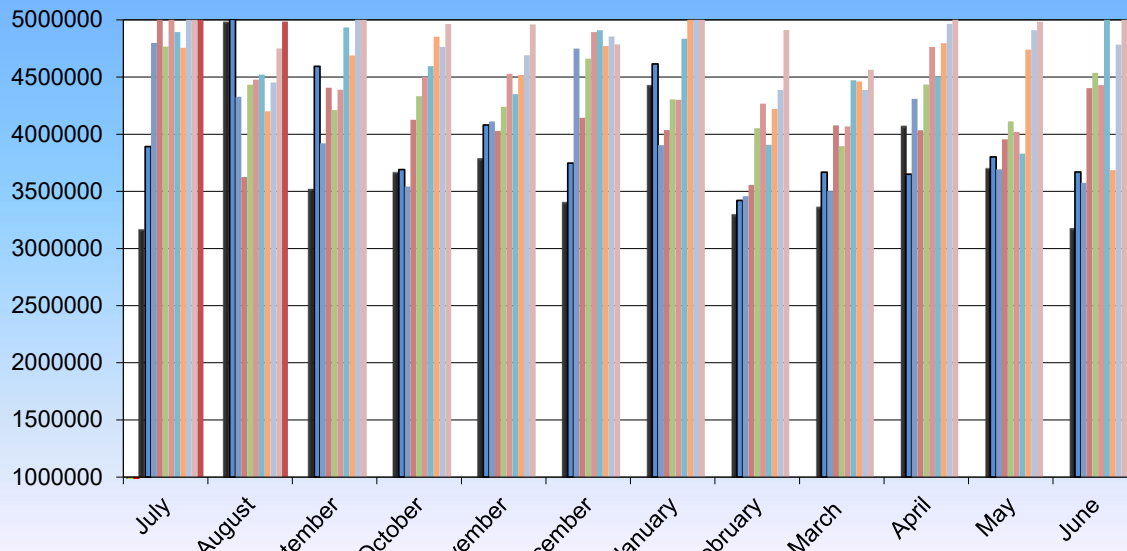


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

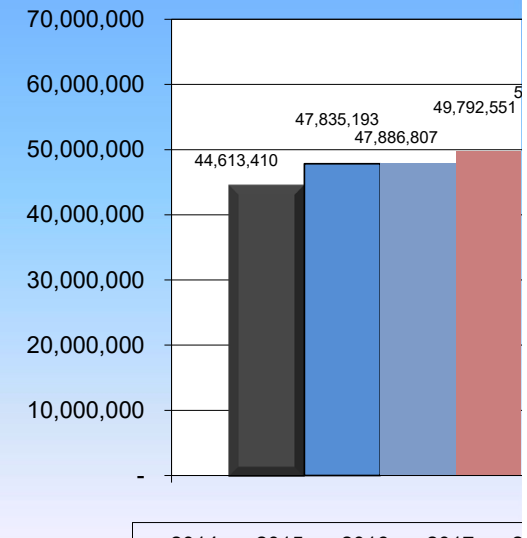
Current Month

| 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 | | | | | | | | | | | 10,695,794 |

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|------------|----------------|-----------|-----------------|
| 41245 | 0 | PAYROLL | 8/4/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 8/8/2023 | | \$ 1,537,110.29 |
| 41455 | 0 | ACCOUNTS_PAYA BLE | 8/21/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 8/21/2023 | | 57,014.65 |
| 41456 | 0 | PAYROLL | 8/18/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 8/21/2023 | | 1,593,080.50 |
| 41145 | 130313 | ACCOUNTS_PAYA BLE | 8/1/2023 | DAYTON CHRISTIAN SCHOOL | 463 | RECONCILED | 8/31/2023 | | 270.00 |
| 41140 | 130314 | ACCOUNTS_PAYA BLE | 8/1/2023 | MOBILE HEALTH SERVICES LLC | 750 | RECONCILED | 8/31/2023 | | 195.00 |
| 41147 | 130315 | ACCOUNTS_PAYA BLE | 8/1/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | 1,561.60 |
| 41137 | 130316 | ACCOUNTS_PAYA BLE | 8/1/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 8/31/2023 | | 120.00 |
| 41123 | 130317 | ACCOUNTS_PAYA BLE | 8/1/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 6,528.95 |
| 41135 | 130318 | ACCOUNTS_PAYA BLE | 8/1/2023 | **BSN SPORTS | 20856 | RECONCILED | 8/31/2023 | | 2,799.00 |
| 41132 | 130319 | ACCOUNTS_PAYA BLE | 8/1/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 8/31/2023 | | 161.50 |
| 41127 | 130320 | ACCOUNTS_PAYA BLE | 8/1/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | 3,971.25 |
| 41126 | 130321 | ACCOUNTS_PAYA BLE | 8/1/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 189.47 |
| 41142 | 130322 | ACCOUNTS_PAYA BLE | 8/1/2023 | MOBILCOMM | 131095 | RECONCILED | 8/31/2023 | | 565.00 |
| 41133 | 130323 | ACCOUNTS_PAYA BLE | 8/1/2023 | MOELLER HIGH SCHOOL | 131149 | RECONCILED | 8/31/2023 | | 260.00 |
| 41146 | 130324 | ACCOUNTS_PAYA BLE | 8/1/2023 | NEOLA, INC. | 140347 | RECONCILED | 8/31/2023 | | 795.00 |
| 41149 | 130325 | ACCOUNTS_PAYA BLE | 8/1/2023 | OHSAA | 150266 | RECONCILED | 8/31/2023 | | 120.00 |
| 41131 | 130326 | ACCOUNTS_PAYA BLE | 8/1/2023 | NCS PEARSON, INC. | 160202 | RECONCILED | 8/31/2023 | | 1,254.49 |
| 41148 | 130327 | ACCOUNTS_PAYA BLE | 8/1/2023 | PECK HANNAFORD & BRIGGS | 160214 | RECONCILED | 8/31/2023 | | 3,458.00 |
| 41138 | 130328 | ACCOUNTS_PAYA BLE | 8/1/2023 | **RIDDELL AMERICAN | 180354 | RECONCILED | 8/31/2023 | | 6,568.77 |
| 41134 | 130329 | ACCOUNTS_PAYA BLE | 8/1/2023 | **GRAPHICS FOR ATHLETICS LLC | 190024 | RECONCILED | 8/31/2023 | | 82.00 |
| 41130 | 130330 | ACCOUNTS_PAYA BLE | 8/1/2023 | UPPER ARLINGTON HS | 190262 | RECONCILED | 8/31/2023 | | 425.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|----------------------------------|----------|-------------|----------------|-----------|-------------|
| | | | | ATHLETICS | | | | | |
| 41124 | 130331 | ACCOUNTS_PAYA BLE | 8/1/2023 | GAME ONE | 190949 | RECONCILED | 8/31/2023 | | \$ 3,356.70 |
| 41141 | 130332 | ACCOUNTS_PAYA BLE | 8/1/2023 | SLAM SERVICES | 191169 | RECONCILED | 8/31/2023 | | 1,759.88 |
| 41128 | 130333 | ACCOUNTS_PAYA BLE | 8/1/2023 | **STERLING PAPER CO | 191619 | RECONCILED | 8/31/2023 | | 16,090.25 |
| 41144 | 130334 | ACCOUNTS_PAYA BLE | 8/1/2023 | SYCAMORE ATHLETIC BOOSTERS | 191965 | RECONCILED | 8/31/2023 | | 300.00 |
| 41136 | 130335 | ACCOUNTS_PAYA BLE | 8/1/2023 | REBECCA TARLTON | 200041 | RECONCILED | 8/31/2023 | | 78.60 |
| 41125 | 130336 | ACCOUNTS_PAYA BLE | 8/1/2023 | TREASURER OF STATE OF OHIO | 200407 | RECONCILED | 8/31/2023 | | 1,365.00 |
| 41129 | 130337 | ACCOUNTS_PAYA BLE | 8/1/2023 | SELECT SIGNS | 230753 | RECONCILED | 8/31/2023 | | 25,439.75 |
| 41139 | 130338 | ACCOUNTS_PAYA BLE | 8/1/2023 | Daniel Dittman | 1000183 | RECONCILED | 8/31/2023 | | 1,388.88 |
| 41143 | 130339 | ACCOUNTS_PAYA BLE | 8/1/2023 | Chris Wooddell | 1000454 | RECONCILED | 8/31/2023 | | 205.00 |
| 41122 | 130340 | ACCOUNTS_PAYA BLE | 8/1/2023 | Shekar Singh Bharadwaj | 1000589 | RECONCILED | 8/31/2023 | | 200.00 |
| 41169 | 130341 | ACCOUNTS_PAYA BLE | 8/2/2023 | **BATTERIESPLU S-BELLBROOK | 20226 | RECONCILED | 8/31/2023 | | 110.00 |
| 41164 | 130342 | ACCOUNTS_PAYA BLE | 8/2/2023 | OEDSA | 31557 | OUTSTANDING | | | 550.00 |
| 41156 | 130343 | ACCOUNTS_PAYA BLE | 8/2/2023 | DUKE ENERGY | 40665 | RECONCILED | 8/31/2023 | | 26,715.96 |
| 41173 | 130344 | ACCOUNTS_PAYA BLE | 8/2/2023 | ENNIS BRITTON CO., LPA | 50515 | RECONCILED | 8/31/2023 | | 627.00 |
| 41176 | 130345 | ACCOUNTS_PAYA BLE | 8/2/2023 | **FLINN SCIENTIFIC INC | 60290 | RECONCILED | 8/31/2023 | | 150.03 |
| 41174 | 130346 | ACCOUNTS_PAYA BLE | 8/2/2023 | GEM CITY KEY SHOP INC | 70090 | RECONCILED | 8/31/2023 | | 143.00 |
| 41161 | 130347 | ACCOUNTS_PAYA BLE | 8/2/2023 | **GRADECAM, LLC | 70473 | RECONCILED | 8/31/2023 | | 10,044.00 |
| 41168 | 130348 | ACCOUNTS_PAYA BLE | 8/2/2023 | JILL GREEN | 70523 | RECONCILED | 8/31/2023 | | 400.00 |
| 41162 | 130349 | ACCOUNTS_PAYA BLE | 8/2/2023 | BREAKOUT INC | 131410 | RECONCILED | 8/31/2023 | | 2,499.00 |
| 41170 | 130350 | ACCOUNTS_PAYA BLE | 8/2/2023 | NEWSELA, INC. | 140371 | RECONCILED | 8/31/2023 | | 20,000.00 |
| 41166 | 130351 | ACCOUNTS_PAYA BLE | 8/2/2023 | ORGANIC WORLD LANGUAGES | 150025 | RECONCILED | 8/31/2023 | | 300.00 |
| 41154 | 130352 | ACCOUNTS_PAYA BLE | 8/2/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 8/31/2023 | | 4,800.80 |
| 41175 | 130353 | ACCOUNTS_PAYA | 8/2/2023 | PECK | 160214 | RECONCILED | 8/31/2023 | | 2,384.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--------------------------------------|----------|------------|----------------|-----------|-------------|
| | | BLE | | HANNAFORD & BRIGGS | | | | | |
| 41158 | 130354 | ACCOUNTS_PAYA BLE | 8/2/2023 | ~HOUGHTON MIFFLIN | 180440 | RECONCILED | 8/31/2023 | | \$ 9,335.19 |
| 41172 | 130355 | ACCOUNTS_PAYA BLE | 8/2/2023 | HARCOURT SYCAMORE | 191965 | RECONCILED | 8/31/2023 | | 325.00 |
| 41163 | 130356 | ACCOUNTS_PAYA BLE | 8/2/2023 | ATHLETIC BOOSTERS | 200440 | RECONCILED | 8/31/2023 | | 157.00 |
| 41159 | 130357 | ACCOUNTS_PAYA BLE | 8/2/2023 | **TRIPLE "C " GLASS SHOP | 200498 | RECONCILED | 8/31/2023 | | 8,480.01 |
| 41165 | 130358 | ACCOUNTS_PAYA BLE | 8/2/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 85.95 |
| 41157 | 130359 | ACCOUNTS_PAYA BLE | 8/2/2023 | ~NOTABLE INC | 210178 | RECONCILED | 8/31/2023 | | 15,625.00 |
| 41155 | 130360 | ACCOUNTS_PAYA BLE | 8/2/2023 | **VERIZON WIRELESS | 220048 | RECONCILED | 8/31/2023 | | 1,330.24 |
| 41171 | 130361 | ACCOUNTS_PAYA BLE | 8/2/2023 | THOMAS SANTIAGO | 230891 | RECONCILED | 8/31/2023 | | 19,500.00 |
| 41160 | 130362 | ACCOUNTS_PAYA BLE | 8/2/2023 | MATCO Mechanicsburg | 1000032 | RECONCILED | 8/31/2023 | | 250.00 |
| 41167 | 130363 | ACCOUNTS_PAYA BLE | 8/2/2023 | Exempted Village School District | 1000326 | RECONCILED | 8/31/2023 | | 3,000.00 |
| 41189 | 130364 | ACCOUNTS_PAYA BLE | 8/3/2023 | YouScience, LLC | 341 | RECONCILED | 8/31/2023 | | 14,527.00 |
| 41195 | 130365 | ACCOUNTS_PAYA BLE | 8/3/2023 | APPLIED BEHAVIORAL SERVICES | 708 | RECONCILED | 8/31/2023 | | 5,588.05 |
| 41178 | 130366 | ACCOUNTS_PAYA BLE | 8/3/2023 | MCGOHAN BRABENDER INC. | 10380 | RECONCILED | 8/31/2023 | | 3,906.83 |
| 41192 | 130367 | ACCOUNTS_PAYA BLE | 8/3/2023 | AMAZON CAPITAL SERVICES INC | 20614 | RECONCILED | 8/31/2023 | | 1,145.61 |
| 41190 | 130368 | ACCOUNTS_PAYA BLE | 8/3/2023 | BOONE'S POWER EQUIPMENT | 50685 | RECONCILED | 8/31/2023 | | 65.00 |
| 41181 | 130369 | ACCOUNTS_PAYA BLE | 8/3/2023 | EXTERMITAL TERMITE & PEST | 70504 | RECONCILED | 8/31/2023 | | 900.00 |
| 41177 | 130370 | ACCOUNTS_PAYA BLE | 8/3/2023 | GRAY'S TREE EXPERTS | 120588 | RECONCILED | 8/31/2023 | | 4,476.80 |
| 41187 | 130371 | ACCOUNTS_PAYA BLE | 8/3/2023 | LOWE'S HOME CENTERS, INC | 130006 | RECONCILED | 8/31/2023 | | 1,525.00 |
| 41184 | 130372 | ACCOUNTS_PAYA BLE | 8/3/2023 | **MACKIN EDUCATIONAL RESOURCES | 131147 | RECONCILED | 8/31/2023 | | 853.71 |
| | | | | CAPITAL ONE TRADE CREDIT | | | | | |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|------------------------------------|----------|-------------|----------------|-----------|-----------|
| 41180 | 130373 | ACCOUNTS_PAYA BLE | 8/3/2023 | OASPA | 150099 | RECONCILED | 8/31/2023 | | \$ 400.00 |
| 41191 | 130374 | ACCOUNTS_PAYA BLE | 8/3/2023 | TREAS., STATE OF OHIO | 150125 | RECONCILED | 8/31/2023 | | 1,417.50 |
| 41194 | 130375 | ACCOUNTS_PAYA BLE | 8/3/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 8/31/2023 | | 1,703.15 |
| 41183 | 130376 | ACCOUNTS_PAYA BLE | 8/3/2023 | TEACHER SYNERGY, LLC | 191361 | RECONCILED | 8/31/2023 | | 27.01 |
| 41179 | 130377 | ACCOUNTS_PAYA BLE | 8/3/2023 | THOMAS SANTIAGO MATCO | 230891 | RECONCILED | 8/31/2023 | | 5,345.00 |
| 41182 | 130378 | ACCOUNTS_PAYA BLE | 8/3/2023 | Bluum of Minnesota LLC | 1000509 | RECONCILED | 8/31/2023 | | 6,282.00 |
| 41186 | 130379 | ACCOUNTS_PAYA BLE | 8/3/2023 | Andy Schmalstig | 1000580 | RECONCILED | 8/31/2023 | | 15.20 |
| 41193 | 130380 | ACCOUNTS_PAYA BLE | 8/3/2023 | Dennis Hanson | 1000581 | RECONCILED | 8/31/2023 | | 15.20 |
| 41188 | 130381 | ACCOUNTS_PAYA BLE | 8/3/2023 | Donna Miller | 1000583 | RECONCILED | 8/31/2023 | | 15.20 |
| 41185 | 130382 | ACCOUNTS_PAYA BLE | 8/3/2023 | Wiley Keith Shockley | 1000585 | OUTSTANDING | | | 15.20 |
| 41196 | 130383 | REFUND | 8/3/2023 | Bonnie Newsome | 1091 | RECONCILED | 8/31/2023 | | 33.50 |
| 41199 | 130384 | ACCOUNTS_PAYA BLE | 8/4/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 2,300.47 |
| 41203 | 130385 | ACCOUNTS_PAYA BLE | 8/4/2023 | **CONTINUED | 10742 | OUTSTANDING | | | 623.00 |
| 41200 | 130386 | ACCOUNTS_PAYA BLE | 8/4/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | 396.72 |
| 41208 | 130387 | ACCOUNTS_PAYA BLE | 8/4/2023 | COMPLETE CARE PROVIDERS | 31044 | RECONCILED | 8/31/2023 | | 2,000.00 |
| 41207 | 130388 | ACCOUNTS_PAYA BLE | 8/4/2023 | **DORN'S BUSINESS SOLUTIONS | 40611 | RECONCILED | 8/31/2023 | | 36.28 |
| 41202 | 130389 | ACCOUNTS_PAYA BLE | 8/4/2023 | ANDREW SORRELS | 70510 | RECONCILED | 8/31/2023 | | 106.05 |
| 41211 | 130390 | ACCOUNTS_PAYA BLE | 8/4/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | 237.35 |
| 41214 | 130391 | ACCOUNTS_PAYA BLE | 8/4/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 8/31/2023 | | 789.30 |
| 41205 | 130392 | ACCOUNTS_PAYA BLE | 8/4/2023 | TREASURER, STATE OF OHIO | 150150 | RECONCILED | 8/31/2023 | | 98.25 |
| 41212 | 130393 | ACCOUNTS_PAYA BLE | 8/4/2023 | OHSPPA | 150401 | RECONCILED | 8/31/2023 | | 100.00 |
| 41209 | 130394 | ACCOUNTS_PAYA BLE | 8/4/2023 | INTERSTATE BILLING SERVICE | 180639 | RECONCILED | 8/31/2023 | | 1,025.16 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 41210 | 130395 | ACCOUNTS_PAYA BLE | 8/4/2023 | **SANDY'S | 190055 | RECONCILED | 8/31/2023 | | \$ 165.02 |
| 41201 | 130396 | ACCOUNTS_PAYA BLE | 8/4/2023 | SCHOLASTIC | 190521 | RECONCILED | 8/31/2023 | | 6,598.68 |
| 41206 | 130397 | ACCOUNTS_PAYA BLE | 8/4/2023 | SOUTHWESTERN OHIO EPC | 191092 | RECONCILED | 8/31/2023 | | 420.00 |
| 41198 | 130398 | ACCOUNTS_PAYA BLE | 8/4/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 377.98 |
| 41204 | 130399 | ACCOUNTS_PAYA BLE | 8/4/2023 | INSTITUTE FOR MULTI-SENSORY | 230791 | RECONCILED | 8/31/2023 | | 165.00 |
| 41215 | 130400 | ACCOUNTS_PAYA BLE | 8/4/2023 | SCOTT GILBERT | 230984 | OUTSTANDING | | | 107.42 |
| 41213 | 130401 | ACCOUNTS_PAYA BLE | 8/4/2023 | TRUBLUE H20 LLC | 1000455 | RECONCILED | 8/31/2023 | | 39.20 |
| 41241 | 130402 | ACCOUNTS_PAYA BLE | 8/7/2023 | HENRY SCHEIN INC | 557 | RECONCILED | 8/31/2023 | | 233.07 |
| 41234 | 130403 | ACCOUNTS_PAYA BLE | 8/7/2023 | SIGNATURE PUBLIC FUNDING CORP | 645 | RECONCILED | 8/31/2023 | | 8,462.75 |
| 41222 | 130404 | ACCOUNTS_PAYA BLE | 8/7/2023 | BYRON HURST | 744 | RECONCILED | 8/31/2023 | | 1,964.00 |
| 41226 | 130405 | ACCOUNTS_PAYA BLE | 8/7/2023 | **WATERCO OF THE CENTRAL STATE | 795 | RECONCILED | 8/31/2023 | | 1,503.75 |
| 41243 | 130406 | ACCOUNTS_PAYA BLE | 8/7/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | 0.03 |
| 41227 | 130407 | ACCOUNTS_PAYA BLE | 8/7/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 2,088.33 |
| 41239 | 130408 | ACCOUNTS_PAYA BLE | 8/7/2023 | WINDSTREAM COMMUNICATIO NS | 30641 | RECONCILED | 8/31/2023 | | 638.43 |
| 41228 | 130409 | ACCOUNTS_PAYA BLE | 8/7/2023 | **EASTERLING STUDIOS | 50026 | RECONCILED | 8/31/2023 | | 200.00 |
| 41231 | 130410 | ACCOUNTS_PAYA BLE | 8/7/2023 | EXTERMITAL TERMITE & PEST | 50685 | RECONCILED | 8/31/2023 | | 659.00 |
| 41237 | 130411 | ACCOUNTS_PAYA BLE | 8/7/2023 | FORWARD EDGE | 60380 | RECONCILED | 8/31/2023 | | 18,711.33 |
| 41218 | 130412 | ACCOUNTS_PAYA BLE | 8/7/2023 | GOPHER | 70409 | RECONCILED | 8/31/2023 | | 380.06 |
| 41235 | 130413 | ACCOUNTS_PAYA BLE | 8/7/2023 | ATTN: ACCOUNTS RECEIVABLE | 70426 | RECONCILED | 8/31/2023 | | 609.25 |
| 41236 | 130414 | ACCOUNTS_PAYA BLE | 8/7/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | 6,601.88 |
| 41220 | 130415 | ACCOUNTS_PAYA BLE | 8/7/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 320.88 |
| 41230 | 130416 | ACCOUNTS_PAYA | 8/7/2023 | **McGRAW HILL | 130540 | RECONCILED | 8/31/2023 | | 15,522.90 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|-------------------------------------|----------|-------------|----------------|-----------|--------------|
| 41219 | 130417 | BLE ACCOUNTS_PAYA | 8/7/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 8/31/2023 | | \$ 13,253.02 |
| 41233 | 130418 | BLE ACCOUNTS_PAYA | 8/7/2023 | OFFICE DEPOT | 150066 | RECONCILED | 8/31/2023 | | 192.13 |
| 41224 | 130419 | BLE ACCOUNTS_PAYA | 8/7/2023 | T-MOBILE | 150431 | RECONCILED | 8/31/2023 | | 140.00 |
| 41238 | 130420 | BLE ACCOUNTS_PAYA | 8/7/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 8/31/2023 | | 505.35 |
| 41216 | 130421 | BLE ACCOUNTS_PAYA | 8/7/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 981.85 |
| 41223 | 130422 | BLE ACCOUNTS_PAYA | 8/7/2023 | SCHOLASTIC | 190256 | RECONCILED | 8/31/2023 | | 7,674.29 |
| 41221 | 130423 | BLE ACCOUNTS_PAYA | 8/7/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 442.16 |
| 41229 | 130424 | BLE ACCOUNTS_PAYA | 8/7/2023 | TEACHER SYNERGY, LLC | 191361 | RECONCILED | 8/31/2023 | | 24.55 |
| 41244 | 130425 | BLE ACCOUNTS_PAYA | 8/7/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 74.69 |
| 41217 | 130426 | BLE ACCOUNTS_PAYA | 8/7/2023 | COMM CORE LLC | 210163 | RECONCILED | 8/31/2023 | | 2,058.79 |
| 41232 | 130427 | BLE ACCOUNTS_PAYA | 8/7/2023 | CINCINNATI CENTER FOR AUTISM | 230189 | RECONCILED | 8/31/2023 | | 5,345.55 |
| 41242 | 130428 | BLE ACCOUNTS_PAYA | 8/7/2023 | DRAMATISTS PLAY SERVICE INC | 230966 | RECONCILED | 8/31/2023 | | 1,695.00 |
| 41240 | 130429 | BLE ACCOUNTS_PAYA | 8/7/2023 | IXL Learning, Inc. | 1000266 | RECONCILED | 8/31/2023 | | 700.00 |
| 41225 | 130430 | BLE ACCOUNTS_PAYA | 8/7/2023 | Ventris Learning | 1000433 | RECONCILED | 8/31/2023 | | 376.25 |
| 41250 | 130431 | REFUND | 8/8/2023 | Calvin & Neka Woods | 1103 | OUTSTANDING | | | 28.95 |
| 41275 | 130432 | BLE ACCOUNTS_PAYA | 8/8/2023 | MIDWEST UTILITY CONSULTANTS | 232 | RECONCILED | 8/31/2023 | | 15,205.55 |
| 41259 | 130433 | BLE ACCOUNTS_PAYA | 8/8/2023 | **BULK BOOKSTORE | 373 | OUTSTANDING | | | 10,709.44 |
| 41276 | 130434 | BLE ACCOUNTS_PAYA | 8/8/2023 | Office360 | 1092 | RECONCILED | 8/31/2023 | | 250.88 |
| 41273 | 130435 | BLE ACCOUNTS_PAYA | 8/8/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 8/31/2023 | | 1,470.00 |
| 41252 | 130436 | BLE ACCOUNTS_PAYA | 8/8/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 8,315.40 |
| 41272 | 130437 | BLE ACCOUNTS_PAYA | 8/8/2023 | GERARD BREWSTER | 20723 | RECONCILED | 8/31/2023 | | 600.00 |

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|------------------|--------------|----------------------|----------|--------------------------------------|----------|-------------|----------------|-----------|-------------|
| 41277 | 130438 | ACCOUNTS_PAYA BLE | 8/8/2023 | CHRIS SHANE COMPANY LLC | 30500 | RECONCILED | 8/31/2023 | | \$ 9,681.50 |
| 41264 | 130439 | ACCOUNTS_PAYA BLE | 8/8/2023 | DELL MARKETING L.P. | 40281 | RECONCILED | 8/31/2023 | | 2,255.00 |
| 41274 | 130440 | ACCOUNTS_PAYA BLE | 8/8/2023 | DUKE ENERGY | 40665 | RECONCILED | 8/31/2023 | | 26,651.30 |
| 41271 | 130441 | ACCOUNTS_PAYA BLE | 8/8/2023 | EXTERMITAL TERMITE & PEST | 50685 | RECONCILED | 8/31/2023 | | 75.00 |
| 41257 | 130442 | ACCOUNTS_PAYA BLE | 8/8/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | 219.20 |
| 41254 | 130443 | ACCOUNTS_PAYA BLE | 8/8/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 305.45 |
| 41279 | 130444 | ACCOUNTS_PAYA BLE | 8/8/2023 | MCCUTCHEON MUSIC | 130465 | RECONCILED | 8/31/2023 | | 900.00 |
| 41258 | 130445 | ACCOUNTS_PAYA BLE | 8/8/2023 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED | 8/31/2023 | | 466.21 |
| 41266 | 130446 | ACCOUNTS_PAYA BLE | 8/8/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 8/31/2023 | | 1,950.00 |
| 41263 | 130447 | ACCOUNTS_PAYA BLE | 8/8/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 130.33 |
| 41262 | 130448 | ACCOUNTS_PAYA BLE | 8/8/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 170.00 |
| 41269 | 130449 | ACCOUNTS_PAYA BLE | 8/8/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 8/31/2023 | | 16,050.78 |
| 41270 | 130450 | ACCOUNTS_PAYA BLE | 8/8/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 674.72 |
| 41260 | 130451 | ACCOUNTS_PAYA BLE | 8/8/2023 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED | 8/31/2023 | | 139.83 |
| 41253 | 130452 | ACCOUNTS_PAYA BLE | 8/8/2023 | CITY OF SPRINGBORO | 191360 | RECONCILED | 8/31/2023 | | 4,610.10 |
| 41278 | 130453 | ACCOUNTS_PAYA BLE | 8/8/2023 | MICHAEL THIERGART | 200241 | OUTSTANDING | | | 297.37 |
| 41256 | 130454 | ACCOUNTS_PAYA BLE | 8/8/2023 | **TIME WARNER CABLE | 200284 | RECONCILED | 8/31/2023 | | 2,442.40 |
| 41267 | 130455 | ACCOUNTS_PAYA BLE | 8/8/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 630.79 |
| 41261 | 130456 | ACCOUNTS_PAYA BLE | 8/8/2023 | CENTERPOINT ENERGY OHIO | 220037 | RECONCILED | 8/31/2023 | | 742.40 |
| 41265 | 130457 | ACCOUNTS_PAYA BLE | 8/8/2023 | WOODWIND BRASSWIND | 230580 | RECONCILED | 8/31/2023 | | 1,170.00 |
| 41268 | 130458 | ACCOUNTS_PAYA BLE | 8/8/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 8/31/2023 | | 133.45 |
| 41251 | 130459 | ACCOUNTS_PAYA BLE | 8/8/2023 | BBC Distributing LLC | 1000271 | RECONCILED | 8/31/2023 | | 14,004.19 |
| 41255 | 130460 | ACCOUNTS_PAYA BLE | 8/8/2023 | Bluum of Minnesota LLC | 1000509 | RECONCILED | 8/31/2023 | | 6,232.74 |

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|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-------------|
| 41287 | 130461 | ACCOUNTS_PAYA BLE | 8/10/2023 | CONNOR FUHRMANN | 467 | RECONCILED | 8/31/2023 | | \$ 1,024.00 |
| 41297 | 130462 | ACCOUNTS_PAYA BLE | 8/10/2023 | BYRON HURST | 744 | RECONCILED | 8/31/2023 | | 862.95 |
| 41315 | 130463 | ACCOUNTS_PAYA BLE | 8/10/2023 | ERIK LONGEY | 810 | RECONCILED | 8/31/2023 | | 360.00 |
| 41306 | 130464 | ACCOUNTS_PAYA BLE | 8/10/2023 | Jonah Ewing | 1093 | RECONCILED | 8/31/2023 | | 224.00 |
| 41283 | 130465 | ACCOUNTS_PAYA BLE | 8/10/2023 | John Jefferson Flood | 1094 | RECONCILED | 8/31/2023 | | 1,080.00 |
| 41282 | 130466 | ACCOUNTS_PAYA BLE | 8/10/2023 | Caleb M. Gallagher | 1095 | RECONCILED | 8/31/2023 | | 572.00 |
| 41284 | 130467 | ACCOUNTS_PAYA BLE | 8/10/2023 | Paul E. Hodson II | 1096 | RECONCILED | 8/31/2023 | | 312.00 |
| 41291 | 130468 | ACCOUNTS_PAYA BLE | 8/10/2023 | John Joseph | 1098 | OUTSTANDING | | | 234.00 |
| 41302 | 130469 | ACCOUNTS_PAYA BLE | 8/10/2023 | Joshua David Weikert | 1100 | RECONCILED | 8/31/2023 | | 858.00 |
| 41288 | 130470 | ACCOUNTS_PAYA BLE | 8/10/2023 | Brendan Whitworth | 1101 | RECONCILED | 8/31/2023 | | 924.00 |
| 41293 | 130471 | ACCOUNTS_PAYA BLE | 8/10/2023 | Kelsey Warren | 1102 | RECONCILED | 8/31/2023 | | 19.64 |
| 41290 | 130472 | ACCOUNTS_PAYA BLE | 8/10/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 8/31/2023 | | 45.00 |
| 41294 | 130473 | ACCOUNTS_PAYA BLE | 8/10/2023 | DATAWERKS LIMITED | 40081 | RECONCILED | 8/31/2023 | | 3,795.00 |
| 41303 | 130474 | ACCOUNTS_PAYA BLE | 8/10/2023 | LEVI ETHRIDGE | 50612 | RECONCILED | 8/31/2023 | | 2,400.00 |
| 41311 | 130475 | ACCOUNTS_PAYA BLE | 8/10/2023 | HEARTLAND | 80385 | RECONCILED | 8/31/2023 | | 1,860.00 |
| 41285 | 130476 | ACCOUNTS_PAYA BLE | 8/10/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | 470.32 |
| 41298 | 130477 | ACCOUNTS_PAYA BLE | 8/10/2023 | MCCUTCHEON MUSIC | 130465 | RECONCILED | 8/31/2023 | | 1,040.00 |
| 41304 | 130478 | ACCOUNTS_PAYA BLE | 8/10/2023 | MEDCO SUPPLY COMPANY | 130665 | RECONCILED | 8/31/2023 | | 14.60 |
| 41313 | 130479 | ACCOUNTS_PAYA BLE | 8/10/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 8/31/2023 | | 211.00 |
| 41300 | 130480 | ACCOUNTS_PAYA BLE | 8/10/2023 | MINUTEMAN PRESS | 131066 | RECONCILED | 8/31/2023 | | 528.80 |
| 41308 | 130481 | ACCOUNTS_PAYA BLE | 8/10/2023 | MONTGOMERY CO ED SERV CENTER | 131175 | RECONCILED | 8/31/2023 | | 267.00 |
| 41309 | 130482 | ACCOUNTS_PAYA BLE | 8/10/2023 | **BEST VERSION MEDIA LLC | 150017 | RECONCILED | 8/31/2023 | | 373.90 |
| 41289 | 130483 | ACCOUNTS_PAYA | 8/10/2023 | OASSA | 150091 | RECONCILED | 8/31/2023 | | 295.00 |

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|------------------|--------------|---------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 41286 | 130484 | ACCOUNTS_PAYA | 8/10/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | \$ 170.19 |
| 41314 | 130485 | ACCOUNTS_PAYA | 8/10/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 8/31/2023 | | 1,136.67 |
| 41310 | 130486 | ACCOUNTS_PAYA | 8/10/2023 | A BOOK COMPANY, LLC | 200070 | RECONCILED | 8/31/2023 | | 136.17 |
| 41292 | 130487 | ACCOUNTS_PAYA | 8/10/2023 | RYAN HERSH | 200312 | RECONCILED | 8/31/2023 | | 270.00 |
| 41305 | 130488 | ACCOUNTS_PAYA | 8/10/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 137.46 |
| 41299 | 130489 | ACCOUNTS_PAYA | 8/10/2023 | SEAN ROYCE | 210169 | OUTSTANDING | | | 360.00 |
| 41296 | 130490 | ACCOUNTS_PAYA | 8/10/2023 | Imagine Learning LLC | 1000258 | RECONCILED | 8/31/2023 | | 1,250.00 |
| 41312 | 130491 | ACCOUNTS_PAYA | 8/10/2023 | Shelby Woesman | 1000316 | RECONCILED | 8/31/2023 | | 900.00 |
| 41316 | 130492 | ACCOUNTS_PAYA | 8/10/2023 | Jaclynn Krella | 1000370 | RECONCILED | 8/31/2023 | | 89.74 |
| 41301 | 130493 | ACCOUNTS_PAYA | 8/10/2023 | Andrea Brezinski | 1000379 | OUTSTANDING | | | 80.17 |
| 41307 | 130494 | ACCOUNTS_PAYA | 8/10/2023 | Focus 3 LLC | 1000485 | RECONCILED | 8/31/2023 | | 7,044.10 |
| 41295 | 130495 | ACCOUNTS_PAYA | 8/10/2023 | Guilford Publications, Inc | 1000592 | RECONCILED | 8/31/2023 | | 512.65 |
| 41319 | 130496 | ACCOUNTS_PAYA | 8/11/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 41.65 |
| 41323 | 130497 | ACCOUNTS_PAYA | 8/11/2023 | UNITY SCHOOL BUS PARTS | 41 | RECONCILED | 8/31/2023 | | 38.03 |
| 41321 | 130498 | ACCOUNTS_PAYA | 8/11/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | 1,393.44 |
| 41318 | 130499 | ACCOUNTS_PAYA | 8/11/2023 | **JOHN R GREEN CO | 70530 | RECONCILED | 8/31/2023 | | 1,432.61 |
| 41324 | 130500 | ACCOUNTS_PAYA | 8/11/2023 | KEY GOVERNMENT FINANCE, INC. | 110188 | RECONCILED | 8/31/2023 | | 4,704.96 |
| 41326 | 130501 | ACCOUNTS_PAYA | 8/11/2023 | **LAWSON PRODUCTS INC | 120154 | RECONCILED | 8/31/2023 | | 818.90 |
| 41328 | 130502 | ACCOUNTS_PAYA | 8/11/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 156.66 |
| 41320 | 130503 | ACCOUNTS_PAYA | 8/11/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 8/31/2023 | | 294.18 |
| 41322 | 130504 | ACCOUNTS_PAYA | 8/11/2023 | **MOMAR, INC | 131158 | RECONCILED | 8/31/2023 | | 931.98 |
| 41327 | 130505 | ACCOUNTS_PAYA | 8/11/2023 | **AIRGAS USA, LLC | 150028 | RECONCILED | 8/31/2023 | | 186.83 |

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|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-------------|
| 41317 | 130506 | ACCOUNTS_PAYA BLE | 8/11/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 8/31/2023 | | \$ 3,138.66 |
| 41329 | 130507 | ACCOUNTS_PAYA BLE | 8/11/2023 | GRACENOTES LLC | 230755 | RECONCILED | 8/31/2023 | | 245.00 |
| 41325 | 130508 | ACCOUNTS_PAYA BLE | 8/11/2023 | Worldwide Equipment of Ohio Inc | 1000475 | RECONCILED | 8/31/2023 | | 3,282.46 |
| 41337 | 130509 | ACCOUNTS_PAYA BLE | 8/14/2023 | A-1 PIANO & ORGAN MOVERS INC | 1105 | RECONCILED | 8/31/2023 | | 1,050.00 |
| 41336 | 130510 | ACCOUNTS_PAYA BLE | 8/14/2023 | CONSTELLATION NEW ENERGY | 31147 | RECONCILED | 8/31/2023 | | 1,245.82 |
| 41335 | 130511 | ACCOUNTS_PAYA BLE | 8/14/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | 934.26 |
| 41338 | 130512 | ACCOUNTS_PAYA BLE | 8/14/2023 | OASBO | 150097 | RECONCILED | 8/31/2023 | | 50.00 |
| 41332 | 130513 | ACCOUNTS_PAYA BLE | 8/14/2023 | **PRO-ED INC | 160800 | OUTSTANDING | | | 295.90 |
| 41334 | 130514 | ACCOUNTS_PAYA BLE | 8/14/2023 | ROTARY CLUB OF SPRINGBORO | 191330 | OUTSTANDING | | | 225.00 |
| 41333 | 130515 | ACCOUNTS_PAYA BLE | 8/14/2023 | TACKETT ENVIRONMENTA L SERVICES | 191981 | RECONCILED | 8/31/2023 | | 675.00 |
| 41331 | 130516 | ACCOUNTS_PAYA BLE | 8/14/2023 | THOMAS G. DAVIS | 200368 | RECONCILED | 8/31/2023 | | 105.00 |
| 41330 | 130517 | ACCOUNTS_PAYA BLE | 8/14/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 8/31/2023 | | 104,480.17 |
| 41368 | 130518 | ACCOUNTS_PAYA BLE | 8/15/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 26.80 |
| 41357 | 130519 | ACCOUNTS_PAYA BLE | 8/15/2023 | TREE-MEND-US | 567 | RECONCILED | 8/31/2023 | | 4,900.00 |
| 41351 | 130520 | ACCOUNTS_PAYA BLE | 8/15/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 8/31/2023 | | 2,369.10 |
| 41361 | 130521 | ACCOUNTS_PAYA BLE | 8/15/2023 | CLEAN ALL SERVICES | 757 | RECONCILED | 8/31/2023 | | 1,649.00 |
| 41342 | 130522 | ACCOUNTS_PAYA BLE | 8/15/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | 1,905.49 |
| 41362 | 130523 | ACCOUNTS_PAYA BLE | 8/15/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 8/31/2023 | | 120.00 |
| 41340 | 130524 | ACCOUNTS_PAYA BLE | 8/15/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 8,414.95 |
| 41345 | 130525 | ACCOUNTS_PAYA BLE | 8/15/2023 | **BIO-RAD LABORATORIES INC. | 20469 | RECONCILED | 8/31/2023 | | 249.30 |
| 41350 | 130526 | ACCOUNTS_PAYA | 8/15/2023 | BLICK ART | 20554 | RECONCILED | 8/31/2023 | | 4,091.24 |

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|------------------|--------------|----------------------|-----------|---|----------|-------------|----------------|-----------|--------------|
| 41356 | 130527 | BLE ACCOUNTS_PAYA | 8/15/2023 | MATERIALS BORGMAN | 20637 | RECONCILED | 8/31/2023 | | \$ 16,015.00 |
| 41346 | 130528 | BLE ACCOUNTS_PAYA | 8/15/2023 | ATHLETICS GROUP LLC **CHEM SEARCH | 30440 | RECONCILED | 8/31/2023 | | 244.54 |
| 41358 | 130529 | BLE ACCOUNTS_PAYA | 8/15/2023 | **FLINN SCIENTIFIC INC | 60290 | RECONCILED | 8/31/2023 | | 358.20 |
| 41353 | 130530 | BLE ACCOUNTS_PAYA | 8/15/2023 | HOUGHTON MIFFLIN COMPANY | 80882 | RECONCILED | 8/31/2023 | | 4,215.89 |
| 41366 | 130531 | BLE ACCOUNTS_PAYA | 8/15/2023 | **HOWLAND ASPHALT SEALCOATING | 80901 | OUTSTANDING | | | 5,745.00 |
| 41354 | 130532 | BLE ACCOUNTS_PAYA | 8/15/2023 | **IMAGE MARK-IT | 90053 | OUTSTANDING | | | 3,733.05 |
| 41341 | 130533 | BLE ACCOUNTS_PAYA | 8/15/2023 | MOBILCOMM | 131095 | RECONCILED | 8/31/2023 | | 456.25 |
| 41360 | 130534 | BLE ACCOUNTS_PAYA | 8/15/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 8/31/2023 | | 6,578.68 |
| 41363 | 130535 | BLE ACCOUNTS_PAYA | 8/15/2023 | GRAEME A CALDWELL | 160034 | RECONCILED | 8/31/2023 | | 12,880.00 |
| 41344 | 130536 | BLE ACCOUNTS_PAYA | 8/15/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 8/31/2023 | | 1,772.67 |
| 41359 | 130537 | BLE ACCOUNTS_PAYA | 8/15/2023 | CAPITOL ALUMINUM & GLASS CORP | 180162 | RECONCILED | 8/31/2023 | | 21,500.00 |
| 41369 | 130538 | BLE ACCOUNTS_PAYA | 8/15/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 104.50 |
| 41355 | 130539 | BLE ACCOUNTS_PAYA | 8/15/2023 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED | 8/31/2023 | | 55.05 |
| 41365 | 130540 | BLE ACCOUNTS_PAYA | 8/15/2023 | **SIMPSON FENCE CO | 190725 | RECONCILED | 8/31/2023 | | 1,025.00 |
| 41367 | 130541 | BLE ACCOUNTS_PAYA | 8/15/2023 | DANIEL THORNTON | 191212 | RECONCILED | 8/31/2023 | | 25.32 |
| 41343 | 130542 | BLE ACCOUNTS_PAYA | 8/15/2023 | SOUTHWEST STRINGS | 200334 | RECONCILED | 8/31/2023 | | 456.39 |
| 41347 | 130543 | BLE ACCOUNTS_PAYA | 8/15/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 1,030.89 |
| 41348 | 130544 | BLE ACCOUNTS_PAYA | 8/15/2023 | EVERYDAY SPEECH LLC | 210211 | RECONCILED | 8/31/2023 | | 1,127.96 |
| 41349 | 130545 | BLE ACCOUNTS_PAYA | 8/15/2023 | VISTA HIGHER LEARNING | 220093 | OUTSTANDING | | | 3,478.04 |
| 41364 | 130546 | BLE ACCOUNTS_PAYA | 8/15/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 8/31/2023 | | 687.28 |
| 41370 | 130547 | BLE ACCOUNTS_PAYA | 8/15/2023 | WOODWIND BRASSWIND | 230580 | RECONCILED | 8/31/2023 | | 1,012.50 |

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| 41352 | 130548 | ACCOUNTS_PAYA BLE | 8/15/2023 | Breezin' Thru Inc | 1000318 | RECONCILED | 8/31/2023 | | \$ 1,420.00 |
| 41385 | 130549 | ACCOUNTS_PAYA BLE | 8/16/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 266.25 |
| 41376 | 130550 | ACCOUNTS_PAYA BLE | 8/16/2023 | DAYTON CHRISTIAN SCHOOL | 463 | RECONCILED | 8/31/2023 | | 225.00 |
| 41373 | 130551 | ACCOUNTS_PAYA BLE | 8/16/2023 | PETER BERWALD | 527 | RECONCILED | 8/31/2023 | | 135.07 |
| 41395 | 130552 | ACCOUNTS_PAYA BLE | 8/16/2023 | MCGOHAN BRABENDER INC. | 708 | RECONCILED | 8/31/2023 | | 5,588.05 |
| 41372 | 130553 | ACCOUNTS_PAYA BLE | 8/16/2023 | Office360 | 1092 | RECONCILED | 8/31/2023 | | 3,629.93 |
| 41397 | 130554 | ACCOUNTS_PAYA BLE | 8/16/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | 3,909.24 |
| 41379 | 130555 | ACCOUNTS_PAYA BLE | 8/16/2023 | **AAA WASTEWATER SERV INC | 10015 | OUTSTANDING | | | 1,950.00 |
| 41377 | 130556 | ACCOUNTS_PAYA BLE | 8/16/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 1,725.28 |
| 41393 | 130557 | ACCOUNTS_PAYA BLE | 8/16/2023 | BEAVERCREEK CITY SCHOOLS | 20240 | OUTSTANDING | | | 75.00 |
| 41384 | 130558 | ACCOUNTS_PAYA BLE | 8/16/2023 | CENTERVILLE HIGH SCHOOL | 30298 | OUTSTANDING | | | 350.00 |
| 41388 | 130559 | ACCOUNTS_PAYA BLE | 8/16/2023 | GWOC | 70676 | OUTSTANDING | | | 11,050.00 |
| 41387 | 130560 | ACCOUNTS_PAYA BLE | 8/16/2023 | **IMAGE MARK-IT | 90053 | OUTSTANDING | | | 662.10 |
| 41394 | 130561 | ACCOUNTS_PAYA BLE | 8/16/2023 | MASON HIGH SCHOOL | 130304 | RECONCILED | 8/31/2023 | | 150.00 |
| 41392 | 130562 | ACCOUNTS_PAYA BLE | 8/16/2023 | MIAMISBURG HIGH SCHOOL | 130840 | RECONCILED | 8/31/2023 | | 600.00 |
| 41371 | 130563 | ACCOUNTS_PAYA BLE | 8/16/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 8/31/2023 | | 407.00 |
| 41390 | 130564 | ACCOUNTS_PAYA BLE | 8/16/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 8/31/2023 | | 268.99 |
| 41383 | 130565 | ACCOUNTS_PAYA BLE | 8/16/2023 | **RIDDELL AMERICAN | 180354 | RECONCILED | 8/31/2023 | | 2,518.45 |
| 41380 | 130566 | ACCOUNTS_PAYA BLE | 8/16/2023 | A BOOK COMPANY, LLC | 200070 | RECONCILED | 8/31/2023 | | 17.32 |
| 41386 | 130567 | ACCOUNTS_PAYA BLE | 8/16/2023 | TECUMSEH ATHLETIC DEPT | 200105 | RECONCILED | 8/31/2023 | | 225.00 |
| 41382 | 130568 | ACCOUNTS_PAYA BLE | 8/16/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 8/31/2023 | | 2,642.20 |
| 41389 | 130569 | ACCOUNTS_PAYA | 8/16/2023 | CMC NEPTUNE | 231008 | RECONCILED | 8/31/2023 | | 2,300.00 |

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|------------------|--------------|---------------|-----------|------------------------------|----------|-------------|----------------|-----------|------------|
| | | BLE | | LLC | | | | | |
| 41391 | 130570 | ACCOUNTS_PAYA | 8/16/2023 | NCR Country Club | 1000030 | OUTSTANDING | | | \$ 210.00 |
| | | BLE | | | | | | | |
| 41378 | 130571 | ACCOUNTS_PAYA | 8/16/2023 | Garland/DBS, Inc | 1000195 | RECONCILED | 8/31/2023 | | 205,224.00 |
| | | BLE | | | | | | | |
| 41375 | 130572 | ACCOUNTS_PAYA | 8/16/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 8/31/2023 | | 1,353.57 |
| | | BLE | | | | | | | |
| 41396 | 130573 | ACCOUNTS_PAYA | 8/16/2023 | High AIMS Consortium | 1000478 | RECONCILED | 8/31/2023 | | 3,000.00 |
| | | BLE | | | | | | | |
| 41374 | 130574 | ACCOUNTS_PAYA | 8/16/2023 | Bluum of Minnesota LLC | 1000509 | RECONCILED | 8/31/2023 | | 2,780.97 |
| | | BLE | | | | | | | |
| 41381 | 130575 | ACCOUNTS_PAYA | 8/16/2023 | Thomas David Burton | 1000544 | RECONCILED | 8/31/2023 | | 800.00 |
| | | BLE | | | | | | | |
| 41409 | 130576 | ACCOUNTS_PAYA | 8/17/2023 | Old Hickory Buildings LLC | 1090 | RECONCILED | 8/31/2023 | | 2,695.50 |
| | | BLE | | | | | | | |
| 41402 | 130577 | ACCOUNTS_PAYA | 8/17/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 8/31/2023 | | 10,701.26 |
| | | BLE | | | | | | | |
| 41399 | 130578 | ACCOUNTS_PAYA | 8/17/2023 | ~ANDYMARK INC | 10562 | RECONCILED | 8/31/2023 | | 995.26 |
| | | BLE | | | | | | | |
| 41403 | 130579 | ACCOUNTS_PAYA | 8/17/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | 764.46 |
| | | BLE | | | | | | | |
| 41405 | 130580 | ACCOUNTS_PAYA | 8/17/2023 | HCESC | 30896 | RECONCILED | 8/31/2023 | | 680.00 |
| | | BLE | | | | | | | |
| 41414 | 130581 | ACCOUNTS_PAYA | 8/17/2023 | **CUMMINS BRIDGEWAY LLC | 31622 | RECONCILED | 8/31/2023 | | 405.30 |
| | | BLE | | | | | | | |
| 41398 | 130582 | ACCOUNTS_PAYA | 8/17/2023 | **DAYTON QUALITY STARTER | 40230 | RECONCILED | 8/31/2023 | | 267.04 |
| | | BLE | | | | | | | |
| 41408 | 130583 | ACCOUNTS_PAYA | 8/17/2023 | JACK GREER | 70562 | OUTSTANDING | | | 46.25 |
| | | BLE | | | | | | | |
| 41410 | 130584 | ACCOUNTS_PAYA | 8/17/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 153.67 |
| | | BLE | | | | | | | |
| 41407 | 130585 | ACCOUNTS_PAYA | 8/17/2023 | NATIONAL HONOR SOCIETY | 140150 | OUTSTANDING | | | 385.00 |
| | | BLE | | | | | | | |
| 41413 | 130586 | ACCOUNTS_PAYA | 8/17/2023 | OASBO | 150097 | RECONCILED | 8/31/2023 | | 200.00 |
| | | BLE | | | | | | | |
| 41404 | 130587 | ACCOUNTS_PAYA | 8/17/2023 | RELIABLE INDUSTRIAL PRODUCTS | 180203 | RECONCILED | 8/31/2023 | | 487.50 |
| | | BLE | | | | | | | |
| 41406 | 130588 | ACCOUNTS_PAYA | 8/17/2023 | SATURN ELECTRIC INC. | 190077 | RECONCILED | 8/31/2023 | | 5,914.00 |
| | | BLE | | | | | | | |
| 41412 | 130589 | ACCOUNTS_PAYA | 8/17/2023 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED | 8/31/2023 | | 31.91 |
| | | BLE | | | | | | | |
| 41401 | 130590 | ACCOUNTS_PAYA | 8/17/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 8/31/2023 | | 28,698.03 |
| | | BLE | | | | | | | |
| 41400 | 130591 | ACCOUNTS_PAYA | 8/17/2023 | ANGELA LYNN MACIUKIEWICZ | 230888 | RECONCILED | 8/31/2023 | | 2,485.00 |
| | | BLE | | | | | | | |

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|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-----------|
| 41411 | 130592 | ACCOUNTS_PAYA BLE | 8/17/2023 | Worldwide Equipment of Ohio Inc | 1000475 | OUTSTANDING | | | \$ 191.69 |
| 41430 | 130593 | REFUND | 8/21/2023 | ERIC BLETZINGER | 829 | RECONCILED | 8/31/2023 | | 260.00 |
| 41431 | 130594 | REFUND | 8/21/2023 | ROXANNA WELTZIN | 1112 | OUTSTANDING | | | 14.70 |
| 41427 | 130595 | ACCOUNTS_PAYA BLE | 8/18/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 31.50 |
| 41423 | 130596 | ACCOUNTS_PAYA BLE | 8/18/2023 | ROBOTZONE | 745 | RECONCILED | 8/31/2023 | | 908.97 |
| 41419 | 130597 | ACCOUNTS_PAYA BLE | 8/18/2023 | SECURLY INC | 1088 | OUTSTANDING | | | 5,525.00 |
| 41421 | 130598 | ACCOUNTS_PAYA BLE | 8/18/2023 | Office360 | 1092 | RECONCILED | 8/31/2023 | | 120.08 |
| 41429 | 130599 | ACCOUNTS_PAYA BLE | 8/18/2023 | Pager Plus One, Inc. | 1106 | RECONCILED | 8/31/2023 | | 400.00 |
| 41426 | 130600 | ACCOUNTS_PAYA BLE | 8/18/2023 | Maneuvering the Middle LLC | 1108 | OUTSTANDING | | | 1,456.00 |
| 41422 | 130601 | ACCOUNTS_PAYA BLE | 8/18/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 943.77 |
| 41418 | 130602 | ACCOUNTS_PAYA BLE | 8/18/2023 | **DEMCO INC | 40340 | RECONCILED | 8/31/2023 | | 289.78 |
| 41417 | 130603 | ACCOUNTS_PAYA BLE | 8/18/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 2,053.65 |
| 41424 | 130604 | ACCOUNTS_PAYA BLE | 8/18/2023 | MONTGOMERY CO ED SERV CENTER | 131175 | RECONCILED | 8/31/2023 | | 178.00 |
| 41420 | 130605 | ACCOUNTS_PAYA BLE | 8/18/2023 | **PITSCO EDUCATION | 160499 | RECONCILED | 8/31/2023 | | 885.02 |
| 41428 | 130606 | ACCOUNTS_PAYA BLE | 8/18/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 8/31/2023 | | 1,050.00 |
| 41416 | 130607 | ACCOUNTS_PAYA BLE | 8/18/2023 | **REALLY GOOD STUFF INC | 180155 | OUTSTANDING | | | 2,255.35 |
| 41415 | 130608 | ACCOUNTS_PAYA BLE | 8/18/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 3,327.67 |
| 41425 | 130609 | ACCOUNTS_PAYA BLE | 8/18/2023 | ESGI,LLC | 230912 | RECONCILED | 8/31/2023 | | 702.00 |
| 41432 | 130610 | REFUND | 8/21/2023 | AVERY NICHOLS | 1110 | RECONCILED | 8/31/2023 | | 225.00 |
| 41433 | 130611 | REFUND | 8/21/2023 | KAYLA DAGUE | 1111 | RECONCILED | 8/31/2023 | | 750.00 |
| 41442 | 130612 | ACCOUNTS_PAYA BLE | 8/21/2023 | **BULK BOOKSTORE | 373 | RECONCILED | 8/31/2023 | | 1,051.00 |
| 41434 | 130613 | ACCOUNTS_PAYA BLE | 8/21/2023 | LORRIE G GERMANN | 743 | RECONCILED | 8/31/2023 | | 5,000.00 |
| 41445 | 130614 | ACCOUNTS_PAYA BLE | 8/21/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 8/31/2023 | | 1,030.25 |

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| 41437 | 130615 | ACCOUNTS_PAYA BLE | 8/21/2023 | Arbor Scientific | 1107 | RECONCILED | 8/31/2023 | | \$ 412.12 |
| 41435 | 130616 | ACCOUNTS_PAYA BLE | 8/21/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 12,996.67 |
| 41450 | 130617 | ACCOUNTS_PAYA BLE | 8/21/2023 | ASCD | 10697 | RECONCILED | 8/31/2023 | | 89.00 |
| 41449 | 130618 | ACCOUNTS_PAYA BLE | 8/21/2023 | **BATTERIESPLU S-BELLBROOK | 20226 | RECONCILED | 8/31/2023 | | 42.50 |
| 41452 | 130619 | ACCOUNTS_PAYA BLE | 8/21/2023 | BOONE'S POWER EQUIPMENT | 20614 | RECONCILED | 8/31/2023 | | 845.56 |
| 41451 | 130620 | ACCOUNTS_PAYA BLE | 8/21/2023 | HCESC | 30896 | RECONCILED | 8/31/2023 | | 2,080.00 |
| 41447 | 130621 | ACCOUNTS_PAYA BLE | 8/21/2023 | GEM CITY KEY SHOP INC | 70090 | OUTSTANDING | | | 263.00 |
| 41436 | 130622 | ACCOUNTS_PAYA BLE | 8/21/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 63.97 |
| 41446 | 130623 | ACCOUNTS_PAYA BLE | 8/21/2023 | Friends Service Company | 130958 | RECONCILED | 8/31/2023 | | 538.71 |
| 41444 | 130624 | ACCOUNTS_PAYA BLE | 8/21/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 8/31/2023 | | 348.87 |
| 41454 | 130625 | ACCOUNTS_PAYA BLE | 8/21/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 8/31/2023 | | 505.10 |
| 41448 | 130626 | ACCOUNTS_PAYA BLE | 8/21/2023 | PICKREL BROS INC | 160440 | RECONCILED | 8/31/2023 | | 50.00 |
| 41440 | 130627 | ACCOUNTS_PAYA BLE | 8/21/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 709.22 |
| 41441 | 130628 | ACCOUNTS_PAYA BLE | 8/21/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 547.15 |
| 41439 | 130629 | ACCOUNTS_PAYA BLE | 8/21/2023 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED | 8/31/2023 | | 88.66 |
| 41453 | 130630 | ACCOUNTS_PAYA BLE | 8/21/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 132.26 |
| 41438 | 130631 | ACCOUNTS_PAYA BLE | 8/21/2023 | HERBERT T CRAFTON | 230380 | RECONCILED | 8/31/2023 | | 1,049.00 |
| 41443 | 130632 | ACCOUNTS_PAYA BLE | 8/21/2023 | Focus 3 LLC | 1000485 | OUTSTANDING | | | 7,040.83 |
| 41468 | 130633 | ACCOUNTS_PAYA BLE | 8/22/2023 | MIDWEST UTILITY CONSULTANTS | 232 | RECONCILED | 8/31/2023 | | 9,897.18 |
| 41467 | 130634 | ACCOUNTS_PAYA BLE | 8/22/2023 | TALAWANDA ATHLETIC BOOSTERS | 1114 | RECONCILED | 8/31/2023 | | 250.00 |
| 41466 | 130635 | ACCOUNTS_PAYA BLE | 8/22/2023 | BRENDA M. GEORGE | 1115 | OUTSTANDING | | | 60.00 |
| 41470 | 130636 | ACCOUNTS_PAYA BLE | 8/22/2023 | ERIC ARMIN, INC. | 50000 | RECONCILED | 8/31/2023 | | 575.20 |

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|-----------|
| 41464 | 130637 | ACCOUNTS_PAYA BLE | 8/22/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | \$ 142.95 |
| 41469 | 130638 | ACCOUNTS_PAYA BLE | 8/22/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 8/31/2023 | | 530.85 |
| 41465 | 130639 | ACCOUNTS_PAYA BLE | 8/22/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 565.93 |
| 41462 | 130640 | ACCOUNTS_PAYA BLE | 8/22/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 872.22 |
| 41463 | 130641 | ACCOUNTS_PAYA BLE | 8/22/2023 | SCHOLASTIC | 190521 | RECONCILED | 8/31/2023 | | 280.35 |
| 41461 | 130642 | ACCOUNTS_PAYA BLE | 8/22/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 2,960.28 |
| 41471 | 130643 | REFUND | 8/23/2023 | Cherie Anson | 1000073 | OUTSTANDING | | | 97.35 |
| 41483 | 130644 | ACCOUNTS_PAYA BLE | 8/25/2023 | BYRON HURST | 744 | RECONCILED | 8/31/2023 | | 550.75 |
| 41487 | 130645 | ACCOUNTS_PAYA BLE | 8/25/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 8/31/2023 | | 653.70 |
| 41488 | 130646 | ACCOUNTS_PAYA BLE | 8/25/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 8/31/2023 | | 1,216.48 |
| 41480 | 130647 | ACCOUNTS_PAYA BLE | 8/25/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 1,551.85 |
| 41485 | 130648 | ACCOUNTS_PAYA BLE | 8/25/2023 | **BOB SUMEREL TIRE CO | 20600 | OUTSTANDING | | | 300.00 |
| 41477 | 130649 | ACCOUNTS_PAYA BLE | 8/25/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | 1,476.65 |
| 41476 | 130650 | ACCOUNTS_PAYA BLE | 8/25/2023 | LAKESHORE LEARNING | 120050 | OUTSTANDING | | | 2,032.45 |
| 41492 | 130651 | ACCOUNTS_PAYA BLE | 8/25/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 170.15 |
| 41478 | 130652 | ACCOUNTS_PAYA BLE | 8/25/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 1,335.66 |
| 41479 | 130653 | ACCOUNTS_PAYA BLE | 8/25/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 1,736.59 |
| 41481 | 130654 | ACCOUNTS_PAYA BLE | 8/25/2023 | UNIVERSAL TRANSPORTATIO N SYS. | 191239 | RECONCILED | 8/31/2023 | | 1,171.26 |
| 41493 | 130655 | ACCOUNTS_PAYA BLE | 8/25/2023 | SC STRATEGIC SOLUTIONS, LLC | 191700 | OUTSTANDING | | | 1,030.02 |
| 41491 | 130656 | ACCOUNTS_PAYA BLE | 8/25/2023 | **TRANSPORTATI ON ACCESSORIES | 200392 | RECONCILED | 8/31/2023 | | 151.26 |
| 41486 | 130657 | ACCOUNTS_PAYA BLE | 8/25/2023 | **TRUMPET BEHAVIORAL HEALTH | 200498 | OUTSTANDING | | | 5,225.28 |
| 41494 | 130658 | ACCOUNTS_PAYA BLE | 8/25/2023 | JOURNEYED.COM , INC | 210179 | RECONCILED | 8/31/2023 | | 2,662.00 |
| 41484 | 130659 | ACCOUNTS_PAYA | 8/25/2023 | W. R. HACKETT, | 230695 | RECONCILED | 8/31/2023 | | 2,592.87 |

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|------------------|--------------|---------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | INC. | | | | | |
| 41490 | 130660 | ACCOUNTS_PAYA | 8/25/2023 | Townsend Press, Inc | 1000330 | OUTSTANDING | | | \$ 653.43 |
| 41482 | 130661 | ACCOUNTS_PAYA | 8/25/2023 | Worldwide Equipment of Ohio Inc | 1000475 | OUTSTANDING | | | 1,189.89 |
| 41489 | 130662 | ACCOUNTS_PAYA | 8/25/2023 | Nicholas Barbian | 1000584 | OUTSTANDING | | | 15.20 |
| 41515 | 130663 | ACCOUNTS_PAYA | 8/28/2023 | Office360 | 1092 | OUTSTANDING | | | 68.38 |
| 41496 | 130664 | ACCOUNTS_PAYA | 8/28/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 13,837.89 |
| 41510 | 130665 | ACCOUNTS_PAYA | 8/28/2023 | BUCKEYE POWER SALES CO INC | 20993 | OUTSTANDING | | | 1,518.46 |
| 41504 | 130666 | ACCOUNTS_PAYA | 8/28/2023 | CAROLINA BIOLOGICAL SUPPLY | 30150 | OUTSTANDING | | | 1,163.84 |
| 41498 | 130667 | ACCOUNTS_PAYA | 8/28/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | 5,840.15 |
| 41521 | 130668 | ACCOUNTS_PAYA | 8/28/2023 | **HOWLAND ASPHALT SEALCOATING | 80901 | OUTSTANDING | | | 2,310.00 |
| 41507 | 130669 | ACCOUNTS_PAYA | 8/28/2023 | LAKESHORE LEARNING | 120050 | OUTSTANDING | | | 59.98 |
| 41520 | 130670 | ACCOUNTS_PAYA | 8/28/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | OUTSTANDING | | | 799.00 |
| 41499 | 130671 | ACCOUNTS_PAYA | 8/28/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 8/31/2023 | | 10.31 |
| 41511 | 130672 | ACCOUNTS_PAYA | 8/28/2023 | THE WILLIS MUSIC COMPANY | 131150 | OUTSTANDING | | | 2,000.00 |
| 41495 | 130673 | ACCOUNTS_PAYA | 8/28/2023 | **N2Y | 140466 | OUTSTANDING | | | 3,759.92 |
| 41514 | 130674 | ACCOUNTS_PAYA | 8/28/2023 | **OHIO VALLEY VOICES | 150388 | OUTSTANDING | | | 4,280.00 |
| 41517 | 130675 | ACCOUNTS_PAYA | 8/28/2023 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED | 8/31/2023 | | 264.57 |
| 41519 | 130676 | ACCOUNTS_PAYA | 8/28/2023 | QUEEN CITY CLAY | 170014 | OUTSTANDING | | | 785.20 |
| 41508 | 130677 | ACCOUNTS_PAYA | 8/28/2023 | SAM'S CLUB DIRECT | 190037 | OUTSTANDING | | | 214.14 |
| 41506 | 130678 | ACCOUNTS_PAYA | 8/28/2023 | SATURN ELECTRIC INC. | 190077 | OUTSTANDING | | | 6,922.00 |
| 41501 | 130679 | ACCOUNTS_PAYA | 8/28/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | OUTSTANDING | | | 3,759.58 |
| 41505 | 130680 | ACCOUNTS_PAYA | 8/28/2023 | SCHOOL | 190296 | OUTSTANDING | | | 197.50 |

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|------------------|--------------|---------------|-----------|---------------------|----------|-------------|----------------|-----------|------------|
| | | BLE | | SPECIALTY | | | | | |
| 41509 | 130681 | ACCOUNTS_PAYA | 8/28/2023 | **STERLING | 191619 | RECONCILED | 8/31/2023 | | \$ 91.30 |
| | | BLE | | PAPER CO | | | | | |
| 41503 | 130682 | ACCOUNTS_PAYA | 8/28/2023 | **TEACHER'S | 200095 | OUTSTANDING | | | 465.66 |
| | | BLE | | DISCOVERY | | | | | |
| 41513 | 130683 | ACCOUNTS_PAYA | 8/28/2023 | THINK PATENTED | 200235 | OUTSTANDING | | | 1,490.00 |
| | | BLE | | | | | | | |
| 41497 | 130684 | ACCOUNTS_PAYA | 8/28/2023 | WEATHERPROOFI | 200402 | RECONCILED | 8/31/2023 | | 25,112.00 |
| | | BLE | | NG | | | | | |
| | | | | TECHNOLOGIES | | | | | |
| 41502 | 130685 | ACCOUNTS_PAYA | 8/28/2023 | **UNITED ART & | 210028 | OUTSTANDING | | | 2,077.46 |
| | | BLE | | EDUCATION, INC. | | | | | |
| 41500 | 130686 | ACCOUNTS_PAYA | 8/28/2023 | St. Rita School for | 1000276 | OUTSTANDING | | | 23,250.00 |
| | | BLE | | the Deaf | | | | | |
| 41518 | 130687 | ACCOUNTS_PAYA | 8/28/2023 | Michael K | 1000309 | OUTSTANDING | | | 230.00 |
| | | BLE | | Marshall | | | | | |
| 41512 | 130688 | ACCOUNTS_PAYA | 8/28/2023 | Best Plumbing | 1000406 | OUTSTANDING | | | 937.26 |
| | | BLE | | Specialties, Inc | | | | | |
| 41516 | 130689 | ACCOUNTS_PAYA | 8/28/2023 | American Leak | 1000499 | OUTSTANDING | | | 1,115.00 |
| | | BLE | | Detection Inc | | | | | |
| 41522 | 130690 | ACCOUNTS_PAYA | 8/28/2023 | ~SOUTHWESTER | 191095 | RECONCILED | 8/31/2023 | | 582,028.91 |
| | | BLE | | N OHIO EPC | | | | | |
| 41523 | 130691 | REFUND | 8/29/2023 | VIHAYA | 1119 | OUTSTANDING | | | 160.00 |
| | | | | PARTHIBAN | | | | | |
| 41524 | 130692 | REFUND | 8/29/2023 | Betsy Myers | 260080 | OUTSTANDING | | | 189.45 |
| 41535 | 130693 | ACCOUNTS_PAYA | 8/29/2023 | AMERICAN | 10442 | OUTSTANDING | | | 2,783.68 |
| | | BLE | | FIDELITY ADMIN | | | | | |
| | | | | SERV | | | | | |
| 41537 | 130694 | ACCOUNTS_PAYA | 8/29/2023 | CDW | 30287 | OUTSTANDING | | | 313.76 |
| | | BLE | | GOVERNMENT | | | | | |
| | | | | INC | | | | | |
| 41530 | 130695 | ACCOUNTS_PAYA | 8/29/2023 | CENGAGE | 30302 | RECONCILED | 8/31/2023 | | 9,067.66 |
| | | BLE | | LEARNING INC / | | | | | |
| | | | | GALE | | | | | |
| 41528 | 130696 | ACCOUNTS_PAYA | 8/29/2023 | AES OHIO | 40226 | OUTSTANDING | | | 12,445.99 |
| | | BLE | | | | | | | |
| 41532 | 130697 | ACCOUNTS_PAYA | 8/29/2023 | FBS CORPORATE | 60054 | OUTSTANDING | | | 201.75 |
| | | BLE | | SOLUTIONS | | | | | |
| 41536 | 130698 | ACCOUNTS_PAYA | 8/29/2023 | GEM CITY KEY | 70090 | OUTSTANDING | | | 125.00 |
| | | BLE | | SHOP INC | | | | | |
| 41526 | 130699 | ACCOUNTS_PAYA | 8/29/2023 | LAKESHORE | 120050 | OUTSTANDING | | | 1,699.27 |
| | | BLE | | LEARNING | | | | | |
| 41534 | 130700 | ACCOUNTS_PAYA | 8/29/2023 | T-MOBILE | 150431 | OUTSTANDING | | | 140.00 |
| | | BLE | | | | | | | |
| 41525 | 130701 | ACCOUNTS_PAYA | 8/29/2023 | **REALLY GOOD | 180155 | OUTSTANDING | | | 89.93 |
| | | BLE | | STUFF INC | | | | | |
| 41531 | 130702 | ACCOUNTS_PAYA | 8/29/2023 | SCHOOL | 190296 | OUTSTANDING | | | 732.04 |
| | | BLE | | SPECIALTY | | | | | |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 41538 | 130703 | ACCOUNTS_PAYA BLE | 8/29/2023 | FAIRFIELD COUNTY ESC | 220025 | OUTSTANDING | | | \$ 150.00 |
| 41533 | 130704 | ACCOUNTS_PAYA BLE | 8/29/2023 | HERBERT T CRAFTON | 230380 | OUTSTANDING | | | 1,761.00 |
| 41527 | 130705 | ACCOUNTS_PAYA BLE | 8/29/2023 | W. R. HACKETT, INC. | 230695 | OUTSTANDING | | | 1,949.25 |
| 41529 | 130706 | ACCOUNTS_PAYA BLE | 8/29/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 8/31/2023 | | 914.38 |
| 41539 | 130707 | ACCOUNTS_PAYA BLE | 8/29/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 1,535.56 |
| 41542 | 130708 | ACCOUNTS_PAYA BLE | 8/29/2023 | LEGO EDUCATION | 120320 | OUTSTANDING | | | 89.90 |
| 41541 | 130709 | ACCOUNTS_PAYA BLE | 8/29/2023 | **PITSCO EDUCATION | 160499 | OUTSTANDING | | | 295.00 |
| 41540 | 130710 | ACCOUNTS_PAYA BLE | 8/29/2023 | Institute for Multi- Sensory Education LLC | 1000248 | OUTSTANDING | | | 632.23 |
| 41544 | 130711 | ACCOUNTS_PAYA BLE | 8/31/2023 | FIFTH THIRD BANK, WESTERN OHIO | 60156 | OUTSTANDING | | | 10,139.60 |
| 41555 | 130712 | ACCOUNTS_PAYA BLE | 8/31/2023 | Office360 | 1092 | OUTSTANDING | | | 76.93 |
| 41550 | 130713 | ACCOUNTS_PAYA BLE | 8/31/2023 | **CHEM SEARCH | 30440 | OUTSTANDING | | | 1,299.01 |
| 41557 | 130714 | ACCOUNTS_PAYA BLE | 8/31/2023 | COPCO ELECTRONICS | 31275 | OUTSTANDING | | | 6,216.00 |
| 41549 | 130715 | ACCOUNTS_PAYA BLE | 8/31/2023 | FORWARD EDGE | 60380 | OUTSTANDING | | | 13,115.78 |
| 41553 | 130716 | ACCOUNTS_PAYA BLE | 8/31/2023 | GEM CITY KEY SHOP INC | 70090 | OUTSTANDING | | | 66.00 |
| 41545 | 130717 | ACCOUNTS_PAYA BLE | 8/31/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | OUTSTANDING | | | 5,499.78 |
| 41552 | 130718 | ACCOUNTS_PAYA BLE | 8/31/2023 | **REALLY GOOD STUFF INC | 180155 | OUTSTANDING | | | 312.80 |
| 41546 | 130719 | ACCOUNTS_PAYA BLE | 8/31/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 355.27 |
| 41547 | 130720 | ACCOUNTS_PAYA BLE | 8/31/2023 | **STERLING PAPER CO | 191619 | OUTSTANDING | | | 6,816.30 |
| 41554 | 130721 | ACCOUNTS_PAYA BLE | 8/31/2023 | **UNITED ART & EDUCATION, INC. | 210028 | OUTSTANDING | | | 70.80 |
| 41551 | 130722 | ACCOUNTS_PAYA BLE | 8/31/2023 | ASPHALT SEALCOATERS OF DAYTON | 210261 | OUTSTANDING | | | 8,055.00 |
| 41548 | 130723 | ACCOUNTS_PAYA BLE | 8/31/2023 | WARREN CO EDUCATIONAL | 230080 | OUTSTANDING | | | 720.00 |
| 41556 | 130724 | ACCOUNTS_PAYA | 8/31/2023 | MARENEM INC | 260217 | OUTSTANDING | | | 57.75 |

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SPRINGBORO COMMUNITY SCHOOLS

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|--------------------|--------------|---------------|-----------|---------------------------|----------|------------|----------------|-----------|------------------------|
| | | BLE | | | | | | | |
| 41197 | 508453 | ACCOUNTS_PAYA | 8/4/2023 | MEMO EXPENSES | 900998 | RECONCILED | 8/4/2023 | | \$ 1,926.23 |
| | | BLE | | | | | | | |
| 41246 | 508455 | ACCOUNTS_PAYA | 8/8/2023 | MEDICARE | 900004 | RECONCILED | 8/8/2023 | | 21,188.67 |
| | | BLE | | | | | | | |
| 41247 | 508456 | ACCOUNTS_PAYA | 8/8/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 8/8/2023 | | 2,919.31 |
| | | BLE | | | | | | | |
| 41248 | 508457 | ACCOUNTS_PAYA | 8/8/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 8/8/2023 | | 8,609.29 |
| | | BLE | | | | | | | |
| 41249 | 508458 | ACCOUNTS_PAYA | 8/8/2023 | SCCS-HSA | 901698 | RECONCILED | 8/8/2023 | | 1,916.68 |
| | | BLE | | | | | | | |
| 41280 | 508459 | ACCOUNTS_PAYA | 8/8/2023 | FIFTH THIRD MASTERCARD | 901352 | RECONCILED | 8/8/2023 | | 7,155.88 |
| | | BLE | | | | | | | |
| 41281 | 508460 | ACCOUNTS_PAYA | 8/8/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 8/8/2023 | | 1,080.12 |
| | | BLE | | | | | | | |
| 41339 | 508461 | ACCOUNTS_PAYA | 8/15/2023 | NEOFUNDS | 950014 | RECONCILED | 8/15/2023 | | 2,000.00 |
| | | BLE | | | | | | | |
| 41457 | 508464 | ACCOUNTS_PAYA | 8/22/2023 | MEDICARE | 900004 | RECONCILED | 8/22/2023 | | 21,842.66 |
| | | BLE | | | | | | | |
| 41459 | 508465 | ACCOUNTS_PAYA | 8/22/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 8/22/2023 | | 2,489.79 |
| | | BLE | | | | | | | |
| 41458 | 508466 | ACCOUNTS_PAYA | 8/22/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 8/22/2023 | | 7,784.14 |
| | | BLE | | | | | | | |
| 41460 | 508467 | ACCOUNTS_PAYA | 8/22/2023 | SCCS-HSA | 901698 | RECONCILED | 8/22/2023 | | 1,083.34 |
| | | BLE | | | | | | | |
| 41473 | 508648 | ACCOUNTS_PAYA | 8/24/2023 | SERS | 900006 | RECONCILED | 8/24/2023 | | 68,541.46 |
| | | BLE | | | | | | | |
| 41474 | 508649 | ACCOUNTS_PAYA | 8/24/2023 | MEMO EXPENSES | 900998 | RECONCILED | 8/24/2023 | | 1,345.00 |
| | | BLE | | | | | | | |
| 41472 | 508650 | ACCOUNTS_PAYA | 8/24/2023 | FOUNDATION | 901711 | RECONCILED | 8/24/2023 | | 474,798.46 |
| | | BLE | | | | | | | |
| 41475 | 508651 | ACCOUNTS_PAYA | 8/24/2023 | FIFTH THIRD MASTERCARD | 901352 | RECONCILED | 8/24/2023 | | 1,500.00 |
| | | BLE | | | | | | | |
| 41543 | 508652 | ACCOUNTS_PAYA | 8/29/2023 | MEMO EXPENSES | 900998 | RECONCILED | 8/29/2023 | | 60.00 |
| | | BLE | | | | | | | |
| Grand Total | | | | | | | | | \$ 5,742,754.64 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

