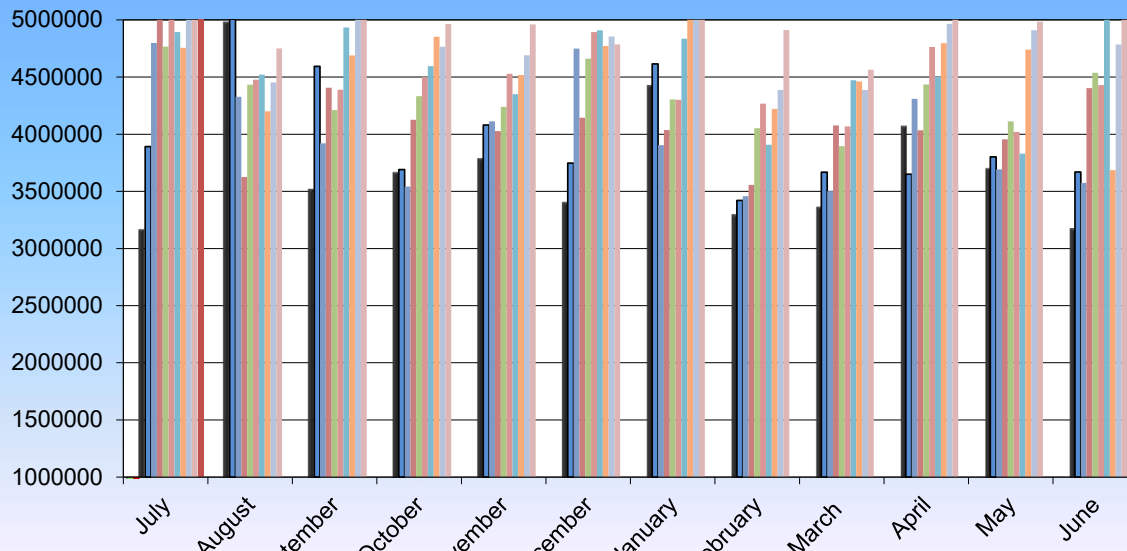


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

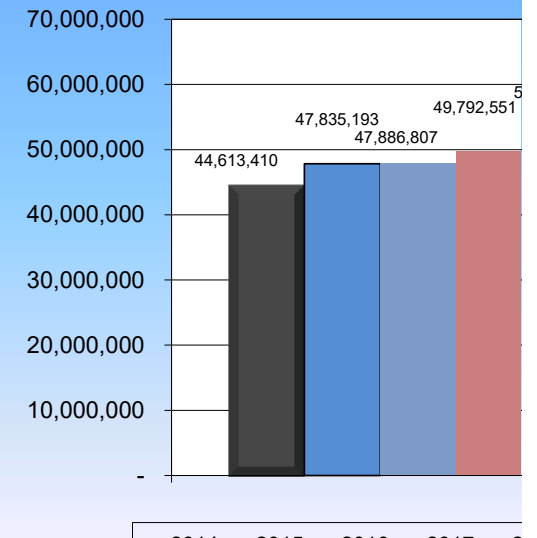
Current Month

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												5,711,108

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE**



Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40906		0 PAYROLL	7/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/5/2023		\$ 1,696,602.64
41043		0 PAYROLL	7/24/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/24/2023		1,583,969.78
40902	130104	ACCOUNTS_PAYA BLE	7/5/2023	SAVVAS LEARNING COMPANY	781	RECONCILED	7/31/2023		20,412.00
40899	130105	ACCOUNTS_PAYA BLE	7/5/2023	HCESC	30896	RECONCILED	7/31/2023		170.00
40896	130106	ACCOUNTS_PAYA BLE	7/5/2023	~QUENCH USA INC	31624	RECONCILED	7/31/2023		450.00
40898	130107	ACCOUNTS_PAYA BLE	7/5/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	7/31/2023		623.00
40897	130108	ACCOUNTS_PAYA BLE	7/5/2023	T-MOBILE	150431	RECONCILED	7/31/2023		94.54
40904	130109	ACCOUNTS_PAYA BLE	7/5/2023	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	7/31/2023		340.00
40901	130110	ACCOUNTS_PAYA BLE	7/5/2023	**US GAMES	210155	RECONCILED	7/31/2023		66.06
40903	130111	ACCOUNTS_PAYA BLE	7/5/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	7/31/2023		1,250.00
40900	130112	ACCOUNTS_PAYA BLE	7/5/2023	SHERRY RAMBACHER	230961	RECONCILED	7/31/2023		83.05
40914	130113	ACCOUNTS_PAYA BLE	7/6/2023	DAY AIR CREDIT UNION	40135	RECONCILED	7/31/2023		2,500.00
40913	130114	ACCOUNTS_PAYA BLE	7/6/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	7/31/2023		5,069.80
40912	130115	ACCOUNTS_PAYA BLE	7/6/2023	OASBO	150097	RECONCILED	7/31/2023		1,640.00
40911	130116	ACCOUNTS_PAYA BLE	7/6/2023	WARREN CO TREASURER	230125	RECONCILED	7/31/2023		13,310.33
40922	130117	ACCOUNTS_PAYA BLE	7/10/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	7/31/2023		2,009.90
40923	130118	ACCOUNTS_PAYA BLE	7/10/2023	PaySchools	10035	RECONCILED	7/31/2023		1,410.00
40917	130119	ACCOUNTS_PAYA BLE	7/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		340.56
40925	130120	ACCOUNTS_PAYA BLE	7/10/2023	B.A.S.A.	20220	RECONCILED	7/31/2023		2,036.94
40936	130121	ACCOUNTS_PAYA BLE	7/10/2023	GERARD BREWSTER	20723	RECONCILED	7/31/2023		600.00
40930	130122	ACCOUNTS_PAYA BLE	7/10/2023	CARDINAL BUS SALES &	30120	RECONCILED	7/31/2023		5,222.11

Start Date: 07/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICE					
40924	130123	ACCOUNTS_PAYA BLE	7/10/2023	**CHEM SEARCH	30440	RECONCILED	7/31/2023		\$ 718.75
40935	130124	ACCOUNTS_PAYA BLE	7/10/2023	~QUENCH USA INC	31624	RECONCILED	7/31/2023		116.50
40927	130125	ACCOUNTS_PAYA BLE	7/10/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	7/31/2023		3,060.30
40915	130126	ACCOUNTS_PAYA BLE	7/10/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	7/31/2023		799.00
40937	130127	ACCOUNTS_PAYA BLE	7/10/2023	FORWARD EDGE	60380	RECONCILED	7/31/2023		18,711.33
40938	130128	ACCOUNTS_PAYA BLE	7/10/2023	**INTERSTATE BATTERIES	90125	RECONCILED	7/31/2023		789.30
40933	130129	ACCOUNTS_PAYA BLE	7/10/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2023		278.74
40918	130130	ACCOUNTS_PAYA BLE	7/10/2023	**McGRAW HILL	130540	RECONCILED	7/31/2023		352,176.88
40939	130131	ACCOUNTS_PAYA BLE	7/10/2023	MIAMI VALLEY NEWS	130816	RECONCILED	7/31/2023		39.00
40920	130132	ACCOUNTS_PAYA BLE	7/10/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		286.02
40916	130133	ACCOUNTS_PAYA BLE	7/10/2023	**MOMAR, INC	131158	RECONCILED	7/31/2023		2,004.96
40931	130134	ACCOUNTS_PAYA BLE	7/10/2023	OAEP	150096	OUTSTANDING			50.00
40926	130135	ACCOUNTS_PAYA BLE	7/10/2023	FORECAST 5 ANALYTICS, INC	150105	RECONCILED	7/31/2023		23,220.08
40928	130136	ACCOUNTS_PAYA BLE	7/10/2023	TREAS., STATE OF OHIO	150125	RECONCILED	7/31/2023		1,181.25
40934	130137	ACCOUNTS_PAYA BLE	7/10/2023	OHIO SCHOOLS COUNCIL	150334	RECONCILED	7/31/2023		1,278.32
40919	130138	ACCOUNTS_PAYA BLE	7/10/2023	RUMPKE OF OHIO INC	160211	RECONCILED	7/31/2023		4,203.78
40921	130139	ACCOUNTS_PAYA BLE	7/10/2023	CITY OF SPRINGBORO	191360	RECONCILED	7/31/2023		4,224.06
40929	130140	ACCOUNTS_PAYA BLE	7/10/2023	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	7/31/2023		11,427.62
40940	130141	ACCOUNTS_PAYA BLE	7/10/2023	NWEA	260153	RECONCILED	7/31/2023		16,458.75
40932	130142	ACCOUNTS_PAYA BLE	7/10/2023	Daniel Dittman	1000183	RECONCILED	7/31/2023		1,395.65
40955	130143	ACCOUNTS_PAYA BLE	7/11/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	7/31/2023		8,462.75
40953	130144	ACCOUNTS_PAYA BLE	7/11/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	7/31/2023		149.25
40957	130145	ACCOUNTS_PAYA	7/11/2023	PRODIGY	929	RECONCILED	7/31/2023		507,343.90

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BUILDING SOLUTIONS LLC					
40945	130146	ACCOUNTS_PAYA	7/11/2023	BUCKEYE POWER SALES CO INC	20993	RECONCILED	7/31/2023		\$ 3,330.00
		BLE		WINDSTREAM COMMUNICATIONS					
40958	130147	ACCOUNTS_PAYA	7/11/2023	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	7/31/2023		636.24
		BLE		CONSTELLATION NEW ENERGY					
40947	130148	ACCOUNTS_PAYA	7/11/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	7/31/2023		1,048.75
		BLE		~QUENCH USA INC					
40949	130149	ACCOUNTS_PAYA	7/11/2023	~QUENCH USA INC	31624	RECONCILED	7/31/2023		45.00
		BLE		LOWE'S HOME CENTERS, INC					
40946	130150	ACCOUNTS_PAYA	7/11/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	7/31/2023		527.51
		BLE		**MILLENNIUM BUSINESS SYSTEMS					
40942	130151	ACCOUNTS_PAYA	7/11/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	7/31/2023		1,218.56
		BLE		CAPITAL ONE TRADE CREDIT					
40952	130152	ACCOUNTS_PAYA	7/11/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		10.79
		BLE		OFFICE DEPOT					
40954	130153	ACCOUNTS_PAYA	7/11/2023	OFFICE DEPOT	150066	RECONCILED	7/31/2023		168.11
		BLE		OASBO					
40951	130154	ACCOUNTS_PAYA	7/11/2023	OASBO	150097	OUTSTANDING			200.00
		BLE		**SHERWIN WILLIAMS					
40950	130155	ACCOUNTS_PAYA	7/11/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		1,053.75
		BLE		**TIME WARNER CABLE					
40941	130156	ACCOUNTS_PAYA	7/11/2023	**TIME WARNER CABLE	200284	RECONCILED	7/31/2023		2,443.19
		BLE		COMM CORE LLC					
40943	130157	ACCOUNTS_PAYA	7/11/2023	COMM CORE LLC	210163	RECONCILED	7/31/2023		2,056.99
		BLE		**VERIZON WIRELESS					
40944	130158	ACCOUNTS_PAYA	7/11/2023	**VERIZON WIRELESS	220048	RECONCILED	7/31/2023		1,204.57
		BLE		**R.D. HOLDER OIL CO., INC					
40959	130159	ACCOUNTS_PAYA	7/11/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	7/31/2023		3,221.82
		BLE		TRUBLUE H20 LLC					
40948	130160	ACCOUNTS_PAYA	7/11/2023	TRUBLUE H20 LLC	1000455	RECONCILED	7/31/2023		21.35
		BLE		Anthony T Johnson					
40956	130161	ACCOUNTS_PAYA	7/11/2023	Anthony T Johnson	1000588	OUTSTANDING			15.20
		BLE		SOUTHWEST OHIO COG					
40981	130162	ACCOUNTS_PAYA	7/12/2023	SOUTHWEST OHIO COG	597	RECONCILED	7/31/2023		7,544.89
		BLE		CLEAN ALL SERVICES					
40976	130163	ACCOUNTS_PAYA	7/12/2023	CLEAN ALL SERVICES	757	RECONCILED	7/31/2023		1,649.00
		BLE		~A-1 SPRINKLER					
40963	130164	ACCOUNTS_PAYA	7/12/2023	~A-1 SPRINKLER	10001	RECONCILED	7/31/2023		6,328.00
		BLE		AMAZON CAPITAL SERVICES INC					
40968	130165	ACCOUNTS_PAYA	7/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		518.46
		BLE		**LOBBYGUARD SOLUTIONS LLC					
40977	130166	ACCOUNTS_PAYA	7/12/2023	**LOBBYGUARD SOLUTIONS LLC	10749	RECONCILED	7/31/2023		3,000.00
		BLE		**CHEM SEARCH					
40979	130167	ACCOUNTS_PAYA	7/12/2023	**CHEM SEARCH	30440	RECONCILED	7/31/2023		234.59

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
40973	130168	ACCOUNTS_PAYA	7/12/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	7/31/2023		\$ 3,780.00
		BLE							
40967	130169	ACCOUNTS_PAYA	7/12/2023	DUKE ENERGY	40665	RECONCILED	7/31/2023		30,512.42
		BLE							
40965	130170	ACCOUNTS_PAYA	7/12/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2023		3,992.84
		BLE							
40972	130171	ACCOUNTS_PAYA	7/12/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	7/31/2023		4,704.96
		BLE							
40971	130172	ACCOUNTS_PAYA	7/12/2023	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED	7/31/2023		917.00
		BLE							
40975	130173	ACCOUNTS_PAYA	7/12/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	7/31/2023		373.90
		BLE							
40970	130174	ACCOUNTS_PAYA	7/12/2023	OASBO	150097	RECONCILED	7/31/2023		1,149.00
		BLE							
40983	130175	ACCOUNTS_PAYA	7/12/2023	TREASURER, STATE OF OHIO	150150	RECONCILED	7/31/2023		330.25
		BLE							
40966	130176	ACCOUNTS_PAYA	7/12/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	7/31/2023		1,661.07
		BLE							
40964	130177	ACCOUNTS_PAYA	7/12/2023	RUMPKE OF OHIO INC	160211	RECONCILED	7/31/2023		511.41
		BLE							
40982	130178	ACCOUNTS_PAYA	7/12/2023	**PORTA KLEEN	180450	RECONCILED	7/31/2023		170.00
		BLE							
40978	130179	ACCOUNTS_PAYA	7/12/2023	LENOVO FINANCIAL SERVICES	190269	RECONCILED	7/31/2023		74,465.00
		BLE							
40980	130180	ACCOUNTS_PAYA	7/12/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		234.05
		BLE							
40974	130181	ACCOUNTS_PAYA	7/12/2023	WORKS INTERNATIONAL, INC.	230616	OUTSTANDING			11,000.00
		BLE							
40969	130182	ACCOUNTS_PAYA	7/12/2023	Everdriven Technologies, LLC	230784	RECONCILED	7/31/2023		4,080.00
		BLE							
40987	130183	ACCOUNTS_PAYA	7/13/2023	World Risk Management	1083	OUTSTANDING			14,000.00
		BLE							
40986	130184	ACCOUNTS_PAYA	7/13/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		102.33
		BLE							
40984	130185	ACCOUNTS_PAYA	7/13/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2023		278,427.00
		BLE							
40985	130186	ACCOUNTS_PAYA	7/13/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	7/31/2023		653.76
		BLE							
40988	130187	ACCOUNTS_PAYA	7/13/2023	R.P. Biederman	1000502	RECONCILED	7/31/2023		559.00
		BLE							
40996	130188	ACCOUNTS_PAYA	7/17/2023	LEXIA LEARNING	479	RECONCILED	7/31/2023		21,000.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SYSTEMS LLC					
40998	130189	ACCOUNTS_PAYA	7/17/2023	MATTHEW HOWARD	542	OUTSTANDING			\$ 102.69
40993	130190	ACCOUNTS_PAYA	7/17/2023	MOBILE HEALTH SERVICES LLC	750	RECONCILED	7/31/2023		4,275.00
41001	130191	ACCOUNTS_PAYA	7/17/2023	EXPLORE LEARNING	10361	RECONCILED	7/31/2023		5,931.00
40994	130192	ACCOUNTS_PAYA	7/17/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		2,581.24
40989	130193	ACCOUNTS_PAYA	7/17/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	7/31/2023		2,381.20
40999	130194	ACCOUNTS_PAYA	7/17/2023	CHRIS SHANE COMPANY LLC	30500	RECONCILED	7/31/2023		3,451.50
40997	130195	ACCOUNTS_PAYA	7/17/2023	**AIRGAS USA, LLC	150028	RECONCILED	7/31/2023		166.96
40992	130196	ACCOUNTS_PAYA	7/17/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	7/31/2023		177.10
41002	130197	ACCOUNTS_PAYA	7/17/2023	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	7/31/2023		2,136.75
41000	130198	ACCOUNTS_PAYA	7/17/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	7/31/2023		2,739.98
40995	130199	ACCOUNTS_PAYA	7/17/2023	EMS LINQ INC	230737	RECONCILED	7/31/2023		15,697.20
40991	130200	ACCOUNTS_PAYA	7/17/2023	ETHAN BETTINGER	230797	RECONCILED	7/31/2023		112.92
40990	130201	ACCOUNTS_PAYA	7/17/2023	SCREENCASTIFY LLC	1000269	RECONCILED	7/31/2023		2,516.00
41004	130202	REFUND	7/18/2023	MERISSIA SWAN	1087	RECONCILED	7/31/2023		95.00
41015	130203	ACCOUNTS_PAYA	7/19/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	7/31/2023		13,978.75
41017	130204	ACCOUNTS_PAYA	7/19/2023	TREE-MEND-US	567	RECONCILED	7/31/2023		600.00
41010	130205	ACCOUNTS_PAYA	7/19/2023	OHIO GREEN WORKS LLC	1084	OUTSTANDING			247.50
41007	130206	ACCOUNTS_PAYA	7/19/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		1,124.05
41005	130207	ACCOUNTS_PAYA	7/19/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	7/31/2023		491.28
41019	130208	ACCOUNTS_PAYA	7/19/2023	ASCD	10697	RECONCILED	7/31/2023		169.00
41022	130209	ACCOUNTS_PAYA	7/19/2023	CLEARCREEK TOWNSHIP	30698	RECONCILED	7/31/2023		2,601.76

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41025	130210	ACCOUNTS_PAYA BLE	7/19/2023	**HEALY AWARDS	80375	RECONCILED	7/31/2023		\$ 3,289.50
41008	130211	ACCOUNTS_PAYA BLE	7/19/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2023		6,302.37
41024	130212	ACCOUNTS_PAYA BLE	7/19/2023	OFFICE DEPOT	150066	RECONCILED	7/31/2023		8.99
41023	130213	ACCOUNTS_PAYA BLE	7/19/2023	OASSA	150091	RECONCILED	7/31/2023		590.00
41013	130214	ACCOUNTS_PAYA BLE	7/19/2023	OASBO	150097	OUTSTANDING			200.00
41012	130215	ACCOUNTS_PAYA BLE	7/19/2023	RUMPKE OF OHIO INC	160211	RECONCILED	7/31/2023		1,003.24
41009	130216	ACCOUNTS_PAYA BLE	7/19/2023	PICKREL BROS INC	160440	RECONCILED	7/31/2023		1,828.61
41018	130217	ACCOUNTS_PAYA BLE	7/19/2023	**PORTA KLEEN	180450	RECONCILED	7/31/2023		104.50
41011	130218	ACCOUNTS_PAYA BLE	7/19/2023	SCHOLASTIC	190256	RECONCILED	7/31/2023		13,815.37
41020	130219	ACCOUNTS_PAYA BLE	7/19/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		251.97
41014	130220	ACCOUNTS_PAYA BLE	7/19/2023	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	7/31/2023		678.60
41006	130221	ACCOUNTS_PAYA BLE	7/19/2023	GREAT MINDS PBC	220017	RECONCILED	7/31/2023		33,832.65
41021	130222	ACCOUNTS_PAYA BLE	7/19/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	7/31/2023		12,851.00
41016	130223	ACCOUNTS_PAYA BLE	7/19/2023	HOUGHTON MIFFLIN HARCOURT	260153	RECONCILED	7/31/2023		34,907.50
41041	130224	ACCOUNTS_PAYA BLE	7/21/2023	**BULK BOOKSTORE	373	RECONCILED	7/31/2023		743.75
41029	130225	ACCOUNTS_PAYA BLE	7/21/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	7/31/2023		187.84
41027	130226	ACCOUNTS_PAYA BLE	7/21/2023	WeVIDEO INC	31159	OUTSTANDING			2,451.74
41040	130227	ACCOUNTS_PAYA BLE	7/21/2023	~DREAMBOX LEARNING	40642	RECONCILED	7/31/2023		23,273.26
41038	130228	ACCOUNTS_PAYA BLE	7/21/2023	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	7/31/2023		31.90
41037	130229	ACCOUNTS_PAYA BLE	7/21/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2023		153.67
41031	130230	ACCOUNTS_PAYA BLE	7/21/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		543.67

