CO	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-000-00-000	250.00
16	TRANSPORTATION	2416083		SD29720	10/17/2023		001-2720-423-0016-000000-028-00-000	92.33
17	TRANSPORTATION	2416083		SD29724.	10/17/2023		001-2720-423-0016-000000-028-00-000	250.00
18	HS	2416097		SD29724	10/17/2023		001-2700-410-0016-000000-001-00-000	12,490.22
								<b>\$ 19,135.95</b>
<b>Check # 131407 ACCOUNTS_PAYABLE PAYSCHOOLS 10035 RECONCILED</b>								

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1	PaySchools Admin Annual Agreement/District	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	\$ 595.00
2	QuikApps Annual Agreement	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	1,890.00
3	PaySchools Admin Hosting Annual Agreement	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	2,160.00
4	QuikLunch Site Mgr Workstation Module/School Annual Agreement	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	1,260.00
5	QuikLunch POS Terminal Annual Agreement	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	900.00
6	Genovation 905 Pin Pad Annual Agreement	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	630.00
7	Cash Drawer Key Op Annual Agreement	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	300.00
8	Back Up Power Supply Annual Agreement	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	336.00
9	i3 TekVision Computer Annual Agreement Windows 10	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	2,160.00
10	PaySchools Admin Annual Agreement/School	2466004		0257942	10/17/2023		006-3120-516-0000-000000-000-00-000	330.00
								<b>\$ 10,561.00</b>
<b>Check # 131408 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	REPAIRS TO MAINTENANCE VEHICLES	2416161		5010028539	10/17/2023		001-2750-420-0016-000000-028-00-000	790.04
2	TIRES	2428052		5010029251	10/17/2023		001-2840-583-0028-000000-028-00-000	1,100.96
3	TIRES	2428052		5010029252	10/17/2023		001-2840-583-0028-000000-028-00-000	1,284.96
								<b>\$ 3,175.96</b>
<b>Check # 131409 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Paperbacks for R. Porter's classroom per attached. Deb D. will place order.	2401012		1XX4-F9QC-9WM3	10/17/2023		001-1100-511-0001-000000-001-00-000	196.90
2	Blanket po for fall play Deb D will place order as needed.	2401138		1QJG-3JQY-773J	10/17/2023		200-4113-891-913A-000000-001-00-000	210.74
3	1000+ party favors for kids - fidget toy pack Deb D. will place order.	2401163		1VK4-M69C-7GHK	10/17/2023		018-4600-511-904A-000000-001-00-000	36.99
4	3RD GRADE MCNEIL SUPPLIES	2404019		1WRH-3R4F-9KRG	10/17/2023		001-1110-511-0004-000000-004-03-000	25.00
5	5TH GRADE CROSEN SUPPLIES	2404032		1DM1-PMJK-9WLQ	10/17/2023		001-1110-511-0004-000000-004-05-000	16.73
6	KONKLE YRLY STEM BUDGET \$8,536.00-\$3,000=\$5,536.00	2404098		1361-TDMH-9G73	10/17/2023		001-1100-511-0004-000000-004-00-000	451.98
7	ITEMS FOR R.O.A.R STORE TRANSFERRING REMAINING BALANCE	2404130		1WMC-FCXJ-7RXJ	10/17/2023		018-4600-890-915A-000000-004-00-000	34.98

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	FROM closed PO 2404122. CREATING NEW PO TO AMAZON TO SPEND REMAINING BALANCE. 3000.00-2209.41=791.00							
8	Item No: B092RJTMLX. Aux Item ID: 140-6820506-9165328,1. SHARP Wall Clock ? Black, Silent Non Ticking 14 Inch Quality Quartz Battery Operated Round Easy to Read Home/Kitchen/Office/Classroom/ School Clocks, Sweep Movement	2404136		1VW9-FTMJ- 9HQR	10/17/2023		001-1110-510-0004-000000-004-00-000	\$ 164.88
9	Item No: B098P1YC78. Aux Item ID: 130-8695695-8122251,1. 9 Sets Monster Honeycomb Centerpieces Little Monster Party Table Decorations Monsters Themed Birthday Party Supplies Baby Shower Party Favors Birthday Party Centerpiece Table Toppers Decor for Kids	2404139		164V-LLKM-CJ99	10/17/2023		001-2222-510-0004-000000-004-00-000	13.99
10	Item No: B0BC7LW6PG. Aux Item ID: 130-8695695-8122251,2. 54 Pieces Cartoon Monster Hanging Swirls Decoration Little Monster Spiral Streamers Monster Theme Party Hanging Decor for Monster Birthday Party Baby Shower Supplies	2404139		164V-LLKM-CJ99	10/17/2023		001-2222-510-0004-000000-004-00-000	10.79
11	Item No: B0BZS1T347. Aux Item ID: 130-8695695-8122251,3. Buryeah 3 Pieces Monster Party Table Covers Plastic Little Monster Table Cloths Monster Birthday Party Tablecloth for Kids Boys Birthday Party Decoration Supplies, 54 x 108 Inch	2404139		164V-LLKM-CJ99	10/17/2023		001-2222-510-0004-000000-004-00-000	35.97
12	Item No: B0151D7LK2. Aux Item ID: 138-7331621-4486640,1. APG CR2032 Lithium Button Battery, 230mAh 3 Volt Coin Battery, Coin Button Cell 100 PCS in Original Package	2404140		1QVR-WCXM- 7NM7	10/17/2023		001-1110-510-0004-000000-004-00-000	39.98
13	Item No: B07J5X6B9C. Aux Item ID: 147-7018350-9481933,1. Classroom Headphones-Bulk	2404143		1PYC-VD4N-9JJL	10/17/2023		001-1110-510-0004-000000-004-00-000	147.88

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14	10-Pack, Student On Ear Color Varieties- Comfy Swivel Earphones for Library, School, Airplane, Kids-for Online Learning and Travel, HQ Stereo Sound 3.5mm Jack (Colorful) OPEN PO FOR CONSUMABLE CLASSROOM ITEMS	2406167		1RG4-YK4L-C3V1	10/17/2023		001-1110-511-0006-000000-006-00-000	\$ 142.95
15	SUPPLIES FOR BUILDING - LAMINATION, CLASSROOM NEEDS	2406174		1C6H-FTC6-7RQJ	10/17/2023		001-1100-510-0006-000000-006-00-000	121.17
16	PRESCHOOL CLASSROOM SUPPLIES	2406175		1DM1-PMJK-97XP	10/17/2023		001-1280-511-0007-000000-007-00-000	108.42
17	Item No: B07VQZSLDW. Aux Item ID: 138-4410095-4311366,1. upsimples 11x14 Picture Frame Set of 5, Display Pictures 8x10 with Mat or 11x14 Without Mat, Wall Gallery Photo Frames, Black	2406177		1WRH-3R4F-9TKM	10/17/2023		018-4600-880-907A-000000-006-00-000	169.90
18	Item No: B09QXVQXXX. Aux Item ID: 138-4410095-4311366,2. Americanflat 11x14 Picture Frame in Black - Set of 5 - Use as 8x10 Picture Frame with Mat or 11x14 Frame Without Mat - Plexiglass Cover and Sawtooth Hanging Hardware for Horizontal or Vertical Display	2406177		1WRH-3R4F-9TKM	10/17/2023		018-4600-880-907A-000000-006-00-000	253.34
19	Item No: B09TRBHRXF. Aux Item ID: 138-4410095-4311366,3. RUSPEPA Green Wrapping Paper Solid Color for Wedding, Birthday, Shower, Congrats, and Holiday - 17.5 Inches X 32.8 Feet	2406177		1WRH-3R4F-9TKM	10/17/2023		018-4600-880-907A-000000-006-00-000	41.40
20	Item No: B0BD8K1PG6. Aux Item ID: 138-4410095-4311366,4. 100 Pcs 5 Inch Pull Bows for Gift Wrapping, Gift Wrapping Pull Bows with Ribbon for Christmas Presents Wedding Decor Gift Basket Gift Bag Holiday Decor (White)	2406177		1WRH-3R4F-9TKM	10/17/2023		018-4600-880-907A-000000-006-00-000	16.58
21	Item No: B0CG48V6VS. Aux Item ID: 138-4410095-4311366,5. LDGOOAE Mini Short Small Christmas Wrapping Paper Roll (17 inches X 32.8 feet) - Matte Red for Holiday,	2406177		1WRH-3R4F-9TKM	10/17/2023		018-4600-880-907A-000000-006-00-000	41.64



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	Birthdays, Wedding, Baby Shower ?							
22	CO office supplies	2413009		17MQ-KDFR-6HFV	10/17/2023		001-2417-510-0013-000000-013-00-000	\$ 17.98
23	The Comprehension Experience Business: Price	2417112		17W7-9RDW-9J1G	10/17/2023		590-2212-510-9224-000000-017-16-000	35.50
24	The Comprehension Experience Business: Price	2417112		17W7-9RDW-9J1G	10/17/2023		590-2212-510-9224-000000-017-16-000	32.90
25	Brain Gym: Teacher's Edition Condition: Used-Very Good *** B. Howard will place order online ***	2417112		17W7-9RDW-9J1G	10/17/2023		590-2212-510-9224-000000-017-16-000	45.00
26	Classroom-Ready Rich Math Tasks, Grades 4-5: Engaging Students in Doing Math (Corwin Mathematics Series) *** B. Howard will place order online ***	2417114		1RG4-YK4L-9P17	10/17/2023		590-2212-510-9224-000000-017-16-000	151.80
27	Sony FDRAX53 Video Camera with Microphone for Board Meeting Tapings	2424072		1XX4-F9QC-9TM6	10/17/2023		001-2310-640-0099-000000-000-00-000	1,273.28
28	Dual Battery Charger	2424072		1XX4-F9QC-9TM6	10/17/2023		001-2310-640-0099-000000-000-00-000	39.99
29	Remote Control Tripod	2424072		1XX4-F9QC-9TM6	10/17/2023		001-2310-640-0099-000000-000-00-000	89.99
30	Travel Case	2424072		1XX4-F9QC-9TM6	10/17/2023		001-2310-640-0099-000000-000-00-000	20.99
31	Supplies for Treasurer's Office	2425144		1QJG-3JQY-7J61	10/17/2023		001-2500-510-0025-000000-025-00-000	17.09
32	athletic misc	2430003		1QW6-1J4F-CLGN	10/17/2023		300-4590-890-901B-000000-020-00-000	8.96
33	Blanket PO for amazon supplies	2466015		1GVF-K169-7PY6	10/17/2023		006-3120-519-0000-000000-000-00-000	85.96
								<b>\$ 4,101.65</b>
<b>Check # 131410 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	WORXTIME MONTHLY CHARGES FY24	2425044		0066854	10/17/2023		001-2500-410-0025-000000-025-00-000	567.18
								<b>\$ 567.18</b>
<b>Check # 131411 ACCOUNTS_PAYABLE BLOOD HOUND, INC. 20566 RECONCILED</b>								
1	HS - GROUND SURVEY	2416173		0590911	10/17/2023		001-2700-410-0016-000000-000-00-000	627.50
								<b>\$ 627.50</b>
<b>Check # 131412 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2428065		X001340054:03	10/17/2023		001-2840-581-0028-000000-028-00-000	270.36
2	BUS PARTS	2428065		X001340740:01	10/17/2023		001-2840-581-0028-000000-028-00-000	677.49
3	BUS PARTS	2428065		X001340771:01	10/17/2023		001-2840-581-0028-000000-028-00-000	593.86
								<b>\$ 1,541.71</b>

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<b>Check # 131413 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428010		S1-51235	10/17/2023		001-2840-581-0028-000000-028-00-000	\$ 821.98
2	SUPER BLANKET - PARTS	2428010		S1-51236	10/17/2023		001-2840-581-0028-000000-028-00-000	1,571.98
3	SUPER BLANKET - PARTS	2428010		S1-54951	10/17/2023		001-2840-581-0028-000000-028-00-000	(51.98)
4	SUPER BLANKET - PARTS	2428010		S1-54952	10/17/2023		001-2840-581-0028-000000-028-00-000	(51.98)
								<b>\$ 2,290.00</b>
<b>Check # 131414 ACCOUNTS_PAYABLE DINSMORE AND SHOHL LLP 40527 RECONCILED</b>								
1	FY24 - PROFESSIONAL SERVICES	2425046		June 30,2023	10/17/2023		001-2500-410-0025-000000-025-00-000	1,100.00
								<b>\$ 1,100.00</b>
<b>Check # 131415 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	Updating the OS and applications in the existing task sequences and creating new Windows 11 task sequences with the applications in the provided spreadsheet *** Brenda Howard will forward Purchase Order to David Gammell (dgammell@forward-edge.net) for further processing ***	2429031		CW63016	10/17/2023		001-2240-640-0029-000000-029-00-000	2,340.00
								<b>\$ 2,340.00</b>
<b>Check # 131416 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED</b>								
1	BULLETIN BOARD PAPER	2404141		62204.00	10/17/2023		018-4600-510-915A-000000-004-00-000	433.83
								<b>\$ 433.83</b>
<b>Check # 131417 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2428054		25821734	10/17/2023		001-2840-420-0028-000000-028-00-000	336.21
2	UNIFORMS	2428054		3220125889	10/17/2023		001-2840-420-0028-000000-028-00-000	177.85
								<b>\$ 514.06</b>
<b>Check # 131418 ACCOUNTS_PAYABLE **MIRACLE WELDING 131070 OUTSTANDING</b>								
1	MAINTENANCE REPAIR - DE	2416153		11035-0	10/17/2023		001-2720-423-0016-000000-004-00-000	110.00
								<b>\$ 110.00</b>
<b>Check # 131419 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED</b>								
1	SUPER BLANKET - REPAIRS	2428039		1066985	10/17/2023		001-2840-423-0028-000000-028-00-000	814.00
2	SUPER BLANKET - REPAIRS	2428039		1069353	10/17/2023		001-2840-423-0028-000000-028-00-000	323.00
								<b>\$ 1,137.00</b>
<b>Check # 131420 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED</b>								
1	Dec 23 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		322371-202312	10/17/2023		001-2932-446-0033-000000-033-00-000	373.90
								<b>\$ 373.90</b>

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<b>Check # 131421 ACCOUNTS_PAYABLE OFFICE DEPOT 150065 RECONCILED</b>								
1	Blanket po to be used at Office Depot. Peter Berwald will hand carry.	2401040		336599053001	10/17/2023		001-1100-511-0001-000000-001-00-000	\$ 75.52
2	Blanket po to be used at Office Depot. Peter Berwald will hand carry.	2401040		336599054001	10/17/2023		001-1100-511-0001-000000-001-00-000	301.99
								<b>\$ 377.51</b>
<b>Check # 131422 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED</b>								
1	13845104 - TICONDEROGA MY FIRST TRI-WRITE PENCIL	2406004		725316900-02	10/17/2023		001-1110-511-0006-000000-006-00-000	39.99
2	14111552 - EXTRA HEAVY DUTY STAPLER FREE SHIPPING OVER \$25	2406004		725316900-02	10/17/2023		001-1100-510-0006-000000-006-00-000	74.99
3	5/1554 100 PC TREASURE	2406080		725981103-01	10/17/2023		001-1110-511-0006-000000-006-00-000	19.98
4	13961753 MADRI GRAS BEADS	2406080		725981103-01	10/17/2023		001-1110-511-0006-000000-006-00-000	9.99
5	13940060 PLAY DOUGH	2406080		725981103-01	10/17/2023		001-1110-511-0006-000000-006-00-000	50.98
								<b>\$ 195.93</b>
<b>Check # 131423 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	Blanket po for sheet music. N. Palmer will order as needed.	2401053		365719084	10/17/2023		001-1130-511-0001-120500-001-00-000	82.09
								<b>\$ 82.09</b>
<b>Check # 131424 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 RECONCILED</b>								
1	To install concrete on playground side of the building for new bench in honor of two former students	2416157		0002798	10/17/2023		003-5200-630-0016-000000-005-00-000	1,600.00
								<b>\$ 1,600.00</b>
<b>Check # 131425 ACCOUNTS_PAYABLE **SCHOLASTIC 190255 RECONCILED</b>								
1	KNEELAND SCHOLASTICS RENEWAL 3RD GRADE PROMO CODE 7142	2404095		M7426039 9	10/17/2023		001-1100-511-0004-000000-004-00-000	92.25
								<b>\$ 92.25</b>
<b>Check # 131426 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2428059		0530402	10/17/2023		001-2822-582-0028-000000-028-00-000	24,522.33
								<b>\$ 24,522.33</b>
<b>Check # 131427 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428035		#INV102518	10/17/2023		001-2840-581-0028-000000-028-00-000	28.80
								<b>\$ 28.80</b>
<b>Check # 131428 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								

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1	SUPER BLANKET - DEF FLUID	2428029		0722555-IN	10/17/2023		001-2822-582-0028-000000-028-00-000	\$ 533.27
								<b>\$ 533.27</b>
<b>Check # 131429 ACCOUNTS_PAYABLE ALL OHIO COUNSELORS CONFERENCE 574 OUTSTANDING</b>								
1	Registration for All Ohio Counselors Conference 2023 in Columbus, 10/17-10/18 for - Dana Mitchell Kait Tucker Corrina Centers	2401141		30424509.-C.C	10/19/2023		001-1130-432-0001-000000-001-00-000	210.00
2	Registration for All Ohio Counselors Conference 2023 in Columbus, 10/17-10/18 for - Dana Mitchell Kait Tucker Corrina Centers	2401141		30425451.-K.T	10/19/2023		001-1130-432-0001-000000-001-00-000	210.00
								<b>\$ 420.00</b>
<b>Check # 131430 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED</b>								
1	PC455 - Port & Company - Fan Favorite Blend Tee (Black Heather)	2415110		#14143	10/19/2023		200-4117-891-902A-000000-000-00-000	167.05
2	Screen Charge (per color per location)	2415110		#14143	10/19/2023		200-4117-891-902A-000000-000-00-000	20.00
3	2XL and Above Upcharge *** Robotics Coach will pick-up *** --- Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing ---	2415110		#14143	10/19/2023		200-4117-891-902A-000000-000-00-000	2.00
								<b>\$ 189.05</b>
<b>Check # 131431 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED</b>								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0192670	10/19/2023		001-2700-410-0016-000000-000-00-000	1,649.00
								<b>\$ 1,649.00</b>
<b>Check # 131432 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	INK CARTRIGES SET	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	42.97
2	TEMPRERA PAINT SETS	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	53.98
3	12X18 BLACK CONSTRUCTION PAPER	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	37.70
4	WOODEN MANIKIN FIGURE	2402065		1HPV-RHFC-	10/19/2023		001-1120-510-0002-000000-002-00-000	52.48

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				R7D9				
5	24 SET PAIN PEN DUEL TIP	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	\$ 13.99
6	36 SET BRUSH MARKER DUEL TIP	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	21.58
7	100 CT. FOAM MIXING TRAY	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	32.99
8	BLACK AND WHITE PAINT PEN SET OF 6	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	21.98
9	LANK INDEX CARDS 4X6 100 PACK	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	19.98
10	ADAPTIVE SCISSORS	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	12.99
11	9X12 WHITE DRAWING PAPER REAM 500	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	68.08
12	MR. SKETCH MARKER CLASS PACK	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	82.73
13	CRAYOLA MARKER CLASS PACK	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	62.66
14	SHIPPING	2402065		1HPV-RHFC-R7D9	10/19/2023		001-1120-510-0002-000000-002-00-000	73.35
15	100 PCS. BRAIN STRESS BALLS	2405103		17CV-VTGV-7HQ9	10/19/2023		001-1110-510-0005-000000-005-00-000	40.99
16	200 PCS. BE KIND STICKERS-VINYL	2405103		17CV-VTGV-7HQ9	10/19/2023		001-1110-510-0005-000000-005-00-000	8.99
17	AMOUNT TO PURCHASE SUPPLIES PAPER BAGS FLAGS FOR VETERAN'S DAY	2405104		1W6K-R6YW-CDDK	10/19/2023		001-1110-510-0005-000000-005-00-000	246.42
18	SHIPPING	2405104		1W6K-R6YW-CDDK	10/19/2023		001-1110-510-0005-000000-005-00-000	0.00
19	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		17CV-VTGV-7HQ9.	10/19/2023		001-1110-510-0005-000000-005-00-000	12.99
20	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		1DJM-NXC4-C46M	10/19/2023		001-1110-510-0005-000000-005-00-000	69.99
21	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		1WNG-Q4QQ-9NNH	10/19/2023		001-1110-510-0005-000000-005-00-000	190.62
22	MUM SALE WINNERS - PTO WILL REIMBURSE: HAREN - \$250 CURRY - \$250 BOWMAN - \$250 STOVER - \$250 SMITH - \$250 HAY - \$250	2406170		1CGQ-X9TF-K4WF	10/19/2023		018-4600-890-907A-000000-006-00-000	(9.99)