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|----------------------|--------------|-----------------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|------------------------|
| Vendor #: | | | | | | | | | |
| | 41245 | 0 PAYROLL | 8/4/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 8/8/2023 | | \$ 1,537,110.29 |
| | 41456 | 0 PAYROLL | 8/18/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 8/21/2023 | | 1,593,080.50 |
| | | | | | | | | | \$ 3,130,190.79 |
| Vendor #: 34 | | | | | | | | | |
| | 41319 | 130496 ACCOUNTS_PAYA BLE | 8/11/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 41.65 |
| | 41368 | 130518 ACCOUNTS_PAYA BLE | 8/15/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 26.80 |
| | 41385 | 130549 ACCOUNTS_PAYA BLE | 8/16/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 266.25 |
| | 41427 | 130595 ACCOUNTS_PAYA BLE | 8/18/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 8/31/2023 | | 31.50 |
| | | | | | | | | | \$ 366.20 |
| Vendor #: 41 | | | | | | | | | |
| | 41323 | 130497 ACCOUNTS_PAYA BLE | 8/11/2023 | UNITY SCHOOL BUS PARTS | 41 | RECONCILED | 8/31/2023 | | 38.03 |
| | | | | | | | | | \$ 38.03 |
| Vendor #: 232 | | | | | | | | | |
| | 41275 | 130432 ACCOUNTS_PAYA BLE | 8/8/2023 | MIDWEST UTILITY CONSULTANTS | 232 | RECONCILED | 8/31/2023 | | 15,205.55 |
| | 41468 | 130633 ACCOUNTS_PAYA BLE | 8/22/2023 | MIDWEST UTILITY CONSULTANTS | 232 | RECONCILED | 8/31/2023 | | 9,897.18 |
| | | | | | | | | | \$ 25,102.73 |
| Vendor #: 341 | | | | | | | | | |
| | 41189 | 130364 ACCOUNTS_PAYA BLE | 8/3/2023 | APPLIED BEHAVIORAL SERVICES | 341 | RECONCILED | 8/31/2023 | | 14,527.00 |
| | | | | | | | | | \$ 14,527.00 |
| Vendor #: 373 | | | | | | | | | |
| | 41259 | 130433 ACCOUNTS_PAYA BLE | 8/8/2023 | **BULK BOOKSTORE | 373 | OUTSTANDING | | | 10,709.44 |
| | 41442 | 130612 ACCOUNTS_PAYA BLE | 8/21/2023 | **BULK BOOKSTORE | 373 | RECONCILED | 8/31/2023 | | 1,051.00 |
| | | | | | | | | | \$ 11,760.44 |
| Vendor #: 463 | | | | | | | | | |

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|------------------|--------------|----------------------|-----------|-------------------------------------|----------|------------|----------------|-----------|---------------------|
| 41145 | 130313 | ACCOUNTS_PAYA BLE | 8/1/2023 | DAYTON CHRISTIAN SCHOOL | 463 | RECONCILED | 8/31/2023 | | \$ 270.00 |
| 41376 | 130550 | ACCOUNTS_PAYA BLE | 8/16/2023 | DAYTON CHRISTIAN SCHOOL | 463 | RECONCILED | 8/31/2023 | | 225.00 |
| Vendor #: | 467 | | | | | | | | \$ 495.00 |
| 41287 | 130461 | ACCOUNTS_PAYA BLE | 8/10/2023 | CONNOR FUHRMANN | 467 | RECONCILED | 8/31/2023 | | 1,024.00 |
| Vendor #: | 527 | | | | | | | | \$ 1,024.00 |
| 41373 | 130551 | ACCOUNTS_PAYA BLE | 8/16/2023 | PETER BERWALD | 527 | RECONCILED | 8/31/2023 | | 135.07 |
| Vendor #: | 557 | | | | | | | | \$ 135.07 |
| 41241 | 130402 | ACCOUNTS_PAYA BLE | 8/7/2023 | HENRY SCHEIN INC | 557 | RECONCILED | 8/31/2023 | | 233.07 |
| Vendor #: | 567 | | | | | | | | \$ 233.07 |
| 41357 | 130519 | ACCOUNTS_PAYA BLE | 8/15/2023 | TREE-MEND-US | 567 | RECONCILED | 8/31/2023 | | 4,900.00 |
| Vendor #: | 645 | | | | | | | | \$ 4,900.00 |
| 41234 | 130403 | ACCOUNTS_PAYA BLE | 8/7/2023 | SIGNATURE PUBLIC FUNDING CORP | 645 | RECONCILED | 8/31/2023 | | 8,462.75 |
| Vendor #: | 708 | | | | | | | | \$ 8,462.75 |
| 41195 | 130365 | ACCOUNTS_PAYA BLE | 8/3/2023 | MCGOHAN BRABENDER INC. | 708 | RECONCILED | 8/31/2023 | | 5,588.05 |
| 41395 | 130552 | ACCOUNTS_PAYA BLE | 8/16/2023 | MCGOHAN BRABENDER INC. | 708 | RECONCILED | 8/31/2023 | | 5,588.05 |
| Vendor #: | 743 | | | | | | | | \$ 11,176.10 |
| 41434 | 130613 | ACCOUNTS_PAYA BLE | 8/21/2023 | LORRIE G GERMANN | 743 | RECONCILED | 8/31/2023 | | 5,000.00 |
| Vendor #: | 744 | | | | | | | | \$ 5,000.00 |
| 41222 | 130404 | ACCOUNTS_PAYA BLE | 8/7/2023 | BYRON HURST | 744 | RECONCILED | 8/31/2023 | | 1,964.00 |
| 41297 | 130462 | ACCOUNTS_PAYA BLE | 8/10/2023 | BYRON HURST | 744 | RECONCILED | 8/31/2023 | | 862.95 |
| 41483 | 130644 | ACCOUNTS_PAYA BLE | 8/25/2023 | BYRON HURST | 744 | RECONCILED | 8/31/2023 | | 550.75 |

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SPRINGBORO COMMUNITY SCHOOLS

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|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------------|
| | | | | | | | | | \$ 3,377.70 |
| Vendor #: | 745 | | | | | | | | |
| 41423 | 130596 | ACCOUNTS_PAYA BLE | 8/18/2023 | ROBOTZONE | 745 | RECONCILED | 8/31/2023 | | \$ 908.97 |
| | | | | | | | | | \$ 908.97 |
| Vendor #: | 750 | | | | | | | | |
| 41140 | 130314 | ACCOUNTS_PAYA BLE | 8/1/2023 | MOBILE HEALTH SERVICES LLC | 750 | RECONCILED | 8/31/2023 | | 195.00 |
| | | | | | | | | | \$ 195.00 |
| Vendor #: | 754 | | | | | | | | |
| 41351 | 130520 | ACCOUNTS_PAYA BLE | 8/15/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 8/31/2023 | | 2,369.10 |
| 41445 | 130614 | ACCOUNTS_PAYA BLE | 8/21/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 8/31/2023 | | 1,030.25 |
| 41487 | 130645 | ACCOUNTS_PAYA BLE | 8/25/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 8/31/2023 | | 653.70 |
| | | | | | | | | | \$ 4,053.05 |
| Vendor #: | 757 | | | | | | | | |
| 41361 | 130521 | ACCOUNTS_PAYA BLE | 8/15/2023 | CLEAN ALL SERVICES | 757 | RECONCILED | 8/31/2023 | | 1,649.00 |
| | | | | | | | | | \$ 1,649.00 |
| Vendor #: | 795 | | | | | | | | |
| 41226 | 130405 | ACCOUNTS_PAYA BLE | 8/7/2023 | **WATERCO OF THE CENTRAL STATE | 795 | RECONCILED | 8/31/2023 | | 1,503.75 |
| | | | | | | | | | \$ 1,503.75 |
| Vendor #: | 810 | | | | | | | | |
| 41315 | 130463 | ACCOUNTS_PAYA BLE | 8/10/2023 | ERIK LONGEY | 810 | RECONCILED | 8/31/2023 | | 360.00 |
| | | | | | | | | | \$ 360.00 |
| Vendor #: | 829 | | | | | | | | |
| 41430 | 130593 | REFUND | 8/21/2023 | ERIC BLETZINGER | 829 | RECONCILED | 8/31/2023 | | 260.00 |
| | | | | | | | | | \$ 260.00 |
| Vendor #: | 1088 | | | | | | | | |
| 41419 | 130597 | ACCOUNTS_PAYA BLE | 8/18/2023 | SECURLY INC | 1088 | OUTSTANDING | | | 5,525.00 |
| | | | | | | | | | \$ 5,525.00 |
| Vendor #: | 1090 | | | | | | | | |
| 41409 | 130576 | ACCOUNTS_PAYA BLE | 8/17/2023 | Old Hickory Buildings LLC | 1090 | RECONCILED | 8/31/2023 | | 2,695.50 |
| | | | | | | | | | \$ 2,695.50 |
| Vendor #: | 1091 | | | | | | | | |
| 41196 | 130383 | REFUND | 8/3/2023 | Bonnie Newsome | 1091 | RECONCILED | 8/31/2023 | | 33.50 |

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|------------------|--------------|----------------------|-----------|-------------------------|----------|-------------|----------------|-----------|--------------------|
| | | | | | | | | | \$ 33.50 |
| Vendor #: | 1092 | | | | | | | | |
| 41276 | 130434 | ACCOUNTS_PAYA BLE | 8/8/2023 | Office360 | 1092 | RECONCILED | 8/31/2023 | | \$ 250.88 |
| 41372 | 130553 | ACCOUNTS_PAYA BLE | 8/16/2023 | Office360 | 1092 | RECONCILED | 8/31/2023 | | 3,629.93 |
| 41421 | 130598 | ACCOUNTS_PAYA BLE | 8/18/2023 | Office360 | 1092 | RECONCILED | 8/31/2023 | | 120.08 |
| 41515 | 130663 | ACCOUNTS_PAYA BLE | 8/28/2023 | Office360 | 1092 | OUTSTANDING | | | 68.38 |
| 41555 | 130712 | ACCOUNTS_PAYA BLE | 8/31/2023 | Office360 | 1092 | OUTSTANDING | | | 76.93 |
| | | | | | | | | | \$ 4,146.20 |
| Vendor #: | 1093 | | | | | | | | |
| 41306 | 130464 | ACCOUNTS_PAYA BLE | 8/10/2023 | Jonah Ewing | 1093 | RECONCILED | 8/31/2023 | | 224.00 |
| | | | | | | | | | \$ 224.00 |
| Vendor #: | 1094 | | | | | | | | |
| 41283 | 130465 | ACCOUNTS_PAYA BLE | 8/10/2023 | John Jefferson Flood | 1094 | RECONCILED | 8/31/2023 | | 1,080.00 |
| | | | | | | | | | \$ 1,080.00 |
| Vendor #: | 1095 | | | | | | | | |
| 41282 | 130466 | ACCOUNTS_PAYA BLE | 8/10/2023 | Caleb M. Gallagher | 1095 | RECONCILED | 8/31/2023 | | 572.00 |
| | | | | | | | | | \$ 572.00 |
| Vendor #: | 1096 | | | | | | | | |
| 41284 | 130467 | ACCOUNTS_PAYA BLE | 8/10/2023 | Paul E. Hodson II | 1096 | RECONCILED | 8/31/2023 | | 312.00 |
| | | | | | | | | | \$ 312.00 |
| Vendor #: | 1098 | | | | | | | | |
| 41291 | 130468 | ACCOUNTS_PAYA BLE | 8/10/2023 | John Joseph | 1098 | OUTSTANDING | | | 234.00 |
| | | | | | | | | | \$ 234.00 |
| Vendor #: | 1100 | | | | | | | | |
| 41302 | 130469 | ACCOUNTS_PAYA BLE | 8/10/2023 | Joshua David Weikert | 1100 | RECONCILED | 8/31/2023 | | 858.00 |
| | | | | | | | | | \$ 858.00 |
| Vendor #: | 1101 | | | | | | | | |
| 41288 | 130470 | ACCOUNTS_PAYA BLE | 8/10/2023 | Brendan Whitworth | 1101 | RECONCILED | 8/31/2023 | | 924.00 |
| | | | | | | | | | \$ 924.00 |
| Vendor #: | 1102 | | | | | | | | |
| 41293 | 130471 | ACCOUNTS_PAYA BLE | 8/10/2023 | Kelsey Warren | 1102 | RECONCILED | 8/31/2023 | | 19.64 |

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|------------------|--------------|-------------------|-----------|------------------------------|----------|-------------|----------------|-----------|--------------------|
| | | | | | | | | | \$ 19.64 |
| Vendor #: | 1103 | | | | | | | | |
| 41250 | 130431 | REFUND | 8/8/2023 | Calvin & Neka Woods | 1103 | OUTSTANDING | | | \$ 28.95 |
| | | | | | | | | | \$ 28.95 |
| Vendor #: | 1105 | | | | | | | | |
| 41337 | 130509 | ACCOUNTS_PAYA BLE | 8/14/2023 | A-1 PIANO & ORGAN MOVERS INC | 1105 | RECONCILED | 8/31/2023 | | 1,050.00 |
| | | | | | | | | | \$ 1,050.00 |
| Vendor #: | 1106 | | | | | | | | |
| 41429 | 130599 | ACCOUNTS_PAYA BLE | 8/18/2023 | Pager Plus One, Inc. | 1106 | RECONCILED | 8/31/2023 | | 400.00 |
| | | | | | | | | | \$ 400.00 |
| Vendor #: | 1107 | | | | | | | | |
| 41437 | 130615 | ACCOUNTS_PAYA BLE | 8/21/2023 | Arbor Scientific | 1107 | RECONCILED | 8/31/2023 | | 412.12 |
| | | | | | | | | | \$ 412.12 |
| Vendor #: | 1108 | | | | | | | | |
| 41426 | 130600 | ACCOUNTS_PAYA BLE | 8/18/2023 | Maneuvering the Middle LLC | 1108 | OUTSTANDING | | | 1,456.00 |
| | | | | | | | | | \$ 1,456.00 |
| Vendor #: | 1110 | | | | | | | | |
| 41432 | 130610 | REFUND | 8/21/2023 | AVERY NICHOLS | 1110 | RECONCILED | 8/31/2023 | | 225.00 |
| | | | | | | | | | \$ 225.00 |
| Vendor #: | 1111 | | | | | | | | |
| 41433 | 130611 | REFUND | 8/21/2023 | KAYLA DAGUE | 1111 | RECONCILED | 8/31/2023 | | 750.00 |
| | | | | | | | | | \$ 750.00 |
| Vendor #: | 1112 | | | | | | | | |
| 41431 | 130594 | REFUND | 8/21/2023 | ROXANNA WELTZIN | 1112 | OUTSTANDING | | | 14.70 |
| | | | | | | | | | \$ 14.70 |
| Vendor #: | 1114 | | | | | | | | |
| 41467 | 130634 | ACCOUNTS_PAYA BLE | 8/22/2023 | TALAWANDA ATHLETIC BOOSTERS | 1114 | RECONCILED | 8/31/2023 | | 250.00 |
| | | | | | | | | | \$ 250.00 |
| Vendor #: | 1115 | | | | | | | | |
| 41466 | 130635 | ACCOUNTS_PAYA BLE | 8/22/2023 | BRENDA M. GEORGE | 1115 | OUTSTANDING | | | 60.00 |
| | | | | | | | | | \$ 60.00 |
| Vendor #: | 1119 | | | | | | | | |
| 41523 | 130691 | REFUND | 8/29/2023 | VIHAYA | 1119 | OUTSTANDING | | | 160.00 |

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

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|------------------|--------------|-----------------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | | | PARTHIBAN | | | | | \$ 160.00 |
| Vendor #: | 10001 | | | | | | | | |
| | 41147 | 130315 ACCOUNTS_PAYA BLE | 8/1/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | \$ 1,561.60 |
| | 41243 | 130406 ACCOUNTS_PAYA BLE | 8/7/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | 0.03 |
| | 41342 | 130522 ACCOUNTS_PAYA BLE | 8/15/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | 1,905.49 |
| | 41397 | 130554 ACCOUNTS_PAYA BLE | 8/16/2023 | ~A-1 SPRINKLER | 10001 | RECONCILED | 8/31/2023 | | 3,909.24 |
| | | | | | | | | | \$ 7,376.36 |
| Vendor #: | 10015 | | | | | | | | |
| | 41379 | 130555 ACCOUNTS_PAYA BLE | 8/16/2023 | **AAA WASTEWATER SERV INC | 10015 | OUTSTANDING | | | 1,950.00 |
| | | | | | | | | | \$ 1,950.00 |
| Vendor #: | 10098 | | | | | | | | |
| | 41402 | 130577 ACCOUNTS_PAYA BLE | 8/17/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 8/31/2023 | | 10,701.26 |
| | 41488 | 130646 ACCOUNTS_PAYA BLE | 8/25/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 8/31/2023 | | 1,216.48 |
| | | | | | | | | | \$ 11,917.74 |
| Vendor #: | 10101 | | | | | | | | |
| | 41137 | 130316 ACCOUNTS_PAYA BLE | 8/1/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 8/31/2023 | | 120.00 |
| | 41273 | 130435 ACCOUNTS_PAYA BLE | 8/8/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 8/31/2023 | | 1,470.00 |
| | 41362 | 130523 ACCOUNTS_PAYA BLE | 8/15/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 8/31/2023 | | 120.00 |
| | | | | | | | | | \$ 1,710.00 |
| Vendor #: | 10380 | | | | | | | | |
| | 41123 | 130317 ACCOUNTS_PAYA BLE | 8/1/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 6,528.95 |
| | 41178 | 130366 ACCOUNTS_PAYA BLE | 8/3/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 3,906.83 |
| | 41199 | 130384 ACCOUNTS_PAYA BLE | 8/4/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 2,300.47 |
| | 41227 | 130407 ACCOUNTS_PAYA BLE | 8/7/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 2,088.33 |
| | 41252 | 130436 ACCOUNTS_PAYA BLE | 8/8/2023 | AMAZON CAPITAL | 10380 | RECONCILED | 8/31/2023 | | 8,315.40 |

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | | | SERVICES INC | | | | | |
| 41340 | 130524 | ACCOUNTS_PAYA BLE | 8/15/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | \$ 8,414.95 |
| 41377 | 130556 | ACCOUNTS_PAYA BLE | 8/16/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 1,725.28 |
| 41422 | 130601 | ACCOUNTS_PAYA BLE | 8/18/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 943.77 |
| 41435 | 130616 | ACCOUNTS_PAYA BLE | 8/21/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 8/31/2023 | | 12,996.67 |
| 41480 | 130647 | ACCOUNTS_PAYA BLE | 8/25/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 1,551.85 |
| 41496 | 130664 | ACCOUNTS_PAYA BLE | 8/28/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 13,837.89 |
| 41539 | 130707 | ACCOUNTS_PAYA BLE | 8/29/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 1,535.56 |
| Vendor #: | 10442 | | | | | | | | \$ 64,145.95 |
| 41535 | 130693 | ACCOUNTS_PAYA BLE | 8/29/2023 | AMERICAN FIDELITY ADMIN SERV | 10442 | OUTSTANDING | | | 2,783.68 |
| Vendor #: | 10562 | | | | | | | | \$ 2,783.68 |
| 41399 | 130578 | ACCOUNTS_PAYA BLE | 8/17/2023 | ~ANDYMARK INC | 10562 | RECONCILED | 8/31/2023 | | 995.26 |
| Vendor #: | 10697 | | | | | | | | \$ 995.26 |
| 41450 | 130617 | ACCOUNTS_PAYA BLE | 8/21/2023 | ASCD | 10697 | RECONCILED | 8/31/2023 | | 89.00 |
| Vendor #: | 10742 | | | | | | | | \$ 89.00 |
| 41203 | 130385 | ACCOUNTS_PAYA BLE | 8/4/2023 | **CONTINUED | 10742 | OUTSTANDING | | | 623.00 |
| Vendor #: | 20226 | | | | | | | | \$ 623.00 |
| 41169 | 130341 | ACCOUNTS_PAYA BLE | 8/2/2023 | **BATTERIESPLU S-BELLBROOK | 20226 | RECONCILED | 8/31/2023 | | 110.00 |
| 41449 | 130618 | ACCOUNTS_PAYA BLE | 8/21/2023 | **BATTERIESPLU S-BELLBROOK | 20226 | RECONCILED | 8/31/2023 | | 42.50 |
| | | | | | | | | | \$ 152.50 |

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

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|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|---------------------|
| Vendor #: | 20240 | | | | | | | | |
| 41393 | 130557 | ACCOUNTS_PAYA BLE | 8/16/2023 | BEAVERCREEK CITY SCHOOLS | 20240 | OUTSTANDING | | | \$ 75.00 |
| | | | | | | | | | \$ 75.00 |
| Vendor #: | 20469 | | | | | | | | |
| 41345 | 130525 | ACCOUNTS_PAYA BLE | 8/15/2023 | **BIO-RAD LABORATORIES INC. | 20469 | RECONCILED | 8/31/2023 | | 249.30 |
| | | | | | | | | | \$ 249.30 |
| Vendor #: | 20554 | | | | | | | | |
| 41350 | 130526 | ACCOUNTS_PAYA BLE | 8/15/2023 | BLICK ART MATERIALS | 20554 | RECONCILED | 8/31/2023 | | 4,091.24 |
| | | | | | | | | | \$ 4,091.24 |
| Vendor #: | 20600 | | | | | | | | |
| 41485 | 130648 | ACCOUNTS_PAYA BLE | 8/25/2023 | **BOB SUMEREL TIRE CO | 20600 | OUTSTANDING | | | 300.00 |
| | | | | | | | | | \$ 300.00 |
| Vendor #: | 20614 | | | | | | | | |
| 41192 | 130367 | ACCOUNTS_PAYA BLE | 8/3/2023 | BOONE'S POWER EQUIPMENT | 20614 | RECONCILED | 8/31/2023 | | 1,145.61 |
| 41452 | 130619 | ACCOUNTS_PAYA BLE | 8/21/2023 | BOONE'S POWER EQUIPMENT | 20614 | RECONCILED | 8/31/2023 | | 845.56 |
| | | | | | | | | | \$ 1,991.17 |
| Vendor #: | 20637 | | | | | | | | |
| 41356 | 130527 | ACCOUNTS_PAYA BLE | 8/15/2023 | BORGMAN ATHLETICS GROUP LLC | 20637 | RECONCILED | 8/31/2023 | | 16,015.00 |
| | | | | | | | | | \$ 16,015.00 |
| Vendor #: | 20723 | | | | | | | | |
| 41272 | 130437 | ACCOUNTS_PAYA BLE | 8/8/2023 | GERARD BREWSTER | 20723 | RECONCILED | 8/31/2023 | | 600.00 |
| | | | | | | | | | \$ 600.00 |
| Vendor #: | 20856 | | | | | | | | |
| 41135 | 130318 | ACCOUNTS_PAYA BLE | 8/1/2023 | **BSN SPORTS | 20856 | RECONCILED | 8/31/2023 | | 2,799.00 |
| | | | | | | | | | \$ 2,799.00 |
| Vendor #: | 20993 | | | | | | | | |
| 41510 | 130665 | ACCOUNTS_PAYA BLE | 8/28/2023 | BUCKEYE POWER SALES CO INC | 20993 | OUTSTANDING | | | 1,518.46 |
| | | | | | | | | | \$ 1,518.46 |
| Vendor #: | 30120 | | | | | | | | |
| 41200 | 130386 | ACCOUNTS_PAYA BLE | 8/4/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | 396.72 |

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|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|--------------------|
| 41321 | 130498 | ACCOUNTS_PAYA BLE | 8/11/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | \$ 1,393.44 |
| 41403 | 130579 | ACCOUNTS_PAYA BLE | 8/17/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | 764.46 |
| 41477 | 130649 | ACCOUNTS_PAYA BLE | 8/25/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 8/31/2023 | | 1,476.65 |
| | | | | | | | | | \$ 4,031.27 |
| Vendor #: | 30150 | | | | | | | | |
| 41504 | 130666 | ACCOUNTS_PAYA BLE | 8/28/2023 | CAROLINA BIOLOGICAL SUPPLY | 30150 | OUTSTANDING | | | 1,163.84 |
| | | | | | | | | | \$ 1,163.84 |
| Vendor #: | 30287 | | | | | | | | |
| 41537 | 130694 | ACCOUNTS_PAYA BLE | 8/29/2023 | CDW GOVERNMENT INC | 30287 | OUTSTANDING | | | 313.76 |
| | | | | | | | | | \$ 313.76 |
| Vendor #: | 30298 | | | | | | | | |
| 41384 | 130558 | ACCOUNTS_PAYA BLE | 8/16/2023 | CENTERVILLE HIGH SCHOOL | 30298 | OUTSTANDING | | | 350.00 |
| | | | | | | | | | \$ 350.00 |
| Vendor #: | 30302 | | | | | | | | |
| 41530 | 130695 | ACCOUNTS_PAYA BLE | 8/29/2023 | CENGAGE LEARNING INC / GALE | 30302 | RECONCILED | 8/31/2023 | | 9,067.66 |
| | | | | | | | | | \$ 9,067.66 |
| Vendor #: | 30440 | | | | | | | | |
| 41346 | 130528 | ACCOUNTS_PAYA BLE | 8/15/2023 | **CHEM SEARCH | 30440 | RECONCILED | 8/31/2023 | | 244.54 |
| 41550 | 130713 | ACCOUNTS_PAYA BLE | 8/31/2023 | **CHEM SEARCH | 30440 | OUTSTANDING | | | 1,299.01 |
| | | | | | | | | | \$ 1,543.55 |
| Vendor #: | 30500 | | | | | | | | |
| 41277 | 130438 | ACCOUNTS_PAYA BLE | 8/8/2023 | CHRIS SHANE COMPANY LLC | 30500 | RECONCILED | 8/31/2023 | | 9,681.50 |
| | | | | | | | | | \$ 9,681.50 |
| Vendor #: | 30641 | | | | | | | | |
| 41239 | 130408 | ACCOUNTS_PAYA BLE | 8/7/2023 | WINDSTREAM COMMUNICATIO NS | 30641 | RECONCILED | 8/31/2023 | | 638.43 |
| | | | | | | | | | \$ 638.43 |
| Vendor #: | 30896 | | | | | | | | |

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|------------------|--------------|-------------------|-----------|--------------------------|----------|-------------|----------------|-----------|---------------------|
| 41405 | 130580 | ACCOUNTS_PAYA BLE | 8/17/2023 | HCESC | 30896 | RECONCILED | 8/31/2023 | | \$ 680.00 |
| 41451 | 130620 | ACCOUNTS_PAYA BLE | 8/21/2023 | HCESC | 30896 | RECONCILED | 8/31/2023 | | 2,080.00 |
| Vendor #: | 31044 | | | | | | | | \$ 2,760.00 |
| 41208 | 130387 | ACCOUNTS_PAYA BLE | 8/4/2023 | COMPLETE CARE PROVIDERS | 31044 | RECONCILED | 8/31/2023 | | 2,000.00 |
| Vendor #: | 31147 | | | | | | | | \$ 2,000.00 |
| 41336 | 130510 | ACCOUNTS_PAYA BLE | 8/14/2023 | CONSTELLATION NEW ENERGY | 31147 | RECONCILED | 8/31/2023 | | 1,245.82 |
| Vendor #: | 31275 | | | | | | | | \$ 1,245.82 |
| 41557 | 130714 | ACCOUNTS_PAYA BLE | 8/31/2023 | COPCO ELECTRONICS | 31275 | OUTSTANDING | | | 6,216.00 |
| Vendor #: | 31557 | | | | | | | | \$ 6,216.00 |
| 41164 | 130342 | ACCOUNTS_PAYA BLE | 8/2/2023 | OEDSA | 31557 | OUTSTANDING | | | 550.00 |
| Vendor #: | 31622 | | | | | | | | \$ 550.00 |
| 41414 | 130581 | ACCOUNTS_PAYA BLE | 8/17/2023 | **CUMMINS BRIDGEWAY LLC | 31622 | RECONCILED | 8/31/2023 | | 405.30 |
| Vendor #: | 31624 | | | | | | | | \$ 405.30 |
| 41132 | 130319 | ACCOUNTS_PAYA BLE | 8/1/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 8/31/2023 | | 161.50 |
| 41290 | 130472 | ACCOUNTS_PAYA BLE | 8/10/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 8/31/2023 | | 45.00 |
| Vendor #: | 40081 | | | | | | | | \$ 206.50 |
| 41294 | 130473 | ACCOUNTS_PAYA BLE | 8/10/2023 | DATAWERKS LIMITED | 40081 | RECONCILED | 8/31/2023 | | 3,795.00 |
| Vendor #: | 40226 | | | | | | | | \$ 3,795.00 |
| 41528 | 130696 | ACCOUNTS_PAYA BLE | 8/29/2023 | AES OHIO | 40226 | OUTSTANDING | | | 12,445.99 |
| Vendor #: | 40230 | | | | | | | | \$ 12,445.99 |
| 41398 | 130582 | ACCOUNTS_PAYA BLE | 8/17/2023 | **DAYTON QUALITY STARTER | 40230 | RECONCILED | 8/31/2023 | | 267.04 |
| | | | | | | | | | \$ 267.04 |

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|------------------|--------------|-----------------------------|-----------|-----------------------------------|----------|------------|----------------|-----------|---------------------|
| Vendor #: | 40281 | | | | | | | | |
| | 41264 | 130439 ACCOUNTS_PAYA BLE | 8/8/2023 | DELL MARKETING L.P. | 40281 | RECONCILED | 8/31/2023 | | \$ 2,255.00 |
| | | | | | | | | | \$ 2,255.00 |
| Vendor #: | 40340 | | | | | | | | |
| | 41418 | 130602 ACCOUNTS_PAYA BLE | 8/18/2023 | **DEMCO INC | 40340 | RECONCILED | 8/31/2023 | | 289.78 |
| | | | | | | | | | \$ 289.78 |
| Vendor #: | 40611 | | | | | | | | |
| | 41207 | 130388 ACCOUNTS_PAYA BLE | 8/4/2023 | **DORN'S BUSINESS SOLUTIONS | 40611 | RECONCILED | 8/31/2023 | | 36.28 |
| | | | | | | | | | \$ 36.28 |
| Vendor #: | 40665 | | | | | | | | |
| | 41156 | 130343 ACCOUNTS_PAYA BLE | 8/2/2023 | DUKE ENERGY | 40665 | RECONCILED | 8/31/2023 | | 26,715.96 |
| | 41274 | 130440 ACCOUNTS_PAYA BLE | 8/8/2023 | DUKE ENERGY | 40665 | RECONCILED | 8/31/2023 | | 26,651.30 |
| | | | | | | | | | \$ 53,367.26 |
| Vendor #: | 50000 | | | | | | | | |
| | 41470 | 130636 ACCOUNTS_PAYA BLE | 8/22/2023 | ERIC ARMIN, INC. | 50000 | RECONCILED | 8/31/2023 | | 575.20 |
| | | | | | | | | | \$ 575.20 |
| Vendor #: | 50026 | | | | | | | | |
| | 41228 | 130409 ACCOUNTS_PAYA BLE | 8/7/2023 | **EASTERLING STUDIOS | 50026 | RECONCILED | 8/31/2023 | | 200.00 |
| | | | | | | | | | \$ 200.00 |
| Vendor #: | 50515 | | | | | | | | |
| | 41173 | 130344 ACCOUNTS_PAYA BLE | 8/2/2023 | ENNIS BRITTON CO., LPA | 50515 | RECONCILED | 8/31/2023 | | 627.00 |
| | | | | | | | | | \$ 627.00 |
| Vendor #: | 50612 | | | | | | | | |
| | 41303 | 130474 ACCOUNTS_PAYA BLE | 8/10/2023 | LEVI ETHRIDGE | 50612 | RECONCILED | 8/31/2023 | | 2,400.00 |
| | | | | | | | | | \$ 2,400.00 |
| Vendor #: | 50685 | | | | | | | | |
| | 41190 | 130368 ACCOUNTS_PAYA BLE | 8/3/2023 | EXTERMITAL TERMITE & PEST | 50685 | RECONCILED | 8/31/2023 | | 65.00 |
| | 41231 | 130410 ACCOUNTS_PAYA BLE | 8/7/2023 | EXTERMITAL TERMITE & PEST | 50685 | RECONCILED | 8/31/2023 | | 659.00 |
| | 41271 | 130441 ACCOUNTS_PAYA BLE | 8/8/2023 | EXTERMITAL TERMITE & PEST | 50685 | RECONCILED | 8/31/2023 | | 75.00 |
| | | | | | | | | | \$ 799.00 |
| Vendor #: | 60054 | | | | | | | | |

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|------------------|--------------|--------|---------------|-----------|--------------------------------|--------|----------------|-----------|---------------------|
| | 41532 | 130697 | ACCOUNTS_PAYA | 8/29/2023 | FBS CORPORATE SOLUTIONS | 60054 | OUTSTANDING | | \$ 201.75 |
| | | | BLE | | | | | | \$ 201.75 |
| Vendor #: | 60156 | | | | | | | | |
| | 41544 | 130711 | ACCOUNTS_PAYA | 8/31/2023 | FIFTH THIRD BANK, WESTERN OHIO | 60156 | OUTSTANDING | | 10,139.60 |
| | | | BLE | | | | | | \$ 10,139.60 |
| Vendor #: | 60290 | | | | | | | | |
| | 41176 | 130345 | ACCOUNTS_PAYA | 8/2/2023 | **FLINN SCIENTIFIC INC | 60290 | RECONCILED | 8/31/2023 | 150.03 |
| | | | BLE | | | | | | |
| | 41358 | 130529 | ACCOUNTS_PAYA | 8/15/2023 | **FLINN SCIENTIFIC INC | 60290 | RECONCILED | 8/31/2023 | 358.20 |
| | | | BLE | | | | | | \$ 508.23 |
| Vendor #: | 60380 | | | | | | | | |
| | 41237 | 130411 | ACCOUNTS_PAYA | 8/7/2023 | FORWARD EDGE | 60380 | RECONCILED | 8/31/2023 | 18,711.33 |
| | | | BLE | | | | | | |
| | 41549 | 130715 | ACCOUNTS_PAYA | 8/31/2023 | FORWARD EDGE | 60380 | OUTSTANDING | | 13,115.78 |
| | | | BLE | | | | | | \$ 31,827.11 |
| Vendor #: | 70090 | | | | | | | | |
| | 41174 | 130346 | ACCOUNTS_PAYA | 8/2/2023 | GEM CITY KEY SHOP INC | 70090 | RECONCILED | 8/31/2023 | 143.00 |
| | | | BLE | | | | | | |
| | 41447 | 130621 | ACCOUNTS_PAYA | 8/21/2023 | GEM CITY KEY SHOP INC | 70090 | OUTSTANDING | | 263.00 |
| | | | BLE | | | | | | |
| | 41536 | 130698 | ACCOUNTS_PAYA | 8/29/2023 | GEM CITY KEY SHOP INC | 70090 | OUTSTANDING | | 125.00 |
| | | | BLE | | | | | | |
| | 41553 | 130716 | ACCOUNTS_PAYA | 8/31/2023 | GEM CITY KEY SHOP INC | 70090 | OUTSTANDING | | 66.00 |
| | | | BLE | | | | | | \$ 597.00 |
| Vendor #: | 70409 | | | | | | | | |
| | 41218 | 130412 | ACCOUNTS_PAYA | 8/7/2023 | GOPHER | 70409 | RECONCILED | 8/31/2023 | 380.06 |
| | | | BLE | | | | | | \$ 380.06 |
| Vendor #: | 70426 | | | | | | | | |
| | 41235 | 130413 | ACCOUNTS_PAYA | 8/7/2023 | ATTN: ACCOUNTS RECEIVABLE | 70426 | RECONCILED | 8/31/2023 | 609.25 |
| | | | BLE | | | | | | \$ 609.25 |
| Vendor #: | 70473 | | | | | | | | |
| | 41161 | 130347 | ACCOUNTS_PAYA | 8/2/2023 | **GRADECAM, LLC | 70473 | RECONCILED | 8/31/2023 | 10,044.00 |
| | | | BLE | | | | | | \$ 10,044.00 |
| Vendor #: | 70504 | | | | | | | | |

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|------------------|--------------|--------|----------------------|-----------|------------------------------------|-------------------|----------------|-----------|---------------------|
| | 41181 | 130369 | ACCOUNTS_PAYA BLE | 8/3/2023 | GRAY'S TREE EXPERTS | 70504 RECONCILED | 8/31/2023 | | \$ 900.00 |
| Vendor #: | 70510 | | | | | | | | \$ 900.00 |
| | 41202 | 130389 | ACCOUNTS_PAYA BLE | 8/4/2023 | ANDREW SORRELS | 70510 RECONCILED | 8/31/2023 | | 106.05 |
| Vendor #: | 70523 | | | | | | | | \$ 106.05 |
| | 41168 | 130348 | ACCOUNTS_PAYA BLE | 8/2/2023 | JILL GREEN | 70523 RECONCILED | 8/31/2023 | | 400.00 |
| Vendor #: | 70530 | | | | | | | | \$ 400.00 |
| | 41318 | 130499 | ACCOUNTS_PAYA BLE | 8/11/2023 | **JOHN R GREEN CO | 70530 RECONCILED | 8/31/2023 | | 1,432.61 |
| Vendor #: | 70562 | | | | | | | | \$ 1,432.61 |
| | 41408 | 130583 | ACCOUNTS_PAYA BLE | 8/17/2023 | JACK GREER | 70562 OUTSTANDING | | | 46.25 |
| Vendor #: | 70676 | | | | | | | | \$ 46.25 |
| | 41388 | 130559 | ACCOUNTS_PAYA BLE | 8/16/2023 | GWOC | 70676 OUTSTANDING | | | 11,050.00 |
| Vendor #: | 80385 | | | | | | | | \$ 11,050.00 |
| | 41311 | 130475 | ACCOUNTS_PAYA BLE | 8/10/2023 | HEARTLAND | 80385 RECONCILED | 8/31/2023 | | 1,860.00 |
| Vendor #: | 80637 | | | | | | | | \$ 1,860.00 |
| | 41127 | 130320 | ACCOUNTS_PAYA BLE | 8/1/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 RECONCILED | 8/31/2023 | | 3,971.25 |
| | 41211 | 130390 | ACCOUNTS_PAYA BLE | 8/4/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 RECONCILED | 8/31/2023 | | 237.35 |
| | 41236 | 130414 | ACCOUNTS_PAYA BLE | 8/7/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 RECONCILED | 8/31/2023 | | 6,601.88 |
| | 41257 | 130442 | ACCOUNTS_PAYA BLE | 8/8/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 RECONCILED | 8/31/2023 | | 219.20 |
| | 41285 | 130476 | ACCOUNTS_PAYA BLE | 8/10/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 RECONCILED | 8/31/2023 | | 470.32 |
| | 41335 | 130511 | ACCOUNTS_PAYA BLE | 8/14/2023 | **HILLSIDE MAINT. SUPPLY | 80637 RECONCILED | 8/31/2023 | | 934.26 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|---|----------|-------------|----------------|-----------|---------------------|
| 41498 | 130667 | ACCOUNTS_PAYA BLE | 8/28/2023 | CO. **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 8/31/2023 | | \$ 5,840.15 |
| 41545 | 130717 | ACCOUNTS_PAYA BLE | 8/31/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | OUTSTANDING | | | 5,499.78 |
| | | | | | | | | | \$ 23,774.19 |
| Vendor #: | 80882 | | | | | | | | |
| 41353 | 130530 | ACCOUNTS_PAYA BLE | 8/15/2023 | HOUGHTON MIFFLIN COMPANY | 80882 | RECONCILED | 8/31/2023 | | 4,215.89 |
| | | | | | | | | | \$ 4,215.89 |
| Vendor #: | 80901 | | | | | | | | |
| 41366 | 130531 | ACCOUNTS_PAYA BLE | 8/15/2023 | **HOWLAND ASPHALT SEALCOATING | 80901 | OUTSTANDING | | | 5,745.00 |
| 41521 | 130668 | ACCOUNTS_PAYA BLE | 8/28/2023 | **HOWLAND ASPHALT SEALCOATING | 80901 | OUTSTANDING | | | 2,310.00 |
| | | | | | | | | | \$ 8,055.00 |
| Vendor #: | 90053 | | | | | | | | |
| 41354 | 130532 | ACCOUNTS_PAYA BLE | 8/15/2023 | **IMAGE MARK- IT | 90053 | OUTSTANDING | | | 3,733.05 |
| 41387 | 130560 | ACCOUNTS_PAYA BLE | 8/16/2023 | **IMAGE MARK- IT | 90053 | OUTSTANDING | | | 662.10 |
| | | | | | | | | | \$ 4,395.15 |
| Vendor #: | 90125 | | | | | | | | |
| 41214 | 130391 | ACCOUNTS_PAYA BLE | 8/4/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 8/31/2023 | | 789.30 |
| | | | | | | | | | \$ 789.30 |
| Vendor #: | 110188 | | | | | | | | |
| 41324 | 130500 | ACCOUNTS_PAYA BLE | 8/11/2023 | KEY GOVERNMENT FINANCE, INC. | 110188 | RECONCILED | 8/31/2023 | | 4,704.96 |
| | | | | | | | | | \$ 4,704.96 |
| Vendor #: | 120050 | | | | | | | | |
| 41220 | 130415 | ACCOUNTS_PAYA BLE | 8/7/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 320.88 |
| 41254 | 130443 | ACCOUNTS_PAYA BLE | 8/8/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 305.45 |
| 41417 | 130603 | ACCOUNTS_PAYA BLE | 8/18/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 2,053.65 |
| 41436 | 130622 | ACCOUNTS_PAYA BLE | 8/21/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | 63.97 |

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|------------------|---------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------------|
| 41464 | 130637 | ACCOUNTS_PAYA BLE | 8/22/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 8/31/2023 | | \$ 142.95 |
| 41476 | 130650 | ACCOUNTS_PAYA BLE | 8/25/2023 | LAKESHORE LEARNING | 120050 | OUTSTANDING | | | 2,032.45 |
| 41507 | 130669 | ACCOUNTS_PAYA BLE | 8/28/2023 | LAKESHORE LEARNING | 120050 | OUTSTANDING | | | 59.98 |
| 41526 | 130699 | ACCOUNTS_PAYA BLE | 8/29/2023 | LAKESHORE LEARNING | 120050 | OUTSTANDING | | | 1,699.27 |
| Vendor #: | 120154 | | | | | | | | \$ 6,678.60 |
| 41326 | 130501 | ACCOUNTS_PAYA BLE | 8/11/2023 | **LAWSON PRODUCTS INC | 120154 | RECONCILED | 8/31/2023 | | 818.90 |
| Vendor #: | 120320 | | | | | | | | \$ 818.90 |
| 41542 | 130708 | ACCOUNTS_PAYA BLE | 8/29/2023 | LEGO EDUCATION | 120320 | OUTSTANDING | | | 89.90 |
| Vendor #: | 120588 | | | | | | | | \$ 89.90 |
| 41177 | 130370 | ACCOUNTS_PAYA BLE | 8/3/2023 | LOWE'S HOME CENTERS, INC | 120588 | RECONCILED | 8/31/2023 | | 4,476.80 |
| Vendor #: | 130006 | | | | | | | | \$ 4,476.80 |
| 41187 | 130371 | ACCOUNTS_PAYA BLE | 8/3/2023 | **MACKIN EDUCATIONAL RESOURCES | 130006 | RECONCILED | 8/31/2023 | | 1,525.00 |
| Vendor #: | 130304 | | | | | | | | \$ 1,525.00 |
| 41394 | 130561 | ACCOUNTS_PAYA BLE | 8/16/2023 | MASON HIGH SCHOOL | 130304 | RECONCILED | 8/31/2023 | | 150.00 |
| Vendor #: | 130465 | | | | | | | | \$ 150.00 |
| 41279 | 130444 | ACCOUNTS_PAYA BLE | 8/8/2023 | MCCUTCHEON MUSIC | 130465 | RECONCILED | 8/31/2023 | | 900.00 |
| 41298 | 130477 | ACCOUNTS_PAYA BLE | 8/10/2023 | MCCUTCHEON MUSIC | 130465 | RECONCILED | 8/31/2023 | | 1,040.00 |
| Vendor #: | 130468 | | | | | | | | \$ 1,940.00 |
| 41126 | 130321 | ACCOUNTS_PAYA BLE | 8/1/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 189.47 |
| 41328 | 130502 | ACCOUNTS_PAYA BLE | 8/11/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 156.66 |
| 41410 | 130584 | ACCOUNTS_PAYA BLE | 8/17/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 153.67 |
| 41492 | 130651 | ACCOUNTS_PAYA BLE | 8/25/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 8/31/2023 | | 170.15 |

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|------------------|---------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | | | | | | | | \$ 669.95 |
| Vendor #: | 130540 | | | | | | | | |
| 41230 | 130416 | ACCOUNTS_PAYA BLE | 8/7/2023 | **McGRAW HILL | 130540 | RECONCILED | 8/31/2023 | | \$ 15,522.90 |
| | | | | | | | | | \$ 15,522.90 |
| Vendor #: | 130665 | | | | | | | | |
| 41304 | 130478 | ACCOUNTS_PAYA BLE | 8/10/2023 | MEDCO SUPPLY COMPANY | 130665 | RECONCILED | 8/31/2023 | | 14.60 |
| | | | | | | | | | \$ 14.60 |
| Vendor #: | 130840 | | | | | | | | |
| 41392 | 130562 | ACCOUNTS_PAYA BLE | 8/16/2023 | MIAMISBURG HIGH SCHOOL | 130840 | RECONCILED | 8/31/2023 | | 600.00 |
| | | | | | | | | | \$ 600.00 |
| Vendor #: | 130958 | | | | | | | | |
| 41446 | 130623 | ACCOUNTS_PAYA BLE | 8/21/2023 | Friends Service Company | 130958 | RECONCILED | 8/31/2023 | | 538.71 |
| | | | | | | | | | \$ 538.71 |
| Vendor #: | 130968 | | | | | | | | |
| 41219 | 130417 | ACCOUNTS_PAYA BLE | 8/7/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 8/31/2023 | | 13,253.02 |
| 41313 | 130479 | ACCOUNTS_PAYA BLE | 8/10/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 8/31/2023 | | 211.00 |
| 41371 | 130563 | ACCOUNTS_PAYA BLE | 8/16/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 8/31/2023 | | 407.00 |
| 41520 | 130670 | ACCOUNTS_PAYA BLE | 8/28/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | OUTSTANDING | | | 799.00 |
| | | | | | | | | | \$ 14,670.02 |
| Vendor #: | 131066 | | | | | | | | |
| 41300 | 130480 | ACCOUNTS_PAYA BLE | 8/10/2023 | MINUTEMAN PRESS | 131066 | RECONCILED | 8/31/2023 | | 528.80 |
| | | | | | | | | | \$ 528.80 |
| Vendor #: | 131095 | | | | | | | | |
| 41142 | 130322 | ACCOUNTS_PAYA BLE | 8/1/2023 | MOBILCOMM | 131095 | RECONCILED | 8/31/2023 | | 565.00 |
| 41341 | 130533 | ACCOUNTS_PAYA BLE | 8/15/2023 | MOBILCOMM | 131095 | RECONCILED | 8/31/2023 | | 456.25 |
| | | | | | | | | | \$ 1,021.25 |
| Vendor #: | 131147 | | | | | | | | |
| 41184 | 130372 | ACCOUNTS_PAYA BLE | 8/3/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 8/31/2023 | | 853.71 |
| 41320 | 130503 | ACCOUNTS_PAYA | 8/11/2023 | CAPITAL ONE | 131147 | RECONCILED | 8/31/2023 | | 294.18 |

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|------------------|---------------|---------------|-----------|---------------|----------|-------------|----------------|-----------|---------------------|
| | | BLE | | TRADE CREDIT | | | | | |
| 41444 | 130624 | ACCOUNTS_PAYA | 8/21/2023 | CAPITAL ONE | 131147 | RECONCILED | 8/31/2023 | | \$ 348.87 |
| | | BLE | | TRADE CREDIT | | | | | |
| 41499 | 130671 | ACCOUNTS_PAYA | 8/28/2023 | CAPITAL ONE | 131147 | RECONCILED | 8/31/2023 | | 10.31 |
| | | BLE | | TRADE CREDIT | | | | | |
| Vendor #: | 131149 | | | | | | | | \$ 1,507.07 |
| 41133 | 130323 | ACCOUNTS_PAYA | 8/1/2023 | MOELLER HIGH | 131149 | RECONCILED | 8/31/2023 | | 260.00 |
| | | BLE | | SCHOOL | | | | | |
| Vendor #: | 131150 | | | | | | | | \$ 260.00 |
| 41511 | 130672 | ACCOUNTS_PAYA | 8/28/2023 | THE WILLIS | 131150 | OUTSTANDING | | | 2,000.00 |
| | | BLE | | MUSIC COMPANY | | | | | |
| Vendor #: | 131158 | | | | | | | | \$ 2,000.00 |
| 41322 | 130504 | ACCOUNTS_PAYA | 8/11/2023 | **MOMAR, INC | 131158 | RECONCILED | 8/31/2023 | | 931.98 |
| | | BLE | | | | | | | |
| Vendor #: | 131175 | | | | | | | | \$ 931.98 |
| 41308 | 130481 | ACCOUNTS_PAYA | 8/10/2023 | MONTGOMERY | 131175 | RECONCILED | 8/31/2023 | | 267.00 |
| | | BLE | | CO ED SERV | | | | | |
| | | | | CENTER | | | | | |
| 41424 | 130604 | ACCOUNTS_PAYA | 8/18/2023 | MONTGOMERY | 131175 | RECONCILED | 8/31/2023 | | 178.00 |
| | | BLE | | CO ED SERV | | | | | |
| | | | | CENTER | | | | | |
| Vendor #: | 131410 | | | | | | | | \$ 445.00 |
| 41162 | 130349 | ACCOUNTS_PAYA | 8/2/2023 | BREAKOUT INC | 131410 | RECONCILED | 8/31/2023 | | 2,499.00 |
| | | BLE | | | | | | | |
| Vendor #: | 140150 | | | | | | | | \$ 2,499.00 |
| 41407 | 130585 | ACCOUNTS_PAYA | 8/17/2023 | NATIONAL | 140150 | OUTSTANDING | | | 385.00 |
| | | BLE | | HONOR SOCIETY | | | | | |
| Vendor #: | 140347 | | | | | | | | \$ 385.00 |
| 41146 | 130324 | ACCOUNTS_PAYA | 8/1/2023 | NEOLA, INC. | 140347 | RECONCILED | 8/31/2023 | | 795.00 |
| | | BLE | | | | | | | |
| Vendor #: | 140371 | | | | | | | | \$ 795.00 |
| 41170 | 130350 | ACCOUNTS_PAYA | 8/2/2023 | NEWSELA, INC. | 140371 | RECONCILED | 8/31/2023 | | 20,000.00 |
| | | BLE | | | | | | | |
| Vendor #: | 140466 | | | | | | | | \$ 20,000.00 |
| 41495 | 130673 | ACCOUNTS_PAYA | 8/28/2023 | **N2Y | 140466 | OUTSTANDING | | | 3,759.92 |

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

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|------------------|---------------|----------------------|-----------|-----------------------------|----------|------------|----------------|-----------|--------------------|
| | | BLE | | | | | | | \$ 3,759.92 |
| Vendor #: | 150017 | | | | | | | | |
| 41309 | 130482 | ACCOUNTS_PAYA BLE | 8/10/2023 | **BEST VERSION MEDIA LLC | 150017 | RECONCILED | 8/31/2023 | | \$ 373.90 |
| | | | | | | | | | \$ 373.90 |
| Vendor #: | 150025 | | | | | | | | |
| 41166 | 130351 | ACCOUNTS_PAYA BLE | 8/2/2023 | ORGANIC WORLD LANGUAGES | 150025 | RECONCILED | 8/31/2023 | | 300.00 |
| | | | | | | | | | \$ 300.00 |
| Vendor #: | 150028 | | | | | | | | |
| 41327 | 130505 | ACCOUNTS_PAYA BLE | 8/11/2023 | **AIRGAS USA, LLC | 150028 | RECONCILED | 8/31/2023 | | 186.83 |
| | | | | | | | | | \$ 186.83 |
| Vendor #: | 150066 | | | | | | | | |
| 41233 | 130418 | ACCOUNTS_PAYA BLE | 8/7/2023 | OFFICE DEPOT | 150066 | RECONCILED | 8/31/2023 | | 192.13 |
| | | | | | | | | | \$ 192.13 |
| Vendor #: | 150091 | | | | | | | | |
| 41289 | 130483 | ACCOUNTS_PAYA BLE | 8/10/2023 | OASSA | 150091 | RECONCILED | 8/31/2023 | | 295.00 |
| | | | | | | | | | \$ 295.00 |
| Vendor #: | 150097 | | | | | | | | |
| 41338 | 130512 | ACCOUNTS_PAYA BLE | 8/14/2023 | OASBO | 150097 | RECONCILED | 8/31/2023 | | 50.00 |
| 41413 | 130586 | ACCOUNTS_PAYA BLE | 8/17/2023 | OASBO | 150097 | RECONCILED | 8/31/2023 | | 200.00 |
| | | | | | | | | | \$ 250.00 |
| Vendor #: | 150099 | | | | | | | | |
| 41180 | 130373 | ACCOUNTS_PAYA BLE | 8/3/2023 | OASPA | 150099 | RECONCILED | 8/31/2023 | | 400.00 |
| | | | | | | | | | \$ 400.00 |
| Vendor #: | 150103 | | | | | | | | |
| 41360 | 130534 | ACCOUNTS_PAYA BLE | 8/15/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 8/31/2023 | | 6,578.68 |
| 41454 | 130625 | ACCOUNTS_PAYA BLE | 8/21/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 8/31/2023 | | 505.10 |
| | | | | | | | | | \$ 7,083.78 |
| Vendor #: | 150125 | | | | | | | | |
| 41191 | 130374 | ACCOUNTS_PAYA BLE | 8/3/2023 | TREAS., STATE OF OHIO | 150125 | RECONCILED | 8/31/2023 | | 1,417.50 |
| | | | | | | | | | \$ 1,417.50 |
| Vendor #: | 150150 | | | | | | | | |

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|------------------|---------------|-----------------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|---------------------|
| | 41205 | 130392 ACCOUNTS_PAYA BLE | 8/4/2023 | TREASURER, STATE OF OHIO | 150150 | RECONCILED | 8/31/2023 | | \$ 98.25 |
| Vendor #: | 150266 | | | | | | | | \$ 98.25 |
| | 41149 | 130325 ACCOUNTS_PAYA BLE | 8/1/2023 | OHSAA | 150266 | RECONCILED | 8/31/2023 | | 120.00 |
| Vendor #: | 150388 | | | | | | | | \$ 120.00 |
| | 41514 | 130674 ACCOUNTS_PAYA BLE | 8/28/2023 | **OHIO VALLEY VOICES | 150388 | OUTSTANDING | | | 4,280.00 |
| Vendor #: | 150401 | | | | | | | | \$ 4,280.00 |
| | 41212 | 130393 ACCOUNTS_PAYA BLE | 8/4/2023 | OHSPPRA | 150401 | RECONCILED | 8/31/2023 | | 100.00 |
| Vendor #: | 150431 | | | | | | | | \$ 100.00 |
| | 41224 | 130419 ACCOUNTS_PAYA BLE | 8/7/2023 | T-MOBILE | 150431 | RECONCILED | 8/31/2023 | | 140.00 |
| | 41534 | 130700 ACCOUNTS_PAYA BLE | 8/29/2023 | T-MOBILE | 150431 | OUTSTANDING | | | 140.00 |
| Vendor #: | 160034 | | | | | | | | \$ 280.00 |
| | 41363 | 130535 ACCOUNTS_PAYA BLE | 8/15/2023 | GRAEME A CALDWELL | 160034 | RECONCILED | 8/31/2023 | | 12,880.00 |
| Vendor #: | 160202 | | | | | | | | \$ 12,880.00 |
| | 41131 | 130326 ACCOUNTS_PAYA BLE | 8/1/2023 | NCS PEARSON, INC. | 160202 | RECONCILED | 8/31/2023 | | 1,254.49 |
| Vendor #: | 160211 | | | | | | | | \$ 1,254.49 |
| | 41154 | 130352 ACCOUNTS_PAYA BLE | 8/2/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 8/31/2023 | | 4,800.80 |
| | 41238 | 130420 ACCOUNTS_PAYA BLE | 8/7/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 8/31/2023 | | 505.35 |
| | 41469 | 130638 ACCOUNTS_PAYA BLE | 8/22/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 8/31/2023 | | 530.85 |
| Vendor #: | 160214 | | | | | | | | \$ 5,837.00 |
| | 41148 | 130327 ACCOUNTS_PAYA BLE | 8/1/2023 | PECK HANNAFORD & BRIGGS | 160214 | RECONCILED | 8/31/2023 | | 3,458.00 |
| | 41175 | 130353 ACCOUNTS_PAYA BLE | 8/2/2023 | PECK HANNAFORD & BRIGGS | 160214 | RECONCILED | 8/31/2023 | | 2,384.00 |

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|------------------|---------------|----------------------|-----------|----------------------------|----------|-------------|----------------|-----------|--------------------|
| | | | | | | | | | \$ 5,842.00 |
| Vendor #: | 160263 | | | | | | | | |
| 41344 | 130536 | ACCOUNTS_PAYA BLE | 8/15/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 8/31/2023 | | \$ 1,772.67 |
| 41390 | 130564 | ACCOUNTS_PAYA BLE | 8/16/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 8/31/2023 | | 268.99 |
| | | | | | | | | | \$ 2,041.66 |
| Vendor #: | 160420 | | | | | | | | |
| 41258 | 130445 | ACCOUNTS_PAYA BLE | 8/8/2023 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED | 8/31/2023 | | 466.21 |
| 41517 | 130675 | ACCOUNTS_PAYA BLE | 8/28/2023 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED | 8/31/2023 | | 264.57 |
| | | | | | | | | | \$ 730.78 |
| Vendor #: | 160440 | | | | | | | | |
| 41448 | 130626 | ACCOUNTS_PAYA BLE | 8/21/2023 | PICKREL BROS INC | 160440 | RECONCILED | 8/31/2023 | | 50.00 |
| | | | | | | | | | \$ 50.00 |
| Vendor #: | 160499 | | | | | | | | |
| 41420 | 130605 | ACCOUNTS_PAYA BLE | 8/18/2023 | **PITSCO EDUCATION | 160499 | RECONCILED | 8/31/2023 | | 885.02 |
| 41541 | 130709 | ACCOUNTS_PAYA BLE | 8/29/2023 | **PITSCO EDUCATION | 160499 | OUTSTANDING | | | 295.00 |
| | | | | | | | | | \$ 1,180.02 |
| Vendor #: | 160566 | | | | | | | | |
| 41266 | 130446 | ACCOUNTS_PAYA BLE | 8/8/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 8/31/2023 | | 1,950.00 |
| 41428 | 130606 | ACCOUNTS_PAYA BLE | 8/18/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 8/31/2023 | | 1,050.00 |
| | | | | | | | | | \$ 3,000.00 |
| Vendor #: | 160800 | | | | | | | | |
| 41332 | 130513 | ACCOUNTS_PAYA BLE | 8/14/2023 | **PRO-ED INC | 160800 | OUTSTANDING | | | 295.90 |
| | | | | | | | | | \$ 295.90 |
| Vendor #: | 170014 | | | | | | | | |
| 41519 | 130676 | ACCOUNTS_PAYA BLE | 8/28/2023 | QUEEN CITY CLAY | 170014 | OUTSTANDING | | | 785.20 |
| | | | | | | | | | \$ 785.20 |
| Vendor #: | 180155 | | | | | | | | |
| 41216 | 130421 | ACCOUNTS_PAYA BLE | 8/7/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 981.85 |
| 41263 | 130447 | ACCOUNTS_PAYA BLE | 8/8/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 130.33 |
| 41286 | 130484 | ACCOUNTS_PAYA BLE | 8/10/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 170.19 |

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|------------------|---------------|---------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|---------------------|
| 41416 | 130607 | ACCOUNTS_PAYA | 8/18/2023 | **REALLY GOOD STUFF INC | 180155 | OUTSTANDING | | | \$ 2,255.35 |
| 41440 | 130627 | ACCOUNTS_PAYA | 8/21/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 709.22 |
| 41465 | 130639 | ACCOUNTS_PAYA | 8/22/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 565.93 |
| 41478 | 130652 | ACCOUNTS_PAYA | 8/25/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 8/31/2023 | | 1,335.66 |
| 41525 | 130701 | ACCOUNTS_PAYA | 8/29/2023 | **REALLY GOOD STUFF INC | 180155 | OUTSTANDING | | | 89.93 |
| 41552 | 130718 | ACCOUNTS_PAYA | 8/31/2023 | **REALLY GOOD STUFF INC | 180155 | OUTSTANDING | | | 312.80 |
| | | | | | | | | | \$ 6,551.26 |
| Vendor #: | 180162 | | | | | | | | |
| 41359 | 130537 | ACCOUNTS_PAYA | 8/15/2023 | CAPITOL ALUMINUM & GLASS CORP | 180162 | RECONCILED | 8/31/2023 | | 21,500.00 |
| | | | | | | | | | \$ 21,500.00 |
| Vendor #: | 180203 | | | | | | | | |
| 41404 | 130587 | ACCOUNTS_PAYA | 8/17/2023 | RELIABLE INDUSTRIAL PRODUCTS | 180203 | RECONCILED | 8/31/2023 | | 487.50 |
| | | | | | | | | | \$ 487.50 |
| Vendor #: | 180354 | | | | | | | | |
| 41138 | 130328 | ACCOUNTS_PAYA | 8/1/2023 | **RIDDELL AMERICAN | 180354 | RECONCILED | 8/31/2023 | | 6,568.77 |
| 41383 | 130565 | ACCOUNTS_PAYA | 8/16/2023 | **RIDDELL AMERICAN | 180354 | RECONCILED | 8/31/2023 | | 2,518.45 |
| | | | | | | | | | \$ 9,087.22 |
| Vendor #: | 180440 | | | | | | | | |
| 41158 | 130354 | ACCOUNTS_PAYA | 8/2/2023 | ~HOUGHTON MIFFLIN HARCOURT | 180440 | RECONCILED | 8/31/2023 | | 9,335.19 |
| | | | | | | | | | \$ 9,335.19 |
| Vendor #: | 180450 | | | | | | | | |
| 41262 | 130448 | ACCOUNTS_PAYA | 8/8/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 170.00 |
| 41369 | 130538 | ACCOUNTS_PAYA | 8/15/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 104.50 |
| | | | | | | | | | \$ 274.50 |
| Vendor #: | 180639 | | | | | | | | |
| 41209 | 130394 | ACCOUNTS_PAYA | 8/4/2023 | INTERSTATE BILLING SERVICE | 180639 | RECONCILED | 8/31/2023 | | 1,025.16 |
| | | | | | | | | | \$ 1,025.16 |
| Vendor #: | 190024 | | | | | | | | |

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|-----------------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|---------------------|
| | 41134 | 130329 ACCOUNTS_PAYA BLE | 8/1/2023 | **GRAPHICS FOR ATHLETICS LLC | 190024 | RECONCILED | 8/31/2023 | | \$ 82.00 |
| Vendor #: | 190037 | | | | | | | | \$ 82.00 |
| | 41508 | 130677 ACCOUNTS_PAYA BLE | 8/28/2023 | SAM'S CLUB DIRECT | 190037 | OUTSTANDING | | | 214.14 |
| Vendor #: | 190055 | | | | | | | | \$ 214.14 |
| | 41210 | 130395 ACCOUNTS_PAYA BLE | 8/4/2023 | **SANDY'S | 190055 | RECONCILED | 8/31/2023 | | 165.02 |
| Vendor #: | 190077 | | | | | | | | \$ 165.02 |
| | 41406 | 130588 ACCOUNTS_PAYA BLE | 8/17/2023 | SATURN ELECTRIC INC. | 190077 | RECONCILED | 8/31/2023 | | 5,914.00 |
| | 41506 | 130678 ACCOUNTS_PAYA BLE | 8/28/2023 | SATURN ELECTRIC INC. | 190077 | OUTSTANDING | | | 6,922.00 |
| Vendor #: | 190256 | | | | | | | | \$ 12,836.00 |
| | 41223 | 130422 ACCOUNTS_PAYA BLE | 8/7/2023 | SCHOLASTIC | 190256 | RECONCILED | 8/31/2023 | | 7,674.29 |
| Vendor #: | 190262 | | | | | | | | \$ 7,674.29 |
| | 41130 | 130330 ACCOUNTS_PAYA BLE | 8/1/2023 | UPPER ARLINGTON HS ATHLETICS | 190262 | RECONCILED | 8/31/2023 | | 425.00 |
| Vendor #: | 190271 | | | | | | | | \$ 425.00 |
| | 41194 | 130375 ACCOUNTS_PAYA BLE | 8/3/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 8/31/2023 | | 1,703.15 |
| | 41269 | 130449 ACCOUNTS_PAYA BLE | 8/8/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 8/31/2023 | | 16,050.78 |
| | 41314 | 130485 ACCOUNTS_PAYA BLE | 8/10/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 8/31/2023 | | 1,136.67 |
| | 41501 | 130679 ACCOUNTS_PAYA BLE | 8/28/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | OUTSTANDING | | | 3,759.58 |
| Vendor #: | 190296 | | | | | | | | \$ 22,650.18 |
| | 41221 | 130423 ACCOUNTS_PAYA BLE | 8/7/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 442.16 |
| | 41270 | 130450 ACCOUNTS_PAYA BLE | 8/8/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 674.72 |

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

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|------------------|---------------|-------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|--------------------|
| 41415 | 130608 | ACCOUNTS_PAYA BLE | 8/18/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | \$ 3,327.67 |
| 41441 | 130628 | ACCOUNTS_PAYA BLE | 8/21/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 547.15 |
| 41462 | 130640 | ACCOUNTS_PAYA BLE | 8/22/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 872.22 |
| 41479 | 130653 | ACCOUNTS_PAYA BLE | 8/25/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 8/31/2023 | | 1,736.59 |
| 41505 | 130680 | ACCOUNTS_PAYA BLE | 8/28/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 197.50 |
| 41531 | 130702 | ACCOUNTS_PAYA BLE | 8/29/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 732.04 |
| 41546 | 130719 | ACCOUNTS_PAYA BLE | 8/31/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 355.27 |
| | | | | | | | | | \$ 8,885.32 |
| Vendor #: | 190521 | | | | | | | | |
| 41201 | 130396 | ACCOUNTS_PAYA BLE | 8/4/2023 | SCHOLASTIC | 190521 | RECONCILED | 8/31/2023 | | 6,598.68 |
| 41463 | 130641 | ACCOUNTS_PAYA BLE | 8/22/2023 | SCHOLASTIC | 190521 | RECONCILED | 8/31/2023 | | 280.35 |
| | | | | | | | | | \$ 6,879.03 |
| Vendor #: | 190605 | | | | | | | | |
| 41260 | 130451 | ACCOUNTS_PAYA BLE | 8/8/2023 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED | 8/31/2023 | | 139.83 |
| 41355 | 130539 | ACCOUNTS_PAYA BLE | 8/15/2023 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED | 8/31/2023 | | 55.05 |
| 41439 | 130629 | ACCOUNTS_PAYA BLE | 8/21/2023 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED | 8/31/2023 | | 88.66 |
| | | | | | | | | | \$ 283.54 |
| Vendor #: | 190725 | | | | | | | | |
| 41365 | 130540 | ACCOUNTS_PAYA BLE | 8/15/2023 | **SIMPSON FENCE CO | 190725 | RECONCILED | 8/31/2023 | | 1,025.00 |
| | | | | | | | | | \$ 1,025.00 |
| Vendor #: | 190935 | | | | | | | | |
| 41412 | 130589 | ACCOUNTS_PAYA BLE | 8/17/2023 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED | 8/31/2023 | | 31.91 |
| | | | | | | | | | \$ 31.91 |
| Vendor #: | 190949 | | | | | | | | |
| 41124 | 130331 | ACCOUNTS_PAYA BLE | 8/1/2023 | GAME ONE | 190949 | RECONCILED | 8/31/2023 | | 3,356.70 |
| | | | | | | | | | \$ 3,356.70 |
| Vendor #: | 191092 | | | | | | | | |

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|------------------|---------------|--------------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|----------------------|
| | 41206 | 130397 ACCOUNTS_PAYA BLE | 8/4/2023 | SOUTHWESTERN OHIO EPC | 191092 | RECONCILED | 8/31/2023 | | \$ 420.00 |
| Vendor #: | 191095 | | | | | | | | \$ 420.00 |
| | 41522 | 130690 ACCOUNTS_PAYA BLE | 8/28/2023 | ~SOUTHWESTERN OHIO EPC | 191095 | RECONCILED | 8/31/2023 | | 582,028.91 |
| Vendor #: | 191169 | | | | | | | | \$ 582,028.91 |
| | 41141 | 130332 ACCOUNTS_PAYA BLE | 8/1/2023 | SLAM SERVICES | 191169 | RECONCILED | 8/31/2023 | | 1,759.88 |
| Vendor #: | 191212 | | | | | | | | \$ 1,759.88 |
| | 41367 | 130541 ACCOUNTS_PAYA BLE | 8/15/2023 | DANIEL THORNTON | 191212 | RECONCILED | 8/31/2023 | | 25.32 |
| Vendor #: | 191239 | | | | | | | | \$ 25.32 |
| | 41481 | 130654 ACCOUNTS_PAYA BLE | 8/25/2023 | UNIVERSAL TRANSPORTATION SYS. | 191239 | RECONCILED | 8/31/2023 | | 1,171.26 |
| Vendor #: | 191330 | | | | | | | | \$ 1,171.26 |
| | 41334 | 130514 ACCOUNTS_PAYA BLE | 8/14/2023 | ROTARY CLUB OF SPRINGBORO | 191330 | OUTSTANDING | | | 225.00 |
| Vendor #: | 191360 | | | | | | | | \$ 225.00 |
| | 41253 | 130452 ACCOUNTS_PAYA BLE | 8/8/2023 | CITY OF SPRINGBORO | 191360 | RECONCILED | 8/31/2023 | | 4,610.10 |
| Vendor #: | 191361 | | | | | | | | \$ 4,610.10 |
| | 41183 | 130376 ACCOUNTS_PAYA BLE | 8/3/2023 | TEACHER SYNERGY, LLC | 191361 | RECONCILED | 8/31/2023 | | 27.01 |
| | 41229 | 130424 ACCOUNTS_PAYA BLE | 8/7/2023 | TEACHER SYNERGY, LLC | 191361 | RECONCILED | 8/31/2023 | | 24.55 |
| Vendor #: | 191619 | | | | | | | | \$ 51.56 |
| | 41128 | 130333 ACCOUNTS_PAYA BLE | 8/1/2023 | **STERLING PAPER CO | 191619 | RECONCILED | 8/31/2023 | | 16,090.25 |
| | 41509 | 130681 ACCOUNTS_PAYA BLE | 8/28/2023 | **STERLING PAPER CO | 191619 | RECONCILED | 8/31/2023 | | 91.30 |
| | 41547 | 130720 ACCOUNTS_PAYA BLE | 8/31/2023 | **STERLING PAPER CO | 191619 | OUTSTANDING | | | 6,816.30 |
| Vendor #: | 191700 | | | | | | | | \$ 22,997.85 |
| | 41493 | 130655 ACCOUNTS_PAYA | 8/25/2023 | SC STRATEGIC | 191700 | OUTSTANDING | | | 1,030.02 |

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|------------------|---------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | BLE | | SOLUTIONS, LLC | | | | | \$ 1,030.02 |
| Vendor #: | 191965 | | | | | | | | |
| 41144 | 130334 | ACCOUNTS_PAYA BLE | 8/1/2023 | SYCAMORE ATHLETIC BOOSTERS | 191965 | RECONCILED | 8/31/2023 | | \$ 300.00 |
| 41172 | 130355 | ACCOUNTS_PAYA BLE | 8/2/2023 | SYCAMORE ATHLETIC BOOSTERS | 191965 | RECONCILED | 8/31/2023 | | 325.00 |
| | | | | | | | | | \$ 625.00 |
| Vendor #: | 191981 | | | | | | | | |
| 41333 | 130515 | ACCOUNTS_PAYA BLE | 8/14/2023 | TACKETT ENVIRONMENTA L SERVICES | 191981 | RECONCILED | 8/31/2023 | | 675.00 |
| | | | | | | | | | \$ 675.00 |
| Vendor #: | 200041 | | | | | | | | |
| 41136 | 130335 | ACCOUNTS_PAYA BLE | 8/1/2023 | REBECCA TARLTON | 200041 | RECONCILED | 8/31/2023 | | 78.60 |
| | | | | | | | | | \$ 78.60 |
| Vendor #: | 200070 | | | | | | | | |
| 41310 | 130486 | ACCOUNTS_PAYA BLE | 8/10/2023 | A BOOK COMPANY, LLC | 200070 | RECONCILED | 8/31/2023 | | 136.17 |
| 41380 | 130566 | ACCOUNTS_PAYA BLE | 8/16/2023 | A BOOK COMPANY, LLC | 200070 | RECONCILED | 8/31/2023 | | 17.32 |
| | | | | | | | | | \$ 153.49 |
| Vendor #: | 200095 | | | | | | | | |
| 41503 | 130682 | ACCOUNTS_PAYA BLE | 8/28/2023 | **TEACHER'S DISCOVERY | 200095 | OUTSTANDING | | | 465.66 |
| | | | | | | | | | \$ 465.66 |
| Vendor #: | 200105 | | | | | | | | |
| 41386 | 130567 | ACCOUNTS_PAYA BLE | 8/16/2023 | TECUMSEH ATHLETIC DEPT | 200105 | RECONCILED | 8/31/2023 | | 225.00 |
| | | | | | | | | | \$ 225.00 |
| Vendor #: | 200161 | | | | | | | | |
| 41317 | 130506 | ACCOUNTS_PAYA BLE | 8/11/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 8/31/2023 | | 3,138.66 |
| 41401 | 130590 | ACCOUNTS_PAYA BLE | 8/17/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 8/31/2023 | | 28,698.03 |
| | | | | | | | | | \$ 31,836.69 |
| Vendor #: | 200235 | | | | | | | | |
| 41513 | 130683 | ACCOUNTS_PAYA BLE | 8/28/2023 | THINK PATENTED | 200235 | OUTSTANDING | | | 1,490.00 |
| | | | | | | | | | \$ 1,490.00 |
| Vendor #: | 200241 | | | | | | | | |

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|------------------|---------------|--------------------------|-----------|------------------------------|----------|-------------|----------------|-----------|---------------------|
| | 41278 | 130453 ACCOUNTS_PAYA BLE | 8/8/2023 | MICHAEL THIERGART | 200241 | OUTSTANDING | | | \$ 297.37 |
| Vendor #: | 200284 | | | | | | | | \$ 297.37 |
| | 41256 | 130454 ACCOUNTS_PAYA BLE | 8/8/2023 | **TIME WARNER CABLE | 200284 | RECONCILED | 8/31/2023 | | 2,442.40 |
| Vendor #: | 200312 | | | | | | | | \$ 2,442.40 |
| | 41292 | 130487 ACCOUNTS_PAYA BLE | 8/10/2023 | RYAN HERSH | 200312 | RECONCILED | 8/31/2023 | | 270.00 |
| Vendor #: | 200334 | | | | | | | | \$ 270.00 |
| | 41343 | 130542 ACCOUNTS_PAYA BLE | 8/15/2023 | SOUTHWEST STRINGS | 200334 | RECONCILED | 8/31/2023 | | 456.39 |
| Vendor #: | 200368 | | | | | | | | \$ 456.39 |
| | 41331 | 130516 ACCOUNTS_PAYA BLE | 8/14/2023 | THOMAS G. DAVIS | 200368 | RECONCILED | 8/31/2023 | | 105.00 |
| Vendor #: | 200392 | | | | | | | | \$ 105.00 |
| | 41491 | 130656 ACCOUNTS_PAYA BLE | 8/25/2023 | **TRANSPORTATION ACCESSORIES | 200392 | RECONCILED | 8/31/2023 | | 151.26 |
| Vendor #: | 200402 | | | | | | | | \$ 151.26 |
| | 41497 | 130684 ACCOUNTS_PAYA BLE | 8/28/2023 | WEATHERPROOFING TECHNOLOGIES | 200402 | RECONCILED | 8/31/2023 | | 25,112.00 |
| Vendor #: | 200407 | | | | | | | | \$ 25,112.00 |
| | 41125 | 130336 ACCOUNTS_PAYA BLE | 8/1/2023 | TREASURER OF STATE OF OHIO | 200407 | RECONCILED | 8/31/2023 | | 1,365.00 |
| Vendor #: | 200440 | | | | | | | | \$ 1,365.00 |
| | 41163 | 130356 ACCOUNTS_PAYA BLE | 8/2/2023 | **TRIPLE "C " GLASS SHOP | 200440 | RECONCILED | 8/31/2023 | | 157.00 |
| Vendor #: | 200498 | | | | | | | | \$ 157.00 |
| | 41159 | 130357 ACCOUNTS_PAYA BLE | 8/2/2023 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED | 8/31/2023 | | 8,480.01 |
| | 41486 | 130657 ACCOUNTS_PAYA BLE | 8/25/2023 | **TRUMPET BEHAVIORAL HEALTH | 200498 | OUTSTANDING | | | 5,225.28 |