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## SPRINGBORO COMMUNITY SCHOOLS

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41035	130231	ACCOUNTS_PAYA BLE	7/21/2023	**PARTS EXPRESS	160090	RECONCILED	7/31/2023		\$ 650.60
41032	130232	ACCOUNTS_PAYA BLE	7/21/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		154.59
41026	130233	ACCOUNTS_PAYA BLE	7/21/2023	**SUPER DUPER SCHOOL CO	191810	OUTSTANDING			135.79
41034	130234	ACCOUNTS_PAYA BLE	7/21/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	7/31/2023		717.74
41039	130235	ACCOUNTS_PAYA BLE	7/21/2023	ULINE	210011	OUTSTANDING			200.92
41036	130236	ACCOUNTS_PAYA BLE	7/21/2023	EDPUZZLE, INC	210177	OUTSTANDING			7,660.00
41028	130237	ACCOUNTS_PAYA BLE	7/21/2023	AMPLIFY EDUCATION, INC	1000083	OUTSTANDING			28,191.87
41033	130238	ACCOUNTS_PAYA BLE	7/21/2023	Worldwide Equipment of Ohio Inc	1000475	OUTSTANDING			791.66
41030	130239	ACCOUNTS_PAYA BLE	7/21/2023	Bluum of Minnesota LLC	1000509	OUTSTANDING			99,844.74
41042	130240	ACCOUNTS_PAYA BLE	7/24/2023	DAY AIR CREDIT UNION	40135	RECONCILED	7/31/2023		1,000.00
41044	130241	ACCOUNTS_PAYA BLE	7/25/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2023		566,795.80
41050	130242	REFUND	7/27/2023	Joe & Katie Denniston	1089	RECONCILED	7/31/2023		170.00
41051	130243	REFUND	7/27/2023	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			4,000.00
41056	130244	ACCOUNTS_PAYA BLE	7/27/2023	**BULK BOOKSTORE	373	OUTSTANDING			7,078.29
41059	130245	ACCOUNTS_PAYA BLE	7/27/2023	RIVERSIDE INSIGHTS	742	RECONCILED	7/31/2023		284.35
41061	130246	ACCOUNTS_PAYA BLE	7/27/2023	~A-1 SPRINKLER	10001	RECONCILED	7/31/2023		843.95
41053	130247	ACCOUNTS_PAYA BLE	7/27/2023	WESTERN PSYCHOLOGICAL SERVICES	10106	OUTSTANDING			2,350.70
41057	130248	ACCOUNTS_PAYA BLE	7/27/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	7/31/2023		1,044.15
41058	130249	ACCOUNTS_PAYA BLE	7/27/2023	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	7/31/2023		79.98
41064	130250	ACCOUNTS_PAYA BLE	7/27/2023	OAPSA	150100	OUTSTANDING			125.00
41055	130251	ACCOUNTS_PAYA BLE	7/27/2023	NCS PEARSON, INC.	160202	OUTSTANDING			1,799.68
41063	130252	ACCOUNTS_PAYA	7/27/2023	**RIDDELL	180354	RECONCILED	7/31/2023		13,029.35



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41054	130253	BLE ACCOUNTS_PAYA	7/27/2023	AMERICAN SCHOOL	190296	OUTSTANDING			\$ 99.62
41060	130254	BLE ACCOUNTS_PAYA	7/27/2023	SPECIALTY MVSBO	200317	OUTSTANDING			50.00
41062	130255	BLE ACCOUNTS_PAYA	7/27/2023	Dayton Walls & Ceilings, Inc.	1000466	OUTSTANDING			12,765.00
41076	130256	BLE ACCOUNTS_PAYA	7/28/2023	BYRON HURST	744	OUTSTANDING			4,205.00
41070	130257	BLE ACCOUNTS_PAYA	7/28/2023	DELTAMATH SOLUTIONS INC	935	OUTSTANDING			6,120.00
41081	130258	BLE ACCOUNTS_PAYA	7/28/2023	LAURA OATHOUT	1086	OUTSTANDING			250.00
41066	130259	BLE ACCOUNTS_PAYA	7/28/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			7,513.33
41073	130260	BLE ACCOUNTS_PAYA	7/28/2023	CHRIS SHANE COMPANY LLC	30500	OUTSTANDING			5,695.00
41071	130261	BLE ACCOUNTS_PAYA	7/28/2023	HCESC	30896	OUTSTANDING			170.00
41077	130262	BLE ACCOUNTS_PAYA	7/28/2023	AES OHIO	40226	OUTSTANDING			11,547.99
41072	130263	BLE ACCOUNTS_PAYA	7/28/2023	DELL MARKETING L.P.	40281	OUTSTANDING			1,200.00
41069	130264	BLE ACCOUNTS_PAYA	7/28/2023	**DORN'S BUSINESS SOLUTIONS	40611	OUTSTANDING			665.00
41067	130265	BLE ACCOUNTS_PAYA	7/28/2023	FBS CORPORATE SOLUTIONS	60054	OUTSTANDING			1,552.68
41065	130266	BLE ACCOUNTS_PAYA	7/28/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			2,163.67
41074	130267	BLE ACCOUNTS_PAYA	7/28/2023	OASSA	150091	OUTSTANDING			545.00
41078	130268	BLE ACCOUNTS_PAYA	7/28/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			85.62
41082	130269	BLE ACCOUNTS_PAYA	7/28/2023	**SCHOOL DATEBOOKS, INC.	190271	OUTSTANDING			759.00
41075	130270	BLE ACCOUNTS_PAYA	7/28/2023	NEARPOD INC	191346	OUTSTANDING			7,540.00
41079	130271	BLE ACCOUNTS_PAYA	7/28/2023	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			46.88
41080	130272	BLE ACCOUNTS_PAYA	7/28/2023	ITHAKA	1000257	OUTSTANDING			1,560.00
41068	130273	BLE ACCOUNTS_PAYA	7/28/2023	Franklin Cabinet Co Inc	1000539	OUTSTANDING			4,338.00
41108	130274	ACCOUNTS_PAYA	7/31/2023	OAKWOOD	505	OUTSTANDING			350.00

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		BLE		ATHLETICS					
41114	130275	ACCOUNTS_PAYA	7/31/2023	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			\$ 720.00
		BLE							
41096	130276	ACCOUNTS_PAYA	7/31/2023	SARAH RUFF	1081	OUTSTANDING			170.00
		BLE							
41088	130277	ACCOUNTS_PAYA	7/31/2023	WESTERN PSYCHOLOGICAL SERVICES	10106	OUTSTANDING			396.00
		BLE							
41095	130278	ACCOUNTS_PAYA	7/31/2023	EXPLORE LEARNING	10361	OUTSTANDING			5,079.70
		BLE							
41110	130279	ACCOUNTS_PAYA	7/31/2023	**AMSTERDAM PRINTING &	10537	OUTSTANDING			333.94
		BLE							
41097	130280	ACCOUNTS_PAYA	7/31/2023	BORGMAN ATHLETICS GROUP LLC	20637	OUTSTANDING			5,150.00
		BLE							
41091	130281	ACCOUNTS_PAYA	7/31/2023	SWOCA	21090	OUTSTANDING			88,394.44
		BLE							
41105	130282	ACCOUNTS_PAYA	7/31/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			1,922.00
		BLE							
41106	130283	ACCOUNTS_PAYA	7/31/2023	**CHEM SEARCH	30440	OUTSTANDING			1,966.21
		BLE							
41090	130284	ACCOUNTS_PAYA	7/31/2023	CLEAN - ALL PRESSURE CLEANING	30680	OUTSTANDING			4,670.00
		BLE							
41111	130285	ACCOUNTS_PAYA	7/31/2023	DELL MARKETING L.P.	40281	OUTSTANDING			169,600.00
		BLE							
41112	130286	ACCOUNTS_PAYA	7/31/2023	**DESTINATION IMAGINATION	40403	OUTSTANDING			660.00
		BLE							
41103	130287	ACCOUNTS_PAYA	7/31/2023	ESC OF CENTRAL OHIO	50582	OUTSTANDING			170.00
		BLE							
41085	130288	ACCOUNTS_PAYA	7/31/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			3,759.30
		BLE							
41104	130289	ACCOUNTS_PAYA	7/31/2023	**HOUGHTON MIFFLIN HARCOURT	80882	OUTSTANDING			4,215.89
		BLE							
41086	130290	ACCOUNTS_PAYA	7/31/2023	LURA JENKINS	100045	OUTSTANDING			91.70
		BLE							
41120	130291	ACCOUNTS_PAYA	7/31/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			145.56
		BLE							
41099	130292	ACCOUNTS_PAYA	7/31/2023	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			23.36
		BLE							
41121	130293	ACCOUNTS_PAYA	7/31/2023	NOODLETOOLS, INC.	140424	OUTSTANDING			680.00
		BLE							
41083	130294	ACCOUNTS_PAYA	7/31/2023	GRAEME A CALDWELL	160034	OUTSTANDING			640.00
		BLE							
41087	130295	ACCOUNTS_PAYA	7/31/2023	PECK	160214	OUTSTANDING			49,610.00

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		BLE		HANNAFORD & BRIGGS					
41102	130296	ACCOUNTS_PAYA	7/31/2023	**PHILLIPS SUPPLY CO	160420	OUTSTANDING			\$ 195.76
41116	130297	ACCOUNTS_PAYA	7/31/2023	PICKREL BROS INC	160440	OUTSTANDING			465.53
41098	130298	ACCOUNTS_PAYA	7/31/2023	**PRESTWICK HOUSE INC	160755	OUTSTANDING			55.98
41093	130299	ACCOUNTS_PAYA	7/31/2023	**PRO-ED INC	160800	OUTSTANDING			874.50
41094	130300	ACCOUNTS_PAYA	7/31/2023	SCHOOL HEALTH CORP	190279	OUTSTANDING			690.90
41084	130301	ACCOUNTS_PAYA	7/31/2023	Quizizz Inc	191293	OUTSTANDING			9,541.80
41092	130302	ACCOUNTS_PAYA	7/31/2023	AARON SETH POWELL	191511	OUTSTANDING			199.50
41107	130303	ACCOUNTS_PAYA	7/31/2023	NETWORLD SPORTS LTD	210255	OUTSTANDING			761.57
41100	130304	ACCOUNTS_PAYA	7/31/2023	**WALSWORTH PUBLISHING CO	220199	OUTSTANDING			6,684.56
41118	130305	ACCOUNTS_PAYA	7/31/2023	WON-DOOR CORPORATION	230539	OUTSTANDING			2,020.40
41109	130306	ACCOUNTS_PAYA	7/31/2023	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			1,500.00
41113	130307	ACCOUNTS_PAYA	7/31/2023	FISHER AUTO PARTS INC	230873	OUTSTANDING			144.39
41101	130308	ACCOUNTS_PAYA	7/31/2023	HOUGHTON MIFFLIN HARCOURT	260153	OUTSTANDING			31,880.00
41089	130309	ACCOUNTS_PAYA	7/31/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			71.64
41117	130310	ACCOUNTS_PAYA	7/31/2023	NCR Country Club	1000030	OUTSTANDING			741.62
41115	130311	ACCOUNTS_PAYA	7/31/2023	Liminex, Inc	1000268	OUTSTANDING			10,747.08
41119	130312	ACCOUNTS_PAYA	7/31/2023	Worldwide Equipment of Ohio Inc	1000475	OUTSTANDING			1,453.84
40905	508429	ACCOUNTS_PAYA	7/5/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	7/5/2023		1,364.73
40907	508430	ACCOUNTS_PAYA	7/6/2023	MEDICARE	900004	RECONCILED	7/6/2023		23,295.19
40909	508431	ACCOUNTS_PAYA	7/6/2023	SERS-BOARD P.U.	900005	RECONCILED	7/6/2023		2,188.81
40908	508432	ACCOUNTS_PAYA	7/6/2023	STRS-BOARD P.U.	900008	RECONCILED	7/6/2023		7,675.21
40910	508433	ACCOUNTS_PAYA	7/6/2023	The Huntington National Bank	437	RECONCILED	7/6/2023		129,484.86

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40962	508434	ACCOUNTS_PAYA BLE	7/12/2023	MEMO EXPENSES	900998	RECONCILED	7/12/2023		\$ 10,920.00
40960	508435	ACCOUNTS_PAYA BLE	7/12/2023	MEMO EXPENSES	900998	RECONCILED	7/12/2023		60.00
40961	508436	ACCOUNTS_PAYA BLE	7/12/2023	Dragonfly Athletics, LLC	1000552	RECONCILED	7/12/2023		20,000.00
41003	508437	ACCOUNTS_PAYA BLE	7/18/2023	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	7/18/2023		6.54
41045	508440	ACCOUNTS_PAYA BLE	7/25/2023	MEDICARE	900004	RECONCILED	7/25/2023		21,658.73
41047	508441	ACCOUNTS_PAYA BLE	7/25/2023	SERS-BOARD P.U.	900005	RECONCILED	7/25/2023		2,188.81
41046	508442	ACCOUNTS_PAYA BLE	7/25/2023	STRS-BOARD P.U.	900008	RECONCILED	7/25/2023		7,643.49
41048	508443	ACCOUNTS_PAYA BLE	7/25/2023	SCCS-HSA	901698	RECONCILED	7/25/2023		1,250.00
41049	508444	ACCOUNTS_PAYA BLE	7/26/2023	SCCS-HSA	901698	RECONCILED	7/26/2023		326,749.97
41052	508445	ACCOUNTS_PAYA BLE	7/27/2023	DELUXE CORPORATION	1085	RECONCILED	7/27/2023		161.81
41152	508446	ACCOUNTS_PAYA BLE	7/31/2023	DELUXE CORPORATION	1085	RECONCILED	7/31/2023		301.98
41151	508447	ACCOUNTS_PAYA BLE	7/31/2023	MEMO EXPENSES	900998	RECONCILED	7/31/2023		60.00
41150	508448	ACCOUNTS_PAYA BLE	7/31/2023	FOUNDATION	901711	RECONCILED	7/31/2023		463,112.95
41153	508449	ACCOUNTS_PAYA BLE	7/31/2023	MEMO EXPENSES	900998	RECONCILED	7/31/2023		186.69
<b>Grand Total</b>									<b>\$ 7,215,212.56</b>

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<b>Vendor #:</b>									
	40906	0 PAYROLL	7/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/5/2023		\$ 1,696,602.64
	41043	0 PAYROLL	7/24/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/24/2023		1,583,969.78
									<b>\$ 3,280,572.42</b>
<b>Vendor #:</b>									
	<b>341</b>								
	41015	130203 ACCOUNTS_PAYA BLE	7/19/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	7/31/2023		13,978.75
									<b>\$ 13,978.75</b>
<b>Vendor #:</b>									
	<b>373</b>								
	41041	130224 ACCOUNTS_PAYA BLE	7/21/2023	**BULK BOOKSTORE	373	RECONCILED	7/31/2023		743.75
	41056	130244 ACCOUNTS_PAYA BLE	7/27/2023	**BULK BOOKSTORE	373	OUTSTANDING			7,078.29
									<b>\$ 7,822.04</b>
<b>Vendor #:</b>									
	<b>437</b>								
	40910	508433 ACCOUNTS_PAYA BLE	7/6/2023	The Huntington National Bank	437	RECONCILED	7/6/2023		129,484.86
									<b>\$ 129,484.86</b>
<b>Vendor #:</b>									
	<b>479</b>								
	40996	130188 ACCOUNTS_PAYA BLE	7/17/2023	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	7/31/2023		21,000.00
									<b>\$ 21,000.00</b>
<b>Vendor #:</b>									
	<b>505</b>								
	41108	130274 ACCOUNTS_PAYA BLE	7/31/2023	OAKWOOD ATHLETICS	505	OUTSTANDING			350.00
									<b>\$ 350.00</b>
<b>Vendor #:</b>									
	<b>542</b>								
	40998	130189 ACCOUNTS_PAYA BLE	7/17/2023	MATTHEW HOWARD	542	OUTSTANDING			102.69
									<b>\$ 102.69</b>
<b>Vendor #:</b>									
	<b>567</b>								
	41017	130204 ACCOUNTS_PAYA BLE	7/19/2023	TREE-MEND-US	567	RECONCILED	7/31/2023		600.00
									<b>\$ 600.00</b>
<b>Vendor #:</b>									
	<b>597</b>								
	40981	130162 ACCOUNTS_PAYA BLE	7/12/2023	SOUTHWEST OHIO COG	597	RECONCILED	7/31/2023		7,544.89
									<b>\$ 7,544.89</b>
<b>Vendor #:</b>									
	<b>645</b>								
	40955	130143 ACCOUNTS_PAYA BLE	7/11/2023	SIGNATURE PUBLIC	645	RECONCILED	7/31/2023		8,462.75