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23	SENSORY GARDEN - DINOSAURS FOR DINO DIG	2406178		1VGW-N6T3-991V	10/19/2023		018-4600-890-907A-000000-006-00-000	\$ 132.49
24	The Islanders (1) by Mary Alice Monroe ISBN-13: 978-1534427280 *** Brenda Howard will place order online ***	2417115		1XCR-Q1P9-7PCD	10/19/2023		001-1210-510-0017-000000-005-00-000	255.60
								<b>\$ 1,545.56</b>
<b>Check # 131433 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED</b>								
1	Blanket PO	2416074		P66353198	10/19/2023		001-2700-570-0016-000000-000-00-000	878.00
								<b>\$ 878.00</b>
<b>Check # 131434 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 OUTSTANDING</b>								
1	Sav art supplies per attached.	2401002		1684728	10/19/2023		001-1100-511-0001-000000-001-00-000	166.43
2	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405068		1682093	10/19/2023		001-1100-511-0005-000000-005-00-000	2,036.42
								<b>\$ 2,202.85</b>
<b>Check # 131435 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED</b>								
1	Estimated Mileage for 1st Qtr. 23/24SY	2415001		9/1-10/11/2023	10/19/2023		001-2414-431-0015-000000-015-00-000	150.00
2	Add'l funds needed for Mileage for 1st Qtr. 23/24SY Estimate was \$150.00 Actual was \$208.55 Difference of \$58.55	2415115		9/1-10/11/2023.	10/19/2023		001-2414-431-0015-000000-015-00-000	58.55
								<b>\$ 208.55</b>
<b>Check # 131436 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED</b>								
1	SIGNS FOR DISTRICT	2416129		1165-86365	10/19/2023		001-2700-570-0016-000000-000-00-000	91.53
								<b>\$ 91.53</b>
<b>Check # 131437 ACCOUNTS_PAYABLE ANDREW SORRELS 70510 RECONCILED</b>								
1	Estimated Milege Kalahari Resort & Conventions 7000 Kalahari Drive Sandusky, OH 44870 *** Brenda Howard will verify with Andrew Sorrels via email mileage and request google map for reimbursement through the treasurer's dept. ***	2415079		10/11-10/13/23	10/19/2023		590-2212-412-9224-000000-015-16-000	262.00
								<b>\$ 262.00</b>
<b>Check # 131438 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED</b>								
1	Estimated Mileage based on	2417066		10/12-13/2023	10/19/2023		590-2212-412-9224-000000-017-16-000	269.86

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	Google Maps 198.9 each way *** Brenda Howard will check with staff upon return from conference to verify miles travelled ***							<b>\$ 269.86</b>
<b>Check # 131439 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Shirts for Yearbook (S-Capades) club	2401169		0025269	10/19/2023		200-4680-891-919A-000000-001-00-000	\$ 215.00
								<b>\$ 215.00</b>
<b>Check # 131440 ACCOUNTS_PAYABLE ASHLEY McGUIRE 130538 RECONCILED</b>								
1	Super Blanket - Mileage Reimbursement	2424075		6/7-10/17/2020	10/19/2023		001-2411-433-0024-000000-024-00-000	94.71
								<b>\$ 94.71</b>
<b>Check # 131441 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED</b>								
1	Mobile radio batteries for building safety-security mobile radios	2416168		1069389	10/19/2023		599-2760-640-9023-000000-000-00-000	446.00
								<b>\$ 446.00</b>
<b>Check # 131442 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 OUTSTANDING</b>								
1	Box Truck Rental for Band trip to Toledo	2425220		C090222636	10/19/2023		001-2810-410-0028-000000-028-00-000	875.82
								<b>\$ 875.82</b>
<b>Check # 131443 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 RECONCILED</b>								
1	JUNIOR SCHOLASTIC	2402036		M7383209 9	10/19/2023		001-1100-511-0002-000000-002-00-000	3,905.40
2	UPFRONT MAGAZINES	2402036		M7383209 9	10/19/2023		001-1100-511-0002-000000-002-00-000	4,795.20
3	SHIPPING COSTS; PREVIOUS ORDER; **ADDENDUM FOR PO #2402036	2402062		M7383209 9.	10/19/2023		001-1100-511-0002-000000-002-00-000	870.06
								<b>\$ 9,570.66</b>
<b>Check # 131444 ACCOUNTS_PAYABLE JENNIFER PAUL 190961 RECONCILED</b>								
1	Estimated round-trip mileage from FP to the OAGC Conference/Columbus Hilton- Easton 3900 Chagrin Drive Columbus, OH 43219 *** B. Howard will verify with FP staff of the exact mileage upon return from PD ***	2417097		10-17-2023	10/19/2023		001-1210-431-0017-000000-005-00-000	117.38
								<b>\$ 117.38</b>

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<b>Check # 131445 ACCOUNTS_PAYABLE BRONWYN PATTERSON 200177 RECONCILED</b>								
1	Super Blanket - Mileage Reimbursement	2424074		10/2-10/4/23	10/19/2023		001-2130-431-0034-000000-000-00-000	\$ 43.23
								<b>\$ 43.23</b>
<b>Check # 131446 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED</b>								
1	R.B.	2413067		6794661	10/19/2023		001-1240-475-0013-000000-001-00-000	5,132.81
								<b>\$ 5,132.81</b>
<b>Check # 131447 ACCOUNTS_PAYABLE CARRI-ANNE CZYJNIK 230798 RECONCILED</b>								
1	Esimated round-trip mileage from FP to the OAGC Conference/Columbus Hilton- Easton 3900 Chagrin Drive Columbus, OH 43219 *** B. Howard will verify with FP staff of the exact mileage upon return from PD ***	2417088		10-6-2023	10/19/2023		001-1210-431-0017-000000-005-00-000	116.59
								<b>\$ 116.59</b>
<b>Check # 131448 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 OUTSTANDING</b>								
1	To modify the desk areas in Asst. Principal area lobby area and Asst. Principal office	2416100		0028449	10/19/2023		003-5200-423-0016-000000-001-00-000	5,972.49
								<b>\$ 5,972.49</b>
<b>Check # 131449 ACCOUNTS_PAYABLE Amanda Barger 1000278 RECONCILED</b>								
1	Estimated Mileage for 1st Qtr. 23/24SY	2415004		8/15-1013/2023	10/19/2023		001-1210-431-0015-000000-015-00-000	65.24
2	OAGC Fall Conference - Columbus October 15-17, 2023 Estimated Mileage *** Brenda Howard will verify mileage with staff upon return from PD for processing reimbursement check ***	2415097		10/15-17/23	10/19/2023		001-1210-431-0015-000000-015-00-000	127.86
								<b>\$ 193.10</b>
<b>Check # 131450 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED</b>								
1	CTIMPACTPLUS4K-55-GEN2 55" CLEVERTOUCH IMPACT PLUS GEN2 SERIES-4K, HIGH PERCISION TOUCH- 5YEAR ADVANCE REPLACEMENT WARRANTY	2405101		0943414	10/19/2023		018-4600-510-918A-000000-005-00-000	1,995.00



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2	INCLUDED WITH THE PANEL MSM1U MEDIUM FUSION MICRO- ADJUSTABLE FIXED WALL MOUNT PER QUOTE #294814	2405101		0943414	10/19/2023		018-4600-510-918A-000000-005-00-000	\$ 0.00
3	SHIPPING	2405101		0943414	10/19/2023		018-4600-510-918A-000000-005-00-000	139.48
								<b>\$ 2,134.48</b>
<b>Check # 131451 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Blanket po for student council activities (thru Sept. 2023)	2401070		1CLV-HHC7-1M1D	10/23/2023		200-4610-891-917A-000000-001-00-000	(56.99)
2	Blanket po for fall play Deb D will place order as needed.	2401138		1GHJ-VQHH-HFP6	10/23/2023		200-4113-891-913A-000000-001-00-000	20.88
3	Blanket po through Dec. 2023 for student council activities (Color run, staff/student lunch)	2401165		11F7-CWRV-HR7K	10/23/2023		200-4610-891-917A-000000-001-00-000	77.99
4	Sakura Pigma Micron pens	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	54.95
5	Strathmore 300 series sketchpad	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	28.99
6	US Art supply refined linseed	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	35.97
7	SmartQ C368 USB 3.0	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	16.99
8	HP 128A Black toner cartridge	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	84.89
9	HP 128A Cyan, Magenta, Yellow toner cartridges (3-pack)	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	223.89
10	SAX True Flow heavy-bodied acrylic	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	19.59
11	Conair hair dryer 187	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	29.94
12	Dart P400N 4-oz. translucent PS portion container, case of 2500	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	59.20
13	Prismacolor colored premier core pencils, assorted, 72 pc.	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	64.99
14	Milo canvas panel boards, 16 x 20, 12-pack	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	54.90
15	US Art Supply 11 x 14" premium heavyweight watercolor painting paper pad	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	39.98
16	Strathmore 300 series, 9 x 12", 24 sheets, sketchpads	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	73.40

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
17	Foam board, 20 x 30 x 3/16" white poster boards, 12-pack	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	\$ 79.94
18	Elmer's all purpose school glue sticks, washable, 3 sticks	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	8.13
19	Elmer's liquid school glue for making slime, 4 oz.	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	6.00
20	Jetmore 10-pack exacto knife set Deb D. will place order when po is approved.	2401166		1GYL-1KYM-HWP1	10/23/2023		001-1100-511-0001-000000-001-00-000	7.99
21	MODEL HOMES (MULTIPLE ONES)	2402074		1C6H-FTC6-7DWM	10/23/2023		001-1100-511-0002-000000-002-00-000	108.17
22	SHIPPING	2402074		1C6H-FTC6-7DWM	10/23/2023		001-1100-511-0002-000000-002-00-000	0.00
23	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		1XNX-CMXN-HMRF	10/23/2023		018-4600-890-915A-000000-004-00-000	150.09
24	Item No: B01HYEO84I. Aux Item ID: 143-5214475-4867955,1. NET PLAYZ 4ftx3ft Easy Fold-Up Portable Training Soccer Goal, Set of 2	2404174		1CLV-HHC7-J4JY	10/23/2023		018-4600-510-915A-000000-004-00-000	27.49
25	Item No: B0BFDT2HJJ. Aux Item ID: 143-5214475-4867955,2. Lounswear 100 Pack 16 Ounce Plastic Cups Heavy Duty Drinking Cups Disposable Cups Party Cups Water Cups for Graduation Drinks Soda Punch Barbecues Picnics (Yellow)	2404174		1CLV-HHC7-J4JY	10/23/2023		018-4600-510-915A-000000-004-00-000	21.79
26	Item No: B0BLH4XWCJ. Aux Item ID: 143-5214475-4867955,3. Lounswear 100 Pack 16 Ounce Plastic Cups Heavy Duty Drinking Cups Disposable Cups Party Cups Water Cups for Graduation Drinks Soda Punch Barbecues Picnics (Red)	2404174		1CLV-HHC7-J4JY	10/23/2023		018-4600-510-915A-000000-004-00-000	21.79
27	Item No: B0BLHJ6QLT. Aux Item ID: 143-5214475-4867955,4. Lounswear 100 Pack 16 Ounce Plastic Cups Heavy Duty Drinking Cups Disposable Cups	2404174		1CLV-HHC7-J4JY	10/23/2023		018-4600-510-915A-000000-004-00-000	21.79

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Party Cups Water Cups for Graduation Drinks Soda Punch Barbecues Picnics (Green)							
28	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		1K1D-H4M9- HDT6	10/23/2023		001-1110-510-0005-000000-005-00-000	\$ 9.99
29	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		1KDT-3DG6- J3NN	10/23/2023		001-1110-510-0005-000000-005-00-000	108.53
30	ITEMS FOR FAMILY FUN PICNIC	2406172		1VKF-H6M6- HV7K	10/23/2023		001-1280-511-0007-000000-007-00-000	14.84
31	PRESCHOOL CLASSROOM SUPPLIES	2406175		1PN3-WHY9- HWV9	10/23/2023		001-1280-511-0007-000000-007-00-000	93.18
32	CO office supplies	2413009		1N4X-QFNL- HQ7T	10/23/2023		001-2417-510-0013-000000-013-00-000	143.00
33	CO office supplies	2413009		1P7K-RD6H-JLGT	10/23/2023		001-2417-510-0013-000000-013-00-000	(39.99)
34	DISTRICT SUPPLIES	2416065		1H43-H1HV- HJHR	10/23/2023		001-2700-570-0016-000000-000-00-000	141.00
35	Upgrated to Version 2.0 - Headphone Jack Removal Tool - Headphone Plug Extraction Tool, Tubes of Different Thickness, Jack Remover	2417118		17R7-QT41-J61P	10/23/2023		001-2213-510-0017-000000-017-00-000	7.99
36	AOYUTC Metal Tube Headphone Plug Extraction Tool- Headphone Tip Removal Tool,Remove Broken Headphone Plug from Headphone Jack of Mobile Devices *** Brenda Howard will place order online ***	2417118		17R7-QT41-J61P	10/23/2023		001-2213-510-0017-000000-017-00-000	8.99
37	Chair Pad for Superintendent's Office	2424079		1GLD-1HFW- HQ7G	10/23/2023		001-2411-510-0024-000000-024-00-000	25.95
38	BUS PARTS	2428004		1W1X-G3CH-J379	10/23/2023		001-2840-423-0028-000000-028-00-000	113.33
39	FIDO Security Key TrustKey T110 FID02 / U2F Two Factor Authentication USB Key USB-A Type	2429032		17HM-7KJK-JCVD	10/23/2023		001-2240-517-0029-000000-002-00-000	769.50
40	Promotion Applied *** B. Howard will place order on-line at Amazon.com *** Expected delivery on Friday - 10/20/23	2429032		17HM-7KJK-JCVD	10/23/2023		001-2240-517-0029-000000-002-00-000	(76.95)
								<b>\$ 2,602.10</b>
<b>Check # 131452 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 RECONCILED</b>								
1	Google Workspace for Education Plus - Multi Year	2429025		ZR00408068	10/23/2023		001-2240-516-0029-000000-029-00-000	27,801.00
2	Google Workspace for Education Plus	2429025		ZR00408068	10/23/2023		001-2240-516-0029-000000-029-00-000	0.00

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	- Multi Year Subscription Term Start Date: Upon Service Activation *** Brenda Howard will email Purchase Order to Sheryl Winter for further processing ***							
								<b>\$ 27,801.00</b>
<b>Check # 131453 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2416004		0932419	10/23/2023		001-2700-410-0016-000000-000-00-000	\$ 60.00
2	HS	2416004		0932420	10/23/2023		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2416004		0932428	10/23/2023		001-2700-410-0016-000000-002-00-000	125.00
4	DE	2416004		0932431	10/23/2023		001-2700-410-0016-000000-004-00-000	95.00
5	EDUCARE	2416004		0932412	10/23/2023		001-2700-410-0016-000000-021-00-000	69.00
6	TRANSPORTATION	2416004		0932426	10/23/2023		001-2700-410-0016-000000-028-00-000	60.00
								<b>\$ 564.00</b>
<b>Check # 131454 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1310623	10/23/2023		001-4134-423-0001-000000-001-00-000	349.58
								<b>\$ 349.58</b>
<b>Check # 131455 ACCOUNTS_PAYABLE MARY LOOSE 120574 RECONCILED</b>								
1	Mary Loose Math Coaching Contract Effective: September 1, 2023 Not to exceed 900 hours Consultant will submit a monthly invoice for services rendered *** Return PO to B. Howard - Curr. Dept. ***	2415104		0000001	10/23/2023		507-2212-412-9023-000000-015-00-000	247.27
								<b>\$ 247.27</b>
<b>Check # 131456 ACCOUNTS_PAYABLE **N2Y 140466 RECONCILED</b>								
1	HS Transitions Grade Band	2413088		INV-1074067	10/23/2023		001-1240-510-0013-000000-001-00-000	742.61
2	SymbolStix Prime licenses	2413088		INV-1074067	10/23/2023		001-1230-510-0013-000000-006-00-000	172.12
3	SymbolStix Prime licenses	2413088		INV-1074067	10/23/2023		001-1230-510-0013-000000-004-00-000	172.12
4	SymbolStix Prime licenses	2413088		INV-1074067	10/23/2023		001-1240-510-0013-000000-001-00-000	172.12
5	SymbolStix Prime licenses	2413088		INV-1074067	10/23/2023		001-1240-510-0013-000000-002-00-000	172.12
								<b>\$ 1,431.09</b>
<b>Check # 131457 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED</b>								
1	Trunk or Treat Decorations for CO Van at Clearcreek Elementary	2424069		72716362501	10/23/2023		001-2411-890-0024-000000-024-00-000	34.99

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 34.99</b>
<b>Check # 131458 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1895825	10/23/2023		001-2700-410-0016-000000-000-00-000	\$ 85.00
								<b>\$ 85.00</b>
<b>Check # 131459 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	NOVEMBER 2023 Health Premium -Board Share	2425221		NOV23MEDINS	10/23/2023		001-1110-241-0000-000000-003-00-000	17,697.31
2	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1110-241-0000-000000-004-00-000	34,967.44
3	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1110-241-0000-000000-005-00-000	50,145.19
4	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1110-241-0000-000000-006-00-000	28,585.29
5	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1120-241-0000-000000-002-00-000	35,161.84
6	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1130-241-0000-000000-001-00-000	48,236.81
7	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1230-241-0000-000000-004-00-000	6,298.59
12	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1230-241-0000-000000-005-00-000	7,283.22
13	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1230-241-0000-000000-006-00-000	8,277.71
14	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1240-241-0000-000000-001-00-000	8,314.56
15	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1240-241-0000-000000-002-00-000	9,345.90
16	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1280-241-0000-000000-007-00-000	2,721.88
18	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1280-251-0000-000000-007-00-000	7,757.11
19	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1290-251-0000-000000-001-00-000	8,017.65
20	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1290-251-0000-000000-002-00-000	11,461.87
21	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1290-251-0000-000000-003-00-000	3,641.61
22	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1290-251-0000-000000-004-00-000	7,887.38
23	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1290-251-0000-000000-005-00-000	15,932.31
24	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-1290-251-0000-000000-006-00-000	11,445.43
25	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-241-0000-000000-001-00-000	6,168.32
26	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2120-251-0000-000000-002-00-000	0.00

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
33	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2130-251-0000-000000-001-00-000	\$ 1,542.08
34	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2150-241-0000-000000-013-00-000	5,313.96
41	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2190-251-0000-000000-001-00-000	2,099.53
44	Employr Share of Health Ins.	2425221		NOV23MEDINS	10/23/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2211-241-0000-000000-015-00-000	1,542.08
46	Employr Share of Health Ins.	2425221		NOV23MEDINS	10/23/2023		001-2211-251-0000-000000-015-00-000	(1,542.08)
47	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2222-241-0000-000000-002-00-000	557.45
52	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2222-251-0000-000000-004-00-000	557.45
53	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2222-251-0000-000000-005-00-000	1,542.08
54	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2416-241-0000-000000-013-00-000	3,084.16
58	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-241-0000-000000-001-00-000	3,084.16
61	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-251-0000-000000-001-00-000	2,099.53
62	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-241-0000-000000-002-00-000	2,099.53
63	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2425221		NOV23MEDINS	10/23/2023		001-2421-241-0000-000000-003-00-000	1,588.79
65	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2500-251-0000-000000-025-00-000	6,735.63

Start Date: 10/01/2023

End Date: 10/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
73	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2610-251-0000-000000-026-00-000	\$ 3,084.16
74	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2700-251-0000-000000-000-00-000	4,626.24
76	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2720-251-0000-000000-001-00-000	5,787.85
77	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2720-251-0000-000000-003-00-000	2,099.53
79	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2720-251-0000-000000-004-00-000	2,229.80
80	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2720-251-0000-000000-005-00-000	3,214.43
81	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2720-251-0000-000000-006-00-000	2,099.53
82	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2822-251-0000-000000-028-00-000	48,624.01
86	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2830-251-0000-000000-028-00-000	5,183.69
87	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-2941-251-0000-000000-032-00-000	1,542.08
89	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		006-3120-251-0000-000000-000-00-000	8,379.04
90	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		006-3130-251-0000-000000-000-00-000	1,031.34
91	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employr Share of Health Ins	2425221		NOV23MEDINS	10/23/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	NOVEMBER 2023 Dental Premium	2425222		NOV23DENTAL	10/23/2023		001-1110-243-0000-000000-006-00-000	1,634.94
-	Employer Share							
94	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1110-243-0000-000000-003-00-000	984.00
95	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1110-243-0000-000000-004-00-000	2,095.38
96	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1110-243-0000-000000-005-00-000	2,933.59
97	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1120-243-0000-000000-002-00-000	1,840.62
98	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1130-243-0000-000000-001-00-000	3,133.21
99	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1210-243-0000-000000-002-00-000	0.00
101	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1210-243-0000-000000-005-00-000	548.10
103	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1230-243-0000-000000-003-00-000	259.44
104	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1230-243-0000-000000-004-00-000	465.12
105	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1230-243-0000-000000-005-00-000	283.98
106	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1230-243-0000-000000-006-00-000	548.10
107	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1240-243-0000-000000-001-00-000	567.96
108	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1240-243-0000-000000-002-00-000	362.28
109	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1280-243-0000-000000-007-00-000	408.46