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|------------------|---------------|----------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | | | | | | | | \$ 13,705.29 |
| Vendor #: | 210028 | | | | | | | | |
| 41165 | 130358 | ACCOUNTS_PAYA BLE | 8/2/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | \$ 85.95 |
| 41198 | 130398 | ACCOUNTS_PAYA BLE | 8/4/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 377.98 |
| 41244 | 130425 | ACCOUNTS_PAYA BLE | 8/7/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 74.69 |
| 41267 | 130455 | ACCOUNTS_PAYA BLE | 8/8/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 630.79 |
| 41305 | 130488 | ACCOUNTS_PAYA BLE | 8/10/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 137.46 |
| 41347 | 130543 | ACCOUNTS_PAYA BLE | 8/15/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 1,030.89 |
| 41453 | 130630 | ACCOUNTS_PAYA BLE | 8/21/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 132.26 |
| 41461 | 130642 | ACCOUNTS_PAYA BLE | 8/22/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 8/31/2023 | | 2,960.28 |
| 41502 | 130685 | ACCOUNTS_PAYA BLE | 8/28/2023 | **UNITED ART & EDUCATION, INC. | 210028 | OUTSTANDING | | | 2,077.46 |
| 41554 | 130721 | ACCOUNTS_PAYA BLE | 8/31/2023 | **UNITED ART & EDUCATION, INC. | 210028 | OUTSTANDING | | | 70.80 |
| | | | | | | | | | \$ 7,578.56 |
| Vendor #: | 210163 | | | | | | | | |
| 41217 | 130426 | ACCOUNTS_PAYA BLE | 8/7/2023 | COMM CORE LLC | 210163 | RECONCILED | 8/31/2023 | | 2,058.79 |
| | | | | | | | | | \$ 2,058.79 |
| Vendor #: | 210169 | | | | | | | | |
| 41299 | 130489 | ACCOUNTS_PAYA BLE | 8/10/2023 | SEAN ROYCE | 210169 | OUTSTANDING | | | 360.00 |
| | | | | | | | | | \$ 360.00 |
| Vendor #: | 210178 | | | | | | | | |
| 41157 | 130359 | ACCOUNTS_PAYA BLE | 8/2/2023 | ~NOTABLE INC | 210178 | RECONCILED | 8/31/2023 | | 15,625.00 |
| | | | | | | | | | \$ 15,625.00 |
| Vendor #: | 210179 | | | | | | | | |
| 41494 | 130658 | ACCOUNTS_PAYA BLE | 8/25/2023 | JOURNEYED.COM , INC | 210179 | RECONCILED | 8/31/2023 | | 2,662.00 |
| | | | | | | | | | \$ 2,662.00 |
| Vendor #: | 210211 | | | | | | | | |
| 41348 | 130544 | ACCOUNTS_PAYA BLE | 8/15/2023 | EVERYDAY SPEECH LLC | 210211 | RECONCILED | 8/31/2023 | | 1,127.96 |
| | | | | | | | | | \$ 1,127.96 |
| Vendor #: | 210261 | | | | | | | | |
| 41551 | 130722 | ACCOUNTS_PAYA | 8/31/2023 | ASPHALT | 210261 | OUTSTANDING | | | 8,055.00 |

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|------------------|---------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|----------------------|
| | | BLE | | SEALCOATERS OF DAYTON | | | | | \$ 8,055.00 |
| Vendor #: | 220025 | | | | | | | | |
| 41538 | 130703 | ACCOUNTS_PAYA BLE | 8/29/2023 | FAIRFIELD COUNTY ESC | 220025 | OUTSTANDING | | | \$ 150.00 |
| | | | | | | | | | \$ 150.00 |
| Vendor #: | 220037 | | | | | | | | |
| 41261 | 130456 | ACCOUNTS_PAYA BLE | 8/8/2023 | CENTERPOINT ENERGY OHIO | 220037 | RECONCILED | 8/31/2023 | | 742.40 |
| | | | | | | | | | \$ 742.40 |
| Vendor #: | 220048 | | | | | | | | |
| 41155 | 130360 | ACCOUNTS_PAYA BLE | 8/2/2023 | **VERIZON WIRELESS | 220048 | RECONCILED | 8/31/2023 | | 1,330.24 |
| | | | | | | | | | \$ 1,330.24 |
| Vendor #: | 220093 | | | | | | | | |
| 41349 | 130545 | ACCOUNTS_PAYA BLE | 8/15/2023 | VISTA HIGHER LEARNING | 220093 | OUTSTANDING | | | 3,478.04 |
| | | | | | | | | | \$ 3,478.04 |
| Vendor #: | 230080 | | | | | | | | |
| 41330 | 130517 | ACCOUNTS_PAYA BLE | 8/14/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 8/31/2023 | | 104,480.17 |
| 41364 | 130546 | ACCOUNTS_PAYA BLE | 8/15/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 8/31/2023 | | 687.28 |
| 41548 | 130723 | ACCOUNTS_PAYA BLE | 8/31/2023 | WARREN CO EDUCATIONAL | 230080 | OUTSTANDING | | | 720.00 |
| | | | | | | | | | \$ 105,887.45 |
| Vendor #: | 230189 | | | | | | | | |
| 41232 | 130427 | ACCOUNTS_PAYA BLE | 8/7/2023 | CINCINNATI CENTER FOR AUTISM | 230189 | RECONCILED | 8/31/2023 | | 5,345.55 |
| | | | | | | | | | \$ 5,345.55 |
| Vendor #: | 230380 | | | | | | | | |
| 41438 | 130631 | ACCOUNTS_PAYA BLE | 8/21/2023 | HERBERT T CRAFTON | 230380 | RECONCILED | 8/31/2023 | | 1,049.00 |
| 41533 | 130704 | ACCOUNTS_PAYA BLE | 8/29/2023 | HERBERT T CRAFTON | 230380 | OUTSTANDING | | | 1,761.00 |
| | | | | | | | | | \$ 2,810.00 |
| Vendor #: | 230580 | | | | | | | | |
| 41265 | 130457 | ACCOUNTS_PAYA BLE | 8/8/2023 | WOODWIND BRASSWIND | 230580 | RECONCILED | 8/31/2023 | | 1,170.00 |
| 41370 | 130547 | ACCOUNTS_PAYA BLE | 8/15/2023 | WOODWIND BRASSWIND | 230580 | RECONCILED | 8/31/2023 | | 1,012.50 |
| | | | | | | | | | \$ 2,182.50 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|---------------------|
| Vendor #: | 230695 | | | | | | | | |
| 41268 | 130458 | ACCOUNTS_PAYA BLE | 8/8/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 8/31/2023 | | \$ 133.45 |
| 41382 | 130568 | ACCOUNTS_PAYA BLE | 8/16/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 8/31/2023 | | 2,642.20 |
| 41484 | 130659 | ACCOUNTS_PAYA BLE | 8/25/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 8/31/2023 | | 2,592.87 |
| 41527 | 130705 | ACCOUNTS_PAYA BLE | 8/29/2023 | W. R. HACKETT, INC. | 230695 | OUTSTANDING | | | 1,949.25 |
| | | | | | | | | | \$ 7,317.77 |
| Vendor #: | 230753 | | | | | | | | |
| 41129 | 130337 | ACCOUNTS_PAYA BLE | 8/1/2023 | SELECT SIGNS | 230753 | RECONCILED | 8/31/2023 | | 25,439.75 |
| | | | | | | | | | \$ 25,439.75 |
| Vendor #: | 230755 | | | | | | | | |
| 41329 | 130507 | ACCOUNTS_PAYA BLE | 8/11/2023 | GRACENOTES LLC | 230755 | RECONCILED | 8/31/2023 | | 245.00 |
| | | | | | | | | | \$ 245.00 |
| Vendor #: | 230791 | | | | | | | | |
| 41204 | 130399 | ACCOUNTS_PAYA BLE | 8/4/2023 | INSTITUTE FOR MULTI-SENSORY | 230791 | RECONCILED | 8/31/2023 | | 165.00 |
| | | | | | | | | | \$ 165.00 |
| Vendor #: | 230888 | | | | | | | | |
| 41400 | 130591 | ACCOUNTS_PAYA BLE | 8/17/2023 | ANGELA LYNN MACIUKIEWICZ | 230888 | RECONCILED | 8/31/2023 | | 2,485.00 |
| | | | | | | | | | \$ 2,485.00 |
| Vendor #: | 230891 | | | | | | | | |
| 41171 | 130361 | ACCOUNTS_PAYA BLE | 8/2/2023 | THOMAS SANTIAGO MATCO | 230891 | RECONCILED | 8/31/2023 | | 19,500.00 |
| 41179 | 130377 | ACCOUNTS_PAYA BLE | 8/3/2023 | THOMAS SANTIAGO MATCO | 230891 | RECONCILED | 8/31/2023 | | 5,345.00 |
| | | | | | | | | | \$ 24,845.00 |
| Vendor #: | 230912 | | | | | | | | |
| 41425 | 130609 | ACCOUNTS_PAYA BLE | 8/18/2023 | ESGI,LLC | 230912 | RECONCILED | 8/31/2023 | | 702.00 |
| | | | | | | | | | \$ 702.00 |
| Vendor #: | 230966 | | | | | | | | |
| 41242 | 130428 | ACCOUNTS_PAYA BLE | 8/7/2023 | DRAMATISTS PLAY SERIVCE INC | 230966 | RECONCILED | 8/31/2023 | | 1,695.00 |
| | | | | | | | | | \$ 1,695.00 |
| Vendor #: | 230984 | | | | | | | | |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|-----------------------------|-----------|--------------------|----------|-------------|----------------|-----------|---------------------|
| | 41215 | 130400 ACCOUNTS_PAYA BLE | 8/4/2023 | SCOTT GILBERT | 230984 | OUTSTANDING | | | \$ 107.42 |
| Vendor #: | 231008 | | | | | | | | \$ 107.42 |
| | 41389 | 130569 ACCOUNTS_PAYA BLE | 8/16/2023 | CMC NEPTUNE LLC | 231008 | RECONCILED | 8/31/2023 | | 2,300.00 |
| Vendor #: | 260080 | | | | | | | | \$ 2,300.00 |
| | 41524 | 130692 REFUND | 8/29/2023 | Betsy Myers | 260080 | OUTSTANDING | | | 189.45 |
| Vendor #: | 260217 | | | | | | | | \$ 189.45 |
| | 41556 | 130724 ACCOUNTS_PAYA BLE | 8/31/2023 | MARENEM INC | 260217 | OUTSTANDING | | | 57.75 |
| Vendor #: | 900004 | | | | | | | | \$ 57.75 |
| | 41246 | 508455 ACCOUNTS_PAYA BLE | 8/8/2023 | MEDICARE | 900004 | RECONCILED | 8/8/2023 | | 21,188.67 |
| | 41457 | 508464 ACCOUNTS_PAYA BLE | 8/22/2023 | MEDICARE | 900004 | RECONCILED | 8/22/2023 | | 21,842.66 |
| Vendor #: | 900005 | | | | | | | | \$ 43,031.33 |
| | 41247 | 508456 ACCOUNTS_PAYA BLE | 8/8/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 8/8/2023 | | 2,919.31 |
| | 41459 | 508465 ACCOUNTS_PAYA BLE | 8/22/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 8/22/2023 | | 2,489.79 |
| Vendor #: | 900006 | | | | | | | | \$ 5,409.10 |
| | 41473 | 508648 ACCOUNTS_PAYA BLE | 8/24/2023 | SERS | 900006 | RECONCILED | 8/24/2023 | | 68,541.46 |
| Vendor #: | 900008 | | | | | | | | \$ 68,541.46 |
| | 41248 | 508457 ACCOUNTS_PAYA BLE | 8/8/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 8/8/2023 | | 8,609.29 |
| | 41458 | 508466 ACCOUNTS_PAYA BLE | 8/22/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 8/22/2023 | | 7,784.14 |
| Vendor #: | 900998 | | | | | | | | \$ 16,393.43 |
| | 41197 | 508453 ACCOUNTS_PAYA BLE | 8/4/2023 | MEMO EXPENSES | 900998 | RECONCILED | 8/4/2023 | | 1,926.23 |
| | 41474 | 508649 ACCOUNTS_PAYA BLE | 8/24/2023 | MEMO EXPENSES | 900998 | RECONCILED | 8/24/2023 | | 1,345.00 |
| | 41543 | 508652 ACCOUNTS_PAYA BLE | 8/29/2023 | MEMO EXPENSES | 900998 | RECONCILED | 8/29/2023 | | 60.00 |
| | | | | | | | | | \$ 3,331.23 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|--|----------|-------------|----------------|-----------|----------------------|
| Vendor #: | | 901352 | | | | | | | |
| 41280 | 508459 | ACCOUNTS_PAYA BLE | 8/8/2023 | FIFTH THIRD MASTERCARD | 901352 | RECONCILED | 8/8/2023 | | \$ 7,155.88 |
| 41475 | 508651 | ACCOUNTS_PAYA BLE | 8/24/2023 | FIFTH THIRD MASTERCARD | 901352 | RECONCILED | 8/24/2023 | | 1,500.00 |
| | | | | | | | | | \$ 8,655.88 |
| Vendor #: | | 901501 | | | | | | | |
| 41281 | 508460 | ACCOUNTS_PAYA BLE | 8/8/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 8/8/2023 | | 1,080.12 |
| 41455 | 0 | ACCOUNTS_PAYA BLE | 8/21/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 8/21/2023 | | 57,014.65 |
| | | | | | | | | | \$ 58,094.77 |
| Vendor #: | | 901698 | | | | | | | |
| 41249 | 508458 | ACCOUNTS_PAYA BLE | 8/8/2023 | SCCS-HSA | 901698 | RECONCILED | 8/8/2023 | | 1,916.68 |
| 41460 | 508467 | ACCOUNTS_PAYA BLE | 8/22/2023 | SCCS-HSA | 901698 | RECONCILED | 8/22/2023 | | 1,083.34 |
| | | | | | | | | | \$ 3,000.02 |
| Vendor #: | | 901711 | | | | | | | |
| 41472 | 508650 | ACCOUNTS_PAYA BLE | 8/24/2023 | FOUNDATION | 901711 | RECONCILED | 8/24/2023 | | 474,798.46 |
| | | | | | | | | | \$ 474,798.46 |
| Vendor #: | | 950014 | | | | | | | |
| 41339 | 508461 | ACCOUNTS_PAYA BLE | 8/15/2023 | NEOFUNDS | 950014 | RECONCILED | 8/15/2023 | | 2,000.00 |
| | | | | | | | | | \$ 2,000.00 |
| Vendor #: | | 1000030 | | | | | | | |
| 41391 | 130570 | ACCOUNTS_PAYA BLE | 8/16/2023 | NCR Country Club | 1000030 | OUTSTANDING | | | 210.00 |
| | | | | | | | | | \$ 210.00 |
| Vendor #: | | 1000032 | | | | | | | |
| 41160 | 130362 | ACCOUNTS_PAYA BLE | 8/2/2023 | Mechanicsburg Exempted Village School District | 1000032 | RECONCILED | 8/31/2023 | | 250.00 |
| | | | | | | | | | \$ 250.00 |
| Vendor #: | | 1000073 | | | | | | | |
| 41471 | 130643 | REFUND | 8/23/2023 | Cherie Anson | 1000073 | OUTSTANDING | | | 97.35 |
| | | | | | | | | | \$ 97.35 |
| Vendor #: | | 1000183 | | | | | | | |
| 41139 | 130338 | ACCOUNTS_PAYA BLE | 8/1/2023 | Daniel Dittman | 1000183 | RECONCILED | 8/31/2023 | | 1,388.88 |
| | | | | | | | | | \$ 1,388.88 |
| Vendor #: | | 1000195 | | | | | | | |
| 41378 | 130571 | ACCOUNTS_PAYA | 8/16/2023 | Garland/DBS, Inc | 1000195 | RECONCILED | 8/31/2023 | | 205,224.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|----------------------|-----------|---|----------|-------------|----------------|-----------|----------------------|
| | | BLE | | | | | | | \$ 205,224.00 |
| Vendor #: | 1000248 | | | | | | | | |
| 41540 | 130710 | ACCOUNTS_PAYA BLE | 8/29/2023 | Institute for Multi-Sensory Education LLC | 1000248 | OUTSTANDING | | | \$ 632.23 |
| | | | | | | | | | \$ 632.23 |
| Vendor #: | 1000258 | | | | | | | | |
| 41296 | 130490 | ACCOUNTS_PAYA BLE | 8/10/2023 | Imagine Learning LLC | 1000258 | RECONCILED | 8/31/2023 | | 1,250.00 |
| | | | | | | | | | \$ 1,250.00 |
| Vendor #: | 1000266 | | | | | | | | |
| 41240 | 130429 | ACCOUNTS_PAYA BLE | 8/7/2023 | IXL Learning, Inc. | 1000266 | RECONCILED | 8/31/2023 | | 700.00 |
| | | | | | | | | | \$ 700.00 |
| Vendor #: | 1000271 | | | | | | | | |
| 41251 | 130459 | ACCOUNTS_PAYA BLE | 8/8/2023 | BBC Distributing LLC | 1000271 | RECONCILED | 8/31/2023 | | 14,004.19 |
| | | | | | | | | | \$ 14,004.19 |
| Vendor #: | 1000272 | | | | | | | | |
| 41375 | 130572 | ACCOUNTS_PAYA BLE | 8/16/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 8/31/2023 | | 1,353.57 |
| 41529 | 130706 | ACCOUNTS_PAYA BLE | 8/29/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 8/31/2023 | | 914.38 |
| | | | | | | | | | \$ 2,267.95 |
| Vendor #: | 1000276 | | | | | | | | |
| 41500 | 130686 | ACCOUNTS_PAYA BLE | 8/28/2023 | St. Rita School for the Deaf | 1000276 | OUTSTANDING | | | 23,250.00 |
| | | | | | | | | | \$ 23,250.00 |
| Vendor #: | 1000309 | | | | | | | | |
| 41518 | 130687 | ACCOUNTS_PAYA BLE | 8/28/2023 | Michael K Marshall | 1000309 | OUTSTANDING | | | 230.00 |
| | | | | | | | | | \$ 230.00 |
| Vendor #: | 1000316 | | | | | | | | |
| 41312 | 130491 | ACCOUNTS_PAYA BLE | 8/10/2023 | Shelby Woesman | 1000316 | RECONCILED | 8/31/2023 | | 900.00 |
| | | | | | | | | | \$ 900.00 |
| Vendor #: | 1000318 | | | | | | | | |
| 41352 | 130548 | ACCOUNTS_PAYA BLE | 8/15/2023 | Breezin' Thru Inc | 1000318 | RECONCILED | 8/31/2023 | | 1,420.00 |
| | | | | | | | | | \$ 1,420.00 |
| Vendor #: | 1000326 | | | | | | | | |
| 41167 | 130363 | ACCOUNTS_PAYA | 8/2/2023 | YouScience, LLC | 1000326 | RECONCILED | 8/31/2023 | | 3,000.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|--------------------|
| | | BLE | | | | | | | \$ 3,000.00 |
| Vendor #: | 1000330 | | | | | | | | |
| 41490 | 130660 | ACCOUNTS_PAYA BLE | 8/25/2023 | Townsend Press, Inc | 1000330 | OUTSTANDING | | | \$ 653.43 |
| | | | | | | | | | \$ 653.43 |
| Vendor #: | 1000370 | | | | | | | | |
| 41316 | 130492 | ACCOUNTS_PAYA BLE | 8/10/2023 | Jaclynn Krella | 1000370 | RECONCILED | 8/31/2023 | | 89.74 |
| | | | | | | | | | \$ 89.74 |
| Vendor #: | 1000379 | | | | | | | | |
| 41301 | 130493 | ACCOUNTS_PAYA BLE | 8/10/2023 | Andrea Brezinski | 1000379 | OUTSTANDING | | | 80.17 |
| | | | | | | | | | \$ 80.17 |
| Vendor #: | 1000406 | | | | | | | | |
| 41512 | 130688 | ACCOUNTS_PAYA BLE | 8/28/2023 | Best Plumbing Specialties, Inc | 1000406 | OUTSTANDING | | | 937.26 |
| | | | | | | | | | \$ 937.26 |
| Vendor #: | 1000433 | | | | | | | | |
| 41225 | 130430 | ACCOUNTS_PAYA BLE | 8/7/2023 | Ventris Learning | 1000433 | RECONCILED | 8/31/2023 | | 376.25 |
| | | | | | | | | | \$ 376.25 |
| Vendor #: | 1000454 | | | | | | | | |
| 41143 | 130339 | ACCOUNTS_PAYA BLE | 8/1/2023 | Chris Wooddell | 1000454 | RECONCILED | 8/31/2023 | | 205.00 |
| | | | | | | | | | \$ 205.00 |
| Vendor #: | 1000455 | | | | | | | | |
| 41213 | 130401 | ACCOUNTS_PAYA BLE | 8/4/2023 | TRUBLUE H2O LLC | 1000455 | RECONCILED | 8/31/2023 | | 39.20 |
| | | | | | | | | | \$ 39.20 |
| Vendor #: | 1000475 | | | | | | | | |
| 41325 | 130508 | ACCOUNTS_PAYA BLE | 8/11/2023 | Worldwide Equipment of Ohio Inc | 1000475 | RECONCILED | 8/31/2023 | | 3,282.46 |
| 41411 | 130592 | ACCOUNTS_PAYA BLE | 8/17/2023 | Worldwide Equipment of Ohio Inc | 1000475 | OUTSTANDING | | | 191.69 |
| 41482 | 130661 | ACCOUNTS_PAYA BLE | 8/25/2023 | Worldwide Equipment of Ohio Inc | 1000475 | OUTSTANDING | | | 1,189.89 |
| | | | | | | | | | \$ 4,664.04 |
| Vendor #: | 1000478 | | | | | | | | |
| 41396 | 130573 | ACCOUNTS_PAYA BLE | 8/16/2023 | High AIMS Consortium | 1000478 | RECONCILED | 8/31/2023 | | 3,000.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|----------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | | | | | | | | \$ 3,000.00 |
| Vendor #: | 1000485 | | | | | | | | |
| 41307 | 130494 | ACCOUNTS_PAYA BLE | 8/10/2023 | Focus 3 LLC | 1000485 | RECONCILED | 8/31/2023 | | 7,044.10 |
| 41443 | 130632 | ACCOUNTS_PAYA BLE | 8/21/2023 | Focus 3 LLC | 1000485 | OUTSTANDING | | | 7,040.83 |
| | | | | | | | | | \$ 14,084.93 |
| Vendor #: | 1000499 | | | | | | | | |
| 41516 | 130689 | ACCOUNTS_PAYA BLE | 8/28/2023 | American Leak Detection Inc | 1000499 | OUTSTANDING | | | 1,115.00 |
| | | | | | | | | | \$ 1,115.00 |
| Vendor #: | 1000509 | | | | | | | | |
| 41182 | 130378 | ACCOUNTS_PAYA BLE | 8/3/2023 | Bluum of Minnesota LLC | 1000509 | RECONCILED | 8/31/2023 | | 6,282.00 |
| 41255 | 130460 | ACCOUNTS_PAYA BLE | 8/8/2023 | Bluum of Minnesota LLC | 1000509 | RECONCILED | 8/31/2023 | | 6,232.74 |
| 41374 | 130574 | ACCOUNTS_PAYA BLE | 8/16/2023 | Bluum of Minnesota LLC | 1000509 | RECONCILED | 8/31/2023 | | 2,780.97 |
| | | | | | | | | | \$ 15,295.71 |
| Vendor #: | 1000544 | | | | | | | | |
| 41381 | 130575 | ACCOUNTS_PAYA BLE | 8/16/2023 | Thomas David Burton | 1000544 | RECONCILED | 8/31/2023 | | 800.00 |
| | | | | | | | | | \$ 800.00 |
| Vendor #: | 1000580 | | | | | | | | |
| 41186 | 130379 | ACCOUNTS_PAYA BLE | 8/3/2023 | Andy Schmalstig | 1000580 | RECONCILED | 8/31/2023 | | 15.20 |
| | | | | | | | | | \$ 15.20 |
| Vendor #: | 1000581 | | | | | | | | |
| 41193 | 130380 | ACCOUNTS_PAYA BLE | 8/3/2023 | Dennis Hanson | 1000581 | RECONCILED | 8/31/2023 | | 15.20 |
| | | | | | | | | | \$ 15.20 |
| Vendor #: | 1000583 | | | | | | | | |
| 41188 | 130381 | ACCOUNTS_PAYA BLE | 8/3/2023 | Donna Miller | 1000583 | RECONCILED | 8/31/2023 | | 15.20 |
| | | | | | | | | | \$ 15.20 |
| Vendor #: | 1000584 | | | | | | | | |
| 41489 | 130662 | ACCOUNTS_PAYA BLE | 8/25/2023 | Nicholas Barbian | 1000584 | OUTSTANDING | | | 15.20 |
| | | | | | | | | | \$ 15.20 |
| Vendor #: | 1000585 | | | | | | | | |
| 41185 | 130382 | ACCOUNTS_PAYA BLE | 8/3/2023 | Wiley Keith Shockley | 1000585 | OUTSTANDING | | | 15.20 |
| | | | | | | | | | \$ 15.20 |
| Vendor #: | 1000589 | | | | | | | | |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|----------------|----------------------|-----------|-------------------------------|----------|------------|----------------|-----------|------------------------|
| 41122 | 130340 | ACCOUNTS_PAYA BLE | 8/1/2023 | Shekar Singh Bharadwaj | 1000589 | RECONCILED | 8/31/2023 | | \$ 200.00 |
| | | | | | | | | | \$ 200.00 |
| Vendor #: | 1000592 | | | | | | | | |
| 41295 | 130495 | ACCOUNTS_PAYA BLE | 8/10/2023 | Guilford Publications, Inc | 1000592 | RECONCILED | 8/31/2023 | | 512.65 |
| | | | | | | | | | \$ 512.65 |
| Grand Total | | | | | | | | | \$ 5,742,754.64 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|----------------------------|---------|------------|-----------|-----------|-----------|-------------------------------------|------------|
| Check # 0 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED | | | | | | | | |
| 1 | Blanket PO food & supplies | 2466007 | | 18340388 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ (29.43) |
| 2 | Blanket PO food & supplies | 2466007 | | 18340391 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | (30.73) |
| 3 | Blanket PO food & supplies | 2466007 | | 18341003 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | (48.50) |
| 4 | Blanket PO food & supplies | 2466007 | | 229279508 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 4,896.15 |
| 5 | Blanket PO food & supplies | 2466007 | | 229279509 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 5,216.48 |
| 6 | Blanket PO food & supplies | 2466007 | | 229279510 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,937.85 |
| 7 | Blanket PO food & supplies | 2466007 | | 229279511 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 3,431.45 |
| 8 | Blanket PO food & supplies | 2466007 | | 229279512 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 13,245.74 |
| 9 | Blanket PO food & supplies | 2466007 | | 229279513 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,540.08 |
| 10 | Blanket PO food & supplies | 2466007 | | 229279514 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 271.05 |
| 11 | Blanket PO food & supplies | 2466007 | | 229330804 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 359.85 |
| 12 | Blanket PO food & supplies | 2466007 | | 229410187 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,316.36 |
| 13 | Blanket PO food & supplies | 2466007 | | 229410188 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,545.31 |
| 14 | Blanket PO food & supplies | 2466007 | | 229410189 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 8,880.24 |
| 15 | Blanket PO food & supplies | 2466007 | | 229410191 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 5,087.73 |
| 16 | Blanket PO food & supplies | 2466007 | | 229410192 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 4,067.11 |
| 17 | Blanket PO food & supplies | 2466007 | | 229410194 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 3,325.57 |
| 18 | Blanket PO food & supplies | 2466007 | | 48349525 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | (71.26) |
| 19 | Blanket PO food & supplies | 2466007 | | 774200506 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 73.60 |
| 1 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-006-01-000 | 56,044.19 |
| 2 | August 18, 2023 | | | | 8/18/2023 | | 006-3120-141-0000-000000-000-00-000 | 16,732.77 |
| 3 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-150000-001-00-000 | 35,412.97 |
| 4 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-141-0000-000000-005-00-000 | 12,400.68 |
| 5 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-179-0000-000000-000-00-000 | 12,645.00 |
| 6 | August 18, 2023 | | | | 8/18/2023 | | 001-2822-141-0000-000000-028-00-000 | 69,281.84 |
| 7 | August 18, 2023 | | | | 8/18/2023 | | 001-1230-111-0000-190000-005-00-000 | 19,843.67 |
| 8 | August 18, 2023 | | | | 8/18/2023 | | 507-2190-141-9223-000000-000-00-000 | 2,397.54 |
| 9 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-220000-001-00-000 | 6,584.51 |
| 10 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-111-0000-000000-006-00-000 | 8,953.84 |
| 11 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-150000-002-00-000 | 26,062.59 |
| 12 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-141-0000-000000-004-00-000 | 13,060.03 |
| 13 | August 18, 2023 | | | | 8/18/2023 | | 001-1210-111-0000-000000-002-16-000 | 1,936.08 |
| 14 | August 18, 2023 | | | | 8/18/2023 | | 001-1210-111-0000-000000-003-16-000 | 829.75 |
| 15 | August 18, 2023 | | | | 8/18/2023 | | 001-2411-141-0000-000000-024-00-000 | 4,387.93 |
| 16 | August 18, 2023 | | | | 8/18/2023 | | 001-2822-179-0000-000000-000-00-000 | 2,750.00 |
| 17 | August 18, 2023 | | | | 8/18/2023 | | 001-1240-111-0000-190000-001-00-000 | 28,834.40 |
| 18 | August 18, 2023 | | | | 8/18/2023 | | 001-2211-143-0000-000000-015-00-000 | 333.33 |
| 19 | August 18, 2023 | | | | 8/18/2023 | | 001-2510-141-0000-000000-025-00-000 | 10,267.79 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------|------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| 20 | August 18, 2023 | | | | 8/18/2023 | | 006-3120-149-0000-000000-000-00-000 | \$ 432.76 |
| 21 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-141-0000-000000-002-00-000 | 18,297.90 |
| 22 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-030000-001-00-000 | 10,254.48 |
| 23 | August 18, 2023 | | | | 8/18/2023 | | 001-2140-111-0000-000000-003-00-000 | 690.53 |
| 24 | August 18, 2023 | | | | 8/18/2023 | | 001-2140-111-0000-000000-004-00-000 | 2,762.14 |
| 25 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-050000-001-00-000 | 31,787.95 |
| 26 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-141-0000-000000-003-00-000 | 5,770.27 |
| 27 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-005-03-000 | 29,808.60 |
| 28 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-110000-002-00-000 | 24,336.10 |
| 29 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-120500-003-00-000 | 1,445.68 |
| 30 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-120500-001-00-000 | 7,910.55 |
| 31 | August 18, 2023 | | | | 8/18/2023 | | 001-1240-111-0000-190000-002-00-000 | 18,596.99 |
| 32 | August 18, 2023 | | | | 8/18/2023 | | 001-1230-111-0000-190000-006-00-000 | 21,147.59 |
| 33 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-050000-003-00-000 | 15,098.77 |
| 34 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-020000-003-00-000 | 3,240.41 |
| 35 | August 18, 2023 | | | | 8/18/2023 | | 001-4590-141-0030-000000-001-00-000 | 4,198.03 |
| 36 | August 18, 2023 | | | | 8/18/2023 | | 001-2810-141-0000-000000-028-00-000 | 5,964.49 |
| 37 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-005-04-000 | 29,017.84 |
| 38 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-050119-006-16-000 | 13,327.26 |
| 39 | August 18, 2023 | | | | 8/18/2023 | | 001-2190-141-0000-000000-002-00-000 | 1,613.88 |
| 40 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-020000-001-00-000 | 12,125.25 |
| 41 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-111-0000-000000-001-00-000 | 18,250.83 |
| 42 | August 18, 2023 | | | | 8/18/2023 | | 001-2212-111-0000-000000-015-00-000 | 19,311.55 |
| 43 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-004-04-000 | 23,468.74 |
| 44 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-130000-001-00-000 | 34,775.54 |
| 45 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-050119-005-16-000 | 12,866.42 |
| 46 | August 18, 2023 | | | | 8/18/2023 | | 001-2120-141-0000-000000-001-00-000 | 1,742.88 |
| 47 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-141-0000-000000-006-00-000 | 11,343.30 |
| 48 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-120400-002-00-000 | 2,065.26 |
| 49 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-141-0000-000000-002-00-000 | 7,297.00 |
| 50 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-169-0050-000000-016-00-000 | 3,500.00 |
| 51 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-005-02-000 | 30,301.22 |
| 52 | August 18, 2023 | | | | 8/18/2023 | | 001-2840-141-0000-000000-028-00-000 | 8,989.07 |
| 53 | August 18, 2023 | | | | 8/18/2023 | | 516-1290-141-9223-000000-013-00-000 | 791.70 |
| 54 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-144-0000-000000-001-00-000 | 206.75 |
| 55 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-141-0000-000000-001-00-000 | 13,403.86 |
| 56 | August 18, 2023 | | | | 8/18/2023 | | 001-2130-141-0000-000000-000-00-000 | 3,150.40 |
| 57 | August 18, 2023 | | | | 8/18/2023 | | 001-2150-111-0000-000000-004-00-000 | 3,340.53 |
| 58 | August 18, 2023 | | | | 8/18/2023 | | 001-2150-111-0000-000000-002-00-000 | 1,431.65 |
| 59 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-050000-002-00-000 | 26,143.70 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------|------|------------|-----------|-----------|-----------|-------------------------------------|--------------|
| 60 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-060000-001-00-000 | \$ 19,412.45 |
| 61 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-005-05-000 | 30,826.29 |
| 62 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-291-0000-000000-004-00-000 | 24,096.86 |
| 63 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-060000-002-00-000 | 7,892.82 |
| 64 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-006-14-000 | 21,522.03 |
| 65 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-141-0000-000000-003-00-000 | 7,221.51 |
| 66 | August 18, 2023 | | | | 8/18/2023 | | 001-2830-141-0000-000000-028-00-000 | 4,046.10 |
| 67 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-004-03-000 | 26,821.32 |
| 68 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-004-02-000 | 17,406.87 |
| 69 | August 18, 2023 | | | | 8/18/2023 | | 001-2222-141-0000-000000-005-00-000 | 955.66 |
| 70 | August 18, 2023 | | | | 8/18/2023 | | 001-1280-141-0000-000000-007-00-000 | 6,720.36 |
| 71 | August 18, 2023 | | | | 8/18/2023 | | 001-2213-111-0000-000000-015-00-000 | 7,529.16 |
| 72 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-110000-001-00-000 | 33,721.25 |
| 73 | August 18, 2023 | | | | 8/18/2023 | | 001-2540-141-0000-000000-025-00-000 | 16,862.28 |
| 74 | August 18, 2023 | | | | 8/18/2023 | | 006-3120-169-0050-000000-000-00-000 | 3,500.00 |
| 75 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-144-0000-000000-005-00-000 | 360.35 |
| 76 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-141-0000-000000-005-00-000 | 8,333.85 |
| 77 | August 18, 2023 | | | | 8/18/2023 | | 001-2700-141-0000-000000-000-00-000 | 3,701.19 |
| 78 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-000000-004-05-000 | 27,472.67 |
| 79 | August 18, 2023 | | | | 8/18/2023 | | 001-2150-111-0000-000000-007-00-000 | 9,104.78 |
| 80 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-169-0050-000000-004-00-000 | 500.00 |
| 81 | August 18, 2023 | | | | 8/18/2023 | | 001-2120-111-0000-000000-004-00-000 | 5,536.24 |
| 82 | August 18, 2023 | | | | 8/18/2023 | | 001-2150-111-0000-000000-005-00-000 | 2,472.75 |
| 83 | August 18, 2023 | | | | 8/18/2023 | | 001-1230-111-0000-190000-004-00-000 | 19,411.73 |
| 84 | August 18, 2023 | | | | 8/18/2023 | | 001-2630-141-0000-000000-000-00-000 | 443.55 |
| 85 | August 18, 2023 | | | | 8/18/2023 | | 006-3130-141-0000-000000-000-00-000 | 321.20 |
| 86 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-130000-003-00-000 | 11,759.17 |
| 87 | August 18, 2023 | | | | 8/18/2023 | | 001-2120-111-0000-000000-005-00-000 | 7,246.85 |
| 88 | August 18, 2023 | | | | 8/18/2023 | | 001-2120-111-0000-000000-003-00-000 | 3,579.33 |
| 89 | August 18, 2023 | | | | 8/18/2023 | | 507-1100-111-9223-000000-000-00-000 | 7,081.52 |
| 90 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-050119-004-16-000 | 10,473.71 |
| 91 | August 18, 2023 | | | | 8/18/2023 | | 507-2130-141-9223-000000-000-00-000 | 1,066.42 |
| 92 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-260000-001-00-000 | 4,771.36 |
| 93 | August 18, 2023 | | | | 8/18/2023 | | 001-2822-169-0050-000000-028-00-000 | 6,000.00 |
| 94 | August 18, 2023 | | | | 8/18/2023 | | 001-2730-141-0000-000000-016-00-000 | 5,054.37 |
| 95 | August 18, 2023 | | | | 8/18/2023 | | 001-2120-111-0000-000000-001-00-000 | 18,892.42 |
| 96 | August 18, 2023 | | | | 8/18/2023 | | 001-2222-141-0000-000000-004-00-000 | 1,007.76 |
| 97 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-141-0000-000000-001-00-000 | 2,023.06 |
| 98 | August 18, 2023 | | | | 8/18/2023 | | 001-2222-141-0000-000000-006-00-000 | 1,116.35 |
| 99 | August 18, 2023 | | | | 8/18/2023 | | 001-1210-111-0000-000000-001-16-000 | 1,934.25 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------|------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| 100 | August 18, 2023 | | | | 8/18/2023 | | 001-2700-144-0000-000000-000-00-000 | \$ 7.50 |
| 101 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-120400-003-00-000 | 4,644.84 |
| 102 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-141-0000-000000-002-00-000 | 317.34 |
| 103 | August 18, 2023 | | | | 8/18/2023 | | 001-2130-141-0000-000000-003-00-000 | 1,730.49 |
| 104 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-141-0000-000000-004-00-000 | 8,696.13 |
| 105 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-141-0000-000000-001-00-000 | 11,979.98 |
| 106 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-120500-002-00-000 | 4,029.30 |
| 107 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-141-0000-000000-001-00-000 | 5,864.75 |
| 108 | August 18, 2023 | | | | 8/18/2023 | | 001-1210-111-0000-000000-004-16-000 | 11,584.49 |
| 109 | August 18, 2023 | | | | 8/18/2023 | | 001-2211-111-0000-000000-015-00-000 | 4,835.67 |
| 110 | August 18, 2023 | | | | 8/18/2023 | | 001-2130-141-0000-000000-004-00-000 | 1,591.53 |
| 111 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-111-0000-000000-003-00-000 | 8,579.41 |
| 112 | August 18, 2023 | | | | 8/18/2023 | | 001-2140-111-0000-000000-006-00-000 | 5,942.28 |
| 113 | August 18, 2023 | | | | 8/18/2023 | | 001-1280-111-0000-000000-007-00-000 | 10,371.52 |
| 114 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-150000-003-00-000 | 14,104.51 |
| 115 | August 18, 2023 | | | | 8/18/2023 | | 001-2822-149-0000-000000-028-00-000 | 1,902.59 |
| 116 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-111-0000-000000-004-00-000 | 8,860.21 |
| 117 | August 18, 2023 | | | | 8/18/2023 | | 001-2190-141-0000-000000-001-00-000 | 2,321.97 |
| 118 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-290200-006-00-000 | 1,364.45 |
| 119 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-020000-005-00-000 | 3,831.45 |
| 120 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-020000-004-00-000 | 2,554.30 |
| 121 | August 18, 2023 | | | | 8/18/2023 | | 001-1210-111-0000-000000-005-16-000 | 19,017.39 |
| 122 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-080300-002-00-000 | 6,461.53 |
| 123 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-260000-002-00-000 | 3,305.46 |
| 124 | August 18, 2023 | | | | 8/18/2023 | | 001-2610-141-0000-000000-026-00-000 | 5,241.25 |
| 125 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-130000-002-00-000 | 25,348.36 |
| 126 | August 18, 2023 | | | | 8/18/2023 | | 001-2211-141-0000-000000-015-00-000 | 2,502.07 |
| 127 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-141-0000-000000-006-00-000 | 5,189.59 |
| 128 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-141-0000-000000-005-00-000 | 4,496.45 |
| 129 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-141-0000-000000-003-00-000 | 1,688.38 |
| 130 | August 18, 2023 | | | | 8/18/2023 | | 001-1230-111-0000-190000-003-00-000 | 9,815.61 |
| 131 | August 18, 2023 | | | | 8/18/2023 | | 001-2140-111-0000-000000-001-00-000 | 4,122.42 |
| 132 | August 18, 2023 | | | | 8/18/2023 | | 001-2173-141-0000-000000-024-00-000 | 3,881.53 |
| 133 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-111-0000-000000-005-00-000 | 7,737.12 |
| 134 | August 18, 2023 | | | | 8/18/2023 | | 001-2710-141-0000-000000-000-00-000 | 3,300.27 |
| 135 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-080300-006-00-000 | 957.98 |
| 136 | August 18, 2023 | | | | 8/18/2023 | | 001-2130-141-0000-000000-001-00-000 | 1,842.43 |
| 137 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-149-0000-000000-001-00-000 | 236.55 |
| 138 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-141-0000-000000-004-00-000 | 3,946.64 |
| 139 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-290200-005-00-000 | 3,389.40 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------|------|------------|-----------|-----------|-----------|-------------------------------------|-------------|
| 140 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-290200-004-00-000 | \$ 2,259.61 |
| 141 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-292-0000-000000-002-00-000 | 8,517.42 |
| 142 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-290200-002-00-000 | 2,666.26 |
| 143 | August 18, 2023 | | | | 8/18/2023 | | 001-1290-169-0050-000000-006-00-000 | 500.00 |
| 144 | August 18, 2023 | | | | 8/18/2023 | | 001-2941-111-0000-000000-032-00-000 | 5,334.83 |
| 145 | August 18, 2023 | | | | 8/18/2023 | | 001-1270-111-0000-000000-006-00-000 | 3,140.88 |
| 146 | August 18, 2023 | | | | 8/18/2023 | | 001-2150-111-0000-000000-006-00-000 | 1,193.04 |
| 147 | August 18, 2023 | | | | 8/18/2023 | | 001-2416-111-0000-000000-013-00-000 | 9,063.46 |
| 148 | August 18, 2023 | | | | 8/18/2023 | | 001-2130-141-0000-000000-006-00-000 | 1,984.68 |
| 149 | August 18, 2023 | | | | 8/18/2023 | | 001-4590-111-0030-000000-001-00-000 | 4,960.46 |
| 150 | August 18, 2023 | | | | 8/18/2023 | | 001-2417-111-0000-000000-013-00-000 | 4,866.88 |
| 151 | August 18, 2023 | | | | 8/18/2023 | | 507-1920-111-9023-000000-000-00-000 | 4,118.13 |
| 152 | August 18, 2023 | | | | 8/18/2023 | | 001-2222-141-0000-000000-001-00-000 | 1,085.78 |
| 153 | August 18, 2023 | | | | 8/18/2023 | | 001-2140-111-0000-000000-005-00-000 | 3,764.58 |
| 154 | August 18, 2023 | | | | 8/18/2023 | | 001-2120-111-0000-000000-002-00-000 | 2,291.33 |
| 155 | August 18, 2023 | | | | 8/18/2023 | | 001-2932-141-0000-000000-024-00-000 | 4,024.54 |
| 156 | August 18, 2023 | | | | 8/18/2023 | | 001-2610-141-0000-000000-016-00-000 | 1,937.00 |
| 157 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-119-0000-000000-001-16-000 | 1,138.90 |
| 158 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-141-0000-000000-006-00-000 | 3,104.83 |
| 159 | August 18, 2023 | | | | 8/18/2023 | | 001-1270-111-0000-000000-004-00-000 | 3,809.75 |
| 160 | August 18, 2023 | | | | 8/18/2023 | | 001-2140-111-0000-000000-002-00-000 | 2,845.49 |
| 161 | August 18, 2023 | | | | 8/18/2023 | | 516-2416-111-9223-000000-013-00-000 | 349.79 |
| 162 | August 18, 2023 | | | | 8/18/2023 | | 001-2740-141-0000-000000-000-00-000 | 1,825.25 |
| 163 | August 18, 2023 | | | | 8/18/2023 | | 001-2540-144-0000-000000-025-00-000 | 69.93 |
| 164 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-120400-004-00-000 | 2,465.76 |
| 165 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-120400-005-00-000 | 3,698.65 |
| 166 | August 18, 2023 | | | | 8/18/2023 | | 001-1251-111-0000-000000-015-00-000 | 3,380.34 |
| 167 | August 18, 2023 | | | | 8/18/2023 | | 516-1230-111-9223-000000-013-00-000 | 6,877.28 |
| 168 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-030000-002-00-000 | 3,764.58 |
| 169 | August 18, 2023 | | | | 8/18/2023 | | 001-2130-141-0000-000000-005-00-000 | 1,610.83 |
| 170 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-141-0000-000000-003-00-000 | 280.41 |
| 171 | August 18, 2023 | | | | 8/18/2023 | | 001-1130-111-0000-120400-001-00-000 | 3,634.76 |
| 172 | August 18, 2023 | | | | 8/18/2023 | | 006-3110-141-0000-000000-000-00-000 | 4,769.56 |
| 173 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-111-0000-000000-002-00-000 | 8,054.65 |
| 174 | August 18, 2023 | | | | 8/18/2023 | | 001-1120-111-0000-020000-002-00-000 | 3,262.84 |
| 175 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-110000-003-00-000 | 10,367.25 |
| 176 | August 18, 2023 | | | | 8/18/2023 | | 001-2720-149-0000-000000-002-00-000 | 923.79 |
| 177 | August 18, 2023 | | | | 8/18/2023 | | 507-1240-111-9023-000000-000-00-000 | 393.57 |
| 178 | August 18, 2023 | | | | 8/18/2023 | | 001-2411-111-0000-000000-024-00-000 | 6,976.83 |
| 179 | August 18, 2023 | | | | 8/18/2023 | | 001-2822-142-0000-000000-028-00-000 | 677.74 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------|------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| 180 | August 18, 2023 | | | | 8/18/2023 | | 001-2150-111-0000-000000-003-00-000 | \$ 676.07 |
| 181 | August 18, 2023 | | | | 8/18/2023 | | 001-2150-111-0000-000000-001-00-000 | 2,704.27 |
| 182 | August 18, 2023 | | | | 8/18/2023 | | 001-2222-111-0000-000000-002-00-000 | 3,764.58 |
| 183 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-080300-004-00-000 | 2,102.37 |
| 184 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-080300-005-00-000 | 3,153.55 |
| 185 | August 18, 2023 | | | | 8/18/2023 | | 001-2730-179-0000-000000-016-00-000 | 772.50 |
| 186 | August 18, 2023 | | | | 8/18/2023 | | 001-2222-141-0000-000000-003-00-000 | 1,085.78 |
| 187 | August 18, 2023 | | | | 8/18/2023 | | 001-2421-141-0000-000000-002-00-000 | 1,898.54 |
| 188 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-141-0000-000000-006-00-000 | 305.97 |
| 189 | August 18, 2023 | | | | 8/18/2023 | | 001-1270-111-0000-000000-003-00-000 | 1,569.41 |
| 190 | August 18, 2023 | | | | 8/18/2023 | | 001-1270-111-0000-000000-002-00-000 | 1,569.41 |
| 191 | August 18, 2023 | | | | 8/18/2023 | | 572-1270-111-9223-000000-015-16-000 | 1,041.59 |
| 192 | August 18, 2023 | | | | 8/18/2023 | | 001-2417-141-0000-000000-013-00-000 | 2,310.53 |
| 193 | August 18, 2023 | | | | 8/18/2023 | | 001-2941-141-0000-000000-032-00-000 | 2,469.13 |
| 194 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-120400-006-00-000 | 1,505.83 |
| 195 | August 18, 2023 | | | | 8/18/2023 | | 001-1110-111-0000-080300-003-00-000 | 2,065.26 |
| 196 | August 18, 2023 | | | | 8/18/2023 | | 587-2150-111-9223-000000-015-16-000 | 20.06 |
| 197 | August 18, 2023 | | | | 8/18/2023 | | 001-2120-141-0000-000000-002-00-000 | 1,688.38 |
| 198 | August 18, 2023 | | | | 8/18/2023 | | 001-2130-141-0000-000000-002-00-000 | 1,623.85 |
| 1 | August 4, 2023 | | | | 8/4/2023 | | 006-3120-141-0000-000000-000-00-000 | 16,733.70 |
| 2 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-006-01-000 | 56,044.57 |
| 3 | August 4, 2023 | | | | 8/4/2023 | | 001-1290-141-0000-000000-003-00-000 | 7,221.43 |
| 4 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-060000-001-00-000 | 19,412.55 |
| 5 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-050000-002-00-000 | 26,144.10 |
| 6 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-120400-005-00-000 | 3,698.60 |
| 7 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-120400-004-00-000 | 2,465.73 |
| 8 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-141-0000-000000-005-00-000 | 4,390.04 |
| 9 | August 4, 2023 | | | | 8/4/2023 | | 507-2130-141-9223-000000-000-00-000 | 1,066.52 |
| 10 | August 4, 2023 | | | | 8/4/2023 | | 001-1240-111-0000-190000-002-00-000 | 14,137.76 |
| 11 | August 4, 2023 | | | | 8/4/2023 | | 001-1290-141-0000-000000-005-00-000 | 12,400.45 |
| 12 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-130000-001-00-000 | 34,776.02 |
| 13 | August 4, 2023 | | | | 8/4/2023 | | 587-2150-111-9223-000000-015-16-000 | 1,453.84 |
| 14 | August 4, 2023 | | | | 8/4/2023 | | 001-2150-111-0000-000000-007-00-000 | 7,862.90 |
| 15 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-111-0000-000000-001-00-000 | 18,688.09 |
| 16 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-110000-002-00-000 | 24,336.30 |
| 17 | August 4, 2023 | | | | 8/4/2023 | | 001-1290-141-0000-000000-004-00-000 | 13,059.73 |
| 18 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-141-0000-000000-005-00-000 | 8,333.85 |
| 19 | August 4, 2023 | | | | 8/4/2023 | | 001-2840-141-0000-000000-028-00-000 | 8,989.07 |
| 20 | August 4, 2023 | | | | 8/4/2023 | | 001-1210-111-0000-000000-005-16-000 | 19,017.07 |
| 21 | August 4, 2023 | | | | 8/4/2023 | | 516-2416-111-9223-000000-013-00-000 | 7,309.93 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|----------------|------|------------|-----------|----------|-----------|-------------------------------------|--------------|
| 22 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-110000-003-00-000 | \$ 10,367.25 |
| 23 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-004-03-000 | 26,821.48 |
| 24 | August 4, 2023 | | | | 8/4/2023 | | 001-1230-111-0000-190000-006-00-000 | 16,930.02 |
| 25 | August 4, 2023 | | | | 8/4/2023 | | 516-1240-111-9223-000000-013-00-000 | 14,771.04 |
| 26 | August 4, 2023 | | | | 8/4/2023 | | 001-2822-141-0000-000000-028-00-000 | 68,268.12 |
| 27 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-141-0000-000000-003-00-000 | 280.31 |
| 28 | August 4, 2023 | | | | 8/4/2023 | | 001-2190-141-0000-000000-001-00-000 | 2,322.04 |
| 29 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-110000-001-00-000 | 33,721.46 |
| 30 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-004-04-000 | 23,468.62 |
| 31 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-290200-004-00-000 | 2,259.65 |
| 32 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-290200-005-00-000 | 3,389.48 |
| 33 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-111-0000-000000-005-00-000 | 7,585.26 |
| 34 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-130000-002-00-000 | 25,348.68 |
| 35 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-005-05-000 | 30,826.61 |
| 36 | August 4, 2023 | | | | 8/4/2023 | | 001-1290-141-0000-000000-006-00-000 | 11,343.23 |
| 37 | August 4, 2023 | | | | 8/4/2023 | | 507-1100-112-9023-000000-000-00-000 | (2,440.50) |
| 38 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-020000-001-00-000 | 12,125.25 |
| 39 | August 4, 2023 | | | | 8/4/2023 | | 001-2540-141-0000-000000-025-00-000 | 16,471.26 |
| 40 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-005-03-000 | 29,808.76 |
| 41 | August 4, 2023 | | | | 8/4/2023 | | 001-1290-141-0000-000000-001-00-000 | 12,077.12 |
| 42 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-141-0000-000000-001-00-000 | 2,023.06 |
| 43 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-179-0000-000000-000-00-000 | 13,503.75 |
| 44 | August 4, 2023 | | | | 8/4/2023 | | 001-1240-111-0000-190000-001-00-000 | 18,522.75 |
| 45 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-141-0000-000000-004-00-000 | 3,840.69 |
| 46 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-150000-003-00-000 | 14,104.63 |
| 47 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-050000-001-00-000 | 36,433.67 |
| 48 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-006-14-000 | 21,522.17 |
| 49 | August 4, 2023 | | | | 8/4/2023 | | 001-2822-142-0000-000000-028-00-000 | 677.77 |
| 50 | August 4, 2023 | | | | 8/4/2023 | | 001-1290-141-0000-000000-002-00-000 | 18,297.77 |
| 51 | August 4, 2023 | | | | 8/4/2023 | | 001-1230-111-0000-190000-005-00-000 | 19,804.71 |
| 52 | August 4, 2023 | | | | 8/4/2023 | | 001-2120-111-0000-000000-005-00-000 | 7,247.00 |
| 53 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-150000-001-00-000 | 35,413.05 |
| 54 | August 4, 2023 | | | | 8/4/2023 | | 001-1280-141-0000-000000-007-00-000 | 6,720.35 |
| 55 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-005-02-000 | 30,301.86 |
| 56 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-141-0000-000000-003-00-000 | 1,614.54 |
| 57 | August 4, 2023 | | | | 8/4/2023 | | 001-1230-111-0000-190000-004-00-000 | 16,936.96 |
| 58 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-111-0000-000000-002-00-000 | 10,439.25 |
| 59 | August 4, 2023 | | | | 8/4/2023 | | 001-2190-141-0000-000000-002-00-000 | 1,613.94 |
| 60 | August 4, 2023 | | | | 8/4/2023 | | 001-2730-179-0000-000000-016-00-000 | 960.00 |
| 61 | August 4, 2023 | | | | 8/4/2023 | | 001-1280-111-0000-000000-007-00-000 | 10,371.76 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|----------------|------|------------|-----------|----------|-----------|-------------------------------------|--------------|
| 62 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-005-04-000 | \$ 29,017.99 |
| 63 | August 4, 2023 | | | | 8/4/2023 | | 001-2222-141-0000-000000-003-00-000 | 1,085.87 |
| 64 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-030000-001-00-000 | 10,254.24 |
| 65 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-120400-001-00-000 | 3,634.77 |
| 66 | August 4, 2023 | | | | 8/4/2023 | | 001-4590-141-0030-000000-001-00-000 | 3,963.05 |
| 67 | August 4, 2023 | | | | 8/4/2023 | | 001-2740-141-0000-000000-000-00-000 | 1,820.00 |
| 68 | August 4, 2023 | | | | 8/4/2023 | | 001-2700-144-0052-000000-016-00-000 | 84.00 |
| 69 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-004-05-000 | 27,472.71 |
| 70 | August 4, 2023 | | | | 8/4/2023 | | 507-2190-141-9223-000000-000-00-000 | 2,480.84 |
| 71 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-000000-004-02-000 | 17,406.80 |
| 72 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-141-0000-000000-001-00-000 | 5,689.44 |
| 73 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-149-0000-000000-001-00-000 | 157.70 |
| 74 | August 4, 2023 | | | | 8/4/2023 | | 001-2211-141-0000-000000-015-00-000 | 2,502.07 |
| 75 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-050119-006-16-000 | 13,327.38 |
| 76 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-080300-006-00-000 | 958.09 |
| 77 | August 4, 2023 | | | | 8/4/2023 | | 001-2130-141-0000-000000-001-00-000 | 1,842.51 |
| 78 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-130000-003-00-000 | 11,759.21 |
| 79 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-050119-005-16-000 | 12,866.46 |
| 80 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-050119-004-16-000 | 10,473.87 |
| 81 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-141-0000-000000-002-00-000 | 7,297.00 |
| 82 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-111-0000-000000-003-00-000 | 8,594.75 |
| 83 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-141-0000-000000-004-00-000 | 8,864.13 |
| 84 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-020000-002-00-000 | 3,262.92 |
| 85 | August 4, 2023 | | | | 8/4/2023 | | 001-2130-141-0000-000000-003-00-000 | 1,730.57 |
| 86 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-150000-002-00-000 | 26,062.67 |
| 87 | August 4, 2023 | | | | 8/4/2023 | | 001-2120-111-0000-000000-001-00-000 | 17,904.06 |
| 88 | August 4, 2023 | | | | 8/4/2023 | | 001-2830-141-0000-000000-028-00-000 | 4,046.11 |
| 89 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-080300-003-00-000 | 2,065.38 |
| 90 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-141-0000-000000-001-00-000 | 13,403.86 |
| 91 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-141-0000-000000-006-00-000 | 5,229.59 |
| 92 | August 4, 2023 | | | | 8/4/2023 | | 001-2932-141-0000-000000-024-00-000 | 3,853.76 |
| 93 | August 4, 2023 | | | | 8/4/2023 | | 001-2150-111-0000-000000-006-00-000 | 1,193.08 |
| 94 | August 4, 2023 | | | | 8/4/2023 | | 006-3110-141-0000-000000-000-00-000 | 4,731.79 |
| 95 | August 4, 2023 | | | | 8/4/2023 | | 001-1210-111-0000-000000-004-16-000 | 11,584.59 |
| 96 | August 4, 2023 | | | | 8/4/2023 | | 001-2213-111-0000-000000-015-00-000 | 7,529.08 |
| 97 | August 4, 2023 | | | | 8/4/2023 | | 001-2140-111-0000-000000-004-00-000 | 2,762.17 |
| 98 | August 4, 2023 | | | | 8/4/2023 | | 001-2140-111-0000-000000-003-00-000 | 690.54 |
| 99 | August 4, 2023 | | | | 8/4/2023 | | 001-2212-111-0000-000000-015-00-000 | 18,856.96 |
| 100 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-111-0000-000000-004-00-000 | 8,503.00 |
| 101 | August 4, 2023 | | | | 8/4/2023 | | 001-2700-141-0000-000000-000-00-000 | 3,701.19 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|----------------|------|------------|-----------|----------|-----------|-------------------------------------|-----------|
| 102 | August 4, 2023 | | | | 8/4/2023 | | 006-3120-149-0000-000000-000-00-000 | \$ 117.12 |
| 103 | August 4, 2023 | | | | 8/4/2023 | | 001-2941-111-0000-000000-032-00-000 | 5,016.01 |
| 104 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-141-0000-000000-003-00-000 | 5,770.27 |
| 105 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-260000-001-00-000 | 4,771.45 |
| 106 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-141-0000-000000-006-00-000 | 3,006.85 |
| 107 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-290200-006-00-000 | 1,364.38 |
| 108 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-080300-002-00-000 | 6,461.59 |
| 109 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-260000-002-00-000 | 3,305.51 |
| 110 | August 4, 2023 | | | | 8/4/2023 | | 001-2822-149-0000-000000-028-00-000 | 1,413.15 |
| 111 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-111-0000-000000-006-00-000 | 8,594.67 |
| 112 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-060000-002-00-000 | 7,892.96 |
| 113 | August 4, 2023 | | | | 8/4/2023 | | 001-2150-111-0000-000000-005-00-000 | 2,472.81 |
| 114 | August 4, 2023 | | | | 8/4/2023 | | 001-2222-111-0000-000000-002-00-000 | 3,764.54 |
| 115 | August 4, 2023 | | | | 8/4/2023 | | 507-1920-111-9223-000000-000-00-000 | 3,945.51 |
| 116 | August 4, 2023 | | | | 8/4/2023 | | 516-2417-111-9223-000000-013-00-000 | 4,670.60 |
| 117 | August 4, 2023 | | | | 8/4/2023 | | 001-2417-111-0000-000000-013-00-000 | 9.07 |
| 118 | August 4, 2023 | | | | 8/4/2023 | | 001-2120-111-0000-000000-004-00-000 | 5,536.12 |
| 119 | August 4, 2023 | | | | 8/4/2023 | | 001-1270-111-0000-000000-006-00-000 | 3,140.88 |
| 120 | August 4, 2023 | | | | 8/4/2023 | | 516-1230-111-9223-000000-013-00-000 | 13,608.55 |
| 121 | August 4, 2023 | | | | 8/4/2023 | | 001-2421-141-0000-000000-002-00-000 | 1,861.62 |
| 122 | August 4, 2023 | | | | 8/4/2023 | | 516-1290-141-9223-000000-013-00-000 | 791.70 |
| 123 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-220000-001-00-000 | 6,584.63 |
| 124 | August 4, 2023 | | | | 8/4/2023 | | 001-2222-141-0000-000000-006-00-000 | 1,116.26 |
| 125 | August 4, 2023 | | | | 8/4/2023 | | 001-2710-141-0000-000000-000-00-000 | 3,300.27 |
| 126 | August 4, 2023 | | | | 8/4/2023 | | 001-4516-142-0030-000000-820-00-000 | 325.34 |
| 127 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-030000-002-00-000 | 3,764.54 |
| 128 | August 4, 2023 | | | | 8/4/2023 | | 507-1100-111-9223-000000-000-00-000 | 7,081.76 |
| 129 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-080300-004-00-000 | 2,102.39 |
| 130 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-080300-005-00-000 | 3,153.57 |
| 131 | August 4, 2023 | | | | 8/4/2023 | | 001-1270-111-0000-000000-003-00-000 | 1,229.33 |
| 132 | August 4, 2023 | | | | 8/4/2023 | | 572-1270-111-9223-000000-015-16-000 | 5,263.33 |
| 133 | August 4, 2023 | | | | 8/4/2023 | | 001-1270-111-0000-000000-002-00-000 | 1,229.34 |
| 134 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-050000-003-00-000 | 15,099.01 |
| 135 | August 4, 2023 | | | | 8/4/2023 | | 001-2120-141-0000-000000-001-00-000 | 1,666.71 |
| 136 | August 4, 2023 | | | | 8/4/2023 | | 001-2222-141-0000-000000-001-00-000 | 1,085.87 |
| 137 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-020000-004-00-000 | 2,554.30 |
| 138 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-020000-005-00-000 | 3,831.45 |
| 139 | August 4, 2023 | | | | 8/4/2023 | | 001-2140-111-0000-000000-001-00-000 | 4,122.49 |
| 140 | August 4, 2023 | | | | 8/4/2023 | | 001-2140-111-0000-000000-002-00-000 | 2,263.26 |
| 141 | August 4, 2023 | | | | 8/4/2023 | | 001-2610-141-0000-000000-016-00-000 | 1,937.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|----------------|------|------------|-----------|----------|-----------|-------------------------------------|-------------|
| 142 | August 4, 2023 | | | | 8/4/2023 | | 001-2417-141-0000-000000-013-00-000 | \$ 2,310.53 |
| 143 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-144-0000-000000-005-00-000 | 345.09 |
| 144 | August 4, 2023 | | | | 8/4/2023 | | 001-2730-141-0000-000000-016-00-000 | 3,436.33 |
| 145 | August 4, 2023 | | | | 8/4/2023 | | 001-2222-141-0000-000000-005-00-000 | 955.75 |
| 146 | August 4, 2023 | | | | 8/4/2023 | | 001-4590-111-0030-000000-001-00-000 | 4,771.42 |
| 147 | August 4, 2023 | | | | 8/4/2023 | | 001-2411-141-0000-000000-024-00-000 | 4,387.93 |
| 148 | August 4, 2023 | | | | 8/4/2023 | | 001-1230-111-0000-190000-003-00-000 | 9,815.93 |
| 149 | August 4, 2023 | | | | 8/4/2023 | | 001-2130-141-0000-000000-005-00-000 | 1,610.91 |
| 150 | August 4, 2023 | | | | 8/4/2023 | | 001-1210-111-0000-000000-001-16-000 | 1,934.25 |
| 151 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-120400-003-00-000 | 4,644.89 |
| 152 | August 4, 2023 | | | | 8/4/2023 | | 001-2150-111-0000-000000-001-00-000 | 2,704.34 |
| 153 | August 4, 2023 | | | | 8/4/2023 | | 001-2150-111-0000-000000-003-00-000 | 676.08 |
| 154 | August 4, 2023 | | | | 8/4/2023 | | 006-3130-141-0000-000000-000-00-000 | 321.17 |
| 155 | August 4, 2023 | | | | 8/4/2023 | | 001-2630-141-0000-000000-000-00-000 | 443.52 |
| 156 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-141-0000-000000-002-00-000 | 317.34 |
| 157 | August 4, 2023 | | | | 8/4/2023 | | 001-2173-141-0000-000000-024-00-000 | 3,881.53 |
| 158 | August 4, 2023 | | | | 8/4/2023 | | 001-2140-111-0000-000000-006-00-000 | 2,858.56 |
| 159 | August 4, 2023 | | | | 8/4/2023 | | 516-2140-111-9223-000000-013-00-000 | 2,695.65 |
| 160 | August 4, 2023 | | | | 8/4/2023 | | 001-2411-111-0000-000000-024-00-000 | 13,592.71 |
| 161 | August 4, 2023 | | | | 8/4/2023 | | 001-2130-141-0000-000000-000-00-000 | 3,150.40 |
| 162 | August 4, 2023 | | | | 8/4/2023 | | 001-4130-142-0000-000000-000-00-000 | 115.45 |
| 163 | August 4, 2023 | | | | 8/4/2023 | | 001-2120-141-0000-000000-002-00-000 | 1,614.54 |
| 164 | August 4, 2023 | | | | 8/4/2023 | | 001-2130-141-0000-000000-002-00-000 | 1,623.77 |
| 165 | August 4, 2023 | | | | 8/4/2023 | | 001-2150-111-0000-000000-004-00-000 | 3,340.64 |
| 166 | August 4, 2023 | | | | 8/4/2023 | | 001-2140-111-0000-000000-005-00-000 | 3,764.54 |
| 167 | August 4, 2023 | | | | 8/4/2023 | | 001-1270-111-0000-000000-004-00-000 | 268.08 |
| 168 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-020000-003-00-000 | 3,240.33 |
| 169 | August 4, 2023 | | | | 8/4/2023 | | 001-2150-111-0000-000000-002-00-000 | 1,431.70 |
| 170 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-290200-002-00-000 | 2,666.38 |
| 171 | August 4, 2023 | | | | 8/4/2023 | | 001-2941-141-0000-000000-032-00-000 | 2,469.13 |
| 172 | August 4, 2023 | | | | 8/4/2023 | | 001-1251-111-0000-000000-015-00-000 | 3,380.42 |
| 173 | August 4, 2023 | | | | 8/4/2023 | | 001-2720-149-0000-000000-002-00-000 | 531.62 |
| 174 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-120500-003-00-000 | 1,445.77 |
| 175 | August 4, 2023 | | | | 8/4/2023 | | 001-1130-111-0000-120500-001-00-000 | 3,305.86 |
| 176 | August 4, 2023 | | | | 8/4/2023 | | 001-2810-141-0000-000000-028-00-000 | 5,949.04 |
| 177 | August 4, 2023 | | | | 8/4/2023 | | 001-2222-141-0000-000000-004-00-000 | 1,007.79 |
| 178 | August 4, 2023 | | | | 8/4/2023 | | 001-1210-111-0000-000000-002-16-000 | 1,936.05 |
| 179 | August 4, 2023 | | | | 8/4/2023 | | 001-1210-111-0000-000000-003-16-000 | 829.74 |
| 180 | August 4, 2023 | | | | 8/4/2023 | | 001-2120-111-0000-000000-003-00-000 | 3,579.29 |
| 181 | August 4, 2023 | | | | 8/4/2023 | | 001-2120-111-0000-000000-002-00-000 | 2,291.29 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|----------------|----------|-----------|-------------------------------------|------------------------|
| 182 | August 4, 2023 | | | | 8/4/2023 | | 001-2610-141-0000-000000-026-00-000 | \$ 5,046.75 |
| 183 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-111-0000-120400-006-00-000 | 1,505.82 |
| 184 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-120500-002-00-000 | 4,029.38 |
| 185 | August 4, 2023 | | | | 8/4/2023 | | 001-1120-111-0000-120400-002-00-000 | 2,065.38 |
| 186 | August 4, 2023 | | | | 8/4/2023 | | 001-2510-141-0000-000000-025-00-000 | 13,074.05 |
| 187 | August 4, 2023 | | | | 8/4/2023 | | 001-2211-143-0000-000000-015-00-000 | 333.41 |
| 188 | August 4, 2023 | | | | 8/4/2023 | | 001-2130-141-0000-000000-006-00-000 | 1,984.68 |
| 189 | August 4, 2023 | | | | 8/4/2023 | | 001-1110-141-0000-000000-006-00-000 | 305.97 |
| 190 | August 4, 2023 | | | | 8/4/2023 | | 001-2130-141-0000-000000-004-00-000 | 1,591.61 |
| | | | | | | | | \$ 3,187,205.44 |
| Check # 130313 ACCOUNTS_PAYABLE DAYTON CHRISTIAN SCHOOL 463 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | 08/07/2023 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 270.00 |
| | | | | | | | | \$ 270.00 |
| Check # 130314 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED | | | | | | | | |
| 1 | coaches van certifications | 2430030 | | 0001234 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 195.00 |
| | | | | | | | | \$ 195.00 |
| Check # 130315 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED | | | | | | | | |
| 1 | HS | 2416083 | | SD28603 | 8/1/2023 | | 001-2720-423-0016-000000-001-00-000 | 620.49 |
| 2 | JH | 2416083 | | SD28602 | 8/1/2023 | | 001-2720-423-0016-000000-002-00-000 | 941.11 |
| | | | | | | | | \$ 1,561.60 |
| Check # 130316 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED | | | | | | | | |
| 1 | BLANKET - HS POND MAINTENANCE | 2416018 | | 112683B | 8/1/2023 | | 001-2700-410-0016-000000-001-00-000 | 120.00 |
| | | | | | | | | \$ 120.00 |
| Check # 130317 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | CABINET LOCKS CHILD SAFETY 12PK | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 35.22 |
| 2 | 20 PCS PAINT BRUSHES FOR KIDS BIG WASHABLE CHUBBY TODLER PAINT BRUSHES EASY TO CLEAN AND GRIP ROUND | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 10.99 |
| 3 | SWINGLINE STAPLER OMNIPRESS 60 SHEET CAPACITY BLACK/GREY #5000591A | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 30.44 |
| 4 | FINISH ALL IN 1 DISHWASHER DETERGENT POWERBALL DISH TABS FRESH SCENT 94 CT. | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 18.99 |
| 5 | TIDE PODS FREE AND GENTLE | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 27.24 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|--------------------|----------|-----------|-------------------------------------|----------|
| 6 | LAUNDRY DETERGENT SOAP PACS, 112 CT. ANTNER 52 PACK SELF- ADHESIVE | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | \$ 11.98 |
| 7 | INDEX CARD POCKETS FOR 3X5 CARD, CLEAR PLASTSIC LABEL HOLDERS TOP OPEN FOR LOADING CARD HOLDER FOR STORAGE BINS ELECTRONIC WIPES STREAK FREE FOR SCREEN CLEANER AND WATCH (2 PACKX40) TV SCREEN, SMART TV, COMPUTER SCREEN, LAPTOP, PHONE | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 15.27 |
| 8 | SUNEE, 30 PACKS OVERSIZED REUABLE DRY ERASE POCKETS SLEEVES W/2 RINGS 10 ASORTED COLORS 10X14 | 2402003 | | 14P7-44PH-9X9M | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 19.85 |
| 9 | 4 PACK BLACK METAL VERTICAL FILING SYSTEM - EUREKA | 2402011 | | 1NJH-666W- CHWV | 8/1/2023 | | 001-1120-510-0002-000000-002-00-000 | 59.39 |
| 10 | PARCHMENT SPECIALTY PAPER | 2402011 | | 1NJH-666W- CHWV | 8/1/2023 | | 001-1120-510-0002-000000-002-00-000 | 73.46 |
| 11 | PENCIL HOLDER - MAXGEAR - 3 PACK | 2402011 | | 1NJH-666W- CHWV | 8/1/2023 | | 001-1120-510-0002-000000-002-00-000 | 6.99 |
| 12 | DESTROYIT SHREDDER OIL | 2402011 | | 1NJH-666W- CHWV | 8/1/2023 | | 001-1120-510-0002-000000-002-00-000 | 135.60 |
| 13 | Joy Worker Mobile Standing Desk, Pneumatic Height | 2402018 | | 1GWW-1XQQ- 9T9C | 8/1/2023 | | 018-4600-510-905A-000000-002-00-000 | 439.38 |
| 14 | Ergonomic Office Chair, home office chair desk with | 2402018 | | 1GWW-1XQQ- 9T9C | 8/1/2023 | | 018-4600-510-905A-000000-002-00-000 | 345.58 |
| 15 | FJWY Sangu Abstract Leopard Statues Panther Sculpture | 2402018 | | 1GWW-1XQQ- 9T9C | 8/1/2023 | | 018-4600-510-905A-000000-002-00-000 | 32.80 |
| 16 | FLEXISPOT STANDING DESK CONVERTER 40IN SIT TO STAND UP DESK | 2402022 | | 19FP-7HRV- CFHP | 8/1/2023 | | 018-4600-890-905A-000000-002-00-000 | 339.96 |
| 17 | Outdoor Picnic Table | 2402023 | | 1LK9-WMY3- 97CR | 8/1/2023 | | 018-4600-890-905A-000000-002-00-000 | 1,164.09 |
| 18 | 4TH GRADE BINDER SUPPLIES | 2404026 | | 1RP6-R99N- 9GXD | 8/1/2023 | | 001-1110-511-0004-000000-004-04-000 | 169.00 |
| 19 | 5TH GRADE KOGLER SUPPLIES | 2404044 | | 1GWW-1XQQ- 97RR | 8/1/2023 | | 001-1110-511-0004-000000-004-05-000 | 40.69 |
| 20 | SPEC ED HERBST SUPPLIES | 2404050 | | 1DRN-MFNF- | 8/1/2023 | | 001-1110-511-0004-120500-004-00-000 | 126.26 |

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|----------------|----------|-----------|-------------------------------------|--------------------|
| | | | | 93DF | | | | |
| 21 | SPEC ED KELLER SUPPLIES | 2404051 | | 1HCQ-PPPV-9NPQ | 8/1/2023 | | 001-1110-511-0004-120500-004-00-000 | \$ 137.54 |
| 22 | INTERVENTION NAVERA SUPPLIES | 2404061 | | 11PX-DHMY-9RDT | 8/1/2023 | | 001-1110-511-0004-120500-004-00-000 | 78.13 |
| 23 | INTERVENTION YOUNG SUPPLIES | 2404062 | | 1XFJ-WQ3Y-CDQ7 | 8/1/2023 | | 001-1110-511-0004-120500-004-00-000 | 64.57 |
| 24 | OFFICE SUPPLIES | 2404078 | | 1K7P-RNR7-9V9Y | 8/1/2023 | | 001-2421-510-0004-000000-004-00-000 | 480.87 |
| 25 | CO office supplies | 2413009 | | 1631-MPJL-14HL | 8/1/2023 | | 001-2417-510-0013-000000-013-00-000 | 4.01 |
| 26 | Order for CE SLP | 2413045 | | 1R41-VV3J-YTM3 | 8/1/2023 | | 001-2150-510-0013-000000-006-00-000 | 7.99 |
| 27 | Supplies | 2413046 | | 11Q9-QXV3-14PR | 8/1/2023 | | 001-2150-510-0013-000000-005-00-000 | 78.02 |
| 28 | DISTRICT SUPPLIES | 2416065 | | 1HT9-LD1C-93GW | 8/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 398.89 |
| 29 | 24 Packs Plastic Trays for Classroom/Stackable bins (multicolor) | 2417013 | | 14L3-1CPP-CQH | 8/1/2023 | | 001-1110-510-0017-000000-004-00-000 | 495.92 |
| 30 | 24 Packs Plastic Trays for Classroom/Stackable bins (multicolor) | 2417013 | | 14L3-1CPP-CQH | 8/1/2023 | | 001-1110-510-0017-000000-005-00-000 | 495.92 |
| 31 | *** Brenda Howard will place order online at Amazon.com *** | 2417013 | | 14L3-1CPP-CQH | 8/1/2023 | | 001-2414-510-0017-000000-017-00-000 | 0.00 |
| 32 | The Girl Who Never Made Mistakes: A Growth Mindset Book for Kids to Promote Self Esteem (hardcover) *** Brenda Howard will place order online at Amazon.com *** | 2417039 | | 1QXD-GQ9X-1QGW | 8/1/2023 | | 001-2414-432-0017-000000-017-00-000 | 104.93 |
| 33 | Supplies for Administrative Retreat | 2424021 | | 1YDJ-WVWX-YLL3 | 8/1/2023 | | 001-2411-432-0024-000000-024-00-000 | 109.48 |
| 34 | Nurse Clinic Supplies | 2424027 | | 13RY-M43J-9MD3 | 8/1/2023 | | 001-2130-514-0034-000000-000-00-000 | 472.74 |
| 35 | Ornament Display Stand Holder for Administrative Retreat Activity | 2424029 | | 1TQ1-FDLT-CCWF | 8/1/2023 | | 001-2411-432-0024-000000-024-00-000 | 51.98 |
| 36 | Chalkboard Easel Sign to Direct for Registration | 2424030 | | 1QPW-C1K1-9N1J | 8/1/2023 | | 001-2411-890-0024-000000-024-00-000 | 66.49 |
| 37 | Blanket PO for Office Supplies | 2425067 | | 13JK-KKNC-XDN1 | 8/1/2023 | | 001-2500-510-0025-000000-025-00-000 | 111.98 |
| 38 | BUS PARTS | 2428004 | | 163M-PJ4D-YKN7 | 8/1/2023 | | 001-2840-423-0028-000000-028-00-000 | 177.67 |
| 39 | Blanket PO for amazon supplies | 2466015 | | 88.64 | 8/1/2023 | | 006-3120-519-0000-000000-000-00-000 | 88.64 |
| | | | | | | | | \$ 6,528.95 |
| Check # 130318 ACCOUNTS_PAYABLE **BSN SPORTS 20856 RECONCILED | | | | | | | | |
| 1 | Girls Soccer team apparel | 2430008 | | 922023777 | 8/1/2023 | | 300-4533-890-901S-000000-000-00-000 | 2,799.00 |
| | | | | | | | | \$ 2,799.00 |