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FUNDING CORP									<b>\$ 8,462.75</b>
<b>Vendor #:</b>	<b>742</b>								
	41059	130245	ACCOUNTS_PAYA 7/27/2023	RIVERSIDE	742	RECONCILED	7/31/2023		\$ 284.35
			BLE	INSIGHTS					
									<b>\$ 284.35</b>
<b>Vendor #:</b>	<b>744</b>								
	41076	130256	ACCOUNTS_PAYA 7/28/2023	BYRON HURST	744	OUTSTANDING			4,205.00
			BLE						
									<b>\$ 4,205.00</b>
<b>Vendor #:</b>	<b>750</b>								
	40993	130190	ACCOUNTS_PAYA 7/17/2023	MOBILE HEALTH	750	RECONCILED	7/31/2023		4,275.00
			BLE	SERVICES LLC					
	41114	130275	ACCOUNTS_PAYA 7/31/2023	MOBILE HEALTH	750	OUTSTANDING			720.00
			BLE	SERVICES LLC					
									<b>\$ 4,995.00</b>
<b>Vendor #:</b>	<b>757</b>								
	40976	130163	ACCOUNTS_PAYA 7/12/2023	CLEAN ALL	757	RECONCILED	7/31/2023		1,649.00
			BLE	SERVICES					
									<b>\$ 1,649.00</b>
<b>Vendor #:</b>	<b>781</b>								
	40902	130104	ACCOUNTS_PAYA 7/5/2023	SAVVAS	781	RECONCILED	7/31/2023		20,412.00
			BLE	LEARNING					
				COMPANY					
									<b>\$ 20,412.00</b>
<b>Vendor #:</b>	<b>795</b>								
	40922	130117	ACCOUNTS_PAYA 7/10/2023	**WATERCO OF	795	RECONCILED	7/31/2023		2,009.90
			BLE	THE CENTRAL					
	40953	130144	ACCOUNTS_PAYA 7/11/2023	**WATERCO OF	795	RECONCILED	7/31/2023		149.25
			BLE	THE CENTRAL					
				STATE					
									<b>\$ 2,159.15</b>
<b>Vendor #:</b>	<b>929</b>								
	40957	130145	ACCOUNTS_PAYA 7/11/2023	PRODIGY	929	RECONCILED	7/31/2023		507,343.90
			BLE	BUILDING					
				SOLUTIONS LLC					
									<b>\$ 507,343.90</b>
<b>Vendor #:</b>	<b>935</b>								
	41070	130257	ACCOUNTS_PAYA 7/28/2023	DELTAMATH	935	OUTSTANDING			6,120.00
			BLE	SOLUTIONS INC					
									<b>\$ 6,120.00</b>
<b>Vendor #:</b>	<b>1081</b>								
	41096	130276	ACCOUNTS_PAYA 7/31/2023	SARAH RUFF	1081	OUTSTANDING			170.00
			BLE						
									<b>\$ 170.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>1083</b>								
40987	130183	ACCOUNTS_PAYA BLE	7/13/2023	World Risk Management	1083	OUTSTANDING			\$ 14,000.00
									\$ 14,000.00
<b>Vendor #:</b>	<b>1084</b>								
41010	130205	ACCOUNTS_PAYA BLE	7/19/2023	OHIO GREEN WORKS LLC	1084	OUTSTANDING			247.50
									\$ 247.50
<b>Vendor #:</b>	<b>1085</b>								
41052	508445	ACCOUNTS_PAYA BLE	7/27/2023	DELUXE CORPORATION	1085	RECONCILED	7/27/2023		161.81
41152	508446	ACCOUNTS_PAYA BLE	7/31/2023	DELUXE CORPORATION	1085	RECONCILED	7/31/2023		301.98
									\$ 463.79
<b>Vendor #:</b>	<b>1086</b>								
41081	130258	ACCOUNTS_PAYA BLE	7/28/2023	LAURA OATHOUT	1086	OUTSTANDING			250.00
									\$ 250.00
<b>Vendor #:</b>	<b>1087</b>								
41004	130202	REFUND	7/18/2023	MERISSIA SWAN	1087	RECONCILED	7/31/2023		95.00
									\$ 95.00
<b>Vendor #:</b>	<b>1089</b>								
41050	130242	REFUND	7/27/2023	Joe & Katie Denniston	1089	RECONCILED	7/31/2023		170.00
									\$ 170.00
<b>Vendor #:</b>	<b>10001</b>								
40963	130164	ACCOUNTS_PAYA BLE	7/12/2023	~A-1 SPRINKLER	10001	RECONCILED	7/31/2023		6,328.00
41061	130246	ACCOUNTS_PAYA BLE	7/27/2023	~A-1 SPRINKLER	10001	RECONCILED	7/31/2023		843.95
									\$ 7,171.95
<b>Vendor #:</b>	<b>10035</b>								
40923	130118	ACCOUNTS_PAYA BLE	7/10/2023	PaySchools	10035	RECONCILED	7/31/2023		1,410.00
									\$ 1,410.00
<b>Vendor #:</b>	<b>10106</b>								
41053	130247	ACCOUNTS_PAYA BLE	7/27/2023	WESTERN PSYCHOLOGICAL SERVICES	10106	OUTSTANDING			2,350.70
41088	130277	ACCOUNTS_PAYA BLE	7/31/2023	WESTERN PSYCHOLOGICAL SERVICES	10106	OUTSTANDING			396.00
									\$ 2,746.70
<b>Vendor #:</b>	<b>10361</b>								
41001	130191	ACCOUNTS_PAYA BLE	7/17/2023	EXPLORE LEARNING	10361	RECONCILED	7/31/2023		5,931.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	41095	130278	ACCOUNTS_PAYA 7/31/2023	EXPLORE LEARNING	10361	OUTSTANDING			\$ 5,079.70
			BLE						<u>\$ 11,010.70</u>
<b>Vendor #:</b>	<b>10380</b>								
	40917	130119	ACCOUNTS_PAYA 7/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		340.56
	40968	130165	ACCOUNTS_PAYA 7/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		518.46
	40994	130192	ACCOUNTS_PAYA 7/17/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		2,581.24
	41007	130206	ACCOUNTS_PAYA 7/19/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2023		1,124.05
			BLE						<u>\$ 4,564.31</u>
<b>Vendor #:</b>	<b>10442</b>								
	41005	130207	ACCOUNTS_PAYA 7/19/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	7/31/2023		491.28
	41066	130259	ACCOUNTS_PAYA 7/28/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			7,513.33
			BLE						<u>\$ 8,004.61</u>
<b>Vendor #:</b>	<b>10537</b>								
	41110	130279	ACCOUNTS_PAYA 7/31/2023	**AMSTERDAM PRINTING &	10537	OUTSTANDING			333.94
			BLE						<u>\$ 333.94</u>
<b>Vendor #:</b>	<b>10697</b>								
	41019	130208	ACCOUNTS_PAYA 7/19/2023	ASCD	10697	RECONCILED	7/31/2023		169.00
			BLE						<u>\$ 169.00</u>
<b>Vendor #:</b>	<b>10749</b>								
	40977	130166	ACCOUNTS_PAYA 7/12/2023	**LOBBYGUARD SOLUTIONS LLC	10749	RECONCILED	7/31/2023		3,000.00
			BLE						<u>\$ 3,000.00</u>
<b>Vendor #:</b>	<b>20220</b>								
	40925	130120	ACCOUNTS_PAYA 7/10/2023	B.A.S.A.	20220	RECONCILED	7/31/2023		2,036.94
			BLE						<u>\$ 2,036.94</u>
<b>Vendor #:</b>	<b>20637</b>								
	41097	130280	ACCOUNTS_PAYA 7/31/2023	BORGMAN ATHLETICS GROUP LLC	20637	OUTSTANDING			5,150.00
			BLE						<u>\$ 5,150.00</u>
<b>Vendor #:</b>	<b>20723</b>								



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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40936	130121 ACCOUNTS_PAYA BLE	7/10/2023	GERARD BREWSTER	20723	RECONCILED	7/31/2023		\$ 600.00
<b>Vendor #:</b>	<b>20993</b>								<b>\$ 600.00</b>
	40945	130146 ACCOUNTS_PAYA BLE	7/11/2023	BUCKEYE POWER SALES CO INC	20993	RECONCILED	7/31/2023		3,330.00
<b>Vendor #:</b>	<b>21090</b>								<b>\$ 3,330.00</b>
	41091	130281 ACCOUNTS_PAYA BLE	7/31/2023	SWOCA	21090	OUTSTANDING			88,394.44
<b>Vendor #:</b>	<b>30120</b>								<b>\$ 88,394.44</b>
	40930	130122 ACCOUNTS_PAYA BLE	7/10/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	7/31/2023		5,222.11
	40989	130193 ACCOUNTS_PAYA BLE	7/17/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	7/31/2023		2,381.20
	41029	130225 ACCOUNTS_PAYA BLE	7/21/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	7/31/2023		187.84
	41105	130282 ACCOUNTS_PAYA BLE	7/31/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			1,922.00
<b>Vendor #:</b>	<b>30150</b>								<b>\$ 9,713.15</b>
	41057	130248 ACCOUNTS_PAYA BLE	7/27/2023	CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	7/31/2023		1,044.15
<b>Vendor #:</b>	<b>30440</b>								<b>\$ 1,044.15</b>
	40924	130123 ACCOUNTS_PAYA BLE	7/10/2023	**CHEM SEARCH	30440	RECONCILED	7/31/2023		718.75
	40979	130167 ACCOUNTS_PAYA BLE	7/12/2023	**CHEM SEARCH	30440	RECONCILED	7/31/2023		234.59
	41106	130283 ACCOUNTS_PAYA BLE	7/31/2023	**CHEM SEARCH	30440	OUTSTANDING			1,966.21
<b>Vendor #:</b>	<b>30500</b>								<b>\$ 2,919.55</b>
	40999	130194 ACCOUNTS_PAYA BLE	7/17/2023	CHRIS SHANE COMPANY LLC	30500	RECONCILED	7/31/2023		3,451.50
	41073	130260 ACCOUNTS_PAYA BLE	7/28/2023	CHRIS SHANE COMPANY LLC	30500	OUTSTANDING			5,695.00
<b>Vendor #:</b>	<b>30641</b>								<b>\$ 9,146.50</b>
	40958	130147 ACCOUNTS_PAYA BLE	7/11/2023	WINDSTREAM COMMUNICATIO	30641	RECONCILED	7/31/2023		636.24

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				NS					<u>\$ 636.24</u>
<b>Vendor #:</b>	<b>30680</b>								
	41090	130284 ACCOUNTS_PAYA BLE	7/31/2023	CLEAN - ALL PRESSURE CLEANING	30680	OUTSTANDING			\$ 4,670.00
									<u>\$ 4,670.00</u>
<b>Vendor #:</b>	<b>30698</b>								
	41022	130209 ACCOUNTS_PAYA BLE	7/19/2023	CLEARCREEK TOWNSHIP	30698	RECONCILED	7/31/2023		2,601.76
									<u>\$ 2,601.76</u>
<b>Vendor #:</b>	<b>30896</b>								
	40899	130105 ACCOUNTS_PAYA BLE	7/5/2023	HCESC	30896	RECONCILED	7/31/2023		170.00
	41071	130261 ACCOUNTS_PAYA BLE	7/28/2023	HCESC	30896	OUTSTANDING			170.00
									<u>\$ 340.00</u>
<b>Vendor #:</b>	<b>31044</b>								
	40973	130168 ACCOUNTS_PAYA BLE	7/12/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	7/31/2023		3,780.00
									<u>\$ 3,780.00</u>
<b>Vendor #:</b>	<b>31147</b>								
	40947	130148 ACCOUNTS_PAYA BLE	7/11/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	7/31/2023		1,048.75
									<u>\$ 1,048.75</u>
<b>Vendor #:</b>	<b>31159</b>								
	41027	130226 ACCOUNTS_PAYA BLE	7/21/2023	WeVIDEO INC	31159	OUTSTANDING			2,451.74
									<u>\$ 2,451.74</u>
<b>Vendor #:</b>	<b>31624</b>								
	40896	130106 ACCOUNTS_PAYA BLE	7/5/2023	~QUENCH USA INC	31624	RECONCILED	7/31/2023		450.00
	40935	130124 ACCOUNTS_PAYA BLE	7/10/2023	~QUENCH USA INC	31624	RECONCILED	7/31/2023		116.50
	40949	130149 ACCOUNTS_PAYA BLE	7/11/2023	~QUENCH USA INC	31624	RECONCILED	7/31/2023		45.00
									<u>\$ 611.50</u>
<b>Vendor #:</b>	<b>40135</b>								
	40914	130113 ACCOUNTS_PAYA BLE	7/6/2023	DAY AIR CREDIT UNION	40135	RECONCILED	7/31/2023		2,500.00
	41042	130240 ACCOUNTS_PAYA BLE	7/24/2023	DAY AIR CREDIT UNION	40135	RECONCILED	7/31/2023		1,000.00
									<u>\$ 3,500.00</u>
<b>Vendor #:</b>	<b>40226</b>								
	41077	130262 ACCOUNTS_PAYA BLE	7/28/2023	AES OHIO	40226	OUTSTANDING			11,547.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 11,547.99</b>
<b>Vendor #:</b>	<b>40281</b>								
41072	130263	ACCOUNTS_PAYA	7/28/2023	DELL	40281	OUTSTANDING			\$ 1,200.00
		BLE		MARKETING L.P.					
41111	130285	ACCOUNTS_PAYA	7/31/2023	DELL	40281	OUTSTANDING			169,600.00
		BLE		MARKETING L.P.					
									<b>\$ 170,800.00</b>
<b>Vendor #:</b>	<b>40403</b>								
41112	130286	ACCOUNTS_PAYA	7/31/2023	**DESTINATION	40403	OUTSTANDING			660.00
		BLE		IMAGINATION					
									<b>\$ 660.00</b>
<b>Vendor #:</b>	<b>40611</b>								
41069	130264	ACCOUNTS_PAYA	7/28/2023	**DORN'S	40611	OUTSTANDING			665.00
		BLE		BUSINESS					
				SOLUTIONS					
									<b>\$ 665.00</b>
<b>Vendor #:</b>	<b>40642</b>								
41040	130227	ACCOUNTS_PAYA	7/21/2023	~DREAMBOX	40642	RECONCILED	7/31/2023		23,273.26
		BLE		LEARNING					
									<b>\$ 23,273.26</b>
<b>Vendor #:</b>	<b>40665</b>								
40967	130169	ACCOUNTS_PAYA	7/12/2023	DUKE ENERGY	40665	RECONCILED	7/31/2023		30,512.42
		BLE							
									<b>\$ 30,512.42</b>
<b>Vendor #:</b>	<b>50073</b>								
41058	130249	ACCOUNTS_PAYA	7/27/2023	**EDGE	50073	RECONCILED	7/31/2023		79.98
		BLE		DOCUMENT					
				SOLUTIONS, LLC					
									<b>\$ 79.98</b>
<b>Vendor #:</b>	<b>50515</b>								
40927	130125	ACCOUNTS_PAYA	7/10/2023	ENNIS BRITTON	50515	RECONCILED	7/31/2023		3,060.30
		BLE		CO., LPA					
									<b>\$ 3,060.30</b>
<b>Vendor #:</b>	<b>50582</b>								
41103	130287	ACCOUNTS_PAYA	7/31/2023	ESC OF CENTRAL	50582	OUTSTANDING			170.00
		BLE		OHIO					
									<b>\$ 170.00</b>
<b>Vendor #:</b>	<b>50685</b>								
40915	130126	ACCOUNTS_PAYA	7/10/2023	EXTERMITAL	50685	RECONCILED	7/31/2023		799.00
		BLE		TERMITE & PEST					
									<b>\$ 799.00</b>
<b>Vendor #:</b>	<b>60054</b>								
41067	130265	ACCOUNTS_PAYA	7/28/2023	FBS CORPORATE	60054	OUTSTANDING			1,552.68
		BLE		SOLUTIONS					
									<b>\$ 1,552.68</b>
<b>Vendor #:</b>	<b>60156</b>								

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40913	130114	ACCOUNTS_PAYA 7/6/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	7/31/2023		\$ 5,069.80
<b>Vendor #:</b>	<b>60380</b>								<b>\$ 5,069.80</b>
	40937	130127	ACCOUNTS_PAYA 7/10/2023	FORWARD EDGE	60380	RECONCILED	7/31/2023		18,711.33
<b>Vendor #:</b>	<b>80375</b>								<b>\$ 18,711.33</b>
	41025	130210	ACCOUNTS_PAYA 7/19/2023	**HEALY AWARDS	80375	RECONCILED	7/31/2023		3,289.50
<b>Vendor #:</b>	<b>80637</b>								<b>\$ 3,289.50</b>
	40965	130170	ACCOUNTS_PAYA 7/12/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2023		3,992.84
	41008	130211	ACCOUNTS_PAYA 7/19/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2023		6,302.37
	41085	130288	ACCOUNTS_PAYA 7/31/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			3,759.30
<b>Vendor #:</b>	<b>80882</b>								<b>\$ 14,054.51</b>
	41104	130289	ACCOUNTS_PAYA 7/31/2023	**HOUGHTON MIFFLIN HARCOURT	80882	OUTSTANDING			4,215.89
<b>Vendor #:</b>	<b>90125</b>								<b>\$ 4,215.89</b>
	40938	130128	ACCOUNTS_PAYA 7/10/2023	**INTERSTATE BATTERIES	90125	RECONCILED	7/31/2023		789.30
<b>Vendor #:</b>	<b>90128</b>								<b>\$ 789.30</b>
	41038	130228	ACCOUNTS_PAYA 7/21/2023	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	7/31/2023		31.90
<b>Vendor #:</b>	<b>100045</b>								<b>\$ 31.90</b>
	41086	130290	ACCOUNTS_PAYA 7/31/2023	LURA JENKINS	100045	OUTSTANDING			91.70
<b>Vendor #:</b>	<b>110188</b>								<b>\$ 91.70</b>
	40972	130171	ACCOUNTS_PAYA 7/12/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	7/31/2023		4,704.96
<b>Vendor #:</b>	<b>120445</b>								<b>\$ 4,704.96</b>

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## SPRINGBORO COMMUNITY SCHOOLS

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40971	130172	ACCOUNTS_PAYA BLE	7/12/2023	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED	7/31/2023		\$ 917.00
<b>Vendor #:</b>	<b>120588</b>								<b>\$ 917.00</b>
40946	130150	ACCOUNTS_PAYA BLE	7/11/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	7/31/2023		527.51
<b>Vendor #:</b>	<b>130468</b>								<b>\$ 527.51</b>
40933	130129	ACCOUNTS_PAYA BLE	7/10/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2023		278.74
41037	130229	ACCOUNTS_PAYA BLE	7/21/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2023		153.67
41120	130291	ACCOUNTS_PAYA BLE	7/31/2023	~AUS CENTRAL LOCKBOX	130468	OUTSTANDING			145.56
<b>Vendor #:</b>	<b>130540</b>								<b>\$ 577.97</b>
40918	130130	ACCOUNTS_PAYA BLE	7/10/2023	**McGRAW HILL	130540	RECONCILED	7/31/2023		352,176.88
<b>Vendor #:</b>	<b>130665</b>								<b>\$ 352,176.88</b>
41099	130292	ACCOUNTS_PAYA BLE	7/31/2023	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			23.36
<b>Vendor #:</b>	<b>130816</b>								<b>\$ 23.36</b>
40939	130131	ACCOUNTS_PAYA BLE	7/10/2023	MIAMI VALLEY NEWS	130816	RECONCILED	7/31/2023		39.00
<b>Vendor #:</b>	<b>130968</b>								<b>\$ 39.00</b>
40942	130151	ACCOUNTS_PAYA BLE	7/11/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	7/31/2023		1,218.56
<b>Vendor #:</b>	<b>131147</b>								<b>\$ 1,218.56</b>
40920	130132	ACCOUNTS_PAYA BLE	7/10/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		286.02
40952	130152	ACCOUNTS_PAYA BLE	7/11/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		10.79
40986	130184	ACCOUNTS_PAYA BLE	7/13/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		102.33
41031	130230	ACCOUNTS_PAYA BLE	7/21/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2023		543.67
<b>Vendor #:</b>	<b>131158</b>								<b>\$ 942.81</b>
40916	130133	ACCOUNTS_PAYA BLE	7/10/2023	**MOMAR, INC	131158	RECONCILED	7/31/2023		2,004.96
									<b>\$ 2,004.96</b>

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>131175</b>								
40898	130107	ACCOUNTS_PAYA BLE	7/5/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	7/31/2023		\$ 623.00
41065	130266	ACCOUNTS_PAYA BLE	7/28/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			2,163.67
									<b>\$ 2,786.67</b>
<b>Vendor #:</b>	<b>140424</b>								
41121	130293	ACCOUNTS_PAYA BLE	7/31/2023	NOODLETOOLS, INC.	140424	OUTSTANDING			680.00
									<b>\$ 680.00</b>
<b>Vendor #:</b>	<b>150017</b>								
40975	130173	ACCOUNTS_PAYA BLE	7/12/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	7/31/2023		373.90
									<b>\$ 373.90</b>
<b>Vendor #:</b>	<b>150028</b>								
40997	130195	ACCOUNTS_PAYA BLE	7/17/2023	**AIRGAS USA, LLC	150028	RECONCILED	7/31/2023		166.96
									<b>\$ 166.96</b>
<b>Vendor #:</b>	<b>150066</b>								
40954	130153	ACCOUNTS_PAYA BLE	7/11/2023	OFFICE DEPOT	150066	RECONCILED	7/31/2023		168.11
41024	130212	ACCOUNTS_PAYA BLE	7/19/2023	OFFICE DEPOT	150066	RECONCILED	7/31/2023		8.99
									<b>\$ 177.10</b>
<b>Vendor #:</b>	<b>150091</b>								
41023	130213	ACCOUNTS_PAYA BLE	7/19/2023	OASSA	150091	RECONCILED	7/31/2023		590.00
41074	130267	ACCOUNTS_PAYA BLE	7/28/2023	OASSA	150091	OUTSTANDING			545.00
									<b>\$ 1,135.00</b>
<b>Vendor #:</b>	<b>150096</b>								
40931	130134	ACCOUNTS_PAYA BLE	7/10/2023	OAEP	150096	OUTSTANDING			50.00
									<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>150097</b>								
40912	130115	ACCOUNTS_PAYA BLE	7/6/2023	OASBO	150097	RECONCILED	7/31/2023		1,640.00
40951	130154	ACCOUNTS_PAYA BLE	7/11/2023	OASBO	150097	OUTSTANDING			200.00
40970	130174	ACCOUNTS_PAYA BLE	7/12/2023	OASBO	150097	RECONCILED	7/31/2023		1,149.00
41013	130214	ACCOUNTS_PAYA BLE	7/19/2023	OASBO	150097	OUTSTANDING			200.00
									<b>\$ 3,189.00</b>
<b>Vendor #:</b>	<b>150100</b>								