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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
111	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1280-253-0000-000000-007-00-000	\$ 337.74
112	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1290-253-0000-000000-001-00-000	646.26
113	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1290-253-0000-000000-002-00-000	807.54
114	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1290-253-0000-000000-003-00-000	102.84
115	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1290-253-0000-000000-004-00-000	514.20
116	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1290-253-0000-000000-005-00-000	747.65
117	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-1290-253-0000-000000-006-00-000	802.86
118	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2120-243-0000-000000-001-00-000	313.20
119	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2120-243-0000-000000-002-00-000	0.00
120	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2140-243-0000-000000-013-00-000	259.44
131	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2150-243-0000-000000-000-00-000	254.76
132	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2190-253-0000-000000-001-00-000	181.14
135	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2190-253-0000-000000-002-00-000	102.84
136	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2211-253-0000-000000-015-00-000	0.00
137	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2222-253-0000-000000-004-00-000	24.54
142	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2222-253-0000-000000-005-00-000	78.30
143	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2416-243-0000-000000-013-00-000	156.60
148	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-243-0000-000000-001-00-000	313.20
149	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-243-0000-000000-002-00-000	102.84



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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
151	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-253-0000-000000-002-00-000	\$ 24.54
152	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-243-0000-000000-003-00-000	102.84
153	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2425222		NOV23DENTAL	10/23/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2700-253-0000-000000-000-00-000	234.90
164	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2720-253-0000-000000-001-00-000	362.28
166	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2720-253-0000-000000-002-00-000	234.90
167	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2720-253-0000-000000-003-00-000	102.84
168	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2720-253-0000-000000-006-00-000	102.84
169	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2720-253-0000-000000-004-00-000	98.16
170	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2720-253-0000-000000-005-00-000	127.38
171	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2740-253-0000-000000-000-00-000	0.00
173	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2822-253-0000-000000-028-00-000	3,241.53
175	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2830-253-0000-000000-028-00-000	354.61
176	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		006-3120-253-0000-000000-000-00-000	650.94
180	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		006-3130-253-0000-000000-000-00-000	78.30
181	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-4590-253-0030-000000-001-00-000	234.90
182	Employer Dental Prem.	2425222		NOV23DENTAL	10/23/2023		001-2120-243-0000-000000-006-00-000	78.30
183	NOVEMBER 2023 Vision Premium	2425223		NOV23VISION	10/23/2023		001-1110-241-0000-000000-003-00-000	175.80
-	Employer Share							
184	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1110-251-0000-000000-003-00-000	0.00
185	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1110-241-0000-000000-004-00-000	378.51
186	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1110-241-0000-000000-005-00-000	515.44
187	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1110-241-0000-000000-006-00-000	337.21
188	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1120-241-0000-000000-002-00-000	395.49

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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
189	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1130-241-0000-000000-001-00-000	\$ 590.10
190	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1130-251-0000-000000-001-00-000	6.22
191	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1210-241-0000-000000-002-00-000	14.47
192	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1210-241-0000-000000-004-00-000	45.11
193	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1210-241-0000-000000-005-00-000	72.35
194	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1230-241-0000-000000-003-00-000	49.63
195	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1230-241-0000-000000-004-00-000	91.01
196	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1230-241-0000-000000-005-00-000	54.30
197	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1230-241-0000-000000-006-00-000	101.29
198	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1240-241-0000-000000-001-00-000	78.57
199	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1240-241-0000-000000-002-00-000	78.57
200	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1251-241-0000-000000-015-00-000	14.47
201	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1280-241-0000-000000-007-00-000	42.34
202	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1280-251-0000-000000-007-00-000	78.57
203	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1290-251-0000-000000-001-00-000	82.76
204	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1290-251-0000-000000-002-00-000	110.63
205	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1290-251-0000-000000-003-00-000	35.16
206	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1290-251-0000-000000-004-00-000	111.70
207	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1290-251-0000-000000-005-00-000	142.67
208	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-1290-251-0000-000000-006-00-000	169.58
209	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2120-241-0000-000000-001-00-000	72.35
210	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2120-241-0000-000000-002-00-000	0.00
211	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2120-241-0000-000000-003-00-000	14.47
212	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2120-241-0000-000000-004-00-000	28.94
213	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2120-241-0000-000000-005-00-000	28.94
214	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2120-251-0000-000000-001-00-000	14.47
215	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2130-251-0000-000000-002-00-000	0.00
216	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2130-251-0000-000000-001-00-000	14.47
217	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2130-251-0000-000000-003-00-000	43.41
218	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2130-251-0000-000000-004-00-000	14.47
219	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2130-251-0000-000000-005-00-000	0.00
220	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2130-251-0000-000000-006-00-000	14.47
221	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2140-241-0000-000000-013-00-000	35.16
222	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2150-241-0000-000000-000-00-000	47.60
223	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2153-241-0000-000000-001-00-000	0.00
224	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2173-241-0000-000000-024-00-000	14.47
225	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2190-251-0000-000000-001-00-000	20.69
226	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2190-251-0000-000000-002-00-000	20.69
227	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2211-241-0000-000000-015-00-000	(14.47)
228	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2211-251-0000-000000-015-00-000	14.47

Start Date: 10/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
229	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2212-241-0000-000000-015-00-000	\$ 55.85
230	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2213-241-0000-000000-015-00-000	28.94
231	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2222-251-0000-000000-001-00-000	6.22
232	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2222-241-0000-000000-002-00-000	6.22
233	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2222-251-0000-000000-004-00-000	6.22
234	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2222-251-0000-000000-005-00-000	14.47
235	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2222-251-0000-000000-006-00-000	14.47
236	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2411-241-0000-000000-024-00-000	6.22
237	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2411-251-0000-000000-024-00-000	14.47
238	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2416-241-0000-000000-013-00-000	28.94
239	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2417-241-0000-000000-013-00-000	14.47
240	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2417-251-0000-000000-013-00-000	14.47
241	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-241-0000-000000-001-00-000	57.88
242	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-251-0000-000000-001-00-000	20.69
243	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-241-0000-000000-002-00-000	20.69
244	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-251-0000-000000-002-00-000	6.22
245	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-241-0000-000000-003-00-000	20.69
246	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-251-0000-000000-003-00-000	14.47
247	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-241-0000-000000-004-00-000	28.94
248	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-251-0000-000000-004-00-000	28.94
249	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-241-0000-000000-005-00-000	20.69
250	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-251-0000-000000-005-00-000	28.94
251	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-241-0000-000000-006-00-000	20.69
252	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2421-251-0000-000000-006-00-000	28.94
253	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2500-251-0000-000000-025-00-000	72.35
254	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2610-251-0000-000000-026-00-000	14.47
255	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2630-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2700-251-0000-000000-000-00-000	0.00
257	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2720-251-0000-000000-001-00-000	64.10
258	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2720-251-0000-000000-002-00-000	43.41
259	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2720-251-0000-000000-003-00-000	14.47
260	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2720-251-0000-000000-004-00-000	39.35
261	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2720-251-0000-000000-005-00-000	6.22
262	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2720-251-0000-000000-006-00-000	20.69
263	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2730-251-0000-000000-016-00-000	14.47
264	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2740-251-0000-000000-000-00-000	43.41
265	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2810-251-0000-000000-028-00-000	28.94
266	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2822-251-0000-000000-028-00-000	485.86
267	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2890-251-0000-000000-028-00-000	68.37
268	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2932-251-0000-000000-024-00-000	14.47

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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
269	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2941-241-0000-000000-032-00-000	\$ 14.47
270	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2941-251-0000-000000-032-00-000	14.47
271	Employer Share Vision	2425223		NOV23VISION	10/23/2023		006-3120-251-0000-000000-000-00-000	6.22
272	Employer Share Vision	2425223		NOV23VISION	10/23/2023		006-3130-251-0000-000000-000-00-000	179.86
273	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-4590-241-0030-000000-001-00-000	14.47
274	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-4590-251-0030-000000-001-00-000	20.69
275	Employer Share Vision	2425223		NOV23VISION	10/23/2023		001-2190-251-0000-000000-003-00-000	0.00
276	NOVEMBER 2023 Life Premium - Employer Share	2425224		NOV23LIFE	10/23/2023		001-1110-242-0000-000000-003-00-000	110.00
277	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1110-242-0000-000000-004-00-000	242.00
278	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1110-242-0000-000000-005-00-000	292.28
279	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1110-242-0000-000000-006-00-000	205.70
280	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1120-242-0000-000000-002-00-000	225.10
281	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1130-242-0000-000000-001-00-000	371.80
282	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1130-252-0000-000000-001-00-000	11.00
283	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1210-242-0000-000000-002-00-000	5.50
284	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1210-242-0000-000000-004-00-000	16.50
285	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1210-242-0000-000000-005-00-000	31.90
286	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1230-242-0000-000000-003-00-000	22.00
287	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1230-242-0000-000000-004-00-000	49.50
288	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1230-242-0000-000000-005-00-000	44.00
289	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1230-242-0000-000000-006-00-000	33.00
290	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1240-242-0000-000000-001-00-000	60.50
291	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1240-242-0000-000000-002-00-000	43.70
292	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1251-242-0000-000000-015-00-000	5.50
293	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1280-242-0000-000000-007-00-000	27.50
294	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1280-252-0000-000000-007-00-000	33.00
295	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1290-252-0000-000000-001-00-000	80.40
296	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1290-252-0000-000000-002-00-000	110.00
297	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1290-252-0000-000000-003-00-000	27.50
298	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1290-252-0000-000000-004-00-000	66.00
299	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1290-252-0000-000000-005-00-000	108.90
300	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1290-252-0000-000000-006-00-000	71.50
301	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-242-0000-000000-001-00-000	33.00
302	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-242-0000-000000-002-00-000	11.00
303	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-242-0000-000000-003-00-000	5.50
304	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-242-0000-000000-004-00-000	11.00
305	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-242-0000-000000-005-00-000	11.00
306	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-242-0000-000000-006-00-000	5.50

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
307	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-252-0000-000000-001-00-000	\$ 5.50
308	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2120-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2130-252-0000-000000-001-00-000	5.50
310	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2130-252-0000-000000-002-00-000	5.50
311	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2130-252-0000-000000-003-00-000	22.00
312	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2130-252-0000-000000-004-00-000	5.50
313	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2130-252-0000-000000-005-00-000	5.50
314	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2130-252-0000-000000-006-00-000	5.50
315	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2140-242-0000-000000-013-00-000	33.00
316	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2150-242-0000-000000-000-00-000	37.40
317	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2153-242-0000-000000-001-00-000	0.00
318	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2173-242-0000-000000-024-00-000	5.50
319	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2190-252-0000-000000-001-00-000	16.50
320	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2190-252-0000-000000-002-00-000	11.00
321	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2211-252-0000-000000-015-00-000	5.50
322	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2212-242-0000-000000-015-00-000	33.00
323	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2213-242-0000-000000-015-00-000	11.00
324	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2222-252-0000-000000-001-00-000	5.50
325	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2222-242-0000-000000-002-00-000	5.50
326	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2222-252-0000-000000-003-00-000	5.50
327	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2222-252-0000-000000-004-00-000	5.50
328	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2222-252-0000-000000-005-00-000	11.00
329	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2222-252-0000-000000-006-00-000	5.50
330	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2411-242-0000-000000-024-00-000	22.00
331	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2411-252-0000-000000-024-00-000	11.00
332	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2416-242-0000-000000-013-00-000	16.50
333	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2417-252-0000-000000-013-00-000	5.50
334	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-242-0000-000000-001-00-000	22.00
335	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-252-0000-000000-001-00-000	22.00
336	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-242-0000-000000-002-00-000	11.00
337	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-252-0000-000000-002-00-000	5.50
338	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-242-0000-000000-003-00-000	11.00
339	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-252-0000-000000-003-00-000	5.50
340	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-242-0000-000000-004-00-000	11.00
341	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-252-0000-000000-004-00-000	16.50
342	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-242-0000-000000-005-00-000	11.00
343	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-252-0000-000000-005-00-000	16.50
344	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-242-0000-000000-006-00-000	11.00
345	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2421-252-0000-000000-006-00-000	11.00
346	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2500-252-0000-000000-025-00-000	60.50

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
347	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2610-252-0000-000000-026-00-000	\$ 11.00
348	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2630-252-0000-000000-016-00-000	5.50
349	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2700-252-0000-000000-000-00-000	22.00
350	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2720-252-0000-000000-001-00-000	38.50
351	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2720-252-0000-000000-002-00-000	31.90
352	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2720-252-0000-000000-003-00-000	16.50
353	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2720-252-0000-000000-004-00-000	27.50
354	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2720-252-0000-000000-005-00-000	27.50
355	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2720-252-0000-000000-006-00-000	16.50
356	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2730-252-0000-000000-016-00-000	(93.75)
357	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2740-252-0000-000000-000-00-000	0.00
358	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2810-252-0000-000000-028-00-000	11.00
359	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2822-252-0000-000000-028-00-000	341.00
360	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2830-252-0000-000000-028-00-000	37.40
361	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2932-242-0000-000000-024-00-000	5.50
362	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2941-242-0000-000000-032-00-000	5.50
363	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-2941-252-0000-000000-032-00-000	5.50
364	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		006-3120-252-0000-000000-000-00-000	136.40
365	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		006-3130-252-0000-000000-000-00-000	5.50
366	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-4590-242-0030-000000-001-00-000	5.50
367	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-4590-252-0030-000000-001-00-000	11.00
368	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1110-252-0000-000000-005-00-000	26.40
369	Employer Share of Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1110-252-0000-000000-006-00-000	4.40
370	Employer Share Life Ins.	2425224		NOV23LIFE	10/23/2023		001-1110-252-0000-000000-004-00-000	13.20
371	Employer Life Ins	2425224		NOV23LIFE	10/23/2023		001-2211-242-0000-000000-015-00-000	(5.50)
								<b>\$ 566,841.01</b>

**Check # 131460 ACCOUNTS\_PAYABLE \*\*UNITED ART & EDUCATION, INC. 210028 RECONCILED**

1	AMOUNT TO ORDER SUPPLIES FOR CLASSROOM POZZUTO-\$50.00 GILBERT-\$75.00 ROGERS-\$75.00 FISCHBACH-\$75.00 RAY-\$75.00 DUNCOMB-\$50.00 LEYES-\$50.00 VEREN-\$75.00	2405034		#INV196311	10/23/2023		001-1110-510-0005-000000-005-00-000	60.70
2	AMOUNT TO ORDER SUPPLIES FOR CLASSROOM POZZUTO-\$50.00 GILBERT-\$75.00	2405034		#INV199624	10/23/2023		001-1110-510-0005-000000-005-00-000	19.56

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	ROGERS-\$75.00 FISCHBACH-\$75.00 RAY-\$75.00 DUNCOMB-\$50.00 LEYES-\$50.00 VEREN-\$75.00							
3	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM GEHRS-175.00 LITTLE-75.00 PHILLIPS-75.00 WLADO-75.00	2405039		#INV196312	10/23/2023		001-1110-511-0005-000000-005-05-000	\$ 54.61
								<b>\$ 134.87</b>
<b>Check # 131461 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405067		INV217382	10/23/2023		001-1100-511-0005-000000-005-00-000	96.87
								<b>\$ 96.87</b>
<b>Check # 131462 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 RECONCILED</b>								
1	HSA Return - G. Pema	2425225		0078317	10/23/2023		001-1100-241-1000-000000-001-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 131463 ACCOUNTS_PAYABLE Benchmark Education Company LLC 1000182 OUTSTANDING</b>								
1	Product Code: Y48274 Benchmark Advance 2021 Gr. KG Decodable Readers Take Home Book 25-Copy Set	2417116		0510408	10/23/2023		507-1100-520-9023-000000-000-00-000	1,170.00
2	39 Titles/Consumables 1-Year Product Code: Y48277 Benchmark Advance 2021 Gr. 1 Decodable Readers Take Home Book 25-Copy Set	2417116		0510408	10/23/2023		507-1100-520-9023-000000-000-00-000	4,680.00
3	72 Titles/Consumables 1-Year Shipping Cost *** Brenda Howard will email Quote and Purchase Order to neworders@benchmarkeducation.c om for processing ***	2417116		0510408	10/23/2023		507-1100-520-9023-000000-000-00-000	585.00
								<b>\$ 6,435.00</b>
<b>Check # 131464 ACCOUNTS_PAYABLE KALYANI KALE 1000625 RECONCILED</b>								
1	FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL	2425161		FY24-K.R.K	10/23/2023		001-2941-419-0032-000000-032-00-000	25.00

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	FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<b>\$ 25.00</b>
<b>Check # 131465 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING</b>								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 4 MOS.	2416150		4522340	10/25/2023		001-2700-410-0016-000000-000-00-000	\$ 9,804.78
								<b>\$ 9,804.78</b>
<b>Check # 131466 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO paper supplies	2466034		0709361	10/25/2023		006-3120-560-0000-000000-000-00-000	36.50
2	Blanket PO paper supplies	2466034		0709362	10/25/2023		006-3120-560-0000-000000-000-00-000	206.80
3	Blanket PO paper supplies	2466034		0709363	10/25/2023		006-3120-560-0000-000000-000-00-000	277.05
4	Blanket PO paper supplies	2466034		0709364	10/25/2023		006-3120-560-0000-000000-000-00-000	471.40
5	Blanket PO paper supplies	2466034		0709365	10/25/2023		006-3120-560-0000-000000-000-00-000	73.00
								<b>\$ 1,064.75</b>
<b>Check # 131467 ACCOUNTS_PAYABLE GATEWAY EDUCATION HOLDINGS LLC 781 RECONCILED</b>								
1	ISBN: 9780136486879 Campbel Biology AP Edition 2021/12th Edition w/Mastering Biology w/Pearson eText	2415094		7028609566	10/25/2023		507-1100-520-9023-000000-000-00-000	3,832.50
2	Shipping/Handling *** Brenda Howard will email quote and Purchase Order to Tristan Fuerbacher for processing per instructions from Beth Holtrey ***	2415094		7028609566	10/25/2023		507-1100-520-9023-000000-000-00-000	306.60
								<b>\$ 4,139.10</b>
<b>Check # 131468 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 RECONCILED</b>								
1	HS	2416067		220000013428	10/25/2023		001-2730-570-0016-000000-001-00-000	38.00
								<b>\$ 38.00</b>
<b>Check # 131469 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED</b>								
1	JRHS grease trap cleaning	2466006		49705114	10/25/2023		006-3120-410-0000-000000-000-00-000	450.00
								<b>\$ 450.00</b>
<b>Check # 131470 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS INC. 10083 OUTSTANDING</b>								
1	FY24 MAINT. FOLDER/SEALER	2425230		0073368	10/25/2023		001-2700-410-0016-000000-025-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 131471 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING</b>								



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1	Estimated Mileage for 1st Qtr. (Secondary) 23/24SY	2415005		8/15-10/13/2023	10/25/2023		001-1251-431-0015-000000-015-00-000	\$ 66.03
2	Estimated Mileage for 1st Qtr. (Elementary) 23/24SY	2415005		8/15-10/13/2023	10/25/2023		001-1251-431-0017-000000-017-00-000	19.78
								<b>\$ 85.81</b>
<b>Check # 131472 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED</b>								
1	Springboro Staff 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 ***	2417087		PROF-17304	10/25/2023		590-2212-412-9224-000000-017-16-000	200.00
								<b>\$ 200.00</b>
<b>Check # 131473 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2428065		W001051107:01	10/25/2023		001-2840-581-0028-000000-028-00-000	3,052.88
2	BUS PARTS	2428065		X001340750:01	10/25/2023		001-2840-581-0028-000000-028-00-000	112.81
3	BUS PARTS	2428065		X001341063:01	10/25/2023		001-2840-581-0028-000000-028-00-000	1,372.25
4	BUS PARTS	2428065		X001341067:01	10/25/2023		001-2840-581-0028-000000-028-00-000	52.95
5	BUS PARTS	2428065		X001341129:01	10/25/2023		001-2840-581-0028-000000-028-00-000	(173.04)
								<b>\$ 4,417.85</b>
<b>Check # 131474 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	FLUIDS	2428061		8437772	10/25/2023		001-2822-582-0028-000000-028-00-000	718.75
								<b>\$ 718.75</b>
<b>Check # 131475 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 OUTSTANDING</b>								
1	T.S.	2413012		AUG2023	10/25/2023		001-2821-480-0013-000000-001-00-000	4,400.00
								<b>\$ 4,400.00</b>
<b>Check # 131476 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING</b>								
1	Blanket - FP ELECTRIC	2425169		OCT2023	10/25/2023		001-2700-451-0031-000000-005-00-000	10,718.61
								<b>\$ 10,718.61</b>
<b>Check # 131477 ACCOUNTS_PAYABLE LORI DREYER 40644 OUTSTANDING</b>								