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|-------------|----------|-----------|-------------------------------------|--------------------|
| Check # 130319 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED | | | | | | | | |
| 1 | TRANSPORTATION | 2416044 | | INV06101836 | 8/1/2023 | | 001-2700-410-0016-000000-028-00-000 | \$ 71.50 |
| 2 | CENTRAL OFFICE | 2416044 | | INV05773856 | 8/1/2023 | | 001-2700-410-0016-000000-000-00-000 | 45.00 |
| 3 | CENTRAL OFFICE | 2416044 | | INV05907709 | 8/1/2023 | | 001-2700-410-0016-000000-000-00-000 | 45.00 |
| | | | | | | | | \$ 161.50 |
| Check # 130320 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | JH | 2416051 | | 0238741 | 8/1/2023 | | 001-2700-570-0016-000000-002-00-000 | 1,812.64 |
| 2 | SI | 2416051 | | 0238743 | 8/1/2023 | | 001-2700-570-0016-000000-003-00-000 | 1,201.93 |
| 3 | MISC DISTRICT SUPPLIES | 2416051 | | 0238742 | 8/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 956.68 |
| | | | | | | | | \$ 3,971.25 |
| Check # 130321 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | GARAGE UNIFORMS | 2428005 | | 3220107017 | 8/1/2023 | | 001-2840-420-0028-000000-028-00-000 | 189.47 |
| | | | | | | | | \$ 189.47 |
| Check # 130322 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - REPAIRS | 2428039 | | 1067146 | 8/1/2023 | | 001-2840-423-0028-000000-028-00-000 | 335.00 |
| 2 | SUPER BLANKET - REPAIRS | 2428039 | | 1067148 | 8/1/2023 | | 001-2840-423-0028-000000-028-00-000 | 230.00 |
| | | | | | | | | \$ 565.00 |
| Check # 130323 ACCOUNTS_PAYABLE MOELLER HIGH SCHOOL 131149 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | 9/2/2023 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 260.00 |
| | | | | | | | | \$ 260.00 |
| Check # 130324 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED | | | | | | | | |
| 1 | Digital Maintenance Fee for the Period 8/1/23-7/31/24 | 2424013 | | 0103055 | 8/1/2023 | | 001-2310-410-0099-000000-000-00-000 | 795.00 |
| | | | | | | | | \$ 795.00 |
| Check # 130325 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED | | | | | | | | |
| 1 | JH Track State Entry | 2430027 | | 0005596 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 120.00 |
| | | | | | | | | \$ 120.00 |
| Check # 130326 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED | | | | | | | | |
| 1 | 158012836 GFTA-3 Record Forms Qty 25 (Print) | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-006-00-000 | 108.00 |
| 2 | 158048563 DAYC-2 Communication Domain Record Forms Qty 25 (Print) | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-006-00-000 | 100.00 |
| 3 | 158012836 GFTA-3 Record Forms Qty 25 (Print) | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-004-00-000 | 54.00 |
| 4 | 158036336 CELF-5 Record Form 2 (ages 9-21) | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-004-00-000 | 99.75 |
| 5 | 015803645X CELF-5 Reading and Writing 2 (ages 11-21) | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-004-00-000 | 34.00 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-----------|----------|-----------|-------------------------------------|--------------------|
| 6 | 158009568 CASL-2 Kit (Print) | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-005-00-000 | \$ 799.00 |
| 7 | shipping and handling | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-005-00-000 | 59.74 |
| 8 | shipping and handling | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-006-00-000 | 0.00 |
| 9 | shipping and handling | 2413051 | | 22211632 | 8/1/2023 | | 001-2150-510-0013-000000-004-00-000 | 0.00 |
| | | | | | | | | \$ 1,254.49 |
| Check # 130327 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED | | | | | | | | |
| 1 | Provide the necessary labor and materials to replace vac seal the chillers?s known leak locations and all other mating surfaces while the purge is running and the chiller off.. We will return the two days later and apply a second coat. We will return once the seal has sufficiently cured and run the purge unit to see if it will purge air and stop prior to its daily purge limit. | 2416025 | | 108746T | 8/1/2023 | | 001-2720-423-0016-000000-000-00-000 | 3,458.00 |
| | | | | | | | | \$ 3,458.00 |
| Check # 130328 ACCOUNTS_PAYABLE **RIDDELL AMERICAN 180354 RECONCILED | | | | | | | | |
| 1 | Helmet reconditioning | 2430012 | | 951908745 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 6,568.77 |
| | | | | | | | | \$ 6,568.77 |
| Check # 130329 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED | | | | | | | | |
| 1 | banner add ons | 2430005 | | 0008211 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 82.00 |
| | | | | | | | | \$ 82.00 |
| Check # 130330 ACCOUNTS_PAYABLE UPPER ARLINGTON HS ATHLETICS 190262 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | #24-23 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 425.00 |
| | | | | | | | | \$ 425.00 |
| Check # 130331 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED | | | | | | | | |
| 1 | Football Coaches Apparel | 2430011 | | 10084331 | 8/1/2023 | | 300-4516-890-901H-000000-001-00-000 | 2,081.70 |
| 2 | Football Black Game pant Replacements | 2430019 | | 10084330 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 1,275.00 |
| | | | | | | | | \$ 3,356.70 |
| Check # 130332 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED | | | | | | | | |
| 1 | Field paint/markings | 2430026 | | 0008122 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 1,759.88 |
| | | | | | | | | \$ 1,759.88 |
| Check # 130333 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED | | | | | | | | |
| 1 | HS Paper | 2416075 | | 1517030 | 8/1/2023 | | 001-1100-511-0001-000000-001-00-000 | 3,352.00 |
| 2 | JH | 2416075 | | 1517320 | 8/1/2023 | | 001-1100-511-0002-000000-002-00-000 | 3,352.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|-----------------------------------|---------|------------|--------------|----------|-----------|-------------------------------------|---------------------|
| 3 | SI | 2416075 | | 1517321 | 8/1/2023 | | 001-1100-511-0003-000000-003-00-000 | \$ 1,915.80 |
| 4 | DE | 2416075 | | 1517322 | 8/1/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,676.00 |
| 5 | FP | 2416075 | | 1517296 | 8/1/2023 | | 001-1100-511-0005-000000-005-00-000 | 3,352.00 |
| 6 | CE | 2416075 | | 1517323 | 8/1/2023 | | 001-1110-511-0006-000000-006-00-000 | 1,676.00 |
| 7 | Superintendent Office Paper | 2416076 | | 1517324 | 8/1/2023 | | 001-2411-510-0024-000000-024-00-000 | 67.04 |
| 8 | Superintendent Office Paper | 2416076 | | 1517325 | 8/1/2023 | | 001-2411-510-0024-000000-024-00-000 | 86.25 |
| 9 | Treasurer's Office | 2416076 | | 1517324 | 8/1/2023 | | 001-2500-510-0025-000000-025-00-000 | 67.04 |
| 10 | Treasurer's Office | 2416076 | | 1517325 | 8/1/2023 | | 001-2500-510-0025-000000-025-00-000 | 86.25 |
| 11 | Instruction | 2416076 | | 1517324 | 8/1/2023 | | 001-2414-510-0015-000000-015-00-000 | 67.04 |
| 12 | Instruction | 2416076 | | 1517325 | 8/1/2023 | | 001-2414-510-0015-000000-015-00-000 | 86.25 |
| 13 | Human Resources | 2416076 | | 1517324 | 8/1/2023 | | 001-2941-510-0032-000000-032-00-000 | 67.04 |
| 14 | Human Resources | 2416076 | | 1517325 | 8/1/2023 | | 001-2941-510-0032-000000-032-00-000 | 86.25 |
| 15 | Special Education | 2416076 | | 1517324 | 8/1/2023 | | 001-2417-510-0013-000000-013-00-000 | 67.04 |
| 16 | Special Education | 2416076 | | 1517325 | 8/1/2023 | | 001-2417-510-0013-000000-013-00-000 | 86.25 |
| | | | | | | | | \$ 16,090.25 |
| Check # 130334 ACCOUNTS_PAYABLE SYCAMORE COMMUNITY SCHOOLS 191965 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | 08/05/2023 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 300.00 |
| | | | | | | | | \$ 300.00 |
| Check # 130335 ACCOUNTS_PAYABLE REBECCA TARLTON 200041 RECONCILED | | | | | | | | |
| 1 | Reimburse mileage 30 x 4 = 120 | 2415012 | | 7/26-27/2023 | 8/1/2023 | | 590-2212-412-9224-000000-015-16-000 | 78.60 |
| 2 | - lunch reimbursement | 2415012 | | 7/26-27/2023 | 8/1/2023 | | 590-2212-412-9224-000000-015-16-000 | 0.00 |
| | | | | | | | | \$ 78.60 |
| Check # 130336 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED | | | | | | | | |
| 1 | HS | 2416085 | | 5338292 | 8/1/2023 | | 001-2700-410-0016-000000-001-00-000 | 68.25 |
| 2 | HS | 2416085 | | 5338299 | 8/1/2023 | | 001-2700-410-0016-000000-001-00-000 | 68.25 |
| 3 | HS | 2416085 | | 5338300 | 8/1/2023 | | 001-2700-410-0016-000000-001-00-000 | 68.25 |
| 4 | HS | 2416085 | | 5341289 | 8/1/2023 | | 001-2700-410-0016-000000-001-00-000 | 68.25 |
| 5 | HS | 2416085 | | 5341290 | 8/1/2023 | | 001-2700-410-0016-000000-001-00-000 | 68.25 |
| 6 | JH | 2416085 | | 5341404 | 8/1/2023 | | 001-2700-410-0016-000000-002-00-000 | 68.25 |
| 7 | JH | 2416085 | | 5341489 | 8/1/2023 | | 001-2700-410-0016-000000-002-00-000 | 68.25 |
| 8 | SI | 2416085 | | 5338290 | 8/1/2023 | | 001-2700-410-0016-000000-003-00-000 | 68.25 |
| 9 | SI | 2416085 | | 5338298 | 8/1/2023 | | 001-2700-410-0016-000000-003-00-000 | 68.25 |
| 10 | SI | 2416085 | | 5338302 | 8/1/2023 | | 001-2700-410-0016-000000-003-00-000 | 68.25 |
| 11 | SI | 2416085 | | 5341497 | 8/1/2023 | | 001-2700-410-0016-000000-003-00-000 | 68.25 |
| 12 | DE | 2416085 | | 5338293 | 8/1/2023 | | 001-2700-410-0016-000000-004-00-000 | 68.25 |
| 13 | DE | 2416085 | | 5338295 | 8/1/2023 | | 001-2700-410-0016-000000-004-00-000 | 68.25 |
| 14 | FP | 2416085 | | 5338296 | 8/1/2023 | | 001-2700-410-0016-000000-005-00-000 | 68.25 |
| 15 | FP | 2416085 | | 5338297 | 8/1/2023 | | 001-2700-410-0016-000000-005-00-000 | 68.25 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-------------|----------|-----------|-------------------------------------|---------------------|
| 16 | CE | 2416085 | | 5338301 | 8/1/2023 | | 001-2700-410-0016-000000-006-00-000 | \$ 68.25 |
| 17 | CE | 2416085 | | 5338303 | 8/1/2023 | | 001-2700-410-0016-000000-006-00-000 | 68.25 |
| 18 | EDUCARE | 2416085 | | 5338291 | 8/1/2023 | | 001-2700-410-0016-000000-021-00-000 | 68.25 |
| 19 | EDUCARE | 2416085 | | 5338294 | 8/1/2023 | | 001-2700-410-0016-000000-021-00-000 | 68.25 |
| 20 | EDUCARE | 2416085 | | 5338304 | 8/1/2023 | | 001-2700-410-0016-000000-021-00-000 | 68.25 |
| | | | | | | | | \$ 1,365.00 |
| Check # 130337 ACCOUNTS_PAYABLE SELECT SIGNS 230753 RECONCILED | | | | | | | | |
| 1 | Athletic Hall Wall Wrap | 2430006 | | 0030344 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 12,800.00 |
| 2 | Athletic Hall Graphics | 2430007 | | 0030343 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 12,639.75 |
| | | | | | | | | \$ 25,439.75 |
| Check # 130338 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED | | | | | | | | |
| 1 | JW Property | 2416015 | | 0046588 | 8/1/2023 | | 001-2730-423-0016-000000-000-00-000 | 380.00 |
| 2 | Five Points Property | 2416015 | | 0046588 | 8/1/2023 | | 001-2730-423-0016-000000-005-00-000 | 975.00 |
| 3 | Fuel Charge Per Invoice | 2416015 | | 0046588 | 8/1/2023 | | 001-2730-423-0016-000000-000-00-000 | 33.88 |
| | | | | | | | | \$ 1,388.88 |
| Check # 130339 ACCOUNTS_PAYABLE Accu-Tek Plumbing 1000454 RECONCILED | | | | | | | | |
| 1 | MISC. REPAIRS FOR DISTRICT | 2416084 | | 23-4088 | 8/1/2023 | | 001-2720-423-0016-000000-000-00-000 | 205.00 |
| | | | | | | | | \$ 205.00 |
| Check # 130340 ACCOUNTS_PAYABLE Shekar Singh Bharadwaj 1000589 RECONCILED | | | | | | | | |
| 1 | Womens LAX Assignor fee | 2430029 | | 0010000 | 8/1/2023 | | 300-4590-890-901B-000000-020-00-000 | 200.00 |
| | | | | | | | | \$ 200.00 |
| Check # 130341 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED | | | | | | | | |
| 1 | Blanket PO | 2416074 | | P63831305 | 8/2/2023 | | 001-2700-570-0016-000000-000-00-000 | 110.00 |
| | | | | | | | | \$ 110.00 |
| Check # 130342 ACCOUNTS_PAYABLE OEDSA 31557 OUTSTANDING | | | | | | | | |
| 1 | Registration Fee for 2023 Fall OEDSA Conference for Cindy Howard and Cindy Florio | 2425086 | | 20230003762 | 8/2/2023 | | 001-2500-432-0025-000000-025-00-000 | 275.00 |
| 2 | Registration Fee for 2023 Fall OEDSA Conference for Cindy Howard and Cindy Florio | 2425086 | | 20230003773 | 8/2/2023 | | 001-2500-432-0025-000000-025-00-000 | 275.00 |
| | | | | | | | | \$ 550.00 |
| Check # 130343 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED | | | | | | | | |
| 1 | Administration Blg Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-000-00-000 | 0.00 |
| 2 | SI Natural Gas | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-453-0031-000000-003-00-000 | 395.66 |
| 3 | DE Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-004-00-000 | 1,474.20 |
| 4 | DE Natural Gas | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-453-0031-000000-004-00-000 | 12,747.85 |
| 5 | CE Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-006-00-000 | 0.00 |
| 6 | CE Natural Gas | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-453-0031-000000-006-00-000 | 344.07 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-----------|----------|-----------|-------------------------------------|---------------------|
| 7 | HS Stadium Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-001-00-001 | \$ 0.00 |
| 8 | Transpotation Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-028-00-000 | 0.00 |
| 9 | MVH Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-021-00-000 | 67.98 |
| 10 | MVH Natural Gas | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-453-0031-000000-021-00-000 | 0.00 |
| 11 | HS Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-001-00-000 | 0.00 |
| 12 | HS Natural Gas | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-453-0031-000000-001-00-000 | 1,676.54 |
| 13 | JH Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-002-00-000 | 0.00 |
| 14 | JH Natural Gas | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-453-0031-000000-002-00-000 | 4,341.31 |
| 15 | SI Electric | 2425022 | | July-2023 | 8/2/2023 | | 001-2700-451-0031-000000-003-00-000 | 5,668.35 |
| | | | | | | | | \$ 26,715.96 |
| Check # 130344 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED | | | | | | | | |
| 1 | LEGAL SERVICES SUPER BLANKET | 2425023 | | 0019287 | 8/2/2023 | | 001-2310-418-0099-000000-000-00-000 | 627.00 |
| | | | | | | | | \$ 627.00 |
| Check # 130345 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED | | | | | | | | |
| 1 | Biorad disposable plastic transfer pipets, non-sterile, Stock #FB2430 This is for a 2022-23 item that we never recieved an invoice for, then po was closed at end of school year. | 2401022 | | 2838399 | 8/2/2023 | | 001-1100-511-0001-000000-001-00-000 | 150.03 |
| | | | | | | | | \$ 150.03 |
| Check # 130346 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416006 | | A166655 | 8/2/2023 | | 001-2700-570-0016-000000-000-00-000 | 143.00 |
| | | | | | | | | \$ 143.00 |
| Check # 130347 ACCOUNTS_PAYABLE **GRADECAM, LLC 70473 RECONCILED | | | | | | | | |
| 1 | Product Code N200-01/Gradient Digital and paper assessment solution -HS | 2415032 | | 0723247 | 8/2/2023 | | 001-2213-516-0015-000000-001-00-000 | 5,850.00 |
| 2 | -JH | 2415032 | | 0723247 | 8/2/2023 | | 001-2213-516-0015-000000-002-00-000 | 2,790.00 |
| 3 | -SI *** Brenda Howard will email PO and Quote to sales@gradecam.com for processing *** | 2415032 | | 0723247 | 8/2/2023 | | 001-2213-516-0015-000000-003-00-000 | 1,404.00 |
| | | | | | | | | \$ 10,044.00 |
| Check # 130348 ACCOUNTS_PAYABLE JILL GREEN 70523 RECONCILED | | | | | | | | |
| 1 | cashier change fund | 2466005 | | START UP | 8/2/2023 | | 006-3120-519-0000-000000-000-00-000 | 400.00 |
| | | | | | | | | \$ 400.00 |
| Check # 130349 ACCOUNTS_PAYABLE BREAKOUT INC 131410 RECONCILED | | | | | | | | |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|-----------|----------|-----------|-------------------------------------|---------------------|
| 1 | Details: Effective 11/1/23-10/31/24 75 Total Seats - HS Portion | 2415037 | | 0046254 | 8/2/2023 | | 001-2213-516-0015-000000-001-00-000 | \$ 1,249.50 |
| 2 | - JH Portion *** Brenda Howard will forward Purchase Order to Sheryl Winter for further processing *** | 2415037 | | 0046254 | 8/2/2023 | | 001-2213-516-0015-000000-002-00-000 | 1,249.50 |
| | | | | | | | | \$ 2,499.00 |
| Check # 130350 ACCOUNTS_PAYABLE NEWSELA 140371 RECONCILED | | | | | | | | |
| 1 | Bldg.: SI portion of NEWSELA | 2415018 | | INV33173 | 8/2/2023 | | 001-1100-511-0003-000000-003-00-000 | 2,857.00 |
| 2 | Bldg.: JH portion of NEWSELA | 2415018 | | INV33173 | 8/2/2023 | | 001-1100-511-0002-000000-002-00-000 | 5,714.00 |
| 3 | Bldg.: HS portion of NEWSELA *** Brenda Howard will email PO and Agreement to holly.diestler@newsela.com for processing *** | 2415018 | | INV33173 | 8/2/2023 | | 001-1100-511-0001-000000-001-00-000 | 11,429.00 |
| | | | | | | | | \$ 20,000.00 |
| Check # 130351 ACCOUNTS_PAYABLE ORGANIC WORLD LANGUAGES 150025 RECONCILED | | | | | | | | |
| 1 | PD - Virtual Symposium "Where Language Comes to Life!", July 17-19, 2023 | 2401023 | | 0001551 | 8/2/2023 | | 001-1130-432-0001-000000-001-00-000 | 300.00 |
| | | | | | | | | \$ 300.00 |
| Check # 130352 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED | | | | | | | | |
| 1 | DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023) | 2416021 | | 0213787. | 8/2/2023 | | 001-2700-422-0016-000000-000-00-000 | 4,192.69 |
| 2 | DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023) | 2416021 | | 3893977 | 8/2/2023 | | 001-2700-422-0016-000000-000-00-000 | 608.11 |
| | | | | | | | | \$ 4,800.80 |
| Check # 130353 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED | | | | | | | | |
| 1 | Copeland aftermarket replacement compressor Installation utilizing this option, again with Liquid line drier and compressor contactor | 2416066 | | 108994T | 8/2/2023 | | 507-5200-640-9023-000000-000-00-000 | 2,384.00 |
| | | | | | | | | \$ 2,384.00 |
| Check # 130354 ACCOUNTS_PAYABLE ~HOUGHTON MIFFLIN HARCOURT 180440 RECONCILED | | | | | | | | |
| 1 | Cuaderno Level 1 ISBN 9780618765935 | 2401009 | | 955863176 | 8/2/2023 | | 001-1100-511-0001-000000-001-00-000 | 4,208.00 |
| 2 | Cuaderno Level 2 | 2401009 | | 955863176 | 8/2/2023 | | 001-1100-511-0001-000000-001-00-000 | 3,945.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|------------|----------|-----------|-------------------------------------|---------------------|
| 3 | ISBN 9780618765942 Deb D. will place order when approved. Shipping. | 2401009 | | 955863176 | 8/2/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 1,182.19 |
| | | | | | | | | \$ 9,335.19 |
| Check # 130355 ACCOUNTS_PAYABLE SYCAMORE COMMUNITY SCHOOLS 191965 RECONCILED | | | | | | | | |
| 1 | Girls Golf Entry Fees | 2430017 | | 8/8/23 | 8/2/2023 | | 300-4590-890-901B-000000-020-00-000 | 325.00 |
| | | | | | | | | \$ 325.00 |
| Check # 130356 ACCOUNTS_PAYABLE **TRIPLE ""C "" GLASS SHOP 200440 RECONCILED | | | | | | | | |
| 1 | DISTRICT BLANKET | 2416073 | | 0651551 | 8/2/2023 | | 001-2700-570-0016-000000-000-00-000 | 157.00 |
| | | | | | | | | \$ 157.00 |
| Check # 130357 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED | | | | | | | | |
| 1 | R.B. | 2413050 | | 6164585 | 8/2/2023 | | 001-1240-475-0013-000000-001-00-000 | 4,290.63 |
| 2 | R.B. | 2413050 | | 6428872 | 8/2/2023 | | 001-1240-475-0013-000000-001-00-000 | 4,189.38 |
| | | | | | | | | \$ 8,480.01 |
| Check # 130358 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | 5TH GRADE RICHLEY SUPPLIES | 2404041 | | #1NV199135 | 8/2/2023 | | 001-1110-511-0004-000000-004-05-000 | 25.00 |
| 2 | EARLES SUPPLIES | 2404071 | | #1NV198904 | 8/2/2023 | | 001-1110-510-0004-000000-004-00-000 | 60.95 |
| | | | | | | | | \$ 85.95 |
| Check # 130359 ACCOUNTS_PAYABLE ~NOTABLE INC 210178 RECONCILED | | | | | | | | |
| 1 | District Plan Includes unlimited PD w/an experienced teacher and Kami expert | 2415022 | | 0226098 | 8/2/2023 | | 001-1100-511-0001-000000-001-00-000 | 8,417.00 |
| 2 | - HS Portion | 2415022 | | 0226098 | 8/2/2023 | | 001-1100-511-0002-000000-002-00-000 | 1,061.20 |
| 3 | - JH Portion | 2415022 | | 0226098 | 8/2/2023 | | 001-1100-511-0003-000000-003-00-000 | 508.00 |
| 4 | - SI Portion (partial covered by HS) | 2415022 | | 0226098 | 8/2/2023 | | 001-1100-511-0003-000000-003-00-000 | 508.00 |
| 5 | - HS Curriculum Software Portion | 2415022 | | 0226098 | 8/2/2023 | | 001-2213-516-0015-000000-001-00-000 | 1,100.80 |
| 6 | - DE Portion (software) | 2415022 | | 0226098 | 8/2/2023 | | 001-2213-516-0017-000000-004-00-000 | 1,817.00 |
| 7 | - FP Portion (software) | 2415022 | | 0226098 | 8/2/2023 | | 001-2213-516-0017-000000-005-00-000 | 1,817.00 |
| 7 | - CC Portion (software) | 2415022 | | 0226098 | 8/2/2023 | | 001-2213-516-0017-000000-006-00-000 | 904.00 |
| | | | | | | | | \$ 15,625.00 |
| Check # 130360 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED | | | | | | | | |
| 1 | Athletics | 2425026 | | 9940398269 | 8/2/2023 | | 001-4590-441-0031-000000-000-00-000 | 98.90 |
| 2 | HS Principal & Assistants | 2425026 | | 9940398269 | 8/2/2023 | | 001-2421-441-0031-000000-001-00-000 | 93.99 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|----------|-----------|-------------------------------------|---------------------|
| 3 | JH Principal & Assistant | 2425026 | | 9940398269 | 8/2/2023 | | 001-2421-441-0031-000000-002-00-000 | \$ 49.45 |
| 4 | SI Principal & Assistant | 2425026 | | 9940398269 | 8/2/2023 | | 001-2421-441-0031-000000-003-00-000 | 98.90 |
| 5 | DE Principal & Assistant | 2425026 | | 9940398269 | 8/2/2023 | | 001-2421-441-0031-000000-004-00-000 | 98.90 |
| 6 | FP Principal & Assistant | 2425026 | | 9940398269 | 8/2/2023 | | 001-2421-441-0031-000000-005-00-000 | 98.90 |
| 7 | CE Principal & Assistant | 2425026 | | 9940398269 | 8/2/2023 | | 001-2421-441-0031-000000-006-00-000 | 98.90 |
| 8 | Special Ed | 2425026 | | 9940398269 | 8/2/2023 | | 001-2212-441-0031-000000-013-00-000 | 98.90 |
| 9 | Curriculum | 2425026 | | 9940398269 | 8/2/2023 | | 001-2212-441-0031-000000-015-00-000 | 49.45 |
| 10 | Superintendent & Admin. Asst | 2425026 | | 9940398269 | 8/2/2023 | | 001-2411-441-0031-000000-024-00-000 | 49.45 |
| 11 | Treasurer | 2425026 | | 9940398269 | 8/2/2023 | | 001-2500-441-0031-000000-025-00-000 | 49.45 |
| 12 | IT | 2425026 | | 9940398269 | 8/2/2023 | | 001-2240-441-0029-000000-029-00-000 | 49.45 |
| 13 | Maintenance | 2425026 | | 9940398269 | 8/2/2023 | | 001-2740-441-0031-000000-000-00-000 | 197.80 |
| 14 | District Nurse | 2425026 | | 9940398269 | 8/2/2023 | | 001-2130-441-0031-000000-000-00-000 | 49.45 |
| 15 | Cummunications Coord | 2425026 | | 9940398269 | 8/2/2023 | | 001-2932-441-0031-000000-000-00-000 | 49.45 |
| 16 | Grounds | 2425026 | | 9940398269 | 8/2/2023 | | 001-2740-441-0031-000000-000-00-000 | 98.90 |
| | | | | | | | | \$ 1,330.24 |
| Check # 130361 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED | | | | | | | | |
| 1 | To perform work at the south JH drive area to dig up current drainage pipe due to tree root clogging and replace with new piping and replace patio concrete where needed | 2416023 | | PVC pipe | 8/2/2023 | | 003-5200-630-0016-000000-002-00-000 | 19,500.00 |
| | | | | | | | | \$ 19,500.00 |
| Check # 130362 ACCOUNTS_PAYABLE Mechanicsburg Exempted Village School District 1000032 RECONCILED | | | | | | | | |
| 1 | Past due entry for 1/28/23 JH Wrestling meet | 2430032 | | 1/28/2023 | 8/2/2023 | | 300-4590-890-901B-000000-020-00-000 | 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 130363 ACCOUNTS_PAYABLE YouScience LLC 1000326 RECONCILED | | | | | | | | |
| 1 | Discovery: SS - Summit Academic Advising Site License *** Brenda Howard will email Purchase Order and Quote to Curtis Christensen for processing *** | 2415023 | | 0027334 | 8/2/2023 | | 507-1100-510-9023-000000-000-00-000 | 3,000.00 |
| | | | | | | | | \$ 3,000.00 |
| Check # 130364 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED | | | | | | | | |
| 1 | H.L. student #102710 | 2413006 | | INV61035 | 8/3/2023 | | 001-1240-475-0013-000000-001-00-000 | 8,547.00 |
| 2 | T.S. #1037512 | 2413007 | | INV61035. | 8/3/2023 | | 001-1240-475-0013-000000-001-00-000 | 5,980.00 |
| | | | | | | | | \$ 14,527.00 |
| Check # 130365 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED | | | | | | | | |
| 1 | FY24 - EMPLOYEE BENEFITS | 2425013 | | 00002200 | 8/3/2023 | | 001-2310-410-0099-000000-000-00-000 | 5,588.05 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------------|----------|-----------|-------------------------------------|--------------------|
| | CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET | | | | | | | \$ 5,588.05 |
| Check # 130366 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Fellowes Powershred 225i Shredder (3322001) | 2403007 | | 11YJ-791N-CDFY | 8/3/2023 | | 001-1110-640-0003-000000-003-00-000 | \$ 859.98 |
| 2 | shipping | 2403007 | | 11YJ-791N-CDFY | 8/3/2023 | | 001-1110-640-0003-000000-003-00-000 | 0.00 |
| 3 | CN-Outlet Bulk Headphones for classroom kids multi | 2403009 | | 1KXC-T46W- 9HQC | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 79.95 |
| 4 | 16 pack computer mouse pack bulk wired silent USB Optical | 2403009 | | 1KXC-T46W- 9HQC | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 39.99 |
| 5 | Crayola colored pencils | 2403010 | | 1FGX-9VXT-C6LF | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 5.97 |
| 6 | Flair Pens | 2403010 | | 1FGX-9VXT-C6LF | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 19.26 |
| 7 | Poster Paper | 2403010 | | 1FGX-9VXT-C6LF | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 13.74 |
| 8 | Desk Organizer | 2403010 | | 1FGX-9VXT-C6LF | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 34.30 |
| 9 | File Folder Organizer | 2403010 | | 1FGX-9VXT-C6LF | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 24.78 |
| 10 | Office Desk Supplies | 2403010 | | 1FGX-9VXT-C6LF | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 25.99 |
| 11 | Gold Wire Pencil Cups | 2403010 | | 1FGX-9VXT-C6LF | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 17.99 |
| 12 | Break your own Geodes Kit 12 Whole Geodes Miner's Choice | 2403011 | | 1TW7-T3C3- 7LRN | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 236.00 |
| 13 | 400 Ultra bright glow sticks | 2403011 | | 1TW7-T3C3- 7LRN | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 23.95 |
| 14 | Agar Plates | 2403011 | | 1TW7-T3C3- 7LRN | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 75.44 |
| 15 | MIN CI 100 pcs magnets neodymium 15x2mm | 2403014 | | 1HCQ-PPPV- 9YHX | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 39.86 |
| 16 | Gluerious Mini Hot Glue Sticks | 2403014 | | 1HCQ-PPPV- 9YHX | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 14.96 |
| 17 | PLA 3D printer filament, clear red | 2403014 | | 1HCQ-PPPV- 9YHX | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 9.99 |
| 18 | PLA 3D printer filament, clear Green | 2403014 | | 1HCQ-PPPV- 9YHX | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 21.98 |
| 19 | XYZ printing tough PLA Filament 1.75 mm, white | 2403014 | | 1HCQ-PPPV- 9YHX | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 49.95 |
| 20 | Astrobrights mega punchy pastel blue bliss 625 sheets | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 20.99 |
| 21 | Astrobrights mega bright yellow 625 sheets | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 17.00 |
| 22 | Extra larger double sided tape 1.18" | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 5.99 |
| 23 | Lysol kitchen spray cleaner degreaser antibacteria | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 7.94 |
| 24 | Papermate flare felt tip pens | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 10.47 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|---------------------|----------|-----------|-------------------------------------|--------------------|
| 25 | 12 count Ticonderoga wood pencils unsharpened 14 | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | \$ 3.97 |
| 26 | Crayola 96 colors | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 17.16 |
| 27 | packing tape w/dispenser 3 pack | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 14.58 |
| 28 | Purell advanced hand sani 4 pack | 2403015 | | 14P7-44PH-9KGP | 8/3/2023 | | 001-1110-510-0003-000000-003-00-000 | 19.19 |
| 29 | Abgream 7 pack file folder-expandable poly envelopes B4 plastic document folder button closure - assorted colors | 2403016 | | 1X1G-CX7P-C9R3 | 8/3/2023 | | 001-2120-510-0003-000000-003-00-000 | 118.93 |
| 30 | DISTRICT SUPPLIES | 2416026 | | 14L3-1CPP-CJRY, | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 163.87 |
| 31 | DISTRICT SUPPLIES | 2416026 | | 1C6W-X77H- XGVW. | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 1,495.57 |
| 32 | DISTRICT SUPPLIES | 2416065 | | 1C6W- X77HXGVW | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 417.09 |
| | | | | | | | | \$ 3,906.83 |
| Check # 130367 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED | | | | | | | | |
| 1 | Repairs on Grounds Equipment | 2416090 | | 0441648 | 8/3/2023 | | 001-2740-570-0016-000000-000-00-000 | 950.25 |
| 2 | Repairs on Grounds Equipment | 2416090 | | 0441649 | 8/3/2023 | | 001-2740-570-0016-000000-000-00-000 | 195.36 |
| | | | | | | | | \$ 1,145.61 |
| Check # 130368 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED | | | | | | | | |
| 1 | SI | 2416004 | | 0928004 | 8/3/2023 | | 001-2700-410-0016-000000-003-00-000 | 65.00 |
| | | | | | | | | \$ 65.00 |
| Check # 130369 ACCOUNTS_PAYABLE GRAYS TREE EXPERTS 70504 RECONCILED | | | | | | | | |
| 1 | Grounds Maintenance Purchased Services | 2416078 | | 0001070 | 8/3/2023 | | 001-2730-423-0016-000000-000-00-000 | 900.00 |
| | | | | | | | | \$ 900.00 |
| Check # 130370 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED | | | | | | | | |
| 1 | MISC. SUPPLIES FOR DISTRICT | 2416041 | | 0027305 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 8.54 |
| 2 | MISC. SUPPLIES FOR DISTRICT | 2416041 | | 0027639 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 18.59 |
| 3 | MISC. SUPPLIES FOR DISTRICT | 2416041 | | 0028863 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 130.19 |
| 4 | MISC. SUPPLIES FOR DISTRICT | 2416041 | | 0087709 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 548.31 |
| 5 | MISC. SUPPLIES FOR DISTRICT | 2416041 | | 0095439 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 534.05 |
| 6 | MISC. SUPPLIES FOR DISTRICT | 2416041 | | 0096081 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 3,237.12 |
| | | | | | | | | \$ 4,476.80 |
| Check # 130371 ACCOUNTS_PAYABLE **MACKIN EDUCATIONAL RESOURCES 130006 RECONCILED | | | | | | | | |
| 1 | ISBN: 9781598846683: American History multi-user/1 year subscription | 2415029 | | 0818138 | 8/3/2023 | | 001-2213-516-0015-000000-002-00-000 | 886.00 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-------------|----------|-----------|-------------------------------------|--------------------|
| 2 | Format: Online ISBN: 9780313350030: American Mosaic: -American Indian Ex multi-user/1 year subscription *** Brenda Howard will email Quote and PO to mackin@mackin.com for processing *** | 2415029 | | 0818138 | 8/3/2023 | | 001-2213-516-0015-000000-002-00-000 | \$ 639.00 |
| | | | | | | | | \$ 1,525.00 |
| Check # 130372 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F65638 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 35.48 |
| 2 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F66551 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 79.85 |
| 3 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F66836 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 74.44 |
| 4 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F68469 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 51.27 |
| 5 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F68558 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 73.75 |
| 6 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F68767 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 157.05 |
| 7 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F69021 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 168.26 |
| 8 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F69026 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 14.38 |
| 9 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F69317 | 8/3/2023 | | 001-2700-570-0016-000000-000-00-000 | 199.23 |
| | | | | | | | | \$ 853.71 |
| Check # 130373 ACCOUNTS_PAYABLE OASPA 150099 RECONCILED | | | | | | | | |
| 1 | M. Tudor OASPA Membership | 2432008 | | 0769506 | 8/3/2023 | | 001-2941-840-0032-000000-032-00-000 | 100.00 |
| 2 | Fall//Spring 2023/2024 OASPA Conferences | 2432008 | | 0769506 | 8/3/2023 | | 001-2941-432-0032-000000-032-00-000 | 300.00 |
| | | | | | | | | \$ 400.00 |
| Check # 130374 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED | | | | | | | | |
| 1 | BCI/FBI Fingerprinting | 2432001 | | 0395185-IN | 8/3/2023 | | 001-2941-419-0032-000000-032-00-000 | 1,417.50 |
| | | | | | | | | \$ 1,417.50 |
| Check # 130375 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED | | | | | | | | |
| 1 | 500 agendas w/Spirit cover | 2403001 | | S23-0265316 | 8/3/2023 | | 001-1100-511-0003-000000-003-00-000 | 1,703.15 |
| | | | | | | | | \$ 1,703.15 |
| Check # 130376 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED | | | | | | | | |
| 1 | 3RD GRADE HARVEY | 2404085 | | #235530615 | 8/3/2023 | | 001-1110-511-0004-000000-004-03-000 | 27.01 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|----------------|----------|-----------|-------------------------------------|--------------------|
| | | | | | | | | \$ 27.01 |
| Check # 130377 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED | | | | | | | | |
| 1 | To demo existing and install new concrete on the exterior patio outside Spec Ed classroom | 2316418 | JH | | 8/3/2023 | | 001-5200-620-0016-000000-002-00-000 | \$ 4,860.00 |
| 2 | To provide a canopy system on door#3 to reduce water from filtrating onto the door system | 2416043 | 5pts | | 8/3/2023 | | 001-2720-423-0016-000000-005-00-000 | 485.00 |
| | | | | | | | | \$ 5,345.00 |
| Check # 130378 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED | | | | | | | | |
| 1 | Conen Ergonomics Interactive - Mobile Cart | 2429003 | | 0925739 | 8/3/2023 | | 001-2240-640-0029-000000-029-00-000 | 4,537.00 |
| 2 | Conen Ergonomics Interactive Mobile Cart | 2429007 | | 0925820 | 8/3/2023 | | 001-2240-640-0029-000000-029-00-000 | 1,745.00 |
| | | | | | | | | \$ 6,282.00 |
| Check # 130379 ACCOUNTS_PAYABLE Andy Schmalstig 1000580 RECONCILED | | | | | | | | |
| 1 | 23.2 Miles (11.6 one way x 2) | 2416028 | | June 6, 2023 | 8/3/2023 | | 001-2610-433-0026-000000-026-00-000 | 15.20 |
| | | | | | | | | \$ 15.20 |
| Check # 130380 ACCOUNTS_PAYABLE Dennis Hanson 1000581 RECONCILED | | | | | | | | |
| 1 | 23.2 Miles (11.6 one way x 2) | 2416029 | | 6/8/2023 | 8/3/2023 | | 001-2610-433-0026-000000-026-00-000 | 15.20 |
| | | | | | | | | \$ 15.20 |
| Check # 130381 ACCOUNTS_PAYABLE Donna Miller 1000583 RECONCILED | | | | | | | | |
| 1 | 23.2 Miles (11.6 one way x 2) | 2416031 | | Jun 6, 2023 | 8/3/2023 | | 001-2610-433-0026-000000-026-00-000 | 15.20 |
| | | | | | | | | \$ 15.20 |
| Check # 130382 ACCOUNTS_PAYABLE Wiley Keith Shockley 1000585 OUTSTANDING | | | | | | | | |
| 1 | 23.2 Miles (11.6 one way x 2) | 2416033 | | 6/8/23 | 8/3/2023 | | 001-2610-433-0026-000000-026-00-000 | 15.20 |
| | | | | | | | | \$ 15.20 |
| Check # 130383 REFUND Bonnie Newsome 1091 RECONCILED | | | | | | | | |
| 1 | Refund - Lunch Sales per K. Warren 8/3/23 | | | | 8/3/2023 | | 006-1512-0000-000000-000 | 33.50 |
| | | | | | | | | \$ 33.50 |
| Check # 130384 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405003 | | 1GW9-D9YV-YJWV | 8/4/2023 | | 001-1110-511-0005-000000-005-02-000 | 158.49 |
| 2 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405008 | | 1P3K-MH4H-19HK | 8/4/2023 | | 001-1110-511-0005-000000-005-02-000 | 152.37 |
| 3 | AMOUNT TO ORDER SUPPLIES FOR | 2405008 | | 1YQ6-LNL7-CXFF | 8/4/2023 | | 001-1110-511-0005-000000-005-02-000 | 20.62 |

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------------|----------|-----------|-------------------------------------|--------------------|
| 4 | CLASSROOM AMOUNT TO ORDER SUPPLIES FOR | 2405009 | | 1H4M-DC7Y- CR93 | 8/4/2023 | | 001-1110-511-0005-000000-005-02-000 | \$ 177.66 |
| 5 | CLASSROOM AMOUNT TO ORDER SUPPLIES FOR | 2405011 | | 1NJH-666W- CDNJ | 8/4/2023 | | 001-1110-511-0005-000000-005-02-000 | 174.69 |
| 6 | CLASSROOM AMOUNT TO ORDER SUPPLIES FOR | 2405012 | | 1VMF-364F-9G7T | 8/4/2023 | | 001-1110-511-0005-000000-005-02-000 | 112.47 |
| 7 | CLASSROOM AMOUNT TO ORDER SUPPLIES FOR | 2405026 | | 1JMX-K3TT-9JLX | 8/4/2023 | | 001-1110-511-0005-000000-005-04-000 | 125.68 |
| 8 | CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405037 | | 16JT-VPVL-1HHD | 8/4/2023 | | 001-2421-510-0005-000000-005-00-000 | 34.98 |
| 9 | FOR THE OFFICE AMOUNT TO PURCHASE SUPPLIES | 2405037 | | 1X1G-CX7P-9TJ7 | 8/4/2023 | | 001-2421-510-0005-000000-005-00-000 | 191.37 |
| 10 | FOR THE OFFICE AMOUNT TO PURCHASE SUPPLIES | 2405038 | | 1FPL-CJ43-Y71J | 8/4/2023 | | 001-1110-510-0005-000000-005-00-000 | 90.96 |
| 11 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405038 | | 1QQ3-Q3V1-9JF3 | 8/4/2023 | | 001-1110-510-0005-000000-005-00-000 | 30.97 |
| 12 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405045 | | 1H4M-DC7Y- C4QP | 8/4/2023 | | 001-1110-511-0005-000000-005-05-000 | 174.52 |
| 13 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405049 | | 1PVJ-RMQR- 9LCG | 8/4/2023 | | 001-1110-511-0005-000000-005-05-000 | 99.67 |
| 14 | FOR THE CLASSROOM AMOUNT TO PURCHASE LAMINATING | 2405076 | | 1TQ1-FDLT- 9MCG | 8/4/2023 | | 001-1110-511-0005-000000-005-03-000 | 154.08 |
| 15 | FILM AMOUNT TO PURCHASE LAMINATING | 2405076 | | 1TQ1-FDLT- 9MCG | 8/4/2023 | | 001-1110-511-0005-000000-005-04-000 | 154.08 |
| 16 | FILM AMOUNT TO ORDER LAMINATING | 2405076 | | 1TQ1-FDLT- 9MCG | 8/4/2023 | | 001-1110-511-0005-000000-005-05-000 | 154.08 |
| 17 | FILM AMOUNT TO PURCHASE LAMINATING | 2405076 | | 1TQ1-FDLT- 9MCG | 8/4/2023 | | 001-1110-510-0005-000000-005-00-000 | 160.32 |
| 18 | FILM BUS PARTS | 2428004 | | 1LK9-WMY3- 7XND | 8/4/2023 | | 001-2840-423-0028-000000-028-00-000 | 133.46 |
| | | | | | | | | \$ 2,300.47 |
| Check # 130385 ACCOUNTS_PAYABLE **CONTINUED 10742 OUTSTANDING | | | | | | | | |
| 1 | SP CE School Membership | 2413056 | | 0394880 | 8/4/2023 | | 001-1290-419-0013-000000-013-00-000 | 623.00 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|---------------|----------|-----------|-------------------------------------|--------------------|
| | | | | | | | | \$ 623.00 |
| Check # 130386 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001336875 | 8/4/2023 | | 001-2840-581-0028-000000-028-00-000 | \$ 12.84 |
| 2 | SUPER BLANKET - PARTS | 2428008 | | X001337391:01 | 8/4/2023 | | 001-2840-581-0028-000000-028-00-000 | 383.88 |
| | | | | | | | | \$ 396.72 |
| Check # 130387 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED | | | | | | | | |
| 1 | T.S. | 2413012 | | JULY2023. | 8/4/2023 | | 001-2821-480-0013-000000-001-00-000 | 2,000.00 |
| | | | | | | | | \$ 2,000.00 |
| Check # 130388 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED | | | | | | | | |
| 1 | PURPLE 1 INCH BINDER - #SAMU86308 | 2402006 | | 0061181-001 | 8/4/2023 | | 001-1120-510-0002-000000-002-00-000 | 13.69 |
| 2 | BLACK D RING BINDER #BSN28448 | 2402006 | | 0061181-001 | 8/4/2023 | | 001-1120-510-0002-000000-002-00-000 | 10.69 |
| 3 | POLY TABS #BSN01809 | 2402006 | | 0061181-001 | 8/4/2023 | | 001-1120-510-0002-000000-002-00-000 | 11.90 |
| | | | | | | | | \$ 36.28 |
| Check # 130389 ACCOUNTS_PAYABLE ANDREW SORRELS 70510 RECONCILED | | | | | | | | |
| 1 | Reimburse mileage 31.7 x 4 = 126.8 | 2415011 | | 7/27/23 | 8/4/2023 | | 590-2212-412-9224-000000-015-16-000 | 83.05 |
| 2 | - lunch reimbursement | 2415011 | | 7/27/23 | 8/4/2023 | | 590-2212-412-9224-000000-015-16-000 | 23.00 |
| | | | | | | | | \$ 106.05 |
| Check # 130390 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | DE - REPAIRS/PARTS | 2416016 | | 238491-1 | 8/4/2023 | | 001-2720-423-0016-000000-004-00-000 | 237.35 |
| | | | | | | | | \$ 237.35 |
| Check # 130391 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428020 | | 100101241 | 8/4/2023 | | 001-2840-581-0028-000000-028-00-000 | 789.30 |
| | | | | | | | | \$ 789.30 |
| Check # 130392 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED | | | | | | | | |
| 1 | CE - FOR LIFT | 2416094 | | 5140185 | 8/4/2023 | | 001-2700-410-0016-000000-006-00-000 | 98.25 |
| | | | | | | | | \$ 98.25 |
| Check # 130393 ACCOUNTS_PAYABLE OHSPRA 150401 RECONCILED | | | | | | | | |
| 1 | Membership for Scott Marshall - Renewal to 9/1/24 | 2424033 | | 0000242 | 8/4/2023 | | 001-2932-434-0033-000000-033-00-000 | 100.00 |
| | | | | | | | | \$ 100.00 |
| Check # 130394 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428031 | | 3033603422 | 8/4/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,025.16 |
| | | | | | | | | \$ 1,025.16 |
| Check # 130395 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - TOWING | 2428043 | | 1452389 | 8/4/2023 | | 001-2840-423-0028-000000-028-00-000 | 165.02 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|------------|----------|-----------|-------------------------------------|--------------------|
| | | | | | | | | \$ 165.02 |
| Check # 130396 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 RECONCILED | | | | | | | | |
| 1 | Jr. Scholastic magazine -print and digital | 2403004 | | M7376864 0 | 8/4/2023 | | 001-1100-511-0003-000000-003-00-000 | \$ 1,018.80 |
| 2 | Shipping and handling | 2403004 | | M7376864 0 | 8/4/2023 | | 001-1100-511-0003-000000-003-00-000 | 101.88 |
| 3 | Action Print & Digital | 2403005 | | M7376865 7 | 8/4/2023 | | 001-1110-510-0003-000000-003-00-000 | 284.70 |
| 4 | Scope Print and Digital | 2403005 | | M7376865 7 | 8/4/2023 | | 001-1110-510-0003-000000-003-00-000 | 4,695.30 |
| 5 | Shipping and Handling | 2403005 | | M7376865 7 | 8/4/2023 | | 001-1110-510-0003-000000-003-00-000 | 498.00 |
| | | | | | | | | \$ 6,598.68 |
| Check # 130397 ACCOUNTS_PAYABLE SOUTHWESTERN OHIO EPC 191092 RECONCILED | | | | | | | | |
| 1 | Training for Aug. 2 food service staff meeting | 2466014 | | 08/02/2023 | 8/4/2023 | | 006-3120-410-0000-000000-000-00-000 | 420.00 |
| | | | | | | | | \$ 420.00 |
| Check # 130398 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | 2ND GRADE RUSKAUP SUPPLIES | 2404006 | | #1NV199945 | 8/4/2023 | | 001-1110-511-0004-000000-004-02-000 | 74.69 |
| 2 | 3RD GRADE GILLUM SUPPLIES | 2404014 | | #1NV199707 | 8/4/2023 | | 001-1110-511-0004-000000-004-03-000 | 25.00 |
| 3 | 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 | | #1NV196987 | 8/4/2023 | | 001-1110-510-0005-000000-005-00-000 | 74.14 |
| 4 | 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 | | INV195804 | 8/4/2023 | | 001-1110-510-0005-000000-005-00-000 | 50.00 |
| 5 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM POZZUTO-\$50.00 GILBERT-\$75.00 ROGERS-\$75.00 FISCHBACH-\$75.00 RAY-\$75.00 | 2405034 | | INV196325 | 8/4/2023 | | 001-1110-510-0005-000000-005-00-000 | 50.00 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|----------|-----------|-------------------------------------|------------------|
| 6 | DUNCOMB-\$50.00 LEYES-\$50.00 VEREN-\$75.00 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 | | INV19696 | 8/4/2023 | | 001-1110-510-0005-000000-005-00-000 | \$ 50.00 |
| 7 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM GEHRS-175.00 LITTLE-75.00 PHILLIPS-75.00 WLADO-75.00 | 2405039 | | INV195779 | 8/4/2023 | | 001-1110-511-0005-000000-005-05-000 | 54.15 |
| | | | | | | | | \$ 377.98 |
| Check # 130399 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED | | | | | | | | |
| 1 | Morphology+ Student Passages (digital only) | 2441003 | | 0239926 | 8/4/2023 | | 516-3260-510-9224-000000-013-00-000 | 20.00 |
| 2 | Comprehensive OrtonGillingham Plus Words & Sentences PDF | 2441003 | | 0239926 | 8/4/2023 | | 516-3260-510-9224-000000-013-00-000 | 20.00 |
| 3 | Interactive OG 2.0 Subscription: 1 Year | 2441003 | | 0239926 | 8/4/2023 | | 516-3260-510-9224-000000-013-00-000 | 125.00 |
| | | | | | | | | \$ 165.00 |
| Check # 130400 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 OUTSTANDING | | | | | | | | |
| 1 | BUSINESS MANAGER MILEAGE | 2416022 | | 7/25-26/2023 | 8/4/2023 | | 001-2610-433-0026-000000-026-00-000 | 107.42 |
| | | | | | | | | \$ 107.42 |
| Check # 130401 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED | | | | | | | | |
| 1 | FY24 WATER SERVICE FOR COOLER - SUPER BLANKET | 2425029 | | 0109785 | 8/4/2023 | | 001-2310-410-0099-000000-000-00-000 | 39.20 |
| | | | | | | | | \$ 39.20 |
| Check # 130402 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED | | | | | | | | |
| 1 | Super Blanket for Clinic | 2424025 | | 43987346 | 8/7/2023 | | 001-2130-514-0034-000000-000-00-000 | 233.07 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|---------------------|----------|-----------|-------------------------------------|--------------------|
| Supplies | | | | | | | | \$ 233.07 |
| Check # 130403 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED | | | | | | | | |
| 1 | FY24 LEASE FOR CE MODULAR | 2425028 | | 50017300108022 3 | 8/7/2023 | | 003-5200-426-0099-000000-006-00-000 | \$ 8,462.75 |
| | | | | | | | | \$ 8,462.75 |
| Check # 130404 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED | | | | | | | | |
| 1 | Staff Shirts - Per quote 1,956.00 | 2402017 | | 0013627 | 8/7/2023 | | 018-4600-510-905A-000000-002-00-000 | 1,964.00 |
| | | | | | | | | \$ 1,964.00 |
| Check # 130405 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED | | | | | | | | |
| 1 | HS - SALT FOR WATER CONDITIONING | 2416046 | | 0945079 | 8/7/2023 | | 001-2700-410-0016-000000-001-00-000 | 398.00 |
| 2 | HS - SALT FOR WATER CONDITIONING | 2416046 | | 0950058 | 8/7/2023 | | 001-2700-410-0016-000000-001-00-000 | 488.25 |
| 3 | FP - SALT FOR WATER CONDITIONING | 2416046 | | 07/31/2023 | 8/7/2023 | | 001-2700-410-0016-000000-005-00-000 | 199.00 |
| 4 | SI - SALT FOR WATER CONDITIONING | 2416046 | | 0950056 | 8/7/2023 | | 001-2700-410-0016-000000-003-00-000 | 139.50 |
| 5 | JH - SALT FOR WATER CONDITIONING | 2416046 | | 0950059 | 8/7/2023 | | 001-2700-410-0016-000000-002-00-000 | 279.00 |
| | | | | | | | | \$ 1,503.75 |
| Check # 130406 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED | | | | | | | | |
| 1 | FP | 2416083 | | SD28282. | 8/7/2023 | | 001-2720-423-0016-000000-005-00-000 | 0.03 |
| | | | | | | | | \$ 0.03 |
| Check # 130407 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | BROOM AND DUST PAN | 2402024 | | 1NHW-XHP7-P4JJ | 8/7/2023 | | 001-1120-510-0002-000000-002-00-000 | 18.80 |
| 2 | TRAFFIC WANDS - SET OF 4 | 2402024 | | 1NHW-XHP7-P4JJ | 8/7/2023 | | 001-1120-510-0002-000000-002-00-000 | 27.50 |
| 3 | ASTROBRIGHTS/NEENAH BRIGHT WHITE CARDSTOCK | 2402024 | | 1NHW-XHP7-P4JJ | 8/7/2023 | | 001-1120-510-0002-000000-002-00-000 | 110.17 |
| 4 | Break your own Geodes Kit 12 Whole Geodes Miner's Choice | 2403011 | | 199K-DCKR- P96H | 8/7/2023 | | 001-1100-511-0003-000000-003-00-000 | 973.50 |
| 5 | QWERDF 8 pack classroom headphones bulk for schoo student headssets wired on-ear over-ear earphones class set individually bagged in 6 colors. | 2403012 | | 1DX3-TPJK-NVG9 | 8/7/2023 | | 001-1110-510-0003-000000-003-00-000 | 27.99 |
| 6 | Clipboards, Herkka 15 pack plastic clipboards, low profile clip standard A4letter size | 2403012 | | 1DX3-TPJK-NVG9 | 8/7/2023 | | 001-1110-510-0003-000000-003-00-000 | 27.95 |
| 7 | Astrogrights mega neon pink | 2403015 | | 1LQ7-1HFN- | 8/7/2023 | | 001-1110-510-0003-000000-003-00-000 | 17.49 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|------------------------|----------|-----------|-------------------------------------|--------------------|
| 8 | 625 sheets Steve Spangler Science Water Gel Starter Kit, 2.6 oz bag with plastic | 2403019 | | P7VW 11D1-W9LK-P3KF | 8/7/2023 | | 001-1110-510-0003-000000-003-00-000 | \$ 12.88 |
| 9 | storex letter size flat storage tray - organizer bin for classroom | 2403019 | | 11D1-W9LK-P3KF | 8/7/2023 | | 001-1110-510-0003-000000-003-00-000 | 26.90 |
| 10 | Teacher created resources marquee bold block 3" magnetic | 2403019 | | 11D1-W9LK-P3KF | 8/7/2023 | | 001-1110-510-0003-000000-003-00-000 | 15.09 |
| 11 | The science teacher's activity-A-day, grades 5-10: over 180 | 2403019 | | 11D1-W9LK-P3KF | 8/7/2023 | | 001-1110-510-0003-000000-003-00-000 | 14.23 |
| 12 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405047 | | 1LK9-WMY3-7WT1 | 8/7/2023 | | 001-1110-511-0005-000000-005-05-000 | 167.26 |
| 13 | OPEN PO FOR MISC ITEMS | 2406147 | | 11PX-DHMY-C6QJ | 8/7/2023 | | 018-4600-890-907A-000000-006-00-000 | 467.46 |
| 14 | DISTRICT SUPPLIES | 2416065 | | 1JC7-F6JM-PQDX | 8/7/2023 | | 001-2700-570-0016-000000-000-00-000 | 92.11 |
| 15 | Meeting Supplies needed for Admin. Asst. Meeting held on Friday, August 11, 2023. | 2425084 | | 1VT4-D4N1-PDKT | 8/7/2023 | | 001-2500-432-0025-000000-025-00-000 | 89.00 |
| | | | | | | | | \$ 2,088.33 |
| Check # 130408 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED | | | | | | | | |
| 1 | District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval *** | 2429011 | | 75843055 | 8/7/2023 | | 451-2960-410-9224-000000-000-00-000 | 638.43 |
| | | | | | | | | \$ 638.43 |
| Check # 130409 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED | | | | | | | | |
| 1 | Award ceremony photography from May 12th, 2023. | 2401027 | | 0030941 | 8/7/2023 | | 200-4110-891-908A-000000-001-00-000 | 200.00 |
| | | | | | | | | \$ 200.00 |
| Check # 130410 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED | | | | | | | | |
| 1 | CO - PEST CONTROL CONTRACT | 2416004 | | 0927442 | 8/7/2023 | | 001-2700-410-0016-000000-000-00-000 | 60.00 |
| 2 | HS | 2416004 | | 0927443 | 8/7/2023 | | 001-2700-410-0016-000000-001-00-000 | 155.00 |
| 3 | JH | 2416004 | | 0927450 | 8/7/2023 | | 001-2700-410-0016-000000-002-00-000 | 125.00 |
| 4 | DE | 2416004 | | 0927453 | 8/7/2023 | | 001-2700-410-0016-000000-004-00-000 | 95.00 |
| 5 | FP | 2416004 | | 0927669 | 8/7/2023 | | 001-2700-410-0016-000000-005-00-000 | 95.00 |
| 6 | EDUCARE | 2416004 | | 0927434 | 8/7/2023 | | 001-2700-410-0016-000000-021-00-000 | 69.00 |
| 7 | TRANSPORTATION | 2416004 | | 0927447 | 8/7/2023 | | 001-2700-410-0016-000000-028-00-000 | 60.00 |
| | | | | | | | | \$ 659.00 |
| Check # 130411 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED | | | | | | | | |
| 1 | *** SUPER BLANKET PO *** "SOW" Statement of Work | 2429006 | | CW59917 | 8/7/2023 | | 001-2240-410-0029-000000-029-00-000 | 16,330.50 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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|---|---|---------|------------|--------------|----------|-----------|-------------------------------------|---------------------|
| 2 | On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO Managed Services *** Return Purchase Order to Brenda Howard for further processing *** | 2429006 | | CW59918 | 8/7/2023 | | 001-2240-410-0029-000000-029-00-000 | \$ 2,380.83 |
| | | | | | | | | \$ 18,711.33 |
| Check # 130412 ACCOUNTS_PAYABLE **GOPHER 70409 RECONCILED | | | | | | | | |
| 1 | Rainbow Team Beanbag Set of 36, Item 20-283 | 2401020 | | #OR301217 | 8/7/2023 | | 001-1130-519-0001-080300-001-00-000 | 149.00 |
| 2 | -5% (7.45) item promotion Rainbow TuffSpots, set of 6, Item 93-025 | 2401020 | | #OR301217 | 8/7/2023 | | 001-1130-519-0001-080300-001-00-000 | 143.70 |
| 3 | Gripper Ball - volleyball, 8" official, Item 41-643 -5% (4.99) item promotion Deb D. will fax order when approved. | 2401020 | | #OR301217 | 8/7/2023 | | 001-1130-519-0001-080300-001-00-000 | 87.36 |
| | | | | | | | | \$ 380.06 |
| Check # 130413 ACCOUNTS_PAYABLE **GORDON STOWE & ASSOCIATES 70426 RECONCILED | | | | | | | | |
| 1 | Hearing Machines Calibration | 2424005 | | SRV-60762 | 8/7/2023 | | 001-2130-514-0034-000000-000-00-000 | 609.25 |
| | | | | | | | | \$ 609.25 |
| Check # 130414 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | DE - REPAIRS/PARTS | 2416016 | | 238491-CM | 8/7/2023 | | 001-2720-423-0016-000000-004-00-000 | (96.99) |
| 2 | DE | 2416051 | | 0238744 | 8/7/2023 | | 001-2700-570-0016-000000-004-00-000 | 6,698.87 |
| | | | | | | | | \$ 6,601.88 |
| Check # 130415 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED | | | | | | | | |
| 1 | GG299 - FILL IN THE BLANK PHONICS STAMPS | 2406027 | | 843745070623 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 49.99 |
| 2 | FF315 - ALPHABET MYSTERY BOX | 2406027 | | 843745070623 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 59.99 |
| 3 | BS525Z - WASHABLE WATERCOLOR SET | 2406027 | | 843745070623 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 34.99 |
| 4 | EV212 - DOT ART PAINTERS 6 CT | 2406027 | | 843745070623 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.99 |
| 5 | EV214- - BRILLIANT DOT ART PAINTERS 6 CCCT FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406027 | | 843745070623 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.99 |
| 6 | SCT1066 - BIRTHDAY STICKERS | 2406028 | | 843761070623 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 13.98 |
| 7 | GG458 - SHAPE KIT | 2406028 | | 843761070623 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 8 | LL104 - COLORED CLOTHESPINS | 2406028 | | 843761070623 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 14.99 |

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SPRINGBORO COMMUNITY SCHOOLS

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|--|---|---------|------------|--------------|----------|-----------|-------------------------------------|---------------------|
| 9 | PP1109 - OCEAN PUZZLE | 2406028 | | 843761070623 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 16.99 |
| 10 | PP1107 - SAFARI PUZZLE | 2406028 | | 843761070623 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 16.99 |
| 11 | PP608 - TRAIN PUZZLE FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406028 | | 843761070623 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 32.99 |
| | | | | | | | | \$ 320.88 |
| Check # 130416 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED | | | | | | | | |
| 1 | ISBN: 978-0-021-391509 MHID: 0021391505 ALEKS / ALEKS ADD ON 1 YEAR SUBSCRIPTION / 2014/ 1 *** Brenda Howard will FAX Quote and Purchase Order to: 800.953.8691 *** | 2415031 | | 128719474001 | 8/7/2023 | | 018-2212-546-980A-000000-015-00-000 | 1,449.00 |
| 2 | World History and Geography Modern Times Student Learning Center / 1 YEAR Subscription ISBN: 978-0-076676827-1 | 2415040 | | 128718988001 | 8/7/2023 | | 507-1100-520-9023-000000-000-00-000 | 8,365.80 |
| 3 | World History and Geography Modern Times Teacher Lesson Center / 1 YEAR Subscription ISBN: 978-0-076676828-8 (unit price = \$77.01) FREE | 2415040 | | 128718988001 | 8/7/2023 | | 507-1100-520-9023-000000-000-00-000 | 0.00 |
| 4 | United Sates Government Our Democracy Student Learning Center / 1 YEAR Subscription ISBN: 978-0-07-679058-2 | 2415040 | | 128718988001 | 8/7/2023 | | 507-1100-520-9023-000000-000-00-000 | 5,708.10 |
| 5 | United Sates Government Our Democracy Teacher Lesson Center / 1 YEAR Subscription ISBN: 978-0-07-678077-8 (Unit Price = \$76.56) FREE *** Brenda Howard will email Purchase Order and Quote to orders_mhe@mheducation.com and Cc janelle.ruhe@mheducation.com for processing *** | 2415040 | | 128718988001 | 8/7/2023 | | 507-1100-520-9023-000000-000-00-000 | 0.00 |
| | | | | | | | | \$ 15,522.90 |
| Check # 130417 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED | | | | | | | | |
| 1 | Printer Usage Charge / Overages | 2325195 | | INV4192836. | 8/7/2023 | | 001-2240-410-0029-000000-029-00-000 | 2,084.74 |
| 2 | HS - COPIER CONTRACT | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0001-000000-001-00-000 | 488.38 |
| 3 | JH | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0002-000000-002-00-000 | 28.85 |
| 4 | SI | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0003-000000-003-00-000 | 5.06 |
| 5 | DE | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0004-000000-004-00-000 | 400.10 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------------|----------|-----------|-------------------------------------|---------------------|
| 6 | FP | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0005-000000-005-00-000 | \$ 212.51 |
| 7 | CE | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0006-000000-006-00-000 | 96.08 |
| 8 | SPEC ED | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0013-000000-013-00-000 | 17.51 |
| 9 | CURRICULUM | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0015-000000-015-00-000 | 51.88 |
| 10 | SUPT | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0024-000000-024-00-000 | 9.15 |
| 11 | BUSINESS MNGR | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0026-000000-026-00-000 | 17.51 |
| 12 | TREASURER | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0025-000000-025-00-000 | 131.21 |
| 13 | TRANSPORTATION | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0028-000000-028-00-000 | 163.18 |
| 14 | TECH | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0029-000000-029-00-000 | 17.50 |
| 15 | HR | 2425051 | | INV4192837 | 8/7/2023 | | 001-2640-461-0032-000000-032-00-000 | 17.51 |
| 16 | ATHLETICS | 2425051 | | INV4192837 | 8/7/2023 | | 300-2640-461-901B-000000-020-00-000 | 46.21 |
| 17 | FY24 Printer Conract | 2425066 | | INV4192836 | 8/7/2023 | | 001-2240-410-0029-000000-029-00-000 | 5,598.00 |
| 18 | Printer Usage Charge / Overages | 2425066 | | INV4192836 | 8/7/2023 | | 001-2240-410-0029-000000-029-00-000 | 3,867.64 |
| | | | | | | | | \$ 13,253.02 |
| Check # 130418 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED | | | | | | | | |
| 1 | Super Blanket for Office Supplies | 2424010 | | 324870466001 | 8/7/2023 | | 001-2411-510-0024-000000-024-00-000 | 128.91 |
| 2 | Super Blanket for Office Supplies | 2424010 | | 325304985001 | 8/7/2023 | | 001-2411-510-0024-000000-024-00-000 | 12.99 |
| 3 | Super Blanket for Office Supplies | 2424010 | | 325305278001 | 8/7/2023 | | 001-2411-510-0024-000000-024-00-000 | 50.23 |
| | | | | | | | | \$ 192.13 |
| Check # 130419 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED | | | | | | | | |
| 1 | Hot Spot Devices (recurring charge) *** Return PO to B. Howard for further processing *** | 2429020 | | 6/21/23-7/20/23 | 8/7/2023 | | 001-2240-410-0029-000000-029-00-000 | 140.00 |
| | | | | | | | | \$ 140.00 |
| Check # 130420 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED | | | | | | | | |
| 1 | DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023) | 2416021 | | 3894385 | 8/7/2023 | | 001-2700-422-0016-000000-000-00-000 | 505.35 |
| | | | | | | | | \$ 505.35 |
| Check # 130421 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE 79 | 2406058 | | 8257750 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 488.39 |
| 2 | 701864 - PAPER PRO HOLD PUNCH | 2406059 | | 8257736 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 18.48 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|--------------------|
| 3 | 116871 - STIKKI CLIPS FREE 79 | 2406059 | | 8257736 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 18.94 |
| 4 | 160752 - MY K JOURNAL SET OF 12 | 2406060 | | 8255956 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 79.47 |
| 5 | 172930 - SCRATCH ART 100 | 2406060 | | 8255956 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 23.96 |
| 6 | 701598 -SENTENCE STRIPS WHITE 100 | 2406060 | | 8255956 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 15.98 |
| 7 | 164042 - PUZZLE BOARD | 2406060 | | 8255956 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 35.68 |
| 8 | 169922 - GOOGLY EYES FREE 79 | 2406060 | | 8255956 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.98 |
| 9 | 151977 - SPACEMAN STUDENT SET | 2406061 | | 8255958 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 24.99 |
| 10 | 161319 - 1-120 POSTER | 2406061 | | 8255958 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 8.99 |
| 11 | 163178 - COUNTING DAYS POSTER | 2406061 | | 8255958 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 9.43 |
| 12 | 703240 - WELCOME PENNANT | 2406061 | | 8255958 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 13.99 |
| 13 | 164210 - CHAIR POCKETS 6 PK BLACK | 2406061 | | 8255958 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 193.96 |
| 14 | 167869 - PAINT BRUSHES 12 | 2406061 | | 8255958 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 13.62 |
| 15 | 160918 - DRY ERASE PADDLES - 6 FREE 79 | 2406061 | | 8255958 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 25.99 |
| | | | | | | | | \$ 981.85 |
| Check # 130422 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED | | | | | | | | |
| 1 | Eight (8) Grade 2 teachers -26 subscriptions each -\$5.99 per student + shipping | 2417020 | | M7367480 6 | 8/7/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,370.48 |
| 2 | Nine (9) Grade 3 Teachers -26 subscriptions each -\$8.49 per student + shipping | 2417020 | | M7367480 6 | 8/7/2023 | | 001-1100-511-0004-000000-004-00-000 | 2,185.29 |
| 3 | Four (4) Storyworks Gr 4-6 -48 subscriptions each -\$8.49 per student + shipping | 2417020 | | M7367480 6 | 8/7/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,793.08 |
| 4 | Four (4) Storyworks Gr 4-6 -44 subscriptions each -\$8.49 per student + shipping | 2417020 | | M7367480 6 | 8/7/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,643.68 |
| 5 | Two (2) Storyworks Gr 4-6 -24 subscriptions each -\$8.49 per student + shipping | 2417020 | | M7367480 6 | 8/7/2023 | | 001-1100-511-0004-000000-004-00-000 | 448.28 |
| 6 | One (1) Storyworks Gr 4-6 -25 subscriptions each -\$8.49 per student + shipping | 2417020 | | M7367480 6 | 8/7/2023 | | 001-1100-511-0004-000000-004-00-000 | 233.48 |
| 7 | *** Return PO to B. Howard for further processing *** | 2417020 | | M7367480 6 | 8/7/2023 | | 001-1100-511-0004-000000-004-00-000 | 0.00 |
| | | | | | | | | \$ 7,674.29 |
| Check # 130423 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------|----------|-----------|-------------------------------------|------------------|
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT FREE SHIPPING OVER \$49 | 2406043 | | 208132539637 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 96.52 |
| 2 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE FREE SHIPPING OVER \$49 | 2406138 | | 208132525098 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 49.84 |
| 3 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406139 | | 208132524847 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.82 |
| 4 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406139 | | 208132530381 | 8/7/2023 | | 001-1110-511-0006-000000-006-00-000 | 160.76 |
| 5 | NON CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406139 | | 208132530381 | 8/7/2023 | | 001-1100-510-0006-000000-006-00-000 | 128.22 |
| | | | | | | | | \$ 442.16 |
| Check # 130424 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED | | | | | | | | |
| 1 | 3RD GRADE OLIVER SUPPLIES | 2404074 | | #235808273 | 8/7/2023 | | 001-1110-511-0004-000000-004-03-000 | 24.55 |
| | | | | | | | | \$ 24.55 |
| Check # 130425 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | 2ND GRADE HOPKINS SUPPLIES | 2404004 | | #1NV200838 | 8/7/2023 | | 001-1110-511-0004-000000-004-02-000 | 74.69 |
| | | | | | | | | \$ 74.69 |
| Check # 130426 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED | | | | | | | | |
| 1 | Supt Office - Monthly Phone Service | 2425024 | | 1077000 | 8/7/2023 | | 001-2411-441-0031-000000-024-00-000 | 114.37 |
| 2 | HS Guidance | 2425024 | | 1077000 | 8/7/2023 | | 001-2120-441-0031-000000-001-00-000 | 114.37 |
| 3 | Athletics | 2425024 | | 1077000 | 8/7/2023 | | 001-4590-441-0031-000000-000-00-000 | 114.37 |
| 4 | JH Principal | 2425024 | | 1077000 | 8/7/2023 | | 001-2421-441-0031-000000-002-00-000 | 114.37 |
| 5 | JH Guidance | 2425024 | | 1077000 | 8/7/2023 | | 001-2120-441-0031-000000-002-00-000 | 114.37 |
| 6 | SI Principal | 2425024 | | 1077000 | 8/7/2023 | | 001-2421-441-0031-000000-003-00-000 | 114.38 |
| 7 | DE Office | 2425024 | | 1077000 | 8/7/2023 | | 001-2421-441-0031-000000-004-00-000 | 114.38 |
| 8 | FP Office | 2425024 | | 1077000 | 8/7/2023 | | 001-2421-441-0031-000000-005-00-000 | 114.38 |
| 9 | CE Principal | 2425024 | | 1077000 | 8/7/2023 | | 001-2421-441-0031-000000-006-00-000 | 114.38 |
| 10 | Special Ed | 2425024 | | 1077000 | 8/7/2023 | | 001-2417-441-0031-000000-013-00-000 | 114.38 |
| 11 | Treas Office | 2425024 | | 1077000 | 8/7/2023 | | 001-2500-441-0031-000000-025-00-000 | 114.38 |
| 12 | HR Office | 2425024 | | 1077000 | 8/7/2023 | | 001-2941-441-0031-000000-032-00-000 | 114.38 |
| 13 | Director of Instruction | 2425024 | | 1077000 | 8/7/2023 | | 001-2414-441-0031-000000-015-00-000 | 114.38 |
| 14 | Business Manager | 2425024 | | 1077000 | 8/7/2023 | | 001-2610-441-0031-000000-026-00-000 | 114.38 |
| 15 | Transportation | 2425024 | | 1077000 | 8/7/2023 | | 001-2810-441-0031-000000-028-00-000 | 114.38 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|----------------|----------|-----------|-------------------------------------|---------------------|
| 16 | Food Service | 2425024 | | 1077000 | 8/7/2023 | | 001-2700-441-0031-000000-000-00-000 | \$ 114.38 |
| 17 | Maintenance | 2425024 | | 1077000 | 8/7/2023 | | 001-2700-441-0031-000000-000-00-000 | 114.38 |
| 18 | HS Principal | 2425024 | | 1077000 | 8/7/2023 | | 001-2421-441-0031-000000-001-00-000 | 114.38 |
| | | | | | | | | \$ 2,058.79 |
| Check # 130427 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED | | | | | | | | |
| 1 | K. E. | 2413058 | | 2023-202423143 | 8/7/2023 | | 001-1230-475-0013-000000-005-00-000 | 5,345.55 |
| | | | | | | | | \$ 5,345.55 |
| Check # 130428 ACCOUNTS_PAYABLE DRAMATISTS PLAY SERIVCE INC 230966 RECONCILED | | | | | | | | |
| 1 | Performance Rights - Fall play | 2401005 | | 00000801268 | 8/7/2023 | | 200-4113-891-913A-000000-001-00-000 | 1,260.00 |
| 2 | Scripts | 2401005 | | 00000801268 | 8/7/2023 | | 200-4113-891-913A-000000-001-00-000 | 395.00 |
| 3 | Shipping/Handling | 2401005 | | 00000801268 | 8/7/2023 | | 200-4113-891-913A-000000-001-00-000 | 40.00 |
| | | | | | | | | \$ 1,695.00 |
| Check # 130429 ACCOUNTS_PAYABLE IXL Learning, Inc 1000266 RECONCILED | | | | | | | | |
| 1 | IXL site license (Grades 6-12 for 50 students)Subject: Math Aug 1 23 through Aug 1 24 | 2413055 | | S472093 | 8/7/2023 | | 001-1240-510-0013-000000-002-00-000 | 350.00 |
| 2 | IXL site license (Grades 6-12 for 50 students)Subject: Math Aug 1 23 through Aug 1 24 | 2413055 | | S472093 | 8/7/2023 | | 001-1240-510-0013-000000-001-00-000 | 350.00 |
| | | | | | | | | \$ 700.00 |
| Check # 130430 ACCOUNTS_PAYABLE Ventris Learning 1000433 RECONCILED | | | | | | | | |
| 1 | UFLI Foundations manual | 2441001 | | 20236232 | 8/7/2023 | | 516-3260-510-9224-000000-013-00-000 | 350.00 |
| 2 | shipping and handling | 2441001 | | 20236232 | 8/7/2023 | | 516-3260-510-9224-000000-013-00-000 | 26.25 |
| | | | | | | | | \$ 376.25 |
| Check # 130431 REFUND Calvin & Neka Woods 1103 OUTSTANDING | | | | | | | | |
| 1 | Refund of Lunch Money | | | | 8/8/2023 | | 006-1512-0000-000000-000 | 28.95 |
| | | | | | | | | \$ 28.95 |
| Check # 130432 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED | | | | | | | | |
| 1 | BLANKET - DW UTILITIES SAVINGS - APPROX. 4 MOS. | 2416036 | | 4513443 | 8/8/2023 | | 001-2700-410-0016-000000-000-00-000 | 15,205.55 |
| | | | | | | | | \$ 15,205.55 |
| Check # 130433 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 OUTSTANDING | | | | | | | | |
| 1 | The Sign of the Beaver ISBN 9780547577111 {PB} | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0004-000000-004-00-000 | 976.03 |
| 2 | The Sign of the Beaver ISBN 9780547577111 {PB} | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0005-000000-005-00-000 | 1,265.57 |
| 3 | My Name is Tani (Young Readers Edition) ISBN 9781400218295 {PB} | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,601.76 |
| 4 | My Name is Tani (Young Readers | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0005-000000-005-00-000 | 2,037.92 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|----------------|----------|-----------|-------------------------------------|---------------------|
| | Edition) ISBN 9781400218295 {PB} | | | | | | | |
| 5 | The Watsons Go to Birmingham--1963 ISBN 9780440414124 | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0005-000000-005-00-000 | \$ 1,441.24 |
| 6 | The Watsons Go to Birmingham--1963 ISBN 9780440414124 | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,145.32 |
| 7 | Number the Stars ISBN 9780547577098 {PB} | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0005-000000-005-00-000 | 1,265.57 |
| 8 | Number the Stars ISBN 9780547577098 {PB} | 2417016 | | 0143779 | 8/8/2023 | | 001-1100-511-0004-000000-004-00-000 | 976.03 |
| 9 | (Free Shipping) Expect Delivery in 4-10 business days *** Brenda Howard will email Purchase Order and Quote to Mike Williams for processing *** | 2417016 | | 0143779 | 8/8/2023 | | 001-2414-510-0017-000000-017-00-000 | 0.00 |
| | | | | | | | | \$ 10,709.44 |
| Check # 130434 ACCOUNTS_PAYABLE Office360 1092 RECONCILED | | | | | | | | |
| 1 | D-BATTERIES #EVE E95FP8 | 2402025 | | 26s4659 | 8/8/2023 | | 001-1120-510-0002-000000-002-00-000 | 250.88 |
| | | | | | | | | \$ 250.88 |
| Check # 130435 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED | | | | | | | | |
| 1 | Pentair compressor and fan as per the attached quotation | 2416089 | | 116068B | 8/8/2023 | | 001-2720-423-0016-000000-000-00-000 | 1,470.00 |
| | | | | | | | | \$ 1,470.00 |
| Check # 130436 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Mikily's Large Rubber Bands | 2402026 | | 1DKQ-6LLQ-P6CF | 8/8/2023 | | 001-1120-510-0002-000000-002-00-000 | 17.76 |
| 2 | PLA #D printer filament, PLA Blue | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 65.94 |
| 3 | MIN CI 100 pcs magnets neodymium 15x2mm | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 39.86 |
| 4 | PLA 3D printer filament, Clear Tangerine | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 43.96 |
| 5 | PLA 3D printer filament, clear yellow | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 39.96 |
| 6 | PLA 3D printer filament, clear red | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 39.96 |
| 7 | PLA 3D printer filament, clear Green | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 21.98 |
| 8 | Binder Rings, 1" 100 pack metal rings | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 29.68 |
| 9 | 10 rolls painters tape 2" Bulk Painter tape blue | 2403014 | | 11FC-KXN3-P9YC | 8/8/2023 | | 001-1100-511-0003-000000-003-00-000 | 35.99 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|----------------|----------|-----------|-------------------------------------|----------|
| 10 | 9 pieces mental health posters anxiety therapy motivational poster psychologist counselor | 2403018 | | 1LQ7-1HFN-PMRN | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | \$ 14.99 |
| 11 | outlet kids headphones 16 pack multi color | 2403018 | | 1LQ7-1HFN-PMRN | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 32.95 |
| 12 | Kleenex trusted care everyday facial tissues, flat box | 2403018 | | 1LQ7-1HFN-PMRN | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 24.99 |
| 13 | Buyonger laminator, 4 in 1 laminator machine with 40 laminating sheets | 2403018 | | 1LQ7-1HFN-PMRN | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 29.98 |
| 14 | Scotch thermal laminating pouches, 100 pack laminating sheets, 3 mil, 8.9x11.4 | 2403018 | | 1LQ7-1HFN-PMRN | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 15.85 |
| 15 | desk calendar 2023-2024, runs from may 2023 to June 2024 | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 10.40 |
| 16 | VOCOO Digital kitchen timer with 7.8" extra large, display, magnetic | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 26.99 |
| 17 | Lawei 8 pack large plastic storage basket w/handle - 15x10x3 | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 28.98 |
| 18 | Hallmark Thank you Cards, assortment, primary colors | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 10.99 |
| 19 | Bix Xtra-smooth mechanical pencils w/erasers, medium point | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 5.20 |
| 20 | Quarterhouse 5 themes of geography poster set, social | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 29.99 |
| 21 | Annova antique globe dia 5.5" | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 19.89 |
| 22 | Teacher planner 2023-2024 | 2403020 | | 1L31-TQVC-PK9T | 8/8/2023 | | 001-1110-510-0003-000000-003-00-000 | 11.98 |
| 23 | 2ND GRADE HOPKINS | 2404003 | | 1KR1-M43M-NRMR | 8/8/2023 | | 001-1110-511-0004-000000-004-02-000 | 88.81 |
| 24 | 2ND GRADE ROOT SUPPLIES | 2404007 | | 1NGX-LHHK-NNX3 | 8/8/2023 | | 001-1110-511-0004-000000-004-02-000 | 80.86 |
| 25 | 3RD GRADE BROWN SUPPLIES | 2404012 | | 1M9G-Q31G-KPNR | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 177.85 |
| 26 | 3RD GRADE GILLUM SUPPLIES | 2404013 | | 1VTG-XPQ7-PJXD | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 94.56 |
| 27 | 3RD GRADE HARVEY SUPPLIES | 2404016 | | 197G-C7H1-PFF9 | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 149.02 |
| 28 | 3RD GRADE KARN SUPPLIES | 2404018 | | 1DX3-TPJK-PMJ9 | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 171.73 |
| 29 | 3RD GRADE MCNEIL SUPPLIES | 2404019 | | 13XQ-CCYT-NP6P | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 131.48 |
| 30 | 3RD GRADE OLIVER SUPPLIES | 2404020 | | 1KR1-M43M-PCHL | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 145.74 |
| 31 | 3RD GRADE RABE SUPPLIES | 2404021 | | 1YHX-LKVJ-PK7D | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 133.82 |
| 32 | 3RD GRADE S SMITH SUPPLIES | 2404022 | | 1MDH-QTDF-P93M | 8/8/2023 | | 001-1110-511-0004-000000-004-03-000 | 100.00 |
| 33 | 4TH GRADE COLLINS SUPPLIES | 2404023 | | 1MGL-JPXC- | 8/8/2023 | | 001-1110-511-0004-000000-004-04-000 | 165.53 |