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	41064	130250 ACCOUNTS_PAYA BLE	7/27/2023	OAPSA	150100	OUTSTANDING			\$ 125.00
<b>Vendor #:</b>	<b>150105</b>								<b>\$ 125.00</b>
	40926	130135 ACCOUNTS_PAYA BLE	7/10/2023	FORECAST 5 ANALYTICS, INC	150105	RECONCILED	7/31/2023		23,220.08
<b>Vendor #:</b>	<b>150125</b>								<b>\$ 23,220.08</b>
	40928	130136 ACCOUNTS_PAYA BLE	7/10/2023	TREAS., STATE OF OHIO	150125	RECONCILED	7/31/2023		1,181.25
<b>Vendor #:</b>	<b>150150</b>								<b>\$ 1,181.25</b>
	40983	130175 ACCOUNTS_PAYA BLE	7/12/2023	TREASURER, STATE OF OHIO	150150	RECONCILED	7/31/2023		330.25
<b>Vendor #:</b>	<b>150334</b>								<b>\$ 330.25</b>
	40934	130137 ACCOUNTS_PAYA BLE	7/10/2023	OHIO SCHOOLS COUNCIL	150334	RECONCILED	7/31/2023		1,278.32
<b>Vendor #:</b>	<b>150431</b>								<b>\$ 1,278.32</b>
	40897	130108 ACCOUNTS_PAYA BLE	7/5/2023	T-MOBILE	150431	RECONCILED	7/31/2023		94.54
<b>Vendor #:</b>	<b>150502</b>								<b>\$ 94.54</b>
	40966	130176 ACCOUNTS_PAYA BLE	7/12/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	7/31/2023		1,661.07
<b>Vendor #:</b>	<b>160034</b>								<b>\$ 1,661.07</b>
	41083	130294 ACCOUNTS_PAYA BLE	7/31/2023	GRAEME A CALDWELL	160034	OUTSTANDING			640.00
<b>Vendor #:</b>	<b>160090</b>								<b>\$ 640.00</b>
	41035	130231 ACCOUNTS_PAYA BLE	7/21/2023	**PARTS EXPRESS	160090	RECONCILED	7/31/2023		650.60
<b>Vendor #:</b>	<b>160202</b>								<b>\$ 650.60</b>
	41055	130251 ACCOUNTS_PAYA BLE	7/27/2023	NCS PEARSON, INC.	160202	OUTSTANDING			1,799.68
<b>Vendor #:</b>	<b>160211</b>								<b>\$ 1,799.68</b>
	40919	130138 ACCOUNTS_PAYA BLE	7/10/2023	RUMPKE OF OHIO INC	160211	RECONCILED	7/31/2023		4,203.78
	40964	130177 ACCOUNTS_PAYA BLE	7/12/2023	RUMPKE OF OHIO INC	160211	RECONCILED	7/31/2023		511.41
	41012	130215 ACCOUNTS_PAYA	7/19/2023	RUMPKE OF	160211	RECONCILED	7/31/2023		1,003.24

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		OHIO INC					\$ 5,718.43
<b>Vendor #:</b>	<b>160214</b>								
41087	130295	ACCOUNTS_PAYA	7/31/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			\$ 49,610.00
		BLE							\$ 49,610.00
<b>Vendor #:</b>	<b>160420</b>								
41102	130296	ACCOUNTS_PAYA	7/31/2023	**PHILLIPS SUPPLY CO	160420	OUTSTANDING			195.76
		BLE							\$ 195.76
<b>Vendor #:</b>	<b>160440</b>								
41009	130216	ACCOUNTS_PAYA	7/19/2023	PICKREL BROS INC	160440	RECONCILED	7/31/2023		1,828.61
		BLE							
41116	130297	ACCOUNTS_PAYA	7/31/2023	PICKREL BROS INC	160440	OUTSTANDING			465.53
		BLE							\$ 2,294.14
<b>Vendor #:</b>	<b>160755</b>								
41098	130298	ACCOUNTS_PAYA	7/31/2023	**PRESTWICK HOUSE INC	160755	OUTSTANDING			55.98
		BLE							\$ 55.98
<b>Vendor #:</b>	<b>160800</b>								
41093	130299	ACCOUNTS_PAYA	7/31/2023	**PRO-ED INC	160800	OUTSTANDING			874.50
		BLE							\$ 874.50
<b>Vendor #:</b>	<b>180354</b>								
41063	130252	ACCOUNTS_PAYA	7/27/2023	**RIDDELL AMERICAN	180354	RECONCILED	7/31/2023		13,029.35
		BLE							\$ 13,029.35
<b>Vendor #:</b>	<b>180450</b>								
40982	130178	ACCOUNTS_PAYA	7/12/2023	**PORTA KLEEN	180450	RECONCILED	7/31/2023		170.00
		BLE							
41018	130217	ACCOUNTS_PAYA	7/19/2023	**PORTA KLEEN	180450	RECONCILED	7/31/2023		104.50
		BLE							\$ 274.50
<b>Vendor #:</b>	<b>190024</b>								
40904	130109	ACCOUNTS_PAYA	7/5/2023	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	7/31/2023		340.00
		BLE							\$ 340.00
<b>Vendor #:</b>	<b>190037</b>								
41078	130268	ACCOUNTS_PAYA	7/28/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			85.62
		BLE							\$ 85.62
<b>Vendor #:</b>	<b>190256</b>								
41011	130218	ACCOUNTS_PAYA	7/19/2023	SCHOLASTIC	190256	RECONCILED	7/31/2023		13,815.37
		BLE							



Start Date: 07/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 13,815.37</b>
<b>Vendor #:</b>	<b>190269</b>								
40978	130179	ACCOUNTS_PAYA BLE	7/12/2023	LENOVO FINANCIAL SERVICES	190269	RECONCILED	7/31/2023		\$ 74,465.00
									<b>\$ 74,465.00</b>
<b>Vendor #:</b>	<b>190271</b>								
41082	130269	ACCOUNTS_PAYA BLE	7/28/2023	**SCHOOL DATEBOOKS, INC.	190271	OUTSTANDING			759.00
									<b>\$ 759.00</b>
<b>Vendor #:</b>	<b>190279</b>								
41094	130300	ACCOUNTS_PAYA BLE	7/31/2023	SCHOOL HEALTH CORP	190279	OUTSTANDING			690.90
									<b>\$ 690.90</b>
<b>Vendor #:</b>	<b>190296</b>								
41054	130253	ACCOUNTS_PAYA BLE	7/27/2023	SCHOOL SPECIALTY	190296	OUTSTANDING			99.62
									<b>\$ 99.62</b>
<b>Vendor #:</b>	<b>190596</b>								
40950	130155	ACCOUNTS_PAYA BLE	7/11/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		1,053.75
40980	130180	ACCOUNTS_PAYA BLE	7/12/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		234.05
41020	130219	ACCOUNTS_PAYA BLE	7/19/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		251.97
41032	130232	ACCOUNTS_PAYA BLE	7/21/2023	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2023		154.59
									<b>\$ 1,694.36</b>
<b>Vendor #:</b>	<b>190727</b>								
41014	130220	ACCOUNTS_PAYA BLE	7/19/2023	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	7/31/2023		678.60
									<b>\$ 678.60</b>
<b>Vendor #:</b>	<b>190935</b>								
40992	130196	ACCOUNTS_PAYA BLE	7/17/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	7/31/2023		177.10
									<b>\$ 177.10</b>
<b>Vendor #:</b>	<b>191095</b>								
40984	130185	ACCOUNTS_PAYA BLE	7/13/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2023		278,427.00
41044	130241	ACCOUNTS_PAYA BLE	7/25/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2023		566,795.80
									<b>\$ 845,222.80</b>
<b>Vendor #:</b>	<b>191204</b>								
41051	130243	REFUND	7/27/2023	SPRINGBORO	191204	OUTSTANDING			4,000.00

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				ATHLETIC BOOSTERS					\$ 4,000.00
<b>Vendor #:</b>	<b>191241</b>								
41002	130197	ACCOUNTS_PAYA BLE	7/17/2023	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	7/31/2023		\$ 2,136.75
									\$ 2,136.75
<b>Vendor #:</b>	<b>191293</b>								
41084	130301	ACCOUNTS_PAYA BLE	7/31/2023	Quizizz Inc	191293	OUTSTANDING			9,541.80
									\$ 9,541.80
<b>Vendor #:</b>	<b>191346</b>								
41075	130270	ACCOUNTS_PAYA BLE	7/28/2023	NEARPOD INC	191346	OUTSTANDING			7,540.00
									\$ 7,540.00
<b>Vendor #:</b>	<b>191360</b>								
40921	130139	ACCOUNTS_PAYA BLE	7/10/2023	CITY OF SPRINGBORO	191360	RECONCILED	7/31/2023		4,224.06
									\$ 4,224.06
<b>Vendor #:</b>	<b>191511</b>								
41092	130302	ACCOUNTS_PAYA BLE	7/31/2023	AARON SETH POWELL	191511	OUTSTANDING			199.50
									\$ 199.50
<b>Vendor #:</b>	<b>191700</b>								
40929	130140	ACCOUNTS_PAYA BLE	7/10/2023	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	7/31/2023		11,427.62
									\$ 11,427.62
<b>Vendor #:</b>	<b>191810</b>								
41026	130233	ACCOUNTS_PAYA BLE	7/21/2023	**SUPER DUPER SCHOOL CO	191810	OUTSTANDING			135.79
									\$ 135.79
<b>Vendor #:</b>	<b>200161</b>								
41000	130198	ACCOUNTS_PAYA BLE	7/17/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	7/31/2023		2,739.98
									\$ 2,739.98
<b>Vendor #:</b>	<b>200284</b>								
40941	130156	ACCOUNTS_PAYA BLE	7/11/2023	**TIME WARNER CABLE	200284	RECONCILED	7/31/2023		2,443.19
									\$ 2,443.19
<b>Vendor #:</b>	<b>200317</b>								
41060	130254	ACCOUNTS_PAYA BLE	7/27/2023	MVSBO	200317	OUTSTANDING			50.00
									\$ 50.00
<b>Vendor #:</b>	<b>200392</b>								
41034	130234	ACCOUNTS_PAYA	7/21/2023	**TRANSPORTATI	200392	RECONCILED	7/31/2023		717.74

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ON ACCESSORIES					<u>\$ 717.74</u>
<b>Vendor #:</b>	<b>200498</b>								
41079	130271	ACCOUNTS_PAYA	7/28/2023	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			\$ 46.88
		BLE							<u>\$ 46.88</u>
<b>Vendor #:</b>	<b>210011</b>								
41039	130235	ACCOUNTS_PAYA	7/21/2023	ULINE	210011	OUTSTANDING			200.92
		BLE							<u>\$ 200.92</u>
<b>Vendor #:</b>	<b>210155</b>								
40901	130110	ACCOUNTS_PAYA	7/5/2023	**US GAMES	210155	RECONCILED	7/31/2023		66.06
		BLE							<u>\$ 66.06</u>
<b>Vendor #:</b>	<b>210163</b>								
40943	130157	ACCOUNTS_PAYA	7/11/2023	COMM CORE LLC	210163	RECONCILED	7/31/2023		2,056.99
		BLE							<u>\$ 2,056.99</u>
<b>Vendor #:</b>	<b>210177</b>								
41036	130236	ACCOUNTS_PAYA	7/21/2023	EDPUZZLE, INC	210177	OUTSTANDING			7,660.00
		BLE							<u>\$ 7,660.00</u>
<b>Vendor #:</b>	<b>210255</b>								
41107	130303	ACCOUNTS_PAYA	7/31/2023	NETWORLD SPORTS LTD	210255	OUTSTANDING			761.57
		BLE							<u>\$ 761.57</u>
<b>Vendor #:</b>	<b>220017</b>								
41006	130221	ACCOUNTS_PAYA	7/19/2023	GREAT MINDS PBC	220017	RECONCILED	7/31/2023		33,832.65
		BLE							<u>\$ 33,832.65</u>
<b>Vendor #:</b>	<b>220037</b>								
40985	130186	ACCOUNTS_PAYA	7/13/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	7/31/2023		653.76
		BLE							<u>\$ 653.76</u>
<b>Vendor #:</b>	<b>220048</b>								
40944	130158	ACCOUNTS_PAYA	7/11/2023	**VERIZON WIRELESS	220048	RECONCILED	7/31/2023		1,204.57
		BLE							<u>\$ 1,204.57</u>
<b>Vendor #:</b>	<b>220199</b>								
41100	130304	ACCOUNTS_PAYA	7/31/2023	**WALSWORTH PUBLISHING CO	220199	OUTSTANDING			6,684.56
		BLE							<u>\$ 6,684.56</u>
<b>Vendor #:</b>	<b>230125</b>								
40911	130116	ACCOUNTS_PAYA	7/6/2023	WARREN CO	230125	RECONCILED	7/31/2023		13,310.33

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TREASURER					<b>\$ 13,310.33</b>
<b>Vendor #:</b>	<b>230539</b>								
41118	130305	ACCOUNTS_PAYA BLE	7/31/2023	WON-DOOR CORPORATION	230539	OUTSTANDING			\$ 2,020.40
									<b>\$ 2,020.40</b>
<b>Vendor #:</b>	<b>230616</b>								
40974	130181	ACCOUNTS_PAYA BLE	7/12/2023	WORKS INTERNATIONAL, INC.	230616	OUTSTANDING			11,000.00
									<b>\$ 11,000.00</b>
<b>Vendor #:</b>	<b>230737</b>								
40995	130199	ACCOUNTS_PAYA BLE	7/17/2023	EMS LINQ INC	230737	RECONCILED	7/31/2023		15,697.20
									<b>\$ 15,697.20</b>
<b>Vendor #:</b>	<b>230784</b>								
40969	130182	ACCOUNTS_PAYA BLE	7/12/2023	Everdriven Technologies, LLC	230784	RECONCILED	7/31/2023		4,080.00
									<b>\$ 4,080.00</b>
<b>Vendor #:</b>	<b>230791</b>								
40903	130111	ACCOUNTS_PAYA BLE	7/5/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	7/31/2023		1,250.00
41109	130306	ACCOUNTS_PAYA BLE	7/31/2023	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			1,500.00
									<b>\$ 2,750.00</b>
<b>Vendor #:</b>	<b>230797</b>								
40991	130200	ACCOUNTS_PAYA BLE	7/17/2023	ETHAN BETTINGER	230797	RECONCILED	7/31/2023		112.92
									<b>\$ 112.92</b>
<b>Vendor #:</b>	<b>230873</b>								
41113	130307	ACCOUNTS_PAYA BLE	7/31/2023	FISHER AUTO PARTS INC	230873	OUTSTANDING			144.39
									<b>\$ 144.39</b>
<b>Vendor #:</b>	<b>230891</b>								
41021	130222	ACCOUNTS_PAYA BLE	7/19/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	7/31/2023		12,851.00
									<b>\$ 12,851.00</b>
<b>Vendor #:</b>	<b>230961</b>								
40900	130112	ACCOUNTS_PAYA BLE	7/5/2023	SHERRY RAMBACHER	230961	RECONCILED	7/31/2023		83.05
									<b>\$ 83.05</b>
<b>Vendor #:</b>	<b>260153</b>								
40940	130141	ACCOUNTS_PAYA BLE	7/10/2023	NWEA	260153	RECONCILED	7/31/2023		16,458.75
41016	130223	ACCOUNTS_PAYA	7/19/2023	HOUGHTON	260153	RECONCILED	7/31/2023		34,907.50

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MIFFLIN HARCOURT					
41101	130308	ACCOUNTS_PAYA	7/31/2023	HOUGHTON MIFFLIN HARCOURT	260153	OUTSTANDING			\$ 31,880.00
									<b>\$ 83,246.25</b>
<b>Vendor #:</b>	<b>260208</b>								
40959	130159	ACCOUNTS_PAYA	7/11/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	7/31/2023		3,221.82
41089	130309	ACCOUNTS_PAYA	7/31/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			71.64
									<b>\$ 3,293.46</b>
<b>Vendor #:</b>	<b>900004</b>								
40907	508430	ACCOUNTS_PAYA	7/6/2023	MEDICARE	900004	RECONCILED	7/6/2023		23,295.19
41045	508440	ACCOUNTS_PAYA	7/25/2023	MEDICARE	900004	RECONCILED	7/25/2023		21,658.73
									<b>\$ 44,953.92</b>
<b>Vendor #:</b>	<b>900005</b>								
40909	508431	ACCOUNTS_PAYA	7/6/2023	SERS-BOARD P.U.	900005	RECONCILED	7/6/2023		2,188.81
41047	508441	ACCOUNTS_PAYA	7/25/2023	SERS-BOARD P.U.	900005	RECONCILED	7/25/2023		2,188.81
									<b>\$ 4,377.62</b>
<b>Vendor #:</b>	<b>900007</b>								
41003	508437	ACCOUNTS_PAYA	7/18/2023	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	7/18/2023		6.54
									<b>\$ 6.54</b>
<b>Vendor #:</b>	<b>900008</b>								
40908	508432	ACCOUNTS_PAYA	7/6/2023	STRS-BOARD P.U.	900008	RECONCILED	7/6/2023		7,675.21
41046	508442	ACCOUNTS_PAYA	7/25/2023	STRS-BOARD P.U.	900008	RECONCILED	7/25/2023		7,643.49
									<b>\$ 15,318.70</b>
<b>Vendor #:</b>	<b>900998</b>								
40960	508435	ACCOUNTS_PAYA	7/12/2023	MEMO EXPENSES	900998	RECONCILED	7/12/2023		60.00
40962	508434	ACCOUNTS_PAYA	7/12/2023	MEMO EXPENSES	900998	RECONCILED	7/12/2023		10,920.00
41151	508447	ACCOUNTS_PAYA	7/31/2023	MEMO EXPENSES	900998	RECONCILED	7/31/2023		60.00
41153	508449	ACCOUNTS_PAYA	7/31/2023	MEMO EXPENSES	900998	RECONCILED	7/31/2023		186.69
									<b>\$ 11,226.69</b>
<b>Vendor #:</b>	<b>901352</b>								
40905	508429	ACCOUNTS_PAYA	7/5/2023	FIFTH THIRD	901352	RECONCILED	7/5/2023		1,364.73