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1	Estimated Mileage for 1st Qtr. 23/24SY -DE Portion	2417007		7/1-10/13/2023	10/25/2023		001-1210-431-0017-000000-004-00-000	\$ 76.83
2	-FP Portion	2417007		7/1-10/13/2023	10/25/2023		001-1210-431-0017-000000-005-00-000	76.83
3	-CC Portion	2417007		7/1-10/13/2023	10/25/2023		001-1210-431-0017-000000-006-00-000	76.83
								<b>\$ 230.49</b>
<b>Check # 131478 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED</b>								
1	Estimated Mileage for 1st Qtr. 23/24SY	2417004		8/1-10/11/2023	10/25/2023		001-2414-431-0017-000000-017-00-000	163.42
								<b>\$ 163.42</b>
<b>Check # 131479 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS - REPAIRS/PARTS	2416016		0240955	10/25/2023		001-2720-423-0016-000000-001-00-000	140.28
								<b>\$ 140.28</b>
<b>Check # 131480 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED</b>								
1	Estimated Mileage for 1st Qtr. 23/24SY	2415002		9/7-10/11/2023	10/25/2023		001-2414-431-0015-000000-015-00-000	102.18
								<b>\$ 102.18</b>
<b>Check # 131481 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 RECONCILED</b>								
1	PS-24B motherboard replacement.	2416179		0025391	10/25/2023		001-2720-423-0016-000000-003-00-000	1,100.00
								<b>\$ 1,100.00</b>
<b>Check # 131482 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Girls Tennis Fleece Blankets	2430080		0025216	10/25/2023		300-4546-890-901Z-000000-000-00-000	200.00
								<b>\$ 200.00</b>
<b>Check # 131483 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED</b>								
1	SUPER BLANKET - BUS PARTS	2428022		9311012933	10/25/2023		001-2840-581-0028-000000-028-00-000	1,045.28
								<b>\$ 1,045.28</b>
<b>Check # 131484 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2428054		3220127321	10/25/2023		001-2840-420-0028-000000-028-00-000	177.85
								<b>\$ 177.85</b>
<b>Check # 131485 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke product	2466031		38112278012	10/25/2023		006-3120-560-0000-000000-000-00-000	1,185.42
2	Blanket PO Coke product	2466031		38112278017	10/25/2023		006-3120-560-0000-000000-000-00-000	387.86
								<b>\$ 1,573.28</b>
<b>Check # 131486 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	Misc. work performance considered to be outside the scope of the existing prev.maint. agreement	2416155		109790T	10/25/2023		001-2720-423-0016-000000-001-00-000	299.00
2	Work performance to be	2416155		109786T	10/25/2023		001-2720-423-0016-000000-002-00-000	437.00

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3	considered outside the scope of the existing prev.maint.agreement Work performance to be considered outside the scope of the existing prev.maint.agreement	2416155		109799T	10/25/2023		001-2720-423-0016-000000-003-00-000	\$ 1,083.26
4	considered outside the scope of the current prev.maint.agreement Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		109797T	10/25/2023		001-2720-423-0016-000000-005-00-000	716.28
5	considered outside the scope of the current prev.maint.agreement Work performance to be considered outside the scope of the current prev.maint.agreement	2416155		110088T	10/25/2023		001-2720-423-0016-000000-005-00-000	2,795.00
6	considered outside the scope of the current agreement Work performance to be considered outside the scope of the current agreement	2416155		109788T	10/25/2023		001-2720-423-0016-000000-021-00-000	99.98
								<b>\$ 5,430.52</b>
<b>Check # 131487 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED</b>								
1	Super Blanket for Clinic Supplies	2424022		4247553-00	10/25/2023		001-2130-514-0034-000000-000-00-000	157.51
2	Super Blanket for Clinic Supplies	2424022		4260242-00	10/25/2023		001-2130-514-0034-000000-000-00-000	151.59
3	Super Blanket for Clinic Supplies	2424051		4247553-00.	10/25/2023		001-2130-514-0034-000000-000-00-000	321.31
								<b>\$ 630.41</b>
<b>Check # 131488 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED</b>								
1	TOOL ALLOWANCE	2428033		service cart	10/25/2023		001-2810-510-0028-000000-028-00-000	104.99
								<b>\$ 104.99</b>
<b>Check # 131489 ACCOUNTS_PAYABLE AARON SETH POWELL 191511 RECONCILED</b>								
1	TOOL ALLOWANCE	2428027		OEMTOOLS	10/25/2023		001-2810-510-0028-000000-028-00-000	130.90
2	TOOL ALLOWANCE	2428027		wrench set	10/25/2023		001-2810-510-0028-000000-028-00-000	59.99
								<b>\$ 190.89</b>
<b>Check # 131490 ACCOUNTS_PAYABLE THE OHIO EDUCATIONAL OUTREACH 200159 OUTSTANDING</b>								
1	FLL Challenge 2023-24 Tournament Registration fee for the following Robotics Teams -3039: Springboro Robotics (V. Ranatunga -9441: Thunder Chickens (G. Crocker) -31313: Python Panthers (C. Watson)	2415116		5 TEAMS	10/25/2023		200-4117-891-902A-000000-000-00-000	250.00

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	-35772: The Winners (M. Sander) -50695: Energy Panthers (T. Fries) *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***							<b>\$ 250.00</b>
<b>Check # 131491 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428035		#INV102717	10/25/2023		001-2840-581-0028-000000-028-00-000	\$ 1,213.75
								<b>\$ 1,213.75</b>
<b>Check # 131492 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	Blanket PO produce	2466035		0333958	10/25/2023		006-3120-560-0000-000000-000-00-000	511.60
2	Blanket PO produce	2466035		0333959	10/25/2023		006-3120-560-0000-000000-000-00-000	406.35
3	Blanket PO produce	2466035		0333960	10/25/2023		006-3120-560-0000-000000-000-00-000	286.05
4	Blanket PO produce	2466035		0333961	10/25/2023		006-3120-560-0000-000000-000-00-000	302.20
5	Blanket PO produce	2466035		0333962	10/25/2023		006-3120-560-0000-000000-000-00-000	353.25
6	Blanket PO produce	2466035		0333963	10/25/2023		006-3120-560-0000-000000-000-00-000	468.25
								<b>\$ 2,327.70</b>
<b>Check # 131493 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 OUTSTANDING</b>								
1	Estimated Mileage for 1st Qtr. 23/24SY	2417003		8/21-10/12/23	10/25/2023		001-2414-431-0017-000000-017-00-000	150.00
2	Estimated Mileage for 1st Qtr. 23/24SY Estimate was \$150.00 Actual was \$235.54 Difference of \$85.54 *** Return PO to B. Howard for processing ***	2417123		8/21-10/12/2023	10/25/2023		001-2414-431-0017-000000-017-00-000	85.54
								<b>\$ 235.54</b>
<b>Check # 131494 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 OUTSTANDING</b>								
1	Additional supplies required to repair the exterior restroom doors at SI	2416156		SI-EXTERIOR RR	10/25/2023		001-2720-423-0016-000000-003-00-000	465.00
								<b>\$ 465.00</b>
<b>Check # 131495 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2466037		100241012776	10/25/2023		006-3120-560-0000-000000-000-00-000	433.70
2	Blanket PO bakery	2466037		100241012778	10/25/2023		006-3120-560-0000-000000-000-00-000	268.70
3	Blanket PO bakery	2466037		100241012779	10/25/2023		006-3120-560-0000-000000-000-00-000	127.27
4	Blanket PO bakery	2466037		100297013989	10/25/2023		006-3120-560-0000-000000-000-00-000	86.60
								<b>\$ 916.27</b>

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<b>Check # 131496 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED</b>								
1	Estimated Mileage for 1st Qtr. 23/24SY	2417005		8/13-10/13/23	10/25/2023		001-2414-431-0017-000000-017-00-000	\$ 100.00
2	7.1.2023 thru 10.13.2023 Add'l. funds need to cover 1st Qtr. Mileage 305.4 miles x .655 = \$200.04 Estimate PO was for \$100.00 *** Return PO to B. Howard for processing ***	2417117		8/13-10/13/2023	10/25/2023		001-2414-431-0017-000000-017-00-000	100.04
								<b>\$ 200.04</b>
<b>Check # 131497 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED</b>								
1	BUS PARTS	2428046		711278222.	10/25/2023		001-2840-581-0028-000000-028-00-000	563.45
2	BUS PARTS	2428046		711278634	10/25/2023		001-2840-581-0028-000000-028-00-000	1,463.90
3	SUPER BLANKET PARTS	2428062		711278222	10/25/2023		001-2840-581-0028-000000-028-00-000	919.45
								<b>\$ 2,946.80</b>
<b>Check # 131498 REFUND JADA KNIGHT 1179 RECONCILED</b>								
1	Refund Lunch Account - SID# 100307				10/25/2023		006-1512-0000-000000-000	45.75
								<b>\$ 45.75</b>
<b>Check # 131499 REFUND BECKY VOLZ 1180 RECONCILED</b>								
1	Refund Lunch Account - SID# 1047859				10/25/2023		006-1512-0000-000000-000	36.20
								<b>\$ 36.20</b>
<b>Check # 131500 REFUND HOLLY GEORGE 1181 RECONCILED</b>								
1	Credit On HS Student Fee Accts - SID# 102510 & 1048512				10/25/2023		001-1740-0000-000000-001	100.00
								<b>\$ 100.00</b>
<b>Check # 131501 ACCOUNTS_PAYABLE UPS STORE 3048 1104 OUTSTANDING</b>								
1	1000 REPORT CARD ENVELOPES .38/EACH	2404151	#2		10/27/2023		018-4600-510-915A-000000-004-00-000	380.00
								<b>\$ 380.00</b>
<b>Check # 131502 ACCOUNTS_PAYABLE LESLIE CHRISTOFANO 1121 RECONCILED</b>								
1	Mileage reimbursement for 1st quarter.	2401108		9/8-9/28/2023	10/27/2023		001-2421-431-0001-000000-001-00-000	26.33
								<b>\$ 26.33</b>
<b>Check # 131503 ACCOUNTS_PAYABLE Brittany Johnson 1173 RECONCILED</b>								
1	BOOK FAIR START UP \$	2404146		Book Fair	10/27/2023		018-4600-890-915A-000000-004-00-000	150.00
								<b>\$ 150.00</b>
<b>Check # 131504 ACCOUNTS_PAYABLE NATIONAL SPEECH &amp; DEBATE ASSOCIATION 1174 OUTSTANDING</b>								
1	Speech & Debate coach	2401172		#10985	10/27/2023		018-4600-890-904A-000000-001-00-000	125.00

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	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							
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		0102939	10/27/2023		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		0107388	10/27/2023		018-4600-890-904A-000000-001-00-000	28.00
								<b>\$ 302.00</b>
<b>Check # 131505 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 OUTSTANDING</b>								
1	TIRES	2428052		5010029504	10/27/2023		001-2840-583-0028-000000-028-00-000	1,037.98
2	TIRES	2428052		5010029517	10/27/2023		001-2840-583-0028-000000-028-00-000	1,037.98
3	TIRES	2428052		5010029961	10/27/2023		001-2840-583-0028-000000-028-00-000	1,180.96
4	TIRES	2428052		5010029963	10/27/2023		001-2840-583-0028-000000-028-00-000	2,036.44
								<b>\$ 5,293.36</b>
<b>Check # 131506 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Blanket po for Amazon.com/main office supplies as needed. Deb D. will place order.	2401174		1GYL-1KYM-HKJV	10/27/2023		001-2421-510-0001-000000-001-00-000	64.83
2	SUPPLIES FOR BUILDING - LAMINATION, CLASSROOM NEEDS	2406174		171F-X7NV-J61D	10/27/2023		001-1100-510-0006-000000-006-00-000	89.99
3	JH - LOBBYGUARD PRINTER FOR STICKERS	2416174		1H1C-4G1X-J6MN.	10/27/2023		599-2760-640-9123-000000-002-00-000	459.92
								<b>\$ 614.74</b>
<b>Check # 131507 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 OUTSTANDING</b>								
1	DISTRICT	2416130		PSV346676	10/27/2023		001-2720-423-0016-000000-000-00-000	481.50
								<b>\$ 481.50</b>
<b>Check # 131508 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING</b>								
1	all buildings split	2413078		0129623	10/27/2023		001-1230-475-0013-000000-004-00-000	176.00

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2	all buildings split	2413078		0129623	10/27/2023		001-1240-475-0013-000000-002-00-000	\$ 440.00
3	all buildings split	2413078		0129623	10/27/2023		001-1230-475-0013-000000-005-00-000	352.00
4	Staff below has registered on-line: 1. Andrea Cook 2. Beth Holtrey 3. Sheryl Winter Location: Hamilton County ESC Conference Center 11083 Hamilton Avenue Cincinnati, OH 45231 *** Brenda Howard will email Purchase Order to Becky Miller at registration@hcesc.org to reference when invoicing ***	2415107		0129591	10/27/2023		590-2212-412-9224-000000-015-16-000	315.00
5	Staff below has registered on-line: 1. Traci Griffen (afternoon) 2. Alisha Jung (morning) 3. Terrah Hunter (morning) Location: Hamilton County ESC Conference Center 11083 Hamilton Avenue Cincinnati, OH 45231 *** Brenda Howard will email Purchase Order to Becky Miller at registration@hcesc.org to reference when invoicing ***	2417111		0129592	10/27/2023		507-2212-412-9023-000000-017-00-000	105.00
6	Staff below has registered on-line: 1. Traci Griffen (afternoon) 2. Alisha Jung (morning) 3. Terrah Hunter (morning) Location: Hamilton County ESC Conference Center 11083 Hamilton Avenue Cincinnati, OH 45231 *** Brenda Howard will email Purchase Order to Becky Miller at registration@hcesc.org to reference when invoicing ***	2417111		0129612	10/27/2023		507-2212-412-9023-000000-017-00-000	210.00
								<b>\$ 1,598.00</b>

Check # 131509 ACCOUNTS\_PAYABLE FARNHAM EQUIPMENT CO 60040 OUTSTANDING

1	To perform bleacher work as provided in the attached quote#: 00007096. Work is to	2416002		0037110	10/27/2023		003-5200-423-0016-000000-004-00-000	27,196.00
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	be coordinated with Mr. Todd Johnson (Operations Supervisor)-Springboro schools.							<b>\$ 27,196.00</b>
<b>Check # 131510 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 OUTSTANDING</b>								
1	FY24 Copier Lease	2425020		00001099936	10/27/2023		003-1990-426-0099-000000-000-00-000	\$ 5,069.80
								<b>\$ 5,069.80</b>
<b>Check # 131511 ACCOUNTS_PAYABLE MARGARITA GARCIA 70014 OUTSTANDING</b>								
1	10/11/23 CAMP KERN ROUND TRIP 32.2 MI 10/12/23 CAMP KERN ROUND TRIP 32.2 MI 10/13/23 CAMP KERN ROUND TRIP 32.2 MI	2404150		10/11-10/13	10/27/2023		001-1110-431-0004-000000-004-00-000	63.27
								<b>\$ 63.27</b>
<b>Check # 131512 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING</b>								
1	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1310871	10/27/2023		001-4134-423-0001-000000-001-00-000	1,402.22
2	Blanket po for band instrument repairs. N. Palmer will use as needed.	2401051		1310878	10/27/2023		001-4134-423-0001-000000-001-00-000	288.70
								<b>\$ 1,690.92</b>
<b>Check # 131513 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	TORNADO UPRIGHT CORDLESS	2416092		237125-1	10/27/2023		507-2620-570-9023-000000-000-00-000	1,105.00
2	JH	2416127		0240929	10/27/2023		001-2700-570-0016-000000-002-00-000	1,742.36
3	SI	2416127		0240930	10/27/2023		001-2700-570-0016-000000-003-00-000	1,898.29
4	DE	2416127		0240930	10/27/2023		001-2700-570-0016-000000-004-00-000	454.79
5	DE	2416127		0240931	10/27/2023		001-2700-570-0016-000000-004-00-000	4,057.59
6	FP	2416127		0240932	10/27/2023		001-2700-570-0016-000000-005-00-000	3,821.40
								<b>\$ 13,079.43</b>
<b>Check # 131514 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2428066		25847469.	10/27/2023		001-2840-420-0028-000000-028-00-000	121.70
								<b>\$ 121.70</b>
<b>Check # 131515 ACCOUNTS_PAYABLE MUSE MACHINE 131355 OUTSTANDING</b>								
1	Muse Machine tickets to To Kill a Mockingbird 10/17/2023	2401167		INV00442	10/27/2023		200-4110-891-929A-000000-001-00-000	555.00
								<b>\$ 555.00</b>



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<b>Check # 131516 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING</b>								
1	Blanket PO Coke product	2466031		38217518011	10/27/2023		006-3120-560-0000-000000-000-00-000	\$ 1,357.16
2	Blanket PO Coke product	2466031		38217518014	10/27/2023		006-3120-560-0000-000000-000-00-000	407.40
3	Blanket PO Coke product	2466031		38217518017	10/27/2023		006-3120-560-0000-000000-000-00-000	136.78
								<b>\$ 1,901.34</b>
<b>Check # 131517 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 OUTSTANDING</b>								
1	HVAC CONTRACT SEPT - NOV 23	2416151		109792T	10/27/2023		001-2700-410-0016-000000-000-00-000	50,965.00
								<b>\$ 50,965.00</b>
<b>Check # 131518 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING</b>								
1	SUPPLIES FOR ALL BUILDINGS	2416135		0524094	10/27/2023		001-2700-570-0016-000000-000-00-000	178.48
								<b>\$ 178.48</b>
<b>Check # 131519 ACCOUNTS_PAYABLE AMY ROMES 180525 RECONCILED</b>								
1	Estimated Mileage for 1st Qtr. 23/24SY	2417006		8/10-10/12/2023	10/27/2023		001-2213-431-0017-000000-017-00-000	100.00
2	Estimated Mileage for 1st Qtr. 23/24SY = \$100.00 Actual mileage is \$211.30 Difference of \$111.30	2417124		8/10-10/12/23	10/27/2023		001-2213-431-0017-000000-017-00-000	111.30
								<b>\$ 211.30</b>
<b>Check # 131520 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING</b>								
1	Saran Wrap, Aluminum Foil, Paper Plates, Tissue - Supplies for Central Office	2424076		0005084	10/27/2023		001-2411-510-0024-000000-024-00-000	113.86
								<b>\$ 113.86</b>
<b>Check # 131521 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 OUTSTANDING</b>								
1	BLANKET - PAINT / SUPPLIES	2416071		8718-1	10/27/2023		001-2700-570-0016-000000-000-00-000	27.26
								<b>\$ 27.26</b>
<b>Check # 131522 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 OUTSTANDING</b>								
1	SUPER BLANKET - PARTS	2428032		12-611794	10/27/2023		001-2840-581-0028-000000-028-00-000	(188.20)
2	SUPER BLANKET - PARTS	2428032		12-615914	10/27/2023		001-2840-581-0028-000000-028-00-000	63.23
3	SUPER BLANKET - PARTS	2428032		12-617485	10/27/2023		001-2840-581-0028-000000-028-00-000	75.60
4	SUPER BLANKET - PARTS	2428032		12-618052	10/27/2023		001-2840-581-0028-000000-028-00-000	318.82
								<b>\$ 269.45</b>
<b>Check # 131523 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 OUTSTANDING</b>								
1	Inspiring Adventures	2403003		10/23-26/23	10/27/2023		001-1100-511-0003-000000-003-00-000	2,000.00
								<b>\$ 2,000.00</b>
<b>Check # 131524 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 OUTSTANDING</b>								
1	Blanket po to be used at United Art & Education. Peter Berwald will place order	2401042		#1NV217965	10/27/2023		001-1100-511-0001-000000-001-00-000	328.03