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|--------|---|---------|------------|---------------------|----------|-----------|-------------------------------------|-----------|
| | | | | PFQC | | | | |
| 34 | 4TH GRADE DEVER SUPPLIES | 2404024 | | 19FM-JHY6-P64J | 8/8/2023 | | 001-1110-511-0004-000000-004-04-000 | \$ 174.24 |
| 35 | 4TH GRADE CLUNE SUPPLIES | 2404025 | | 1GVN-4G7R- PLLN | 8/8/2023 | | 001-1110-511-0004-000000-004-04-000 | 135.73 |
| 36 | 4TH GRADE SCHROEDER SUPPLIES | 2404028 | | 1KHK-CGQR- NPPR | 8/8/2023 | | 001-1110-511-0004-000000-004-04-000 | 149.50 |
| 37 | 4TH GRADE ZIMMERMAN SUPPLIES | 2404030 | | 1DX3-TPJK-PC3G | 8/8/2023 | | 001-1110-511-0004-000000-004-04-000 | 24.75 |
| 38 | 4TH GRADE OTTO SUPPLIES | 2404031 | | 1WFM-JTPN- PRNR | 8/8/2023 | | 001-1110-510-0004-000000-004-00-000 | 153.49 |
| 39 | 5TH GRADENOBLE SUPPLIES | 2404038 | | 1MT6-QJWP- PGVV | 8/8/2023 | | 001-1110-511-0004-000000-004-05-000 | 95.14 |
| 40 | 5TH GRADE RICHLEY SUPPLIES | 2404040 | | 1VTG-XPQ7- PFFN | 8/8/2023 | | 001-1110-511-0004-000000-004-05-000 | 74.65 |
| 41 | 5TH GRADE GARNER SUPPLIES | 2404042 | | 1KR1-M43M- NYV3 | 8/8/2023 | | 001-1110-511-0004-000000-004-05-000 | 171.64 |
| 42 | 5TH GRADE KOGLER SUPPLIES | 2404044 | | 1JXM-TQD9-P4KJ | 8/8/2023 | | 001-1110-511-0004-000000-004-05-000 | 86.04 |
| 43 | 5TH GRADE HALL SUPPLIES | 2404046 | | 1R7J-KP93-PJ76 | 8/8/2023 | | 001-1110-511-0004-000000-004-05-000 | 71.27 |
| 44 | SPEC ED BRINKMAN SUPPLIES | 2404048 | | 1PXR-KLMN- PHVT | 8/8/2023 | | 001-1110-511-0004-120500-004-00-000 | 106.16 |
| 45 | GIFTED COVEY SUPPLIES | 2404056 | | 1VNJ-9QLQ-P6FD | 8/8/2023 | | 001-1110-511-0004-120500-004-00-000 | 112.58 |
| 46 | INTERVENTION YOUNG SUPPLIES | 2404062 | | 1JV4-7Y9X-NWG9 | 8/8/2023 | | 001-1110-511-0004-120500-004-00-000 | 25.64 |
| 47 | GUIDANCE SUPPLIES | 2404068 | | 13L3-94PW- NYCD | 8/8/2023 | | 001-2120-510-0004-000000-004-00-000 | 128.71 |
| 48 | GEVEDON SUPPLIES GYM | 2404073 | | 199K-DCKR- PGWQ | 8/8/2023 | | 001-1110-519-0004-080300-004-00-000 | 84.80 |
| 49 | INTERVENTION COX SUPPLIES | 2404075 | | 1JQV-MYHR- PDRD | 8/8/2023 | | 001-1110-511-0004-120500-004-00-000 | 84.74 |
| 50 | INTERVENTION CLARK SUPPLIES | 2404077 | | 13X3-6MPN- PDYM | 8/8/2023 | | 001-1110-511-0004-120500-004-00-000 | 88.37 |
| 51 | OFFICE SUPPLIES | 2404078 | | 1JJD-JJWY-P61Q | 8/8/2023 | | 001-2421-510-0004-000000-004-00-000 | 14.85 |
| 52 | 3RD GRADE CONSTRUCTION PAPER | 2404083 | | 1YHX-LKVJ-P73W | 8/8/2023 | | 001-1100-511-0004-000000-004-00-000 | 454.41 |
| 53 | MAZUK SUPPLIES | 2404088 | | 1WFM-JTPN- PCGT | 8/8/2023 | | 001-1110-510-0004-000000-004-00-000 | 78.46 |
| 54 | DE MISC ITEMS CAR TAGS AND ATTACHMENT CORDS | 2404089 | | 1MPJ-X34Y- NWHYH | 8/8/2023 | | 018-4600-890-915A-000000-004-00-000 | 413.08 |
| 55 | PBIS ROAR 2.0 KOGLER | 2404091 | | 197G-C7H1-NPJQ | 8/8/2023 | | 018-4600-890-915A-000000-004-00-000 | 288.06 |
| 56 | 3RD GRADE S SMITH SUPPLIES | 2404096 | | 1MDH-QTDF- PGC1 | 8/8/2023 | | 001-1110-510-0004-000000-004-00-000 | 75.07 |
| 57 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405003 | | 14F4-M46R- 9QKQ | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 9.96 |
| 58 | AMOUNT TO ORDER SUPPLIES | 2405003 | | 1R7J-KP93-P7G1 | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 0.97 |

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|--------|---|---------|------------|----------------|----------|-----------|-------------------------------------|-----------|
| 59 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405005 | | 1XFJ-WQ3Y-C97G | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | \$ 171.57 |
| 60 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405006 | | 1QPW-C1K1-9FF4 | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 175.74 |
| 61 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405007 | | 1DVP-KV3H-9DYD | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 177.22 |
| 62 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405010 | | 1X1G-CX7P-CGYJ | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 175.56 |
| 63 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405012 | | 19FM-JHY6-PJDQ | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 47.96 |
| 64 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405013 | | 1W1V-XDP1-D9W7 | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 168.35 |
| 65 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405025 | | 1DKQ-6LLQ-P6YW | 8/8/2023 | | 001-1110-511-0005-000000-005-04-000 | 178.17 |
| 66 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405028 | | 11PX-DHMY-9VL7 | 8/8/2023 | | 001-1110-511-0005-000000-005-04-000 | 92.87 |
| 67 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405030 | | 1LHV-X6MD-PJP4 | 8/8/2023 | | 001-1110-511-0005-000000-005-04-000 | 111.12 |
| 68 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES | 2405031 | | 1PVJ-RMQR-9VTY | 8/8/2023 | | 001-1110-510-0005-000000-005-00-000 | 123.44 |
| 69 | FOR CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405040 | | 1NGX-LHHK-P4P1 | 8/8/2023 | | 001-1110-511-0005-000000-005-05-000 | 155.82 |
| 70 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405042 | | 1H4M-DC7Y-CKYR | 8/8/2023 | | 001-1110-511-0005-000000-005-05-000 | 73.68 |
| 71 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405042 | | 1M9G-Q31G-K6ND | 8/8/2023 | | 001-1110-511-0005-000000-005-05-000 | 100.41 |
| 72 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405043 | | 19FM-JHY6-P3KP | 8/8/2023 | | 001-1110-511-0005-000000-005-05-000 | 176.75 |
| 73 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405044 | | 14NY-6WN1-C3D6 | 8/8/2023 | | 001-1110-511-0005-000000-005-05-000 | 102.47 |
| 74 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405055 | | 1LWG-T4RL-NVKF | 8/8/2023 | | 001-1110-510-0005-000000-005-00-000 | 126.80 |

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|---|--|---------|------------|--------------------|----------|-----------|-------------------------------------|--------------------|
| 75 | FOR THE CLASSROOM AMOUNT TO PURCHASE SUPPLIES | 2405057 | | 1KHK-CGQR- P14L | 8/8/2023 | | 001-1110-510-0005-000000-005-00-000 | \$ 173.42 |
| 76 | FOR THE CLASSROOM AMOUNT TO PURCHASE LAMINATING FILM | 2405074 | | 1YJD-YCFW- C1VW | 8/8/2023 | | 001-1110-511-0005-000000-005-02-000 | 155.64 |
| 77 | AMOUNT TO PURCHASE ITEMS FROM PROJECT EXCELLENCE AWARD | 2405078 | | 1X1G-CX7P-CPK4 | 8/8/2023 | | 018-4600-510-918A-000000-005-00-000 | 162.00 |
| 78 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405079 | | 1W1V-XDP1-DJJT | 8/8/2023 | | 001-1110-510-0005-000000-005-00-000 | 126.42 |
| 79 | AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS | 2405081 | | 1KXG-CMKL- NXP1 | 8/8/2023 | | 001-1100-511-0005-000000-005-00-000 | 116.97 |
| 80 | Blanket PO for Office Supplies | 2425067 | | 1WNL-7XK1- NN31 | 8/8/2023 | | 001-2500-510-0025-000000-025-00-000 | 231.10 |
| 81 | HR Supplies | 2432002 | | 1NWR-9Y3Q- P4PV | 8/8/2023 | | 001-2941-510-0032-000000-032-00-000 | 51.94 |
| | | | | | | | | \$ 8,315.40 |
| Check # 130437 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED | | | | | | | | |
| 1 | Super Blanket - FY24 Robotics Club Supplemental. See Contract. | 2424003 | | Invoice#1 OF 12 | 8/8/2023 | | 001-1190-419-0099-000000-000-00-000 | 600.00 |
| | | | | | | | | \$ 600.00 |
| Check # 130438 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 RECONCILED | | | | | | | | |
| 1 | CLEARCREEK PLAYGROUND MULCH | 2416020 | | 0017956 | 8/8/2023 | | 001-2730-570-0016-000000-006-00-000 | 9,681.50 |
| | | | | | | | | \$ 9,681.50 |
| Check # 130439 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED | | | | | | | | |
| 1 | Dell 27 Monitor | 2466016 | | 10689202705 | 8/8/2023 | | 006-3120-519-0000-000000-000-00-000 | 400.00 |
| 2 | Dell Latitude 7640 | 2466016 | | 10689202705 | 8/8/2023 | | 006-3120-650-0000-000000-000-00-000 | 1,600.00 |
| 3 | Dell Dual Monitor Stand - MDS19 | 2466016 | | 10689202705 | 8/8/2023 | | 006-3120-519-0000-000000-000-00-000 | 160.00 |
| 4 | Docking | 2466016 | | 10689202705 | 8/8/2023 | | 006-3120-519-0000-000000-000-00-000 | 95.00 |
| | | | | | | | | \$ 2,255.00 |
| Check # 130440 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED | | | | | | | | |
| 1 | Administration Blg Electric | 2425089 | | Aug23 | 8/8/2023 | | 001-2700-451-0031-000000-000-00-000 | 1,342.16 |
| 2 | CE Electric | 2425089 | | Aug23 | 8/8/2023 | | 001-2700-451-0031-000000-006-00-000 | 6,868.04 |
| 3 | Transpotation Electric | 2425089 | | Aug23 | 8/8/2023 | | 001-2700-451-0031-000000-028-00-000 | 673.04 |
| 4 | HS Electric | 2425089 | | Aug23 | 8/8/2023 | | 001-2700-451-0031-000000-001-00-000 | 17,748.84 |
| 5 | SI Electric | 2425089 | | Aug23 | 8/8/2023 | | 001-2700-451-0031-000000-003-00-000 | 19.22 |

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|--|---|---------|------------|---------------|----------|-----------|-------------------------------------|---------------------|
| | | | | | | | | \$ 26,651.30 |
| Check # 130441 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED | | | | | | | | |
| 1 | CE | 2416004 | | 0928000 | 8/8/2023 | | 001-2700-410-0016-000000-006-00-000 | \$ 75.00 |
| | | | | | | | | \$ 75.00 |
| Check # 130442 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | JH - REPAIRS/PARTS | 2416016 | | 0238859 | 8/8/2023 | | 001-2720-423-0016-000000-002-00-000 | 219.20 |
| | | | | | | | | \$ 219.20 |
| Check # 130443 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED | | | | | | | | |
| 1 | FF195X - EARLY LANGUAGE FOLDER GAME LIBRARIES - COMPLETE SET | 2406019 | | 843800070623 | 8/8/2023 | | 001-1100-510-0006-000000-006-00-000 | 159.00 |
| 2 | RA238 - RHYTHM & RHYME BOARD BOOK COLLECTION | 2406019 | | 843800070623 | 8/8/2023 | | 001-1100-510-0006-000000-006-00-000 | 63.50 |
| 3 | BJ7471 - 1 1/2" RULED CHART TABLETS | 2406019 | | 843800070623 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 33.98 |
| 4 | STN432 - MANILA LIBRARY POCKETS | 2406019 | | 843800070623 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.99 |
| 5 | XC343 - CLASSROOM LAMINATING | 2406019 | | 843800070623 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 6 | LC163 - FLEX-SPACE MAGNETIC STORAGE BOXES | 2406019 | | 843800070623 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.99 |
| | | | | | | | | \$ 305.45 |
| Check # 130444 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED | | | | | | | | |
| 1 | BOERGER RECORDER RESORCE KIT | 2404092 | | 0478110 | 8/8/2023 | | 001-1100-511-0004-000000-004-00-000 | 900.00 |
| | | | | | | | | \$ 900.00 |
| Check # 130445 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED | | | | | | | | |
| 1 | DISTRICT - MISC. SUPPLIES NEEDED | 2416070 | | 0270989 | 8/8/2023 | | 001-2700-570-0016-000000-000-00-000 | 466.21 |
| | | | | | | | | \$ 466.21 |
| Check # 130446 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED | | | | | | | | |
| 1 | SERVICES FOR FY23 AUDIT | 2425003 | | July 31, 2023 | 8/8/2023 | | 001-2560-843-0025-000000-025-00-000 | 1,950.00 |
| | | | | | | | | \$ 1,950.00 |
| Check # 130447 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | 170131 - PAINT BRUSH | 2406095 | | 8256641 | 8/8/2023 | | 001-1100-510-0006-000000-006-00-000 | 21.99 |
| 2 | 161522 - CHAIR NAME TAGS | 2406095 | | 8256641 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.97 |
| 3 | 162016 - STAR OF THE WEEK POSTERS | 2406095 | | 8256641 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 4 | TIPPED LACING YARN | 2406095 | | 8256641 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 10.40 |

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|---|--|---------|------------|--------------|----------|-----------|-------------------------------------|---------------------|
| 5 | 166899BK - VISUAL SCHEDULE | 2406095 | | 8256641 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 54.99 |
| 6 | 165092 - 100 DAY CROWNS FREE79 | 2406095 | | 8256641 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.99 |
| | | | | | | | | \$ 130.33 |
| Check # 130448 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING | | | | | | | | |
| 1 | BLANKET FOR SERVICE FOR 6 MOS. | 2416049 | | 1879276 | 8/8/2023 | | 001-2700-410-0016-000000-000-00-000 | 85.00 |
| 2 | BLANKET FOR SERVICE FOR 6 MOS. | 2416049 | | 1879885 | 8/8/2023 | | 001-2700-410-0016-000000-000-00-000 | 85.00 |
| | | | | | | | | \$ 170.00 |
| Check # 130449 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED | | | | | | | | |
| 1 | High school student agendas (includes shipping) | 2401031 | | C23-0261170 | 8/8/2023 | | 001-1100-511-0001-000000-001-00-000 | 12,696.00 |
| 2 | AMOUNT TO PURCHAS AGENDAS FOR STUDENTS | 2405075 | | S23-0268065 | 8/8/2023 | | 001-1100-511-0005-000000-005-00-000 | 3,354.78 |
| | | | | | | | | \$ 16,050.78 |
| Check # 130450 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406035 | | 208132524877 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 112.08 |
| 2 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406035 | | 208132539641 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 226.70 |
| 3 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE FREE SHIPPING OVER \$49 | 2406138 | | 208132539681 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 159.09 |
| 4 | CONSUMABLE TEACHER SUPPLIES -- PLEASE SEE ATTACHMENTS - 2 PAGES | 2406141 | | 208132524978 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.16 |
| 5 | CONSUMABLE TEACHER SUPPLIES -- PLEASE SEE ATTACHMENTS - 2 PAGES | 2406141 | | 208132530413 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 164.10 |
| 6 | CONSUMABLE TEACHER SUPPLIES -- PLEASE SEE ATTACHMENTS - 2 PAGES | 2406141 | | 208132643922 | 8/8/2023 | | 001-1110-511-0006-000000-006-00-000 | 1.59 |
| | | | | | | | | \$ 674.72 |
| Check # 130451 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 RECONCILED | | | | | | | | |
| 1 | HS | 2416009 | | 2321603900 | 8/8/2023 | | 001-2700-570-0016-000000-001-00-000 | 23.31 |
| 2 | JH | 2416009 | | 2321603900 | 8/8/2023 | | 001-2700-570-0016-000000-002-00-000 | 23.31 |

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|---|---|---------|------------|---------------|----------|-----------|-------------------------------------|--------------------|
| 3 | SI | 2416009 | | 2321603900 | 8/8/2023 | | 001-2700-570-0016-000000-003-00-000 | \$ 23.31 |
| 4 | DE | 2416009 | | 2321603900 | 8/8/2023 | | 001-2700-570-0016-000000-004-00-000 | 23.30 |
| 5 | FP | 2416009 | | 2321603900 | 8/8/2023 | | 001-2700-570-0016-000000-005-00-000 | 23.30 |
| 6 | CE | 2416009 | | 2321603900 | 8/8/2023 | | 001-2700-570-0016-000000-006-00-000 | 23.30 |
| | | | | | | | | \$ 139.83 |
| Check # 130452 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET PO WATER/SEWER | 2425021 | | JULY23-HS | 8/8/2023 | | 001-2700-452-0031-000000-001-00-000 | 2,131.50 |
| 2 | | 2425021 | | JULY23-FP | 8/8/2023 | | 001-2700-452-0031-000000-005-00-000 | 137.79 |
| 3 | WATER/SEWER | 2425021 | | JULY23-CF | 8/8/2023 | | 001-2700-452-0031-000000-021-00-000 | 94.86 |
| 4 | WATER/SEWER | 2425021 | | JULY23-MVH | 8/8/2023 | | 001-2700-452-0031-000000-021-00-000 | 54.00 |
| 5 | | 2425021 | | JULY23-JH | 8/8/2023 | | 001-2700-452-0031-000000-002-00-000 | 1,059.80 |
| 6 | | 2425021 | | JULY23-SF | 8/8/2023 | | 001-2700-452-0031-000000-002-00-000 | 13.00 |
| 7 | | 2425021 | | JULY23-CE | 8/8/2023 | | 001-2700-452-0031-000000-006-00-000 | 72.39 |
| 8 | | 2425021 | | JULY23-SI | 8/8/2023 | | 001-2700-452-0031-000000-003-00-000 | 115.48 |
| 9 | | 2425021 | | JULY23-CO | 8/8/2023 | | 001-2700-452-0031-000000-000-00-000 | 70.00 |
| 10 | | 2425021 | | JULY23-WF | 8/8/2023 | | 001-2700-452-0016-000000-003-00-001 | 13.00 |
| 11 | | 2425021 | | JULY23HSS | 8/8/2023 | | 001-2700-452-0031-000000-001-00-001 | 225.28 |
| 12 | | 2425021 | | JULY23-TP | 8/8/2023 | | 001-2700-452-0031-000000-028-00-000 | 230.16 |
| 13 | | 2425021 | | JULY23-DE | 8/8/2023 | | 001-2700-452-0031-000000-004-00-000 | 392.84 |
| | | | | | | | | \$ 4,610.10 |
| Check # 130453 ACCOUNTS_PAYABLE MICHAEL THIERGART 200241 OUTSTANDING | | | | | | | | |
| 1 | Enterprise rental car May 4-8, 2023. | 2401019 | | 1094468473 | 8/8/2023 | | 200-4110-891-908A-000000-001-00-000 | 297.37 |
| | | | | | | | | \$ 297.37 |
| Check # 130454 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED | | | | | | | | |
| 1 | DW-Supt. Phone Service Fire Security Elevator Supt Office | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2411-441-0031-000000-024-00-000 | 64.24 |
| 2 | DW-Supt. Phone Service Fire Security Elevator Supt Office | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2411-441-0031-000000-024-00-000 | 60.00 |
| 3 | HS Guidance | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2120-441-0031-000000-001-00-000 | 64.24 |
| 4 | HS Guidance | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2120-441-0031-000000-001-00-000 | 60.00 |
| 5 | Athletics | 2416013 | | 0011628080123 | 8/8/2023 | | 001-4590-441-0031-000000-000-00-000 | 64.24 |
| 6 | Athletics | 2416013 | | 0124175080223 | 8/8/2023 | | 001-4590-441-0031-000000-000-00-000 | 60.00 |
| 7 | JH Principal | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2421-441-0031-000000-002-00-000 | 64.24 |
| 8 | JH Principal | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2421-441-0031-000000-002-00-000 | 60.00 |
| 9 | JH Guidance | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2120-441-0031-000000-002-00-000 | 64.24 |
| 10 | JH Guidance | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2120-441-0031-000000-002-00-000 | 60.00 |
| 11 | SI Principal | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2421-441-0031-000000-003-00-000 | 64.24 |

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|--------|--------------|---------|------------|-----------------|----------|-----------|-------------------------------------|--------------------|
| 12 | SI Principal | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2421-441-0031-000000-003-00-000 | \$ 60.00 |
| 13 | DE Office | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2421-441-0031-000000-004-00-000 | 64.24 |
| 14 | DE Office | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2421-441-0031-000000-004-00-000 | 60.00 |
| 15 | FP Office | 2416013 | | 124609801080123 | 8/8/2023 | | 001-2421-441-0031-000000-005-00-000 | 1,200.00 |
| 16 | CE Principal | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2421-441-0031-000000-006-00-000 | 64.24 |
| 17 | CE Principal | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2421-441-0031-000000-006-00-000 | 60.00 |
| 18 | Treas Office | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2500-441-0031-000000-025-00-000 | 64.24 |
| 19 | Treas Office | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2500-441-0031-000000-025-00-000 | 60.00 |
| 20 | HR Office | 2416013 | | 0011628080123 | 8/8/2023 | | 001-2941-441-0031-000000-032-00-000 | 64.24 |
| 21 | HR Office | 2416013 | | 0124175080223 | 8/8/2023 | | 001-2941-441-0031-000000-032-00-000 | 60.00 |
| | | | | | | | | \$ 2,442.40 |

Check # 130455 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED

| | | | | | | | | |
|---|---|---------|--|------------|----------|--|-------------------------------------|--------|
| 1 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405016 | | #1NV200883 | 8/8/2023 | | 001-1110-511-0005-000000-005-03-000 | 95.96 |
| 2 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405021 | | #1NV198660 | 8/8/2023 | | 001-1110-510-0005-000000-005-00-000 | 174.50 |
| 3 | 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 | | #1NV199141 | 8/8/2023 | | 001-1110-510-0005-000000-005-00-000 | 75.00 |
| 4 | 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 | | #1NV199602 | 8/8/2023 | | 001-1110-510-0005-000000-005-00-000 | 76.67 |
| 5 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM GEHRS-175.00 LITTLE-75.00 PHILLIPS-75.00 | 2405039 | | #1NV200255 | 8/8/2023 | | 001-1110-511-0005-000000-005-05-000 | 31.70 |

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|---|---|---------|------------|---------------|----------|-----------|-------------------------------------|---------------------|
| 6 | WLADO-75.00 AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM GEHRS-175.00 LITTLE-75.00 PHILLIPS-75.00 WLADO-75.00 | 2405039 | | #1NV200698 | 8/8/2023 | | 001-1110-511-0005-000000-005-05-000 | \$ 176.96 |
| | | | | | | | | \$ 630.79 |
| Check # 130456 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED | | | | | | | | |
| 1 | NATURAL GAS - FP | 2425027 | | JULY2023 | 8/8/2023 | | 001-2700-453-0031-000000-005-00-000 | 742.40 |
| | | | | | | | | \$ 742.40 |
| Check # 130457 ACCOUNTS_PAYABLE WOODWIND BRASSWIND 230580 RECONCILED | | | | | | | | |
| 1 | YAMAHA YRS-24B SOPRANO RECORDER W/BAROQUE FINGERING | 2405069 | | ARINV68040348 | 8/8/2023 | | 001-1100-511-0005-000000-005-00-000 | 1,170.00 |
| | | | | | | | | \$ 1,170.00 |
| Check # 130458 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0328027 | 8/8/2023 | | 006-3120-560-0000-000000-000-00-000 | 133.45 |
| | | | | | | | | \$ 133.45 |
| Check # 130459 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED | | | | | | | | |
| 1 | Blodgett ZEPH-100-G DBL convection oven | 2466002 | | 0321902 | 8/8/2023 | | 006-3120-650-0000-000000-000-00-000 | 13,089.89 |
| 2 | 4" casters | 2466002 | | 0321902 | 8/8/2023 | | 006-3120-650-0000-000000-000-00-000 | 225.00 |
| 3 | removal of old Lang oven | 2466002 | | 0321902 | 8/8/2023 | | 006-3120-650-0000-000000-000-00-000 | 75.00 |
| 4 | freight | 2466002 | | 0321902 | 8/8/2023 | | 006-3120-650-0000-000000-000-00-000 | 364.30 |
| 5 | delivery & set in place | 2466002 | | 0321902 | 8/8/2023 | | 006-3120-650-0000-000000-000-00-000 | 250.00 |
| | | | | | | | | \$ 14,004.19 |
| Check # 130460 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED | | | | | | | | |
| 1 | Over-the-Whiteboard Interactive Dispaly Mount OB1U | 2429008 | | 0925575 | 8/8/2023 | | 001-2240-640-0029-000000-029-00-000 | 3,838.95 |
| 2 | Elevation Cart with TV Mount/Black 37650 | 2429008 | | 0925575 | 8/8/2023 | | 001-2240-640-0029-000000-029-00-000 | 2,097.00 |
| 3 | Shipping *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the PO for further processing *** | 2429008 | | 0925575 | 8/8/2023 | | 001-2240-640-0029-000000-029-00-000 | 296.79 |
| | | | | | | | | \$ 6,232.74 |
| Check # 130461 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED | | | | | | | | |

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|---|---|---------|------------|------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | Brass Caption Head for July - Paid by Band Boosters with Check #5756 | 2425103 | | JULY23 -CF | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | \$ 1,024.00 |
| | | | | | | | | \$ 1,024.00 |
| Check # 130462 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED | | | | | | | | |
| 1 | STAFF BEGINNING OF THE YR SHIRT 937INK | 2404102 | | #13880 | 8/10/2023 | | 018-4600-890-915A-000000-004-00-000 | 862.95 |
| | | | | | | | | \$ 862.95 |
| Check # 130463 ACCOUNTS_PAYABLE ERIK LONGEY 810 RECONCILED | | | | | | | | |
| 1 | Guard Tech for July - Paid by Band Boosters with Check #5756 | 2425098 | | JULY23 -EL | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 360.00 |
| | | | | | | | | \$ 360.00 |
| Check # 130464 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED | | | | | | | | |
| 1 | Snare Tech for July - Paid by Band Boosters with Check #5756 | 2425100 | | JULY23-JE | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 224.00 |
| | | | | | | | | \$ 224.00 |
| Check # 130465 ACCOUNTS_PAYABLE John Jefferson Flood 1094 RECONCILED | | | | | | | | |
| 1 | Percussion Caption Head for July - Paid by Band Boosters with Check #5756 | 2425099 | | JULY23-JF | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 1,080.00 |
| | | | | | | | | \$ 1,080.00 |
| Check # 130466 ACCOUNTS_PAYABLE Caleb M. Gallagher 1095 RECONCILED | | | | | | | | |
| 1 | Trumpet Tech for July - Paid by Band Boosters with Check #5756 | 2425102 | | JULY23-CG | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 572.00 |
| | | | | | | | | \$ 572.00 |
| Check # 130467 ACCOUNTS_PAYABLE Paul E. Hodson II 1096 RECONCILED | | | | | | | | |
| 1 | Mellophone Tech for July - Paid by Band Boosters with Check #5756 | 2425105 | | JULY23-PH | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 312.00 |
| | | | | | | | | \$ 312.00 |
| Check # 130468 ACCOUNTS_PAYABLE John Joseph 1098 OUTSTANDING | | | | | | | | |
| 1 | Guard Tech for July - Paid by Band Boosters with Check #5756 | 2425094 | | JULY23 -JJ | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 234.00 |
| | | | | | | | | \$ 234.00 |
| Check # 130469 ACCOUNTS_PAYABLE Joshua Weikert 1100 RECONCILED | | | | | | | | |
| 1 | Saxophone Tech for July - Paid by Band Boosters with Check #5756 | 2425104 | | JULY23 -JW | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 858.00 |
| | | | | | | | | \$ 858.00 |
| Check # 130470 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED | | | | | | | | |

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|--|---|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | Bass Drum Tech for July - Paid by Band Boosters with Check #5756 | 2425101 | | JULY23 -BW | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | \$ 924.00 |
| | | | | | | | | \$ 924.00 |
| Check # 130471 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED | | | | | | | | |
| 1 | Reimbursement for items needed for meeting. | 2425107 | | 8/7/2023 | 8/10/2023 | | 006-3120-560-0000-000000-000-00-000 | 19.64 |
| | | | | | | | | \$ 19.64 |
| Check # 130472 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED | | | | | | | | |
| 1 | CENTRAL OFFICE | 2416044 | | INV06176651 | 8/10/2023 | | 001-2700-410-0016-000000-000-00-000 | 45.00 |
| | | | | | | | | \$ 45.00 |
| Check # 130473 ACCOUNTS_PAYABLE DATAWERKS LIMITED 40081 RECONCILED | | | | | | | | |
| 1 | Support contract renewal for PeopleWerksHR includes user and tech support and all updates for 1 year (2023/2024 school year) and 5 annual user licenses | 2432012 | | 0013151 | 8/10/2023 | | 001-2941-410-0032-000000-032-00-000 | 3,795.00 |
| | | | | | | | | \$ 3,795.00 |
| Check # 130474 ACCOUNTS_PAYABLE LEVI ETHRIDGE 50612 RECONCILED | | | | | | | | |
| 1 | GROUNDS PURCHASED SERVICES | 2416079 | | sod/gravel | 8/10/2023 | | 001-2730-423-0016-000000-000-00-000 | 2,400.00 |
| | | | | | | | | \$ 2,400.00 |
| Check # 130475 ACCOUNTS_PAYABLE HEARTLAND PAYMENT SYSTEMS 80385 RECONCILED | | | | | | | | |
| 1 | MealViewer Digital Suite Subscription | 2466018 | | 5447005 | 8/10/2023 | | 006-3120-516-0000-000000-000-00-000 | 1,860.00 |
| | | | | | | | | \$ 1,860.00 |
| Check # 130476 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | DE - REPAIRS/PARTS | 2416016 | | 0239070 | 8/10/2023 | | 001-2720-423-0016-000000-004-00-000 | 470.32 |
| | | | | | | | | \$ 470.32 |
| Check # 130477 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED | | | | | | | | |
| 1 | THE COMPLETE RECORDER RESOURCE KIT | 2405070 | | 0478109 | 8/10/2023 | | 001-1100-511-0005-000000-005-00-000 | 1,300.00 |
| 2 | DISCOUNT | 2405070 | | 0478109 | 8/10/2023 | | 001-1100-511-0005-000000-005-00-000 | (260.00) |
| | | | | | | | | \$ 1,040.00 |
| Check # 130478 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED | | | | | | | | |
| 1 | Super Blanket for Clinic Supplies | 2424026 | | #1N96683597 | 8/10/2023 | | 001-2130-514-0034-000000-000-00-000 | 14.60 |
| | | | | | | | | \$ 14.60 |
| Check # 130479 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED | | | | | | | | |

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| 1 | JH | 2425052 | | INV4198915 | 8/10/2023 | | 001-2640-510-0002-000000-002-00-000 | \$ 211.00 |
| | | | | | | | | \$ 211.00 |
| Check # 130480 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 RECONCILED | | | | | | | | |
| 1 | Qty 800 Panther Experience Flyers Printed | 2424031 | | 0031542 | 8/10/2023 | | 001-2411-461-0024-000000-024-00-000 | 528.80 |
| | | | | | | | | \$ 528.80 |
| Check # 130481 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED | | | | | | | | |
| 1 | Graduation Alliance Agreement effective through July 31, 2023 Billing #5262 = \$267.00/June *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions --- | 2415050 | | 0005262 | 8/10/2023 | | 507-1100-516-9222-000000-000-00-000 | 267.00 |
| | | | | | | | | \$ 267.00 |
| Check # 130482 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED | | | | | | | | |
| 1 | Oct 23 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee | 2424019 | | 322371-202310 | 8/10/2023 | | 001-2932-446-0033-000000-033-00-000 | 373.90 |
| | | | | | | | | \$ 373.90 |
| Check # 130483 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED | | | | | | | | |
| 1 | OASSA professional membership is open to any person who has an administrative contract in a middle level school, secondary school, or central office. *** Brenda Howard will email Purchase Order and to Barb Benson (bbenson@oassa.org) for processing *** | 2415053 | | membership-AC | 8/10/2023 | | 001-2414-540-0015-000000-015-00-000 | 295.00 |
| | | | | | | | | \$ 295.00 |
| Check # 130484 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | 709403PI - CONSTRUCTION PAPER | 2406050 | | 8255932 | 8/10/2023 | | 001-1110-511-0006-000000-006-00-000 | 3.24 |
| 2 | 155445 - RESOURCE FOLDER | 2406050 | | 8255932 | 8/10/2023 | | 001-1110-511-0006-000000-006-00-000 | 131.96 |
| 3 | 151988 - SPACEMAN KIT WITH STUDENT & TEACHER FREE 79 | 2406050 | | 8255932 | 8/10/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.99 |
| | | | | | | | | \$ 170.19 |

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| Check # 130485 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED | | | | | | | | |
| 1 | AMOUNT TO PURCHAS AGENDAS FOR STUDENTS | 2405075 | | S23-0267896 | 8/10/2023 | | 001-1100-511-0005-000000-005-00-000 | \$ 1,136.67 |
| | | | | | | | | \$ 1,136.67 |
| Check # 130486 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED | | | | | | | | |
| 1 | Summer 2023 - Inclusive Courseware Springboro High School Customer ID: 1105 *** Brenda Howard will email Invoice to the Treasurer's Dept. for payment and include R. Wilhite, C. Florio, and K. Tinch for their records *** | 2415054 | | IASU23-1 | 8/10/2023 | | 001-1130-526-0015-000000-001-00-000 | 136.17 |
| | | | | | | | | \$ 136.17 |
| Check # 130487 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED | | | | | | | | |
| 1 | Guard Tech for July - Paid by Band Boosters with Check #5756 | 2425096 | | JULY23-RH | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 270.00 |
| | | | | | | | | \$ 270.00 |
| Check # 130488 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | 2ND GRADE ROOT SUPPLIES | 2404008 | | #1NV201820 | 8/10/2023 | | 001-1110-511-0004-000000-004-02-000 | 74.86 |
| 2 | EARLES SUPPLIES | 2404071 | | #1NV203115 | 8/10/2023 | | 001-1110-510-0004-000000-004-00-000 | 12.60 |
| 3 | AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM | 2405080 | | #1NV198155 | 8/10/2023 | | 001-1110-510-0005-000000-005-00-000 | 50.00 |
| | | | | | | | | \$ 137.46 |
| Check # 130489 ACCOUNTS_PAYABLE SEAN ROYCE 210169 OUTSTANDING | | | | | | | | |
| 1 | Guard Tech for July - Paid by Band Boosters with Check #5756 | 2425097 | | JULY23-SR | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 360.00 |
| | | | | | | | | \$ 360.00 |
| Check # 130490 ACCOUNTS_PAYABLE Imagine Learning LLC 1000258 RECONCILED | | | | | | | | |
| 1 | Imagine Math Reusable License End date 08/30/2024 Qty. 25 *** Brenda Howard will email Price Quote and PO to: ar@imaginelearning.com for processing and will notify S.Hoffman *** | 2417044 | | 0947627 | 8/10/2023 | | 001-1210-510-0017-000000-004-00-000 | 1,250.00 |
| | | | | | | | | \$ 1,250.00 |
| Check # 130491 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED | | | | | | | | |
| 1 | Guard Caption Head for July - Paid by Band Boosters with | 2425095 | | JULY23 -SW | 8/10/2023 | | 300-4134-890-902B-000000-000-00-000 | 900.00 |

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|---|--|---------|------------|---------------|-----------|-----------|-------------------------------------|--------------------|
| Check #5756 | | | | | | | | \$ 900.00 |
| Check # 130492 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED | | | | | | | | |
| 1 | Mileage Reimbursement for DE staff attending the IMSE Impact Morphology+ Training 7/31/23-8/4/23 taking place at Driscoll Elem. / Centerville *** Return PO to B. Howard for further processing *** | 2417037 | | 7/31-8/4/23 | 8/10/2023 | | 590-2212-412-9224-000000-015-16-000 | \$ 89.74 |
| | | | | | | | | \$ 89.74 |
| Check # 130493 ACCOUNTS_PAYABLE Andrea Brezinski 1000379 OUTSTANDING | | | | | | | | |
| 1 | Reimburse mileage 30.6 x 4 = 122.4 | 2415009 | | 7/26-27/2023 | 8/10/2023 | | 590-2212-412-9224-000000-015-16-000 | 80.17 |
| | | | | | | | | \$ 80.17 |
| Check # 130494 ACCOUNTS_PAYABLE Focus 3 LLC 1000485 RECONCILED | | | | | | | | |
| 1 | Relentless Leadership Workshop | 2432013 | | 0217169 | 8/10/2023 | | 507-2213-410-9023-000000-000-00-000 | 6,900.00 |
| 2 | Travel expenses | 2432013 | | 0217169 | 8/10/2023 | | 507-2213-410-9023-000000-000-00-000 | 144.10 |
| | | | | | | | | \$ 7,044.10 |
| Check # 130495 ACCOUNTS_PAYABLE Guilford Publications, Inc. 1000592 RECONCILED | | | | | | | | |
| 1 | ProdCode: 9781462531516 How to Plan Differentiated Reading Instruction (K-3) | 2417035 | | 2365174 | 8/10/2023 | | 590-2212-510-9224-000000-015-16-000 | 495.00 |
| 2 | Shipping *** Brenda Howard will email PO and Proforma Quote dated 7-10-2023 to orders@guilford.com for processing *** | 2417035 | | 2365174 | 8/10/2023 | | 590-2212-510-9224-000000-015-16-000 | 17.65 |
| | | | | | | | | \$ 512.65 |
| Check # 130496 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED | | | | | | | | |
| 1 | STAFF NAME PLATES | 2404106 | | 0001772 | 8/11/2023 | | 001-2421-510-0004-000000-004-00-000 | 41.65 |
| | | | | | | | | \$ 41.65 |
| Check # 130497 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428036 | | 0556032-IN | 8/11/2023 | | 001-2840-581-0028-000000-028-00-000 | 38.03 |
| | | | | | | | | \$ 38.03 |
| Check # 130498 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001337559:01 | 8/11/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,393.44 |
| | | | | | | | | \$ 1,393.44 |
| Check # 130499 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED | | | | | | | | |
| 1 | 2ND GRADE CONSTRUCTION | 2404064 | | 52044.00 | 8/11/2023 | | 001-1100-511-0004-000000-004-00-000 | 495.77 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | PAPER 4TH GRADE CONSTRUCTION | 2404065 | | 52039.00 | 8/11/2023 | | 001-1100-511-0004-000000-004-00-000 | \$ 484.23 |
| 3 | PAPER 5TH GRADE CONSTRUCTION | 2404066 | | 52047.00 | 8/11/2023 | | 001-1100-511-0004-000000-004-00-000 | 452.61 |
| | | | | | | | | \$ 1,432.61 |
| Check # 130500 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED | | | | | | | | |
| 1 | FY24 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK | 2425056 | | 4969559 | 8/11/2023 | | 003-5200-426-0099-000000-006-00-000 | 4,704.96 |
| | | | | | | | | \$ 4,704.96 |
| Check # 130501 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - BUS PARTS | 2428022 | | 9310827765 | 8/11/2023 | | 001-2840-581-0028-000000-028-00-000 | 818.90 |
| | | | | | | | | \$ 818.90 |
| Check # 130502 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | GARAGE UNIFORMS | 2428005 | | 3220108598 | 8/11/2023 | | 001-2840-420-0028-000000-028-00-000 | 156.66 |
| | | | | | | | | \$ 156.66 |
| Check # 130503 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F71131 | 8/11/2023 | | 001-2700-570-0016-000000-000-00-000 | 278.00 |
| 2 | SUPER BLANKET - PARTS | 2428040 | | F70950 | 8/11/2023 | | 001-2840-423-0028-000000-028-00-000 | 16.18 |
| | | | | | | | | \$ 294.18 |
| Check # 130504 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - SUPPLIES | 2428026 | | PS1512203 | 8/11/2023 | | 001-2840-581-0028-000000-028-00-000 | 931.98 |
| | | | | | | | | \$ 931.98 |
| Check # 130505 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET | 2428002 | | 5500816914 | 8/11/2023 | | 001-2840-423-0028-000000-028-00-000 | 186.83 |
| | | | | | | | | \$ 186.83 |
| Check # 130506 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FUEL | 2428023 | | 0525773 | 8/11/2023 | | 001-2822-582-0028-000000-028-00-000 | 3,138.66 |
| | | | | | | | | \$ 3,138.66 |
| Check # 130507 ACCOUNTS_PAYABLE GRACENOTES LLC 230755 RECONCILED | | | | | | | | |
| 1 | Type: Educator 1-Year Subscription *** Brenda Howard will email Purchase Order and Sales Quote to: orders@sightreadingfactory.com for processing *** PLEASE CONTACT SHERYL WINTER | 2415041 | | rsf2gh | 8/11/2023 | | 001-2213-516-0015-000000-015-00-000 | 245.00 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|---------------|-----------|-----------|-------------------------------------|--------------------|
| | FOR ADDITIONAL INSTRUCTIONS FOR STAFF SUBSCRIPTION SET-UP. | | | | | | | \$ 245.00 |
| Check # 130508 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED | | | | | | | | |
| 1 | BUS PARTS | 2428046 | | 711272464 | 8/11/2023 | | 001-2840-581-0028-000000-028-00-000 | \$ 1,374.17 |
| 2 | BUS PARTS | 2428046 | | 711273802 | 8/11/2023 | | 001-2840-581-0028-000000-028-00-000 | 366.14 |
| 3 | BUS PARTS | 2428046 | | 711274125 | 8/11/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,542.15 |
| | | | | | | | | \$ 3,282.46 |
| Check # 130509 ACCOUNTS_PAYABLE A-1 PIANO % ORGAN MOVERS INC 1105 RECONCILED | | | | | | | | |
| 1 | Move piano from West Richfield, Oh to SHS. | 2401054 | | 0068700 | 8/14/2023 | | 300-4137-890-903B-000000-001-00-000 | 1,050.00 |
| | | | | | | | | \$ 1,050.00 |
| Check # 130510 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED | | | | | | | | |
| 1 | Blanket PO - FP Natural Gas | 2425030 | | 3819274 | 8/14/2023 | | 001-2700-453-0031-000000-005-00-000 | 1,245.82 |
| | | | | | | | | \$ 1,245.82 |
| Check # 130511 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | FP - REPAIRS/PARTS | 2416016 | | 0237484 | 8/14/2023 | | 001-2720-423-0016-000000-005-00-000 | 934.26 |
| | | | | | | | | \$ 934.26 |
| Check # 130512 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED | | | | | | | | |
| 1 | Membership for Carrie Hester 23-24 | 2424036 | | 0101867 | 8/14/2023 | | 001-2411-840-0024-000000-024-00-000 | 50.00 |
| | | | | | | | | \$ 50.00 |
| Check # 130513 ACCOUNTS_PAYABLE **PRO-ED INC 160800 OUTSTANDING | | | | | | | | |
| 1 | 14563 TNL-2 Examiner Record Booklet (25) | 2413044 | | 2997922 | 8/14/2023 | | 001-2150-510-0013-000000-006-00-000 | 67.00 |
| 2 | 15002 CAAP-2: Articulation Response Forms (25) | 2413044 | | 2997922 | 8/14/2023 | | 001-2150-510-0013-000000-006-00-000 | 94.00 |
| 3 | 14726 Arizona-4 Word and Sentence Articulation Record Form (25) | 2413044 | | 2997922 | 8/14/2023 | | 001-2150-510-0013-000000-005-00-000 | 60.00 |
| 4 | 34371 SLDT-E: NU Examiner Record Booklets (25) | 2413044 | | 2997922 | 8/14/2023 | | 001-2150-510-0013-000000-005-00-000 | 48.00 |
| 5 | 10% shipping and handling | 2413044 | | 2997922 | 8/14/2023 | | 001-2150-510-0013-000000-006-00-000 | 13.45 |
| 6 | 10% shipping and handling | 2413044 | | 2997922 | 8/14/2023 | | 001-2150-510-0013-000000-005-00-000 | 13.45 |
| | | | | | | | | \$ 295.90 |
| Check # 130514 ACCOUNTS_PAYABLE SPRINGBORO ROTARY CLUB 191330 OUTSTANDING | | | | | | | | |
| 1 | Annual Dues for Scott Marshall | 2424039 | | 7/1-6/30/2024 | 8/14/2023 | | 001-2932-434-0033-000000-033-00-000 | 225.00 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|------------|-----------|-----------|-------------------------------------|------------------|
| - 7/1/23 - 6/30/24 | | | | | | | | \$ 225.00 |
| Check # 130515 ACCOUNTS_PAYABLE Tackett Environmental Services 191981 RECONCILED | | | | | | | | |
| 1 | All Buildings | 2416102 | | 18-058 | 8/14/2023 | | 001-2700-410-0016-000000-000-00-000 | \$ 675.00 |
| | | | | | | | | \$ 675.00 |
| Check # 130516 ACCOUNTS_PAYABLE THOMAS G. DAVIS 200368 RECONCILED | | | | | | | | |
| 1 | Tune Weber WG-57 piano. | 2401055 | | 0005344 | 8/14/2023 | | 300-4137-890-903B-000000-001-00-000 | 105.00 |
| | | | | | | | | \$ 105.00 |
| Check # 130517 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED | | | | | | | | |
| 1 | OT and PT Services as all buildings | 2413036 | | MBILL-3919 | 8/14/2023 | | 001-2181-475-0013-000000-001-00-000 | 9,325.92 |
| 2 | OT and PT Services as all buildings | 2413036 | | MBILL-3919 | 8/14/2023 | | 001-2181-475-0013-000000-007-00-000 | 9,325.93 |
| 3 | OT and PT Services as all buildings | 2413036 | | MBILL-3919 | 8/14/2023 | | 001-2181-475-0013-000000-005-00-000 | 9,325.92 |
| 4 | OT and PT Services as all buildings | 2413036 | | MBILL-3919 | 8/14/2023 | | 001-2181-475-0013-000000-004-00-000 | 9,325.92 |
| 5 | OT and PT Services as all buildings | 2413036 | | MBILL-3919 | 8/14/2023 | | 001-2181-475-0013-000000-003-00-000 | 9,325.92 |
| 6 | OT and PT Services as all buildings | 2413036 | | MBILL-3919 | 8/14/2023 | | 001-2181-475-0013-000000-006-00-000 | 9,325.93 |
| 7 | OT and PT Services as all buildings | 2413036 | | MBILL-3919 | 8/14/2023 | | 001-2181-475-0013-000000-002-00-000 | 9,325.92 |
| 8 | Grant | 2413063 | | MBILL-3919 | 8/14/2023 | | 507-2130-410-9023-000000-000-00-000 | 26,661.82 |
| 9 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-3919 | 8/14/2023 | | 001-1240-475-0013-000000-001-00-000 | 303.47 |
| 10 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-3919 | 8/14/2023 | | 001-1230-475-0013-000000-005-00-000 | 303.47 |
| 11 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-3919 | 8/14/2023 | | 001-1230-475-0013-000000-006-00-000 | 303.47 |
| 12 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-3919 | 8/14/2023 | | 001-1230-475-0013-000000-003-00-000 | 303.47 |
| 13 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-3919 | 8/14/2023 | | 001-1240-475-0013-000000-002-00-000 | 303.47 |
| 14 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-3919 | 8/14/2023 | | 001-1230-475-0013-000000-004-00-000 | 303.47 |
| 15 | HS | 2413065 | | MBILL-3919 | 8/14/2023 | | 001-1240-475-0013-000000-001-00-000 | 2,094.40 |
| 16 | JH | 2413065 | | MBILL-3919 | 8/14/2023 | | 001-1240-475-0013-000000-002-00-000 | 2,094.40 |
| 17 | Super Blanket Purchase Order | 2415056 | | MBILL-3919 | 8/14/2023 | | 001-2172-849-0000-000000-000-00-000 | 1,345.45 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|------------|-----------|-----------|-------------------------------------|----------------------|
| | 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 *** | | | | | | | |
| 18 | FY24 COORDINATED CARE RESOURCE COORDINATORS | 2425108 | | MBILL-3919 | 8/14/2023 | | 584-2173-410-9224-000000-000-00-000 | \$ 5,181.82 |
| | | | | | | | | \$ 104,480.17 |
| Check # 130518 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED | | | | | | | | |
| 1 | Nameplates | 2403002 | | 0001763 | 8/15/2023 | | 018-4600-510-906A-000000-003-00-000 | 26.80 |
| | | | | | | | | \$ 26.80 |
| Check # 130519 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED | | | | | | | | |
| 1 | FERTILIZATION OF ATHLETIC FIELDS | 2416104 | | 0096763 | 8/15/2023 | | 001-2730-423-0016-000000-000-00-000 | 2,400.00 |
| 2 | FP WEED CONTROL | 2416104 | | 0096872 | 8/15/2023 | | 001-2730-423-0016-000000-005-00-000 | 400.00 |
| 3 | SI WEED CONTROL | 2416104 | | 0096872 | 8/15/2023 | | 001-2730-423-0016-000000-003-00-000 | 200.00 |
| 4 | CE WEED CONTROL | 2416104 | | 0096872 | 8/15/2023 | | 001-2730-423-0016-000000-006-00-000 | 200.00 |
| 5 | DE WEED CONTROL | 2416104 | | 0096872 | 8/15/2023 | | 001-2730-423-0016-000000-004-00-000 | 300.00 |
| 6 | HS WEED CONTROL | 2416104 | | 0096872 | 8/15/2023 | | 001-2730-423-0016-000000-001-00-000 | 800.00 |
| 7 | JH & CO WEED CONTROL | 2416104 | | 0096872 | 8/15/2023 | | 001-2730-423-0016-000000-002-00-000 | 600.00 |
| | | | | | | | | \$ 4,900.00 |
| Check # 130520 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0705920 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 536.05 |
| 2 | paper supplies | 2466008 | | 0705921 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,418.90 |
| 3 | paper supplies | 2466008 | | 0705922 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 71.85 |
| 4 | paper supplies | 2466008 | | 0705923 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 117.70 |
| 5 | paper supplies | 2466008 | | 0705924 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 224.60 |
| | | | | | | | | \$ 2,369.10 |
| Check # 130521 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED | | | | | | | | |
| 1 | CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING | 2416042 | | 0192213 | 8/15/2023 | | 001-2700-410-0016-000000-000-00-000 | 1,649.00 |
| | | | | | | | | \$ 1,649.00 |

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 130522 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED | | | | | | | | |
| 1 | HS | 2416097 | | SD28803 | 8/15/2023 | | 001-2700-410-0016-000000-001-00-000 | \$ 1,905.49 |
| | | | | | | | | \$ 1,905.49 |
| Check # 130523 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED | | | | | | | | |
| 1 | BLANKET - HS POND MAINTENANCE | 2416018 | | 105120B. | 8/15/2023 | | 001-2700-410-0016-000000-001-00-000 | 120.00 |
| | | | | | | | | \$ 120.00 |
| Check # 130524 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Glad Press'n Seal plastic food wrap | 2401003 | | 1933-WPJX-L7DK | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 10.47 |
| 2 | Amazon Basics Petroleum Jelly | 2401003 | | 1933-WPJX-L7DK | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 23.70 |
| 3 | AP Art History: Practice Tests + Comprehensive Review Deb D. will place order on Amazon.com | 2401003 | | 1933-WPJX-L7DK | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 314.86 |
| 4 | AP Art History: Practice Tests + Comprehensive Review Deb D. will place order on Amazon.com | 2401003 | | 1FCD-P66P-YLLV | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 89.96 |
| 5 | Crace art supplies per attached. Deb D. will place order. | 2401006 | | 1MTK-K94Y- LDRY | 8/15/2023 | | 001-1130-511-0001-020000-001-00-000 | 571.82 |
| 6 | Crace art supplies per attached. Deb D. will place order. | 2401006 | | 1WDY-C1Y7- YMQY | 8/15/2023 | | 001-1130-511-0001-020000-001-00-000 | 161.10 |
| 7 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 16JT-VPVL-1F36 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,586.00 |
| 8 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 1HT9-LD1C-9T9J | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 335.81 |
| 9 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 1Y91-NGXX- LHWG | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,959.10 |
| 10 | EXPO low odor dry erase markers, chisel tip, black, 36 ct. Item 1920940 | 2401013 | | 1WDD-KMRN- KRF1 | 8/15/2023 | | 001-1130-511-0001-050000-001-00-000 | 20.80 |
| 11 | EXPO 81505 block eraser dry erase whiteboard eraser, pack of 8. Stock SAN81505-8 Deb D. will place order. | 2401013 | | 1WDD-KMRN- KRF1 | 8/15/2023 | | 001-1130-511-0001-050000-001-00-000 | 24.00 |
| 12 | Ruler order. Deb D. will place order when approved. | 2401015 | | 11KF-K9YC-L3 | 8/15/2023 | | 001-1130-511-0001-110000-001-00-000 | 19.95 |

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SPRINGBORO COMMUNITY SCHOOLS

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|--------|--|---------|------------|----------------|-----------|-----------|-------------------------------------|------------|
| 13 | Amazon order for Bio-Med supplies. Deb D. will place order when approved. | 2401016 | | 1D6P-41LT-TYQT | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ (20.97) |
| 14 | Amazon order for Bio-Med supplies. Deb D. will place order when approved. | 2401016 | | 1KQJ-RVY4-YN4H | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 895.93 |
| 15 | Amazon order for Bio-Med supplies. Deb D. will place order when approved. | 2401016 | | 1TNX-YHPP-MFCL | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 15.89 |
| 16 | Health supplies, per attached requisition. Deb D. will place order when approved. | 2401017 | | 1PDP-NYJ9-LLCL | 8/15/2023 | | 001-1130-511-0001-260000-001-00-000 | 267.02 |
| 17 | Headphones JINWAYBST Deb D. will place order. | 2401030 | | 11D1-W9LK-PK1X | 8/15/2023 | | 001-1130-511-0001-110000-001-00-000 | 39.89 |
| 18 | Blue 2 pocket folders with prongs, 50-pack by Better Office Products, matte texture, letter size with 3 metal prong fastener clips Deb D. will place order. | 2401037 | | 1PDR-NXM3-NRYL | 8/15/2023 | | 001-2421-510-0001-000000-001-00-000 | 75.78 |
| 19 | 2ND GRADE ROOT SUPPLIES | 2404007 | | 16KX-DJYW-16V9 | 8/15/2023 | | 001-1110-511-0004-000000-004-02-000 | 17.19 |
| 20 | 2ND GRADE J SMITH SUPPLIES | 2404009 | | 1FJT-7RVN-1F7W | 8/15/2023 | | 001-1110-511-0004-000000-004-02-000 | 171.75 |
| 21 | 3RD GRADE JURGENS SUPPLIES | 2404017 | | 1MJ3-HN43-1RTH | 8/15/2023 | | 001-1110-511-0004-000000-004-03-000 | 165.29 |
| 22 | 3RD GRADE MCNEIL SUPPLIES | 2404019 | | 1L1V-47YT-YRJX | 8/15/2023 | | 001-1110-511-0004-000000-004-03-000 | 16.49 |
| 23 | 3RD GRADE RABE SUPPLIES | 2404021 | | 1FWF-W16Y-YNDG | 8/15/2023 | | 001-1110-511-0004-000000-004-03-000 | 7.69 |
| 24 | 4TH GRADE PROFITT SUPPLIES | 2404027 | | 1X7G-YNJG-1C44 | 8/15/2023 | | 001-1110-511-0004-000000-004-04-000 | 46.15 |
| 25 | 5TH GRADE CROSEN SUPPLIES | 2404032 | | 1DPF-9QQY-11N7 | 8/15/2023 | | 001-1110-511-0004-000000-004-05-000 | 148.72 |
| 26 | 5H GRADE DELON SUPPLIES | 2404034 | | 1PGR-4V7V-1V1V | 8/15/2023 | | 001-1110-511-0004-000000-004-05-000 | 102.77 |
| 27 | 5TH GRADE HALL SUPPLIES | 2404046 | | 1YDK-N161-1MYW | 8/15/2023 | | 001-1110-511-0004-000000-004-05-000 | 27.59 |
| 28 | SPEC ED HERBST SUPPLIES | 2404050 | | 1NNT-DTXM-PGWX | 8/15/2023 | | 001-1110-511-0004-120500-004-00-000 | (26.27) |
| 29 | SPEC ED HERBST SUPPLIES | 2404050 | | 1RX1-7FCW-RXV7 | 8/15/2023 | | 001-1110-511-0004-120500-004-00-000 | (99.99) |
| 30 | SPEC ED KOHLS SUPPLIES | 2404053 | | 1LFR-9G1K-17FX | 8/15/2023 | | 001-1110-511-0004-120500-004-00-000 | 127.02 |
| 31 | SPEECH BLATNIK SUPPLIES | 2404069 | | 1ML1-KT7W-YDQL | 8/15/2023 | | 001-1110-511-0004-120500-004-00-000 | 72.38 |
| 32 | 3RD GRADE CONSTRUCTION PAPER | 2404083 | | 1J3C-R96J-RLMJ | 8/15/2023 | | 001-1100-511-0004-000000-004-00-000 | (98.30) |
| 33 | STATON START UP | 2404086 | | 1JFW-WKDL- | 8/15/2023 | | 001-1110-511-0004-120500-004-00-000 | 78.52 |

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|---|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|--------------------|
| | | | | YW1R | | | | |
| 34 | MAZUK SUPPLIES | 2404088 | | 1R9W-CFDP- YLYH | 8/15/2023 | | 001-1110-510-0004-000000-004-00-000 | \$ 50.19 |
| 35 | SPEC ED HOOPER SUPPLIES | 2404100 | | 1C96-3XVG-11VH | 8/15/2023 | | 001-1110-510-0004-000000-004-00-000 | 97.60 |
| 36 | MICROPHONES FOR LUNCH RM/MEETINGS | 2404105 | | 1R9W-CFDP- YV7R | 8/15/2023 | | 018-4600-890-915A-000000-004-00-000 | 59.99 |
| 37 | AMOUNT FOR START OF THE YEAR STAFF SUPPLIES | 2405083 | | 199K-DCKR- PNTN | 8/15/2023 | | 018-4600-510-918A-000000-005-00-000 | 226.35 |
| 38 | CO office supplies | 2413009 | | 19G7-9X97- 1KDW | 8/15/2023 | | 001-2417-510-0013-000000-013-00-000 | 53.97 |
| 39 | DISTRICT SUPPLIES | 2416065 | | 1R7F-6JHJ-1QYX | 8/15/2023 | | 001-2700-570-0016-000000-000-00-000 | 107.96 |
| 40 | DISTRICT SUPPLIES | 2416065 | | 1YDK-N161- 1GRK | 8/15/2023 | | 001-2700-570-0016-000000-000-00-000 | 349.56 |
| 41 | Mead Primary Journal Kindergarten Writing Tablet 12 PACK of Primary Composition Notebook For Grades K- 2, 100 Sheets (200 Pages) Creative Story Notebooks For Kids 9 3/4 in by 7 1/2 in *** Brenda Howard will place order on-line at Amazon.com / see email from LG dated 8-8-23 *** | 2417045 | | 1THY-YQC9- 1F9D | 8/15/2023 | | 001-1100-511-0004-000000-004-00-000 | 159.88 |
| 42 | The Girl Who Never Made Mistakes: A Growth Mindset Book for Kids to Promote Self Esteem (hardcover) *** Brenda Howard will place order online at Amazon.com *** | 2417047 | | 11L1-LHR9-YRG6 | 8/15/2023 | | 001-2414-432-0017-000000-017-00-000 | 29.98 |
| 43 | Clinic Supplies | 2424038 | | 16FY-T1RN-1FK4 | 8/15/2023 | | 001-2130-514-0034-000000-000-00-000 | 116.67 |
| 44 | Blanket PO for Office Supplies | 2425067 | | 1MXT-GDVJ- YW7G | 8/15/2023 | | 001-2500-510-0025-000000-025-00-000 | 14.69 |
| | | | | | | | | \$ 8,414.95 |
| Check # 130525 ACCOUNTS_PAYABLE **BIO-RAD LABORATORIES INC. 20469 RECONCILED | | | | | | | | |
| 1 | pGLO Bacterial Transformation Kit Stock 1660003EDU | 2401024 | | 9065047-45 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 216.30 |
| 2 | Estimated shipping. | 2401024 | | 9065047-45 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 33.00 |
| | | | | | | | | \$ 249.30 |
| Check # 130526 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED | | | | | | | | |
| 1 | Sav art supplies per attached. | 2401002 | | 1112145 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 3,858.06 |
| 2 | Sav art supplies per attached. | 2401002 | | 1158927 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 205.15 |
| 3 | Sav art supplies per attached. | 2401002 | | 11848601 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 28.03 |

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| | | | | | | | | \$ 4,091.24 |
| Check # 130527 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED | | | | | | | | |
| 1 | Repairs to playground equipment at Springboro Intermediate (SI) | 2316391 | | 0008150 | 8/15/2023 | | 001-2720-423-0016-000000-003-00-000 | \$ 4,695.00 |
| 2 | Repairs to playground equipment at Dennis Elementary | 2316391 | | 0008150 | 8/15/2023 | | 001-2720-423-0016-000000-004-00-000 | 4,760.00 |
| 3 | Repairs to playground equipment at Five Points Elementary | 2316391 | | 0008150 | 8/15/2023 | | 001-2720-423-0016-000000-005-00-000 | 695.00 |
| 4 | Repairs of playground equipment at Clearcreek Elementary | 2316391 | | 0008150 | 8/15/2023 | | 001-2720-423-0016-000000-006-00-000 | 5,865.00 |
| | | | | | | | | \$ 16,015.00 |
| Check # 130528 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED | | | | | | | | |
| 1 | DW BLANKET PO - WATER TREATMENT | 2416011 | | 8343272 | 8/15/2023 | | 001-2700-410-0016-000000-000-00-000 | 244.54 |
| | | | | | | | | \$ 244.54 |
| Check # 130529 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED | | | | | | | | |
| 1 | Owl pellets, pkg/50 Stock FB14690 | 2401014 | | 2874268 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 358.20 |
| | | | | | | | | \$ 358.20 |
| Check # 130530 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 80882 RECONCILED | | | | | | | | |
| 1 | CUADERNO LEVEL 1 #9780618765935 | 2402001 | | 955871021. | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 3,419.00 |
| 2 | CUADERNO LEVEL 2 #9780618765942 | 2402001 | | 955871021. | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 263.00 |
| 3 | SHIPPING AND HANDLING | 2402001 | | 955871021. | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 533.89 |
| | | | | | | | | \$ 4,215.89 |
| Check # 130531 ACCOUNTS_PAYABLE **HOWLAND ASPHALT SEALCOATING 80901 OUTSTANDING | | | | | | | | |
| 1 | To seal, sealcoat and stripe board office parking lot | 2316395 | | 2010-3293 | 8/15/2023 | | 001-2720-423-0016-000000-000-00-000 | 5,745.00 |
| | | | | | | | | \$ 5,745.00 |
| Check # 130532 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING | | | | | | | | |
| 1 | PE uniforms, per attached. | 2401011 | | 0024757 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 3,733.05 |
| | | | | | | | | \$ 3,733.05 |
| Check # 130533 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED | | | | | | | | |
| 1 | HS | 2416008 | | 1067716 | 8/15/2023 | | 001-2700-410-0016-000000-001-00-000 | 65.18 |
| 2 | JH | 2416008 | | 1067716 | 8/15/2023 | | 001-2700-410-0016-000000-002-00-000 | 65.18 |
| 3 | SI | 2416008 | | 1067716 | 8/15/2023 | | 001-2700-410-0016-000000-003-00-000 | 65.18 |
| 4 | DE | 2416008 | | 1067716 | 8/15/2023 | | 001-2700-410-0016-000000-004-00-000 | 65.18 |
| 5 | FP | 2416008 | | 1067716 | 8/15/2023 | | 001-2700-410-0016-000000-005-00-000 | 65.18 |

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| 6 | CE | 2416008 | | 1067716 | 8/15/2023 | | 001-2700-410-0016-000000-006-00-000 | \$ 65.18 |
| 7 | EDUCARE | 2416008 | | 1067716 | 8/15/2023 | | 001-2700-410-0016-000000-021-00-000 | 65.17 |
| | | | | | | | | \$ 456.25 |
| Check # 130534 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED | | | | | | | | |
| 1 | Blanket PO Coke product | 2466011 | | 36990191005 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 5,192.62 |
| 2 | Blanket PO Coke product | 2466011 | | 36990193013 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 400.57 |
| 3 | Blanket PO Coke product | 2466011 | | 36990193016 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 400.57 |
| 4 | Blanket PO Coke product | 2466011 | | 36990193025 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 438.37 |
| 5 | Blanket PO Coke product | 2466011 | | 36990193031 | 8/15/2023 | | 006-3120-560-0000-000000-000-00-000 | 146.55 |
| | | | | | | | | \$ 6,578.68 |
| Check # 130535 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED | | | | | | | | |
| 1 | Painting at district locations | 2316394 | | 0001251 | 8/15/2023 | | 001-2720-423-0016-000000-000-00-000 | 10,380.00 |
| 2 | Painting of numerous door entry areas (black) in various hallways including numbers hall; south athletic hallway; delivery hallway and tray return hallway | 2416087 | | 0001252 | 8/15/2023 | | 001-2700-410-0016-000000-001-00-000 | 2,500.00 |
| | | | | | | | | \$ 12,880.00 |
| Check # 130536 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED | | | | | | | | |
| 1 | Lady Gaga fugue, stock 10295636 | 2401026 | | 365468099 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 45.00 |
| 2 | Believer, stock 11192883 | 2401026 | | 365468099 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 65.00 |
| 3 | A Taylor Swift duo, stock 11417970 | 2401026 | | 365468099 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 55.00 |
| 4 | Kashmir, stock 10066843 | 2401026 | | 365468099 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 61.00 |
| 5 | John Williams trilogy, stock 2401503 | 2401026 | | 365468099 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 45.00 |
| 6 | Serenade for String Orchestra by Normal Leyden, stock 100177851 | 2401026 | | 365468099 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 95.00 |
| 7 | Shipping, if needed. Deb D. will fax when po is approved. | 2401026 | | 365468099 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 22.99 |
| 8 | Blanket po for sheet music purchase. G. Materne will order as needed. | 2401056 | | 365480926 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 977.49 |
| 9 | STRING #10844326 | 2402028 | | 365481992 | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 199.00 |
| 10 | VIOLA BOOKS: HABITS MIDDLE LEVEL STRING #10844328 | 2402028 | | 365481992 | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 59.70 |
| 11 | CELLO BOOKS: HABITS MIDDLE LEVEL STRINGS #10844329 | 2402028 | | 365481992 | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 69.65 |
| 12 | BASS BOOKS: HABITS MIDDLE | 2402028 | | 365481992 | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 19.90 |

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| 13 | LEVEL STRINGS #10844332 CONDUCTOR BOOK HABITS MIDDLE LEVEL STRINGS #10844333 | 2402028 | | 365481992 | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | \$ 57.94 |
| | | | | | | | | \$ 1,772.67 |
| Check # 130537 ACCOUNTS_PAYABLE CAPITOL ALUMINUM & GLASS CORP 180162 RECONCILED | | | | | | | | |
| 1 | To provide all materials, equipment and labor as outlined on the attached quotation PROPOSAL # 10134-22 | 2316281 | | 0000123 | 8/15/2023 | | 003-5200-620-0016-000000-001-00-000 | 21,500.00 |
| | | | | | | | | \$ 21,500.00 |
| Check # 130538 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING | | | | | | | | |
| 1 | BLANKET FOR SERVICE FOR 6 MOS. | 2416049 | | 1881336 | 8/15/2023 | | 001-2700-410-0016-000000-000-00-000 | 104.50 |
| | | | | | | | | \$ 104.50 |
| Check # 130539 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 RECONCILED | | | | | | | | |
| 1 | HS | 2416009 | | 2321603901 | 8/15/2023 | | 001-2700-570-0016-000000-001-00-000 | 9.18 |
| 2 | JH | 2416009 | | 2321603901 | 8/15/2023 | | 001-2700-570-0016-000000-002-00-000 | 9.18 |
| 3 | SI | 2416009 | | 2321603901 | 8/15/2023 | | 001-2700-570-0016-000000-003-00-000 | 9.18 |
| 4 | DE | 2416009 | | 2321603901 | 8/15/2023 | | 001-2700-570-0016-000000-004-00-000 | 9.17 |
| 5 | FP | 2416009 | | 2321603901 | 8/15/2023 | | 001-2700-570-0016-000000-005-00-000 | 9.17 |
| 6 | CE | 2416009 | | 2321603901 | 8/15/2023 | | 001-2700-570-0016-000000-006-00-000 | 9.17 |
| | | | | | | | | \$ 55.05 |
| Check # 130540 ACCOUNTS_PAYABLE **SIMPSON FENCE CO 190725 RECONCILED | | | | | | | | |
| 1 | Repair of fence at Wade field due to pole falling during storm | 2416082 | | 0003735 | 8/15/2023 | | 001-2720-423-0016-000000-003-00-000 | 1,025.00 |
| | | | | | | | | \$ 1,025.00 |
| Check # 130541 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED | | | | | | | | |
| 1 | TOOL ALLOWANCE | 2428033 | | compress/socket | 8/15/2023 | | 001-2810-510-0028-000000-028-00-000 | 25.32 |
| | | | | | | | | \$ 25.32 |
| Check # 130542 ACCOUNTS_PAYABLE SOUTHWEST STRINGS 200334 RECONCILED | | | | | | | | |
| 1 | Pops Bass Rosin Stock 1399 | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 34.05 |
| 2 | Kolstein Rosin Stock KR13 | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 32.28 |
| 3 | EverRest replacement feet Stock EZF | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 22.60 |
| 4 | EverRest shoulder rest Stock EZ | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 39.87 |
| 5 | Prelude violin strings full set | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 94.95 |

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| 6 | Stock J810S Prelude violin A strings | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | \$ 26.30 |
| 7 | Stock J812F Prelude violin E strings | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 29.50 |
| 8 | Stock J814T Prlude cello strings full set | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 121.58 |
| 9 | Stock J1010s Prelude cello A string | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 24.20 |
| 10 | J1011F Prelude D strings | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 31.06 |
| 11 | Stock J1012T Shipping (if needed) Deb D. will fax when po is approved. | 2401025 | | 1477717-IN | 8/15/2023 | | 001-4130-510-0001-000000-001-00-000 | 0.00 |
| | | | | | | | | \$ 456.39 |
| Check # 130543 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | Crace supplies per attached. Deb D. will place order. | 2401007 | | INV204957 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 993.77 |
| 2 | Blanket po to be used at United Art & Education. Julie Crace will hand carry. | 2401039 | | #1NV204185 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 37.12 |
| | | | | | | | | \$ 1,030.89 |
| Check # 130544 ACCOUNTS_PAYABLE EVERYDAY SPEECH LLC 210211 RECONCILED | | | | | | | | |
| 1 | 12 month term for Everyday Speech Basic Social Communication CurriculumBasic (Annual) Quote | 2413057 | | #067449 | 8/15/2023 | | 001-2150-510-0013-000000-006-00-000 | 281.99 |
| 2 | 12 month term for Everyday Speech Basic Social Communication CurriculumBasic (Annual) Quote | 2413057 | | #067449 | 8/15/2023 | | 001-2150-510-0013-000000-005-00-000 | 281.99 |
| 3 | 12 month term for Everyday Speech Basic Social Communication CurriculumBasic (Annual) Quote | 2413057 | | #067449 | 8/15/2023 | | 001-2150-510-0013-000000-003-00-000 | 281.99 |
| 4 | 12 month term for Everyday Speech Basic Social Communication CurriculumBasic (Annual) Quote | 2413057 | | #067449 | 8/15/2023 | | 001-2150-510-0013-000000-004-00-000 | 281.99 |
| | | | | | | | | \$ 1,127.96 |
| Check # 130545 ACCOUNTS_PAYABLE **VISTA HIGHER LEARNING 220093 OUTSTANDING | | | | | | | | |
| 1 | D'accord 2019 L1 Cahier de leleve (10 pack) ISBN 978-1-54330-111-3 | 2401010 | | SI272532 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,199.80 |
| 2 | D'accord Daccord 2019 L2CE (10 pack) | 2401010 | | SI272532 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,499.75 |