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MASTERCARD					<b>\$ 1,364.73</b>
<b>Vendor #:</b>	<b>901698</b>								
	41048	508443 ACCOUNTS_PAYA	7/25/2023	SCCS-HSA	901698	RECONCILED	7/25/2023		\$ 1,250.00
	41049	508444 ACCOUNTS_PAYA	7/26/2023	SCCS-HSA	901698	RECONCILED	7/26/2023		326,749.97
		BLE							<b>\$ 327,999.97</b>
<b>Vendor #:</b>	<b>901711</b>								
	41150	508448 ACCOUNTS_PAYA	7/31/2023	FOUNDATION	901711	RECONCILED	7/31/2023		463,112.95
		BLE							<b>\$ 463,112.95</b>
<b>Vendor #:</b>	<b>1000030</b>								
	41117	130310 ACCOUNTS_PAYA	7/31/2023	NCR Country Club	1000030	OUTSTANDING			741.62
		BLE							<b>\$ 741.62</b>
<b>Vendor #:</b>	<b>1000083</b>								
	41028	130237 ACCOUNTS_PAYA	7/21/2023	AMPLIFY EDUCATION, INC	1000083	OUTSTANDING			28,191.87
		BLE							<b>\$ 28,191.87</b>
<b>Vendor #:</b>	<b>1000183</b>								
	40932	130142 ACCOUNTS_PAYA	7/10/2023	Daniel Dittman	1000183	RECONCILED	7/31/2023		1,395.65
		BLE							<b>\$ 1,395.65</b>
<b>Vendor #:</b>	<b>1000257</b>								
	41080	130272 ACCOUNTS_PAYA	7/28/2023	ITHAKA	1000257	OUTSTANDING			1,560.00
		BLE							<b>\$ 1,560.00</b>
<b>Vendor #:</b>	<b>1000268</b>								
	41115	130311 ACCOUNTS_PAYA	7/31/2023	Liminex, Inc	1000268	OUTSTANDING			10,747.08
		BLE							<b>\$ 10,747.08</b>
<b>Vendor #:</b>	<b>1000269</b>								
	40990	130201 ACCOUNTS_PAYA	7/17/2023	SCREENCASTIFY LLC	1000269	RECONCILED	7/31/2023		2,516.00
		BLE							<b>\$ 2,516.00</b>
<b>Vendor #:</b>	<b>1000455</b>								
	40948	130160 ACCOUNTS_PAYA	7/11/2023	TRUBLUE H20 LLC	1000455	RECONCILED	7/31/2023		21.35
		BLE							<b>\$ 21.35</b>
<b>Vendor #:</b>	<b>1000466</b>								
	41062	130255 ACCOUNTS_PAYA	7/27/2023	Dayton Walls & Ceilings, Inc.	1000466	OUTSTANDING			12,765.00
		BLE							<b>\$ 12,765.00</b>
<b>Vendor #:</b>	<b>1000475</b>								

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41033	130238	ACCOUNTS_PAYA BLE	7/21/2023	Worldwide Equipment of Ohio Inc	1000475	OUTSTANDING			\$ 791.66
41119	130312	ACCOUNTS_PAYA BLE	7/31/2023	Worldwide Equipment of Ohio Inc	1000475	OUTSTANDING			1,453.84
									<b>\$ 2,245.50</b>
<b>Vendor #:</b>	<b>1000502</b>								
40988	130187	ACCOUNTS_PAYA BLE	7/13/2023	R.P. Biederman	1000502	RECONCILED	7/31/2023		559.00
									<b>\$ 559.00</b>
<b>Vendor #:</b>	<b>1000509</b>								
41030	130239	ACCOUNTS_PAYA BLE	7/21/2023	Bluum of Minnesota LLC	1000509	OUTSTANDING			99,844.74
									<b>\$ 99,844.74</b>
<b>Vendor #:</b>	<b>1000539</b>								
41068	130273	ACCOUNTS_PAYA BLE	7/28/2023	Franklin Cabinet Co Inc	1000539	OUTSTANDING			4,338.00
									<b>\$ 4,338.00</b>
<b>Vendor #:</b>	<b>1000552</b>								
40961	508436	ACCOUNTS_PAYA BLE	7/12/2023	Dragonfly Athletics, LLC	1000552	RECONCILED	7/12/2023		20,000.00
									<b>\$ 20,000.00</b>
<b>Vendor #:</b>	<b>1000588</b>								
40956	130161	ACCOUNTS_PAYA BLE	7/11/2023	Anthony T Johnson	1000588	OUTSTANDING			15.20
									<b>\$ 15.20</b>
<b>Grand Total</b>									<b>\$ 7,215,212.56</b>

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null RECONCILED</b>								
1	July 5, 2023				7/5/2023		001-2130-141-0000-000000-003-00-000	\$ 1,730.57
2	July 5, 2023				7/5/2023		001-1290-141-0000-000000-005-00-000	12,400.45
3	July 5, 2023				7/5/2023		001-1110-111-0000-000000-005-04-000	29,017.99
4	July 5, 2023				7/5/2023		006-3120-141-0000-000000-000-00-000	16,699.52
5	July 5, 2023				7/5/2023		001-2720-141-0000-000000-004-00-000	8,276.90
6	July 5, 2023				7/5/2023		001-1110-111-0000-130000-003-00-000	11,759.21
7	July 5, 2023				7/5/2023		001-1290-141-0000-000000-006-00-000	11,343.23
8	July 5, 2023				7/5/2023		001-2822-141-0000-000000-028-00-000	68,187.67
9	July 5, 2023				7/5/2023		001-2730-141-0000-000000-016-00-000	3,251.58
10	July 5, 2023				7/5/2023		001-1130-111-0000-080300-001-00-000	3,286.54
11	July 5, 2023				7/5/2023		001-1110-111-0000-080300-004-00-000	2,102.39
12	July 5, 2023				7/5/2023		001-1110-111-0000-080300-005-00-000	3,153.57
13	July 5, 2023				7/5/2023		001-1130-111-0000-050000-001-00-000	34,110.83
14	July 5, 2023				7/5/2023		001-1280-141-0000-000000-007-00-000	6,720.35
15	July 5, 2023				7/5/2023		001-1110-111-0000-000000-005-03-000	29,789.50
16	July 5, 2023				7/5/2023		507-1100-112-9023-000000-000-00-000	42,285.73
17	July 5, 2023				7/5/2023		001-2212-111-0000-000000-015-00-000	18,654.85
18	July 5, 2023				7/5/2023		001-1110-111-0000-000000-005-05-000	30,826.61
19	July 5, 2023				7/5/2023		001-1110-111-0000-000000-004-02-000	17,406.80
20	July 5, 2023				7/5/2023		001-2421-141-0000-000000-001-00-000	5,689.44
21	July 5, 2023				7/5/2023		001-2421-149-0000-000000-001-00-000	236.55
22	July 5, 2023				7/5/2023		006-3110-141-0000-000000-000-00-000	4,102.79
23	July 5, 2023				7/5/2023		001-1130-111-0000-130000-001-00-000	34,776.02
24	July 5, 2023				7/5/2023		001-1110-111-0000-000000-006-01-000	56,044.57
25	July 5, 2023				7/5/2023		001-2421-141-0000-000000-005-00-000	4,390.04
26	July 5, 2023				7/5/2023		001-1130-111-0000-120400-001-00-000	3,634.77
27	July 5, 2023				7/5/2023		001-2720-141-0000-000000-005-00-000	8,018.44
28	July 5, 2023				7/5/2023		001-1230-111-0000-190000-005-00-000	19,804.71
29	July 5, 2023				7/5/2023		001-2421-111-0000-000000-003-00-000	8,594.75
30	July 5, 2023				7/5/2023		001-2421-111-0000-000000-005-00-000	9,244.38
31	July 5, 2023				7/5/2023		001-2710-141-0000-000000-000-00-000	3,182.40
32	July 5, 2023				7/5/2023		001-1130-111-0000-150000-001-00-000	35,413.05
33	July 5, 2023				7/5/2023		001-2211-141-0000-000000-015-00-000	2,403.19
34	July 5, 2023				7/5/2023		001-1110-111-0000-000000-004-04-000	23,468.62
35	July 5, 2023				7/5/2023		001-1110-111-0000-020000-006-00-000	305.17
36	July 5, 2023				7/5/2023		001-2150-111-0000-000000-005-00-000	2,472.81
37	July 5, 2023				7/5/2023		001-1110-111-0000-290200-006-00-000	1,364.38
38	July 5, 2023				7/5/2023		001-1290-141-0000-000000-004-00-000	13,059.73
39	July 5, 2023				7/5/2023		516-2140-111-9223-000000-013-00-000	2,695.65



Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	July 5, 2023				7/5/2023		001-2140-111-0000-000000-006-00-000	\$ 5,886.44
41	July 5, 2023				7/5/2023		001-2130-141-0000-000000-001-00-000	1,842.51
42	July 5, 2023				7/5/2023		001-1240-111-0000-190000-002-00-000	14,137.74
43	July 5, 2023				7/5/2023		001-2411-111-0000-000000-024-00-000	6,651.75
44	July 5, 2023				7/5/2023		001-2610-141-0000-000000-026-00-000	5,046.75
45	July 5, 2023				7/5/2023		001-1251-111-0000-000000-015-00-000	3,380.42
46	July 5, 2023				7/5/2023		001-2720-179-0000-000000-000-00-000	16,338.75
47	July 5, 2023				7/5/2023		001-1110-111-0000-050119-005-16-000	12,866.46
48	July 5, 2023				7/5/2023		001-1290-141-0000-000000-002-00-000	18,297.77
49	July 5, 2023				7/5/2023		001-1240-111-0000-190000-001-00-000	18,522.48
50	July 5, 2023				7/5/2023		516-1240-111-9223-000000-013-00-000	14,771.33
51	July 5, 2023				7/5/2023		001-2720-141-0000-000000-001-00-000	12,955.01
52	July 5, 2023				7/5/2023		001-2120-111-0000-000000-003-00-000	3,579.29
53	July 5, 2023				7/5/2023		516-2417-141-9022-000000-000-00-000	1,740.75
54	July 5, 2023				7/5/2023		001-1110-111-0000-000000-004-05-000	44,194.11
55	July 5, 2023				7/5/2023		001-1230-111-0000-190000-004-00-000	16,936.82
56	July 5, 2023				7/5/2023		516-1230-111-9223-000000-013-00-000	13,608.70
57	July 5, 2023				7/5/2023		001-2540-141-0000-000000-025-00-000	16,043.95
58	July 5, 2023				7/5/2023		001-2120-111-0000-000000-001-00-000	22,320.52
59	July 5, 2023				7/5/2023		001-1230-111-0000-190000-003-00-000	9,815.93
60	July 5, 2023				7/5/2023		001-2610-141-0000-000000-016-00-000	1,804.40
61	July 5, 2023				7/5/2023		001-1210-111-0000-000000-005-16-000	19,017.07
62	July 5, 2023				7/5/2023		001-2190-141-0000-000000-001-00-000	2,322.04
63	July 5, 2023				7/5/2023		001-2140-111-0000-000000-004-00-000	2,762.17
64	July 5, 2023				7/5/2023		001-2140-111-0000-000000-003-00-000	690.54
65	July 5, 2023				7/5/2023		001-2411-141-0000-000000-024-00-000	4,204.99
66	July 5, 2023				7/5/2023		001-1120-111-0000-260000-002-00-000	3,305.51
67	July 5, 2023				7/5/2023		001-1120-111-0000-080300-002-00-000	6,461.59
68	July 5, 2023				7/5/2023		001-1110-111-0000-000000-004-03-000	26,802.22
69	July 5, 2023				7/5/2023		001-1270-111-0000-000000-004-00-000	268.08
70	July 5, 2023				7/5/2023		572-1270-111-9223-000000-015-16-000	5,263.44
71	July 5, 2023				7/5/2023		001-4590-141-0030-000000-001-00-000	3,905.66
72	July 5, 2023				7/5/2023		001-1210-111-0000-000000-002-16-000	1,936.05
73	July 5, 2023				7/5/2023		001-1210-111-0000-000000-003-16-000	829.74
74	July 5, 2023				7/5/2023		001-2421-141-0000-000000-004-00-000	3,840.63
75	July 5, 2023				7/5/2023		001-1110-111-0000-020000-004-00-000	2,554.30
76	July 5, 2023				7/5/2023		001-1110-111-0000-020000-005-00-000	3,831.45
77	July 5, 2023				7/5/2023		001-1120-111-0000-110000-002-00-000	24,336.30
78	July 5, 2023				7/5/2023		001-1230-111-0000-190000-006-00-000	16,930.01
79	July 5, 2023				7/5/2023		001-1130-111-0000-110000-001-00-000	33,721.46

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	July 5, 2023				7/5/2023		001-1130-111-0000-220000-001-00-000	\$ 6,584.63
81	July 5, 2023				7/5/2023		001-2150-111-0000-000000-007-00-000	7,503.97
82	July 5, 2023				7/5/2023		001-2150-111-0000-000000-006-00-000	5,104.77
83	July 5, 2023				7/5/2023		001-2830-141-0000-000000-028-00-000	4,046.11
84	July 5, 2023				7/5/2023		001-1290-141-0000-000000-001-00-000	11,979.83
85	July 5, 2023				7/5/2023		001-1120-111-0000-030000-002-00-000	3,764.54
86	July 5, 2023				7/5/2023		001-1130-111-0000-060000-001-00-000	19,412.55
87	July 5, 2023				7/5/2023		507-2130-141-9223-000000-000-00-000	1,066.52
88	July 5, 2023				7/5/2023		001-2416-111-0000-000000-013-00-000	73.35
89	July 5, 2023				7/5/2023		516-2416-111-9223-000000-013-00-000	7,236.74
90	July 5, 2023				7/5/2023		001-2822-142-0000-000000-028-00-000	677.77
91	July 5, 2023				7/5/2023		001-1290-141-0000-000000-003-00-000	7,221.43
92	July 5, 2023				7/5/2023		001-4590-111-0030-000000-001-00-000	4,771.46
93	July 5, 2023				7/5/2023		001-1210-111-0000-000000-004-16-000	11,584.59
94	July 5, 2023				7/5/2023		001-2840-141-0000-000000-028-00-000	7,021.81
95	July 5, 2023				7/5/2023		001-1110-111-0000-150000-003-00-000	14,104.63
96	July 5, 2023				7/5/2023		001-2140-111-0000-000000-005-00-000	3,764.54
97	July 5, 2023				7/5/2023		001-2130-141-0000-000000-004-00-000	1,591.61
98	July 5, 2023				7/5/2023		001-1120-111-0000-130000-002-00-000	25,348.68
99	July 5, 2023				7/5/2023		001-2222-141-0000-000000-005-00-000	955.75
100	July 5, 2023				7/5/2023		001-1130-111-0000-030000-001-00-000	10,254.24
101	July 5, 2023				7/5/2023		001-1110-111-0000-050119-004-16-000	10,473.87
102	July 5, 2023				7/5/2023		001-2810-141-0000-000000-028-00-000	5,871.33
103	July 5, 2023				7/5/2023		001-1230-119-0000-190000-006-00-000	3,733.97
104	July 5, 2023				7/5/2023		001-1130-141-0000-000000-001-00-000	2,023.06
105	July 5, 2023				7/5/2023		001-2822-143-0000-000000-028-00-000	4,970.09
106	July 5, 2023				7/5/2023		001-2822-149-0000-000000-028-00-000	1,869.44
107	July 5, 2023				7/5/2023		018-2212-119-980A-000000-015-00-000	1,952.40
108	July 5, 2023				7/5/2023		001-1110-111-0000-110000-003-00-000	10,367.25
109	July 5, 2023				7/5/2023		001-1110-111-0000-000000-005-02-000	30,301.86
110	July 5, 2023				7/5/2023		001-1110-111-0000-000000-006-14-000	21,522.17
111	July 5, 2023				7/5/2023		001-2720-144-0000-000000-005-00-000	386.49
112	July 5, 2023				7/5/2023		001-2720-141-0000-000000-003-00-000	5,529.17
113	July 5, 2023				7/5/2023		001-2421-141-0000-000000-006-00-000	3,006.85
114	July 5, 2023				7/5/2023		001-1110-111-0000-080300-003-00-000	2,065.38
115	July 5, 2023				7/5/2023		001-2120-111-0000-000000-005-00-000	7,247.00
116	July 5, 2023				7/5/2023		001-1120-111-0000-150000-002-00-000	26,062.67
117	July 5, 2023				7/5/2023		001-2130-141-0000-000000-000-00-000	3,028.01
118	July 5, 2023				7/5/2023		507-2823-141-9023-000000-000-00-000	2,052.67
119	July 5, 2023				7/5/2023		001-4516-142-0030-000000-820-00-000	668.86

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	July 5, 2023				7/5/2023		001-1120-111-0000-050000-002-00-000	\$ 26,144.10
121	July 5, 2023				7/5/2023		001-1110-111-0000-120400-004-00-000	2,465.73
122	July 5, 2023				7/5/2023		001-1110-111-0000-120400-005-00-000	3,698.60
123	July 5, 2023				7/5/2023		001-1110-111-0000-050000-003-00-000	15,099.01
124	July 5, 2023				7/5/2023		001-2213-111-0000-000000-015-00-000	7,529.08
125	July 5, 2023				7/5/2023		001-1110-141-0000-000000-006-00-000	305.97
126	July 5, 2023				7/5/2023		001-2130-141-0000-000000-005-00-000	1,610.91
127	July 5, 2023				7/5/2023		001-1280-111-0000-000000-007-00-000	10,371.76
128	July 5, 2023				7/5/2023		001-2421-141-0000-000000-002-00-000	1,861.62
129	July 5, 2023				7/5/2023		001-2720-141-0000-000000-006-00-000	4,991.21
130	July 5, 2023				7/5/2023		507-1920-111-9223-000000-000-00-000	3,945.63
131	July 5, 2023				7/5/2023		507-1100-111-9223-000000-000-00-000	7,081.76
132	July 5, 2023				7/5/2023		001-1110-111-0000-050119-006-16-000	13,327.38
133	July 5, 2023				7/5/2023		001-2421-111-0000-000000-002-00-000	8,258.30
134	July 5, 2023				7/5/2023		001-1120-111-0000-060000-002-00-000	7,892.96
135	July 5, 2023				7/5/2023		001-2140-111-0000-000000-001-00-000	4,122.49
136	July 5, 2023				7/5/2023		001-2941-141-0000-000000-032-00-000	2,135.39
137	July 5, 2023				7/5/2023		001-2822-144-0000-000000-028-00-000	1,327.41
138	July 5, 2023				7/5/2023		587-2150-111-9223-000000-015-16-000	1,453.96
139	July 5, 2023				7/5/2023		001-2421-111-0000-000000-001-00-000	18,688.17
140	July 5, 2023				7/5/2023		001-2150-111-0000-000000-004-00-000	3,340.64
141	July 5, 2023				7/5/2023		001-2150-111-0000-000000-002-00-000	1,431.70
142	July 5, 2023				7/5/2023		001-1130-111-0000-020000-001-00-000	25,104.65
143	July 5, 2023				7/5/2023		001-1120-111-0000-120400-002-00-000	2,065.38
144	July 5, 2023				7/5/2023		001-2222-141-0000-000000-004-00-000	1,007.79
145	July 5, 2023				7/5/2023		507-2190-141-9223-000000-000-00-000	2,480.84
146	July 5, 2023				7/5/2023		001-1270-111-0000-000000-006-00-000	3,140.88
147	July 5, 2023				7/5/2023		001-1110-111-0000-080300-006-00-000	958.09
148	July 5, 2023				7/5/2023		001-2130-141-0000-000000-002-00-000	1,623.77
149	July 5, 2023				7/5/2023		001-1110-141-0000-000000-003-00-000	280.31
150	July 5, 2023				7/5/2023		001-2700-141-0000-000000-000-00-000	3,748.41
151	July 5, 2023				7/5/2023		001-2740-141-0000-000000-000-00-000	1,743.81
152	July 5, 2023				7/5/2023		001-2120-111-0000-000000-004-00-000	5,536.12
153	July 5, 2023				7/5/2023		001-1120-111-0000-290200-002-00-000	2,666.38
154	July 5, 2023				7/5/2023		001-2941-111-0000-000000-032-00-000	5,016.13
155	July 5, 2023				7/5/2023		001-1120-111-0000-020000-002-00-000	3,262.92
156	July 5, 2023				7/5/2023		001-2140-111-0000-000000-002-00-000	2,263.26
157	July 5, 2023				7/5/2023		001-2120-111-0000-000000-002-00-000	2,291.29
158	July 5, 2023				7/5/2023		001-2120-141-0000-000000-001-00-000	1,666.65
159	July 5, 2023				7/5/2023		001-1110-111-0000-290200-005-00-000	3,389.48