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	or hand carry.							<b>\$ 328.03</b>
<b>Check # 131525 ACCOUNTS_PAYABLE STEPHANIE HOWARD 210259 OUTSTANDING</b>								
1	10/11/23 CAMP KERN ROUND TRIP 32.2MI 10/12/23 CAMP KERN ROUND TRIP 32.2MI 10/13/23 CAMP KERN ROUND TRIP 32.2MI	2404147		10/11-10/13/23	10/27/2023		001-1110-431-0004-000000-004-00-000	\$ 63.27
								<b>\$ 63.27</b>
<b>Check # 131526 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 220025 OUTSTANDING</b>								
1	Staff Registered online: - Jennifer Smith (SJH) jesmith@springboro.org *** Brenda Howard will email purchase order per registration instructions to pd@fairfieldesc.org for invoicing purposes *** Questions regarding workshop please contact: Staci Peters at speters@fairfieldesc.org Payment should be sent to the attention of: Laura Cassell	2415114		2024-208	10/27/2023		590-2212-412-9224-000000-015-16-000	150.00
								<b>\$ 150.00</b>
<b>Check # 131527 ACCOUNTS_PAYABLE KIM JEHLE 230887 OUTSTANDING</b>								
1	10/11/23 CAMP KERN ROUND TRIP 32.2MI 10/12/23 CAMP KERN ROUND TRIP 32.2MI 10/13/23 CAMP KERN ROUND TRIP 32.2MI	2404149		10-11-10/13-23	10/27/2023		001-1110-431-0004-000000-004-00-000	63.27
								<b>\$ 63.27</b>
<b>Check # 131528 ACCOUNTS_PAYABLE TEXTHELP INC 230909 OUTSTANDING</b>								
1	Read and Write Single Subscription	2413092		0069631	10/27/2023		001-1230-510-0013-000000-005-00-000	157.50
								<b>\$ 157.50</b>
<b>Check # 131529 ACCOUNTS_PAYABLE REBECCA MIKLAS 230958 OUTSTANDING</b>								
1	Estimated round-trip mileage	2415117		10/20/2023	10/27/2023		590-2212-412-9224-000000-015-16-000	55.15

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	SI - Nagel Middle School - SI Google Maps 42.1 each way OH-741 and I-275 E OR I-75 S and I-275 E/49.5 each way **** Return PO to B. Howard for processing ***							<b>\$ 55.15</b>
<b>Check # 131530 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2466037		100241012871	10/27/2023		006-3120-560-0000-000000-000-00-000	\$ 379.15
2	Blanket PO bakery	2466037		100241012872	10/27/2023		006-3120-560-0000-000000-000-00-000	205.26
3	Blanket PO bakery	2466037		100241012873	10/27/2023		006-3120-560-0000-000000-000-00-000	103.52
4	Blanket PO bakery	2466037		100241012874	10/27/2023		006-3120-560-0000-000000-000-00-000	140.36
5	Blanket PO bakery	2466037		100241012875	10/27/2023		006-3120-560-0000-000000-000-00-000	81.12
6	Blanket PO bakery	2466037		100297014074	10/27/2023		006-3120-560-0000-000000-000-00-000	188.10
								<b>\$ 1,097.51</b>
<b>Check # 131531 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING</b>								
1	Blanket PO paper supplies	2466034		0709666	10/30/2023		006-3120-560-0000-000000-000-00-000	264.25
2	Blanket PO paper supplies	2466034		0709667	10/30/2023		006-3120-560-0000-000000-000-00-000	379.40
3	Blanket PO paper supplies	2466034		0709668	10/30/2023		006-3120-560-0000-000000-000-00-000	573.10
4	Blanket PO paper supplies	2466034		0709669	10/30/2023		006-3120-560-0000-000000-000-00-000	274.10
5	Blanket PO paper supplies	2466034		0709757	10/30/2023		006-3120-560-0000-000000-000-00-000	(73.00)
								<b>\$ 1,417.85</b>
<b>Check # 131532 ACCOUNTS_PAYABLE COURTNEY HURLEY 1128 OUTSTANDING</b>								
1	Estimated mileage from FP to MCESC and back to FP *** Brenda Howard will check with staff to verify mileage and forward paperwork to the treasurer's dept. for reimbursement ***	2417085		Oct 26, 2023	10/30/2023		590-2212-510-9224-000000-017-16-000	28.82
								<b>\$ 28.82</b>
<b>Check # 131533 ACCOUNTS_PAYABLE Pot-Luck Greenhouse 1146 OUTSTANDING</b>								
1	ADMISSION	2402070		#000011	10/30/2023		018-4600-890-905A-000000-002-00-000	704.00
2	SHIPPING	2402070		#000011	10/30/2023		018-4600-890-905A-000000-002-00-000	0.00
								<b>\$ 704.00</b>
<b>Check # 131534 ACCOUNTS_PAYABLE Hicks Trucking 2 LLC 1147 OUTSTANDING</b>								
1	Transporting Marching Band Equipment to Athletic Events and Band Events - FY24	2425177		BC 8905	10/30/2023		001-2810-410-0028-000000-028-00-000	400.00
2	Transporting Marching Band	2425177		BC 8906	10/30/2023		001-2810-410-0028-000000-028-00-000	500.00

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	Equipment to Athletic Events and Band Events - FY24							<b>\$ 900.00</b>
<b>Check # 131535 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Blanket po for fall play Deb D will place order as needed.	2401138		1KNC-6CMN- NCK3	10/30/2023		200-4113-891-913A-000000-001-00-000	\$ 99.83
2	CAXXA 3-tier storage cart	2401157		19TN-GT34- NLFF	10/30/2023		001-1130-511-0001-020000-001-00-000	38.97
3	Spacekeeper storage cart	2401157		19TN-GT34- NLFF	10/30/2023		001-1130-511-0001-020000-001-00-000	79.16
4	Method All-Purpose Cleaner, French Lavender scent, pack of 6 Deb D. will place order when approved.	2401157		19TN-GT34- NLFF	10/30/2023		001-1130-511-0001-020000-001-00-000	14.46
5	Blanket po through Dec. 2023 for student council activities (Color run, staff/student lunch)	2401165		19X6-JNC3-NNYV	10/30/2023		200-4610-891-917A-000000-001-00-000	1,601.89
6	Macbeth (No Fear Shakespeare) (Volume 1) paperback	2401184		1VHQ-L3YD- P6WX	10/30/2023		001-1100-511-0001-000000-001-00-000	129.80
7	Item No: B007RHU1PS. Aux Item ID: 143-3057573-8084652,1. HP 80X Black High-yield Toner Cartridge   Works with HP LaserJet Pro 400 M401 Series, HP LaserJet Pro 400 MFP M425 Series   CF280X	2404152		13PH-DR6K- P7WR	10/30/2023		001-2640-461-0004-000000-004-00-000	216.89
8	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2405081		1137-RNM9- PLTN	10/30/2023		001-1100-511-0005-000000-005-00-000	79.96
9	AMOUNT TO PURCHASE SUPPLIES PAPER BAGS FLAGS FOR VETERAN'S DAY	2405104		1VQX-17KL- NXV6	10/30/2023		001-1110-510-0005-000000-005-00-000	15.29
10	BLANKET PURCHASE ORDER TO COVER OFFICE SUPPLIES	2405107		1JCM-XDDF- NRCV	10/30/2023		001-1110-510-0005-000000-005-00-000	25.00
11	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2405108		174J-G3GD-N93T	10/30/2023		001-1110-510-0005-000000-005-00-000	272.27
12	CO office supplies	2413009		1K7N-9C7L-P9P3	10/30/2023		001-2417-510-0013-000000-013-00-000	19.30
13	Feeding Straw Cup <a href="https://www.amazon.com/gp/product/B0B6WVB4RQ/ref=ox_sc_act_title_1?smid=A2Q1LRYTXHYQ2K&amp;psc">https://www.amazon.com/gp/product/B0B6WVB4RQ/ref=ox_sc_act_title_1?smid=A2Q1LRYTXHYQ2K&amp;psc</a>	2413093		16QQ-L7XR-PVJP	10/30/2023		001-1230-510-0013-000000-004-00-000	11.98

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	=1							
14	Smock https://www.amazon.com/dp/B0CF2C18VB/ref=sspa_dk_detail_0?ie=UTF8&s=apparel&sp_csd=d2lkZ2V0TmFtZT1zcF9kZXRhaWxhdGhlcWFOaWM&pd_rd_i=B07BRWTFYFN&pd_rd_w=G53lf&content-id=am	2413093		16QQ-L7XR-PVJP	10/30/2023		001-1230-510-0013-000000-004-00-000	\$ 9.98
15	Results Now 2.0: The Untapped Opportunites for Swift, Dramatic Gains in Achievement by Mike Schmoker{PB} *** Brenda Howard will place order online ***	2415129		17JC-JXM6-NYNY	10/30/2023		590-2212-510-9224-000000-015-16-000	61.78
16	DISTRICT SUPPLIES	2416065		1TNP-WFNT-PF64	10/30/2023		001-2700-570-0016-000000-000-00-000	74.67
17	HS -Item No: B0B6HFRCCQ.	2416178		1DTF-JR6H-PC6L	10/30/2023		599-2760-640-9123-000000-001-00-000	36.71
18	JH	2416178		1DTF-JR6H-PC6L	10/30/2023		599-2760-640-9123-000000-002-00-000	36.71
19	SI	2416178		1DTF-JR6H-PC6L	10/30/2023		599-2760-640-9023-000000-003-00-000	36.71
20	DE	2416178		1DTF-JR6H-PC6L	10/30/2023		599-2760-640-9123-000000-004-00-000	36.74
21	FP	2416178		1DTF-JR6H-PC6L	10/30/2023		599-2760-640-9123-000000-005-00-000	36.74
22	CE	2416178		1DTF-JR6H-PC6L	10/30/2023		599-2760-640-9023-000000-006-00-000	36.74
								<b>\$ 2,971.58</b>
<b>Check # 131536 ACCOUNTS_PAYABLE BOONSHOFT MUSEUM OF 20620 OUTSTANDING</b>								
1	ADMISSION FEE	2402067		0326228	10/30/2023		018-4600-890-905A-000000-002-00-000	1,080.00
2	SHIPPING	2402067		0326228	10/30/2023		018-4600-890-905A-000000-002-00-000	0.00
								<b>\$ 1,080.00</b>
<b>Check # 131537 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 OUTSTANDING</b>								
1	CAROLINA'S PERFECT SOLUTION SHEEP BRAIN #228704	2402075		52344276 RI	10/30/2023		001-1100-511-0002-000000-002-00-000	478.80
2	TRYPTIC SOY AGAR MEDIA KIT #821040	2402075		52341940 RI	10/30/2023		001-1100-511-0002-000000-002-00-000	105.72
3	SHIPPING	2402075		52341940 RI	10/30/2023		001-1100-511-0002-000000-002-00-000	32.53
								<b>\$ 617.05</b>
<b>Check # 131538 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING</b>								
1	DW BLANKET PO - WATER TREATMENT	2416011		8442789	10/30/2023		001-2700-410-0016-000000-000-00-000	1,299.01
								<b>\$ 1,299.01</b>
<b>Check # 131539 ACCOUNTS_PAYABLE DEBRA COVEY 31649 OUTSTANDING</b>								

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1	Estimated mileage from DE to MCEC and back to DE *** Brenda Howard will check with staff to verify mileage and forward paperwork to the treasurer's dept. for reimbursement ***	2417084		10/26/2023	10/30/2023		590-2212-510-9224-000000-017-16-000	\$ 22.93
								<b>\$ 22.93</b>
<b>Check # 131540 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 OUTSTANDING</b>								
1	04-1X45-801B CHK 8.5X11 BLUE PS MIDZ - Blue Check Stock	2425231		0010920	10/30/2023		001-2500-510-0025-000000-025-00-000	62.52
2	Shipping	2425231		0010920	10/30/2023		001-2500-510-0025-000000-025-00-000	17.66
								<b>\$ 80.18</b>
<b>Check # 131541 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING</b>								
1	DE	2416127		0240143	10/30/2023		001-2700-570-0016-000000-004-00-000	1,750.53
								<b>\$ 1,750.53</b>
<b>Check # 131542 ACCOUNTS_PAYABLE JUNGLE JIM'S 100286 OUTSTANDING</b>								
1	SCAVENGER HUNT	2402068		0087101	10/30/2023		018-4600-890-905A-000000-002-00-000	390.00
2	SHIPPING	2402068		0087101	10/30/2023		018-4600-890-905A-000000-002-00-000	0.00
								<b>\$ 390.00</b>
<b>Check # 131543 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 OUTSTANDING</b>								
1	MCCUTCHEON MUSIC PTO GRANT	2404153		0486583	10/30/2023		018-4600-890-915A-000000-004-00-000	175.96
								<b>\$ 175.96</b>
<b>Check # 131544 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING</b>								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		F87903	10/30/2023		001-2700-570-0016-000000-000-00-000	10.75
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F87917	10/30/2023		001-2700-570-0016-000000-000-00-000	19.50
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		F88548	10/30/2023		001-2700-570-0016-000000-000-00-000	19.59
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		F88985	10/30/2023		001-2700-570-0016-000000-000-00-000	16.17
5	SUPER BLANKET - PARTS	2428040		F89044	10/30/2023		001-2840-423-0028-000000-028-00-000	10.36
								<b>\$ 76.37</b>
<b>Check # 131545 ACCOUNTS_PAYABLE OAGC 150092 OUTSTANDING</b>								
1	Two Days (Monday & Tuesday) Member Rate - Tammy J. Zimmer - Mandie L. Barger	2415051		20230979	10/30/2023		001-1210-432-0015-000000-015-00-000	275.00
2	Membership Renewal (Basic) *** Brenda Howard will email Purchase Order and Conference	2415051		20230979	10/30/2023		001-1210-840-0015-000000-015-00-000	80.00

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Registrations to Kay Tarbutton at oagcregistrar@gmail.com for processing *** Springboro Staff attending Monday, October 15th - Carri Anne Czyznik - Erin Duncomb - Jennifer Hargraves (aka Filippo) - Nicole Ockerman	2417042		20230979...	10/30/2023		001-1210-432-0017-000000-005-00-000	\$ 940.00
4	Springboro Staff attending Tuesday, October 16th - Kayla Horvath - Courtney Hurley - Bridget Isgro - Jennifer Paul	2417042		20230979...	10/30/2023		001-1210-432-0017-000000-005-00-000	940.00
5	Registration discount of \$50 for (see emails dated 5-8-2023 from Ann Sheldon OAGC Executive Director) - Kayla Horvath - Jenny Paul *** Brenda Howard will email Purchase Order, Discount Emails, and Registration paperwork to Kay Tarbutton at oagcregistrar@gmail.com for processing/invoicing purposes ***	2417042		20230979...	10/30/2023		001-1210-432-0017-000000-005-00-000	(100.00)
6	Two Days (Monday & Tuesday) Member Rate - Lori Dreyer	2417055		20230979..	10/30/2023		001-1210-432-0017-000000-005-00-000	275.00
7	-Membership Renewal (Basic) \$40 & -Coordinator \$15 *** Brenda Howard will email Purchase Order and Conference Registrations to Kay Tarbutton at oagcregistrar@gmail.com for processing ***	2417055		20230979..	10/30/2023		001-2414-840-0017-000000-017-00-000	55.00
								<b>\$ 2,465.00</b>
<b>Check # 131546 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 OUTSTANDING</b>								
1	2023 Mock Trial Conference - audio only G. Dauber will place order with purchase order.	2401129		0039254	10/30/2023		001-1100-511-0001-000000-001-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 131547 ACCOUNTS_PAYABLE OMEA DISTRICT 13 150427 OUTSTANDING</b>								

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	OMEA HONOR CHOIR REGISTRATION PLEASE WRITE ONE CHECK FOR TOTAL AMOUNT AND SEND TO: KELLY CASE DISTRICT 13 OMEA HONOR CHOIR 39 SPARTAN DR. OXFORD, OH 45056	2402078		2023Entrancefee	10/30/2023		300-4137-890-909B-000000-002-00-000	\$ 360.00
2	SHIPPING	2402078		2023Entrancefee	10/30/2023		300-4137-890-909B-000000-002-00-000	0.00
								<b>\$ 360.00</b>
<b>Check # 131548 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		0216395	10/30/2023		001-2700-422-0016-000000-000-00-000	4,449.37
								<b>\$ 4,449.37</b>
<b>Check # 131549 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 OUTSTANDING</b>								
1	Sept Football Games	2430060		Game 10/20/23	10/30/2023		300-4590-890-901B-000000-020-00-000	1,017.08
								<b>\$ 1,017.08</b>
<b>Check # 131550 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 OUTSTANDING</b>								
1	FY24 ACCOUNTS RECEIVABLE AND RECEIPT MODULE	2425008		0017788	10/30/2023		001-2500-516-0025-000000-025-00-000	995.00
2	FY24 REQUISITION APPROVAL & CREATION MODULE 12/1/2022 - 11/30/23	2425008		0017788	10/30/2023		001-2500-410-0025-000000-025-00-000	2,500.00
								<b>\$ 3,495.00</b>
<b>Check # 131551 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING</b>								
1	Blanket PO produce	2466035		0334530	10/30/2023		006-3120-560-0000-000000-000-00-000	811.05
2	Blanket PO produce	2466035		0334531	10/30/2023		006-3120-560-0000-000000-000-00-000	372.55
3	Blanket PO produce	2466035		0334532	10/30/2023		006-3120-560-0000-000000-000-00-000	147.05
4	Blanket PO produce	2466035		0334533	10/30/2023		006-3120-560-0000-000000-000-00-000	406.80
5	Blanket PO produce	2466035		0334534	10/30/2023		006-3120-560-0000-000000-000-00-000	305.70
6	Blanket PO produce	2466035		0334535	10/30/2023		006-3120-560-0000-000000-000-00-000	732.35
								<b>\$ 2,775.50</b>
<b>Check # 131552 ACCOUNTS_PAYABLE Ventris Learning 1000433 OUTSTANDING</b>								
1	UFLI Foundations manual	2441012		20239213	10/30/2023		516-3260-510-9224-000000-013-00-000	70.00
2	shipping and handling	2441012		20239213	10/30/2023		516-3260-510-9224-000000-013-00-000	20.00
								<b>\$ 90.00</b>
<b>Check # 131553 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 OUTSTANDING</b>								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2425029		0121926	10/30/2023		001-2310-410-0099-000000-000-00-000	45.15



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								<b>\$ 45.15</b>
<b>Check # 131554 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 OUTSTANDING</b>								
1	UNIFORMS	2428054		25847469	10/30/2023		001-2840-420-0028-000000-028-00-000	\$ 51.70
								<b>\$ 51.70</b>
<b>Check # 131555 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 OUTSTANDING</b>								
1	FERTILIZATION OF ATHLETIC FIELDS	2416191		0097524	10/31/2023		001-2730-423-0016-000000-001-00-000	2,400.00
								<b>\$ 2,400.00</b>
<b>Check # 131556 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425112		0000873	10/31/2023		001-1130-411-0032-000000-001-00-000	3,956.75
2	JH	2425112		0000873	10/31/2023		001-1120-411-0032-000000-002-00-000	4,789.75
3	SI	2425112		0000873	10/31/2023		001-1110-411-0032-000000-003-00-000	3,723.47
4	DE	2425112		0000873	10/31/2023		001-1110-411-0032-000000-004-00-000	7,956.82
5	FP	2425112		0000873	10/31/2023		001-1110-411-0032-000000-005-00-000	10,332.54
6	CE	2425112		0000873	10/31/2023		001-1110-411-0032-000000-006-00-000	4,123.35
7	HS PD SUB TEACHER COST	2425112		0000873	10/31/2023		001-1130-411-0015-000000-001-00-000	1,874.25
8	JH	2425112		0000873	10/31/2023		001-1120-411-0015-000000-002-00-000	166.60
9	SI	2425112		0000873	10/31/2023		001-1110-411-0015-000000-003-00-000	2,099.16
10	DE	2425112		0000873	10/31/2023		001-1110-411-0017-000000-004-00-000	3,015.47
11	FP	2425112		0000873	10/31/2023		001-1110-411-0017-000000-005-00-000	666.40
12	HS SPEC. ED SUB TEACHER COSTS	2425112		0000873	10/31/2023		001-1240-411-0013-000000-001-00-000	666.40
13	JH	2425112		0000873	10/31/2023		001-1240-411-0013-000000-002-00-000	999.60
14	SI	2425112		0000873	10/31/2023		001-1230-411-0013-000000-003-00-000	957.95
15	DE	2425112		0000873	10/31/2023		001-1230-411-0013-000000-004-00-000	1,416.11
16	FP	2425112		0000873	10/31/2023		001-1230-411-0013-000000-005-00-000	1,082.91
17	CE	2425112		0000873	10/31/2023		001-1230-411-0013-000000-006-00-000	583.10
								<b>\$ 48,410.63</b>
<b>Check # 131557 ACCOUNTS_PAYABLE SCHOOL'S IN, LLC 1113 OUTSTANDING</b>								
1	Office Chair - Global Furniture Custom Product	2425114		INV0082740	10/31/2023		001-2500-510-0025-000000-025-00-000	324.46
2	PKR-V51 Office Star Parker Swivel Tub Chair	2425114		INV0082740	10/31/2023		001-2500-510-0025-000000-025-00-000	507.74
3	PRD42RT Black Office Star 42" Round Table	2425114		INV0082740	10/31/2023		001-2500-510-0025-000000-025-00-000	247.49
4	PPR-P54 Office Star Piper Chair in Fog	2425114		INV0082740	10/31/2023		001-2500-510-0025-000000-025-00-000	554.68
5	Installation and Shipping	2425114		INV0082740	10/31/2023		001-2500-510-0025-000000-025-00-000	712.95
								<b>\$ 2,347.32</b>
<b>Check # 131558 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 OUTSTANDING</b>								