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| 3 | ISBN 978-1-54330-112-0 AP Spanish 2e SE (10 pack) | 2401010 | | SI272532 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 599.90 |
| 4 | ISBN 978-1-54330-456-5 AP Spanish 2e Lang & Culture Exam Prep | 2401010 | | SI272532 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 38.95 |
| 5 | ISBN 978-1-54330-139-7 Deb D. will place order when approved. Shipping. | 2401010 | | SI272532 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 139.64 |
| | | | | | | | | \$ 3,478.04 |
| Check # 130546 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED | | | | | | | | |
| 1 | services #MBILL3648 | 2441004 | | MBILL-3648 | 8/15/2023 | | 516-3260-410-9224-000000-013-00-000 | 687.28 |
| | | | | | | | | \$ 687.28 |
| Check # 130547 ACCOUNTS_PAYABLE WOODWIND BRASSWIND 230580 RECONCILED | | | | | | | | |
| 1 | 225 X \$4.50 BOERGER SOPRANO RECORDERS | 2404093 | | ARINV68082134 | 8/15/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,012.50 |
| | | | | | | | | \$ 1,012.50 |
| Check # 130548 ACCOUNTS_PAYABLE Breezin' Thru Inc 1000318 RECONCILED | | | | | | | | |
| 1 | PERFORMER package subscription to Breezin' Thru Tehory 2023-23 Edition. Renewal for music teacher and 68 students | 2401048 | | BTT8838 | 8/15/2023 | | 001-1100-511-0001-000000-001-00-000 | 680.00 |
| 2 | BTT SUBSCRIPTION (PERFORMER) PERFORMER PACKAGE SUBSCRIPTION TO BREEZIN' THRU THEORY 2023-23 EDITION RENEWAL: FOR MUSIC TEACHER SARAH BENEDICT AND 73 STUDENTS AT SPRINGBORO JH FOR THE 2023-24 SCHOOL YEARS. | 2402029 | | BTT8839 | 8/15/2023 | | 001-1100-511-0002-000000-002-00-000 | 740.00 |
| | | | | | | | | \$ 1,420.00 |
| Check # 130549 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED | | | | | | | | |
| 1 | Nameplates for doors and mailboxes for new staff. Deb D. will order as needed. | 2401057 | | 0001778 | 8/16/2023 | | 001-2421-510-0001-000000-001-00-000 | 266.25 |
| | | | | | | | | \$ 266.25 |
| Check # 130550 ACCOUNTS_PAYABLE DAYTON CHRISTIAN SCHOOL 463 RECONCILED | | | | | | | | |
| 1 | Girls Golf Entry Fees | 2430017 | | #2023-8 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 225.00 |

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| | | | | | | | | \$ 225.00 |
| Check # 130551 ACCOUNTS_PAYABLE PETER BERWALD 527 RECONCILED | | | | | | | | |
| 1 | Reimbursement for printing of images for HS teacher's lounge - This was approved by Terrah Stacy | 2425110 | FRAMES | | 8/16/2023 | | 018-4600-510-960A-000000-000-00-000 | \$ 135.07 |
| | | | | | | | | \$ 135.07 |
| Check # 130552 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED | | | | | | | | |
| 1 | FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET | 2425013 | 00002264 | | 8/16/2023 | | 001-2310-410-0099-000000-000-00-000 | 5,588.05 |
| | | | | | | | | \$ 5,588.05 |
| Check # 130553 ACCOUNTS_PAYABLE Office360 1092 RECONCILED | | | | | | | | |
| 1 | View binder BSN 09954 | 2401033 | 2656184 | | 8/16/2023 | | 001-1130-511-0001-220000-001-00-000 | 237.30 |
| 2 | Dividers BSN 01181 Deb D. will fax order to Dorn's | 2401033 | 2656184 | | 8/16/2023 | | 001-1130-511-0001-220000-001-00-000 | 164.50 |
| 3 | Cardstock paper, stardust white, WAU22401 | 2401034 | 2656083 | | 8/16/2023 | | 001-1130-511-0001-060000-001-00-000 | 27.04 |
| 4 | Astrobrights cardstock paper, blue, WAU22861 | 2401034 | 2656083 | | 8/16/2023 | | 001-1130-511-0001-060000-001-00-000 | 25.99 |
| 5 | Carter's Reinkable felt stamp pad, red (AVE21071) | 2401034 | 2656083 | | 8/16/2023 | | 001-1130-511-0001-060000-001-00-000 | 8.64 |
| 6 | CLI nontoxic ink pad, blue, LEO92215 | 2401034 | 2656083 | | 8/16/2023 | | 001-1130-511-0001-060000-001-00-000 | 3.30 |
| 7 | CLI nontoxic foam ink pad, green, LEO92225 Deb D. will place order. | 2401034 | 2656083 | | 8/16/2023 | | 001-1130-511-0001-060000-001-00-000 | 3.30 |
| 8 | Teacher supplies, per attached requisition. Deb D. will place order. | 2401035 | 2656058 | | 8/16/2023 | | 001-1130-511-0001-150000-001-00-000 | 300.00 |
| 9 | Math department/classroom supplies, per attached. Deb D. will place order when po is approved. | 2401036 | 2656740 | | 8/16/2023 | | 001-1130-511-0001-110000-001-00-000 | 1,098.33 |
| 10 | Math department/classroom supplies, per attached. Deb D. will place order when po is approved. | 2401036 | 2656740B1 | | 8/16/2023 | | 001-1130-511-0001-110000-001-00-000 | 14.92 |
| 11 | Math department/classroom supplies, per attached. Deb D. will place order when po is approved. | 2401036 | 2656740B2 | | 8/16/2023 | | 001-1130-511-0001-110000-001-00-000 | 69.63 |
| 12 | Math department/classroom | 2401036 | 2656740B3 | | 8/16/2023 | | 001-1130-511-0001-110000-001-00-000 | 23.21 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------------|-----------|-----------|-------------------------------------|--------------------|
| | supplies, per attached. Deb D. will place order when po is approved. | | | | | | | |
| 13 | Blanket po for Science. | 2401044 | | 2659446 | 8/16/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 918.69 |
| 14 | Blanket po for Science. | 2401044 | | 2659446B1 | 8/16/2023 | | 001-1100-511-0001-000000-001-00-000 | 40.81 |
| 15 | Blanket po for Science. | 2401044 | | 2659446B2 | 8/16/2023 | | 001-1100-511-0001-000000-001-00-000 | 10.99 |
| 16 | Blanket po for Science. | 2401044 | | 2659446B3 | 8/16/2023 | | 001-1100-511-0001-000000-001-00-000 | 58.45 |
| 17 | Blanket po for AP office supplies. | 2401045 | | 2659734 | 8/16/2023 | | 001-2421-510-0001-000000-001-00-000 | 140.09 |
| | M. Arkill will place orders as needed. | | | | | | | |
| 18 | Blanket po for AP office supplies. | 2401045 | | 2659734B1 | 8/16/2023 | | 001-2421-510-0001-000000-001-00-000 | 29.26 |
| | M. Arkill will place orders as needed. | | | | | | | |
| 19 | Addendum to po 2401033 for overage per J. Wilhite. | 2401049 | | 2656184. | 8/16/2023 | | 001-1130-511-0001-220000-001-00-000 | 198.80 |
| 20 | Addendum to po 2401035 to cover overage per J. Wilhite. | 2401050 | | 2656058. | 8/16/2023 | | 001-1130-511-0001-150000-001-00-000 | 145.22 |
| 21 | Addendum to po 2401035 to cover overage per J. Wilhite. | 2401050 | | 2656058B1 | 8/16/2023 | | 001-1130-511-0001-150000-001-00-000 | 21.75 |
| 22 | WITE-OUT #BIC WOFQD12WE | 2402025 | | 2653407 | 8/16/2023 | | 001-1120-510-0002-000000-002-00-000 | 25.07 |
| 23 | D-BATTERIES #EVE E95FP8 | 2402025 | | 2653407 | 8/16/2023 | | 001-1120-510-0002-000000-002-00-000 | 250.88 |
| 24 | D-BATTERIES #EVE E95FP8 | 2402025 | | 98514CM | 8/16/2023 | | 001-1120-510-0002-000000-002-00-000 | (250.88) |
| 25 | POWER DUSTERS #BSN 24309 | 2402025 | | 2653407 | 8/16/2023 | | 001-1120-510-0002-000000-002-00-000 | 64.64 |
| | | | | | | | | \$ 3,629.93 |
| Check # 130554 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED | | | | | | | | |
| 1 | HS | 2416097 | | SD28943 | 8/16/2023 | | 001-2700-410-0016-000000-001-00-000 | 3,909.24 |
| | | | | | | | | \$ 3,909.24 |
| Check # 130555 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 OUTSTANDING | | | | | | | | |
| 1 | HS Grease trap cleaning | 2466006 | | 49001922 | 8/16/2023 | | 006-3120-410-0000-000000-000-00-000 | 450.00 |
| 2 | Dennis grease trap cleaning | 2466006 | | 48956838 | 8/16/2023 | | 006-3120-410-0000-000000-000-00-000 | 450.00 |
| 3 | Five Points grease trap cleaning | 2466006 | | 48663196 | 8/16/2023 | | 006-3120-410-0000-000000-000-00-000 | 450.00 |
| 4 | Clearcreek grease trap cleaning | 2466006 | | 48589496 | 8/16/2023 | | 006-3120-410-0000-000000-000-00-000 | 300.00 |
| 5 | Springboro Intermediate grease trap cleaning | 2466006 | | 48645656 | 8/16/2023 | | 006-3120-410-0000-000000-000-00-000 | 300.00 |
| | | | | | | | | \$ 1,950.00 |
| Check # 130556 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Cell phone holders for classroom. | 2401060 | | 14KT-JDPK-1DLM | 8/16/2023 | | 001-1130-510-0001-000000-001-00-000 | 389.59 |
| 2 | Office supplies - open PO | 2403008 | | 13X3-6MPN- PN36 | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | 407.81 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------------|-----------|-----------|-------------------------------------|---------------------|
| 3 | Bissell refresh manual sweeper - pirouette, 2199, blue | 2403018 | | 1G1T-1R7G- YG7Q | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | \$ 24.99 |
| 4 | Storex Letter Size Deep Storage Tray - organizer bin for classroom | 2403019 | | 1FWF-W16Y- YWQC | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | 22.82 |
| 5 | McDonald Publishing Life Science Poster Set (PO77) | 2403019 | | 1FWF-W16Y- YWQC | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | 9.50 |
| 6 | EXPO 80074 low-odor dry erase markers, chisel tip - assorted colors. | 2403021 | | 1LQ7-1HFN- PDQ1 | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | 9.78 |
| 7 | 10 pack dry erase music staff lap white boards 9x12 | 2403021 | | 1LQ7-1HFN- PDQ1 | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | 104.97 |
| 8 | everest ez-4A violin shoulder rest 4/4 size | 2403021 | | 1LQ7-1HFN- PDQ1 | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | 33.98 |
| 9 | Rpsom. vop;om Rpsom(6 pack), cello viola rosin for violin. | 2403021 | | 1LQ7-1HFN- PDQ1 | 8/16/2023 | | 001-1110-510-0003-000000-003-00-000 | 11.98 |
| 10 | Stereos for locker rooms | 2430024 | | 1TW7-T3C3- 96DX | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 709.86 |
| | | | | | | | | \$ 1,725.28 |
| Check # 130557 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING | | | | | | | | |
| 1 | Girls Tennis Entry Fees | 2430017 | | 08/19/2023 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 75.00 |
| | | | | | | | | \$ 75.00 |
| Check # 130558 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 OUTSTANDING | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | 8/14/2023 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 350.00 |
| | | | | | | | | \$ 350.00 |
| Check # 130559 ACCOUNTS_PAYABLE GWOC 70676 OUTSTANDING | | | | | | | | |
| 1 | JH/HS League Fees 2023-2024 | 2430034 | | HS FEES | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 6,950.00 |
| 2 | JH/HS League Fees 2023-2024 | 2430034 | | JH FEES | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 4,100.00 |
| | | | | | | | | \$ 11,050.00 |
| Check # 130560 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING | | | | | | | | |
| 1 | Girls Golf - Embroidery | 2430036 | | 0024872 | 8/16/2023 | | 300-4544-890-901L-000000-000-00-000 | 170.10 |
| 2 | Athletic Trainer - student polos | 2430038 | | 0024963 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 492.00 |
| | | | | | | | | \$ 662.10 |
| Check # 130561 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 RECONCILED | | | | | | | | |
| 1 | HS/JH XC Entry Fees | 2430017 | | 9/8-9/2023 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 150.00 |
| | | | | | | | | \$ 150.00 |
| Check # 130562 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | 8/9/2023 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 300.00 |
| 2 | Girls Golf Entry Fees | 2430017 | | 8/9/2023 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 300.00 |
| | | | | | | | | \$ 600.00 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|---------------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 130563 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED | | | | | | | | |
| 1 | DE | 2425052 | | INV4207978 | 8/16/2023 | | 001-2640-510-0004-000000-004-00-000 | \$ 407.00 |
| | | | | | | | | \$ 407.00 |
| Check # 130564 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED | | | | | | | | |
| 1 | Blanket po for sheet music. N. Palmer will order as needed. | 2401053 | | 365487022 | 8/16/2023 | | 001-1130-511-0001-120500-001-00-000 | 72.99 |
| 2 | Blanket po for sheet music. N. Palmer will order as needed. | 2401053 | | 365488458 | 8/16/2023 | | 001-1130-511-0001-120500-001-00-000 | 196.00 |
| | | | | | | | | \$ 268.99 |
| Check # 130565 ACCOUNTS_PAYABLE **RIDDELL AMERICAN 180354 RECONCILED | | | | | | | | |
| 1 | JH Football Shoulder Pads | 2430025 | | 951913684 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 2,518.45 |
| | | | | | | | | \$ 2,518.45 |
| Check # 130566 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED | | | | | | | | |
| 1 | Credit Memo #: 6107-230131-2904C Credit was taken twice (reference PO #2315268) *** Brenda Howard will forward Credit Memo/Invoice to the Treasurer's Dept. for payment/processing *** | 2415059 | | 61072301312904 C | 8/16/2023 | | 001-1130-526-0015-000000-001-00-000 | 17.32 |
| | | | | | | | | \$ 17.32 |
| Check # 130567 ACCOUNTS_PAYABLE TECUMSEH ATHLETIC DEPT 200105 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | 08/11/2023 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 225.00 |
| | | | | | | | | \$ 225.00 |
| Check # 130568 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0328200 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 561.15 |
| 2 | Blanket PO produce | 2466010 | | 0328201 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 642.70 |
| 3 | Blanket PO produce | 2466010 | | 0328202 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 258.90 |
| 4 | Blanket PO produce | 2466010 | | 0328203 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 533.45 |
| 5 | Blanket PO produce | 2466010 | | 0328205 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 304.75 |
| 6 | Blanket PO produce | 2466010 | | 0328206 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 550.95 |
| 7 | Blanket PO produce | 2466010 | | 30055CR | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | (69.90) |
| 8 | Blanket PO produce | 2466010 | | 30056CR | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | (69.90) |
| 9 | Blanket PO produce | 2466010 | | 30057CR | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | (69.90) |
| | | | | | | | | \$ 2,642.20 |
| Check # 130569 ACCOUNTS_PAYABLE CMC NEPTUNE LLC 231008 RECONCILED | | | | | | | | |
| 1 | music streaming service for hs athletics | 2430033 | | 0013996 | 8/16/2023 | | 300-4590-890-901B-000000-020-00-000 | 2,300.00 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|----------------------|
| | | | | | | | | \$ 2,300.00 |
| Check # 130570 ACCOUNTS_PAYABLE NCR Country Club 1000030 OUTSTANDING | | | | | | | | |
| 1 | Girls Golf - Invitational Trophies | 2430035 | | 09022022-5 | 8/16/2023 | | 300-4544-890-901L-000000-000-00-000 | \$ 210.00 |
| | | | | | | | | \$ 210.00 |
| Check # 130571 ACCOUNTS_PAYABLE Garland/DBS, Inc 1000195 RECONCILED | | | | | | | | |
| 1 | Work performance at Springboro High School per the attached quotation (EFIS/Gutter) | 2316411 | | 42785243388 | 8/16/2023 | | 507-5200-620-9223-000000-001-00-000 | 98,550.00 |
| 2 | Work performance at Springboro High School per the attached quote EFIS and Gutter | 2316411 | | 42785243388 | 8/16/2023 | | 507-5200-620-9023-000000-001-00-000 | 4,062.00 |
| 3 | Work performance at Springboro Junior High for the installation of wall panels per the attached quote | 2316411 | | 42785243388 | 8/16/2023 | | 507-5200-620-9223-000000-002-00-000 | 89,500.00 |
| 4 | Work performance at Springboro Junior High per the attached quote for wall panel system | 2316411 | | 42785243388 | 8/16/2023 | | 507-5200-620-9023-000000-002-00-000 | 13,112.00 |
| | | | | | | | | \$ 205,224.00 |
| Check # 130572 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED | | | | | | | | |
| 1 | Blanket PO bakery | 2466012 | | 100241011934 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 327.59 |
| 2 | Blanket PO bakery | 2466012 | | 100241011935 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 242.06 |
| 3 | Blanket PO bakery | 2466012 | | 100241011937 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 56.93 |
| 4 | Blanket PO bakery | 2466012 | | 100241011938 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 122.69 |
| 5 | Blanket PO bakery | 2466012 | | 100297013196 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 348.70 |
| 6 | Blanket PO bakery | 2466012 | | 100297013215 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 70.05 |
| 7 | Blanket PO bakery | 2466012 | | 100241011936 | 8/16/2023 | | 006-3120-560-0000-000000-000-00-000 | 185.55 |
| | | | | | | | | \$ 1,353.57 |
| Check # 130573 ACCOUNTS_PAYABLE High AIMS Consortium 1000478 RECONCILED | | | | | | | | |
| 1 | Membership Fees for 2023-2024 | 2424042 | | FEES 23/24 | 8/16/2023 | | 001-2411-410-0024-000000-024-00-000 | 3,000.00 |
| | | | | | | | | \$ 3,000.00 |
| Check # 130574 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED | | | | | | | | |
| 1 | IPEvo/5-898-4-01-00/ VZ-R HDMI/USB 8 MP Document Camera | 2429019 | | 0928728 | 8/16/2023 | | 001-2240-640-0029-000000-029-00-000 | 2,640.00 |
| 2 | Shipping Cost *** Brenda Howard will forward Purchase Order to Sheryl Winter to place order *** | 2429019 | | 0928728 | 8/16/2023 | | 001-2240-640-0029-000000-029-00-000 | 140.97 |
| | | | | | | | | \$ 2,780.97 |
| Check # 130575 ACCOUNTS_PAYABLE Thomas Burton 1000544 RECONCILED | | | | | | | | |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|---------------|-----------|-----------|-------------------------------------|---------------------|
| 1 | Keynote Speaker for Convocation Meeting | 2432014 | | 2023-001 | 8/16/2023 | | 507-2213-410-9023-000000-000-00-000 | \$ 800.00 |
| | | | | | | | | \$ 800.00 |
| Check # 130576 ACCOUNTS_PAYABLE Old Hickory Buildings LLC 1090 RECONCILED | | | | | | | | |
| 1 | Track and Field Storage Shed | 2430031 | | EconomyBarn | 8/17/2023 | | 300-4590-890-901B-000000-020-00-000 | 2,695.50 |
| | | | | | | | | \$ 2,695.50 |
| Check # 130577 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - TIRES | 2428007 | | 5010024465 | 8/17/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,924.98 |
| 2 | SUPER BLANKET - TIRES | 2428007 | | 5010024466 | 8/17/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,180.96 |
| 3 | SUPER BLANKET - TIRES | 2428007 | | 5010024468 | 8/17/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,644.96 |
| 4 | SUPER BLANKET - TIRES | 2428007 | | 5010024469 | 8/17/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,644.96 |
| 5 | SUPER BLANKET - TIRES | 2428007 | | 5010024831 | 8/17/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,644.96 |
| 6 | SUPER BLANKET - TIRES | 2428007 | | 5010024832 | 8/17/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,644.96 |
| 7 | SUPER BLANKET - TIRES | 2428007 | | 5010025034 | 8/17/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,015.48 |
| | | | | | | | | \$ 10,701.26 |
| Check # 130578 ACCOUNTS_PAYABLE ~ANDYMARK INC 10562 RECONCILED | | | | | | | | |
| 1 | FIRST Tech Challenge CENTERSTAGE/Pre-orders Full Game Set Product Code: am-5100_Full | 2415045 | | ETRATTA | 8/17/2023 | | 200-4117-891-902A-000000-000-00-000 | 460.00 |
| 2 | Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing *** | 2415045 | | ETRATTA | 8/17/2023 | | 200-4117-891-902A-000000-000-00-000 | 37.63 |
| 3 | FIRST Tech Challenge CENTERSTAGE Pre-Orders am-5100-Full | 2415058 | | EZDS1LB | 8/17/2023 | | 200-4117-891-902A-000000-000-00-000 | 460.00 |
| 4 | Shipping (FedEx Ground) *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing *** | 2415058 | | EZDS1LB | 8/17/2023 | | 200-4117-891-902A-000000-000-00-000 | 37.63 |
| | | | | | | | | \$ 995.26 |
| Check # 130579 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001337780:01 | 8/17/2023 | | 001-2840-581-0028-000000-028-00-000 | 764.46 |
| | | | | | | | | \$ 764.46 |
| Check # 130580 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED | | | | | | | | |
| 1 | Staff Registered: -Andrea Brezinski (DE) | 2415008 | | 0128579 | 8/17/2023 | | 590-2212-412-9224-000000-015-16-000 | 680.00 |

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|------------|-----------|-----------|-------------------------------------|------------------|
| | -Lura Jenkins (FP) -Andrew Sorrels (SI) -Rebecca Tarlton (DE) *** Brenda Howard will email Purchase Order to sara.cole@hcesc.org for reference when invoicing *** | | | | | | | \$ 680.00 |
| Check # 130581 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428010 | | T5-15703 | 8/17/2023 | | 001-2840-581-0028-000000-028-00-000 | \$ 405.30 |
| | | | | | | | | \$ 405.30 |
| Check # 130582 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428012 | | 0124107 | 8/17/2023 | | 001-2840-581-0028-000000-028-00-000 | 168.04 |
| 2 | SUPER BLANKET - PARTS | 2428012 | | 0127239 | 8/17/2023 | | 001-2840-581-0028-000000-028-00-000 | 99.00 |
| | | | | | | | | \$ 267.04 |
| Check # 130583 ACCOUNTS_PAYABLE JACK GREER 70562 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24DL-J.G | 8/17/2023 | | 001-2941-419-0032-000000-032-00-000 | 46.25 |
| | | | | | | | | \$ 46.25 |
| Check # 130584 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | GARAGE UNIFORMS | 2428005 | | 3220110491 | 8/17/2023 | | 001-2840-420-0028-000000-028-00-000 | 153.67 |
| | | | | | | | | \$ 153.67 |
| Check # 130585 ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY 140150 OUTSTANDING | | | | | | | | |
| 1 | Renewal membership dues for 2023-2024 Submit invoice along with payment to: NASSP PO Box 640245 Pittsburgh, PA 15264-0245 | 2401028 | | 9001673602 | 8/17/2023 | | 200-4141-891-927A-000000-001-00-000 | 385.00 |
| | | | | | | | | \$ 385.00 |
| Check # 130586 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED | | | | | | | | |
| 1 | PD registration - Fundamentals of Facility Management 23-24 | 2401064 | | 0101573 | 8/17/2023 | | 001-1130-432-0001-000000-001-00-000 | 200.00 |
| | | | | | | | | \$ 200.00 |

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End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|-----------|-----------|-------------------------------------|---------------------|
| Check # 130587 ACCOUNTS_PAYABLE RELIABLE INDUSTRIAL PRODUCTS 180203 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428042 | | #INV19208 | 8/17/2023 | | 001-2840-423-0028-000000-028-00-000 | \$ 487.50 |
| | | | | | | | | \$ 487.50 |
| Check # 130588 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED | | | | | | | | |
| 1 | Replacement of stadium field lighting lights as provided on the attached quote | 2416080 | | 3342-1 | 8/17/2023 | | 001-2720-423-0016-000000-001-00-000 | 5,914.00 |
| | | | | | | | | \$ 5,914.00 |
| Check # 130589 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428032 | | 12-614834 | 8/17/2023 | | 001-2840-581-0028-000000-028-00-000 | 31.91 |
| | | | | | | | | \$ 31.91 |
| Check # 130590 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FUEL | 2428023 | | 0526276 | 8/17/2023 | | 001-2822-582-0028-000000-028-00-000 | 28,698.03 |
| | | | | | | | | \$ 28,698.03 |
| Check # 130591 ACCOUNTS_PAYABLE READY 2 RESPOND TRAININGS LLC 230888 RECONCILED | | | | | | | | |
| 1 | CPR TRAINING - ALL STAFF | 2428050 | | #000243 | 8/17/2023 | | 001-2810-410-0028-000000-028-00-000 | 2,485.00 |
| | | | | | | | | \$ 2,485.00 |
| Check # 130592 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING | | | | | | | | |
| 1 | BUS PARTS | 2428046 | | 711274898 | 8/17/2023 | | 001-2840-581-0028-000000-028-00-000 | 191.69 |
| | | | | | | | | \$ 191.69 |
| Check # 130593 REFUND ERIC BLETZINGER 829 RECONCILED | | | | | | | | |
| 1 | Refund of Pay to Participate Fees for XC - Student not participating | | | | 8/21/2023 | | 001-1630-0030-000000-001 | 260.00 |
| | | | | | | | | \$ 260.00 |
| Check # 130594 REFUND ROXANNA WELTZIN 1112 OUTSTANDING | | | | | | | | |
| 1 | Refund from Lunch Account | | | | 8/21/2023 | | 006-1512-0000-000000-000 | 14.70 |
| | | | | | | | | \$ 14.70 |
| Check # 130595 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED | | | | | | | | |
| 1 | DOOR PLATES FOR NEW STAFF THANK YOU, GARRY | 2406151 | | 0001777 | 8/18/2023 | | 001-2421-510-0006-000000-006-00-000 | 31.50 |
| | | | | | | | | \$ 31.50 |
| Check # 130596 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED | | | | | | | | |
| 1 | Stafer Chassis Kit | 2415046 | | SI-102575 | 8/18/2023 | | 200-4117-891-902A-000000-000-00-000 | 899.98 |
| 2 | Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing *** | 2415046 | | SI-102575 | 8/18/2023 | | 200-4117-891-902A-000000-000-00-000 | 8.99 |
| | | | | | | | | \$ 908.97 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 130597 ACCOUNTS_PAYABLE SECURLY INC 1088 OUTSTANDING | | | | | | | | |
| 1 | Product 4. Classroom Premium 2500-4999 Qty. 3350 @ \$1.50 = \$5025.00 Qyt. 1 @ \$500.00 Implementation/Classroom Standard - HS Portion | 2415025 | | 0120358 | 8/18/2023 | | 001-2213-516-0015-000000-001-00-000 | \$ 3,574.00 |
| 2 | - JH Portion | 2415025 | | 0120358 | 8/18/2023 | | 001-2213-516-0015-000000-002-00-000 | 1,580.00 |
| 3 | - SI Portion *** Brenda Howard will email Quote and Purchase Order to Courtney Gredler for processing *** | 2415025 | | 0120358 | 8/18/2023 | | 001-2213-516-0015-000000-003-00-000 | 371.00 |
| | | | | | | | | \$ 5,525.00 |
| Check # 130598 ACCOUNTS_PAYABLE Office360 1092 RECONCILED | | | | | | | | |
| 1 | Math department/classroom supplies, per attached. Deb D. will place order when po is approved. | 2401036 | | 26656740B4 | 8/18/2023 | | 001-1130-511-0001-110000-001-00-000 | 42.99 |
| 2 | Blanket po for main office supplies. Deb D. will order as needed. | 2401046 | | 2663716 | 8/18/2023 | | 001-2421-510-0001-000000-001-00-000 | 77.09 |
| | | | | | | | | \$ 120.08 |
| Check # 130599 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 RECONCILED | | | | | | | | |
| 1 | To install new data box for L. Christafano office due to office furniture movement | 2416105 | | 0002625 | 8/18/2023 | | 001-2740-423-0016-000000-001-00-000 | 400.00 |
| | | | | | | | | \$ 400.00 |
| Check # 130600 ACCOUNTS_PAYABLE Maneuvering the Middle LLC 1108 OUTSTANDING | | | | | | | | |
| 1 | All Access:CCSS:6th Grade w/ Intervention | 2441006 | | 0004195 | 8/18/2023 | | 516-3260-510-9224-000000-013-00-000 | 364.00 |
| 2 | All Access:CCSS:7th Grade w/ Intervention | 2441006 | | 0004195 | 8/18/2023 | | 516-3260-510-9224-000000-013-00-000 | 364.00 |
| 3 | All Access:CCSS:8th Grade w/ Intervention | 2441006 | | 0004195 | 8/18/2023 | | 516-3260-510-9224-000000-013-00-000 | 364.00 |
| 4 | All Access:CCSS:Algebra 1 w/ Intervention | 2441006 | | 0004195 | 8/18/2023 | | 516-3260-510-9224-000000-013-00-000 | 364.00 |
| | | | | | | | | \$ 1,456.00 |
| Check # 130601 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | NONCONSUMABLE ITEMS TO SET UP CLASSROOM | 2406065 | | 16KX-DJYW-37D9 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | (73.99) |
| 2 | NONCONSUMABLE ITEMS TO SET UP | 2406065 | | 1YDK-N161- 1N4N | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 189.98 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|------------------|
| 3 | CLASSROOM OPEN PO FOR MISC ITEMS | 2406147 | | 1TXV-Q4WM- PM3L | 8/18/2023 | | 018-4600-890-907A-000000-006-00-000 | \$ 827.78 |
| | | | | | | | | \$ 943.77 |
| Check # 130602 ACCOUNTS_PAYABLE **DEMCO INC 40340 RECONCILED | | | | | | | | |
| 1 | W16237500 - PAPER HINGE TAPE | 2406064 | | 7343866 | 8/18/2023 | | 001-2222-510-0006-000000-006-00-000 | 17.67 |
| 2 | W1373551 - DEMCO ECONOMY BOOK TAPE | 2406064 | | 7343866 | 8/18/2023 | | 001-2222-510-0006-000000-006-00-000 | 54.42 |
| 3 | W13735520 - DEMCO ECONOMY BOOK TAPE 3" | 2406064 | | 7343866 | 8/18/2023 | | 001-2222-510-0006-000000-006-00-000 | 39.76 |
| 4 | W12882640 - NONGLARE LABEL PROTECTORS | 2406064 | | 7343866 | 8/18/2023 | | 001-2222-510-0006-000000-006-00-000 | 65.79 |
| 5 | W13801690 - FLAT LABEL HOLDER FOR SECTION MARKERS | 2406064 | | 7343866 | 8/18/2023 | | 001-2222-510-0006-000000-006-00-000 | 16.24 |
| 6 | W14800170 - BOOK STOP W/ PLAIN BASE | 2406064 | | 7343866 | 8/18/2023 | | 001-2222-510-0006-000000-006-00-000 | 81.84 |
| 7 | W16789200 - DEMCO BOOK CLEANER QUART | 2406064 | | 7343866 | 8/18/2023 | | 001-2222-510-0006-000000-006-00-000 | 14.06 |
| | | | | | | | | \$ 289.78 |
| Check # 130603 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED | | | | | | | | |
| 1 | LC926 - CLASSROOM MAGNETIC LETTERS KIT FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406016 | | 843817070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 89.97 |
| 2 | PP625 - FINAL E INSTANT LEARNING CENTER | 2406018 | | 843845070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 3 | PP716 - TILT & TURN LIQUID SENSORY WINDOW | 2406018 | | 843845070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 59.99 |
| 4 | EE984 - WATCH-IT-ROLL CALMING TUBE | 2406018 | | 843845070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 9.99 |
| 5 | RR630 - DRAW & WRITE JOURNAL SET OF 10 | 2406020 | | 843848070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 171.96 |
| 6 | EV212 - REGULAR DOT ART PAINTERS SET OF 6 | 2406020 | | 843848070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.99 |
| 7 | TT692 - LIFE CYCLES INSTANT LEARNING CENTER | 2406020 | | 843848070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 8 | GG654 - COMPARING NUMBERS FAMILY ENGAGEMENT | 2406020 | | 843848070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| 9 | PP1106 - FAIRY TALE FLOOR PUZZLE | 2406020 | | 843848070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 16.99 |

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|--------|--|---------|------------|--------------|-----------|-----------|-------------------------------------|----------|
| 10 | EE708 - SNAP & BUILD CVC WORDS | 2406020 | | 843848070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 29.99 |
| 11 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406024 | | 843833070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 228.85 |
| 12 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406024 | | 843833070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 338.36 |
| 13 | CONSUMABLE TEACHER SUPPLIES PLEASE SEE ATTACHMENTS | 2406026 | | 843810070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 58.86 |
| 14 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406026 | | 843810070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 49.98 |
| 15 | EE700X - SNAP & BUILD PHONICS COMPLETE SET | 2406029 | | 843704070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 85.00 |
| 16 | GG217 - TIKI CHALLENGE BOARD GAME | 2406029 | | 843704070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 17 | GG218 - KEEPER OF THE CASTLE BOARD GAME | 2406029 | | 843704070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 18 | GG625 - KOOKY CARNIVAL BOARD GAME | 2406029 | | 843704070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 19 | GG626 - ADVENTURE GAME | 2406029 | | 843704070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 20 | DB251 - PLAYSTIX | 2406029 | | 843704070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 21 | PP239 - MARBLE RUN FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406029 | | 843704070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 39.99 |
| 22 | LE298 - MAGNETIC DRAWING BOARD FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406030 | | 843843070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 124.95 |
| 23 | LA312 - WASHABLE MARKERS | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 29.98 |
| 24 | LM710X - BRUSHES | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 19.99 |
| 25 | LA915X - BUILD & PLAY LOGIC PUZZLES | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 89.99 |
| 26 | HH166 - FINE MOTOR JARS | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 49.99 |
| 27 | BX603 - MY FIRST PEG PICTURES | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 34.99 |
| 28 | AA775 - SORTING BOX | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 29.99 |
| 29 | HH449 - WOODEN SHAPE SORTER | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 29.99 |
| 30 | DR501 - DESIGN ROLLERS | 2406104 | | 843662070623 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 21.99 |

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SPRINGBORO COMMUNITY SCHOOLS

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|---|---|---------|------------|---------------|-----------|-----------|-------------------------------------|--------------------|
| 31 | FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE EE100X - SOCIAL EMOTIONAL MATCH UPS | 2406106 | | 843744070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 36.99 |
| 32 | FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE STD1210 - BIRTHDAY CROWNS | 2406107 | | 843808070623 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 33 | DE190 - REUSABLE WRITE AND WIPE | 2406107 | | 843808070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 45.98 |
| 34 | ZW886 - DRY ERASE ERASER | 2406107 | | 843808070623 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 3.99 |
| 35 | EXTRA PAYMENT TO COVER PO #2406016 - PRICES CHANGED WHEN SUBMITTED ON 7/1/23 | 2406152 | | 843817070623. | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 60.00 |
| | | | | | | | | \$ 2,053.65 |
| Check # 130604 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED | | | | | | | | |
| 1 | Graduation Alliance Agreement effective through July 31, 2023 Billing #5262 = \$267.00/June *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions --- | 2415050 | | 0005402 | 8/18/2023 | | 507-1100-516-9222-000000-000-00-000 | 178.00 |
| | | | | | | | | \$ 178.00 |
| Check # 130605 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED | | | | | | | | |
| 1 | FIRST Tech Challenge Registration | 2415044 | | 218703-1 | 8/18/2023 | | 200-4117-891-902A-000000-000-00-000 | 295.00 |
| 2 | Control & Communication Set 5 | 2415044 | | 218704-1 | 8/18/2023 | | 200-4117-891-902A-000000-000-00-000 | 275.00 |
| 3 | REV Robotics Control Hub | 2415044 | | 218704-1 | 8/18/2023 | | 200-4117-891-902A-000000-000-00-000 | 295.00 |
| 4 | Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing *** | 2415044 | | 218704-1 | 8/18/2023 | | 200-4117-891-902A-000000-000-00-000 | 20.02 |
| | | | | | | | | \$ 885.02 |
| Check # 130606 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED | | | | | | | | |
| 1 | Services for GAAP FY23 | 2425090 | | AG-2305227 | 8/18/2023 | | 001-2500-410-0025-000000-025-00-000 | 1,050.00 |
| | | | | | | | | \$ 1,050.00 |
| Check # 130607 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 OUTSTANDING | | | | | | | | |
| 1 | 163508 - WHEN I AM FRUSTRATED | 2406049 | | 8255936 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 17.99 |

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|--------|--|---------|------------|-----------|-----------|-----------|-------------------------------------|---------|
| | CARD SET | | | | | | | |
| 2 | 709741 - 5000 STAPLES | 2406049 | | 8255936 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 3.77 |
| 3 | 168499 - BEST VALUE TAPE FREE 79 | 2406049 | | 8255936 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 34.33 |
| 4 | 169833 - SHAPE STAMPS | 2406053 | | 8256575 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 21.95 |
| 5 | 173408 - SPRINGLOADED SCISSORS 24 PACK | 2406053 | | 8256575 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 64.99 |
| 6 | 302115 - MAGNETIC LETTERS UPPER & LOWER CASE | 2406053 | | 8256575 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 39.99 |
| 7 | 172950 - MAGNATILE DINOSAURS | 2406053 | | 8256575 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 49.99 |
| 8 | 172949 - MAGNATILE FARM FREE 79 | 2406053 | | 8256575 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 46.99 |
| 9 | 155445 - RESOURCE FOLDER ZANER BLOSER PRIMARY 12 FREE 79 | 2406054 | | 8257741 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 131.96 |
| 10 | 169930 - COLORATIONS GOOGLY EYES | 2406056 | | 8256576 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.99 |
| 11 | 167493PIN - PINK CONTS. PAPER | 2406056 | | 8256576 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.98 |
| 12 | 167493BRD - CONSTR. PAPER | 2406056 | | 8256576 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.98 |
| 13 | 167493TU - CONSTR. PAPER | 2406056 | | 8256576 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.96 |
| 14 | 167493PI - CONST. PAPER | 2406056 | | 8256576 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.98 |
| 15 | 167493WH - CONST. PAPER | 2406056 | | 8256576 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.97 |
| 16 | 171687 - COLORATIONS STAMP PADS | 2406056 | | 8256576 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 4.99 |
| 17 | 703284RE - CHAIR POCKETS 8 PK | 2406056 | | 8256576 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 88.33 |
| 18 | 703284BL - CHAIR POCKETS 8 PK FREE 79 | 2406056 | | 8256576 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 89.30 |
| 19 | 167604BK - DELUXE PLASTIC PRIVACY SHIELD LARGE BLACK FREE 79 | 2406062 | | 8257725 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 389.74 |
| 20 | 904144OR GALLON OF WASHABLE TEMPERA PAINT ORANGE | 2406087 | | 8256573 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 15.99 |
| 21 | 904144MAG GALLON OF WASHABLE TEMPERA PAINT MAGENTA | 2406087 | | 8256573 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 15.99 |
| 22 | 170629 WHITE SCHOOL GLUE 24 SETS | 2406087 | | 8256573 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 32.61 |
| 23 | 169234 EARLY STEM TRANSLUCENT STACKING PEGS FREE 79 | 2406087 | | 8256573 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 29.96 |
| 24 | 167257 LARGE WOOD CRAFT | 2406088 | | 8256566 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 13.95 |

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|-----------|-----------|-----------|-------------------------------------|---------|
| 25 | STICKS 168507WH WHITE CRAFT FLUFFS | 2406088 | | 8256566 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 5.99 |
| 26 | 167799 HOOK AND LOOP CIRCLES SUPER PACK | 2406088 | | 8256566 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.13 |
| 27 | 172596 - BOHO SENSORY PATH | 2406088 | | 8256566 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 83.25 |
| 28 | 172673 - LET'S TALK ABOUT RESPONSIBILITIES BOOK | 2406088 | | 8256566 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 19.99 |
| 29 | 172829 - INSECT AND DINOSAUR XRAYS 96 CARDS | 2406088 | | 8256566 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 59.98 |
| 30 | 172355 - TRANSLUCENT TANGRAM ACTIVITY SET | 2406088 | | 8256566 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 24.18 |
| 31 | 172574 - WOODEN PATTERN BLOCKS 44 PCS | 2406088 | | 8256566 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 24.99 |
| 32 | 708411 - FINGER FIDGET STONES SET OF 12 FREE 79 | 2406088 | | 8256566 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.64 |
| 33 | 170318 - WATERCOLOR PAINTS 24 CT | 2406089 | | 8256608 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 47.76 |
| 34 | 167522 - PAW PRINT STICKERS | 2406089 | | 8256608 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 35 | 707607 - GEL PENS | 2406089 | | 8256608 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 15.47 |
| 36 | 155471 - MAGNETIC DISPLAY FILE POCKET | 2406089 | | 8256608 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.74 |
| 37 | 708449 - PENCIL GRIPS FREE 79 | 2406089 | | 8256608 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 12.89 |
| 38 | 155496 - WELCOMT TO 1ST GRADE FOLDERS | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 63.98 |
| 39 | 158144 - LANDSCAPE ORIENTED WRITING JOURNAL | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 65.98 |
| 40 | 154268 - HOMEWORK FOLDERS | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 59.98 |
| 41 | 171239 - REINBOW SENTENCE STRIPS | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 7.99 |
| 42 | 167313 - CONSTRUCTION PAPER | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 59.98 |
| 43 | 167142 - STICKERS | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 37.99 |
| 44 | 162016 - STAR STUDENT POSTERS | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 45 | 161762 - OUR COUNTING GRID | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 41.99 |
| 46 | 170360 - RED CONSTRUCTION PAPER | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.60 |
| 47 | 709767 - BIRTHDAY CROWNS | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 18.90 |

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 48 | 307145 - MAGTIVITY TINS FREE79 | 2406093 | | 8256636 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 110.97 |
| 49 | 167553BL - BLUE PAINT | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.99 |
| 50 | 167553GR - GREEN PAINT | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.99 |
| 51 | 167553BR - BROWN PAINT | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.99 |
| 52 | 167553WH - WHITE PAINT | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.99 |
| 53 | 162016 - STAR OF THE WEEK POSTERS 24 | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 54 | 709751 - POST ITS ASST PACK | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.53 |
| 55 | 170767 - MANILLA PAPER | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 18.99 |
| 56 | 167493HG - HOILDAY GREEN PAPER FREE79 | 2406094 | | 8256614 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 15.92 |
| 57 | 165030 - SIX-EQUAL COMPARTMENT CADDIES SET OF 6 | 2406097 | | 8257739 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 62.99 |
| 58 | 164457BK - CLASSROOM PAPER BASKET SINGLE BASKET | 2406097 | | 8257739 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 53.94 |
| | | | | | | | | \$ 2,255.35 |
| Check # 130608 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406034 | | 208132539643 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 75.92 |
| 2 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406036 | | 208132539682 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 236.07 |
| 3 | 015795 - TWO TONE REVERSIBLE FILE FOLDER LETTER SIZE | 2406038 | | 208132530506 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 8.05 |
| 4 | 1538399 - SOPHIES SEASHELL SCRAMBLE GAME | 2406038 | | 208132514139 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 31.19 |
| 5 | 1572840 - FOX IN A BOXPOSITION WORD GAME | 2406038 | | 208132530506 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 37.24 |
| 6 | 2041001 - STEGGY THE FINE MOTOR DINO FREE SHIPPING OVER \$49 | 2406038 | | 208132530506 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 18.19 |
| 7 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406040 | | 208132525397 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 112.08 |
| 8 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES | 2406040 | | 208132530374 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 320.19 |

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| 9 | FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406042 | | 208132539633 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 361.96 |
| 10 | FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406042 | | 208132567296 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 38.98 |
| 11 | FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406044 | | 208132530812 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 160.19 |
| 12 | FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406045 | | 208132582700 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 92.60 |
| 13 | 1500601 - JUMBO PAPER CLIPS | 2406046 | | 208132539686 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.15 |
| 14 | 1334760 - DRY ERASE BOARD CLEANER | 2406046 | | 208132539686 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.24 |
| 15 | 1403460 - DRY ERASE ERASERS | 2406046 | | 208132539686 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 10.39 |
| 16 | 040734 - POST IT LABEL TAPE | 2406046 | | 208132539686 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.25 |
| 17 | 015741 - MANILLA FILE FOLDERS | 2406046 | | 208,32567455v | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 4.49 |
| 18 | 2044759 - VELCRO COINS | 2406046 | | 208132539686 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.44 |
| 19 | 090051 - MAGNET DOTS | 2406046 | | 208132539686 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.98 |
| 20 | 059424 - SMELLY MARKERS 10 PD | 2406046 | | 208132539686 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 10.44 |
| 21 | 091432 - ELECTRIC PENCIL SHARPENER | 2406046 | | 208132539686 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 43.35 |
| 22 | FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406125 | | 208132530894 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 308.35 |
| 23 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES | 2406125 | | 208132524507 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 22.09 |
| 24 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES | 2406125 | | 208132530894 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 31.59 |
| 25 | 091562 - INDEX CARDS | 2406126 | | 208132539655 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 5.32 |
| 26 | 2047960 - SHARPIE PERMANENT MARKERS BLACK | 2406126 | | 208132539655 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 8.25 |
| 27 | 006465 - RULED RAINBOW SENTENCE STRIPS | 2406126 | | 208132539655 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 4.35 |
| 28 | 2007785 - COMMAND | 2406126 | | 208132524508 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 35.94 |

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| 29 | REMOVABLE ADHESIVE POSTER STRIPS 1502584 - MEGA MAGNETIC BALL | 2406126 | | 208132539655 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | \$ 111.27 |
| 30 | RUN 71 PCS 1612808 - PRIMARY SCIENCE JUMBO EYEDROPPERS W/ STAND | 2406126 | | 208132524508 | 8/18/2023 | | 001-1280-511-0007-000000-007-00-000 | 23.72 |
| 31 | 1301559 - CARDSTOCK 250 CT | 2406128 | | 208132530553 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.97 |
| 32 | 2092446 - ANCHOR CHART MARKERS | 2406128 | | 208132530553 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.97 |
| 33 | 1561453 - CRAYOLA MARKERS | 2406128 | | 208132530553 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 26.99 |
| 34 | 1590477 - MR SKETCH MARKERS | 2406128 | | 208132530553 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 33.97 |
| 35 | 1078084 - STAPLER | 2406128 | | 208132525008 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 27.97 |
| 36 | 1533767 - MEDIUM BINDER CLIPS | 2406128 | | 208132530553 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 10.64 |
| 37 | 1533766 - SMALL BINDER CLIPS | 2406128 | | 208132530553 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 9.58 |
| 38 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE | 2406131 | | 208132539676 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 236.87 |
| 39 | 1301559 - WHITE CARDSTOCK | 2406132 | | 208132530580 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.86 |
| 40 | 2049810 - ZEBRA PEN DOODLER'Z | 2406132 | | 208132524983 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 38.99 |
| 41 | 2044689 - TICONDEROGA CHECKING PENCILS | 2406132 | | 208132530580 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.64 |
| 42 | 059442 - EXPO DRY ERASE WHITEBOARD | 2406132 | | 208132530580 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.75 |
| 43 | 038581 - DYMO ELECTRONIC TAPE CARTRIDGE | 2406132 | | 208132530580 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 21.38 |
| 44 | 233235 - PRISMACOLOR PENCILS APPLE GREEN | 2406132 | | 208132530580 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 17.04 |
| 45 | FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE | 2406137 | | 208132530525 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 146.48 |
| 46 | FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE | 2406137 | | 208132789080 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.13 |
| 47 | 1495114 - COLOR CARDSTOCK | 2406140 | | 208132530590 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.47 |
| 48 | 040533 - SCOTCH 600 TAPE | 2406140 | | 208132530590 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.66 |
| 49 | 1451996 - BIRTHDAY CROWNS - | 2406140 | | 208132530590 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.74 |

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|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| | 30 CT | | | | | | | |
| 50 | 089918 - DOTTED DICE SET | 2406140 | | 208132530590 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 11.02 |
| 51 | 1482506 - DRY ERASE SLEEVES `12 PK FREE SHIPPING OVER \$49 | 2406140 | | 208132530590 | 8/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 65.98 |
| 52 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE | 2406143 | | 208132530563 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 179.45 |
| 53 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE | 2406143 | | 208132581404 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 186.85 |
| | | | | | | | | \$ 3,327.67 |
| Check # 130609 ACCOUNTS_PAYABLE ESGI, LLC SUBSIDIARY OF 230912 RECONCILED | | | | | | | | |
| 1 | ESGI 12-MONTH LICENSE - PER QUOTE #950019 | 2406066 | | ESGI45317 | 8/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 702.00 |
| | | | | | | | | \$ 702.00 |
| Check # 130610 REFUND AVERY NICHOLS 1110 RECONCILED | | | | | | | | |
| 1 | Refund of Pay to Participate Fee - Marching Band - PaySchools charged parent twice | | | | 8/21/2023 | | 300-1630-902B-000000-001 | 225.00 |
| | | | | | | | | \$ 225.00 |
| Check # 130611 REFUND KAYLA DAGUE 1111 RECONCILED | | | | | | | | |
| 1 | Refund for PS Tuition - PaySchools charged parent three times | | | | 8/21/2023 | | 001-1211-0000-000000-007 | 750.00 |
| | | | | | | | | \$ 750.00 |
| Check # 130612 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED | | | | | | | | |
| 1 | Because of Winn-DixieISBN9781536214352 {PB} | 2417046 | | 0147201 | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 70.08 |
| 2 | Because of Winn-DixieISBN9781536214352 {PB} | 2417046 | | 0147201 | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 75.92 |
| 3 | The Wild RobotISBN9780316382007 {PB} | 2417046 | | 0147201 | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 70.07 |
| 4 | The Wild RobotISBN9780316382007 {PB} | 2417046 | | 0147201 | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 64.68 |
| 5 | Save Me A Seat (ScholasticGold)ISBN 9780545846615 {PB} | 2417046 | | 0147201 | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 69.12 |
| 6 | Save Me A Seat (ScholasticGold)ISBN 9780545846615 {PB} | 2417046 | | 0147201 | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 74.63 |

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|--|---|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 7 | (Free Ground Shipping) Delivery in 4-10 Business Days *** Brenda Howard will email Purchase Order and Quote to Missy Salaam-Paolino for processing *** | 2417046 | | 0147201 | 8/21/2023 | | 001-2414-510-0017-000000-017-00-000 | \$ 0.00 |
| 8 | The Sign of the Beaver ISBN9780547577111 {PB} | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 71.88 |
| 9 | The Sign of the Beaver ISBN9780547577111 {PB} | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 77.87 |
| 10 | My Name is Tani (Young ReadersEdition) ISBN 9781400218295{PB} | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 101.92 |
| 11 | My Name is Tani (Young ReadersEdition) ISBN 9781400218295{PB} | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 94.08 |
| 12 | The Watsons Go toBirmingham--1963 ISBN9780440414124 | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 70.08 |
| 13 | The Watsons Go toBirmingham--1963 ISBN9780440414124 | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 75.92 |
| 14 | Number the Stars ISBN9780547577098 {PB} | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 70.07 |
| 15 | Number the Stars ISBN9780547577098 {PB} | 2417048 | | 0147199 | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 64.68 |
| 16 | (Free Shipping) Expect Delivery in 4-10 business days *** Brenda Howard will email Purchase Order and Quote to Missy Salaam-Paolino for processing *** | 2417048 | | 0147199 | 8/21/2023 | | 001-2414-510-0017-000000-017-00-000 | 0.00 |
| | | | | | | | | \$ 1,051.00 |
| Check # 130613 ACCOUNTS_PAYABLE LORRIE G GERMANN 743 RECONCILED | | | | | | | | |
| 1 | E-Rate support including preparing, reviewing and submitting forms. Completed FY2023-24 Form 471 and Form 486 -(Cat 2 Portion) *** Return PO to Brenda Howard for further processing *** | 2429021 | | SCCSD-FY23-486 | 8/21/2023 | | 001-2240-410-0029-000000-029-00-000 | 5,000.00 |
| | | | | | | | | \$ 5,000.00 |
| Check # 130614 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0705919 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 161.50 |

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| 2 | paper supplies | 2466008 | | 0706028 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ (42.00) |
| 3 | paper supplies | 2466008 | | 0706238 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 20.10 |
| 4 | paper supplies | 2466008 | | 0706241 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | (20.10) |
| 5 | paper supplies | 2466008 | | 0706265 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 208.10 |
| 6 | paper supplies | 2466008 | | 0706266 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 49.15 |
| 7 | paper supplies | 2466008 | | 0706267 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 376.85 |
| 8 | paper supplies | 2466008 | | 0706268 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 49.15 |
| 9 | paper supplies | 2466008 | | 0706269 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 49.15 |
| 10 | paper supplies | 2466008 | | 0706270 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 178.35 |
| | | | | | | | | \$ 1,030.25 |
| Check # 130615 ACCOUNTS_PAYABLE Arbor Scientific 1107 RECONCILED | | | | | | | | |
| 1 | Dynamic carts (pair) Stock P3-3530 | 2401065 | | 0471823 | 8/21/2023 | | 001-1130-511-0001-130000-001-00-000 | 333.00 |
| 2 | 4-sided friction blocks Stock P3-3608 Deb D. will place order when approved. | 2401065 | | 0471823 | 8/21/2023 | | 001-1130-511-0001-130000-001-00-000 | 79.12 |
| | | | | | | | | \$ 412.12 |
| Check # 130616 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Gersoniel scratch paper art Gersoniel-OC-2995 ASIN BOBL79GRF8 Deb D. will place order when approved. | 2401066 | | 1VRF-VLVD- GDQL | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 279.90 |
| 2 | Misc. supplies for PLTW. Deb D. will place order when approved. | 2401067 | | 16GK-G9G4-GVJF | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 883.87 |
| 3 | Royal Brites posterboard, white, 50-count | 2401068 | | 16GK-G9G4- GDRC | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 46.94 |
| 4 | Hamilco cream cardstock 11 x 17 | 2401068 | | 16GK-G9G4- GDRC | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 29.98 |
| 5 | EXPO markers, black, 36 count | 2401068 | | 16GK-G9G4- GDRC | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 184.96 |
| 6 | EXPO markers, assorted, 36 count | 2401068 | | 16GK-G9G4- GDRC | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 137.60 |
| 7 | Vaincre oven mitts, heat resistant, in pairs | 2401069 | | 1P7M-34NR- GWYN | 8/21/2023 | | 001-1130-511-0001-130000-001-00-000 | 59.94 |
| 8 | Calculators, 2 line engineering sci., 10 calculators | 2401069 | | 1P7M-34NR- GWYN | 8/21/2023 | | 001-1130-511-0001-130000-001-00-000 | 34.99 |
| 9 | Airzooka air cannon | 2401069 | | 1P7M-34NR- GWYN | 8/21/2023 | | 001-1130-511-0001-130000-001-00-000 | 21.99 |
| 10 | Hendiy timer bell Deb D. will place order when approved. | 2401069 | | 1P7M-34NR- GWYN | 8/21/2023 | | 001-1130-511-0001-130000-001-00-000 | 22.86 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|----------------|-----------|-----------|-------------------------------------|-----------|
| 11 | Pride & Prejudice by Jane Austen ISBN0553213105 | 2401075 | | 1VVX-Q3QC-GHCP | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 357.00 |
| 12 | Much Ado About Nothing by Shakespeare ISBN 1411401618 Deb D. will place order when approved. | 2401075 | | 1VVX-Q3QC-GHCP | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 155.70 |
| 13 | Of Mice and Men | 2401076 | | 1PDH-NGR3-GC4X | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 562.80 |
| 14 | And Then There Were None Deb D. will place order when approved. | 2401076 | | 1PDH-NGR3-GC4X | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 809.10 |
| 15 | To Kill a Mockingbird | 2401077 | | 19CX-YW9G-GKYL | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 151.13 |
| 16 | Catcher in the Rye | 2401077 | | 19CX-YW9G-GKYL | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 881.82 |
| 17 | Tuesdays with Morrie | 2401077 | | 19CX-YW9G-GKYL | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 791.21 |
| 18 | The Hunger Games | 2401078 | | 1PV1-7DDY-H34H | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 152.83 |
| 19 | Catching Fire Deb D. will order when approved. | 2401078 | | 1PV1-7DDY-H34H | 8/21/2023 | | 001-1100-511-0001-000000-001-00-000 | 155.72 |
| 20 | Cell phone holders for classroom | 2401085 | | 1HXP-46TP-H1R4 | 8/21/2023 | | 001-1130-510-0001-000000-001-00-000 | 71.65 |
| 21 | No Outside Food or Drink Signs (Blue), size large 5" x 10" | 2401085 | | 1HXP-46TP-H1R4 | 8/21/2023 | | 001-1130-510-0001-000000-001-00-000 | 55.18 |
| 22 | MEIDUO NAVY BLUE SILVER BLACK PARTY DECORATIONS | 2402030 | | 1J6G-9H3G-1NFF | 8/21/2023 | | 001-1120-510-0002-000000-002-00-000 | 35.10 |
| 23 | SELF ADHESIVE DOTS, 500 PCS. | 2402030 | | 1J6G-9H3G-1NFF | 8/21/2023 | | 001-1120-510-0002-000000-002-00-000 | 11.99 |
| 24 | DRY ERASE MARKERS | 2402035 | | 1HXP-46TP-GJ61 | 8/21/2023 | | 001-1100-511-0002-000000-002-00-000 | 762.96 |
| 25 | EAI DRY ERASE BOARDS | 2402035 | | 1HXP-46TP-GJ61 | 8/21/2023 | | 001-1100-511-0002-000000-002-00-000 | 1,176.45 |
| 26 | Office supplies - open PO | 2403008 | | 1LVF-TR3X-HG4P | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 28.47 |
| 27 | Lined post-it notes | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 8.95 |
| 28 | Expo eraser | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 9.45 |
| 29 | Class pencils | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 19.98 |
| 30 | binder clips | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 12.98 |
| 31 | Avery Hi-liter | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 19.96 |
| 32 | Oxford Index Cards | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 11.16 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|----------------|-----------|-----------|-------------------------------------|----------|
| 33 | 2 pocket folders (100 pack) | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | \$ 38.60 |
| 34 | 16 pack headphones | 2403027 | | 1KKM-9737-GW4C | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 31.99 |
| 35 | Bostitch Personal Electric Pencil Sharpener | 2403031 | | 1GFN-GCFD-GNTG | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 14.33 |
| 36 | Blue Summit Supplies 30 Plastic rulers | 2403031 | | 1GFN-GCFD-GNTG | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 15.67 |
| 37 | labvida Glass Beakers, 500 ml, 4 pack | 2403031 | | 1GFN-GCFD-GNTG | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 39.96 |
| 38 | Misc supplies for classroom | 2403033 | | 1DJC-X9VM-H69T | 8/21/2023 | | 018-4600-890-906A-000000-003-00-000 | 260.48 |
| 39 | Elite Gourmet Countertop Single Cast Iron Burner | 2403034 | | 1DJC-X9VM-GLW4 | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 151.92 |
| 40 | Steve Spangler Geysers Tube Event pack (pack of 10) | 2403034 | | 1DJC-X9VM-GLW4 | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 53.09 |
| 41 | 30 Microscope slides with specimens for kids | 2403034 | | 1DJC-X9VM-GLW4 | 8/21/2023 | | 001-1110-510-0003-000000-003-00-000 | 72.20 |
| 42 | 4TH GRADE CLUNE SUPPLIES | 2404025 | | 16YR-KFW9-H9V3 | 8/21/2023 | | 001-1110-511-0004-000000-004-04-000 | 38.11 |
| 43 | 4TH GRADE PROFITT SUPPLIES | 2404027 | | 1Q4V-3XGR-FWTN | 8/21/2023 | | 001-1110-511-0004-000000-004-04-000 | 35.57 |
| 44 | 4TH GRADE ZIMMERMAN SUPPLIES | 2404030 | | 1NXQ-7JW6-GTYM | 8/21/2023 | | 001-1110-511-0004-000000-004-04-000 | 60.98 |
| 45 | SPEC ED GOODWIN SUPPLIES | 2404049 | | 1WGN-NR7G-GYXH | 8/21/2023 | | 001-1110-511-0004-120500-004-00-000 | 130.07 |
| 46 | SPEC ED HERBST SUPPLIES | 2404050 | | 1JVM-6RKJ-GC1R | 8/21/2023 | | 001-1110-511-0004-120500-004-00-000 | 127.85 |
| 47 | SPEC ED KNEELAND SUPPLIES | 2404052 | | 1GFN-GCFD-GYWW | 8/21/2023 | | 001-1110-511-0004-120500-004-00-000 | 111.96 |
| 48 | TITLE ONE HOFFMAN SUPPLIES | 2404058 | | 19K4-7G11-G6LY | 8/21/2023 | | 001-1110-511-0004-120500-004-00-000 | 94.08 |
| 49 | SPEECH BLATNIK SUPPLIES | 2404069 | | 1Q4V-3XGR-GN67 | 8/21/2023 | | 001-1110-511-0004-120500-004-00-000 | 11.02 |
| 50 | GIFTED CRONAN SUPPLIES | 2404070 | | 1LCR-MQ4H-GH6D | 8/21/2023 | | 001-1110-511-0004-120500-004-00-000 | 80.44 |
| 51 | 3RD GRADE CONSTRUCTION PAPER | 2404083 | | 1DPY-WNVH-H36Q | 8/21/2023 | | 001-1100-511-0004-000000-004-00-000 | 63.00 |
| 52 | DENNIS BOOKS | 2404107 | | 1JFM-D1TT-H3KG | 8/21/2023 | | 001-1110-510-0004-000000-004-00-000 | 190.22 |
| 53 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405003 | | 1DYW-HM9C-YWTF | 8/21/2023 | | 001-1110-511-0005-000000-005-02-000 | 3.88 |
| 54 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405019 | | 1Vfy-KVPX-GXWX | 8/21/2023 | | 001-1110-511-0005-000000-005-03-000 | 162.10 |
| 55 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405020 | | 19K4-7G11-GDH4 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 171.15 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|----------|
| 56 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405022 | | 114W-QKVP- GCNF | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | \$ 13.99 |
| 57 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405022 | | 1WTY-GGRF- 143G | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 159.10 |
| 58 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405023 | | 14KT-JDPK-1KJM | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 173.81 |
| 59 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405024 | | 14P7-44PH-9TXC | 8/21/2023 | | 001-1110-511-0005-000000-005-04-000 | 172.54 |
| 60 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405027 | | 19YN-HW76- GQYN | 8/21/2023 | | 001-1110-511-0005-000000-005-04-000 | 17.99 |
| 61 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405027 | | 1R79-NNFK- YX4M | 8/21/2023 | | 001-1110-511-0005-000000-005-04-000 | 81.45 |
| 62 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405029 | | 1K3M-7P1J-1DDK | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 77.16 |
| 63 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405032 | | 1R3D-KLXR- YKK7 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 127.48 |
| 64 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405033 | | 114W-QKVP- HD4F | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 101.93 |
| 65 | AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE | 2405037 | | 1KN9-R1NQ- HCP1 | 8/21/2023 | | 001-2421-510-0005-000000-005-00-000 | 277.30 |
| 66 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405050 | | 1VRF-VLVD- G94X | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 115.93 |
| 67 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405056 | | 1G1T-1R7G- YQKP | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 125.15 |
| 68 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405058 | | 1HXP-46TP-GXXX | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 124.43 |
| 69 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405060 | | 11L1-LHR9-YQ3V | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 98.94 |
| 70 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405063 | | 1FMW-666L- YW7C | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 100.63 |
| 71 | AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM | 2405066 | | 1DPY-WNVH- G3DJ | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 123.18 |
| 72 | AMOUNT TO PURCHASE | 2405081 | | 1DJC-RJTK-177X | 8/21/2023 | | 001-1100-511-0005-000000-005-00-000 | 25.97 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------------|-----------|-----------|-------------------------------------|---------------------|
| | SUPPLIES FOR STUDENTS | | | | | | | |
| 73 | AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM | 2405085 | | 1HWJ-M67F- HC37 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | \$ 159.00 |
| 74 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405086 | | 1TJ4-QHNR- GHVH | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 125.19 |
| 75 | NONCONSUMABLE ITEMS TO SET UP CLASSROOM | 2406065 | | 1NR4-L9MY- GJH9 | 8/21/2023 | | 001-1100-510-0006-000000-006-00-000 | 11.99 |
| 76 | OPEN PO FOR MISC ITEMS | 2406147 | | 134Q-CYMT- 1FN1 | 8/21/2023 | | 018-4600-890-907A-000000-006-00-000 | 366.67 |
| 77 | SUPPLIES FOR NEW CLASSROOM | 2406154 | | 1WGN-NR7G- HGCD | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.95 |
| 78 | CO office supplies | 2413009 | | 1P7M-34NR- H1WM | 8/21/2023 | | 001-2417-510-0013-000000-013-00-000 | 151.12 |
| 79 | shipping to Jerrica Brinkman for use by Toria Harvey for Easton Shewsberry. | 2413066 | | 19YN-HW76- GND4 | 8/21/2023 | | 001-1230-510-0013-000000-004-00-000 | 54.99 |
| 80 | DISTRICT SUPPLIES | 2416065 | | 1GH6-F4D1- G11M | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 252.50 |
| 81 | Clinic Supplies | 2424038 | | 1JFM-D1TT-GJY6 | 8/21/2023 | | 001-2130-514-0034-000000-000-00-000 | 39.99 |
| | | | | | | | | \$ 12,996.67 |
| Check # 130617 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED | | | | | | | | |
| 1 | Select Membership includes: - 9 issues ASCD magazine - 20% discounts - Webinars - E newsletters - Member books (5) up to \$135 value *** Return PO to B. Howard for further processing *** | 2417052 | | FY-23/2024 | 8/21/2023 | | 001-2414-540-0017-000000-017-00-000 | 89.00 |
| | | | | | | | | \$ 89.00 |
| Check # 130618 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED | | | | | | | | |
| 1 | Blanket PO | 2416074 | | P64641407 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 42.50 |
| | | | | | | | | \$ 42.50 |
| Check # 130619 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED | | | | | | | | |
| 1 | Repairs on Grounds Equipment | 2416111 | | 0442340 | 8/21/2023 | | 001-2740-570-0016-000000-000-00-000 | 845.56 |
| | | | | | | | | \$ 845.56 |
| Check # 130620 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED | | | | | | | | |
| 1 | Description: Participation in monthly instructional council meetings | 2415063 | | 0128550 | 8/21/2023 | | 590-2212-412-9224-000000-015-16-000 | 2,080.00 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| | What does HCESC agree to provide? -Consultation -Online Services - PD(workshop/presentation) Service Date: 8/1/2023 Service End Date: 6/1/2024 *** Brenda Howard will email the contract and invoice #0128550 to the treasurer's dept. for processing *** | | | | | | | \$ 2,080.00 |
| Check # 130621 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416006 | | A166641 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | \$ 263.00 |
| | | | | | | | | \$ 263.00 |
| Check # 130622 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED | | | | | | | | |
| 1 | BD544 - LONG VOWEL QUIZ CARDS | 2406101 | | 843701070623 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 2 | BD546 - BLENDS AND DIGRAPHS QUIZ CARDS | 2406101 | | 843701070623 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 3 | SBA1046 - ROLLER COASTER CHALLENGE GAME FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406101 | | 843701070623 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 33.99 |
| | | | | | | | | \$ 63.97 |
| Check # 130623 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED | | | | | | | | |
| 1 | PAC 9907 HOLIDAY RED CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 63.72 |
| 2 | PAC8007 HOLIDAY GREEN CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 84.96 |
| 3 | PAC6607 ORANGE CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 70.80 |
| 4 | PAC6707 BROWN CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 77.88 |
| 5 | PAC7007 PINK CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 8.85 |
| 6 | PAC9107 HOT PINK CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 9.95 |
| 7 | PAC 7707 TURQUOISE CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 8.85 |
| 8 | PAC8407 YELLOW CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 60.18 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-------------|-----------|-----------|-------------------------------------|------------------|
| 9 | PAC9207 WHITE CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | \$ 53.10 |
| 10 | PAC 6307 BLACK CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 17.70 |
| 11 | PAC7607 SKY BLUE CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 43.78 |
| 12 | PAC7407 BLUE CONSTRUCTION PAPER | 2405002 | | 161300-0 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 38.94 |
| | | | | | | | | \$ 538.71 |
| Check # 130624 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F70713 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 89.83 |
| 2 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F72810 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 13.57 |
| 3 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F72930 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 33.29 |
| 4 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F73034 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 49.03 |
| 5 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F73044 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 37.94 |
| 6 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F73366 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 95.37 |
| 7 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F73379 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 29.84 |
| | | | | | | | | \$ 348.87 |
| Check # 130625 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED | | | | | | | | |
| 1 | Blanket PO Coke product | 2466011 | | 37106480013 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 407.40 |
| 2 | Blanket PO Coke product | 2466011 | | 37106480025 | 8/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 97.70 |
| | | | | | | | | \$ 505.10 |
| Check # 130626 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED | | | | | | | | |
| 1 | SUPPLIES FOR ALL BUILDINGS | 2416012 | | 0515982 | 8/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 50.00 |
| | | | | | | | | \$ 50.00 |
| Check # 130627 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406055 | | 8256564 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 118.56 |
| 2 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE 79 | 2406055 | | 8256564 | 8/21/2023 | | 001-1100-510-0006-000000-006-00-000 | 327.92 |
| 3 | 158174 - TAKE HOME FOLDERS | 2406057 | | 8255959 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 105.96 |
| 4 | 165023 - HAPPY BIRTHDAY | 2406057 | | 8255959 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.49 |

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|---|---|---------|------------|--------------|-----------|-----------|-------------------------------------|------------------|
| | SILICONE BRACELETS | | | | | | | |
| 5 | 167762 - TAGBOARD | 2406057 | | 8255959 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 20.97 |
| 6 | 159186 - SPIRAL DRAW & WRITE JOURNALS FREE 79 | 2406057 | | 8255959 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 123.32 |
| | | | | | | | | \$ 709.22 |
| Check # 130628 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT FREE SHIPPING OVER \$49 | 2406032 | | 208132539645 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 163.36 |
| 2 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT FREE SHIPPING OVER \$49 | 2406032 | | 208132581932 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 74.74 |
| 3 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES | 2406044 | | 208132514129 | 8/21/2023 | | 001-1100-510-0006-000000-006-00-000 | 16.05 |
| 4 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406122 | | 208132539630 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 182.28 |
| 5 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406122 | | 208132542987 | 8/21/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.49 |
| 6 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES | 2406122 | | 208132539630 | 8/21/2023 | | 001-1100-510-0006-000000-006-00-000 | 91.23 |
| | | | | | | | | \$ 547.15 |
| Check # 130629 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 RECONCILED | | | | | | | | |
| 1 | HS | 2416009 | | 2318604500 | 8/21/2023 | | 001-2700-570-0016-000000-001-00-000 | 14.78 |
| 2 | JH | 2416009 | | 2318604500 | 8/21/2023 | | 001-2700-570-0016-000000-002-00-000 | 14.78 |
| 3 | SI | 2416009 | | 2318604500 | 8/21/2023 | | 001-2700-570-0016-000000-003-00-000 | 14.78 |
| 4 | DE | 2416009 | | 2318604500 | 8/21/2023 | | 001-2700-570-0016-000000-004-00-000 | 14.78 |
| 5 | FP | 2416009 | | 2318604500 | 8/21/2023 | | 001-2700-570-0016-000000-005-00-000 | 14.77 |
| 6 | CE | 2416009 | | 2318604500 | 8/21/2023 | | 001-2700-570-0016-000000-006-00-000 | 14.77 |
| | | | | | | | | \$ 88.66 |
| Check # 130630 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 | 2405034 | | #1NV204217 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 29.14 |

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|-----------|-----------|-------------------------------------|--------------------|
| | RAY-\$75.00 DUNCOMB-\$50.00 LEYES-\$50.00 VEREN-\$75.00 | | | | | | | |
| 2 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM GEHRS-175.00 LITTLE-75.00 PHILLIPS-75.00 WLADO-75.00 | 2405039 | | #1NV204154 | 8/21/2023 | | 001-1110-511-0005-000000-005-05-000 | \$ 47.94 |
| 3 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405061 | | #1NV204213 | 8/21/2023 | | 001-1110-510-0005-000000-005-00-000 | 55.18 |
| | | | | | | | | \$ 132.26 |
| Check # 130631 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED | | | | | | | | |
| 1 | Blanket PO for equipment repairs | 2466019 | | 0003148 | 8/21/2023 | | 006-3120-423-0000-000000-000-00-000 | 1,049.00 |
| | | | | | | | | \$ 1,049.00 |
| Check # 130632 ACCOUNTS_PAYABLE Focus 3 LLC 1000485 OUTSTANDING | | | | | | | | |
| 1 | R Factor Workshop (8/11/23) | 2432015 | | 0217188 | 8/21/2023 | | 507-2213-410-9023-000000-000-00-000 | 6,900.00 |
| 2 | Travel Expenses for speaker/ Factor 8/11/23 | 2432015 | | 0217188 | 8/21/2023 | | 507-2213-410-9023-000000-000-00-000 | 140.83 |
| | | | | | | | | \$ 7,040.83 |
| Check # 130633 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED | | | | | | | | |
| 1 | BLANKET - DW UTILITIES SAVINGS - APPROX. 4 MOS. | 2416099 | | 4515543 | 8/22/2023 | | 001-2700-410-0016-000000-000-00-000 | 9,897.18 |
| | | | | | | | | \$ 9,897.18 |
| Check # 130634 ACCOUNTS_PAYABLE TALAWANDA ATHLETIC BOOSTERS 1114 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430017 | | 8/4/2023 | 8/22/2023 | | 300-4590-890-901B-000000-020-00-000 | 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 130635 ACCOUNTS_PAYABLE BRENDA M. GEORGE 1115 OUTSTANDING | | | | | | | | |
| 1 | Nichole Dravenstott attending for Special Education Department | 2413059 | | 0023087 | 8/22/2023 | | 001-1290-419-0013-000000-013-00-000 | 60.00 |
| | | | | | | | | \$ 60.00 |
| Check # 130636 ACCOUNTS_PAYABLE **EAI EDUCATION 50000 RECONCILED | | | | | | | | |
| 1 | 16 sets of centimeter grid flexible dry-erase boards: 9x12: double-sided set of 30. | 2403024 | | INV1284170 | 8/22/2023 | | 001-1100-511-0003-000000-003-00-000 | 575.20 |
| | | | | | | | | \$ 575.20 |
| Check # 130637 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED | | | | | | | | |

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|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|------------------|
| 1 | #CA721 - CLEAR ADHESIVE ROLLS | 2406099 | | 843829070623 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | \$ 9.99 |
| 2 | LA712 - INK PADS | 2406099 | | 843829070623 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 37.99 |
| 3 | TT578GR - GREEN SENSORY SAND | 2406099 | | 843829070623 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 59.98 |
| 4 | RR514 - PETE THE CAT STORYTELLING KIT FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406099 | | 843829070623 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 34.99 |
| | | | | | | | | \$ 142.95 |
| Check # 130638 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED | | | | | | | | |
| 1 | DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023) | 2416021 | | 3902338 | 8/22/2023 | | 001-2700-422-0016-000000-000-00-000 | 530.85 |
| | | | | | | | | \$ 530.85 |
| Check # 130639 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | 171067 WIKKI STIX | 2406083 | | 8256567 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 17.99 |
| 2 | 157596 PLASTICE ENVELOPES W/ HOOK & LOOP | 2406083 | | 8256567 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 119.97 |
| 3 | 155413 SOFT COVER JUMBO DRAW & WRITH JOURNALS | 2406083 | | 8256567 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 23.99 |
| 4 | 167429 COLORATIONS CONST. PAPER | 2406083 | | 8256567 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 94.96 |
| 5 | 167497 COLORATIONS CONST PAPER | 2406083 | | 8256567 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 34.99 |
| 6 | 904144GR GALLON OF SIMPLY WASHABLE TEMPERA PAINT | 2406083 | | 8256567 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 15.99 |
| 7 | 171686 ALPHABET, NUMBERS & SHAPES STAMP SET | 2406083 | | 8256567 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 26.63 |
| 8 | 110314K MAKE THE GRADE PENCILS - 12 PACK | 2406086 | | 8257726 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.97 |
| 9 | 172759SB DURABLE BOOK AND BINDER HOLDER 6 PACK SMOKE BLUE | 2406086 | | 8257726 | 8/22/2023 | | 001-1100-510-0006-000000-006-00-000 | 184.95 |
| 10 | 171777 INSPIRATIONAL SENSORY CARDS 24 PACK FREE 79 | 2406086 | | 8257726 | 8/22/2023 | | 001-1100-510-0006-000000-006-00-000 | 31.49 |
| | | | | | | | | \$ 565.93 |
| Check # 130640 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES | 2406033 | | 208132539649 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 273.88 |
| 2 | NON-CONSUMABLE TEACHER | 2406033 | | 208132539649 | 8/22/2023 | | 001-1100-510-0006-000000-006-00-000 | 6.95 |