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	July 5, 2023				7/5/2023		001-1110-111-0000-290200-004-00-000	\$ 2,259.65
161	July 5, 2023				7/5/2023		001-2421-111-0000-000000-004-00-000	8,503.00
162	July 5, 2023				7/5/2023		001-1110-111-0000-020000-003-00-000	3,240.33
163	July 5, 2023				7/5/2023		001-1270-111-0000-000000-003-00-000	1,229.28
164	July 5, 2023				7/5/2023		001-1270-111-0000-000000-002-00-000	1,229.28
165	July 5, 2023				7/5/2023		516-1290-141-9223-000000-013-00-000	791.70
166	July 5, 2023				7/5/2023		001-2120-141-0000-000000-002-00-000	1,614.54
167	July 5, 2023				7/5/2023		001-2720-141-0000-000000-002-00-000	6,961.91
168	July 5, 2023				7/5/2023		001-2720-149-0000-000000-002-00-000	769.05
169	July 5, 2023				7/5/2023		001-2417-111-0000-000000-013-00-000	9.01
170	July 5, 2023				7/5/2023		516-2417-111-9223-000000-013-00-000	4,670.70
171	July 5, 2023				7/5/2023		001-2211-143-0000-000000-015-00-000	333.33
172	July 5, 2023				7/5/2023		001-2510-141-0000-000000-025-00-000	6,397.96
173	July 5, 2023				7/5/2023		001-1130-111-0000-120500-001-00-000	3,305.86
174	July 5, 2023				7/5/2023		001-1120-111-0000-120500-002-00-000	4,029.38
175	July 5, 2023				7/5/2023		001-2190-141-0000-000000-002-00-000	1,613.94
176	July 5, 2023				7/5/2023		001-2222-141-0000-000000-003-00-000	1,085.87
177	July 5, 2023				7/5/2023		001-1110-291-0000-000000-004-00-000	70,708.34
178	July 5, 2023				7/5/2023		001-2730-179-0000-000000-016-00-000	892.50
179	July 5, 2023				7/5/2023		001-1110-111-0000-120400-006-00-000	1,505.82
180	July 5, 2023				7/5/2023		001-1110-111-0000-120400-003-00-000	4,644.89
181	July 5, 2023				7/5/2023		001-2421-111-0000-000000-006-00-000	10,070.19
182	July 5, 2023				7/5/2023		001-1130-112-0000-000000-001-00-000	323.50
183	July 5, 2023				7/5/2023		001-2932-141-0000-000000-024-00-000	3,853.88
184	July 5, 2023				7/5/2023		001-4535-142-0030-000000-820-00-000	82.32
185	July 5, 2023				7/5/2023		001-2130-141-0000-000000-006-00-000	1,984.68
186	July 5, 2023				7/5/2023		001-2173-141-0000-000000-024-00-000	3,730.39
187	July 5, 2023				7/5/2023		001-2417-141-0000-000000-013-00-000	2,222.21
188	July 5, 2023				7/5/2023		006-3120-149-0000-000000-000-00-000	(194.56)
189	July 5, 2023				7/5/2023		001-2222-141-0000-000000-006-00-000	1,116.26
190	July 5, 2023				7/5/2023		001-2150-111-0000-000000-001-00-000	2,704.34
191	July 5, 2023				7/5/2023		001-2150-111-0000-000000-003-00-000	676.08
192	July 5, 2023				7/5/2023		001-1130-111-0000-260000-001-00-000	7,049.25
193	July 5, 2023				7/5/2023		001-1110-111-0000-120500-003-00-000	1,445.77
194	July 5, 2023				7/5/2023		001-1210-111-0000-000000-001-16-000	1,934.25
195	July 5, 2023				7/5/2023		001-2222-111-0000-000000-002-00-000	3,764.54
196	July 5, 2023				7/5/2023		001-1290-142-0000-000000-002-00-000	97.88
197	July 5, 2023				7/5/2023		001-2421-141-0000-000000-003-00-000	1,614.54
198	July 5, 2023				7/5/2023		001-1120-141-0000-000000-002-00-000	317.34
199	July 5, 2023				7/5/2023		001-2222-141-0000-000000-001-00-000	1,085.87

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
200	July 5, 2023				7/5/2023		001-2630-141-0000-000000-000-00-000	\$ 443.52
201	July 5, 2023				7/5/2023		006-3130-141-0000-000000-000-00-000	321.17
1	July 20, 2023				7/24/2023		001-1110-111-0000-000000-004-03-000	26,301.41
2	July 20, 2023				7/24/2023		001-1110-111-0000-290200-006-00-000	1,364.38
3	July 20, 2023				7/24/2023		001-1110-111-0000-000000-004-05-000	27,472.71
4	July 20, 2023				7/24/2023		001-1130-111-0000-050000-001-00-000	34,110.83
5	July 20, 2023				7/24/2023		001-2720-179-0000-000000-000-00-000	15,262.50
6	July 20, 2023				7/24/2023		001-2822-141-0000-000000-028-00-000	68,268.17
7	July 20, 2023				7/24/2023		006-3120-141-0000-000000-000-00-000	16,784.24
8	July 20, 2023				7/24/2023		001-1130-111-0000-130000-001-00-000	34,776.02
9	July 20, 2023				7/24/2023		001-1130-122-0000-000000-001-00-000	1,906.25
10	July 20, 2023				7/24/2023		507-1100-112-9023-000000-000-00-000	29,286.00
11	July 20, 2023				7/24/2023		516-1230-111-9223-000000-013-00-000	13,608.70
12	July 20, 2023				7/24/2023		001-1230-111-0000-190000-006-00-000	16,930.01
13	July 20, 2023				7/24/2023		001-1120-111-0000-050000-002-00-000	26,144.10
14	July 20, 2023				7/24/2023		001-1230-111-0000-190000-004-00-000	16,936.82
15	July 20, 2023				7/24/2023		001-2421-141-0000-000000-001-00-000	5,689.44
16	July 20, 2023				7/24/2023		507-1100-111-9223-000000-000-00-000	7,081.76
17	July 20, 2023				7/24/2023		001-2130-152-0000-000000-006-00-000	555.30
18	July 20, 2023				7/24/2023		001-2130-141-0000-000000-006-00-000	1,984.68
19	July 20, 2023				7/24/2023		001-1110-111-0000-000000-006-01-000	56,044.57
20	July 20, 2023				7/24/2023		001-2190-141-0000-000000-001-00-000	2,322.04
21	July 20, 2023				7/24/2023		001-1110-111-0000-000000-005-04-000	29,017.99
22	July 20, 2023				7/24/2023		001-1110-111-0000-110000-003-00-000	10,367.25
23	July 20, 2023				7/24/2023		001-2720-141-0000-000000-002-00-000	7,297.00
24	July 20, 2023				7/24/2023		001-1120-111-0000-290200-002-00-000	2,666.38
25	July 20, 2023				7/24/2023		001-1110-111-0000-080300-005-00-000	3,153.57
26	July 20, 2023				7/24/2023		001-1110-111-0000-080300-004-00-000	2,102.39
27	July 20, 2023				7/24/2023		001-1130-111-0000-060000-001-00-000	19,412.55
28	July 20, 2023				7/24/2023		001-1110-111-0000-050119-005-16-000	12,866.46
29	July 20, 2023				7/24/2023		001-1240-111-0000-190000-002-00-000	14,137.74
30	July 20, 2023				7/24/2023		001-1110-141-0000-000000-006-00-000	305.97
31	July 20, 2023				7/24/2023		001-2700-141-0000-000000-000-00-000	3,422.93
32	July 20, 2023				7/24/2023		001-2140-111-0000-000000-004-00-000	2,762.17
33	July 20, 2023				7/24/2023		001-2140-111-0000-000000-003-00-000	690.54
34	July 20, 2023				7/24/2023		001-2830-141-0000-000000-028-00-000	4,046.11
35	July 20, 2023				7/24/2023		516-1240-111-9223-000000-013-00-000	14,771.33
36	July 20, 2023				7/24/2023		001-1110-111-0000-050119-006-16-000	13,327.38
37	July 20, 2023				7/24/2023		001-2120-111-0000-000000-004-00-000	5,536.12
38	July 20, 2023				7/24/2023		001-1230-122-0000-000000-005-00-000	250.00

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39	July 20, 2023				7/24/2023		001-1230-111-0000-190000-005-00-000	\$ 19,804.71
40	July 20, 2023				7/24/2023		006-3120-152-0000-000000-000-00-000	2,088.14
41	July 20, 2023				7/24/2023		001-1290-141-0000-000000-001-00-000	11,979.83
42	July 20, 2023				7/24/2023		001-2540-141-0000-000000-025-00-000	16,471.29
43	July 20, 2023				7/24/2023		001-2540-152-0000-000000-025-00-000	2,645.68
44	July 20, 2023				7/24/2023		001-2421-111-0000-000000-002-00-000	8,258.30
45	July 20, 2023				7/24/2023		001-1130-111-0000-150000-001-00-000	35,413.05
46	July 20, 2023				7/24/2023		001-1110-111-0000-000000-005-03-000	29,288.69
47	July 20, 2023				7/24/2023		507-2190-141-9223-000000-000-00-000	2,480.84
48	July 20, 2023				7/24/2023		001-1120-111-0000-130000-002-00-000	25,348.68
49	July 20, 2023				7/24/2023		001-1290-141-0000-000000-004-00-000	13,059.73
50	July 20, 2023				7/24/2023		001-2941-111-0000-000000-032-00-000	5,016.13
51	July 20, 2023				7/24/2023		001-2421-111-0000-000000-003-00-000	8,594.75
52	July 20, 2023				7/24/2023		001-1110-122-0000-000000-006-00-000	125.00
53	July 20, 2023				7/24/2023		001-1290-141-0000-000000-005-00-000	12,400.45
54	July 20, 2023				7/24/2023		001-1290-152-0000-000000-005-00-000	1,268.90
55	July 20, 2023				7/24/2023		001-1120-111-0000-110000-002-00-000	24,336.30
56	July 20, 2023				7/24/2023		001-2730-141-0000-000000-016-00-000	3,436.33
57	July 20, 2023				7/24/2023		001-2630-141-0000-000000-000-00-000	443.52
58	July 20, 2023				7/24/2023		006-3130-141-0000-000000-000-00-000	321.17
59	July 20, 2023				7/24/2023		001-2222-141-0000-000000-001-00-000	1,085.87
60	July 20, 2023				7/24/2023		507-1100-111-9023-000000-000-00-000	1,220.25
61	July 20, 2023				7/24/2023		001-1290-141-0000-000000-006-00-000	11,343.23
62	July 20, 2023				7/24/2023		001-2822-149-0000-000000-028-00-000	1,288.01
63	July 20, 2023				7/24/2023		001-2421-141-0000-000000-005-00-000	4,390.04
64	July 20, 2023				7/24/2023		001-2421-152-0000-000000-005-00-000	387.44
65	July 20, 2023				7/24/2023		001-4516-142-0030-000000-820-00-000	565.96
66	July 20, 2023				7/24/2023		001-1280-111-0000-000000-007-00-000	10,371.76
67	July 20, 2023				7/24/2023		001-1110-111-0000-000000-006-14-000	21,522.17
68	July 20, 2023				7/24/2023		001-2120-111-0000-000000-001-00-000	20,762.20
69	July 20, 2023				7/24/2023		001-1110-111-0000-020000-006-00-000	915.54
70	July 20, 2023				7/24/2023		001-1210-111-0000-000000-004-16-000	11,584.59
71	July 20, 2023				7/24/2023		006-3110-141-0000-000000-000-00-000	4,102.79
72	July 20, 2023				7/24/2023		001-1290-141-0000-000000-003-00-000	7,221.43
73	July 20, 2023				7/24/2023		001-2720-141-0000-000000-001-00-000	13,403.86
74	July 20, 2023				7/24/2023		001-2941-141-0000-000000-032-00-000	2,469.13
75	July 20, 2023				7/24/2023		001-2941-144-0000-000000-032-00-000	55.44
76	July 20, 2023				7/24/2023		001-1110-111-0000-000000-004-04-000	23,468.62
77	July 20, 2023				7/24/2023		507-2130-141-9223-000000-000-00-000	1,066.52
78	July 20, 2023				7/24/2023		001-1110-111-0000-000000-005-02-000	30,301.86

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79	July 20, 2023				7/24/2023		001-2610-141-0000-000000-026-00-000	\$ 5,046.75
80	July 20, 2023				7/24/2023		001-2140-111-0000-000000-001-00-000	4,122.49
81	July 20, 2023				7/24/2023		001-1290-141-0000-000000-002-00-000	18,297.77
82	July 20, 2023				7/24/2023		001-2212-111-0000-000000-015-00-000	18,654.85
83	July 20, 2023				7/24/2023		001-1130-111-0000-110000-001-00-000	33,721.46
84	July 20, 2023				7/24/2023		001-1240-111-0000-190000-001-00-000	18,522.48
85	July 20, 2023				7/24/2023		001-1120-111-0000-120400-002-00-000	2,065.38
86	July 20, 2023				7/24/2023		001-1210-111-0000-000000-005-16-000	19,017.07
87	July 20, 2023				7/24/2023		001-1130-111-0000-020000-001-00-000	12,125.25
88	July 20, 2023				7/24/2023		001-1110-111-0000-050119-004-16-000	10,473.87
89	July 20, 2023				7/24/2023		001-1130-111-0000-220000-001-00-000	6,584.63
90	July 20, 2023				7/24/2023		001-1110-111-0000-150000-003-00-000	14,104.63
91	July 20, 2023				7/24/2023		001-1120-111-0000-060000-002-00-000	7,892.96
92	July 20, 2023				7/24/2023		001-2740-141-0000-000000-000-00-000	1,820.00
93	July 20, 2023				7/24/2023		001-2140-111-0000-000000-002-00-000	2,263.26
94	July 20, 2023				7/24/2023		001-2720-141-0000-000000-005-00-000	8,333.85
95	July 20, 2023				7/24/2023		001-2822-142-0000-000000-028-00-000	677.77
96	July 20, 2023				7/24/2023		001-2130-141-0000-000000-000-00-000	3,150.40
97	July 20, 2023				7/24/2023		001-1110-111-0000-080300-006-00-000	958.09
98	July 20, 2023				7/24/2023		507-1920-111-9223-000000-000-00-000	3,945.63
99	July 20, 2023				7/24/2023		001-2421-141-0000-000000-003-00-000	1,614.54
100	July 20, 2023				7/24/2023		001-1110-122-0000-000000-005-00-000	812.50
101	July 20, 2023				7/24/2023		001-2211-143-0000-000000-015-00-000	333.33
102	July 20, 2023				7/24/2023		001-2510-141-0000-000000-025-00-000	6,397.96
103	July 20, 2023				7/24/2023		001-2822-152-0000-000000-028-00-000	1,459.44
104	July 20, 2023				7/24/2023		018-2212-119-980A-000000-015-00-000	976.20
105	July 20, 2023				7/24/2023		001-2720-141-0000-000000-006-00-000	5,189.59
106	July 20, 2023				7/24/2023		001-1290-152-0000-000000-006-00-000	383.02
107	July 20, 2023				7/24/2023		001-1230-111-0000-190000-003-00-000	9,815.93
108	July 20, 2023				7/24/2023		001-2190-141-0000-000000-002-00-000	1,613.94
109	July 20, 2023				7/24/2023		572-1270-111-9223-000000-015-16-000	7,763.44
110	July 20, 2023				7/24/2023		001-2421-111-0000-000000-004-00-000	8,503.00
111	July 20, 2023				7/24/2023		001-1120-111-0000-260000-002-00-000	3,305.51
112	July 20, 2023				7/24/2023		001-1120-111-0000-080300-002-00-000	6,461.59
113	July 20, 2023				7/24/2023		001-2720-152-0000-000000-001-00-000	1,494.84
114	July 20, 2023				7/24/2023		001-1210-111-0000-000000-001-16-000	1,934.25
115	July 20, 2023				7/24/2023		001-2720-141-0000-000000-004-00-000	8,696.13
116	July 20, 2023				7/24/2023		001-1120-111-0000-150000-002-00-000	26,062.67
117	July 20, 2023				7/24/2023		001-2840-141-0000-000000-028-00-000	8,989.07
118	July 20, 2023				7/24/2023		001-1290-152-0000-000000-004-00-000	792.36

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119	July 20, 2023				7/24/2023		001-2720-141-0000-000000-003-00-000	\$ 5,770.27
120	July 20, 2023				7/24/2023		516-1290-141-9223-000000-013-00-000	791.70
121	July 20, 2023				7/24/2023		001-1110-141-0000-000000-003-00-000	280.31
122	July 20, 2023				7/24/2023		001-1130-111-0000-030000-001-00-000	10,254.24
123	July 20, 2023				7/24/2023		001-2710-141-0000-000000-000-00-000	4,475.31
124	July 20, 2023				7/24/2023		001-2120-111-0000-000000-005-00-000	7,247.00
125	July 20, 2023				7/24/2023		001-1120-111-0000-020000-002-00-000	3,262.92
126	July 20, 2023				7/24/2023		001-2417-141-0000-000000-013-00-000	2,310.53
127	July 20, 2023				7/24/2023		001-1110-111-0000-000000-005-05-000	30,826.61
128	July 20, 2023				7/24/2023		001-1130-111-0000-120500-001-00-000	3,305.86
129	July 20, 2023				7/24/2023		001-1120-111-0000-120500-002-00-000	4,029.38
130	July 20, 2023				7/24/2023		001-2411-141-0000-000000-024-00-000	4,387.93
131	July 20, 2023				7/24/2023		001-1110-122-0000-000000-004-00-000	500.00
132	July 20, 2023				7/24/2023		001-2130-141-0000-000000-002-00-000	1,623.77
133	July 20, 2023				7/24/2023		001-2130-141-0000-000000-003-00-000	1,730.57
134	July 20, 2023				7/24/2023		001-2140-111-0000-000000-005-00-000	3,764.54
135	July 20, 2023				7/24/2023		001-2411-153-0000-000000-024-00-000	497.28
136	July 20, 2023				7/24/2023		001-2411-152-0000-000000-024-00-000	745.92
137	July 20, 2023				7/24/2023		001-1110-111-0000-050000-003-00-000	15,099.01
138	July 20, 2023				7/24/2023		001-1280-141-0000-000000-007-00-000	6,720.35
139	July 20, 2023				7/24/2023		001-1110-111-0000-000000-004-02-000	17,406.80
140	July 20, 2023				7/24/2023		001-1270-111-0000-000000-006-00-000	3,140.88
141	July 20, 2023				7/24/2023		001-1110-111-0000-120400-006-00-000	1,505.82
142	July 20, 2023				7/24/2023		001-1110-111-0000-120400-003-00-000	4,644.89
143	July 20, 2023				7/24/2023		001-2120-111-0000-000000-003-00-000	3,579.29
144	July 20, 2023				7/24/2023		001-1130-141-0000-000000-001-00-000	2,023.06
145	July 20, 2023				7/24/2023		001-2810-141-0000-000000-028-00-000	5,949.06
146	July 20, 2023				7/24/2023		001-1110-111-0000-130000-003-00-000	11,759.21
147	July 20, 2023				7/24/2023		001-2150-111-0000-000000-006-00-000	1,193.08
148	July 20, 2023				7/24/2023		001-2150-111-0000-000000-007-00-000	7,503.97
149	July 20, 2023				7/24/2023		001-2421-111-0000-000000-005-00-000	7,585.38
150	July 20, 2023				7/24/2023		001-2130-152-0000-000000-002-00-000	87.42
151	July 20, 2023				7/24/2023		001-2421-149-0000-000000-001-00-000	236.55
152	July 20, 2023				7/24/2023		001-2120-141-0000-000000-001-00-000	1,666.65
153	July 20, 2023				7/24/2023		001-1130-111-0000-120400-001-00-000	3,634.77
154	July 20, 2023				7/24/2023		001-1270-111-0000-000000-003-00-000	1,229.28
155	July 20, 2023				7/24/2023		001-1270-111-0000-000000-002-00-000	1,229.28
156	July 20, 2023				7/24/2023		001-2222-141-0000-000000-006-00-000	1,116.26
157	July 20, 2023				7/24/2023		001-2421-141-0000-000000-004-00-000	3,840.63
158	July 20, 2023				7/24/2023		001-4590-141-0030-000000-001-00-000	3,963.10