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## SPRINGBORO COMMUNITY SCHOOLS

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1	SUPER BLANKET - TIRES	2428007		5010030207	10/31/2023		001-2840-583-0028-000000-028-00-000	\$ 329.34
2	TIRES	2428052		5010030205	10/31/2023		001-2840-583-0028-000000-028-00-000	1,284.96
3	TIRES	2428052		5010030207.	10/31/2023		001-2840-583-0028-000000-028-00-000	955.62
								<b>\$ 2,569.92</b>
<b>Check # 131559 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING</b>								
1	Blanket PO	2416074		P66964703	10/31/2023		001-2700-570-0016-000000-000-00-000	90.46
2	Blanket PO	2416074		P67143739	10/31/2023		001-2700-570-0016-000000-000-00-000	376.10
3	Blanket PO	2416182		P66964703.	10/31/2023		001-2700-570-0016-000000-000-00-000	494.54
								<b>\$ 961.10</b>
<b>Check # 131560 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 OUTSTANDING</b>								
1	BUS PARTS	2428065		X001340771:02	10/31/2023		001-2840-581-0028-000000-028-00-000	57.57
2	BUS PARTS	2428065		X001340941:01	10/31/2023		001-2840-581-0028-000000-028-00-000	630.50
3	BUS PARTS	2428065		X001341063:02	10/31/2023		001-2840-581-0028-000000-028-00-000	814.33
4	BUS PARTS	2428065		X001341448:01	10/31/2023		001-2840-581-0028-000000-028-00-000	19.46
5	BUS PARTS	2428065		X001341470:01	10/31/2023		001-2840-581-0028-000000-028-00-000	953.68
								<b>\$ 2,475.54</b>
<b>Check # 131561 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING</b>								
1	HS	2416127		0240928	10/31/2023		001-2700-570-0016-000000-001-00-000	5,987.70
2	CE	2416127		0246933	10/31/2023		001-2700-570-0016-000000-006-00-000	934.84
3	CE	2416127		240146-CM	10/31/2023		001-2700-570-0016-000000-006-00-000	(93.37)
								<b>\$ 6,829.17</b>
<b>Check # 131562 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING</b>								
1	Ladies 1/2 zip LST854	2401186		0025332	10/31/2023		200-4110-891-908A-000000-001-00-000	234.00
2	Men's 1/2 zip ST854	2401186		0025332	10/31/2023		200-4110-891-908A-000000-001-00-000	351.00
3	Ladies polo LST630	2401186		0025332	10/31/2023		200-4110-891-908A-000000-001-00-000	230.00
4	Men's polo STS630	2401186		0025332	10/31/2023		200-4110-891-908A-000000-001-00-000	115.00
5	Hoodies S-XL 12500	2401186		0025332	10/31/2023		200-4110-891-908A-000000-001-00-000	806.00
6	Hoodies 3XL 12500	2401186		0025332	10/31/2023		200-4110-891-908A-000000-001-00-000	34.00
7	Embroidery charge LST854	2401186		0025332	10/31/2023		200-4110-891-908A-000000-001-00-000	8.72
								<b>\$ 1,778.72</b>
<b>Check # 131563 ACCOUNTS_PAYABLE MARY LOOSE 120574 OUTSTANDING</b>								
1	Mary Loose Math Coaching Contract Effective: September 1, 2023 Not to exceed 900 hours Consultant will submit a monthly invoice for services rendered *** Return PO to B. Howard - Curr. Dept. ***	2415104		0000002	10/31/2023		507-2212-412-9023-000000-015-00-000	929.32

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 929.32</b>
<b>Check # 131564 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 OUTSTANDING</b>								
1	UNIFORMS	2428066		3220129002	10/31/2023		001-2840-420-0028-000000-028-00-000	\$ 177.18
								<b>\$ 177.18</b>
<b>Check # 131565 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1901460	10/31/2023		001-2700-410-0016-000000-000-00-000	85.00
								<b>\$ 85.00</b>
<b>Check # 131566 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING</b>								
1	FUEL	2428059		0532087	10/31/2023		001-2822-582-0028-000000-028-00-000	26,676.77
								<b>\$ 26,676.77</b>
<b>Check # 131567 ACCOUNTS_PAYABLE AUTOMATIC GATES PLUS LLC 230852 OUTSTANDING</b>								
1	GATE REPAIRS	2428006		23-7037	10/31/2023		001-2840-423-0028-000000-028-00-000	1,000.00
2	GATE REPAIRS	2428067		23-7037.	10/31/2023		001-2840-423-0028-000000-028-00-000	164.00
								<b>\$ 1,164.00</b>
<b>Check # 131568 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 OUTSTANDING</b>								
1	AMOUNT NEEDED FOR STUDENTS TO ATTEND CAMP. OCTOBER 2-6, 2023	2405110		5pts10223	10/31/2023		018-4600-510-918A-000000-005-00-000	27,830.00
								<b>\$ 27,830.00</b>
<b>Check # 131569 ACCOUNTS_PAYABLE DawnSignPress 1000626 OUTSTANDING</b>								
1	Product: GL 1816010 Description: SN 1-6 Digital Library Code (10/pk) ELECTRONIC DELIVERY TO: Kim Tinch Springboro High School Library/Media Center Specialist ktinch@springboro.org 937-748-4221 (office) *** Brenda Howard will email Purchase Order and Quote #841901 to orders@dawnsign.com for processing ***	2415130		0841901	10/31/2023		001-1130-526-0015-000000-001-00-000	59.90
								<b>\$ 59.90</b>
<b>Check # 508491 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 230928 RECONCILED</b>								
1	FY24 Lease Payment on Buses	2425010		8541271	10/5/2023		003-2850-660-0028-000000-101-00-000	20,000.00
2	FY24 Lease Payment on Buses	2425010		8541271	10/5/2023		003-2850-660-0028-000000-001-00-000	169,378.46
								<b>\$ 189,378.46</b>

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 508493 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1100-249-0000-000000-001-00-000	\$ 1.61
2	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1110-249-0000-000000-000-00-000	7.61
3	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1110-249-0000-000000-003-00-000	952.31
4	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1110-249-0000-000000-004-00-000	1,801.13
5	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1110-249-0000-000000-005-00-000	2,001.81
6	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1110-249-0000-000000-006-00-000	1,433.79
7	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1110-259-0000-000000-003-00-000	4.27
8	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1110-259-0000-000000-006-00-000	5.12
9	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1120-249-0000-000000-002-00-000	1,890.76
10	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1120-259-0000-000000-002-00-000	8.56
11	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1130-249-0000-000000-001-00-000	2,998.59
12	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1130-259-0000-000000-001-00-000	29.19
13	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1210-249-0000-000000-001-00-000	25.41
14	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1210-249-0000-000000-002-00-000	29.97
15	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1210-249-0000-000000-003-00-000	12.84
16	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1210-249-0000-000000-004-00-000	165.77
17	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1210-249-0000-000000-005-00-000	232.50
18	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1230-249-0000-000000-000-00-000	198.48
19	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1230-249-0000-000000-003-00-000	139.49
20	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1230-249-0000-000000-004-00-000	264.69
21	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1230-249-0000-000000-005-00-000	278.92
22	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1230-249-0000-000000-006-00-000	322.80
23	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1240-249-0000-000000-000-00-000	192.33
24	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1240-249-0000-000000-001-00-000	252.36
25	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1240-249-0000-000000-002-00-000	277.81
26	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1251-249-0000-000000-015-00-000	47.27
27	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1270-249-0000-000000-003-00-000	20.44
28	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1270-249-0000-000000-004-00-000	92.94
29	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1270-249-0000-000000-006-00-000	45.21
30	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1280-249-0000-000000-007-00-000	114.77
31	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1280-259-0000-000000-007-00-000	83.21
32	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1290-259-0000-000000-001-00-000	191.93
33	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1290-259-0000-000000-002-00-000	294.22
34	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1290-259-0000-000000-003-00-000	75.83
35	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1290-259-0000-000000-004-00-000	216.09
36	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1290-259-0000-000000-005-00-000	228.21
37	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-1290-259-0000-000000-006-00-000	164.55
38	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-249-0000-000000-001-00-000	277.48

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-249-0000-000000-002-00-000	\$ 70.58
40	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-249-0000-000000-003-00-000	50.51
41	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-249-0000-000000-004-00-000	78.10
42	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-249-0000-000000-005-00-000	103.11
43	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-249-0000-000000-006-00-000	35.15
44	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-259-0000-000000-001-00-000	21.02
45	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2120-259-0000-000000-002-00-000	23.77
46	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2130-259-0000-000000-000-00-000	40.40
47	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2130-259-0000-000000-001-00-000	22.19
48	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2130-259-0000-000000-002-00-000	23.24
49	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2130-259-0000-000000-003-00-000	25.57
50	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2130-259-0000-000000-004-00-000	17.65
51	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2130-259-0000-000000-005-00-000	24.14
52	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2130-259-0000-000000-006-00-000	28.07
53	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2140-249-0000-000000-001-00-000	60.68
54	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2140-249-0000-000000-002-00-000	32.34
55	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2140-249-0000-000000-003-00-000	9.59
56	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2140-249-0000-000000-004-00-000	38.36
57	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2140-249-0000-000000-005-00-000	53.45
58	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2140-249-0000-000000-006-00-000	41.17
59	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2140-249-0000-000000-013-00-000	41.69
60	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2150-249-0000-000000-000-00-000	17.72
61	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2150-249-0000-000000-001-00-000	38.79
62	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2150-249-0000-000000-003-00-000	9.70
63	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2150-249-0000-000000-004-00-000	35.62
64	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2150-249-0000-000000-005-00-000	48.89
65	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2150-249-0000-000000-006-00-000	17.85
66	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2150-249-0000-000000-007-00-000	114.39
67	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2173-259-0000-000000-024-00-000	51.63
68	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2190-259-0000-000000-001-00-000	29.99
69	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2190-259-0000-000000-002-00-000	22.23
70	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2211-249-0000-000000-015-00-000	48.20
71	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2211-259-0000-000000-015-00-000	42.61
72	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2212-249-0000-000000-015-00-000	309.47
73	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2213-249-0000-000000-015-00-000	101.64
74	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2222-249-0000-000000-002-00-000	53.16
75	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2222-259-0000-000000-001-00-000	15.21
76	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2222-259-0000-000000-003-00-000	17.71
77	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2222-259-0000-000000-004-00-000	13.84
78	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2222-259-0000-000000-005-00-000	25.62

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2222-259-0000-000000-006-00-000	\$ 13.21
80	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2411-249-0000-000000-024-00-000	201.64
81	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2411-259-0000-000000-024-00-000	62.32
82	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2416-249-0000-000000-013-00-000	99.13
83	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2417-249-0000-000000-013-00-000	64.46
84	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2417-259-0000-000000-013-00-000	28.50
85	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-249-0000-000000-001-00-000	257.97
86	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-249-0000-000000-002-00-000	111.29
87	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-249-0000-000000-003-00-000	118.83
88	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-249-0000-000000-004-00-000	122.03
89	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-249-0000-000000-005-00-000	106.23
90	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-249-0000-000000-006-00-000	124.23
91	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-259-0000-000000-000-00-000	16.08
92	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-259-0000-000000-001-00-000	80.19
93	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-259-0000-000000-002-00-000	25.58
94	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-259-0000-000000-003-00-000	22.38
95	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-259-0000-000000-004-00-000	49.56
96	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-259-0000-000000-005-00-000	60.14
97	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2421-259-0000-000000-006-00-000	37.93
98	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2510-259-0000-000000-025-00-000	240.90
99	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2540-259-0000-000000-025-00-000	226.05
100	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2610-259-0000-000000-016-00-000	22.20
101	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2610-259-0000-000000-026-00-000	70.16
102	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2630-259-0000-000000-000-00-000	6.56
103	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2700-259-0000-000000-000-00-000	46.12
104	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2710-259-0000-000000-000-00-000	42.69
105	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-000-00-000	4.36
106	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-001-00-000	187.51
107	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-002-00-000	89.71
108	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-003-00-000	73.53
109	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-004-00-000	119.26
110	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-005-00-000	120.67
111	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-006-00-000	70.42
112	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2720-259-0000-000000-016-00-000	40.18
113	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2730-259-0000-000000-016-00-000	73.71
114	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2740-259-0000-000000-000-00-000	19.71
115	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2810-259-0000-000000-016-00-000	4.67
116	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2810-259-0000-000000-028-00-000	76.06
117	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2822-259-0000-000000-028-00-000	1,067.49
118	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2830-259-0000-000000-028-00-000	49.61

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2840-259-0000-000000-028-00-000	\$ 123.25
120	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2890-259-0000-000000-028-00-000	5.34
121	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2932-259-0000-000000-024-00-000	54.38
122	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2941-249-0000-000000-032-00-000	73.05
123	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-2941-259-0000-000000-032-00-000	35.75
124	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-3290-259-0000-000000-000-00-000	0.48
125	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4130-259-0000-000000-000-00-000	17.53
126	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4513-249-0030-000000-001-00-000	26.95
127	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4513-259-0030-000000-001-00-000	107.56
128	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4516-249-0030-000000-001-00-000	312.31
129	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4516-249-0300-000000-002-00-000	31.83
130	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4516-259-0030-000000-001-00-000	126.49
131	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4516-259-0030-000000-720-00-000	2.92
132	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4516-259-0030-000000-820-00-000	19.49
133	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4516-259-0300-000000-002-00-000	114.38
134	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4523-249-0030-000000-001-00-000	51.73
135	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4523-259-0030-000000-001-00-000	69.64
136	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4523-259-0030-000000-820-00-000	23.97
137	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4523-259-0300-000000-002-00-000	32.22
138	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4524-249-0030-000000-001-00-000	61.54
139	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4533-249-0030-000000-001-00-000	14.48
140	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4533-259-0030-000000-001-00-000	110.07
141	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4533-259-0030-000000-820-00-000	12.71
142	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4535-249-0030-000000-001-00-000	28.23
143	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4535-259-0030-000000-001-00-000	81.79
144	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4535-259-0030-000000-820-00-000	7.51
145	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4535-259-0300-000000-002-00-000	40.58
146	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4544-249-0030-000000-001-00-000	24.69
147	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4546-249-0030-000000-001-00-000	15.23
148	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4546-259-0030-000000-001-00-000	47.23
149	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4553-259-0030-000000-001-00-000	44.50
150	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4553-259-0030-000000-820-00-000	4.00
151	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4553-259-0300-000000-002-00-000	24.69
152	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4590-249-0030-000000-001-00-000	67.41
153	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		001-4590-259-0030-000000-001-00-000	55.13
154	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		006-3110-259-0000-000000-000-00-000	54.97
155	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		006-3120-259-0000-000000-000-00-000	305.92
156	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		006-3130-259-0000-000000-000-00-000	7.77
157	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		018-2212-249-980A-000000-015-00-000	0.46
158	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		018-4600-259-904A-000000-001-00-000	6.91

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		300-4513-259-901B-000000-020-00-000	\$ 0.56
160	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		300-4516-259-901B-000000-020-00-000	2.48
161	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		300-4535-259-901B-000000-020-00-000	0.68
162	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		507-1100-249-9023-000000-000-00-000	54.28
163	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		507-1100-259-9023-000000-000-00-000	1.82
164	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		507-1240-249-9023-000000-000-00-000	1.37
165	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		507-1920-249-9023-000000-000-00-000	56.62
166	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		507-2130-259-9023-000000-000-00-000	24.64
167	MEDICARE(900004)	2425199		10-5-23MEDCR	10/6/2023		507-2190-259-9023-000000-000-00-000	61.02
								<b>\$ 23,937.15</b>
<b>Check # 508494 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								
1	TREASURER - SERS BOARD PICKUP	2425018		10.5.23SERSPU	10/6/2023		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425018		10.5.23SERSPU	10/6/2023		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425018		10.5.23SERSPU	10/6/2023		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425018		10.5.23SERSPU	10/6/2023		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425018		10.5.23SERSPU	10/6/2023		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425018		10.5.23SERSPU	10/6/2023		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425018		10.5.23SERSPU	10/6/2023		001-2610-222-0000-000000-026-00-000	524.13
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425018		10.5.23SERSPU	10/6/2023		001-2540-222-0000-000000-025-00-000	168.47
								<b>\$ 2,447.86</b>
<b>Check # 508495 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED	2425017		10.5.23STRSPU	10/6/2023		001-2212-212-0000-000000-015-00-000	2,017.58



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## SPRINGBORO COMMUNITY SCHOOLS

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	COORD-STRS BOARD PICKUP							
6	HS PRINCIPALS - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2421-212-0000-000000-001-00-000	\$ 912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP	2425017		10.5.23STRSPU	10/6/2023		001-4590-212-0030-000000-001-00-000	248.02
	RHOADS BLANKET PO July-September 2021							
13	B. Bales - STRS PU	2425017		10.5.23STRSPU	10/6/2023		507-1920-212-9023-000000-000-00-000	205.91
								<b>\$ 8,266.19</b>

**Check # 508496 ACCOUNTS\_PAYABLE MEMO EXPENSES 900998 RECONCILED**

1	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2421-443-0001-000000-001-00-000	143.31
2	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2421-443-0002-000000-002-00-000	493.32
3	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2421-443-0003-000000-003-00-000	0.87
4	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2421-443-0005-000000-005-00-000	104.91
5	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2411-443-0024-000000-024-00-000	46.04
6	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		006-3110-443-0000-000000-000-00-000	193.74
7	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		300-4590-443-901B-000000-020-00-000	0.63
8	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2414-443-0015-000000-015-00-000	12.60
9	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2421-443-0004-000000-004-00-000	97.86
10	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2417-443-0013-000000-013-00-000	1.59
11	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2941-443-0032-000000-032-00-000	5.13
12	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2500-443-0025-000000-025-00-000	206.07
13	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2810-443-0028-000000-028-00-000	1.14
14	SEPTEMBER 2023 POSTAGE EXP	2425196		SEPTPOST	10/6/2023		001-2421-443-0006-000000-006-00-000	4.65
								<b>\$ 1,311.86</b>

**Check # 508497 ACCOUNTS\_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED**

1	Blanket PO food & supplies	2466007		18481942	10/9/2023		006-3120-560-0000-000000-000-00-000	(105.50)
2	Blanket PO food & supplies	2466007		18489144	10/9/2023		006-3120-560-0000-000000-000-00-000	(17.40)
3	Blanket PO food & supplies	2466007		230120522	10/9/2023		006-3120-560-0000-000000-000-00-000	1,777.49
4	Blanket PO food & supplies	2466007		230120525	10/9/2023		006-3120-560-0000-000000-000-00-000	1,060.08
5	Blanket PO food & supplies	2466007		230120527	10/9/2023		006-3120-560-0000-000000-000-00-000	2,780.68