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|--------|---|---------|------------|--------------|-----------|-----------|-------------------------------------|------------------|
| | SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | | | | | | | |
| 3 | 300327 - BLANK FLASH CARDS | 2406047 | | 208132525402 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 19.88 |
| 4 | 075483 - SCOTCH 810 MAGIC TAPE | 2406047 | | 208132525402 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.11 |
| 5 | 1461997 - 3M MASKING TAPE | 2406047 | | 208132525402 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 18.18 |
| 6 | 085957 - WOOD CRAFT STICKS | 2406047 | | 208132525402 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.09 |
| 7 | 2003443 - HAPPY BIRTHDAY CROWNS | 2406047 | | 208132525402 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.15 |
| 8 | 1337116 - ELMER'S GLUE ALL | 2406047 | | 208132525402 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 26.88 |
| 9 | 401997 - SAX COLORED ART PAPER FREE SHIPPING OVER \$49 | 2406047 | | 208132525402 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.43 |
| 10 | 2048171 - PLAYFOAM PLUFFLE PINK & GREEN | 2406120 | | 208132530811 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 17.87 |
| 11 | 1325120 - DRY ERASE BOARDS UNRULED | 2406120 | | 208132530811 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 43.28 |
| 12 | 2021185 STOREX LARGE SUPPLIES CADDY SET OF 6 FREE SHIPPING OVER \$49 | 2406120 | | 208132581895 | 8/22/2023 | | 001-1280-511-0007-000000-007-00-000 | 40.75 |
| 13 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406123 | | 208132524963 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 13.70 |
| 14 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406123 | | 208132530604 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.82 |
| 15 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406123 | | 208132524963 | 8/22/2023 | | 001-1100-510-0006-000000-006-00-000 | 26.83 |
| 16 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406123 | | 208132530604 | 8/22/2023 | | 001-1100-510-0006-000000-006-00-000 | 100.86 |
| 17 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE | 2406136 | | 208132567446 | 8/22/2023 | | 001-1110-511-0006-000000-006-00-000 | 224.56 |
| | | | | | | | | \$ 872.22 |

Check # 130641 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 RECONCILED

| | | | | | | | | |
|---|---|---------|--|------------|-----------|--|-------------------------------------|-------|
| 1 | Let's Find Out Print & Digital (PreK-K) | 2401032 | | M7432981 4 | 8/22/2023 | | 001-1100-511-0001-000000-001-00-000 | 98.84 |
| 2 | My Big World (Print & Digital) | 2401032 | | M7432981 4 | 8/22/2023 | | 001-1100-511-0001-000000-001-00-000 | 94.88 |

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|---|---|---------|------------|------------|-----------|-----------|-------------------------------------|------------------|
| 3 | (PreS-PreK) Storyworks 1 (Print & Digital) Grade 1 PROMO CODE - 7389 Customer number 305719676 Deb D. will place order when po is approved. | 2401032 | | M7432981 4 | 8/22/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 86.63 |
| | | | | | | | | \$ 280.35 |
| Check # 130642 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | MATBOARD #CRE-196 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 60.70 |
| 2 | CANVAS BOARD #RBM-00925 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 31.56 |
| 3 | CANVAS 6X6 #RBM-36884 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 11.40 |
| 4 | CANVAS 10X12 #RBM-36901 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 23.88 |
| 5 | CANVAS 5X7 #RBM-00921 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 11.40 |
| 6 | CANVAS 8X10 #RBM-00922 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 17.16 |
| 7 | CANVAS 9X12 #RBM-00923 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 18.12 |
| 8 | INK - BLUE SPEEDBALL #SAP-3625 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 9.27 |
| 9 | INK - YELLOW #SAP-3624 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 9.27 |
| 10 | INK - MAGENTA #SAP-3623 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 9.27 |
| 11 | INK - ORANGE #SAP-3622 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 9.27 |
| 12 | INK -PINK #SAP-3621 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 9.27 |
| 13 | INK - GREEN #SAP-3620 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 9.27 |
| 14 | SOFT-KUT #PCC-SK612 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 57.48 |
| 15 | TRANSFER TAPE #3M-05826 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 31.92 |
| 16 | THIN KWIK STIKS #TPG-620 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 47.20 |
| 17 | CRAYOLA COLORED PENCIL B-4050 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 57.54 |
| 18 | ULTRA FINE SHARPIE #S-37121 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 57.12 |
| 19 | GEL PEN SET #SAR-221495 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 57.58 |
| 20 | GLUE STICKS #DIX-15371 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 126.00 |
| 21 | ACRYLIC PAINT SET #RPC-881030 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 126.32 |
| 22 | WATER COLOR SET #B-53160 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 203.28 |
| 23 | MODEL MAGIC PACK #B-6001 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 82.38 |
| 24 | MODEL MAGIC TUBS #B-2412 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 43.18 |
| 25 | SCISSORS #FMC-9458 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 95.04 |
| 26 | POSTER BOARD #P-76510 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 46.32 |
| 27 | HOLE PUNCH #FMC-2352 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 43.14 |
| 28 | BLACK CARD STOCK #P-101187 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 13.43 |
| 29 | WHITE CARD STOCK #P-101188 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 13.43 |
| 30 | SKETCHBOOK #P-4776 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 223.50 |

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| 31 | 9X12 DRAWING PAPER #P-4812 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | \$ 382.30 |
| 32 | BLACK CONSTRUCTION PAPER #P-103061 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 32.58 |
| 33 | TISSUE CIRCUS PAPER #P-58530 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 34.86 |
| 34 | TISSUE PAPER #P-58516 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 23.34 |
| 35 | MANCKINS #J-710114 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 31.98 |
| 36 | SCISSORS #FMC-5358 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 7.92 |
| 37 | ELMERS GLUE #E-EL324 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 28.68 |
| 38 | SCOTCH TAPE #3M-07378 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 22.02 |
| 39 | MASKING TAPE "2 #EM-83435 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 26.34 |
| 40 | FLAIR PENS #S-2125359 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 35.18 |
| 41 | LIQUID PAPER #S-56401 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 3.66 |
| 42 | PASCA PENS #MAC-90077 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 254.34 |
| 43 | CHISEL TIP SHARPIE #S-38281 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 30.48 |
| 44 | MARKER SET COLORS #S-38250 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 52.74 |
| 45 | FINE TIP SHARPIE #S-35010 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 70.32 |
| 46 | METALIC SHARPIES #S-2089609 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 36.90 |
| 47 | 24-COLOR SET SHARPIES #S-78546 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 136.74 |
| 48 | CRAYOLA CRAYONS #B-064 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 27.78 |
| 49 | STOMP SET #J-710510 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 36.70 |
| 50 | PENCILS - LADDIE #DIX-13304 | 2402007 | | INV204956 | 8/22/2023 | | 001-1100-511-0002-000000-002-00-000 | 130.72 |
| | | | | | | | | \$ 2,960.28 |
| Check # 130643 REFUND Cherie Anson 1000073 OUTSTANDING | | | | | | | | |
| 1 | Refund on Lunch Account Student ID #108887 | | | | 8/23/2023 | | 006-1512-0000-000000-000 | 97.35 |
| | | | | | | | | \$ 97.35 |
| Check # 130644 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED | | | | | | | | |
| 1 | Size small shirts | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 68.10 |
| 2 | Size med shirts | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 181.60 |
| 3 | Size Large shirts | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 102.15 |
| 4 | Size 2XL shirts | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 90.80 |
| 5 | Size 3XL shirts | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 22.70 |
| 6 | Upcharge for 2XL and above | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 20.00 |
| 7 | Screen charge | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 20.00 |
| 8 | Size XL Shirts | 2403030 | | 0013887 | 8/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 45.40 |
| | | | | | | | | \$ 550.75 |
| Check # 130645 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0706618 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 366.00 |
| 2 | paper supplies | 2466008 | | 0706619 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 206.25 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|--------------------|
| 3 | paper supplies | 2466008 | | 0706620 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 81.45 |
| | | | | | | | | \$ 653.70 |
| Check # 130646 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - TIRES | 2428007 | | 5010025033 | 8/25/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,216.48 |
| | | | | | | | | \$ 1,216.48 |
| Check # 130647 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING | | | | | | | | |
| 1 | Acrylic Sticky Note Holder Desk Organizer Decor for 3x3 sticky | 2403025 | | 1HWJ-M67F- HNN3 | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 9.86 |
| 2 | Magnetic clips, 24 pieces magnetic metal clips fridge magnet | 2403025 | | 1HWJ-M67F- HNN3 | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 15.89 |
| 3 | Koupa Height adjustable mobile standing desk 16x24 | 2403025 | | 1HWJ-M67F- HNN3 | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 69.59 |
| 4 | Spacrea Pen Holder for desk - 360 degree rotating pen | 2403025 | | 1HWJ-M67F- HNN3 | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 15.97 |
| 5 | gianotter 3 tier desk drawer organizer, office desk organizers | 2403025 | | 1HWJ-M67F- HNN3 | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 23.90 |
| 6 | Think Tex 26 pocket expanding file folder upright and open at top | 2403026 | | 1GH6-F4D1- GDYF | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 15.39 |
| 7 | Modern Farmhouse Positive Sayings | 2403026 | | 1GH6-F4D1- GDYF | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 10.22 |
| 8 | 12 greenery language arts posters | 2403026 | | 1GH6-F4D1- GDYF | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 24.49 |
| 9 | Desk organizer | 2403026 | | 1GH6-F4D1- GDYF | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 16.99 |
| 10 | 16 pack headphones multi color | 2403026 | | 1GH6-F4D1- GDYF | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 31.99 |
| 11 | Electric pencil sharpener | 2403026 | | 1GH6-F4D1- GDYF | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 24.99 |
| 12 | Bic pens | 2403028 | | 17VM-7DXM- GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 3.81 |
| 13 | Record book | 2403028 | | 17VM-7DXM- GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 12.99 |
| 14 | 3 ring binder dividers | 2403028 | | 17VM-7DXM- GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 12.47 |
| 15 | Gorilla Mounting Putty - 3 pack | 2403028 | | 17VM-7DXM- GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 15.74 |
| 16 | Hand sanitizer | 2403028 | | 17VM-7DXM- GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 12.69 |
| 17 | 3 ring binders (8pack) | 2403028 | | 17VM-7DXM- GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 31.99 |
| 18 | cardstock | 2403028 | | 17VM-7DXM- GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 14.98 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|----------------|-----------|-----------|-------------------------------------|----------|
| 19 | Sheet protectors | 2403028 | | 17VM-7DXM-GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | \$ 19.46 |
| 20 | Sticky notes | 2403028 | | 17VM-7DXM-GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 4.99 |
| 21 | Post its lined 4x6 | 2403028 | | 17VM-7DXM-GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 11.39 |
| 22 | Reinforcement stickers | 2403028 | | 17VM-7DXM-GHDQ | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 7.99 |
| 23 | Dum Dums Original mix 2,300 count box (bulk) | 2403032 | | 1DJL-M9P4-GRH3 | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 122.95 |
| 24 | Epiqueone 1300 piece Arts & Craft Supply - includes 1200 Chenille Pipe Cleaners | 2403032 | | 1DJL-M9P4-GRH3 | 8/25/2023 | | 001-1110-510-0003-000000-003-00-000 | 21.49 |
| 25 | Two-Way 82 Language Voice Translator with 2 Year Built-in Data and Text-to-Translate Camera & HIPAA Compliant/White *** B. Howard will place order online at Amazon.com *** | 2415062 | | 1N13-KRXP-GPKL | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 249.00 |
| 26 | Thumb Tacks | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 6.01 |
| 27 | Plastic Spoons (400ct) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 8.99 |
| 28 | Dental Floss (pk of 10) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 12.99 |
| 29 | Masking Tape (UNV51334) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 15.05 |
| 30 | Geometry Compass (48) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 36.99 |
| 31 | 16 oz Spaghetti Pasta (8/pk) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 14.08 |
| 32 | Playing Cards (12/pk) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 14.99 |
| 33 | Bouncing Balls (50 pcs) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 11.99 |
| 34 | 8 oz paper cups (300/pack) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 25.79 |
| 35 | Plastic Knives (400/pack) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 11.79 |
| 36 | Circle Dot labels/stickers 1400pcs | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 5.99 |
| 37 | 6 Sided Dice (50/pack) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 5.99 |
| 38 | 55 Pc Building Set w/gears | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 31.46 |
| 39 | Waxed Deli Patty Paper (1000/bx) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 13.43 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 40 | Kraft Jet-puffed marshmallows (2/pk) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | \$ 13.05 |
| 41 | Slingshot stretchy Frog (48 pcs) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 12.99 |
| 42 | Monkey String (20/bags-10 pcs each bag) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 14.99 |
| 43 | Paper Plates (300 ct) 9" | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 25.92 |
| 44 | Play Money Set (100 bills/94 coins) | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 9.99 |
| 45 | Twine String (1100 feet) *** B. Howard will place order online at Amazon.com *** | 2415064 | | 1PCY-PV4H-GM1R | 8/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 7.99 |
| 46 | Brother MFC-J4335DW INKvestment - Tank All-in-One Color Printer w/Duplex and Wireless Printing Plus up to 1-year of ink in-box | 2415068 | | 1HXP-46TP-GJK9 | 8/25/2023 | | 200-4117-891-902A-000000-000-00-000 | 149.99 |
| 47 | Canon TS5320 All in One Wirless Printer, Scanner, Copier w/AirPrint, Black *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records *** | 2415068 | | 1HXP-46TP-GJK9 | 8/25/2023 | | 200-4117-891-902A-000000-000-00-000 | 131.00 |
| 48 | AVERY Economy View 3 Ring Binders, Homeschool Supplies, Home Organization, 1" Round Rings, 4 White Binders (05711) | 2417050 | | 1WGN-NR7G-GRDX | 8/25/2023 | | 001-2414-510-0017-000000-017-00-000 | 12.14 |
| 49 | AVERY 1.5" Economy View 3 Ring Binder, Round Ring, Holds 8.5" x 11" Paper, 4 White Binders (19201) | 2417050 | | 1WGN-NR7G-GRDX | 8/25/2023 | | 001-2414-510-0017-000000-017-00-000 | 35.98 |
| 50 | Avery 2" Economy View 3 Ring Binder, Round Ring, Holds 8.5" x 11" Paper, 4 White Binders (19202) *** B. Howard will place order on-line at Amazon.com *** | 2417050 | | 1WGN-NR7G-GRDX | 8/25/2023 | | 001-2414-510-0017-000000-017-00-000 | 29.80 |
| 51 | athletic misc | 2430003 | | 1NXQ-7JW6-H4JC | 8/25/2023 | | 300-4590-890-901B-000000-020-00-000 | 91.25 |
| | | | | | | | | \$ 1,551.85 |
| Check # 130648 ACCOUNTS_PAYABLE **BOB SUMEREL TIRE CO 20600 OUTSTANDING | | | | | | | | |
| 1 | TIRES | 2428049 | | 2220130197 | 8/25/2023 | | 001-2840-583-0028-000000-028-00-000 | 300.00 |
| | | | | | | | | \$ 300.00 |
| Check # 130649 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001337780:02 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 107.88 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|---------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | SUPER BLANKET - PARTS | 2428008 | | X001337975:01 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | \$ 425.23 |
| 3 | SUPER BLANKET - PARTS | 2428008 | | X001338074:01 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 175.78 |
| 4 | SUPER BLANKET - PARTS | 2428008 | | X001338078:01 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 767.76 |
| | | | | | | | | \$ 1,476.65 |
| Check # 130650 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS 2 OF 3 PAGES | 2406015 | | 843844070623 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 156.64 |
| 2 | NON-CONSUMABLE TEACHER SUPPLIES PAGE 3 FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406015 | | 843844070623 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 553.92 |
| 3 | PP873 - MAGNETIC FOLDER BINS SET OF 3 | 2406017 | | 843899070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 49.99 |
| 4 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406021 | | 843850070623 | 8/25/2023 | | 001-1280-511-0007-000000-007-00-000 | 55.92 |
| 5 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406021 | | 843850070623 | 8/25/2023 | | 001-1280-511-0007-000000-007-00-000 | 574.85 |
| 6 | LA278 - UPPERCASE ALPHABET & NUMBER DOUGH STAMPERS FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406023 | | 843809070623 | 8/25/2023 | | 001-1280-511-0007-000000-007-00-000 | 39.99 |
| 7 | LM393 - SPLASH! BLENDS & DIGRAPHS GAME | 2406025 | | 843753070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 11.99 |
| 8 | SE741 - TACTILE LIQUID LETTERS | 2406025 | | 843753070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 49.99 |
| 9 | RR416 - COLOR CHANGING TOUCH BOARD | 2406025 | | 843753070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 59.99 |
| 10 | BD544 - LONG VOWEL QUIZ CARDS | 2406100 | | 843672070623 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 11 | BD546 - BLENDS AND DIGRAPHS QUIZ CARDS | 2406100 | | 843672070623 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 12 | SBA1046 - ROLLER COASTER CHALLENGE GAME FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406100 | | 843672070623 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 33.99 |
| 13 | GG936 - ALL ABOUT ME POSTERS FREE SHIPPING \$500 | 2406103 | | 843751070623 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| | COLLECTIVELY SCHOOL WIDE | | | | | | | |
| 14 | LL248 - ALPHABET PICTURE MAGNETS | 2406105 | | 843892070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 27.99 |
| 15 | LL426 - SCOOP SQUEEZE AND COUNT | 2406105 | | 843892070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 21.99 |
| 16 | TT609 - SHAPE SORTING | 2406105 | | 843892070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 44.99 |
| 17 | DD335 - BUILDING LANGUAGE LOTTO | 2406105 | | 843892070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 49.99 |
| 18 | COUNT AND LINK FREE SHIPPING \$500 | 2406105 | | 843892070623 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| | COLLECTIVELY SCHOOL WIDE | | | | | | | |
| 19 | TA51BK - 12X18 BLACK PAPER | 2406153 | | 134094080823 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 2.99 |
| 20 | TA51WT - 12X18 PAPER WHITE | 2406153 | | 134094080823 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 2.99 |
| 21 | TA51BU - 12X18 PAPER BLUE | 2406153 | | 134094080823 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 2.99 |
| 22 | TA51GA - 12X18 PAPER GRAY | 2406153 | | 134094080823 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 2.99 |
| 23 | TA51LB - 12X18 PAPER LIGHT BROWN | 2406153 | | 134094080823 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 2.99 |
| 24 | LL248 - ALPHABET PICTURE MAGNETS | 2406153 | | 134094080823 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 27.99 |
| 25 | LL426 - SCOOP SQUEEZE AND COUNT | 2406153 | | 134094080823 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 21.99 |
| 26 | TT609 - SHAPE SORTING | 2406153 | | 134094080823 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 44.99 |
| 27 | DD335 - BUILDING LANGUAGE LOTTO | 2406153 | | 134094080823 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 49.99 |
| 28 | TS281 - EASY SQUEEZE SCISSORS | 2406153 | | 134094080823 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 5.98 |
| 29 | DD764 - COUNT AND LINK | 2406153 | | 134094080823 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| 30 | 15% SHIPPING | 2406153 | | 134094080823 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.38 |
| | | | | | | | | \$ 2,032.45 |
| Check # 130651 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | GARAGE UNIFORMS | 2428005 | | 3220112035 | 8/25/2023 | | 001-2840-420-0028-000000-028-00-000 | 170.15 |
| | | | | | | | | \$ 170.15 |
| Check # 130652 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | 160048WA - MED RECTANGLE BOOK | 2406048 | | 8266562 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 59.99 |
| | BASKETS SET OF 12 COLOR - WATER | | | | | | | |
| 2 | 164762 - LARGE PRIVACY SHIELDS | 2406048 | | 8266562 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 59.99 |
| | SET OF 12 TURQUOISE GLOSSY | | | | | | | |
| 3 | 160103WA - BOOK & BINDER HOLDERS 12 PK COLOR WATER | 2406048 | | 8266562 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 159.98 |
| 4 | 167192OA - 27 SLOT MAILBOX COLOR-OAK | 2406048 | | 8266562 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 362.23 |

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|-----------|-----------|-----------|-------------------------------------|----------|
| 5 | 1591641ST WELCOME TO 1ST GRADE BRACELETS | 2406084 | | 8257742 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 15.99 |
| 6 | 1103141ST MAKE THE GRADE PENCILS | 2406084 | | 8257742 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.98 |
| 7 | 167032 SAY AND STACK SIGHT WORDS | 2406084 | | 8257742 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.64 |
| 8 | 164458PE LARGE PLASTIC STORAGE BASKET | 2406084 | | 8257742 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 23.97 |
| 9 | 164922 HOMEWORK ENVELOPES | 2406087 | | 8297822 | 8/25/2023 | | 001-1280-511-0007-000000-007-00-000 | 39.99 |
| 10 | 162016 - STAR OF THE WEEK POSTERS | 2406091 | | 8256584 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 11 | 170346 - WHITE CONST PAPER | 2406091 | | 8256584 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.69 |
| 12 | 165092 - 100TH DAY CROWNS | 2406091 | | 8256584 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.99 |
| 13 | 171054 - MR SKETCH MARKERS | 2406091 | | 8256584 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 22.21 |
| 14 | 168527 - WATER COLORS | 2406091 | | 8256584 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 15.56 |
| 15 | 167032 - SAY AND STACK SIGHT WORDS FREE 79 | 2406091 | | 8256584 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.64 |
| 16 | CONSUMABLES FOR TEACHER SUPPLIES -PLEASE SEE ATTACHEMENT | 2406096 | | 8267554 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 151.94 |
| 17 | NON-CONSUMABLES FOR TEACHERS SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE79 | 2406096 | | 8267554 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 304.88 |

\$ 1,335.66

Check # 130653 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED

| | | | | | | | | |
|---|--|---------|--|--------------|-----------|--|-------------------------------------|--------|
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406031 | | 208132540048 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.10 |
| 2 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES IN ALL FREE SHIPPING OVER \$49 | 2406031 | | 208132524939 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 33.65 |
| 3 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES IN ALL FREE SHIPPING OVER \$49 | 2406031 | | 208132540048 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 292.15 |
| 4 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES IN ALL FREE SHIPPING OVER \$49 | 2406031 | | 208132581880 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 24.24 |
| 5 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406041 | | 208132539634 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 347.69 |

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| 6 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES | 2406041 | | 208132539634 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 62.16 |
| 7 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406121 | | 208132524880 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.49 |
| 8 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406121 | | 208132530483 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 147.62 |
| 9 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES FREE SHIPPING OVER \$49 | 2406121 | | 208132530483 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 100.16 |
| 10 | 248962 - ARRAY CARDSTOCK WHITE | 2406127 | | 208132530589 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 13.84 |
| 11 | 201181 - ORANGE PAPER | 2406127 | | 208132530589 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 1.00 |
| 12 | 201234 - DARK BLUE PAPER | 2406127 | | 208132530589 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 0.69 |
| 13 | 1506433 - RED PAPER | 2406127 | | 208132530589 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 1.04 |
| 14 | 1506456 -WHITE PAPER | 2406127 | | 208132530589 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 0.72 |
| 15 | 1506477 - DARK GREEN PAPER | 2406127 | | 208132530589 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 1.63 |
| 16 | 1602762 -WHITE PAPER PLATES | 2406127 | | 208132524953 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 26.12 |
| 17 | 1397690 - BOSTITCH DYNAMO STAPLER BLACK | 2406127 | | 208132530589 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 25.98 |
| 18 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406129 | | 208132524601 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 7.34 |
| 19 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406129 | | 208132530601 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 83.33 |
| 20 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES | 2406129 | | 208132524601 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 32.48 |
| 21 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES | 2406129 | | 208132530601 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 36.76 |
| 22 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 3 PAGES | 2406129 | | 208132581904 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 32.36 |
| 23 | 77432 - CARDSTOCK ASST HAPPY COLORS | 2406130 | | 208132567292 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 76.62 |
| 24 | 1301559 - BRIGHT WHITE CARDSTOCK | 2406130 | | 208132567292 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.86 |
| 25 | 1327784 - SHIPPING TAPE | 2406130 | | 208132567292 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 25.15 |

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| 26 | 006471 - RULED SENTENCE STRIPS | 2406130 | | 208132567292 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 13.05 |
| 27 | 2002801 - WASHABLE TEMPERA PAINTS ASST COLORS FREE SHIPPING OVER \$49 | 2406130 | | 208132567292 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.24 |
| 28 | CONSUM,ABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406134 | | 208132530527 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 23.33 |
| 29 | CONSUM,ABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406134 | | 208132543023 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.49 |
| 30 | CONSUM,ABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS | 2406134 | | 208132643921 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 1.59 |
| 31 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES | 2406134 | | 208132524785 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 2.52 |
| 32 | NONCONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406134 | | 208132530527 | 8/25/2023 | | 001-1100-510-0006-000000-006-00-000 | 104.80 |
| 33 | 2013924 - WHITE ENVELOPES | 2406142 | | 208132530585 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 17.61 |
| 34 | 2021023 - COLORFUL CONFETTI POCKET CHART FREE SHIPPING OVER \$49 | 2406142 | | 208132530585 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 25.15 |
| 35 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE | 2406144 | | 208132613313 | 8/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 80.63 |
| | | | | | | | | \$ 1,736.59 |
| Check # 130654 ACCOUNTS_PAYABLE UNIVERSAL TRANSPORTATION SYS. 191239 RECONCILED | | | | | | | | |
| 1 | H.L. | 2413052 | | 0073123 | 8/25/2023 | | 001-2821-480-0013-000000-001-00-000 | 1,171.26 |
| | | | | | | | | \$ 1,171.26 |
| Check # 130655 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 OUTSTANDING | | | | | | | | |
| 1 | Web Upload and Import of remaining special education files to SCView | 2425124 | | 0017266 | 8/25/2023 | | 507-2417-410-9023-000000-000-00-000 | 1,030.02 |
| | | | | | | | | \$ 1,030.02 |
| Check # 130656 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428035 | | #INV100005 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 151.26 |
| | | | | | | | | \$ 151.26 |
| Check # 130657 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING | | | | | | | | |

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| 1 | R.B. | 2413067 | | 6547070 | 8/25/2023 | | 001-1240-475-0013-000000-001-00-000 | \$ 5,225.28 |
| | | | | | | | | \$ 5,225.28 |
| Check # 130658 ACCOUNTS_PAYABLE JOURNEYED.COM INC 210179 RECONCILED | | | | | | | | |
| 1 | ADOBE K-12 School Site Device License (100+) VIP Shared Devide 12 Months Renewal Level 4 *** Brenda Howard will email PO and Quote to Marcy Rodriguez for processing *** | 2429013 | | 10522182 | 8/25/2023 | | 001-2240-516-0029-000000-029-00-000 | 2,662.00 |
| | | | | | | | | \$ 2,662.00 |
| Check # 130659 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0328792 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 8.00 |
| 2 | Blanket PO produce | 2466010 | | 0329000 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 372.05 |
| 3 | Blanket PO produce | 2466010 | | 0329001 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 367.10 |
| 4 | Blanket PO produce | 2466010 | | 0329002 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 531.15 |
| 5 | Blanket PO produce | 2466010 | | 0329003 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 347.20 |
| 6 | Blanket PO produce | 2466010 | | 0329004 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 684.45 |
| 7 | Blanket PO produce | 2466010 | | 0329005 | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 359.85 |
| 8 | Blanket PO produce | 2466010 | | 30061 CR | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | (55.43) |
| 9 | Blanket PO produce | 2466010 | | 30062 CR | 8/25/2023 | | 006-3120-560-0000-000000-000-00-000 | (21.50) |
| | | | | | | | | \$ 2,592.87 |
| Check # 130660 ACCOUNTS_PAYABLE Townsend Press Inc 1000330 OUTSTANDING | | | | | | | | |
| 1 | Groundwork for a Better Vocabulary, 5e Deb D. will place order when approved. | 2401079 | | 0433579 | 8/25/2023 | | 001-1100-511-0001-000000-001-00-000 | 653.43 |
| | | | | | | | | \$ 653.43 |
| Check # 130661 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING | | | | | | | | |
| 1 | BUS PARTS | 2428046 | | 711274933 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 546.75 |
| 2 | BUS PARTS | 2428046 | | 711275037 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 130.75 |
| 3 | BUS PARTS | 2428046 | | 711275287 | 8/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 512.39 |
| | | | | | | | | \$ 1,189.89 |
| Check # 130662 ACCOUNTS_PAYABLE Nicholas Barbian 1000584 OUTSTANDING | | | | | | | | |
| 1 | 23.2 Miles (11.6 one way x 2) | 2416032 | | 6/8/2023 | 8/25/2023 | | 001-2610-433-0026-000000-026-00-000 | 15.20 |
| | | | | | | | | \$ 15.20 |
| Check # 130663 ACCOUNTS_PAYABLE Office360 1092 OUTSTANDING | | | | | | | | |
| 1 | Avery 5160 Easy Peel Labels Stock AVE5163 | 2401096 | | 2669919 | 8/28/2023 | | 001-2120-510-0001-000000-001-00-000 | 68.38 |
| | | | | | | | | \$ 68.38 |

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| Check # 130664 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING | | | | | | | | |
| 1 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 1HHR-613K-717K | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 35.80 |
| 2 | Gersoniel scratch paper art Gersoniel-OC-2995 ASIN BOBL79GRF8 Deb D. will place order when approved. | 2401066 | | 16LN-VYHJ-17Y3 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | (279.90) |
| 3 | Crayola colored pencil classroom pack | 2401068 | | 1KK7-W79G-6CH9 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 113.97 |
| 4 | Blanket po for student council activities (thru Sept. 2023) | 2401070 | | 1PDC-VMPF-74WD | 8/28/2023 | | 200-4610-891-917A-000000-001-00-000 | 241.05 |
| 5 | To Kill a Mockingbird | 2401077 | | 16CK-6MRW-6C16 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 222.25 |
| 6 | Animal Farm | 2401077 | | 16CK-6MRW-6C16 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 566.19 |
| 7 | Blanket po for lab simulation in K. Stephen's Family Consumer Science classroom. To be used for consumables for Textiles & Design 1st semester. | 2401081 | | 1LM3-DFYD-6JDR | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 296.23 |
| 8 | Blanket po for lab simulation in Family Consumer Science classroom. To be used at Amazon.com for Housing & Interior Design during 1st semester. | 2401082 | | 1WC4-THPC-6PFD | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,389.63 |
| 9 | Classroom supplies, using Project Excellence Award money. Deb D. will place order when approved. | 2401087 | | 1GJ7-TQXV-7R91 | 8/28/2023 | | 018-4600-890-904A-000000-001-00-000 | 196.55 |
| 10 | Blank flip books, 8 pk. | 2401088 | | 1TXP-D477-6XTQ | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 33.96 |
| 11 | Strathmore Sketchbooks, 8.5 x 11 | 2401088 | | 1TXP-D477-6XTQ | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 292.22 |
| 12 | Glue sticks, 30 pk. Deb D. will place order when approved. | 2401088 | | 1TXP-D477-6XTQ | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 7.82 |
| 13 | Hanging organizer file folder, letter size | 2401089 | | 1CHW-97XP-69XM | 8/28/2023 | | 001-1130-511-0001-260000-001-00-000 | 22.24 |
| 14 | Lab coats as listed below - 1 small female white lab coat \$22.85 1 medium female white lab coat \$22.85 2 large female white lab coat | 2401090 | | 1CHW-97XP-6P9M | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 138.87 |

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|--------|---|---------|------------|----------------|-----------|-----------|-------------------------------------|-------------|
| | \$22.85 1 large male white lab coat | | | | | | | |
| | \$17.99 1 small male white lab coat | | | | | | | |
| | \$11.99 1 medium male white lab coat | | | | | | | |
| | \$17.49 Deb D, will order when approved. | | | | | | | |
| 15 | Holweger English classes paperback order. Deb D. will place order on Amazon.com when approved. | 2401091 | | 1DL7-JY39-7G1L | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 4,529.72 |
| 16 | Paperback books per attached for M. Jones Deb D. will place order on Amazon.com | 2401097 | | 1VQF-V7X4-6J4P | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 2,887.39 |
| 17 | Rarlan Highlighters, chisel tip, assorted flourescent, 96 ct bulk pack | 2401098 | | 1CRC-VKDK-6RLL | 8/28/2023 | | 001-1130-511-0001-050000-001-00-000 | 19.99 |
| 18 | Post-It notes, 4x6, 5 pads, Beachside Cafe collection, pastel colors, (660-5PK-AST) | 2401098 | | 1CRC-VKDK-6RLL | 8/28/2023 | | 001-1130-511-0001-050000-001-00-000 | 13.99 |
| 19 | Oria Digital Clock, LED, 6/5, large display Deb D. will place order on Amazon.com when approved. | 2401098 | | 1CRC-VKDK-6RLL | 8/28/2023 | | 001-1130-511-0001-050000-001-00-000 | 11.98 |
| 20 | Zero Candy Bars | 2402039 | | 1QW9-4X7M-6PHL | 8/28/2023 | | 018-4600-890-905A-000000-002-00-000 | 17.19 |
| 21 | Tropical Trail Mix | 2402039 | | 1QW9-4X7M-6PHL | 8/28/2023 | | 018-4600-890-905A-000000-002-00-000 | 14.18 |
| 22 | Educational Insights Calming Clouds Light Filters | 2402039 | | 1QW9-4X7M-6PHL | 8/28/2023 | | 018-4600-890-905A-000000-002-00-000 | 49.78 |
| 23 | DRY ERASE MARKERS | 2402040 | | 1RMG-7XNK-6GVD | 8/28/2023 | | 001-1100-511-0002-000000-002-00-000 | 416.16 |
| 24 | Office supplies - open PO | 2403008 | | 11PJ-H1V6-6ND3 | 8/28/2023 | | 001-1110-510-0003-000000-003-00-000 | 97.83 |
| 25 | 2ND GRADE EICHHORN | 2404002 | | 1X64-GMPW-79VX | 8/28/2023 | | 001-1110-511-0004-000000-004-02-000 | 169.44 |
| 26 | 3RD GRADE RABE SUPPLIES | 2404021 | | 1FLX-JWXN-71W9 | 8/28/2023 | | 001-1110-511-0004-000000-004-03-000 | 17.89 |
| 27 | 4TH GRADE PROFITT SUPPLIES | 2404027 | | 1WND-GRL4-7F41 | 8/28/2023 | | 001-1110-511-0004-000000-004-04-000 | 84.70 |
| 28 | 4TH GRADE SCHROEDER SUPPLIES | 2404028 | | 1VQF-V7X4-6XFQ | 8/28/2023 | | 001-1110-511-0004-000000-004-04-000 | 22.79 |
| 29 | 4TH GRADE ZIMMERMAN SUPPLIES | 2404030 | | 1GT9-QGD6-67XY | 8/28/2023 | | 001-1110-511-0004-000000-004-04-000 | 80.15 |
| 30 | SPEC ED KNEELAND SUPPLIES | 2404052 | | 1VQF-V7X4-73DM | 8/28/2023 | | 001-1110-511-0004-120500-004-00-000 | 23.99 |

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| 31 | SPEC ED LEWIS SUPPLIES | 2404054 | | 1C17-JQHJ-739N | 8/28/2023 | | 001-1110-511-0004-120500-004-00-000 | \$ 90.39 |
| 32 | SPEC ED BRADS SUPPLIES | 2404055 | | 1QW9-4X7M-74PK | 8/28/2023 | | 001-1110-511-0004-120500-004-00-000 | 102.96 |
| 33 | GIFTED ZAMZOW SUPPLIES | 2404067 | | 1HDV-GRG7-7DGG | 8/28/2023 | | 001-1110-511-0004-120500-004-00-000 | 86.48 |
| 34 | SUPPLIES | 2404072 | | 1LTM-LNPL-6L3Q | 8/28/2023 | | 001-1100-511-0004-000000-004-00-000 | 130.70 |
| 35 | SCHOOL BUILDING CLOCKS | 2404109 | | 1KN4-JPFK-4XM4 | 8/28/2023 | | 001-1110-510-0004-000000-004-00-000 | 192.36 |
| 36 | OFFICE EXTRA SUPPLIES | 2404111 | | 1WF6-Q7CH-74GN | 8/28/2023 | | 001-2421-510-0004-000000-004-00-000 | 23.97 |
| 37 | OPEN PO FOR MISC ITEMS | 2406147 | | 1NR1-P7X4-6VTN | 8/28/2023 | | 018-4600-890-907A-000000-006-00-000 | 31.11 |
| 38 | OPEN PO FOR MISC ITEMS | 2406147 | | 1PV1-7DDY-GQ6R, | 8/28/2023 | | 018-4600-890-907A-000000-006-00-000 | 338.09 |
| 39 | COVERING OVERAGE ON PO 2406147 | 2406158 | | 1PV1-7DDY-GQ6R. | 8/28/2023 | | 018-4600-510-907A-000000-006-00-000 | 571.69 |
| 40 | CO office supplies | 2413009 | | 1HDV-GRG7-76HJ | 8/28/2023 | | 001-2417-510-0013-000000-013-00-000 | 15.99 |
| 41 | DISTRICT SUPPLIES | 2416065 | | 1CRC-VKDK-6G6T | 8/28/2023 | | 001-2700-570-0016-000000-000-00-000 | 322.97 |
| 42 | athletic misc | 2430003 | | 1N9C-DL4F-7KFM | 8/28/2023 | | 300-4590-890-901B-000000-020-00-000 | 87.38 |
| 43 | Freshmen Football - Belts & Knee Pads | 2430018 | | 1NHL-QFHN-6M6P | 8/28/2023 | | 300-4590-890-901B-000000-020-00-000 | 80.90 |
| 44 | HR Supplies | 2432002 | | 1N9C-DL4F-74C7 | 8/28/2023 | | 001-2941-510-0032-000000-032-00-000 | 14.96 |
| 45 | Blanket PO for amazon supplies | 2466015 | | 1HH4-7RLW-6NQC | 8/28/2023 | | 006-3120-519-0000-000000-000-00-000 | 13.89 |
| | | | | | | | | \$ 13,837.89 |
| Check # 130665 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 OUTSTANDING | | | | | | | | |
| 1 | Generator repairs as quoted on the attached quotation | 2316424 | | PSV338828 | 8/28/2023 | | 001-2700-410-0016-000000-000-00-000 | 1,518.46 |
| | | | | | | | | \$ 1,518.46 |
| Check # 130666 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 OUTSTANDING | | | | | | | | |
| 1 | Items per attached requisition. | 2401058 | | 52254617 RI | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 699.04 |
| 2 | Plan, Pail Stock 228563 | 2401059 | | 52261409 RI | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 203.20 |
| 3 | Carolina's Perfect Solutions Preserved Pig Kidneys Stock 228587 | 2401059 | | 52264357 RI | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 127.80 |
| 4 | Shipping Deb D. will fax when po is approved. | 2401059 | | 52261409 RI | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 133.80 |
| | | | | | | | | \$ 1,163.84 |
| Check # 130667 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | HS - REPAIRS/PARTS | 2416016 | | 0239312 | 8/28/2023 | | 001-2720-423-0016-000000-001-00-000 | \$ 294.20 |
| 2 | HS - REPAIRS/PARTS | 2416016 | | 0239313 | 8/28/2023 | | 001-2720-423-0016-000000-001-00-000 | 584.59 |
| 3 | HS - REPAIRS/PARTS | 2416016 | | 0239315 | 8/28/2023 | | 001-2720-423-0016-000000-001-00-000 | 259.24 |
| 4 | HS | 2416051 | | 0239446 | 8/28/2023 | | 001-2700-570-0016-000000-001-00-000 | 3,155.61 |
| 5 | SI | 2416051 | | 0239447 | 8/28/2023 | | 001-2700-570-0016-000000-003-00-000 | 1,194.62 |
| 6 | MISC DISTRICT SUPPLIES | 2416051 | | 0239410 | 8/28/2023 | | 001-2700-570-0016-000000-000-00-000 | 351.89 |
| | | | | | | | | \$ 5,840.15 |
| Check # 130668 ACCOUNTS_PAYABLE **HOWLAND ASPHALT SEALCOATING 80901 OUTSTANDING | | | | | | | | |
| 1 | To provide services to seal various cracks on tennis courts | 2416118 | | 2010-3303 | 8/28/2023 | | 001-2720-423-0016-000000-000-00-000 | 2,310.00 |
| | | | | | | | | \$ 2,310.00 |
| Check # 130669 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING | | | | | | | | |
| 1 | PP504 - GEL BEAD SHAPE SET FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406102 | | 843720070623. | 8/28/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.98 |
| 2 | COVER OVERAGE ON PRICE CHANGE FOR PO# 2406102 | 2406162 | | 843720070623.. | 8/28/2023 | | 001-1100-510-0006-000000-006-00-000 | 30.00 |
| | | | | | | | | \$ 59.98 |
| Check # 130670 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING | | | | | | | | |
| 1 | HS - COPIER SUPPLIES | 2425052 | | INV4222647 | 8/28/2023 | | 001-2640-510-0001-000000-001-00-000 | 799.00 |
| | | | | | | | | \$ 799.00 |
| Check # 130671 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F74997 | 8/28/2023 | | 001-2700-570-0016-000000-000-00-000 | 10.31 |
| | | | | | | | | \$ 10.31 |
| Check # 130672 ACCOUNTS_PAYABLE **THE WILLIS MUSIC COMPANY 131150 OUTSTANDING | | | | | | | | |
| 1 | 7 wenger music stand | 2403029 | | 2236045 | 8/28/2023 | | 001-1100-640-0003-000000-003-00-000 | 1,000.00 |
| 2 | 7 wenger music stand | 2403029 | | 2236045 | 8/28/2023 | | 001-1110-510-0003-000000-003-00-000 | 1,000.00 |
| | | | | | | | | \$ 2,000.00 |
| Check # 130673 ACCOUNTS_PAYABLE **N2Y 140466 OUTSTANDING | | | | | | | | |
| 1 | News2You | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1230-510-0013-000000-004-00-000 | 239.99 |
| 2 | News2You | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1240-510-0013-000000-001-00-000 | 239.99 |
| 3 | News2You | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1240-510-0013-000000-002-00-000 | 239.99 |
| 4 | News2You | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1230-510-0013-000000-006-00-000 | 239.99 |
| 5 | Unique Learning System | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1240-510-0013-000000-001-00-000 | 699.99 |
| 6 | Unique Learning System | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1240-510-0013-000000-002-00-000 | 699.99 |
| 7 | Unique Learning System | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1230-510-0013-000000-006-00-000 | 699.99 |
| 8 | Unique Learning System | 2413072 | | INV-1069503 | 8/28/2023 | | 001-1230-510-0013-000000-004-00-000 | 699.99 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|---------------|-----------|-----------|-------------------------------------|--------------------|
| | | | | | | | | \$ 3,759.92 |
| Check # 130674 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 OUTSTANDING | | | | | | | | |
| 1 | M.C. | 2413068 | | 0012324 | 8/28/2023 | | 001-1230-475-0013-000000-006-00-000 | \$ 4,280.00 |
| | | | | | | | | \$ 4,280.00 |
| Check # 130675 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED | | | | | | | | |
| 1 | DISTRICT - MISC. SUPPLIES NEEDED | 2416070 | | 0271596 | 8/28/2023 | | 001-2700-570-0016-000000-000-00-000 | 264.57 |
| | | | | | | | | \$ 264.57 |
| Check # 130676 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 OUTSTANDING | | | | | | | | |
| 1 | Clay for 1st semester sculpture classes. L. Sav will order and set up delivery of clay. | 2401029 | | 220000093740 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 785.20 |
| | | | | | | | | \$ 785.20 |
| Check # 130677 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING | | | | | | | | |
| 1 | FOOD/SUPPLIES | 2428051 | | 0009581 | 8/28/2023 | | 018-2840-510-970A-000000-028-00-000 | 214.14 |
| | | | | | | | | \$ 214.14 |
| Check # 130678 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 OUTSTANDING | | | | | | | | |
| 1 | HS | 2416040 | | 3331-1 | 8/28/2023 | | 001-2700-410-0016-000000-001-00-000 | 1,000.00 |
| 2 | JH | 2416040 | | 3331-1 | 8/28/2023 | | 001-2700-410-0016-000000-002-00-000 | 1,000.00 |
| 3 | SI | 2416040 | | 3331-1 | 8/28/2023 | | 001-2700-410-0016-000000-003-00-000 | 1,000.00 |
| 4 | DE | 2416040 | | 3331-1 | 8/28/2023 | | 001-2700-410-0016-000000-004-00-000 | 1,000.00 |
| 5 | FP | 2416040 | | 3331-1 | 8/28/2023 | | 001-2700-410-0016-000000-005-00-000 | 1,000.00 |
| 6 | CE | 2416040 | | 3331-1 | 8/28/2023 | | 001-2700-410-0016-000000-006-00-000 | 1,000.00 |
| 7 | DISTRICT | 2416122 | | 3331-1. | 8/28/2023 | | 001-2700-410-0016-000000-000-00-000 | 922.00 |
| | | | | | | | | \$ 6,922.00 |
| Check # 130679 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 OUTSTANDING | | | | | | | | |
| 1 | STUDENT AGENDAS | 2402031 | | S23-0270087 | 8/28/2023 | | 001-1100-511-0002-000000-002-00-000 | 3,759.58 |
| | | | | | | | | \$ 3,759.58 |
| Check # 130680 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING | | | | | | | | |
| 1 | 233259 - PRISMACOLOR PENCILS POPPY RED 922 | 2406124 | | 208132530595. | 8/28/2023 | | 001-1110-511-0006-000000-006-00-000 | 39.36 |
| 2 | 233235 - PRISMACOLOR PENCILS APPLE GREEN 912 | 2406124 | | 208132530595. | 8/28/2023 | | 001-1110-511-0006-000000-006-00-000 | 39.36 |
| 3 | 1500600 - PAPER CLIPS | 2406124 | | 208132530595. | 8/28/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.97 |
| 4 | 007659 - CRAYOLA SINGLE COLOR RED 12PK | 2406124 | | 208132530595. | 8/28/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.82 |
| 5 | 1572858 - ALPHABET PUZZLE CARDS | 2406124 | | 208132530595. | 8/28/2023 | | 001-1100-510-0006-000000-006-00-000 | 16.19 |
| 6 | 040-9018 - WRITE ON WIPE OFF | 2406124 | | 208132530595. | 8/28/2023 | | 001-1100-510-0006-000000-006-00-000 | 44.24 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|----------------|-----------|-----------|-------------------------------------|---------------------|
| | DICE SET | | | | | | | |
| | FREE SHIPPING OVER \$49 | | | | | | | |
| 7 | COVER OVRAGE ON PO # 2406124 | 2406161 | | 208132530595.. | 8/28/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 26.90 |
| 8 | COVER OVRAGE ON PO # 2406124 | 2406161 | | 208132813558. | 8/28/2023 | | 001-1100-510-0006-000000-006-00-000 | 3.66 |
| | | | | | | | | \$ 197.50 |
| Check # 130681 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED | | | | | | | | |
| 1 | PAPER FOOTNOTES NPL1128 #28 8.5X11 | 2404110 | | 1521491 | 8/28/2023 | | 001-2421-510-0004-000000-004-00-000 | 91.30 |
| | | | | | | | | \$ 91.30 |
| Check # 130682 ACCOUNTS_PAYABLE **TEACHER'S DISCOVERY 200095 OUTSTANDING | | | | | | | | |
| 1 | Student consumables for L. Berg's classes per attached. | 2401008 | | 0196400 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 404.92 |
| 2 | Shipping/handling. Deb D. will email po to orders@teachersdiscovery.com | 2401008 | | 0196400 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 60.74 |
| | | | | | | | | \$ 465.66 |
| Check # 130683 ACCOUNTS_PAYABLE THINK PATENTED 200235 OUTSTANDING | | | | | | | | |
| 1 | 1,250 copies of 2023 spring musical "Mama Mia" playbill | 2401074 | | 0129935 | 8/28/2023 | | 300-4137-890-903B-000000-001-00-000 | 1,490.00 |
| | | | | | | | | \$ 1,490.00 |
| Check # 130684 ACCOUNTS_PAYABLE **TREMCO 200402 RECONCILED | | | | | | | | |
| 1 | FY24 Annual Tremcare Payment 8 of 19 - CO | 2425014 | | 97182794 | 8/28/2023 | | 001-2700-410-0016-000000-001-00-000 | 1,174.80 |
| 2 | HS | 2425014 | | 97182794 | 8/28/2023 | | 001-2700-410-0016-000000-001-00-000 | 8,092.10 |
| 3 | JH | 2425014 | | 97182794 | 8/28/2023 | | 001-2700-410-0016-000000-002-00-000 | 4,169.00 |
| 4 | SI | 2425014 | | 97182794 | 8/28/2023 | | 001-2700-410-0016-000000-003-00-000 | 2,294.20 |
| 5 | DE | 2425014 | | 97182794 | 8/28/2023 | | 001-2700-410-0016-000000-004-00-000 | 3,723.96 |
| 6 | FP | 2425014 | | 97182794 | 8/28/2023 | | 001-2700-410-0016-000000-005-00-000 | 3,723.96 |
| 7 | CE | 2425014 | | 97182794 | 8/28/2023 | | 001-2700-410-0016-000000-005-00-000 | 1,933.98 |
| | | | | | | | | \$ 25,112.00 |
| Check # 130685 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING | | | | | | | | |
| 1 | Blanket po to be used at United Art & Education. Peter Berwald will place order or hand carry. | 2401042 | | #1NV208213 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,890.28 |
| 2 | Blanket po for E. Sears. Will hand carry. | 2401063 | | #1NV208851 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 134.41 |
| 3 | Blanket po for E. Sears. Will hand carry. | 2401063 | | INV171163 | 8/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 52.77 |
| | | | | | | | | \$ 2,077.46 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-----------------|-----------|-----------|-------------------------------------|---------------------|
| Check # 130686 ACCOUNTS_PAYABLE St. Rita School for the Deaf 1000276 OUTSTANDING | | | | | | | | |
| 1 | L.C. | 2413032 | | 0003438-IN | 8/28/2023 | | 001-1230-475-0013-000000-006-00-000 | \$ 23,250.00 |
| | | | | | | | | \$ 23,250.00 |
| Check # 130687 ACCOUNTS_PAYABLE Marshall Memo 1000309 OUTSTANDING | | | | | | | | |
| 1 | Marshall Memo Year Subscription for 16 Administrators | 2424047 | | weekly newslett | 8/28/2023 | | 001-2411-540-0024-000000-024-00-000 | 230.00 |
| | | | | | | | | \$ 230.00 |
| Check # 130688 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 OUTSTANDING | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416113 | | 6203414 | 8/28/2023 | | 001-2700-570-0016-000000-000-00-000 | 937.26 |
| | | | | | | | | \$ 937.26 |
| Check # 130689 ACCOUNTS_PAYABLE American Leak Detection Inc 1000499 OUTSTANDING | | | | | | | | |
| 1 | Work to perform leak detection at Careflight field | 2416116 | | 00121246 | 8/28/2023 | | 001-2720-423-0016-000000-000-00-000 | 1,115.00 |
| | | | | | | | | \$ 1,115.00 |
| Check # 130690 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED | | | | | | | | |
| 1 | SEPTEMBER 2023 Health Premium -Board Share | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1110-241-0000-000000-003-00-000 | 19,899.35 |
| 2 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1110-241-0000-000000-004-00-000 | 35,750.15 |
| 3 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1110-241-0000-000000-005-00-000 | 51,417.87 |
| 4 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1110-241-0000-000000-006-00-000 | 28,982.48 |
| 5 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1120-241-0000-000000-002-00-000 | 35,998.01 |
| 6 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1130-241-0000-000000-001-00-000 | 48,352.70 |
| 7 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1130-251-0000-000000-001-00-000 | 557.45 |
| 8 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1210-241-0000-000000-004-00-000 | 6,168.32 |
| 9 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1210-241-0000-000000-005-00-000 | 4,672.95 |
| 10 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1230-241-0000-000000-003-00-000 | 3,641.61 |
| 11 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1230-241-0000-000000-004-00-000 | 7,980.03 |
| 12 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1230-241-0000-000000-005-00-000 | 7,668.74 |
| 13 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1230-241-0000-000000-006-00-000 | 8,535.54 |
| 14 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1240-241-0000-000000-001-00-000 | 10,283.82 |
| 15 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1240-241-0000-000000-002-00-000 | 9,731.42 |
| 16 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1251-241-0000-000000-015-00-000 | 1,542.08 |
| 17 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1280-241-0000-000000-007-00-000 | 4,812.31 |
| 18 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1280-251-0000-000000-007-00-000 | 7,757.11 |
| 19 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1290-251-0000-000000-001-00-000 | 5,987.80 |
| 20 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1290-251-0000-000000-002-00-000 | 9,773.08 |
| 21 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1290-251-0000-000000-003-00-000 | 3,641.61 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|-------------|
| 22 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1290-251-0000-000000-004-00-000 | \$ 7,887.38 |
| 23 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1290-251-0000-000000-005-00-000 | 15,783.85 |
| 24 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-1290-251-0000-000000-006-00-000 | 11,570.65 |
| 25 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-241-0000-000000-001-00-000 | 6,168.32 |
| 26 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-241-0000-000000-002-00-000 | 0.00 |
| 27 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-241-0000-000000-003-00-000 | 1,031.34 |
| 28 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-241-0000-000000-004-00-000 | 2,573.42 |
| 29 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-241-0000-000000-005-00-000 | 1,031.34 |
| 30 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-241-0000-000000-006-00-000 | 0.00 |
| 31 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-251-0000-000000-001-00-000 | 1,542.08 |
| 32 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2120-251-0000-000000-002-00-000 | 0.00 |
| 33 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2130-251-0000-000000-001-00-000 | 1,542.08 |
| 34 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2130-251-0000-000000-002-00-000 | 557.45 |
| 35 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2130-251-0000-000000-003-00-000 | 1,542.08 |
| 36 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2130-251-0000-000000-004-00-000 | 1,542.08 |
| 37 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2130-251-0000-000000-005-00-000 | 0.00 |
| 38 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2130-251-0000-000000-006-00-000 | 557.45 |
| 39 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2140-241-0000-000000-013-00-000 | 4,672.95 |
| 40 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2150-241-0000-000000-013-00-000 | 5,313.96 |
| 41 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2153-241-0000-000000-001-00-000 | 0.00 |
| 42 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2173-241-0000-000000-024-00-000 | 1,542.08 |
| 43 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2190-251-0000-000000-001-00-000 | 2,099.53 |
| 44 | Employr Share of Health Ins. | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2190-251-0000-000000-002-00-000 | 1,031.34 |
| 45 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2211-241-0000-000000-015-00-000 | 1,542.08 |
| 46 | Employr Share of Health Ins. | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2211-251-0000-000000-015-00-000 | 1,542.08 |
| 47 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2212-241-0000-000000-015-00-000 | 5,230.40 |
| 48 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2213-241-0000-000000-000-00-000 | 0.00 |
| 49 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2213-241-0000-000000-015-00-000 | 3,084.16 |
| 50 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2222-251-0000-000000-001-00-000 | 557.45 |
| 51 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2222-241-0000-000000-002-00-000 | 557.45 |
| 52 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2222-251-0000-000000-004-00-000 | 557.45 |
| 53 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2222-251-0000-000000-005-00-000 | 1,542.08 |
| 54 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2222-251-0000-000000-006-00-000 | 1,542.08 |
| 55 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2411-241-0000-000000-024-00-000 | 557.45 |
| 56 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2411-251-0000-000000-024-00-000 | 557.45 |
| 57 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2416-241-0000-000000-013-00-000 | 3,084.16 |
| 58 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2417-241-0000-000000-013-00-000 | 1,542.08 |
| 59 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2417-251-0000-000000-013-00-000 | 1,542.08 |
| 60 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-241-0000-000000-001-00-000 | 3,084.16 |
| 61 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-251-0000-000000-001-00-000 | 2,099.53 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|----------------------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|-------------|
| 62 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-241-0000-000000-002-00-000 | \$ 2,099.53 |
| 63 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-251-0000-000000-002-00-000 | 557.45 |
| 64 | Employer Share of Health Ins. | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-241-0000-000000-003-00-000 | 1,588.79 |
| 65 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-251-0000-000000-003-00-000 | 557.45 |
| 66 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-251-0000-000000-004-00-000 | 3,084.16 |
| 67 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-241-0000-000000-004-00-000 | 3,084.16 |
| 68 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-241-0000-000000-005-00-000 | 2,099.53 |
| 69 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-251-0000-000000-005-00-000 | 2,573.42 |
| 70 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-241-0000-000000-006-00-000 | 1,588.79 |
| 71 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2421-251-0000-000000-006-00-000 | 3,084.16 |
| 72 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2500-251-0000-000000-025-00-000 | 6,735.63 |
| 73 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2610-251-0000-000000-026-00-000 | 3,084.16 |
| 74 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2630-251-0000-000000-000-00-000 | 0.00 |
| 75 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2700-251-0000-000000-000-00-000 | 4,626.24 |
| 76 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2720-251-0000-000000-001-00-000 | 5,230.40 |
| 77 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2720-251-0000-000000-002-00-000 | 3,641.61 |
| 78 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2720-251-0000-000000-003-00-000 | 1,714.01 |
| 79 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2720-251-0000-000000-004-00-000 | 1,672.35 |
| 80 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2720-251-0000-000000-005-00-000 | 3,214.43 |
| 81 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2720-251-0000-000000-006-00-000 | 2,099.53 |
| 82 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2730-251-0000-000000-016-00-000 | 1,542.08 |
| 83 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2740-251-0000-000000-000-00-000 | 0.00 |
| 84 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2810-251-0000-000000-028-00-000 | 3,084.16 |
| 85 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2822-251-0000-000000-028-00-000 | 50,403.15 |
| 86 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2830-251-0000-000000-028-00-000 | 5,183.69 |
| 87 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2932-251-0000-000000-024-00-000 | 1,031.34 |
| 88 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-2941-251-0000-000000-032-00-000 | 3,084.16 |
| 89 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 006-3120-251-0000-000000-000-00-000 | 9,056.88 |
| 90 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 006-3130-251-0000-000000-000-00-000 | 773.51 |
| 91 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-4590-241-0030-000000-001-00-000 | 1,031.34 |
| 92 | Employr Share of Health Ins | 2425125 | | SEPTMEDINS | 8/28/2023 | | 001-4590-251-0030-000000-001-00-000 | 2,062.68 |
| 93 | SEPTEMBER 2023 Dental Premium | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1110-243-0000-000000-006-00-000 | 1,641.07 |
| | - Employer Share | | | | | | | |
| 94 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1110-243-0000-000000-003-00-000 | 1,146.72 |
| 95 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1110-243-0000-000000-004-00-000 | 2,158.65 |
| 96 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1110-243-0000-000000-005-00-000 | 3,047.10 |
| 97 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1120-243-0000-000000-002-00-000 | 1,875.57 |
| 98 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1130-243-0000-000000-001-00-000 | 3,003.22 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 99 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1130-253-0000-000000-001-00-000 | \$ 49.08 |
| 100 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1210-243-0000-000000-002-00-000 | 0.00 |
| 101 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1210-243-0000-000000-004-00-000 | 234.97 |
| 102 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1210-243-0000-000000-005-00-000 | 548.10 |
| 103 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1230-243-0000-000000-003-00-000 | 366.96 |
| 104 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1230-243-0000-000000-004-00-000 | 569.13 |
| 105 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1230-243-0000-000000-005-00-000 | 283.98 |
| 106 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1230-243-0000-000000-006-00-000 | 614.66 |
| 107 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1240-243-0000-000000-001-00-000 | 580.22 |
| 108 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1240-243-0000-000000-002-00-000 | 381.86 |
| 109 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1251-243-0000-000000-015-00-000 | 78.30 |
| 110 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1280-243-0000-000000-007-00-000 | 500.47 |
| 111 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1280-253-0000-000000-007-00-000 | 337.74 |
| 112 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1290-253-0000-000000-001-00-000 | 546.49 |
| 113 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1290-253-0000-000000-002-00-000 | 816.28 |
| 114 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1290-253-0000-000000-003-00-000 | 102.84 |
| 115 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1290-253-0000-000000-004-00-000 | 514.20 |
| 116 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1290-253-0000-000000-005-00-000 | 784.45 |
| 117 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-1290-253-0000-000000-006-00-000 | 797.00 |
| 118 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2120-243-0000-000000-001-00-000 | 313.20 |
| 119 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2120-243-0000-000000-002-00-000 | 0.00 |
| 120 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2120-243-0000-000000-003-00-000 | 78.30 |
| 121 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2120-243-0000-000000-004-00-000 | 78.30 |
| 122 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2120-243-0000-000000-005-00-000 | 156.60 |
| 123 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2120-253-0000-000000-001-00-000 | 78.30 |
| 124 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2130-253-0000-000000-001-00-000 | 78.30 |
| 125 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2130-253-0000-000000-002-00-000 | 24.54 |
| 126 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2130-253-0000-000000-003-00-000 | 156.60 |
| 127 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2130-253-0000-000000-004-00-000 | 78.30 |
| 128 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2130-253-0000-000000-005-00-000 | 0.00 |
| 129 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2130-253-0000-000000-006-00-000 | 78.30 |
| 130 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2140-243-0000-000000-013-00-000 | 259.44 |
| 131 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2150-243-0000-000000-000-00-000 | 254.76 |
| 132 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2153-253-0000-000000-001-00-000 | 0.00 |
| 133 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2173-253-0000-000000-024-00-000 | 78.30 |
| 134 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2190-253-0000-000000-001-00-000 | 181.14 |
| 135 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2190-253-0000-000000-002-00-000 | 102.84 |
| 136 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2211-253-0000-000000-015-00-000 | 156.60 |
| 137 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2212-243-0000-000000-015-00-000 | 283.98 |
| 138 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2213-243-0000-000000-015-00-000 | 156.60 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 139 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2222-253-0000-000000-001-00-000 | \$ 24.54 |
| 140 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2222-243-0000-000000-002-00-000 | 24.54 |
| 141 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2222-253-0000-000000-004-00-000 | 24.54 |
| 142 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2222-253-0000-000000-005-00-000 | 0.00 |
| 143 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2222-253-0000-000000-006-00-000 | 78.30 |
| 144 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2411-243-0000-000000-024-00-000 | 24.54 |
| 145 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2411-253-0000-000000-024-00-000 | 78.30 |
| 146 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2417-253-0000-000000-013-00-000 | 156.60 |
| 147 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2416-243-0000-000000-013-00-000 | 156.60 |
| 148 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-243-0000-000000-001-00-000 | 391.50 |
| 149 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-253-0000-000000-001-00-000 | 234.90 |
| 150 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-243-0000-000000-002-00-000 | 102.84 |
| 151 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-253-0000-000000-002-00-000 | 24.54 |
| 152 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-243-0000-000000-003-00-000 | 102.84 |
| 153 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-253-0000-000000-003-00-000 | 78.30 |
| 154 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-243-0000-000000-006-00-000 | 102.84 |
| 155 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-243-0000-000000-004-00-000 | 156.60 |
| 156 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-253-0000-000000-006-00-000 | 156.60 |
| 157 | Employer Dental | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-253-0000-000000-004-00-000 | 156.60 |
| 158 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-243-0000-000000-005-00-000 | 102.84 |
| 159 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2421-253-0000-000000-005-00-000 | 156.60 |
| 160 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2500-253-0000-000000-025-00-000 | 391.50 |
| 161 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2610-253-0000-000000-026-00-000 | 156.60 |
| 162 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2630-253-0000-000000-000-00-000 | 0.00 |
| 163 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2700-253-0000-000000-000-00-000 | 234.90 |
| 164 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2720-253-0000-000000-016-00-000 | 0.00 |
| 165 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2720-253-0000-000000-001-00-000 | 362.28 |
| 166 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2720-253-0000-000000-002-00-000 | 234.90 |
| 167 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2720-253-0000-000000-003-00-000 | 83.26 |
| 168 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2720-253-0000-000000-006-00-000 | 102.84 |
| 169 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2720-253-0000-000000-004-00-000 | 49.08 |
| 170 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2720-253-0000-000000-005-00-000 | 127.38 |
| 171 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2730-253-0000-000000-016-00-000 | 78.30 |
| 172 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2740-253-0000-000000-000-00-000 | 0.00 |
| 173 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2810-253-0000-000000-028-00-000 | 156.60 |
| 174 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2822-253-0000-000000-028-00-000 | 3,232.78 |
| 175 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2830-253-0000-000000-028-00-000 | 330.14 |
| 176 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2932-253-0000-000000-024-00-000 | 78.30 |
| 177 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2941-243-0000-000000-032-00-000 | 45.02 |
| 178 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-2941-253-0000-000000-032-00-000 | 0.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|-----------|
| 179 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 006-3120-253-0000-000000-000-00-000 | \$ 748.82 |
| 180 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 006-3130-253-0000-000000-000-00-000 | 58.72 |
| 181 | Employer Dental Prem. | 2425126 | | SEPTDENTINS | 8/28/2023 | | 001-4590-253-0030-000000-001-00-000 | 234.90 |
| 182 | SEPTEMBER 2023 Vision Premium | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1110-241-0000-000000-003-00-000 | 204.22 |
| | - Employer Share | | | | | | | |
| 183 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1110-251-0000-000000-003-00-000 | 0.00 |
| 184 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1110-241-0000-000000-004-00-000 | 387.30 |
| 185 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1110-241-0000-000000-005-00-000 | 530.95 |
| 186 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1110-241-0000-000000-006-00-000 | 343.81 |
| 187 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1120-241-0000-000000-002-00-000 | 404.81 |
| 188 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1130-241-0000-000000-001-00-000 | 548.74 |
| 189 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1130-251-0000-000000-001-00-000 | 6.22 |
| 190 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1210-241-0000-000000-002-00-000 | 14.47 |
| 191 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1210-241-0000-000000-004-00-000 | 45.11 |
| 192 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1210-241-0000-000000-005-00-000 | 72.35 |
| 193 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1230-241-0000-000000-003-00-000 | 66.13 |
| 194 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1230-241-0000-000000-004-00-000 | 110.65 |
| 195 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1230-241-0000-000000-005-00-000 | 55.85 |
| 196 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1230-241-0000-000000-006-00-000 | 104.91 |
| 197 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1240-241-0000-000000-001-00-000 | 78.57 |
| 198 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1240-241-0000-000000-002-00-000 | 83.74 |
| 199 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1251-241-0000-000000-015-00-000 | 14.47 |
| 200 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1280-241-0000-000000-007-00-000 | 65.65 |
| 201 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1280-251-0000-000000-007-00-000 | 78.57 |
| 202 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1290-251-0000-000000-001-00-000 | 74.99 |
| 203 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1290-251-0000-000000-002-00-000 | 93.04 |
| 204 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1290-251-0000-000000-003-00-000 | 35.16 |
| 205 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1290-251-0000-000000-004-00-000 | 111.70 |
| 206 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1290-251-0000-000000-005-00-000 | 150.44 |
| 207 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-1290-251-0000-000000-006-00-000 | 165.97 |
| 208 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2120-241-0000-000000-001-00-000 | 72.35 |
| 209 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2120-241-0000-000000-002-00-000 | 0.00 |
| 210 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2120-241-0000-000000-003-00-000 | 14.47 |
| 211 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2120-241-0000-000000-004-00-000 | 28.94 |
| 212 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2120-241-0000-000000-005-00-000 | 28.94 |
| 213 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2120-251-0000-000000-001-00-000 | 14.47 |
| 214 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2130-251-0000-000000-002-00-000 | 0.00 |
| 215 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2130-251-0000-000000-001-00-000 | 14.47 |
| 216 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2130-251-0000-000000-003-00-000 | 43.41 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 217 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2130-251-0000-000000-004-00-000 | \$ 14.47 |
| 218 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2130-251-0000-000000-005-00-000 | 0.00 |
| 219 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2130-251-0000-000000-006-00-000 | 14.47 |
| 220 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2140-241-0000-000000-013-00-000 | 35.16 |
| 221 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2150-241-0000-000000-000-00-000 | 47.60 |
| 222 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2153-241-0000-000000-001-00-000 | 0.00 |
| 223 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2173-241-0000-000000-024-00-000 | 14.47 |
| 224 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2190-251-0000-000000-001-00-000 | 20.69 |
| 225 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2190-251-0000-000000-002-00-000 | 20.69 |
| 226 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2211-241-0000-000000-015-00-000 | 14.47 |
| 227 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2211-251-0000-000000-015-00-000 | 14.47 |
| 228 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2212-241-0000-000000-015-00-000 | 55.85 |
| 229 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2213-241-0000-000000-015-00-000 | 28.94 |
| 230 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2222-251-0000-000000-001-00-000 | 6.22 |
| 231 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2222-241-0000-000000-002-00-000 | 6.22 |
| 232 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2222-251-0000-000000-004-00-000 | 6.22 |
| 233 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2222-251-0000-000000-005-00-000 | 14.47 |
| 234 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2222-251-0000-000000-006-00-000 | 14.47 |
| 235 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2411-241-0000-000000-024-00-000 | 6.22 |
| 236 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2411-251-0000-000000-024-00-000 | 14.47 |
| 237 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2416-241-0000-000000-013-00-000 | 28.94 |
| 238 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2417-241-0000-000000-013-00-000 | 14.47 |
| 239 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2417-251-0000-000000-013-00-000 | 14.47 |
| 240 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-241-0000-000000-001-00-000 | 61.50 |
| 241 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-251-0000-000000-001-00-000 | 20.69 |
| 242 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-241-0000-000000-002-00-000 | 20.69 |
| 243 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-251-0000-000000-002-00-000 | 6.22 |
| 244 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-241-0000-000000-003-00-000 | 20.69 |
| 245 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-251-0000-000000-003-00-000 | 14.47 |
| 246 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-241-0000-000000-004-00-000 | 28.94 |
| 247 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-251-0000-000000-004-00-000 | 28.94 |
| 248 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-241-0000-000000-005-00-000 | 20.69 |
| 249 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-251-0000-000000-005-00-000 | 28.94 |
| 250 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-241-0000-000000-006-00-000 | 20.69 |
| 251 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2421-251-0000-000000-006-00-000 | 28.94 |
| 252 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2500-251-0000-000000-025-00-000 | 72.35 |
| 253 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2610-251-0000-000000-026-00-000 | 14.47 |
| 254 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2630-251-0000-000000-000-00-000 | 0.00 |
| 255 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2700-251-0000-000000-000-00-000 | 0.00 |
| 256 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2720-251-0000-000000-001-00-000 | 64.10 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 257 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2720-251-0000-000000-002-00-000 | \$ 43.41 |
| 258 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2720-251-0000-000000-003-00-000 | 14.47 |
| 259 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2720-251-0000-000000-004-00-000 | 26.91 |
| 260 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2720-251-0000-000000-005-00-000 | 6.22 |
| 261 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2720-251-0000-000000-006-00-000 | 20.69 |
| 262 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2730-251-0000-000000-016-00-000 | 14.47 |
| 263 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2740-251-0000-000000-000-00-000 | 39.79 |
| 264 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2810-251-0000-000000-028-00-000 | 28.94 |
| 265 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2822-251-0000-000000-028-00-000 | 512.37 |
| 266 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2890-251-0000-000000-028-00-000 | 68.37 |
| 267 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2932-251-0000-000000-024-00-000 | 14.47 |
| 268 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2941-241-0000-000000-032-00-000 | 10.85 |
| 269 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2941-251-0000-000000-032-00-000 | 14.47 |
| 270 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 006-3120-251-0000-000000-000-00-000 | 7.77 |
| 271 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 006-3130-251-0000-000000-000-00-000 | 205.72 |
| 272 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-4590-241-0030-000000-001-00-000 | 14.47 |
| 273 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-4590-251-0030-000000-001-00-000 | 20.69 |
| 274 | Employer Share Vision | 2425127 | | SEPTVISNINS | 8/28/2023 | | 001-2190-251-0000-000000-003-00-000 | 14.47 |
| 275 | SEPTEMBER 2023 Life Premium - Employer Share | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1110-242-0000-000000-003-00-000 | 121.00 |
| 276 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1110-242-0000-000000-004-00-000 | 247.35 |
| 277 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1110-242-0000-000000-005-00-000 | 302.20 |
| 278 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1110-242-0000-000000-006-00-000 | 249.80 |
| 279 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1120-242-0000-000000-002-00-000 | 242.40 |
| 280 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1130-242-0000-000000-001-00-000 | 373.68 |
| 281 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1130-252-0000-000000-001-00-000 | 11.00 |
| 282 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1210-242-0000-000000-002-00-000 | 5.50 |
| 283 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1210-242-0000-000000-004-00-000 | 16.50 |
| 284 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1210-242-0000-000000-005-00-000 | 31.90 |
| 285 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1230-242-0000-000000-003-00-000 | 22.00 |
| 286 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1230-242-0000-000000-004-00-000 | 58.90 |
| 287 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1230-242-0000-000000-005-00-000 | 73.40 |
| 288 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1230-242-0000-000000-006-00-000 | 65.10 |
| 289 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1240-242-0000-000000-001-00-000 | 61.00 |
| 290 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1240-242-0000-000000-002-00-000 | 55.30 |
| 291 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1251-242-0000-000000-015-00-000 | 5.50 |
| 292 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1280-242-0000-000000-007-00-000 | 44.00 |
| 293 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1280-252-0000-000000-007-00-000 | 33.00 |
| 294 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1290-252-0000-000000-001-00-000 | 77.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 295 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1290-252-0000-000000-002-00-000 | \$ 99.00 |
| 296 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1290-252-0000-000000-003-00-000 | 27.50 |
| 297 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1290-252-0000-000000-004-00-000 | 74.20 |
| 298 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1290-252-0000-000000-005-00-000 | 133.40 |
| 299 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1290-252-0000-000000-006-00-000 | 122.00 |
| 300 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-242-0000-000000-001-00-000 | 33.00 |
| 301 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-242-0000-000000-002-00-000 | 11.00 |
| 302 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-242-0000-000000-003-00-000 | 5.50 |
| 303 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-242-0000-000000-004-00-000 | 11.00 |
| 304 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-242-0000-000000-005-00-000 | 11.00 |
| 305 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-242-0000-000000-006-00-000 | 0.00 |
| 306 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-252-0000-000000-001-00-000 | 5.50 |
| 307 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2120-252-0000-000000-002-00-000 | 5.50 |
| 308 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2130-252-0000-000000-001-00-000 | 5.50 |
| 309 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2130-252-0000-000000-002-00-000 | 5.50 |
| 310 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2130-252-0000-000000-003-00-000 | 16.50 |
| 311 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2130-252-0000-000000-004-00-000 | 5.50 |
| 312 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2130-252-0000-000000-005-00-000 | 5.50 |
| 313 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2130-252-0000-000000-006-00-000 | 5.50 |
| 314 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2140-242-0000-000000-013-00-000 | 33.00 |
| 315 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2150-242-0000-000000-000-00-000 | 37.40 |
| 316 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2153-242-0000-000000-001-00-000 | 0.00 |
| 317 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2173-242-0000-000000-024-00-000 | 5.50 |
| 318 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2190-252-0000-000000-001-00-000 | 16.50 |
| 319 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2190-252-0000-000000-002-00-000 | 11.00 |
| 320 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2211-252-0000-000000-015-00-000 | 5.50 |
| 321 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2212-242-0000-000000-015-00-000 | 33.00 |
| 322 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2213-242-0000-000000-015-00-000 | 11.00 |
| 323 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2222-252-0000-000000-001-00-000 | 5.50 |
| 324 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2222-242-0000-000000-002-00-000 | 5.50 |
| 325 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2222-252-0000-000000-003-00-000 | 5.50 |
| 326 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2222-252-0000-000000-004-00-000 | 5.50 |
| 327 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2222-252-0000-000000-005-00-000 | 11.00 |
| 328 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2222-252-0000-000000-006-00-000 | 5.50 |
| 329 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2411-242-0000-000000-024-00-000 | 22.00 |
| 330 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2411-252-0000-000000-024-00-000 | 11.00 |
| 331 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2416-242-0000-000000-013-00-000 | 16.50 |
| 332 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2417-252-0000-000000-013-00-000 | 5.50 |
| 333 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-242-0000-000000-001-00-000 | 27.50 |
| 334 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-252-0000-000000-001-00-000 | 22.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------------------|
| 335 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-242-0000-000000-002-00-000 | \$ 11.00 |
| 336 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-252-0000-000000-002-00-000 | 5.50 |
| 337 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-242-0000-000000-003-00-000 | 11.00 |
| 338 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-252-0000-000000-003-00-000 | 5.50 |
| 339 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-242-0000-000000-004-00-000 | 11.00 |
| 340 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-252-0000-000000-004-00-000 | 16.50 |
| 341 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-242-0000-000000-005-00-000 | 11.00 |
| 342 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-252-0000-000000-005-00-000 | 16.50 |
| 343 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-242-0000-000000-006-00-000 | 11.00 |
| 344 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2421-252-0000-000000-006-00-000 | 11.00 |
| 345 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2500-252-0000-000000-025-00-000 | 66.00 |
| 346 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2610-252-0000-000000-026-00-000 | 11.00 |
| 347 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2630-252-0000-000000-016-00-000 | 5.50 |
| 348 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2700-252-0000-000000-000-00-000 | 22.00 |
| 349 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2720-252-0000-000000-001-00-000 | 38.50 |
| 350 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2720-252-0000-000000-002-00-000 | 26.40 |
| 351 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2720-252-0000-000000-003-00-000 | 11.00 |
| 352 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2720-252-0000-000000-004-00-000 | 22.00 |
| 353 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2720-252-0000-000000-005-00-000 | 33.00 |
| 354 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2720-252-0000-000000-006-00-000 | 16.50 |
| 355 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2730-252-0000-000000-016-00-000 | 95.50 |
| 356 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2740-252-0000-000000-000-00-000 | 0.00 |
| 357 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2810-252-0000-000000-028-00-000 | 11.00 |
| 358 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2822-252-0000-000000-028-00-000 | 357.95 |
| 359 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2830-252-0000-000000-028-00-000 | 31.90 |
| 360 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2932-242-0000-000000-024-00-000 | 5.50 |
| 361 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2941-242-0000-000000-032-00-000 | 5.50 |
| 362 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2941-252-0000-000000-032-00-000 | 5.50 |
| 363 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 006-3120-252-0000-000000-000-00-000 | 130.90 |
| 364 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 006-3130-252-0000-000000-000-00-000 | (6.64) |
| 365 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-4590-242-0030-000000-001-00-000 | 5.50 |
| 366 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-4590-252-0030-000000-001-00-000 | 11.00 |
| 367 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1110-252-0000-000000-005-00-000 | 42.60 |
| 368 | Employer Share of Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1110-252-0000-000000-006-00-000 | 4.40 |
| 369 | Employer Share Life Ins. | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-1110-252-0000-000000-004-00-000 | 13.20 |
| 370 | Employer Life Ins | 2425128 | | SEPTLIFEINS | 8/28/2023 | | 001-2211-242-0000-000000-015-00-000 | 5.50 |
| | | | | | | | | \$ 582,028.91 |