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### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	July 20, 2023				7/24/2023		001-2120-141-0000-000000-002-00-000	\$ 1,614.54
160	July 20, 2023				7/24/2023		001-2130-141-0000-000000-001-00-000	1,842.51
161	July 20, 2023				7/24/2023		001-1290-152-0000-000000-003-00-000	279.56
162	July 20, 2023				7/24/2023		001-2120-111-0000-000000-002-00-000	2,291.29
163	July 20, 2023				7/24/2023		001-1110-111-0000-120400-004-00-000	2,465.73
164	July 20, 2023				7/24/2023		001-1110-111-0000-120400-005-00-000	3,698.60
165	July 20, 2023				7/24/2023		001-2130-141-0000-000000-004-00-000	1,591.61
166	July 20, 2023				7/24/2023		001-2730-179-0000-000000-016-00-000	1,080.00
167	July 20, 2023				7/24/2023		516-2417-141-9022-000000-000-00-000	1,584.00
168	July 20, 2023				7/24/2023		001-1270-111-0000-000000-004-00-000	268.08
169	July 20, 2023				7/24/2023		001-1130-111-0000-260000-001-00-000	4,771.45
170	July 20, 2023				7/24/2023		001-1110-111-0000-080300-003-00-000	2,065.38
171	July 20, 2023				7/24/2023		001-2150-111-0000-000000-004-00-000	3,340.64
172	July 20, 2023				7/24/2023		516-2416-111-9223-000000-013-00-000	7,236.74
173	July 20, 2023				7/24/2023		001-2421-141-0000-000000-006-00-000	3,006.85
174	July 20, 2023				7/24/2023		001-1120-141-0000-000000-002-00-000	317.34
175	July 20, 2023				7/24/2023		001-2421-111-0000-000000-001-00-000	18,688.17
176	July 20, 2023				7/24/2023		001-1130-113-0000-000000-001-16-000	3,500.00
177	July 20, 2023				7/24/2023		001-2150-111-0000-000000-005-00-000	2,472.81
178	July 20, 2023				7/24/2023		001-2140-111-0000-000000-006-00-000	2,858.56
179	July 20, 2023				7/24/2023		001-1210-111-0000-000000-002-16-000	1,936.05
180	July 20, 2023				7/24/2023		001-1210-111-0000-000000-003-16-000	829.74
181	July 20, 2023				7/24/2023		001-1110-111-0000-290200-004-00-000	2,259.65
182	July 20, 2023				7/24/2023		001-1110-111-0000-290200-005-00-000	3,389.48
183	July 20, 2023				7/24/2023		001-2421-141-0000-000000-002-00-000	1,861.62
184	July 20, 2023				7/24/2023		001-1251-111-0000-000000-015-00-000	3,380.42
185	July 20, 2023				7/24/2023		001-1290-152-0000-000000-001-00-000	470.24
186	July 20, 2023				7/24/2023		001-1110-111-0000-120500-003-00-000	1,445.77
187	July 20, 2023				7/24/2023		001-2932-141-0000-000000-024-00-000	3,853.88
188	July 20, 2023				7/24/2023		516-2140-111-9223-000000-013-00-000	2,695.65
189	July 20, 2023				7/24/2023		001-2150-111-0000-000000-002-00-000	1,431.70
190	July 20, 2023				7/24/2023		001-2421-111-0000-000000-006-00-000	8,594.71
191	July 20, 2023				7/24/2023		001-2720-152-0000-000000-006-00-000	469.68
192	July 20, 2023				7/24/2023		001-2720-144-0000-000000-005-00-000	360.43
193	July 20, 2023				7/24/2023		507-2417-112-9023-000000-000-00-000	1,220.25
194	July 20, 2023				7/24/2023		001-2130-141-0000-000000-005-00-000	1,610.91
195	July 20, 2023				7/24/2023		001-2211-141-0000-000000-015-00-000	2,502.07
196	July 20, 2023				7/24/2023		001-2411-111-0000-000000-024-00-000	6,651.75
197	July 20, 2023				7/24/2023		001-2417-111-0000-000000-013-00-000	9.01
198	July 20, 2023				7/24/2023		516-2417-111-9223-000000-013-00-000	4,670.70

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
199	July 20, 2023				7/24/2023		001-2421-152-0000-000000-004-00-000	\$ 392.70
200	July 20, 2023				7/24/2023		001-1120-111-0000-030000-002-00-000	3,764.54
201	July 20, 2023				7/24/2023		001-2222-141-0000-000000-003-00-000	1,085.87
202	July 20, 2023				7/24/2023		001-1110-111-0000-020000-004-00-000	2,554.30
203	July 20, 2023				7/24/2023		001-1110-111-0000-020000-005-00-000	3,831.45
204	July 20, 2023				7/24/2023		001-2173-141-0000-000000-024-00-000	3,881.53
205	July 20, 2023				7/24/2023		001-2213-111-0000-000000-015-00-000	7,529.08
206	July 20, 2023				7/24/2023		001-2610-141-0000-000000-016-00-000	1,937.00
207	July 20, 2023				7/24/2023		001-1210-122-0000-000000-005-00-000	375.00
208	July 20, 2023				7/24/2023		001-2416-111-0000-000000-013-00-000	73.35
209	July 20, 2023				7/24/2023		001-2150-111-0000-000000-001-00-000	2,704.34
210	July 20, 2023				7/24/2023		001-2150-111-0000-000000-003-00-000	676.08
211	July 20, 2023				7/24/2023		587-2150-111-9223-000000-015-16-000	1,453.96
212	July 20, 2023				7/24/2023		001-4590-111-0030-000000-001-00-000	4,771.46
213	July 20, 2023				7/24/2023		001-1110-111-0000-020000-003-00-000	3,240.33
214	July 20, 2023				7/24/2023		001-2222-111-0000-000000-002-00-000	3,764.54
215	July 20, 2023				7/24/2023		001-2720-149-0000-000000-002-00-000	784.35
216	July 20, 2023				7/24/2023		001-2222-141-0000-000000-004-00-000	1,007.79
217	July 20, 2023				7/24/2023		001-2222-141-0000-000000-005-00-000	955.75
								<b>\$ 3,280,572.42</b>

**Check # 130104 ACCOUNTS\_PAYABLE GATEWAY EDUCATION HOLDINGS LLC 781 RECONCILED**

1	Miller Biology Miller & Levine Biology 2019 ISBN: 978-0-32-892512-4 Student Edition Grade 9/10	2315380		4026956792	7/5/2023		507-1100-520-9023-000000-000-00-000	15,750.00
2	- Budget Line ESSER 9023 *** Brenda Howard will email quote and PO to Tristan Fuerbacher for processing *** Ship to: Springboro Junior High Summer Hours: 6a - 2p Please contact Brenda Howard at 937.748.3960 ext. 2041 or 937.902.2005/cell to schedule delivery	2315380		4026956792	7/5/2023		507-1100-520-9023-000000-000-00-000	4,662.00
								<b>\$ 20,412.00</b>

**Check # 130105 ACCOUNTS\_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED**

1	Staff: Sherry Rambacher/CCE Session Location: Hamilton County ESC 11083 Hamilton Avenue Cincinnati, OH 45231 *** Brenda Howard will email	2315383		0128144	7/5/2023		590-2212-432-9223-000000-015-16-000	170.00
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Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Purchase Order to sara.cole@hcesc for reference when invoicing ***								<u>\$ 170.00</u>
<b>Check # 130106 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	CENTRAL OFFICE	2316059		INV04180063	7/5/2023		001-2700-410-0016-000000-000-00-000	\$ 45.00
2	CENTRAL OFFICE	2316059		INV04260147	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
3	CENTRAL OFFICE	2316059		INV04340448	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
4	CENTRAL OFFICE	2316059		INV04420937	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
5	CENTRAL OFFICE	2316059		INV04505121	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
6	CENTRAL OFFICE	2316059		INV05047671	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
7	CENTRAL OFFICE	2316059		INV05249245	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
8	CENTRAL OFFICE	2316059		INV05381069	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
9	CENTRAL OFFICE	2316059		INV05507774	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
10	CENTRAL OFFICE	2316059		INV05643662	7/5/2023		001-2700-410-0016-000000-000-00-000	45.00
								<u>\$ 450.00</u>
<b>Check # 130107 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED</b>								
1	ANTICIPATED Invoices for March, April, May, June(?) *** B.Howard will forward invoices to Treasurer's Dept. for processing ***	2315300		0005185	7/5/2023		507-1100-516-9222-000000-000-00-000	623.00
								<u>\$ 623.00</u>
<b>Check # 130108 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED</b>								
1	Hot Spot Devices (recurring charge)	2329025		5/21-6/20/23	7/5/2023		001-2240-640-0029-000000-029-00-000	94.54
								<u>\$ 94.54</u>
<b>Check # 130109 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED</b>								
1	Locker room Sign	2330278		0008193	7/5/2023		300-4532-890-901Q-000000-001-00-000	340.00
								<u>\$ 340.00</u>
<b>Check # 130110 ACCOUNTS_PAYABLE **US GAMES 210155 RECONCILED</b>								
1	TRX Door Anchor	2341037		921667103	7/5/2023		584-3260-510-9223-000000-000-00-000	34.99
2	TRX Xtender	2341037		921667103	7/5/2023		584-3260-510-9223-000000-000-00-000	20.99
3	shipping	2341037		921667103	7/5/2023		584-3260-510-9223-000000-000-00-000	10.08
								<u>\$ 66.06</u>
<b>Check # 130111 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED</b>								
1	Interactive OG 2.0 - license renewal for: -K. Hillix -J. Rosso -W. Baker -B. Loch	2315375		0236873	7/5/2023		507-1100-516-9223-000000-000-00-000	1,250.00

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	-K. Moore -A. Hoffman -L. Lloyd -N. Clark -R. Young -K. Cox *** Brenda Howard will forward Purchase Order to Liz Gruber. Renewal requires a log-in and password ***							<b>\$ 1,250.00</b>
<b>Check # 130112 ACCOUNTS_PAYABLE SHERRY RAMBACHER 230961 RECONCILED</b>								
1	-Budget Line - Title IIA Two trips: 6/22/23 & 6/23/23 to Hamilton County ESC Resident Educator Mentor Training	2315384		6/22-23/2023	7/5/2023		590-2212-432-9223-000000-015-16-000	\$ 30.00
2	- Budget Line ET Mtg Exp 31.74 miles each way x 4 = 126.8 miles Total = \$83.05 *** Return PO to B. Howard for further processing ***	2315384		6/22-23/2023	7/5/2023		001-2213-432-0015-000000-015-00-000	53.05
								<b>\$ 83.05</b>
<b>Check # 130113 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED</b>								
1	Board Contributions HSA CY2023	2425054		7.5.23HSA	7/6/2023		001-1290-251-1000-000000-001-00-000	500.00
2	Board Contributions HSA CY2023	2425054		7.5.23HSA	7/6/2023		001-2822-251-1000-000000-028-00-000	1,000.00
3	Board Contributions HSA CY2023	2425054		7.5.23HSA	7/6/2023		001-1100-241-1000-000000-001-00-000	1,000.00
								<b>\$ 2,500.00</b>
<b>Check # 130114 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED</b>								
1	FY24 Copier Lease	2425020		1083659	7/6/2023		003-1990-426-0099-000000-000-00-000	5,069.80
								<b>\$ 5,069.80</b>
<b>Check # 130115 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	FY23 OASBO PROFESSIONAL MEMBERSHIP FOR TERRAH STACY	2425019		0100374	7/6/2023		001-2500-840-0025-000000-025-00-000	1,590.00
2	FY23 OASBO ASSOCIATE MEMBERSHIP DUES FOR CINDY FLORIO & ANDREA STEPHENS	2425019		0100375	7/6/2023		001-2500-840-0025-000000-025-00-000	50.00
								<b>\$ 1,640.00</b>
<b>Check # 130116 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 RECONCILED</b>								
1	SECOND HALF 2022 TAXES - 1625 S. MAIN STREET WE WILL INVOICE MVH	2425005		2NDHALF2022	7/6/2023		001-5900-870-0099-000000-000-00-000	13,304.27

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	SECOND HALF 2022 - FP - 650 LYTLE FIVE POINTS RD	2425006		2NDHALF2022	7/6/2023		001-5900-870-0099-000000-000-00-000	\$ 6.06
								<b>\$ 13,310.33</b>
<b>Check # 130117 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	HS - SALT FOR WATER CONDITIONING	2416046		0933383	7/10/2023		001-2700-410-0016-000000-001-00-000	298.50
2	HS - SALT FOR WATER CONDITIONING	2416046		0937046	7/10/2023		001-2700-410-0016-000000-001-00-000	298.50
3	HS - SALT FOR WATER CONDITIONING	2416046		0939310	7/10/2023		001-2700-410-0016-000000-001-00-000	199.00
4	FP - SALT FOR WATER CONDITIONING	2416046		0939308	7/10/2023		001-2700-410-0016-000000-005-00-000	199.00
5	SI - SALT FOR WATER CONDITIONING	2416046		0933379	7/10/2023		001-2700-410-0016-000000-003-00-000	99.50
6	SI - SALT FOR WATER CONDITIONING	2416046		0939313	7/10/2023		001-2700-410-0016-000000-003-00-000	149.25
7	DE - SALT FOR WATER CONDITIONING	2416046		0933382	7/10/2023		001-2700-410-0016-000000-004-00-000	99.50
8	DE - SALT FOR WATER CONDITIONING	2416046		0939309	7/10/2023		001-2700-410-0016-000000-004-00-000	149.25
9	CE - SALT FOR WATER CONDITIONING	2416046		0939458	7/10/2023		001-2700-410-0016-000000-006-00-000	119.40
10	JH - SALT FOR WATER CONDITIONING	2416046		0933381	7/10/2023		001-2700-410-0016-000000-002-00-000	199.00
11	JH - SALT FOR WATER CONDITIONING	2416046		0939312	7/10/2023		001-2700-410-0016-000000-002-00-000	199.00
								<b>\$ 2,009.90</b>
<b>Check # 130118 ACCOUNTS_PAYABLE PAYSCHOOLS 10035 RECONCILED</b>								
1	FY24 USAS DISTRICT INTEGRATION ANNUAL AGREEMENT	2425012		0257943	7/10/2023		001-2500-516-0025-000000-025-00-000	225.00
2	USAS SCHOOLS INTEGRATION PER BUILDING	2425012		0257943	7/10/2023		001-2500-516-0025-000000-025-00-000	390.00
3	SIS INTEGRATION - ANNUAL AGREEMENT	2425012		0257943	7/10/2023		001-2500-516-0025-000000-025-00-000	795.00
								<b>\$ 1,410.00</b>
<b>Check # 130119 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	DISTRICT SUPPLIES	2416026		1K19-HKLM- VY4H	7/10/2023		001-2700-570-0016-000000-000-00-000	340.56
								<b>\$ 340.56</b>
<b>Check # 130120 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED</b>								
1	23-24 Membership for Carrie Hester	2424006		MEMBERSHIP- CH	7/10/2023		001-2411-840-0024-000000-024-00-000	1,661.94
2	BASA Fall Conference Registration for Carrie Hester	2424007		23BASA CONF- CH	7/10/2023		001-2411-432-0024-000000-024-00-000	375.00

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
- 10/3/23-10/4/23								<b>\$ 2,036.94</b>
<b>Check # 130121 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED</b>								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#12of12	7/10/2023		001-1190-419-0099-000000-000-00-000	\$ 600.00
								<b>\$ 600.00</b>
<b>Check # 130122 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428008		X001336662:01	7/10/2023		001-2840-581-0028-000000-028-00-000	4,119.84
2	SUPER BLANKET - PARTS	2428008		X001336662:02	7/10/2023		001-2840-581-0028-000000-028-00-000	1,102.27
								<b>\$ 5,222.11</b>
<b>Check # 130123 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	SUPER BLANKET - FLUIDS	2428009		8283813	7/10/2023		001-2822-582-0028-000000-028-00-000	718.75
								<b>\$ 718.75</b>
<b>Check # 130124 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	TRANSPORTATION	2416044		INV05965423	7/10/2023		001-2700-410-0016-000000-028-00-000	71.50
2	CENTRAL OFFICE	2416044		INV04097565	7/10/2023		001-2700-410-0016-000000-000-00-000	45.00
								<b>\$ 116.50</b>
<b>Check # 130125 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED</b>								
1	LEGAL SERVICES SUPER BLANKET	2425023		0019090	7/10/2023		001-2310-418-0099-000000-000-00-000	3,060.30
								<b>\$ 3,060.30</b>
<b>Check # 130126 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2416004		0924507	7/10/2023		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2416004		0924508	7/10/2023		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2416004		0924513	7/10/2023		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2416004		0925041	7/10/2023		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2416004		0924516	7/10/2023		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2416004		0924182	7/10/2023		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2416004		0925036	7/10/2023		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2416004		0924501	7/10/2023		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2416004		0924511	7/10/2023		001-2700-410-0016-000000-028-00-000	60.00
								<b>\$ 799.00</b>
<b>Check # 130127 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO	2429006		CW58815	7/10/2023		001-2240-410-0029-000000-029-00-000	16,330.50
2	Managed Services *** Return Purchase Order to	2429006		CW58816	7/10/2023		001-2240-410-0029-000000-029-00-000	2,380.83

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Brenda Howard for further processing ***							<u>\$ 18,711.33</u>
<b>Check # 130128 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428020		100100898	7/10/2023		001-2840-581-0028-000000-028-00-000	\$ 789.30
								<u>\$ 789.30</u>
<b>Check # 130129 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	GARAGE UNIFORMS	2428005		3220099873	7/10/2023		001-2840-420-0028-000000-028-00-000	125.07
2	GARAGE UNIFORMS	2428005		3220101736	7/10/2023		001-2840-420-0028-000000-028-00-000	153.67
								<u>\$ 278.74</u>
<b>Check # 130130 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED</b>								
1	ISBN: 978-0-07-693729-5 OH Grade 6 World History G6 SE Suite w/Learnsmart 6YR Subsc.	2315378		128467651001-2	7/10/2023		507-1100-521-9223-000000-000-00-000	13,546.80
2	ISBN: 978-0-07-692891-0 Discovering Our Past World History and Geography Gr. 6 OSE 6 YR Subsc	2315378		128467651001	7/10/2023		507-1100-521-9223-000000-000-00-000	32,335.20
3	Discovering Out Past: A History of the World (Early Ages)/Gr.7	2315378		128467651001-2	7/10/2023		507-1100-521-9223-000000-000-00-000	12,974.40
4	ISBN: 978-0-07-676745-8 Student LRNG CNTR 6 YR SUB	2315378		128467651001	7/10/2023		507-1100-521-9223-000000-000-00-000	29,630.70
5	Discovering Our Past: A History of the United States (Early Years) 2018 (Gr. 8)	2315378		128467651001-2	7/10/2023		507-1100-521-9223-000000-000-00-000	13,485.60
6	ISBN: 978-0-07-677888-1 Student STE w/SMARTBK 6Y BNDL	2315378		128467651001	7/10/2023		507-1100-521-9223-000000-000-00-000	30,288.60
7	ISBN: 978-0-07-676659-8 STDNT LRNG CNTR 6YR SUBSC	2315378		128467651001-2	7/10/2023		507-1100-521-9223-000000-000-00-000	1,380.28
	Estimated S&H *** Brenda Howard will email quote and PO to orders_mhe@mheducation.com and Janelle Ruhe*** SHIPPING TO: SPRINGBORO JH Summer Hours: 6a - 2p (M-F) Please call Brenda Howard at 937.748.3960 ext 2041 or cell at 937.902.2005 prior to							