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6	Blanket PO food & supplies	2466007		230120528	10/9/2023		006-3120-560-0000-000000-000-00-000	\$ 3,723.14
7	Blanket PO food & supplies	2466007		230120529	10/9/2023		006-3120-560-0000-000000-000-00-000	2,651.36
8	Blanket PO food & supplies	2466007		230120530	10/9/2023		006-3120-560-0000-000000-000-00-000	8,437.15
9	Blanket PO food & supplies	2466007		230263773	10/9/2023		006-3120-560-0000-000000-000-00-000	11,084.08
10	Blanket PO food & supplies	2466007		230263774	10/9/2023		006-3120-560-0000-000000-000-00-000	3,943.72
11	Blanket PO food & supplies	2466007		230263775	10/9/2023		006-3120-560-0000-000000-000-00-000	3,917.19
12	Blanket PO food & supplies	2466007		230263776	10/9/2023		006-3120-560-0000-000000-000-00-000	1,892.07
13	Blanket PO food & supplies	2466007		230263777	10/9/2023		006-3120-560-0000-000000-000-00-000	1,319.60
14	Blanket PO food & supplies	2466007		230263781	10/9/2023		006-3120-560-0000-000000-000-00-000	250.68
15	Blanket PO food & supplies	2466007		230263782	10/9/2023		006-3120-560-0000-000000-000-00-000	3,187.87
16	Blanket PO food & supplies	2466007		774202134	10/9/2023		006-3120-560-0000-000000-000-00-000	6.99
17	Blanket PO food/supplies	2466032		230405946	10/9/2023		006-3120-560-0000-000000-000-00-000	700.67
18	Blanket PO food/supplies	2466032		230405948	10/9/2023		006-3120-560-0000-000000-000-00-000	3,390.90
19	Blanket PO food/supplies	2466032		230405952	10/9/2023		006-3120-560-0000-000000-000-00-000	3,010.67
20	Blanket PO food/supplies	2466032		230405953	10/9/2023		006-3120-560-0000-000000-000-00-000	7,832.54
21	Blanket PO food/supplies	2466032		230406146	10/9/2023		006-3120-560-0000-000000-000-00-000	2,467.58
22	Blanket PO food/supplies	2466032		230406148	10/9/2023		006-3120-560-0000-000000-000-00-000	1,606.76
								<b>\$ 64,918.32</b>
<b>Check # 508498 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	AUGUST PRESCHOOL SNACKS	2425205		FY24#6	10/11/2023		001-1280-560-0007-000000-007-00-000	752.00
2	SEPTEMBER PRESCHOOL SNACKS	2425205		FY24#6	10/11/2023		001-1280-560-0007-000000-007-00-000	1,301.60
3	SUPPLIES FOR DE BREAKROOM	2425206		FY24#5	10/11/2023		018-4600-890-915A-000000-004-00-000	193.94
4	AUGUST & SEPTEMBER ROAR AWARDS	2425207		FY24#7	10/11/2023		018-4600-890-906A-000000-003-00-000	15.30
								<b>\$ 2,262.84</b>
<b>Check # 508499 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA - CY2023 - NEW EMPLOYEES	2425200		10.5.23 HSA	10/11/2023		001-1100-241-1000-000000-004-00-000	666.67
2	BOARD CONTRIBUTIONS HSA - CY2023 - NEW EMPLOYEES	2425200		10.5.23 HSA	10/11/2023		001-1290-251-1000-000000-005-00-000	333.33
3	BOARD CONTRIBUTIONS HSA - CY2023 - NEW EMPLOYEES	2425200		10.5.23 HSA	10/11/2023		001-1100-241-1000-000000-003-00-000	363.33
4	BOARD CONTRIBUTIONS HSA - CY2023 - NEW EMPLOYEES	2425200		10.5.23 HSA	10/11/2023		001-1100-241-1000-000000-005-00-000	333.33
								<b>\$ 1,696.66</b>
<b>Check # 508500 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED</b>								
1	Blanket po for science.	2401043		SEPT23STATEM ENT	10/13/2023		001-1100-511-0001-000000-001-00-000	436.31
2	Blanket po for E. Sears to be used at WalMart. E. Sears will pick up 5/3 card.	2401062		SEPT23STATEM ENT	10/13/2023		001-1100-511-0001-000000-001-00-000	306.17

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3	Blanket po for student council fall activities (thru Sept. 2023).	2401072		SEPT23STATEM ENT	10/13/2023		200-4610-891-917A-000000-001-00-000	\$ 7,657.63
4	Blanket po for lab simulation in Kim Harris Family Consumer Science classes. KH will hand carry. PO is for 1st 9 weeks.	2401080		SEPT23STATEM ENT	10/13/2023		001-1100-511-0001-000000-001-00-000	1,014.65
5	Blanket po to be used at Kroger for Family Consumer Science classroom. Foods & Nutrition consumables. Will hand carry.	2401083		SEPT23STATEM ENT	10/13/2023		001-1100-511-0001-000000-001-00-000	384.98
6	Giant Year Calendar Sys 4'h x 8'w Stock OYR71248M	2401104		SEPT23STATEM ENT	10/13/2023		001-1130-640-0001-000000-001-00-000	1,535.00
7	Shipping/freight R. Fenlon will place order.	2401104		SEPT23STATEM ENT	10/13/2023		001-1130-640-0001-000000-001-00-000	291.13
8	Gift cards for Staff Appreciation/Kudo's program to be used at Springboro Kroger. Will hand carry with district CC.	2401109		SEPR23STATEM ENT	10/13/2023		018-4600-890-904A-000000-001-00-000	450.00
9	Blanket for fall student council activities	2401114		SEPT23STATEM ENT	10/13/2023		200-4610-891-917A-000000-001-00-000	591.93
10	Classes will shop and prepare food.	2401117		SEPT23STATEM ENT	10/13/2023		200-4110-891-922A-000000-001-00-000	67.47
11	FEE FOR SPELLING BEE	2402047		SEPT23STATEM ENT	10/13/2023		018-4600-890-905A-000000-002-00-000	75.00
12	Science Supplies	2403037		SEPT23STATEM ENT	10/13/2023		001-1100-511-0003-000000-003-00-000	247.92
13	6th Grade Math Supplemental Resources	2403038		SEPT23STATEM ENT	10/13/2023		001-1110-510-0003-000000-003-00-000	76.00
14	Easy CBM Teacher Deluxe Subscription	2403042		SEPT23STATEM ENT	10/13/2023		018-4600-511-906A-000000-003-00-000	49.99
15	6th Grade resources	2403048		SEPT23STATEM ENT	10/13/2023		001-1110-510-0003-000000-003-00-000	19.00
16	2ND GRADE FIELD TRIP LACOMEDIA	2404101		SEPT23STATEM ENT	10/13/2023		018-4600-890-915A-000000-004-00-000	3,051.64
17	PLEXI GLASS	2404112		SEPT23STATEM ENT	10/13/2023		018-4600-890-915A-000000-004-00-000	596.00
18	3RD GRADE CARILLON PARK FIELD TRIP	2404113		SEPT23STATEM ENT	10/13/2023		018-4600-890-915A-000000-004-00-000	1,477.00
19	3RD GRADE CARILLON PARK PRICE WENT UP \$1 PER TICKET=\$8 NOW NEED \$ \$210 MORE	2404114		SEPT23STATEM ENT	10/13/2023		018-4600-890-915A-000000-004-00-000	210.00

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20	STUDENT BREAKFAST PROGRAM	2404118		SEPT23STATEM ENT	10/13/2023		018-4600-560-915A-000000-004-00-000	\$ 16.14
21	STAFF GOODY DAY 10 TEAMS X \$150 60 \$25 CARDS	2404119		SEPT23STATEM ENT	10/13/2023		018-4600-890-915A-000000-004-00-000	148.00
22	VISTA PRINT ORDER FOR ROAR POSTCARDS 1500	2404123		SEPT23STATEM ENT	10/13/2023		001-2421-880-0004-000000-004-00-000	101.14
23	STAFF APPRECIATION	2404124		SEPT23STATEM ENT	10/13/2023		018-4600-890-915A-000000-004-00-000	540.00
24	AMOUNT FOR OFFICE ACTIVITIES AND SUPPLIES	2405072		SEPT23STATEM ENT	10/13/2023		018-4600-890-918A-000000-005-00-000	1,182.88
25	AMOUNT FOR 2ND GRADE STUDENTS TO ATTEND-LUNCH AND LEARN ON OCTOBER 3, 2023	2405094		SEPT23STATEM ENT	10/13/2023		018-4600-890-918A-000000-005-00-000	4,060.00
26	SENSORY GARDEN PURCHASES	2406166		SEPT23STATEM ENT	10/13/2023		018-4600-890-907A-000000-006-00-000	1,313.80
27	Supplies needed for mentor meetings such as food, drink, snacks, handouts, etc. - HS Portion	2415071		SEPT23STATEM ENT	10/13/2023		001-2213-510-0015-000000-001-00-000	64.78
28	- JH Portion	2415071		SEPT23STATEM ENT	10/13/2023		001-2213-510-0015-000000-002-00-000	50.00
29	- SI Portion *** B. Howard has included S. Winter on the requisition Cc email to receive a copy of the Purchase Order to hand-carry to the Treasurer's Dept. to sign out the 5/3 MC ***	2415071		SEPT23STATEM ENT	10/13/2023		001-2213-510-0015-000000-003-00-000	50.00
30	Non-Member Registration (pre-registration by October 11, 2023)	2415076		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-015-16-000	325.00
31	Estimate for hotel reservation ** C.Rhodes will need to take Form H-3GOV/Hotel Excise Tax Exemption Certificate **	2415076		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-015-16-000	254.98
32	Meals (estimate)	2415076		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-015-16-000	0.00
33	Parking (estimate) *** Brenda Howard will forward Purchase Order to Charlotte Rhodes/SI to print and hand-carry to the Treasurer's Dept. to sign-out the district Fifth-Third MC to secure hotel	2415076		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-015-16-000	0.00

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	reservation *** Receipts for hotel, meals, parking will be given to both the Treasurer's office and the Curriculum Dept.							
34	Ohio Council of Teachers of Mathematics Kalahari Resorts / est. hotel (A.Sorrels to forward hotel confirmation info to B.Howard to have room tax removed)	2415078		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-015-16-000	\$ 124.00
35	Meal purchase est.	2415078		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-015-16-000	0.00
36	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		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-015-16-000	0.00
37	DISTRICT WIDE MISC. SUPPLIES	2416005		SEPT23STATEM ENT	10/13/2023		001-2700-570-0016-000000-000-00-000	544.30
38	HOME 2 SUITES -HILTON (PLUS ANY MISC. EXPENSES) AUG 30 - AUG 31 STAY	2416119		SEPT23STATEM ENT	10/13/2023		001-2610-432-0026-000000-026-00-000	129.34
39	OAESA - Beginning Administrators Academy (aka BAM) Part 1: September 11-12, 2023 Part 2: December 11-12, 2023 Based on \$185.00 per night	2417040		SEPT23STATEM ENT	10/13/2023		001-1110-432-0005-000000-005-00-000	185.00
40	Meals (estimate) Paid Registration provided by ODE Grant Funded Program Cost of hotel and travel covered by SCCS	2417040		SEPT23STATEM ENT	10/13/2023		001-1110-432-0005-000000-005-00-000	19.50
41	SECO Fall Learning Series Hours: 4:15p-5:45p (EDT) #1: 9-14-2023 #2: 9-28-2023 #3: 10-12-2023 #4: 10-26-2023 #5: 11-09-2023 Purchased from Amazon/#2417069/Book Helping Students Make Sense of the World	2417068		SEPT23STATEM ENT	10/13/2023		590-2212-412-9224-000000-017-16-000	30.00

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	** B.Howard has included T.Griffen on req. Cc email to receive a copy of PO to sign out the district credit card to register on-line ***							
42	Supplies needed for mentor meetings such as food, drink, snacks, handouts, etc. - DE Portion	2417074		SEPT23STATEM ENT	10/13/2023		001-2213-510-0017-000000-004-00-000	\$ 25.14
43	- FP Portion	2417074		SEPT23STATEM ENT	10/13/2023		001-2213-510-0017-000000-005-00-000	25.13
44	- CC Portion *** B. Howard has included S. Winter on the requisition Cc email to receive a copy of the Purchase Order to hand-carry to the Treasurer's Dept. to sign out the 5/3 MC ***	2417074		SEPT23STATEM ENT	10/13/2023		001-2213-510-0017-000000-006-00-000	25.13
45	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		SEPT23STATEM ENT	10/13/2023		001-2932-516-0033-000000-033-00-000	4.99
46	Staff Years of Service Awards from Select-Your-Gift (SYG)	2424046		SEPT23STATEM ENT	10/13/2023		001-2310-880-0099-000000-000-00-000	1,989.22
47	The Fan Store - Gift Cards for EPIC Teacher & Classified Winners	2424049		SEPT23STATEM ENT	10/13/2023		001-2411-880-0024-000000-024-00-000	195.00
48	Focus 3 Super Summit - Columbus 9/21/23 Registration for Carrie Hester	2424060		SEPT23STATEM ENT	10/13/2023		001-2411-432-0024-000000-024-00-000	49.00
49	Hotel Reservations at Hilton Palris Columbus for the 2023 OEDSA Conference. 2 Rooms for 2 Nights for Cindy Howard and Cindy Florio - September 13 - 15, 2023	2425063		SEPT23STATEM ENT	10/13/2023		001-2500-432-0025-000000-025-00-000	660.00
50	Meals and Parking	2425063		SEPT23STATEM ENT	10/13/2023		001-2500-432-0025-000000-025-00-000	129.86
51	WIX.com - This purchase was made by Amanda Howard - Athletic Boosters will be reimbursing us.	2425154		SEPT23STATEM ENT	10/13/2023		300-4590-890-901B-000000-020-00-000	47.70
52	WCESC - CLASSES	2428015		SEPT23STATEM ENT	10/13/2023		001-2822-410-0028-000000-028-00-000	145.00
53	OHIO SCHOOL BUS MECHANIC ASSOCIATION WORKSHOP - 2 MECHANICS PLUS HOTEL	2428056		SEPT23STATEM ENT	10/13/2023		001-2840-434-0028-000000-028-00-000	510.00
54	athletic misc	2430037		SEPT23STATEM	10/13/2023		300-4590-890-901B-000000-020-00-000	436.47

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				ENT				
55	Indoor tennis reservations	2430039		SEPT23STATEM	10/13/2023		300-4546-890-901Z-000000-000-00-000	\$ 65.00
				ENT				
56	XC - 9/16 Home meet supplies	2430062		SEPT23STATEM	10/13/2023		300-4590-890-901B-000000-020-00-000	402.93
				ENT				
57	Facebook recruitment ads	2432010		SEPT23STATEM	10/13/2023		001-2941-446-0032-000000-032-00-000	100.00
				ENT				
58	hotel for OASPA - M. Tudor	2432017		SEPT23STATEM	10/13/2023		001-2415-432-0032-000000-032-00-000	469.69
				ENT				
59	Food/Parking for OASPA conference	2432019		SEPT23STATEM	10/13/2023		001-2415-432-0032-000000-032-00-000	20.15
				ENT				
60	Blanket PO for food and supplies	2466020		SEPT23STATEM	10/13/2023		006-3120-560-0000-000000-000-00-000	17.94
				ENT				
								<b>\$ 32,995.03</b>
<b>Check # 508501 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED</b>								
1	Blanket PO ice cream	2466009		SEPT23STATEM	10/13/2023		006-3120-560-0000-000000-000-00-000	6,517.20
				ENT				
								<b>\$ 6,517.20</b>
<b>Check # 508502 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED</b>								
1	LEASE ON THE POSTAGE MACHINE-FY24	2425047		SEPT23STATEM	10/13/2023		001-2414-426-0016-000000-015-00-000	201.00
				ENT				
2	LEASE ON THE POSTAGE MACHINE-FY24	2425047		SEPT23STATEM	10/13/2023		001-2417-426-0016-000000-013-00-000	201.00
				ENT				
3	LEASE ON THE POSTAGE MACHINE-FY24	2425047		SEPT23STATEM	10/13/2023		001-2411-426-0016-000000-024-00-000	201.00
				ENT				
4	LEASE ON THE POSTAGE MACHINE-FY24	2425047		SEPT23STATEM	10/13/2023		001-2941-426-0016-000000-032-00-000	201.00
				ENT				
5	LEASE ON THE POSTAGE MACHINE-FY24	2425047		SEPT23STATEM	10/13/2023		001-2500-426-0016-000000-025-00-000	201.00
				ENT				
								<b>\$ 1,005.00</b>
<b>Check # 508503 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED</b>								
1	Blanket PO milk	2466013		SEPT23STATEM	10/13/2023		006-3120-560-0000-000000-000-00-000	7,074.74
				ENT				
								<b>\$ 7,074.74</b>
<b>Check # 508504 ACCOUNTS_PAYABLE OHIO DEPT OF JOB &amp; FAMILY SERV 900007 RECONCILED</b>								
1	Custodial August 2023 Unemployment	2425162		46694868	10/17/2023		001-2720-280-0000-000000-000-00-000	143.23
								<b>\$ 143.23</b>
<b>Check # 508505 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	DE Breakfast Club Supplies	2425218		FY24#8	10/17/2023		018-4600-560-915A-000000-004-00-000	44.97
2	Supplies for Board Office	2425219		FY24#9	10/17/2023		001-2411-510-0024-000000-024-00-000	48.37
								<b>\$ 93.34</b>
<b>Check # 508507 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER - SERS BOARD PICKUP	2425018		10.20.23SERSPU	10/23/2023		001-2510-222-0000-000000-025-00-000	\$ 847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425018		10.20.23SERSPU	10/23/2023		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425018		10.20.23SERSPU	10/23/2023		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425018		10.20.23SERSPU	10/23/2023		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425018		10.20.23SERSPU	10/23/2023		001-4590-222-0030-000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425018		10.20.23SERSPU	10/23/2023		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425018		10.20.23SERSPU	10/23/2023		001-2610-222-0000-000000-026-00-000	524.13
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2425018		10.20.23SERSPU	10/23/2023		001-2540-222-0000-000000-025-00-000	168.47
								<b>\$ 2,447.86</b>

**Check # 508508 ACCOUNTS\_PAYABLE STRS-BOARD P.U. 900008 RECONCILED**

1	SUPERINTENDENT - STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2425017		10.20.23STRSPU	10/23/2023		001-2421-212-0000-000000-006-00-000	447.70



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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2425017		10.20.23STRSPU	10/23/2023		001-4590-212-0030-000000-001-00-000	\$ 248.02
13	B. Bales - STRS PU	2425017		10.20.23STRSPU	10/23/2023		507-1920-212-9023-000000-000-00-000	205.91
								<b>\$ 8,121.12</b>
<b>Check # 508509 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA - CY2023	2425228		10.20.23HSA	10/23/2023		001-1100-241-1000-000000-005-00-000	666.67
2	BOARD CONTRIBUTIONS HSA - CY2023	2425228		10.20.23HSA	10/23/2023		006-3120-251-1000-000000-000-00-000	500.00
3	BOARD CONTRIBUTIONS HSA - CY2023	2425228		10.20.23HSA	10/23/2023		001-2720-251-1000-000000-004-00-000	250.00
								<b>\$ 1,416.67</b>
<b>Check # 508510 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED</b>								
1	AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR	2425226		OCT2023	10/23/2023		001-2590-845-0025-000000-025-00-000	7,433.06
								<b>\$ 7,433.06</b>
<b>Check # 508511 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	Blanket PO food/supplies	2466032		18528110	10/23/2023		006-3120-560-0000-000000-000-00-000	(29.48)
2	Blanket PO food/supplies	2466032		230530090	10/23/2023		006-3120-560-0000-000000-000-00-000	8,296.60
3	Blanket PO food/supplies	2466032		230530091	10/23/2023		006-3120-560-0000-000000-000-00-000	3,436.37
4	Blanket PO food/supplies	2466032		230530093	10/23/2023		006-3120-560-0000-000000-000-00-000	3,444.70
5	Blanket PO food/supplies	2466032		230530094	10/23/2023		006-3120-560-0000-000000-000-00-000	8.47
6	Blanket PO food/supplies	2466032		230530096	10/23/2023		006-3120-560-0000-000000-000-00-000	48.37
7	Blanket PO food/supplies	2466032		230530097	10/23/2023		006-3120-560-0000-000000-000-00-000	1,349.73
8	Blanket PO food/supplies	2466032		230530099	10/23/2023		006-3120-560-0000-000000-000-00-000	1,859.16
9	Blanket PO food/supplies	2466032		230548060	10/23/2023		006-3120-560-0000-000000-000-00-000	4,136.25
10	Blanket PO food/supplies	2466032		774202562	10/23/2023		006-3120-560-0000-000000-000-00-000	114.54
11	Blanket PO food/supplies	2466032		774202716	10/23/2023		006-3120-560-0000-000000-000-00-000	41.15
								<b>\$ 22,705.86</b>
<b>Check # 508512 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1100-249-0000-000000-001-00-000	3.55
2	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1100-249-0000-000000-002-00-000	0.29
3	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1110-249-0000-000000-000-00-000	17.80
4	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1110-249-0000-000000-003-00-000	861.94
5	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1110-249-0000-000000-004-00-000	1,803.23
6	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1110-249-0000-000000-005-00-000	2,004.65
7	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1110-249-0000-000000-006-00-000	1,374.30
8	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1110-259-0000-000000-003-00-000	4.27