Check # 130691 REFUND VIHAYA PARTHIBAN 1119 OUTSTANDING

| | | | | | | | | |
|---|-------------------------------------|--|--|--|-----------|--|--------------------------|--------|
| 1 | REFUND OF JH PAY TO PARTICIPATE FEE | | | | 8/29/2023 | | 001-1630-0300-000000-002 | 160.00 |
|---|-------------------------------------|--|--|--|-----------|--|--------------------------|--------|

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|-----------|-----------|-------------------------------------|--------------------|
| | | | | | | | | \$ 160.00 |
| Check # 130692 REFUND Betsy Myers 260080 OUTSTANDING | | | | | | | | |
| 1 | REFUND OF STUDENT LUNCH ACCOUNT #00100542 | | | | 8/29/2023 | | 006-1512-0000-000000-000 | \$ 189.45 |
| | | | | | | | | \$ 189.45 |
| Check # 130693 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING | | | | | | | | |
| 1 | WORXTIME MONTHLY CHARGES FY24 | 2425044 | | 0065862 | 8/29/2023 | | 001-2500-410-0025-000000-025-00-000 | 2,783.68 |
| | | | | | | | | \$ 2,783.68 |
| Check # 130694 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 OUTSTANDING | | | | | | | | |
| 1 | Lenovo ThinkVision S24e-20 - LED monitor - Full HD (1080p) - 24"; Mfg. Part#: 62AEKAT2US Contract: Ohio Council of Educational Purchasing Consortia (022-G); Quote# NMMB422 | 2416108 | | LJ61190 | 8/29/2023 | | 001-2700-570-0016-000000-001-00-000 | 313.76 |
| | | | | | | | | \$ 313.76 |
| Check # 130695 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 RECONCILED | | | | | | | | |
| 1 | ISBN: 9780787649265, Subscription Dates: 09/17/2023 to 09/16/2024 Number of Sites: 1 GALE IN CONTEXT: MIDDLE SCHOOL *** Brenda Howard will email Quote and PO to vance.milford@cengage.com for processing *** | 2415036 | | 81620750 | 8/29/2023 | | 001-2213-516-0015-000000-002-00-000 | 1,329.75 |
| 2 | Gale Health & Wellness ISBN: 9780787650247 | 2415038 | | 81561220 | 8/29/2023 | | 001-2213-516-0015-000000-001-00-000 | 1,238.19 |
| 3 | Gale in Context: High School ISBN: 9780787649258 | 2415038 | | 81561220 | 8/29/2023 | | 001-2213-516-0015-000000-001-00-000 | 1,984.88 |
| 4 | Gale in Context: Science ISBN: 191700 | 2415038 | | 81561220 | 8/29/2023 | | 001-2213-516-0015-000000-001-00-000 | 1,984.88 |
| 5 | Gale Presents: Petersons Test and Career Prep ISBN: 230143 *** Brenda Howard will email Purchase Order and Renewal Quote to vance.milford@cengage.com for processing *** | 2415038 | | 81561220 | 8/29/2023 | | 001-2213-516-0015-000000-001-00-000 | 2,529.96 |
| | | | | | | | | \$ 9,067.66 |
| Check # 130696 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING | | | | | | | | |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|---------------------|
| 1 | Blanket - FP ELECTRIC | 2425031 | | AUG2023 | 8/29/2023 | | 001-2700-451-0031-000000-005-00-000 | \$ 12,445.99 |
| | | | | | | | | \$ 12,445.99 |
| Check # 130697 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 OUTSTANDING | | | | | | | | |
| 1 | Scotch Transparent Tape (12pk) | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 30.57 |
| 2 | Yellow Highlighters (12 pk) | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 13.44 |
| 3 | Pink Highlighters (12 pk) | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 27.87 |
| 4 | Green Highlighters (12 pk) | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 34.77 |
| 5 | Blue Highlighters (12 pk) | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 34.77 |
| 6 | Neon sticky notes (8 pack) | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 7.80 |
| 7 | Rubber Bands | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 12.74 |
| 8 | Creativity Street Wood Sticks | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 7.41 |
| 9 | Composition Paper/ltr (graph) | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 4.91 |
| 10 | No. 2 Woodcased Pencils | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 23.37 |
| 11 | 3x5 unruled index cards *** B. Howard will place order on-line *** | 2415065 | | 1677863-0 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 4.10 |
| | | | | | | | | \$ 201.75 |
| Check # 130698 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416006 | | A166816 | 8/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 125.00 |
| | | | | | | | | \$ 125.00 |
| Check # 130699 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING | | | | | | | | |
| 1 | LA964 - POCKET CHART STAND | 2406108 | | 843816070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 69.99 |
| 2 | GG369 - TOUCH & READ CVC WORDS MATCH | 2406108 | | 843816070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| 3 | GG367 - TOUCH & READ BLENDS AND DIGRAPHS MATCH | 2406108 | | 843816070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| 4 | GG368 - TOUCH & READ VOWEL SOUNDS MATCH | 2406108 | | 843816070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| 5 | GG470X - TOUCH & READ PHONICS SENTENCE MATCH | 2406108 | | 843816070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 99.50 |
| 6 | FF955X - STORY SEQUENCING CARDS | 2406108 | | 843816070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 7 | TE434 - TELLING TIME FLASH CARDS | 2406108 | | 843816070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 9.99 |
| 8 | BD530 - POWER PENS | 2406109 | | 843902070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 25.98 |
| 9 | BD544 - LONG VOWELS QUIZ CARDS | 2406109 | | 843902070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 10 | BD546 - BLENDS & DIGRAPHS CARDS | 2406109 | | 843902070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 11 | SBA1046 - ROLLER COASTER CHALLENGE | 2406109 | | 843902070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 33.99 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------|-----------|-----------|-------------------------------------|----------|
| 12 | FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHEMENTS | 2406111 | | 843782071223 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 49.24 |
| 13 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS (2 PAGES) FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406111 | | 843782071223 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 74.97 |
| 14 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS (2 PAGES) FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406111 | | 843782072423 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 123.98 |
| 15 | DS431 - BLUE SENSORY DOUGH | 2406112 | | 843655070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.99 |
| 16 | AD576 - PONY BEADS | 2406112 | | 843655070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 21.98 |
| 17 | GG936 - ALL ABOUT ME POSTERS | 2406112 | | 843655070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 18 | LM735X - FIND & WRITE PHONICS ACTIVITY CENTERS | 2406112 | | 843655070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 99.50 |
| 19 | LM390X - SPLASH READING GAMES | 2406112 | | 843655070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 57.99 |
| 20 | PP246 - MATCH & SORT PHONICS QUICKIES | 2406112 | | 843655070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| 21 | GG367 - TOUCH & READ BLENDS AND DIGRAPHS MATCH | 2406112 | | 843655070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.99 |
| 22 | LL709 - TOUCH & READ WRITE & WIPE CARDS FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406112 | | 843655070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 23 | LM424 - ALPHABET SPLASH GAME | 2406113 | | 843729070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 11.99 |
| 24 | AA327 - CATCH A LETTER MAGNETIC | 2406113 | | 843729070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.99 |
| 25 | LM393 - BLENDS AND DIGRAPHS SPLASK GAME | 2406113 | | 843729070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 11.99 |
| 26 | LM394 - SPLASH VOWEL GAME | 2406113 | | 843729070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 22.63 |
| 27 | TT283 - SIMPLE SUBTRACTION INSTANT LEARNING CENTER | 2406114 | | 843717070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 28 | JJ157 - WHAT'S THE RHYME SORTING HOUSES | 2406114 | | 843717070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 29 | FF955X - STORY SEQUENCING CARDS FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406114 | | 843717070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 30 | PP949 - PREPOSITIONAL WORDS FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406115 | | 843671070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 34.99 |
| 31 | BX700X - BOOK BINS | 2406116 | | 843667070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 69.99 |
| 32 | GG473 - TOUCH & READ BLENDS AND DIGRAPHS | 2406116 | | 843667070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.99 |
| 33 | GG472 - TOUCH & READ VOWEL SOUNDS | 2406116 | | 843667070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.99 |
| 34 | LL709 - TOUCH & READ WRITE AND WIPE | 2406116 | | 843667070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 39.99 |
| 35 | TT811 - MAGNETIC LETTER TILES | 2406116 | | 843667070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 59.99 |
| 36 | TT331 - STACK & BUILD PHONICS FLIP BOOK FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406116 | | 843667070623 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 49.99 |
| 37 | SEK650921 - STICKERS | 2406117 | | 843706070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 3.49 |
| 38 | FG465X - COMPOSITION NOTEBOOKS FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406117 | | 843706070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 57.98 |
| 39 | GG379 - REUSABLE WRITE & WIPE FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406118 | | 843749070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 59.99 |
| 40 | RR799 - PHONICS AND LANGUAGE SKILLS FOLDER FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406145 | | 843750070623 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 39.99 |
| 41 | XC343 - CLASSROOM LAMINATING POUCHES 9X11.5 | 2406156 | | 188825082123 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 42 | LC163 - FLEX-SPACE MAGNETIC STORAGE BOXES SET OF 3 | 2406156 | | 188825082123 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.99 |
| 43 | STN432 - MANILA LIBRARY POCKETS | 2406156 | | 188825082123 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.99 |
| 44 | 10% SHIPPING | 2406156 | | 188825082123 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 7.35 |
| | | | | | | | | \$ 1,699.27 |

Check # 130700 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 OUTSTANDING

| | | | | | | | | |
|---|--|---------|--------------|-----------|--|--|-------------------------------------|--------|
| 1 | Hot Spot Devices (recurring charge) *** Return PO to B. Howard for further processing *** | 2429020 | 7/21-8/20/23 | 8/29/2023 | | | 001-2240-410-0029-000000-029-00-000 | 140.00 |
|---|--|---------|--------------|-----------|--|--|-------------------------------------|--------|

\$ 140.00

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------|-----------|-----------|-------------------------------------|------------------|
| Check # 130701 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 OUTSTANDING | | | | | | | | |
| 1 | 709472 - PICTURE STORY NEWSPRINT | 2406146 | | 8256585 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 11.99 |
| 2 | 170106 - STICKERS | 2406146 | | 8256585 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 20.85 |
| 3 | 110314K - MAKE THE GRADE PENCILS | 2406146 | | 8256585 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.98 |
| 4 | 709430 - OFFICEMATE JUMBO PAPER | 2406146 | | 8256585 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 2.49 |
| 5 | 167032 - SAY & STACK SIGHT WORDS | 2406146 | | 8256585 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.64 |
| 6 | 164368 - ROCK PAPER SCISSORS MATH GAME FREE79 | 2406146 | | 8256585 | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 9.98 |
| | | | | | | | | \$ 89.93 |
| Check # 130702 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING | | | | | | | | |
| 1 | 2049641 - COLORED FILE FOLDER | 2406037 | | 208132525099 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 50.56 |
| 2 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406039 | | 208132539661 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 120.45 |
| 3 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE FREE SHIPPING OVER \$49 | 2406133 | | 208132525393 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.24 |
| 4 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE FREE SHIPPING OVER \$49 | 2406133 | | 208132530581 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 301.01 |
| 5 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE FREE SHIPPING OVER \$49 | 2406135 | | 208132653513 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 221.76 |
| 6 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE FREE SHIPPING OVER \$49 | 2406135 | | 208132724914 | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.02 |
| | | | | | | | | \$ 732.04 |
| Check # 130703 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 220025 OUTSTANDING | | | | | | | | |
| 1 | Staff Registered: - Kelley L. Profitt / Gr. 4-DE *** Brenda Howard will email | 2415039 | | 2024-048 | 8/29/2023 | | 590-2212-412-9224-000000-017-16-000 | 150.00 |

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End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| | purchase order per registration instructions to pd@fairfieldesc.org for invoicing purposes *** Questions regarding workshop please contact: Courtney Stebelton at cstebelton@fairfieldesc.org Payment should be sent to the attention of: Laura Cassell Failure to cancel registration will be invoiced the full \$150 registration fee | | | | | | | \$ 150.00 |
| Check # 130704 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 OUTSTANDING | | | | | | | | |
| 1 | Blanket PO for equipment repairs | 2466019 | | 0003157 | 8/29/2023 | | 006-3120-423-0000-000000-000-00-000 | \$ 170.00 |
| 2 | Blanket PO for equipment repairs | 2466019 | | 0003160 | 8/29/2023 | | 006-3120-423-0000-000000-000-00-000 | 1,591.00 |
| | | | | | | | | \$ 1,761.00 |
| Check # 130705 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0329490 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 296.40 |
| 2 | Blanket PO produce | 2466010 | | 0329492 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 260.70 |
| 3 | Blanket PO produce | 2466010 | | 0329496 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 263.75 |
| 4 | Blanket PO produce | 2466010 | | 0329497 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 406.60 |
| 5 | Blanket PO produce | 2466010 | | 0329503 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 527.05 |
| 6 | Blanket PO produce | 2466010 | | 0329505 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 194.75 |
| | | | | | | | | \$ 1,949.25 |
| Check # 130706 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED | | | | | | | | |
| 1 | Blanket PO bakery | 2466012 | | 100241012144 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 53.16 |
| 2 | Blanket PO bakery | 2466012 | | 100241012145 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 48.12 |
| 3 | Blanket PO bakery | 2466012 | | 100241012146 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 242.49 |
| 4 | Blanket PO bakery | 2466012 | | 100241012147 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 324.30 |
| 5 | Blanket PO bakery | 2466012 | | 100241012148 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 154.46 |
| 6 | Blanket PO bakery | 2466012 | | 100297013386 | 8/29/2023 | | 006-3120-560-0000-000000-000-00-000 | 91.85 |
| | | | | | | | | \$ 914.38 |
| Check # 130707 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING | | | | | | | | |
| 1 | WOOTRIP (2 PCS) MINI MICROPHONE, MINI KARAKE | 2402043 | | 19F3-CW3K-7CR1 | 8/29/2023 | | 001-1120-510-0002-000000-002-00-000 | 61.16 |
| 2 | AUREDAY PHONE TRIPOD STAND, 64" EXTENDABLE CELL | 2402043 | | 19F3-CW3K-7CR1 | 8/29/2023 | | 001-1120-510-0002-000000-002-00-000 | 59.97 |
| 3 | NONCONSUMABLE ITEMS TO | 2406065 | | 1RX7-XJ77-PMYJ. | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 250.40 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|--------------------|
| | SET UP CLASSROOM | | | | | | | |
| 4 | SUPPLIES FOR PSYCH OFFICE | 2406149 | | 13LY-9611-NXQP | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 72.19 |
| 5 | SUPPLIES FOR PRESCHOOL PSYCH OFFICE | 2406150 | | 1PXR-KLMN- PDKM | 8/29/2023 | | 001-1280-511-0007-000000-007-00-000 | 386.89 |
| 6 | SUPPLIES FOR NEW CLASSROOM | 2406154 | | 19G7-9X97-11KX | 8/29/2023 | | 001-1110-511-0006-000000-006-00-000 | 403.54 |
| 7 | OVERAGE FOR PO# 2406065 | 2406164 | | 1RX7-XJ77PMYJ | 8/29/2023 | | 001-1100-510-0006-000000-006-00-000 | 61.15 |
| 8 | Cosmonaut - Wide-Grip Stylus for Capacitive Touch Screen Tablets (iPad Air, iPad Mini, Surface, Kindle Fire, etc.) *** Brenda Howard will place order online at Amazon.com *** | 2415070 | | 1YKK-H4VY-7D63 | 8/29/2023 | | 001-2213-510-0015-000000-015-00-000 | 24.99 |
| 9 | I Must Betray You, Ruta Sepetys *** Brenda Howard will place order on-line *** | 2415073 | | 13R4-4QGK-6F6G | 8/29/2023 | | 001-2414-510-0015-000000-015-00-000 | 11.69 |
| 10 | Search for Treasure (The Islanders Book 2) Ages: 8 -12 years *** Brenda Howard will place order online at Amazon.com *** | 2417063 | | 1FLX-JWXN- 6LNC | 8/29/2023 | | 001-1210-510-0017-000000-005-00-000 | 17.98 |
| 11 | Blanket PO for Office Supplies | 2425067 | | 1GGC-1CPN- 6VM4 | 8/29/2023 | | 001-2500-510-0025-000000-025-00-000 | 24.67 |
| 12 | Freshmen Football - Belts & Knee Pads | 2430018 | | 1KQJ-RVY4-YPKK | 8/29/2023 | | 300-4590-890-901B-000000-020-00-000 | 160.93 |
| | | | | | | | | \$ 1,535.56 |

Check # 130708 ACCOUNTS_PAYABLE LEGO EDUCATION 120320 OUTSTANDING

| | | | | | | | | |
|---|---|---------|--|------------|-----------|--|-------------------------------------|-----------------|
| 1 | (45605) Color Sensor | 2415072 | | 731289259U | 8/29/2023 | | 200-4117-891-902A-000000-000-00-000 | 31.95 |
| 2 | (45608) 3x3 Color Light Matrix | 2415072 | | 731289259U | 8/29/2023 | | 200-4117-891-902A-000000-000-00-000 | 42.95 |
| 3 | Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing *** | 2415072 | | 731289259U | 8/29/2023 | | 200-4117-891-902A-000000-000-00-000 | 15.00 |
| | | | | | | | | \$ 89.90 |

Check # 130709 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 OUTSTANDING

| | | | | | | | | |
|---|--|---------|--|------------|-----------|--|-------------------------------------|--------|
| 1 | FTC Team Registration 2023 *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing | 2415069 | | 1326415-38 | 8/29/2023 | | 200-4117-891-902A-000000-000-00-000 | 295.00 |
|---|--|---------|--|------------|-----------|--|-------------------------------------|--------|

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End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-------------|-----------|-----------|-------------------------------------|---------------------|
| *** | | | | | | | | \$ 295.00 |
| Check # 130710 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 OUTSTANDING | | | | | | | | |
| 1 | Sensational Sand 2lb. Green/Blue | 2417061 | | 0246549 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | \$ 552.50 |
| 2 | Shipping *** Brenda Howard will email Quote #246549 and PO to orders@imse.com for processing *** | 2417061 | | 0246549 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 49.73 |
| 3 | Staff: Beth Waldo / bwaldo@springboro.org Morphology+ Printable & Digital 4-in-1 Card Pack *** Brenda Howard will email Purchase Order and Quote #247320 to orders@imse.com for processing *** | 2417064 | | 0247320 | 8/29/2023 | | 507-1100-510-9222-000000-000-00-000 | 30.00 |
| | | | | | | | | \$ 632.23 |
| Check # 130711 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 OUTSTANDING | | | | | | | | |
| 1 | FY24 Copier Lease | 2425020 | | 00001089559 | 8/31/2023 | | 003-1990-426-0099-000000-000-00-000 | 5,069.80 |
| 2 | FY24 Copier Lease | 2425020 | | 00001094844 | 8/31/2023 | | 003-1990-426-0099-000000-000-00-000 | 5,069.80 |
| | | | | | | | | \$ 10,139.60 |
| Check # 130712 ACCOUNTS_PAYABLE Office360 1092 OUTSTANDING | | | | | | | | |
| 1 | Blanket po for AP office supplies. M. Arkill will place orders as needed. | 2401045 | | 2673588 | 8/31/2023 | | 001-2421-510-0001-000000-001-00-000 | 76.93 |
| | | | | | | | | \$ 76.93 |
| Check # 130713 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING | | | | | | | | |
| 1 | DW BLANKET PO - WATER TREATMENT | 2416011 | | 8365151 | 8/31/2023 | | 001-2700-410-0016-000000-000-00-000 | 1,299.01 |
| | | | | | | | | \$ 1,299.01 |
| Check # 130714 ACCOUNTS_PAYABLE COPCO ELECTRONICS 31275 OUTSTANDING | | | | | | | | |
| 1 | Ti-30XIIS Calculators | 2403023 | | 0450293 | 8/31/2023 | | 001-1100-511-0003-000000-003-00-000 | 6,216.00 |
| | | | | | | | | \$ 6,216.00 |
| Check # 130715 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING | | | | | | | | |
| 1 | Video Surveillance cameras per attached quote (Dennis Elementary) | 2316365 | | CW60699 | 8/31/2023 | | 599-2760-640-9023-000000-004-00-000 | 2,286.30 |
| 2 | Video Surveillance Cameras per attached quote for Five Points Elementary | 2316365 | | CW60699 | 8/31/2023 | | 599-2760-640-9023-000000-005-00-000 | 5,136.30 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------|-----------|-----------|-------------------------------------|---------------------|
| 3 | Video Surveillance per attached quote for Springboro Intermediate | 2316365 | | CW60699 | 8/31/2023 | | 599-2760-640-9023-000000-003-00-000 | \$ 3,158.78 |
| 4 | Video Surveillance Cameras per attached quote (Clearcreek Elementary) | 2316365 | | CW60699 | 8/31/2023 | | 599-2760-640-9023-000000-006-00-000 | 2,534.40 |
| | | | | | | | | \$ 13,115.78 |
| Check # 130716 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416006 | | A166890 | 8/31/2023 | | 001-2700-570-0016-000000-000-00-000 | 66.00 |
| | | | | | | | | \$ 66.00 |
| Check # 130717 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING | | | | | | | | |
| 1 | HS | 2416051 | | 0239450 | 8/31/2023 | | 001-2700-570-0016-000000-001-00-000 | 0.00 |
| 2 | JH | 2416051 | | 0239450 | 8/31/2023 | | 001-2700-570-0016-000000-002-00-000 | 0.00 |
| 3 | SI | 2416051 | | 0239450 | 8/31/2023 | | 001-2700-570-0016-000000-003-00-000 | 0.00 |
| 4 | DE | 2416051 | | 0239450 | 8/31/2023 | | 001-2700-570-0016-000000-004-00-000 | 2,961.40 |
| 5 | FP | 2416051 | | 0239450 | 8/31/2023 | | 001-2700-570-0016-000000-005-00-000 | 0.00 |
| 6 | CE | 2416051 | | 0239452 | 8/31/2023 | | 001-2700-570-0016-000000-006-00-000 | 797.98 |
| 7 | MISC DISTRICT SUPPLIES | 2416051 | | 0239450 | 8/31/2023 | | 001-2700-570-0016-000000-000-00-000 | 0.00 |
| 8 | DISTRICT SUPPLIES | 2416106 | | 0239243 | 8/31/2023 | | 507-2620-510-9222-000000-000-00-000 | 1,740.40 |
| | | | | | | | | \$ 5,499.78 |
| Check # 130718 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 OUTSTANDING | | | | | | | | |
| 1 | TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE 79 | 2406051 | | 8258435 | 8/31/2023 | | 001-1280-511-0007-000000-007-00-000 | 212.46 |
| 2 | TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE 79 | 2406051 | | 8267553 | 8/31/2023 | | 001-1280-511-0007-000000-007-00-000 | 9.98 |
| 3 | 167032 - SIGHT WORD SPOT AND STACK | 2406090 | | 8264138 | 8/31/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.99 |
| 4 | 307732 - TRICKY VOWEL PATTERN GAMES | 2406090 | | 8264138 | 8/31/2023 | | 001-1100-510-0006-000000-006-00-000 | 41.98 |
| 5 | 165627 - COUNTDOWN BOX | 2406090 | | 8264138 | 8/31/2023 | | 001-1100-510-0006-000000-006-00-000 | 13.39 |
| 6 | 163788 - END OF THJE DAY REFLECTIONS FREE 79 | 2406090 | | 8264138 | 8/31/2023 | | 001-1100-510-0006-000000-006-00-000 | 0.00 |
| | | | | | | | | \$ 312.80 |
| Check # 130719 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING | | | | | | | | |
| 1 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 | 2406119 | | 208132524617 | 8/31/2023 | | 001-1280-511-0007-000000-007-00-000 | 45.44 |

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SPRINGBORO COMMUNITY SCHOOLS

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|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | PAGES FREE SHIPPING OVER \$49 CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING OVER \$49 | 2406119 | | 208132530724 | 8/31/2023 | | 001-1280-511-0007-000000-007-00-000 | \$ 309.83 |
| | | | | | | | | \$ 355.27 |
| Check # 130720 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING | | | | | | | | |
| 1 | HS Paper | 2416075 | | 1522444 | 8/31/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,650.00 |
| 2 | HS Paper | 2416075 | | 1522467 | 8/31/2023 | | 001-1100-511-0001-000000-001-00-000 | 216.30 |
| 3 | DE | 2416075 | | 1522446 | 8/31/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,650.00 |
| 4 | FP | 2416075 | | 1522448 | 8/31/2023 | | 001-1100-511-0005-000000-005-00-000 | 1,650.00 |
| 5 | CE | 2416075 | | 1522447 | 8/31/2023 | | 001-1110-511-0006-000000-006-00-000 | 1,650.00 |
| | | | | | | | | \$ 6,816.30 |
| Check # 130721 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING | | | | | | | | |
| 1 | Blanket po for E. Sears. Will hand carry. | 2401063 | | #1NV209419 | 8/31/2023 | | 001-1100-511-0001-000000-001-00-000 | 70.80 |
| | | | | | | | | \$ 70.80 |
| Check # 130722 ACCOUNTS_PAYABLE ASPHALT SEALCOATERS OF DAYTON 210261 OUTSTANDING | | | | | | | | |
| 1 | To provide services to seal various cracks on tennis courts | 2416125 | | 2010-3303. | 8/31/2023 | | 001-2720-423-0016-000000-000-00-000 | 2,310.00 |
| 2 | To seal, sealcoat and stripe board office parking lot | 2416126 | | 2010-3293. | 8/31/2023 | | 001-2720-423-0016-000000-000-00-000 | 5,745.00 |
| | | | | | | | | \$ 8,055.00 |
| Check # 130723 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 OUTSTANDING | | | | | | | | |
| 1 | collaborative coaching | 2441005 | | MBILL-3920 | 8/31/2023 | | 516-3260-410-9224-000000-013-00-000 | 720.00 |
| | | | | | | | | \$ 720.00 |
| Check # 130724 ACCOUNTS_PAYABLE MARENEM INC 260217 OUTSTANDING | | | | | | | | |
| 1 | Secret Stories FLASHCARDS ITEM #2021DFC | 2441008 | | 0014380 | 8/31/2023 | | 516-3260-510-9224-000000-013-00-000 | 52.50 |
| 2 | shipping handling | 2441008 | | 0014380 | 8/31/2023 | | 516-3260-510-9224-000000-013-00-000 | 5.25 |
| | | | | | | | | \$ 57.75 |
| Check # 508453 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED | | | | | | | | |
| 1 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2941-443-0032-000000-032-00-000 | 20.52 |
| 2 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2421-443-0004-000000-004-00-000 | 504.81 |
| 3 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2421-443-0003-000000-003-00-000 | 0.00 |
| 4 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 006-3110-443-0000-000000-000-00-000 | 0.00 |
| 5 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2414-443-0015-000000-015-00-000 | 15.75 |
| 6 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2411-443-0024-000000-024-00-000 | 45.07 |

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SPRINGBORO COMMUNITY SCHOOLS

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| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|------------|------------|----------|-----------|-------------------------------------|--------------------|
| 7 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2500-443-0025-000000-025-00-000 | \$ 131.31 |
| 8 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 300-4590-443-901B-000000-020-00-000 | 0.00 |
| 9 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2810-443-0028-000000-028-00-000 | 12.58 |
| 10 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2417-443-0013-000000-013-00-000 | 0.00 |
| 11 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2421-443-0005-000000-005-00-000 | 638.04 |
| 12 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2421-443-0006-000000-006-00-000 | 528.75 |
| 13 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2421-443-0001-000000-001-00-000 | 3.78 |
| 14 | JULY 2023 POSTAGE EXP | 2425091 | | JULY23POST | 8/4/2023 | | 001-2421-443-0002-000000-002-00-000 | 25.62 |
| | | | | | | | | \$ 1,926.23 |

Check # 508455 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

| | | | | | | | | |
|----|------------------|---------|--|---------------|----------|--|-------------------------------------|----------|
| 1 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1110-249-0000-000000-003-00-000 | 851.71 |
| 2 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1110-249-0000-000000-004-00-000 | 1,537.97 |
| 3 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1110-249-0000-000000-005-00-000 | 1,978.97 |
| 4 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1110-249-0000-000000-006-00-000 | 1,297.91 |
| 5 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1110-259-0000-000000-003-00-000 | 4.06 |
| 6 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1110-259-0000-000000-006-00-000 | 4.44 |
| 7 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1120-249-0000-000000-002-00-000 | 1,828.06 |
| 8 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1120-259-0000-000000-002-00-000 | 4.26 |
| 9 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1130-249-0000-000000-001-00-000 | 2,760.75 |
| 10 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1130-259-0000-000000-001-00-000 | 28.39 |
| 11 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1210-249-0000-000000-001-00-000 | 24.82 |
| 12 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1210-249-0000-000000-002-00-000 | 27.16 |
| 13 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1210-249-0000-000000-003-00-000 | 11.64 |
| 14 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1210-249-0000-000000-004-00-000 | 156.42 |
| 15 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1210-249-0000-000000-005-00-000 | 255.56 |
| 16 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1230-249-0000-000000-000-00-000 | 172.31 |
| 17 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1230-249-0000-000000-003-00-000 | 123.43 |
| 18 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1230-249-0000-000000-004-00-000 | 230.63 |
| 19 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1230-249-0000-000000-005-00-000 | 269.65 |
| 20 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1230-249-0000-000000-006-00-000 | 227.18 |
| 21 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1240-249-0000-000000-000-00-000 | 200.29 |
| 22 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1240-249-0000-000000-001-00-000 | 250.55 |
| 23 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1240-249-0000-000000-002-00-000 | 192.13 |
| 24 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1251-249-0000-000000-015-00-000 | 44.82 |
| 25 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1270-249-0000-000000-002-00-000 | 17.32 |
| 26 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1270-249-0000-000000-003-00-000 | 17.32 |
| 27 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1270-249-0000-000000-004-00-000 | 75.69 |
| 28 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1270-249-0000-000000-006-00-000 | 42.76 |
| 29 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1280-249-0000-000000-007-00-000 | 140.97 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|---------------|----------|-----------|-------------------------------------|----------|
| 30 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1280-259-0000-000000-007-00-000 | \$ 74.84 |
| 31 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1290-259-0000-000000-000-00-000 | 11.48 |
| 32 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1290-259-0000-000000-001-00-000 | 158.75 |
| 33 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1290-259-0000-000000-002-00-000 | 249.57 |
| 34 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1290-259-0000-000000-003-00-000 | 89.78 |
| 35 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1290-259-0000-000000-004-00-000 | 164.15 |
| 36 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1290-259-0000-000000-005-00-000 | 152.09 |
| 37 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-1290-259-0000-000000-006-00-000 | 149.28 |
| 38 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2120-249-0000-000000-001-00-000 | 246.53 |
| 39 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2120-249-0000-000000-002-00-000 | 33.22 |
| 40 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2120-249-0000-000000-003-00-000 | 49.47 |
| 41 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2120-249-0000-000000-004-00-000 | 73.55 |
| 42 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2120-249-0000-000000-005-00-000 | 100.11 |
| 43 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2120-259-0000-000000-001-00-000 | 19.92 |
| 44 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2120-259-0000-000000-002-00-000 | 22.70 |
| 45 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2130-259-0000-000000-000-00-000 | 40.40 |
| 46 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2130-259-0000-000000-001-00-000 | 20.98 |
| 47 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2130-259-0000-000000-002-00-000 | 22.49 |
| 48 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2130-259-0000-000000-003-00-000 | 24.73 |
| 49 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2130-259-0000-000000-004-00-000 | 16.90 |
| 50 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2130-259-0000-000000-005-00-000 | 23.36 |
| 51 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2130-259-0000-000000-006-00-000 | 26.75 |
| 52 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2140-249-0000-000000-001-00-000 | 59.18 |
| 53 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2140-249-0000-000000-002-00-000 | 30.45 |
| 54 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2140-249-0000-000000-003-00-000 | 9.08 |
| 55 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2140-249-0000-000000-004-00-000 | 36.33 |
| 56 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2140-249-0000-000000-005-00-000 | 50.82 |
| 57 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2140-249-0000-000000-006-00-000 | 41.36 |
| 58 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2140-249-0000-000000-013-00-000 | 37.48 |
| 59 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-000-00-000 | 18.97 |
| 60 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-001-00-000 | 38.01 |
| 61 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-002-00-000 | 20.40 |
| 62 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-003-00-000 | 9.50 |
| 63 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-004-00-000 | 47.12 |
| 64 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-005-00-000 | 29.07 |
| 65 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-006-00-000 | 16.77 |
| 66 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2150-249-0000-000000-007-00-000 | 109.98 |
| 67 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2173-259-0000-000000-024-00-000 | 51.63 |
| 68 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2190-259-0000-000000-001-00-000 | 29.69 |
| 69 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2190-259-0000-000000-002-00-000 | 20.03 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|---------------|----------|-----------|-------------------------------------|----------|
| 70 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2211-259-0000-000000-015-00-000 | \$ 42.80 |
| 71 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2212-249-0000-000000-015-00-000 | 261.71 |
| 72 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2213-249-0000-000000-015-00-000 | 97.92 |
| 73 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2222-249-0000-000000-002-00-000 | 52.06 |
| 74 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2222-259-0000-000000-001-00-000 | 14.67 |
| 75 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2222-259-0000-000000-003-00-000 | 15.75 |
| 76 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2222-259-0000-000000-004-00-000 | 13.50 |
| 77 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2222-259-0000-000000-005-00-000 | 10.51 |
| 78 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2222-259-0000-000000-006-00-000 | 12.07 |
| 79 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2411-249-0000-000000-024-00-000 | 396.34 |
| 80 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2411-259-0000-000000-024-00-000 | 62.32 |
| 81 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2416-249-0000-000000-013-00-000 | 100.27 |
| 82 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2417-249-0000-000000-013-00-000 | 61.75 |
| 83 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2417-259-0000-000000-013-00-000 | 28.50 |
| 84 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-249-0000-000000-001-00-000 | 263.14 |
| 85 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-249-0000-000000-002-00-000 | 143.36 |
| 86 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-249-0000-000000-003-00-000 | 120.52 |
| 87 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-249-0000-000000-004-00-000 | 116.86 |
| 88 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-249-0000-000000-005-00-000 | 104.46 |
| 89 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-249-0000-000000-006-00-000 | 119.02 |
| 90 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-259-0000-000000-001-00-000 | 79.48 |
| 91 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-259-0000-000000-002-00-000 | 25.04 |
| 92 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-259-0000-000000-003-00-000 | 21.31 |
| 93 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-259-0000-000000-004-00-000 | 47.80 |
| 94 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-259-0000-000000-005-00-000 | 58.21 |
| 95 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2421-259-0000-000000-006-00-000 | 36.52 |
| 96 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2510-259-0000-000000-025-00-000 | 376.85 |
| 97 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2540-259-0000-000000-025-00-000 | 220.38 |
| 98 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2610-259-0000-000000-016-00-000 | 22.20 |
| 99 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2610-259-0000-000000-026-00-000 | 67.34 |
| 100 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2630-259-0000-000000-000-00-000 | 6.43 |
| 101 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2700-259-0000-000000-000-00-000 | 45.65 |
| 102 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2700-259-0000-000000-016-00-000 | 0.91 |
| 103 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2710-259-0000-000000-000-00-000 | 42.69 |
| 104 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2720-259-0000-000000-000-00-000 | 190.50 |
| 105 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2720-259-0000-000000-001-00-000 | 178.39 |
| 106 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2720-259-0000-000000-002-00-000 | 105.98 |
| 107 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2720-259-0000-000000-003-00-000 | 74.90 |
| 108 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2720-259-0000-000000-004-00-000 | 123.17 |
| 109 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2720-259-0000-000000-005-00-000 | 117.70 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|---------------|----------|-----------|-------------------------------------|---------------------|
| 110 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2720-259-0000-000000-006-00-000 | \$ 70.71 |
| 111 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2730-259-0000-000000-016-00-000 | 58.70 |
| 112 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2740-259-0000-000000-000-00-000 | 19.65 |
| 113 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2810-259-0000-000000-028-00-000 | 75.84 |
| 114 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2822-259-0000-000000-028-00-000 | 906.23 |
| 115 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2830-259-0000-000000-028-00-000 | 50.17 |
| 116 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2840-259-0000-000000-028-00-000 | 118.26 |
| 117 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2932-259-0000-000000-024-00-000 | 51.90 |
| 118 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2941-249-0000-000000-032-00-000 | 63.52 |
| 119 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-2941-259-0000-000000-032-00-000 | 35.75 |
| 120 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-4130-259-0000-000000-000-00-000 | 1.58 |
| 121 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-4516-259-0030-000000-820-00-000 | 4.26 |
| 122 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-4590-249-0030-000000-001-00-000 | 64.67 |
| 123 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 001-4590-259-0030-000000-001-00-000 | 51.72 |
| 124 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 006-3110-259-0000-000000-000-00-000 | 68.61 |
| 125 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 006-3120-259-0000-000000-000-00-000 | 222.47 |
| 126 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 006-3130-259-0000-000000-000-00-000 | 4.66 |
| 127 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 507-1100-249-9023-000000-000-00-000 | 33.20 |
| 128 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 507-1100-249-9223-000000-000-00-000 | 98.15 |
| 129 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 507-1920-249-9223-000000-000-00-000 | 54.12 |
| 130 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 507-2130-259-9223-000000-000-00-000 | 15.46 |
| 131 | MEDICARE(900004) | 2425092 | | 8.4.2023MEDCR | 8/8/2023 | | 507-2190-259-9223-000000-000-00-000 | 35.97 |
| | | | | | | | | \$ 21,188.67 |

Check # 508456 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

| | | | | | | | | |
|---|--|---------|--|--------------|----------|--|-------------------------------------|----------|
| 1 | TREASURER - SERS BOARD PICKUP | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 001-2510-222-0000-000000-025-00-000 | 1,307.41 |
| 2 | ACCT SUPV - SERS BOARD PICKUP FLORIO | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 001-2540-222-0000-000000-025-00-000 | 174.35 |
| 3 | TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 001-2810-222-0000-000000-028-00-000 | 195.78 |
| 4 | COMM COOR - SERS BOARD PICKUP MARSHALL | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 001-2932-222-0000-000000-024-00-000 | 192.69 |
| 5 | ASST AD - SERS BOARD PICKUP LONGWORTH | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 001-4590-222-0030-000000-001-00-000 | 119.28 |
| 6 | FOOD SERVICE MANAGER - SERS BOARD PICKUP | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 006-3110-222-0000-000000-000-00-000 | 268.04 |
| 7 | BUSINESS MANAGER - SERS BOARD PICKUP | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 001-2610-222-0000-000000-026-00-000 | 504.68 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|----------|-----------|-------------------------------------|--------------------|
| 8 | GILBERT BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS | 2425018 | | 8.4.25SERSPU | 8/8/2023 | | 001-2540-222-0000-000000-025-00-000 | \$ 157.08 |
| | | | | | | | | \$ 2,919.31 |
| Check # 508457 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED | | | | | | | | |
| 1 | SUPERINTENDENT - STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2411-212-0000-000000-024-00-000 | 1,902.98 |
| 2 | USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2417-212-0000-000000-013-00-000 | 655.15 |
| 3 | USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2416-212-0000-000000-013-00-000 | 365.49 |
| 4 | ASST SUPT (HR) STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2941-212-0000-000000-032-00-000 | 702.24 |
| 5 | ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2212-212-0000-000000-015-00-000 | 1,427.33 |
| 6 | HS PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2421-212-0000-000000-001-00-000 | 934.41 |
| 7 | JH PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2421-212-0000-000000-002-00-000 | 412.90 |
| 8 | SI PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2421-212-0000-000000-003-00-000 | 429.74 |
| 9 | FP PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2421-212-0000-000000-005-00-000 | 488.32 |
| 10 | DE PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2421-212-0000-000000-004-00-000 | 425.15 |
| 11 | CE PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-2421-212-0000-000000-006-00-000 | 429.73 |
| 12 | ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 001-4590-212-0030-000000-001-00-000 | 238.57 |
| 13 | BLANKET PO July-September 2021 B. Bales - STRS PU (Use first) | 2425017 | | 8.4.23STRSPU | 8/8/2023 | | 507-1920-212-9223-000000-000-00-000 | 197.28 |
| | | | | | | | | \$ 8,609.29 |
| Check # 508458 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED | | | | | | | | |
| 1 | Board Contributions HSA - CY2023 for J. Lamb, H Mink and M. Tudor | 2425093 | | 8.4.23HSA | 8/8/2023 | | 001-2941-241-1000-000000-032-00-000 | 833.34 |
| 2 | Board Contributions HSA - CY2023 for J. Lamb, H Mink and M. Tudor | 2425093 | | 8.4.23HSA | 8/8/2023 | | 001-2822-251-1000-000000-028-00-000 | 500.00 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|--------------------|
| 3 | Board Contributions HSA - CY2023 for J. Lamb, H Mink and M. Tudor | 2425093 | | 8.4.23HSA | 8/8/2023 | | 001-2720-251-1000-000000-004-00-000 | \$ 583.34 |
| | | | | | | | | \$ 1,916.68 |
| Check # 508459 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED | | | | | | | | |
| 1 | All staff wellness gifts | 2332090 | | JULY2023 | 8/8/2023 | | 507-2135-510-9223-000000-000-00-000 | 500.00 |
| 2 | Blanket PO for supplies for the Wellness Pathway at Dennis Elementary | 2404084 | | JULY2023 | 8/8/2023 | | 018-4600-890-915A-000000-004-00-000 | 1,800.79 |
| 3 | for Natalie Campbell | 2413002 | | JULY2023 | 8/8/2023 | | 001-2821-480-0013-000000-001-00-000 | 60.00 |
| 4 | SLP supplies plus shipping | 2413048 | | JULY2023 | 8/8/2023 | | 001-2150-510-0013-000000-005-00-000 | 123.49 |
| 5 | DISTRICT WIDE MISC. SUPPLIES | 2416005 | | JULY2023 | 8/8/2023 | | 001-2700-570-0016-000000-000-00-000 | 289.98 |
| 6 | BAND DONATED FUNDS TO PURCHASE 10 MIRRORS/CLIPS | 2416045 | | JULY2023 | 8/8/2023 | | 300-4134-890-902B-000000-000-00-000 | 1,878.96 |
| 7 | Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall | 2424002 | | JULY2023 | 8/8/2023 | | 001-2932-516-0033-000000-033-00-000 | 4.99 |
| 8 | Lynn Card Co. - Staff Birthday Cards Customized - 650 qty | 2424009 | | JULY2023 | 8/8/2023 | | 001-2411-461-0024-000000-024-00-000 | 520.65 |
| 9 | Super Blanket - Misc. Meeting Expenses | 2424012 | | JULY2023 | 8/8/2023 | | 001-2411-432-0024-000000-024-00-000 | 48.00 |
| 10 | AASA - School Superintendent's Association- 23-24 Membership for Carrie Hester | 2424014 | | JULY2023 | 8/8/2023 | | 001-2411-840-0024-000000-024-00-000 | 470.00 |
| 11 | Nations Photo Lab - Printed Photos for CO | 2424020 | | JULY2023 | 8/8/2023 | | 001-2932-460-0033-000000-033-00-000 | 364.80 |
| 12 | NASN Membership for Bronwyn Patterson 23-24 | 2424024 | | JULY2023 | 8/8/2023 | | 001-2130-432-0034-000000-000-00-000 | 165.00 |
| 13 | Office Depot - 46 x 60 Chair Mat for Destinae Sim's Office | 2425039 | | JULY2023 | 8/8/2023 | | 001-2500-510-0025-000000-025-00-000 | 94.99 |
| 14 | Room Reservations for Terrah Stacy at Maumee Bay Lodge for OASBO Board Meeting | 2425088 | | JULY2023 | 8/8/2023 | | 001-2500-432-0025-000000-025-00-000 | 211.31 |
| 15 | WCESC - CLASSES | 2428015 | | JULY2023 | 8/8/2023 | | 001-2822-410-0028-000000-028-00-000 | 325.00 |
| 16 | LOWE'S - SHOP VAC/FAUCET | 2428048 | | JULY2023 | 8/8/2023 | | 001-2840-423-0028-000000-028-00-000 | 197.92 |
| 17 | Facebook recruitment ads | 2432010 | | JULY2023 | 8/8/2023 | | 001-2941-446-0032-000000-032-00-000 | 100.00 |
| | | | | | | | | \$ 7,155.88 |
| Check # 508460 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED | | | | | | | | |
| 1 | To be purchase at Gordon Food Services (Miamisburg) - 1 bag of Candy Variety Pack - \$11.49 - 1 bag of Lifesaver Wint-O-Green - \$9.99 - 1 bag of Mini Variety Mixed | 2415049 | | 774200319 | 8/8/2023 | | 001-2414-510-0015-000000-015-00-000 | 35.47 |

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| | Candy - \$13.99 *** Brenda Howard will sign out the district credit card and GFS card (if there is one) to purchase on way home from work *** | | | | | | | |
| 2 | Misc. items for Operational Team appreciation cookout | 2416088 | | 774200234. | 8/8/2023 | | 001-2610-432-0026-000000-026-00-000 | \$ 112.17 |
| 3 | Blanket PO food & supplies | 2466007 | | 774200422 | 8/8/2023 | | 006-3120-560-0000-000000-000-00-000 | 941.64 |
| 4 | Blanket PO food & supplies | 2466007 | | CR18041101 | 8/8/2023 | | 006-3120-560-0000-000000-000-00-000 | (3.87) |
| 5 | Blanket PO food & supplies | 2466007 | | CR18043392 | 8/8/2023 | | 006-3120-560-0000-000000-000-00-000 | (0.33) |
| 6 | Blanket PO food & supplies | 2466007 | | CR18043393 | 8/8/2023 | | 006-3120-560-0000-000000-000-00-000 | (2.29) |
| 7 | Blanket PO food & supplies | 2466007 | | CR18043401 | 8/8/2023 | | 006-3120-560-0000-000000-000-00-000 | (2.67) |
| | | | | | | | | \$ 1,080.12 |
| Check # 508461 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED | | | | | | | | |
| 1 | BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed | 2425048 | | 7.28.23POST | 8/15/2023 | | 001-2500-443-0025-000000-025-00-000 | 2,000.00 |
| | | | | | | | | \$ 2,000.00 |
| Check # 508464 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED | | | | | | | | |
| 1 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1110-249-0000-000000-003-00-000 | 857.04 |
| 2 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1110-249-0000-000000-004-00-000 | 1,555.75 |
| 3 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1110-249-0000-000000-005-00-000 | 1,993.41 |
| 4 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1110-249-0000-000000-006-00-000 | 1,299.03 |
| 5 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1110-259-0000-000000-003-00-000 | 4.07 |
| 6 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1110-259-0000-000000-004-00-000 | 349.15 |
| 7 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1110-259-0000-000000-006-00-000 | 4.44 |
| 8 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1120-249-0000-000000-002-00-000 | 1,853.09 |
| 9 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1120-259-0000-000000-002-00-000 | 4.36 |
| 10 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1130-249-0000-000000-001-00-000 | 2,778.00 |
| 11 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1130-259-0000-000000-001-00-000 | 28.46 |
| 12 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1210-249-0000-000000-001-00-000 | 24.85 |
| 13 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1210-249-0000-000000-002-00-000 | 27.20 |
| 14 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1210-249-0000-000000-003-00-000 | 11.65 |
| 15 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1210-249-0000-000000-004-00-000 | 156.65 |
| 16 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1210-249-0000-000000-005-00-000 | 255.82 |
| 17 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1230-249-0000-000000-000-00-000 | 92.61 |
| 18 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1230-249-0000-000000-003-00-000 | 131.20 |
| 19 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1230-249-0000-000000-004-00-000 | 265.01 |
| 20 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1230-249-0000-000000-005-00-000 | 272.63 |
| 21 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1230-249-0000-000000-006-00-000 | 290.36 |
| 22 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1240-249-0000-000000-001-00-000 | 394.25 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|--------------|-----------|-----------|-------------------------------------|-----------|
| 23 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1240-249-0000-000000-002-00-000 | \$ 251.22 |
| 24 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1251-249-0000-000000-015-00-000 | 44.87 |
| 25 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1270-249-0000-000000-002-00-000 | 22.13 |
| 26 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1270-249-0000-000000-003-00-000 | 22.12 |
| 27 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1270-249-0000-000000-004-00-000 | 66.16 |
| 28 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1270-249-0000-000000-006-00-000 | 42.81 |
| 29 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1280-249-0000-000000-007-00-000 | 141.13 |
| 30 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1280-259-0000-000000-007-00-000 | 75.13 |
| 31 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1290-259-0000-000000-000-00-000 | 11.48 |
| 32 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1290-259-0000-000000-001-00-000 | 158.98 |
| 33 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1290-259-0000-000000-002-00-000 | 375.17 |
| 34 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1290-259-0000-000000-003-00-000 | 89.96 |
| 35 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1290-259-0000-000000-004-00-000 | 171.11 |
| 36 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1290-259-0000-000000-005-00-000 | 152.83 |
| 37 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-1290-259-0000-000000-006-00-000 | 156.92 |
| 38 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2120-249-0000-000000-001-00-000 | 261.08 |
| 39 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2120-249-0000-000000-002-00-000 | 33.22 |
| 40 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2120-249-0000-000000-003-00-000 | 49.53 |
| 41 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2120-249-0000-000000-004-00-000 | 73.65 |
| 42 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2120-249-0000-000000-005-00-000 | 100.22 |
| 43 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2120-259-0000-000000-001-00-000 | 21.08 |
| 44 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2120-259-0000-000000-002-00-000 | 23.77 |
| 45 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2130-259-0000-000000-000-00-000 | 40.46 |
| 46 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2130-259-0000-000000-001-00-000 | 21.03 |
| 47 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2130-259-0000-000000-002-00-000 | 22.49 |
| 48 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2130-259-0000-000000-003-00-000 | 24.78 |
| 49 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2130-259-0000-000000-004-00-000 | 16.95 |
| 50 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2130-259-0000-000000-005-00-000 | 23.36 |
| 51 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2130-259-0000-000000-006-00-000 | 26.80 |
| 52 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2140-249-0000-000000-001-00-000 | 59.29 |
| 53 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2140-249-0000-000000-002-00-000 | 38.81 |
| 54 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2140-249-0000-000000-003-00-000 | 9.09 |
| 55 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2140-249-0000-000000-004-00-000 | 36.37 |
| 56 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2140-249-0000-000000-005-00-000 | 50.87 |
| 57 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2140-249-0000-000000-006-00-000 | 84.47 |
| 58 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-000-00-000 | 0.26 |
| 59 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-001-00-000 | 38.02 |
| 60 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-002-00-000 | 20.39 |
| 61 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-003-00-000 | 9.51 |
| 62 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-004-00-000 | 47.14 |

Start Date: 08/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|--------------|-----------|-----------|-------------------------------------|----------|
| 63 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-005-00-000 | \$ 29.12 |
| 64 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-006-00-000 | 16.77 |
| 65 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2150-249-0000-000000-007-00-000 | 125.98 |
| 66 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2173-259-0000-000000-024-00-000 | 51.69 |
| 67 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2190-259-0000-000000-001-00-000 | 29.72 |
| 68 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2190-259-0000-000000-002-00-000 | 20.10 |
| 69 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2211-249-0000-000000-015-00-000 | 65.57 |
| 70 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2211-259-0000-000000-015-00-000 | 42.67 |
| 71 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2212-249-0000-000000-015-00-000 | 268.46 |
| 72 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2213-249-0000-000000-015-00-000 | 98.02 |
| 73 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2222-249-0000-000000-002-00-000 | 52.09 |
| 74 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2222-259-0000-000000-001-00-000 | 14.69 |
| 75 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2222-259-0000-000000-003-00-000 | 15.74 |
| 76 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2222-259-0000-000000-004-00-000 | 13.53 |
| 77 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2222-259-0000-000000-005-00-000 | 10.56 |
| 78 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2222-259-0000-000000-006-00-000 | 12.12 |
| 79 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2411-249-0000-000000-024-00-000 | 201.70 |
| 80 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2411-259-0000-000000-024-00-000 | 62.38 |
| 81 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2416-249-0000-000000-013-00-000 | 128.58 |
| 82 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2417-249-0000-000000-013-00-000 | 64.51 |
| 83 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2417-259-0000-000000-013-00-000 | 28.56 |
| 84 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-249-0000-000000-001-00-000 | 257.45 |
| 85 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-249-0000-000000-002-00-000 | 112.80 |
| 86 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-249-0000-000000-003-00-000 | 118.90 |
| 87 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-249-0000-000000-004-00-000 | 122.14 |
| 88 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-249-0000-000000-005-00-000 | 106.77 |
| 89 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-249-0000-000000-006-00-000 | 124.31 |
| 90 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-259-0000-000000-001-00-000 | 83.24 |
| 91 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-259-0000-000000-002-00-000 | 25.60 |
| 92 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-259-0000-000000-003-00-000 | 22.43 |
| 93 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-259-0000-000000-004-00-000 | 49.44 |
| 94 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-259-0000-000000-005-00-000 | 59.86 |
| 95 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2421-259-0000-000000-006-00-000 | 38.05 |
| 96 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2510-259-0000-000000-025-00-000 | 240.99 |
| 97 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2540-259-0000-000000-025-00-000 | 227.28 |
| 98 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2610-259-0000-000000-016-00-000 | 22.25 |
| 99 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2610-259-0000-000000-026-00-000 | 70.16 |
| 100 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2630-259-0000-000000-000-00-000 | 6.43 |
| 101 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2700-259-0000-000000-000-00-000 | 45.92 |
| 102 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2710-259-0000-000000-000-00-000 | 42.74 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|--------------|-----------|-----------|-------------------------------------|---------------------|
| 103 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-000-00-000 | \$ 178.75 |
| 104 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-001-00-000 | 184.68 |
| 105 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-002-00-000 | 112.50 |
| 106 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-003-00-000 | 74.96 |
| 107 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-004-00-000 | 121.43 |
| 108 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-005-00-000 | 118.64 |
| 109 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-006-00-000 | 70.21 |
| 110 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2720-259-0000-000000-016-00-000 | 47.16 |
| 111 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2730-259-0000-000000-016-00-000 | 79.56 |
| 112 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2740-259-0000-000000-000-00-000 | 19.47 |
| 113 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2810-259-0000-000000-028-00-000 | 76.16 |
| 114 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2822-259-0000-000000-000-00-000 | 38.30 |
| 115 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2822-259-0000-000000-028-00-000 | 1,017.27 |
| 116 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2830-259-0000-000000-028-00-000 | 50.40 |
| 117 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2840-259-0000-000000-028-00-000 | 119.12 |
| 118 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2932-259-0000-000000-024-00-000 | 54.43 |
| 119 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2941-249-0000-000000-032-00-000 | 74.32 |
| 120 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-2941-259-0000-000000-032-00-000 | 35.80 |
| 121 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-4590-249-0030-000000-001-00-000 | 67.46 |
| 122 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 001-4590-259-0030-000000-001-00-000 | 55.20 |
| 123 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 006-3110-259-0000-000000-000-00-000 | 61.11 |
| 124 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 006-3120-259-0000-000000-000-00-000 | 277.98 |
| 125 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 006-3130-259-0000-000000-000-00-000 | 4.66 |
| 126 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 507-1100-249-9223-000000-000-00-000 | 98.19 |
| 127 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 507-1240-249-9023-000000-000-00-000 | 4.97 |
| 128 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 507-1920-249-9023-000000-000-00-000 | 56.68 |
| 129 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 507-2130-259-9223-000000-000-00-000 | 15.46 |
| 130 | MEDICARE(900004) | 2425115 | | 8.18.23MEDCR | 8/22/2023 | | 507-2190-259-9223-000000-000-00-000 | 34.78 |
| | | | | | | | | \$ 21,842.66 |

Check # 508465 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

| | | | | | | | |
|---|--|---------|---------------|-----------|--|-------------------------------------|--------|
| 1 | TREASURER - SERS BOARD PICKUP | 2425018 | 8.18.23SERSPU | 8/22/2023 | | 001-2510-222-0000-000000-025-00-000 | 847.39 |
| 2 | ACCT SUPV - SERS BOARD PICKUP FLORIO | 2425018 | 8.18.23SERSPU | 8/22/2023 | | 001-2540-222-0000-000000-025-00-000 | 182.51 |
| 3 | TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION | 2425018 | 8.18.23SERSPU | 8/22/2023 | | 001-2810-222-0000-000000-028-00-000 | 196.55 |
| 4 | COMM COOR - SERS BOARD PICKUP MARSHALL | 2425018 | 8.18.23SERSPU | 8/22/2023 | | 001-2932-222-0000-000000-024-00-000 | 201.23 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|---------------------|-----------|-----------|-------------------------------------|--------------------|
| 5 | ASST AD - SERS BOARD PICKUP LONGWORTH | 2425018 | | 8.18.23SERSPU | 8/22/2023 | | 001-4590-222-0030-000000-001-00-000 | \$ 131.03 |
| 6 | FOOD SERVICE MANAGER - SERS BOARD PICKUP | 2425018 | | 8.18.23SERSPU | 8/22/2023 | | 006-3110-222-0000-000000-000-00-000 | 238.48 |
| 7 | BUSINESS MANAGER - SERS BOARD PICKUP GILBERT | 2425018 | | 8.18.23SERSPU | 8/22/2023 | | 001-2610-222-0000-000000-026-00-000 | 524.13 |
| 8 | BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS | 2425018 | | 8.18.23SERSPU | 8/22/2023 | | 001-2540-222-0000-000000-025-00-000 | 168.47 |
| | | | | | | | | \$ 2,489.79 |
| Check # 508466 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED | | | | | | | | |
| 1 | SUPERINTENDENT - STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2411-212-0000-000000-024-00-000 | 976.76 |
| 2 | SPEC ED COORD-STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 516-2416-212-9224-000000-013-00-000 | 193.43 |
| 3 | DIR OF SPEC ED-STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 516-2417-212-9224-000000-013-00-000 | 681.36 |
| 4 | ASST SUPT (HR) STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2941-212-0000-000000-032-00-000 | 746.88 |
| 5 | ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2212-212-0000-000000-015-00-000 | 1,709.97 |
| 6 | HS PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2421-212-0000-000000-001-00-000 | 912.54 |
| 7 | JH PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2421-212-0000-000000-002-00-000 | 402.73 |
| 8 | SI PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2421-212-0000-000000-003-00-000 | 428.97 |
| 9 | FP PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2421-212-0000-000000-005-00-000 | 386.86 |
| 10 | DE PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2421-212-0000-000000-004-00-000 | 443.01 |
| 11 | CE PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-2421-212-0000-000000-006-00-000 | 447.70 |
| 12 | ATHLETIC DIRECTOR - STRS BOARD PICKUP RHODES | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 001-4590-212-0030-000000-001-00-000 | 248.02 |
| 13 | BLANKET PO July-September 2021 B. Bales - STRS PU | 2425017 | | 8.18.23STRSPU9 7 | 8/22/2023 | | 507-1920-212-9023-000000-000-00-000 | 205.91 |
| | | | | | | | | \$ 7,784.14 |
| Check # 508467 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED | | | | | | | | |
| 1 | BOARD CONTRIBUTIONS HSA CY23 - | 2425113 | | 8.18.23HSA | 8/22/2023 | | 001-1100-241-1000-000000-005-00-000 | 416.67 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|------------|-----------|-----------|-------------------------------------|--------------------|
| | STATUS CHANGE AND NEW EMPLOYEES - KAYLEE KOCH & KARL STONECIPHER | | | | | | | |
| 2 | BOARD CONTRIBUTIONS HSA CY23 - STATUS CHANGE AND NEW EMPLOYEES - KAYLEE KOCH & KARL STONECIPHER | 2425113 | | 8.18.23HSA | 8/22/2023 | | 001-2740-251-1000-000000-016-00-000 | \$ 666.67 |
| | | | | | | | | \$ 1,083.34 |
| Check # 508648 ACCOUNTS_PAYABLE SERS 900006 RECONCILED | | | | | | | | |
| 1 | 2022-2023 SERS Arrearage | 2425118 | | AUG2023 | 8/24/2023 | | 001-1110-220-0000-000000-003-00-000 | 1,179.91 |
| 2 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1110-220-0000-000000-006-00-000 | 0.00 |
| 3 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1120-220-0000-000000-002-00-000 | 0.00 |
| 4 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1130-220-0000-000000-001-00-000 | 0.00 |
| 5 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1280-220-0000-000000-007-00-000 | 1,202.08 |
| 6 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1290-220-0000-000000-001-00-000 | 1,686.30 |
| 7 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1290-220-0000-000000-002-00-000 | 4,673.87 |
| 8 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1290-220-0000-000000-003-00-000 | 1,147.13 |
| 9 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1290-220-0000-000000-004-00-000 | 1,590.15 |
| 10 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1290-220-0000-000000-005-00-000 | 1,755.68 |
| 11 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-1290-220-0000-000000-006-00-000 | 1,913.10 |
| 12 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2120-220-0000-000000-001-00-000 | 113.47 |
| 13 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2120-220-0000-000000-002-00-000 | 0.00 |
| 14 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2130-220-0000-000000-000-00-000 | 873.67 |
| 15 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2130-220-0000-000000-001-00-000 | 0.00 |
| 16 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2130-220-0000-000000-002-00-000 | 0.00 |
| 17 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2130-220-0000-000000-003-00-000 | 0.00 |
| 18 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2130-220-0000-000000-004-00-000 | 0.00 |
| 19 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2130-220-0000-000000-005-00-000 | 143.59 |
| 20 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2130-220-0000-000000-006-00-000 | 0.00 |
| 21 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2153-220-0000-000000-001-00-000 | 0.00 |
| 22 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2173-220-0000-000000-024-00-000 | 0.00 |
| 23 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2190-220-0000-000000-001-00-000 | 6,521.07 |
| 24 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2190-220-0000-000000-002-00-000 | 362.93 |
| 25 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2190-220-0000-000000-003-00-000 | 94.85 |
| 26 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2190-220-0000-000000-004-00-000 | 0.00 |
| 27 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2211-220-0000-000000-015-00-000 | 0.00 |
| 28 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2222-220-0000-000000-001-00-000 | 0.00 |
| 29 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2222-220-0000-000000-003-00-000 | 8.34 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------|---------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| 30 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2222-220-0000-000000-004-00-000 | \$ 266.93 |
| 31 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2222-220-0000-000000-005-00-000 | 219.76 |
| 32 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2222-220-0000-000000-006-00-000 | 222.19 |
| 33 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2411-220-0000-000000-024-00-000 | 0.00 |
| 34 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2417-220-0000-000000-013-00-000 | 0.00 |
| 35 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2421-220-0000-000000-001-00-000 | 1,620.61 |
| 36 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2421-220-0000-000000-002-00-000 | 0.00 |
| 37 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2421-220-0000-000000-003-00-000 | 0.00 |
| 38 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2421-220-0000-000000-004-00-000 | 9.02 |
| 39 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2421-220-0000-000000-005-00-000 | 90.35 |
| 40 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2421-220-0000-000000-006-00-000 | 0.00 |
| 41 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2510-220-0000-000000-025-00-000 | 0.00 |
| 42 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2540-220-0000-000000-025-00-000 | 0.00 |
| 43 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2610-220-0000-000000-016-00-000 | 0.00 |
| 44 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2610-220-0000-000000-026-00-000 | 0.00 |
| 45 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2630-220-0000-000000-000-00-000 | 130.86 |
| 46 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2700-220-0000-000000-016-00-000 | 1,579.75 |
| 47 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2720-220-0000-000000-001-00-000 | 0.00 |
| 48 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2720-220-0000-000000-002-00-000 | 717.24 |
| 49 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2720-220-0000-000000-003-00-000 | 182.12 |
| 50 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2720-220-0000-000000-004-00-000 | 389.64 |
| 51 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2720-220-0000-000000-005-00-000 | 26.58 |
| 52 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2720-220-0000-000000-006-00-000 | 131.53 |
| 53 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2730-220-0000-000000-016-00-000 | 379.69 |
| 54 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2740-220-0000-000000-000-00-000 | 0.00 |
| 55 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2810-220-0000-000000-028-00-000 | 0.00 |
| 56 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2822-220-0000-000000-028-00-000 | 3,564.77 |
| 57 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2830-220-0000-000000-028-00-000 | 825.58 |
| 58 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2840-220-0000-000000-028-00-000 | 142.53 |
| 59 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2890-220-0000-000000-028-00-000 | 0.00 |
| 60 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2932-220-0000-000000-024-00-000 | 0.00 |
| 61 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-2941-220-0000-000000-032-00-000 | 0.00 |
| 62 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-4130-220-0000-000000-000-00-000 | 0.00 |
| 63 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-4590-220-0030-000000-001-00-000 | 17,731.83 |
| 64 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 001-4590-220-0300-000000-002-00-000 | 8,332.01 |
| 65 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 006-3110-220-0000-000000-000-00-000 | 42.19 |
| 66 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 006-3120-220-0000-000000-000-00-000 | 8,619.54 |
| 67 | SERS | 2425118 | | AUG2023 | 8/24/2023 | | 300-4516-220-901B-000000-000-00-001 | 50.60 |

\$ 68,541.46

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 508649 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED | | | | | | | | |
| 1 | FOOD / SUPPLIES FOR NEW STAFF ORIENTATION FY24 | 2425116 | | FY24-1 | 8/24/2023 | | 001-2941-510-0032-000000-032-00-000 | \$ 820.00 |
| 2 | FOOD AND SUPPLIES FOR FY24 CONVOCATION | 2425117 | | FY24-2 | 8/24/2023 | | 001-2411-510-0024-000000-024-00-000 | 525.00 |
| | | | | | | | | \$ 1,345.00 |
| Check # 508650 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED | | | | | | | | |
| 1 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1110-220-0000-000000-003-00-000 | 88.00 |
| 2 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1110-220-0000-000000-006-00-000 | 96.05 |
| 3 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1120-220-0000-000000-002-00-000 | 99.61 |
| 4 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1130-220-0000-000000-001-00-000 | 634.97 |
| 5 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1280-220-0000-000000-007-00-000 | 2,109.35 |
| 6 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1290-220-0000-000000-000-00-000 | 248.50 |
| 7 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1290-220-0000-000000-001-00-000 | 3,760.17 |
| 8 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1290-220-0000-000000-002-00-000 | 5,743.20 |
| 9 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1290-220-0000-000000-003-00-000 | 2,266.63 |
| 10 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1290-220-0000-000000-004-00-000 | 4,099.16 |
| 11 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1290-220-0000-000000-005-00-000 | 3,892.21 |
| 12 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-1290-220-0000-000000-006-00-000 | 3,560.35 |
| 13 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2120-220-0000-000000-001-00-000 | 535.09 |
| 14 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2120-220-0000-000000-002-00-000 | 518.35 |
| 15 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2130-220-0000-000000-004-00-000 | 499.55 |
| 16 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2130-220-0000-000000-005-00-000 | 505.62 |
| 17 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2173-220-0000-000000-024-00-000 | 1,218.30 |
| 18 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2190-220-0000-000000-001-00-000 | 728.81 |
| 19 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2190-220-0000-000000-002-00-000 | 506.56 |
| 20 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2211-220-0000-000000-015-00-000 | 889.98 |
| 21 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2222-220-0000-000000-001-00-000 | 340.81 |
| 22 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2222-220-0000-000000-003-00-000 | 340.81 |
| 23 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2222-220-0000-000000-004-00-000 | 316.32 |
| 24 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2222-220-0000-000000-005-00-000 | 299.97 |
| 25 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2222-220-0000-000000-006-00-000 | 350.38 |
| 26 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2411-220-0000-000000-024-00-000 | 1,377.25 |
| 27 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2417-220-0000-000000-013-00-000 | 725.20 |
| 28 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2421-220-0000-000000-001-00-000 | 1,875.16 |
| 29 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2421-220-0000-000000-002-00-000 | 590.12 |
| 30 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2421-220-0000-000000-003-00-000 | 518.35 |
| 31 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2421-220-0000-000000-004-00-000 | 1,222.12 |
| 32 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2421-220-0000-000000-005-00-000 | 1,394.63 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|-----------|
| 33 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2421-220-0000-000000-006-00-000 | \$ 959.15 |
| 34 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2510-220-0000-000000-025-00-000 | 3,663.20 |
| 35 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2540-220-0000-000000-025-00-000 | 5,242.22 |
| 36 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2610-220-0000-000000-016-00-000 | 607.97 |
| 37 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2610-220-0000-000000-026-00-000 | 1,614.57 |
| 38 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2630-220-0000-000000-000-00-000 | 139.21 |
| 39 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2700-220-0000-000000-000-00-000 | 1,162.89 |
| 40 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2700-220-0000-000000-016-00-000 | 13.18 |
| 41 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2710-220-0000-000000-000-00-000 | 1,035.87 |
| 42 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2720-220-0000-000000-000-00-000 | 4,103.70 |
| 43 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2720-220-0000-000000-001-00-000 | 4,239.55 |
| 44 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2720-220-0000-000000-002-00-000 | 2,518.73 |
| 45 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2720-220-0000-000000-003-00-000 | 1,811.16 |
| 46 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2720-220-0000-000000-004-00-000 | 2,755.85 |
| 47 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2720-220-0000-000000-005-00-000 | 2,726.48 |
| 48 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2720-220-0000-000000-006-00-000 | 1,635.17 |
| 49 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2730-220-0000-000000-016-00-000 | 1,604.38 |
| 50 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2740-220-0000-000000-000-00-000 | 572.08 |
| 51 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2810-220-0000-000000-028-00-000 | 1,869.65 |
| 52 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2822-220-0000-000000-000-00-000 | 431.58 |
| 53 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2822-220-0000-000000-028-00-000 | 22,069.67 |
| 54 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2830-220-0000-000000-028-00-000 | 1,269.96 |
| 55 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2840-220-0000-000000-028-00-000 | 2,821.43 |
| 56 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2932-220-0000-000000-024-00-000 | 1,236.40 |
| 57 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-2941-220-0000-000000-032-00-000 | 775.00 |
| 58 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-4130-220-0000-000000-000-00-000 | 18.11 |
| 59 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-4516-220-0030-000000-820-00-000 | 51.06 |
| 60 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 001-4590-220-0030-000000-001-00-000 | 1,280.78 |
| 61 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 006-3110-220-0000-000000-000-00-000 | 1,330.19 |
| 62 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 006-3120-220-0000-000000-000-00-000 | 4,762.26 |
| 63 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 006-3130-220-0000-000000-000-00-000 | 89.94 |
| 64 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 507-2130-220-9223-000000-000-00-000 | 298.60 |
| 65 | SERS Employer Retirement Share | 2425120 | | AUG23SFSERS | 8/24/2023 | | 507-2190-220-9223-000000-000-00-000 | 626.43 |
| 66 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1110-210-0000-000000-003-00-000 | 18,479.41 |
| 67 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1110-210-0000-000000-004-00-000 | 33,887.04 |
| 68 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1110-210-0000-000000-005-00-000 | 43,275.59 |
| 69 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1110-210-0000-000000-006-00-000 | 27,905.53 |
| 70 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1120-210-0000-000000-002-00-000 | 39,871.63 |
| 71 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1130-210-0000-000000-001-00-000 | 59,210.00 |
| 72 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1210-210-0000-000000-001-00-000 | 569.84 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|-----------|
| 73 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1210-210-0000-000000-002-00-000 | \$ 570.37 |
| 74 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1210-210-0000-000000-003-00-000 | 244.45 |
| 75 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1210-210-0000-000000-004-00-000 | 3,412.86 |
| 76 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1210-210-0000-000000-005-00-000 | 5,602.58 |
| 77 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1230-210-0000-000000-000-00-000 | 3,091.99 |
| 78 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1230-210-0000-000000-003-00-000 | 2,891.76 |
| 79 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1230-210-0000-000000-004-00-000 | 5,354.22 |
| 80 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1230-210-0000-000000-005-00-000 | 5,840.29 |
| 81 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1230-210-0000-000000-006-00-000 | 5,534.53 |
| 82 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1240-210-0000-000000-000-00-000 | 2,175.79 |
| 83 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1240-210-0000-000000-001-00-000 | 6,975.81 |
| 84 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1240-210-0000-000000-002-00-000 | 4,821.89 |
| 85 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1251-210-0000-000000-015-00-000 | 995.88 |
| 86 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1270-210-0000-000000-002-00-000 | 412.27 |
| 87 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1270-210-0000-000000-003-00-000 | 412.27 |
| 88 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1270-210-0000-000000-004-00-000 | 1,529.41 |
| 89 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1270-210-0000-000000-006-00-000 | 925.31 |
| 90 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-1280-210-0000-000000-007-00-000 | 3,055.52 |
| 91 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2120-210-0000-000000-001-00-000 | 5,420.20 |
| 92 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2120-210-0000-000000-002-00-000 | 675.03 |
| 93 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2120-210-0000-000000-003-00-000 | 1,054.48 |
| 94 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2120-210-0000-000000-004-00-000 | 1,630.99 |
| 95 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2120-210-0000-000000-005-00-000 | 2,134.98 |
| 96 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2130-210-0000-000000-000-00-000 | 3,043.84 |
| 97 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2140-210-0000-000000-001-00-000 | 1,214.48 |
| 98 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2140-210-0000-000000-002-00-000 | 752.52 |
| 99 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2140-210-0000-000000-003-00-000 | 203.43 |
| 100 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2140-210-0000-000000-004-00-000 | 813.74 |
| 101 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2140-210-0000-000000-005-00-000 | 1,109.06 |
| 102 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2140-210-0000-000000-006-00-000 | 1,296.38 |
| 103 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2140-210-0000-000000-013-00-000 | 397.07 |
| 104 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-000-00-000 | 217.11 |
| 105 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-001-00-000 | 796.70 |
| 106 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-002-00-000 | 421.78 |
| 107 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-003-00-000 | 199.17 |
| 108 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-004-00-000 | 984.14 |
| 109 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-005-00-000 | 728.49 |
| 110 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-006-00-000 | 351.47 |
| 111 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2150-210-0000-000000-007-00-000 | 2,499.36 |
| 112 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2211-210-0000-000000-015-00-000 | 712.30 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|-------------|-----------|-----------|-------------------------------------|-------------|
| 113 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2212-210-0000-000000-015-00-000 | \$ 5,622.30 |
| 114 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2213-210-0000-000000-015-00-000 | 2,218.12 |
| 115 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2222-210-0000-000000-002-00-000 | 1,109.06 |
| 116 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2411-210-0000-000000-024-00-000 | 3,029.94 |
| 117 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2416-210-0000-000000-013-00-000 | 2,463.36 |
| 118 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2417-210-0000-000000-013-00-000 | 1,406.22 |
| 119 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2421-210-0000-000000-001-00-000 | 5,441.20 |
| 120 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2421-210-0000-000000-002-00-000 | 2,724.18 |
| 121 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2421-210-0000-000000-003-00-000 | 2,529.80 |
| 122 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2421-210-0000-000000-004-00-000 | 2,557.64 |
| 123 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2421-210-0000-000000-005-00-000 | 1,751.52 |
| 124 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2421-210-0000-000000-006-00-000 | 2,584.93 |
| 125 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-2941-210-0000-000000-032-00-000 | 1,524.70 |
| 126 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 001-4590-210-0030-000000-001-00-000 | 1,433.52 |
| 127 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 507-1100-210-9023-000000-000-00-000 | 341.67 |
| 128 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 507-1100-210-9223-000000-000-00-000 | 1,982.86 |
| 129 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 507-1240-210-9023-000000-000-00-000 | 55.10 |
| 130 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 507-1920-210-9023-000000-000-00-000 | 576.54 |
| 131 | STRS Employer Retirement Share | 2425121 | | AUG23SFSTRS | 8/24/2023 | | 507-1920-210-9223-000000-000-00-000 | 552.38 |
| 132 | SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-2490-844-0099-000000-000-00-000 | 3,118.92 |
| 133 | SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1990-477-0099-000000-000-00-000 | 0.00 |
| 134 | SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1990-478-0099-000000-000-00-000 | 0.00 |
| 135 | SFP POSTING MEMO DEDUCTION-STEM | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1990-478-0099-000000-000-00-000 | 0.00 |
| 136 | SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1230-475-0099-000000-000-00-000 | 0.00 |
| 137 | SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1990-471-0099-000000-000-00-000 | (130.36) |
| 138 | SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1240-474-0013-000000-001-00-000 | 0.00 |
| 139 | SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1990-471-0099-000000-000-00-000 | 0.00 |
| 140 | SFP POSTING MEMO DEDUCTION-SPEC ED TUITION | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1230-475-0013-000000-006-00-000 | 4.44 |

Start Date: 08/01/2023

End Date: 08/31/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|-----------|-----------|-------------------------------------|------------------------|
| 141 | NEGATIVE SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1130-479-0015-000000-015-00-000 | \$ 10,176.98 |
| 142 | COLLEGE CREDIT PLUS-PRIOR YEAR | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1130-479-0015-000000-015-00-000 | 1,332.48 |
| 143 | SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1240-474-0013-000000-001-00-000 | 0.00 |
| 144 | Private Treatment Facility Tuition/Per Diem Tuition Negative | 2425122 | | AUGS3SFDED | 8/24/2023 | | 001-1990-479-0099-000000-000-00-000 | 0.00 |
| | | | | | | | | \$ 474,798.46 |
| Check # 508651 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED | | | | | | | | |
| 1 | All staff wellness gifts | 2332090 | | FINALEXP | 8/24/2023 | | 507-2135-510-9223-000000-000-00-000 | 1,500.00 |
| | | | | | | | | \$ 1,500.00 |
| Check # 508652 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED | | | | | | | | |
| 1 | Background Check for Robotics Coach J. Shoup | 2425123 | | AUG242024 | 8/29/2023 | | 200-4117-891-902A-000000-000-00-000 | 60.00 |
| | | | | | | | | \$ 60.00 |
| Grand Total | | | | | | | | \$ 5,742,754.64 |