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1110-259-0000-000000-006-00-000	\$ 5.34
10	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1120-249-0000-000000-002-00-000	1,900.11
11	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1120-259-0000-000000-002-00-000	8.48
12	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1130-249-0000-000000-001-00-000	2,968.16
13	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1130-259-0000-000000-001-00-000	29.33
14	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1210-249-0000-000000-001-00-000	25.41
15	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1210-249-0000-000000-002-00-000	30.00
16	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1210-249-0000-000000-003-00-000	12.86
17	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1210-249-0000-000000-004-00-000	166.02
18	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1210-249-0000-000000-005-00-000	232.78
19	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1230-249-0000-000000-000-00-000	190.73
20	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1230-249-0000-000000-003-00-000	139.66
21	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1230-249-0000-000000-004-00-000	264.89
22	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1230-249-0000-000000-005-00-000	279.10
23	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1230-249-0000-000000-006-00-000	323.19
24	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1240-249-0000-000000-000-00-000	191.22
25	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1240-249-0000-000000-001-00-000	252.27
26	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1240-249-0000-000000-002-00-000	278.09
27	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1251-249-0000-000000-015-00-000	47.32
28	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1270-249-0000-000000-003-00-000	20.45
29	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1270-249-0000-000000-004-00-000	93.00
30	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1270-249-0000-000000-006-00-000	45.26
31	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1280-249-0000-000000-007-00-000	114.93
32	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1280-259-0000-000000-007-00-000	81.94
33	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1290-259-0000-000000-001-00-000	192.32
34	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1290-259-0000-000000-002-00-000	293.22
35	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1290-259-0000-000000-003-00-000	75.90
36	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1290-259-0000-000000-004-00-000	214.50
37	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1290-259-0000-000000-005-00-000	244.12
38	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-1290-259-0000-000000-006-00-000	162.61
39	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-249-0000-000000-001-00-000	275.95
40	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-249-0000-000000-002-00-000	70.58
41	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-249-0000-000000-003-00-000	50.56
42	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-249-0000-000000-004-00-000	78.20
43	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-249-0000-000000-005-00-000	103.22
44	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-249-0000-000000-006-00-000	35.15
45	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-259-0000-000000-001-00-000	21.08
46	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2120-259-0000-000000-002-00-000	23.77
47	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-249-0000-000000-000-00-000	0.52
48	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-259-0000-000000-000-00-000	40.46

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-259-0000-000000-001-00-000	\$ 22.37
50	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-259-0000-000000-002-00-000	22.96
51	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-259-0000-000000-003-00-000	25.62
52	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-259-0000-000000-004-00-000	17.70
53	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-259-0000-000000-005-00-000	24.14
54	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2130-259-0000-000000-006-00-000	28.13
55	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2140-249-0000-000000-001-00-000	60.69
56	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2140-249-0000-000000-002-00-000	32.35
57	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2140-249-0000-000000-003-00-000	9.60
58	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2140-249-0000-000000-004-00-000	38.40
59	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2140-249-0000-000000-005-00-000	53.50
60	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2140-249-0000-000000-006-00-000	41.17
61	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2140-249-0000-000000-013-00-000	41.69
62	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2150-249-0000-000000-000-00-000	17.75
63	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2150-249-0000-000000-001-00-000	38.82
64	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2150-249-0000-000000-003-00-000	9.70
65	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2150-249-0000-000000-004-00-000	35.64
66	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2150-249-0000-000000-005-00-000	48.95
67	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2150-249-0000-000000-006-00-000	17.85
68	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2150-249-0000-000000-007-00-000	114.43
69	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2173-259-0000-000000-024-00-000	51.69
70	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2190-259-0000-000000-001-00-000	30.54
71	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2190-259-0000-000000-002-00-000	22.30
72	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2190-259-0000-000000-003-00-000	0.34
73	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2211-259-0000-000000-015-00-000	42.67
74	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2212-249-0000-000000-015-00-000	309.63
75	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2213-249-0000-000000-015-00-000	175.97
76	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2222-249-0000-000000-002-00-000	53.22
77	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2222-259-0000-000000-001-00-000	15.24
78	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2222-259-0000-000000-003-00-000	20.35
79	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2222-259-0000-000000-004-00-000	13.86
80	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2222-259-0000-000000-005-00-000	25.68
81	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2222-259-0000-000000-006-00-000	13.41
82	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2411-249-0000-000000-024-00-000	201.70
83	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2411-259-0000-000000-024-00-000	62.41
84	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2416-249-0000-000000-013-00-000	99.23
85	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2417-249-0000-000000-013-00-000	64.51
86	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2417-259-0000-000000-013-00-000	28.56
87	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-249-0000-000000-001-00-000	258.18
88	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-249-0000-000000-002-00-000	111.36

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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
89	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-249-0000-000000-003-00-000	\$ 118.90
90	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-249-0000-000000-004-00-000	122.14
91	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-249-0000-000000-005-00-000	106.32
92	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-249-0000-000000-006-00-000	124.31
93	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-259-0000-000000-000-00-000	6.14
94	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-259-0000-000000-001-00-000	80.27
95	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-259-0000-000000-002-00-000	25.60
96	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-259-0000-000000-003-00-000	22.43
97	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-259-0000-000000-004-00-000	50.03
98	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-259-0000-000000-005-00-000	60.24
99	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2421-259-0000-000000-006-00-000	38.05
100	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2510-259-0000-000000-025-00-000	240.99
101	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2540-259-0000-000000-025-00-000	233.47
102	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2610-259-0000-000000-016-00-000	22.25
103	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2610-259-0000-000000-026-00-000	70.16
104	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2630-259-0000-000000-000-00-000	6.56
105	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2700-259-0000-000000-000-00-000	45.81
106	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2710-259-0000-000000-000-00-000	42.74
107	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2720-259-0000-000000-000-00-000	13.05
108	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2720-259-0000-000000-001-00-000	196.60
109	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2720-259-0000-000000-002-00-000	98.09
110	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2720-259-0000-000000-003-00-000	74.91
111	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2720-259-0000-000000-004-00-000	121.40
112	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2720-259-0000-000000-005-00-000	119.61
113	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2720-259-0000-000000-006-00-000	72.19
114	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2730-259-0000-000000-016-00-000	74.85
115	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2740-259-0000-000000-000-00-000	19.39
116	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2810-259-0000-000000-016-00-000	7.79
117	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2810-259-0000-000000-028-00-000	77.64
118	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2822-259-0000-000000-028-00-000	1,047.48
119	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2830-259-0000-000000-028-00-000	49.76
120	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2840-259-0000-000000-028-00-000	125.27
121	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2932-259-0000-000000-024-00-000	54.43
122	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2941-249-0000-000000-032-00-000	73.10
123	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-2941-259-0000-000000-032-00-000	35.80
124	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4130-259-0000-000000-000-00-000	5.39
125	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4516-259-0030-000000-720-00-000	8.08
126	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4516-259-0030-000000-820-00-000	21.29
127	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4523-259-0030-000000-820-00-000	4.64
128	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4533-259-0030-000000-820-00-000	13.28

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
129	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4535-259-0030-000000-720-00-000	\$ 1.21
130	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4535-259-0030-000000-820-00-000	7.74
131	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4546-259-0030-000000-820-00-000	1.30
132	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4553-259-0030-000000-820-00-000	1.59
133	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4590-249-0030-000000-001-00-000	67.46
134	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		001-4590-259-0030-000000-001-00-000	55.33
135	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		006-3110-259-0000-000000-000-00-000	54.55
136	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		006-3120-259-0000-000000-000-00-000	279.94
137	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		006-3130-259-0000-000000-000-00-000	4.75
138	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		018-2212-249-980A-000000-015-00-000	3.77
139	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4130-249-902B-000000-001-00-000	18.11
140	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4511-249-901B-000000-020-00-000	16.95
141	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4513-249-901B-000000-020-00-000	0.70
142	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4513-259-901B-000000-020-00-000	2.63
143	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4516-249-901B-000000-020-00-000	4.17
144	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4516-259-901B-000000-020-00-000	7.76
145	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4533-259-901B-000000-020-00-000	2.79
146	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4535-249-901B-000000-020-00-000	1.10
147	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		300-4535-259-901B-000000-020-00-000	0.57
148	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		507-1100-249-9023-000000-000-00-000	55.26
149	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		507-1100-259-9023-000000-000-00-000	3.79
150	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		507-1920-249-9023-000000-000-00-000	56.68
151	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		507-2130-259-9023-000000-000-00-000	25.28
152	MEDICARE(900004)	2425227		10.20.23MEDCR	10/30/2023		507-2190-259-9023-000000-000-00-000	52.33
								<b>\$ 22,411.25</b>
<b>Check # 508513 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	SADD Club is donating this money to the Enviornmental Club for 2023-24 to use for necessary supplies and future projects	2425232		SADD DONATION	10/30/2023		200-4118-891-915A-000000-001-00-000	500.00
2	SADD Club is donating this money to the Interact Club for 2023-24 to use for necessary supplies and future projects	2425233		SADD DONATION	10/30/2023		200-4118-891-915A-000000-001-00-000	500.00
								<b>\$ 1,000.00</b>
<b>Check # 508514 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED</b>								
1	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1110-210-0000-000000-000-00-000	249.51
2	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1110-210-0000-000000-003-00-000	18,202.46
3	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1110-210-0000-000000-004-00-000	36,472.63
4	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1110-210-0000-000000-005-00-000	40,846.81

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1110-210-0000-000000-006-00-000	\$ 27,938.30
6	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1120-210-0000-000000-002-00-000	38,079.49
7	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1130-210-0000-000000-001-00-000	59,485.30
8	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1210-210-0000-000000-001-00-000	542.61
9	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1210-210-0000-000000-002-00-000	585.69
10	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1210-210-0000-000000-003-00-000	251.01
11	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1210-210-0000-000000-004-00-000	3,363.63
12	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1210-210-0000-000000-005-00-000	4,751.50
13	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1230-210-0000-000000-000-00-000	3,964.15
14	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1230-210-0000-000000-003-00-000	2,860.03
15	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1230-210-0000-000000-004-00-000	5,385.22
16	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1230-210-0000-000000-005-00-000	5,525.89
17	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1230-210-0000-000000-006-00-000	6,493.81
18	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1240-210-0000-000000-000-00-000	3,897.53
19	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1240-210-0000-000000-001-00-000	5,007.08
20	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1240-210-0000-000000-002-00-000	5,671.85
21	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1251-210-0000-000000-015-00-000	976.17
22	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1270-210-0000-000000-003-00-000	398.71
23	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1270-210-0000-000000-004-00-000	1,842.67
24	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1270-210-0000-000000-006-00-000	910.25
25	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-1280-210-0000-000000-007-00-000	2,355.48
26	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2120-210-0000-000000-001-00-000	5,477.95
27	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2120-210-0000-000000-002-00-000	1,338.74
28	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2120-210-0000-000000-003-00-000	1,004.05
29	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2120-210-0000-000000-004-00-000	1,608.77
30	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2120-210-0000-000000-005-00-000	2,049.95
31	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2120-210-0000-000000-006-00-000	669.37
32	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2130-210-0000-000000-000-00-000	2,923.21
33	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2140-210-0000-000000-001-00-000	1,162.28
34	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2140-210-0000-000000-002-00-000	658.19
35	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2140-210-0000-000000-003-00-000	199.54
36	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2140-210-0000-000000-004-00-000	798.18
37	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2140-210-0000-000000-005-00-000	1,085.20
38	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2140-210-0000-000000-006-00-000	780.93
39	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2140-210-0000-000000-013-00-000	822.75
40	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2150-210-0000-000000-000-00-000	391.54
41	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2150-210-0000-000000-001-00-000	758.61
42	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2150-210-0000-000000-003-00-000	189.66
43	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2150-210-0000-000000-004-00-000	695.99
44	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2150-210-0000-000000-005-00-000	1,056.02

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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
45	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2150-210-0000-000000-006-00-000	\$ 348.62
46	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2150-210-0000-000000-007-00-000	2,258.06
47	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2211-210-0000-000000-015-00-000	398.96
48	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2212-210-0000-000000-015-00-000	6,091.93
49	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2213-210-0000-000000-015-00-000	2,845.12
50	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2222-210-0000-000000-002-00-000	1,056.03
51	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2411-210-0000-000000-024-00-000	1,918.75
52	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2416-210-0000-000000-013-00-000	2,050.62
53	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2417-210-0000-000000-013-00-000	1,338.47
54	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2421-210-0000-000000-001-00-000	5,019.31
55	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2421-210-0000-000000-002-00-000	2,187.89
56	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2421-210-0000-000000-003-00-000	2,359.48
57	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2421-210-0000-000000-004-00-000	2,436.70
58	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2421-210-0000-000000-005-00-000	1,184.04
59	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2421-210-0000-000000-006-00-000	2,462.46
60	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-2941-210-0000-000000-032-00-000	1,467.17
61	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-4513-210-0030-000000-001-00-000	255.56
62	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-4516-210-0030-000000-001-00-000	2,913.36
63	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-4516-210-0300-000000-002-00-000	114.58
64	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-4523-210-0030-000000-001-00-000	319.50
65	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-4524-210-0030-000000-001-00-000	443.95
66	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-4533-210-0030-000000-001-00-000	140.46
67	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		001-4590-210-0030-000000-001-00-000	1,364.21
68	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		018-2212-210-980A-000000-015-00-000	41.82
69	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		018-4600-210-904A-000000-001-00-000	70.00
70	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		300-4130-210-902B-000000-001-00-000	182.42
71	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		300-4511-210-901B-000000-020-00-000	176.40
72	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		300-4513-210-901B-000000-020-00-000	7.00
73	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		300-4516-210-901B-000000-020-00-000	42.00
74	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		300-4535-210-901B-000000-020-00-000	11.20
75	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		507-1100-210-9023-000000-000-00-000	1,121.89
76	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		507-1240-210-9023-000000-000-00-000	13.83
77	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		507-1920-210-9023-000000-000-00-000	1,153.08
78	STRS Employer Retirement Share	2425234		SFOCTSTRS	10/31/2023		507-2130-210-9023-000000-000-00-000	84.42
79	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1110-220-0000-000000-003-00-000	79.53
80	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1110-220-0000-000000-006-00-000	97.49
81	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1120-220-0000-000000-002-00-000	162.84
82	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1130-220-0000-000000-001-00-000	567.49
83	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1280-220-0000-000000-007-00-000	1,922.57
84	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1290-220-0000-000000-001-00-000	3,939.54

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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
85	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1290-220-0000-000000-002-00-000	\$ 5,848.81
86	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1290-220-0000-000000-003-00-000	1,621.89
87	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1290-220-0000-000000-004-00-000	4,596.93
88	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1290-220-0000-000000-005-00-000	5,015.58
89	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-1290-220-0000-000000-006-00-000	3,453.44
90	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2120-220-0000-000000-001-00-000	470.99
91	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2120-220-0000-000000-002-00-000	456.26
92	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2130-220-0000-000000-004-00-000	444.03
93	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2130-220-0000-000000-005-00-000	449.93
94	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2173-220-0000-000000-024-00-000	1,048.94
95	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2190-220-0000-000000-001-00-000	727.06
96	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2190-220-0000-000000-002-00-000	474.00
97	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2190-220-0000-000000-003-00-000	3.13
98	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2211-220-0000-000000-015-00-000	766.25
99	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2222-220-0000-000000-001-00-000	303.64
100	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2222-220-0000-000000-003-00-000	354.71
101	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2222-220-0000-000000-004-00-000	278.54
102	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2222-220-0000-000000-005-00-000	540.04
103	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2222-220-0000-000000-006-00-000	324.32
104	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2411-220-0000-000000-024-00-000	1,185.80
105	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2417-220-0000-000000-013-00-000	624.39
106	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2421-220-0000-000000-000-00-000	207.14
107	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2421-220-0000-000000-001-00-000	1,593.56
108	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2421-220-0000-000000-002-00-000	513.07
109	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2421-220-0000-000000-003-00-000	456.26
110	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2421-220-0000-000000-004-00-000	1,069.38
111	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2421-220-0000-000000-005-00-000	1,222.22
112	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2421-220-0000-000000-006-00-000	839.06
113	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2510-220-0000-000000-025-00-000	2,774.80
114	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2540-220-0000-000000-025-00-000	4,556.87
115	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2610-220-0000-000000-016-00-000	523.46
116	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2610-220-0000-000000-026-00-000	1,416.41
117	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2630-220-0000-000000-000-00-000	122.23
118	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2700-220-0000-000000-000-00-000	1,000.22
119	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2710-220-0000-000000-000-00-000	891.87
120	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2720-220-0000-000000-000-00-000	169.49
121	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2720-220-0000-000000-001-00-000	3,834.44
122	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2720-220-0000-000000-002-00-000	1,885.02
123	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2720-220-0000-000000-003-00-000	1,507.27
124	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2720-220-0000-000000-004-00-000	2,364.34



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## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
125	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2720-220-0000-000000-005-00-000	\$ 2,386.75
126	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2720-220-0000-000000-006-00-000	1,420.93
127	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2730-220-0000-000000-016-00-000	1,427.90
128	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2740-220-0000-000000-000-00-000	491.84
129	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2810-220-0000-000000-016-00-000	105.84
130	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2810-220-0000-000000-028-00-000	1,626.88
131	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2822-220-0000-000000-028-00-000	21,658.05
132	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2830-220-0000-000000-028-00-000	1,063.33
133	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2840-220-0000-000000-028-00-000	2,522.35
134	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2932-220-0000-000000-024-00-000	1,087.61
135	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-2941-220-0000-000000-032-00-000	667.26
136	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-3290-220-0000-000000-000-00-000	4.73
137	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4130-220-0000-000000-000-00-000	225.13
138	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4513-220-0030-000000-001-00-000	1,002.33
139	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4516-220-0030-000000-001-00-000	1,263.43
140	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4516-220-0030-000000-720-00-000	109.28
141	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4516-220-0030-000000-820-00-000	350.99
142	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4516-220-0300-000000-002-00-000	1,250.27
143	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4523-220-0030-000000-001-00-000	823.43
144	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4523-220-0030-000000-820-00-000	210.23
145	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4523-220-0300-000000-002-00-000	125.93
146	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4524-220-0030-000000-001-00-000	138.03
147	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4533-220-0030-000000-001-00-000	1,025.90
148	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4533-220-0030-000000-820-00-000	232.91
149	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4535-220-0030-000000-001-00-000	1,054.68
150	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4535-220-0030-000000-720-00-000	11.67
151	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4535-220-0030-000000-820-00-000	128.67
152	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4535-220-0300-000000-002-00-000	378.14
153	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4544-220-0030-000000-001-00-000	230.04
154	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4546-220-0030-000000-001-00-000	582.10
155	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4553-220-0030-000000-001-00-000	414.69
156	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4553-220-0030-000000-820-00-000	54.59
157	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4553-220-0300-000000-002-00-000	230.04
158	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		001-4590-220-0030-000000-001-00-000	1,134.49
159	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		006-3110-220-0000-000000-000-00-000	1,100.66
160	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		006-3120-220-0000-000000-000-00-000	5,628.12
161	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		006-3130-220-0000-000000-000-00-000	92.94
162	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		300-4513-220-901B-000000-020-00-000	35.00
163	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		300-4516-220-901B-000000-020-00-000	96.60
164	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		300-4533-220-901B-000000-020-00-000	28.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
165	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		300-4535-220-901B-000000-020-00-000	\$ 12.60
166	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		507-1100-220-9023-000000-000-00-000	56.16
167	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		507-2130-220-9023-000000-000-00-000	397.68
168	SERS Employer Retirement Share	2425235		SFOCTSERS	10/31/2023		507-2190-220-9023-000000-000-00-000	1,094.55
169	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425236		SFOCTDEDUCT	10/31/2023		001-2490-844-0099-000000-000-00-000	3,124.39
170	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2425236		SFOCTDEDUCT	10/31/2023		001-1990-477-0099-000000-000-00-000	0.00
171	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425236		SFOCTDEDUCT	10/31/2023		001-1990-478-0099-000000-000-00-000	0.00
172	SFP POSTING MEMO DEDUCTION-STEM	2425236		SFOCTDEDUCT	10/31/2023		001-1990-478-0099-000000-000-00-000	0.00
173	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425236		SFOCTDEDUCT	10/31/2023		001-1230-475-0099-000000-000-00-000	0.00
174	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2425236		SFOCTDEDUCT	10/31/2023		001-1990-471-0099-000000-000-00-000	2,687.80
175	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2425236		SFOCTDEDUCT	10/31/2023		001-1240-474-0013-000000-001-00-000	0.00
176	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2425236		SFOCTDEDUCT	10/31/2023		001-1990-471-0099-000000-000-00-000	0.00
177	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425236		SFOCTDEDUCT	10/31/2023		001-1230-475-0013-000000-006-00-000	1,553.64
178	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425236		SFOCTDEDUCT	10/31/2023		001-1130-479-0015-000000-015-00-000	10,176.98
179	COLLEGE CREDIT PLUS-PRIOR YEAR	2425236		SFOCTDEDUCT	10/31/2023		001-1130-479-0015-000000-015-00-000	0.00
180	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425236		SFOCTDEDUCT	10/31/2023		001-1240-474-0013-000000-001-00-000	0.00
181	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425236		SFOCTDEDUCT	10/31/2023		001-1990-479-0099-000000-000-00-000	14,439.88
								<b>\$ 492,278.69</b>
<b>Grand Total</b>								<b>\$ 6,028,831.64</b>