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	shipping to arrange for delivery (NO LIFT GATE AVAILABLE AT SPRINGBORO JH)							
8	ISBN: 978-0-07-677399-2 Earth & Space iScience eStudent Edition 6 Year subscription	2315381		128467534001	7/10/2023		507-1100-520-9023-000000-000-00-000	\$ 72,845.10
9	ISBN: 978-0-07-677278-0 Earth & Space iScience eTeacher Edition 6 Year subscription (Free)	2315381		128467534001	7/10/2023		507-1100-520-9023-000000-000-00-000	0.00
10	ISBN: 978-0-07-677353-4 Physical iScience eTeacher Edition 6 Year subscription (free)	2315381		128467534001	7/10/2023		507-1100-520-9023-000000-000-00-000	0.00
11	ISBN: 978-0-07-677342-8 Physical iScience eStudent Edition 6 Year subscription	2315381		128467534001	7/10/2023		507-1100-520-9023-000000-000-00-000	72,845.10
12	ISBN: 978-0-07-677377-0 Life iScience eStudent Edition 6 Year subscription 870 each @ \$83.73 = \$72845.10 - Budget Line 9023	2315381		128467534001	7/10/2023		507-1100-520-9023-000000-000-00-000	64,315.94
13	- Budget Line 9222	2315381		128467534001	7/10/2023		507-1100-510-9222-000000-000-00-000	8,529.16
14	ISBN 978-0-07-677381-7 Life iScience eTeacher Edition 6 Year subscription (free) *** Brenda Howard will email Quote and Purchase Order to orders_mhe@mheducation.com for processing and Cc Janelle Ruhe ***	2315381		128467534001	7/10/2023		507-1100-520-9023-000000-000-00-000	0.00
								<b>\$ 352,176.88</b>
<b>Check # 130131 ACCOUNTS_PAYABLE MIAMI VALLEY NEWS 130816 RECONCILED</b>								
1	1 Year Subscription to the Star Press	2424004		renewal23/24	7/10/2023		001-2411-540-0024-000000-024-00-000	39.00
								<b>\$ 39.00</b>
<b>Check # 130132 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		E5.9105	7/10/2023		001-2700-570-0016-000000-000-00-000	7.19
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F52569	7/10/2023		001-2700-570-0016-000000-000-00-000	21.08
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		F59120	7/10/2023		001-2700-570-0016-000000-000-00-000	71.99
4	District Use for Misc.	2416039		F59127	7/10/2023		001-2700-570-0016-000000-000-00-000	60.27



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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Maintenance/Grounds Supplies District Use for Misc.	2416039		F59189	7/10/2023		001-2700-570-0016-000000-000-00-000	\$ 10.96
6	Maintenance/Grounds Supplies District Use for Misc.	2416039		F59433	7/10/2023		001-2700-570-0016-000000-000-00-000	84.38
7	Maintenance/Grounds Supplies District Use for Misc.	2416039		F61236	7/10/2023		001-2700-570-0016-000000-000-00-000	30.15
								<b>\$ 286.02</b>
<b>Check # 130133 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED</b>								
1	SUPER BLANKET - SUPPLIES	2428026		PS1507218	7/10/2023		001-2840-581-0028-000000-028-00-000	2,004.96
								<b>\$ 2,004.96</b>
<b>Check # 130134 ACCOUNTS_PAYABLE OAEP 150096 OUTSTANDING</b>								
1	FY24 - PROFESSIONAL MEMBERSHIP DUES FOR CINDY HOWARD	2425016		300005620	7/10/2023		001-2500-840-0025-000000-025-00-000	50.00
								<b>\$ 50.00</b>
<b>Check # 130135 ACCOUNTS_PAYABLE ~FORECAST 5 ANALYTICS, INC 150105 RECONCILED</b>								
1	FY24 - Forecast 5 - Financial Planning Analytics	2425011		INVUS181366	7/10/2023		001-2500-410-0025-000000-025-00-000	3,500.00
2	FY24 - Forecast 5 - Financial Planning Analytics	2425011		INVUS181366	7/10/2023		001-2500-516-0025-000000-025-00-000	19,720.08
								<b>\$ 23,220.08</b>
<b>Check # 130136 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED</b>								
1	BCI/FBI Fingerprinting	2432001		7/3/2023	7/10/2023		001-2941-419-0032-000000-032-00-000	1,181.25
								<b>\$ 1,181.25</b>
<b>Check # 130137 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 150334 RECONCILED</b>								
1	FY24 - 3 Year Term for Bonefish Systems (eVas / ePas) Payment 2 of 3	2425015		00038588	7/10/2023		001-2500-410-0025-000000-025-00-000	3,835.00
2	FY SYNC Credit	2425015		00038588	7/10/2023		001-2500-410-0025-000000-025-00-000	(2,556.68)
								<b>\$ 1,278.32</b>
<b>Check # 130138 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023)	2416021		0212932	7/10/2023		001-2700-422-0016-000000-000-00-000	4,203.78
								<b>\$ 4,203.78</b>
<b>Check # 130139 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1	SUPER BLANKET PO WATER/SEWER	2425021		JUNE23-HS	7/10/2023		001-2700-452-0031-000000-001-00-000	1,912.38
2		2425021		JUNE23-FP	7/10/2023		001-2700-452-0031-000000-005-00-000	229.91
3	WATER/SEWER	2425021		JUNE23-CF	7/10/2023		001-2700-452-0031-000000-021-00-000	78.03

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	WATER/SEWER	2425021		JUNE23-MVH	7/10/2023		001-2700-452-0031-000000-021-00-000	\$ 60.09
5		2425021		JUNE23-JH	7/10/2023		001-2700-452-0031-000000-002-00-000	562.92
6		2425021		JUNE23-SF	7/10/2023		001-2700-452-0031-000000-002-00-000	19.09
7		2425021		JUNE23-CE	7/10/2023		001-2700-452-0031-000000-006-00-000	66.24
8		2425021		JUNE23-SI	7/10/2023		001-2700-452-0031-000000-003-00-000	175.40
9		2425021		JUNE23-CO	7/10/2023		001-2700-452-0031-000000-000-00-000	70.00
10		2425021		JUNE23-WF	7/10/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2425021		JUNE23-HSS	7/10/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2425021		JUNE23-TP	7/10/2023		001-2700-452-0031-000000-028-00-000	225.12
13		2425021		JUNE23-DE	7/10/2023		001-2700-452-0031-000000-004-00-000	586.60
								<b>\$ 4,224.06</b>
<b>Check # 130140 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED</b>								
1	FY24 SCVIEW-SITE LICENSE ANNUAL MAINTENANCE	2425008		0016731	7/10/2023		001-2500-410-0025-000000-025-00-000	8,495.00
2	ASP Upload - Web Upload and Import of Spec Ed Documents for FY23	2425008		0016731	7/10/2023		507-2417-410-9023-000000-000-00-000	2,932.62
								<b>\$ 11,427.62</b>
<b>Check # 130141 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED</b>								
1	MAP Accelerator Qty. 1407 Sales Price \$11.25 (0.00 discount) Total = \$15,828.75 Virtual 1-hour Session, up to 30 participants using results in the classroom for teachers Qty. 1 @ \$630.00 Total = \$630.00 (0.00 discount) Grand total = \$16,458.75 - DE Portion	2417011		0094983	7/10/2023		001-2213-516-0017-000000-004-00-000	8,229.35
2	FP Portion *** Brenda Howard will email Purchase Order and signed Sales Order/Quote No. 00075465 to susie.spafford@nwea.org for invoicing with a date of July 1st or later ***	2417011		0094983	7/10/2023		001-2213-516-0017-000000-005-00-000	8,229.40
								<b>\$ 16,458.75</b>
<b>Check # 130142 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED</b>								
1	JW Property	2316340		0046555	7/10/2023		001-2730-423-0016-000000-000-00-000	400.33
2	Five Points Property	2316340		0046555	7/10/2023		001-2730-423-0016-000000-005-00-000	995.32
								<b>\$ 1,395.65</b>

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 130143 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED</b>								
1	FY24 LEASE FOR CE MODULAR	2425028		50017300107052 3	7/11/2023		003-5200-426-0099-000000-006-00-000	\$ 8,462.75
								<b>\$ 8,462.75</b>
<b>Check # 130144 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	FP - SALT FOR WATER CONDITIONING	2416046		5/31-6/9/23	7/11/2023		001-2700-410-0016-000000-005-00-000	149.25
								<b>\$ 149.25</b>
<b>Check # 130145 ACCOUNTS_PAYABLE PRODIGY BUILDING SOLUTIONS LLC 929 RECONCILED</b>								
1	To provide work performance as outlined in the attached quote	2416038		SP71023.F	7/11/2023		003-5200-630-0016-000000-005-00-000	507,343.90
								<b>\$ 507,343.90</b>
<b>Check # 130146 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 RECONCILED</b>								
1	CO - CONTRACT SERVICES	2416017		PSV328688	7/11/2023		001-2700-410-0016-000000-000-00-000	555.00
2	HS	2416017		PSV328688	7/11/2023		001-2700-410-0016-000000-001-00-000	555.00
3	JH	2416017		PSV328688	7/11/2023		001-2700-410-0016-000000-002-00-000	555.00
4	DE	2416017		PSV328688	7/11/2023		001-2700-410-0016-000000-004-00-000	555.00
5	FP	2416017		PSV328688	7/11/2023		001-2700-410-0016-000000-005-00-000	555.00
6	EDUCARE	2416017		PSV328688	7/11/2023		001-2700-410-0016-000000-021-00-000	555.00
								<b>\$ 3,330.00</b>
<b>Check # 130147 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED</b>								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2429011		75774624	7/11/2023		451-2960-410-9224-000000-000-00-000	636.24
								<b>\$ 636.24</b>
<b>Check # 130148 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED</b>								
1	Blanket PO - FP Natural Gas	2425030		3789974	7/11/2023		001-2700-453-0031-000000-005-00-000	1,048.75
								<b>\$ 1,048.75</b>
<b>Check # 130149 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	CENTRAL OFFICE	2416044		INV06039791	7/11/2023		001-2700-410-0016-000000-000-00-000	45.00
								<b>\$ 45.00</b>
<b>Check # 130150 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED</b>								
1	MISC. SUPPLIES FOR DISTRICT	2416041		0927478	7/11/2023		001-2700-570-0016-000000-000-00-000	305.24
2	MISC. SUPPLIES FOR DISTRICT	2416041		0929064	7/11/2023		001-2700-570-0016-000000-000-00-000	222.27
								<b>\$ 527.51</b>
<b>Check # 130151 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	HS - COPIER CONTRACT	2425051		INV4143126	7/11/2023		001-2640-461-0001-000000-001-00-000	414.14
2	JH	2425051		INV4143126	7/11/2023		001-2640-461-0002-000000-002-00-000	68.32
3	SI	2425051		INV4143126	7/11/2023		001-2640-461-0003-000000-003-00-000	31.50

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4	DE	2425051		INV4143126	7/11/2023		001-2640-461-0004-000000-004-00-000	\$ 59.71
5	FP	2425051		INV4143126	7/11/2023		001-2640-461-0005-000000-005-00-000	65.81
6	CE	2425051		INV4143126	7/11/2023		001-2640-461-0006-000000-006-00-000	51.57
7	SPEC ED	2425051		INV4143126	7/11/2023		001-2640-461-0013-000000-013-00-000	30.96
8	CURRICULUM	2425051		INV4143126	7/11/2023		001-2640-461-0015-000000-015-00-000	145.71
9	SUPT	2425051		INV4143126	7/11/2023		001-2640-461-0024-000000-024-00-000	25.71
10	BUSINESS MNGR	2425051		INV4143126	7/11/2023		001-2640-461-0026-000000-026-00-000	30.96
11	TREASURER	2425051		INV4143126	7/11/2023		001-2640-461-0025-000000-025-00-000	168.67
12	TRANSPORTATION	2425051		INV4143126	7/11/2023		001-2640-461-0028-000000-028-00-000	30.67
13	TECH	2425051		INV4143126	7/11/2023		001-2640-461-0029-000000-029-00-000	30.95
14	HR	2425051		INV4143126	7/11/2023		001-2640-461-0032-000000-032-00-000	30.95
15	ATHLETICS	2425051		INV4143126	7/11/2023		300-2640-461-901B-000000-020-00-000	32.93
								<b>\$ 1,218.56</b>
<b>Check # 130152 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		F61548	7/11/2023		001-2700-570-0016-000000-000-00-000	10.79
								<b>\$ 10.79</b>
<b>Check # 130153 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Super Blanket for Office Supplies	2424010		321233623001	7/11/2023		001-2411-510-0024-000000-024-00-000	168.11
								<b>\$ 168.11</b>
<b>Check # 130154 ACCOUNTS_PAYABLE OASBO 150097 OUTSTANDING</b>								
1	Registration Fee for SupportCon in Columbus for Cindy Florio and Andrea Stephens - October 26 - 27, 2023.	2425040		0100377	7/11/2023		001-2500-432-0025-000000-025-00-000	200.00
								<b>\$ 200.00</b>
<b>Check # 130155 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2416007		4905-8	7/11/2023		001-2700-570-0016-000000-000-00-000	585.65
2	BLANKET - PAINT / SUPPLIES	2416007		7552-1	7/11/2023		001-2700-570-0016-000000-000-00-000	468.10
								<b>\$ 1,053.75</b>
<b>Check # 130156 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED</b>								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		001162807.0123	7/11/2023		001-2411-441-0031-000000-024-00-000	42.88
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416013		0124175070223	7/11/2023		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2416013		001162807.0123	7/11/2023		001-2120-441-0031-000000-001-00-000	42.88
4	HS Guidance	2416013		0124175070223	7/11/2023		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2416013		001162807.0123	7/11/2023		001-4590-441-0031-000000-000-00-000	42.88

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	Athletics	2416013		0124175070223	7/11/2023		001-4590-441-0031-000000-000-00-000	\$ 40.00
7	JH Principal	2416013		001162807.0123	7/11/2023		001-2421-441-0031-000000-002-00-000	42.88
8	JH Principal	2416013		0124175070223	7/11/2023		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2416013		001162807.0123	7/11/2023		001-2120-441-0031-000000-002-00-000	42.88
10	JH Guidance	2416013		0124175070223	7/11/2023		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2416013		001162807.0123	7/11/2023		001-2421-441-0031-000000-003-00-000	42.88
12	SI Principal	2416013		0124175070223	7/11/2023		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2416013		001162807.0123	7/11/2023		001-2421-441-0031-000000-004-00-000	42.88
14	DE Office	2416013		0124175070223	7/11/2023		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2416013		124609801070123	7/11/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2416013		001162807.0123	7/11/2023		001-2421-441-0031-000000-006-00-000	42.88
17	CE Principal	2416013		0124175070223	7/11/2023		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2416013		001162807.0123	7/11/2023		001-2500-441-0031-000000-025-00-000	42.88
19	Treas Office	2416013		0124175070223	7/11/2023		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2416013		001162807.0123	7/11/2023		001-2941-441-0031-000000-032-00-000	42.88
21	HR Office	2416013		0124175070223	7/11/2023		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2416013		001162807.0123	7/11/2023		001-2414-441-0031-000000-015-00-000	42.88
23	Director of Instruction	2416013		0124175070223	7/11/2023		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2416013		001162807.0123	7/11/2023		001-2610-441-0031-000000-026-00-000	42.88
25	Business Manager	2416013		0124175070223	7/11/2023		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2416013		001162807.0123	7/11/2023		001-2810-441-0031-000000-028-00-000	42.88
27	Transportation	2416013		0124175070223	7/11/2023		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2416013		001162807.0123	7/11/2023		001-2700-441-0031-000000-000-00-000	42.88
29	Maintenance	2416013		0124175070223	7/11/2023		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2416013		001162807.0123	7/11/2023		001-2421-441-0031-000000-001-00-000	42.87
31	HS Principal	2416013		0124175070223	7/11/2023		001-2421-441-0031-000000-001-00-000	40.00
								<b>\$ 2,443.19</b>

**Check # 130157 ACCOUNTS\_PAYABLE COMM-CORE LLC 210163 RECONCILED**

1	Supt Office - Monthly Phone Service	2425024		1076068	7/11/2023		001-2411-441-0031-000000-024-00-000	114.28
2	HS Guidance	2425024		1076068	7/11/2023		001-2120-441-0031-000000-001-00-000	114.28
3	Athletics	2425024		1076068	7/11/2023		001-4590-441-0031-000000-000-00-000	114.28
4	JH Principal	2425024		1076068	7/11/2023		001-2421-441-0031-000000-002-00-000	114.28
5	JH Guidance	2425024		1076068	7/11/2023		001-2120-441-0031-000000-002-00-000	114.28
6	SI Principal	2425024		1076068	7/11/2023		001-2421-441-0031-000000-003-00-000	114.28
7	DE Office	2425024		1076068	7/11/2023		001-2421-441-0031-000000-004-00-000	114.28
8	FP Office	2425024		1076068	7/11/2023		001-2421-441-0031-000000-005-00-000	114.28
9	CE Principal	2425024		1076068	7/11/2023		001-2421-441-0031-000000-006-00-000	114.28
10	Special Ed	2425024		1076068	7/11/2023		001-2417-441-0031-000000-013-00-000	114.28

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## SPRINGBORO COMMUNITY SCHOOLS

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11	Treas Office	2425024		1076068	7/11/2023		001-2500-441-0031-000000-025-00-000	\$ 114.28
12	HR Office	2425024		1076068	7/11/2023		001-2941-441-0031-000000-032-00-000	114.28
13	Director of Instruction	2425024		1076068	7/11/2023		001-2414-441-0031-000000-015-00-000	114.28
14	Business Manager	2425024		1076068	7/11/2023		001-2610-441-0031-000000-026-00-000	114.27
15	Transportation	2425024		1076068	7/11/2023		001-2810-441-0031-000000-028-00-000	114.27
16	Food Service	2425024		1076068	7/11/2023		001-2700-441-0031-000000-000-00-000	114.27
17	Maintenance	2425024		1076068	7/11/2023		001-2700-441-0031-000000-000-00-000	114.27
18	HS Principal	2425024		1076068	7/11/2023		001-2421-441-0031-000000-001-00-000	114.27
								<b>\$ 2,056.99</b>
<b>Check # 130158 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED</b>								
1	Blanket for Cell Phone Usage - Food Service	2425026		9938021744	7/11/2023		006-3120-441-0000-000000-000-00-000	49.45
2	Athletics	2425026		9938021744	7/11/2023		001-4590-441-0031-000000-000-00-000	98.90
3	HS Principal & Assistants	2425026		9938021744	7/11/2023		001-2421-441-0031-000000-001-00-000	148.35
4	JH Principal & Assistant	2425026		9938021744	7/11/2023		001-2421-441-0031-000000-002-00-000	49.45
5	SI Principal & Assistant	2425026		9938021744	7/11/2023		001-2421-441-0031-000000-003-00-000	43.11
6	DE Principal & Assistant	2425026		9938021744	7/11/2023		001-2421-441-0031-000000-004-00-000	98.90
7	FP Principal & Assistant	2425026		9938021744	7/11/2023		001-2421-441-0031-000000-005-00-000	49.45
8	CE Principal & Assistant	2425026		9938021744	7/11/2023		001-2421-441-0031-000000-006-00-000	98.90
9	Special Ed	2425026		9938021744	7/11/2023		001-2212-441-0031-000000-013-00-000	73.56
10	Curriculum	2425026		9938021744	7/11/2023		001-2212-441-0031-000000-015-00-000	49.45
11	Superintendent & Admin. Asst	2425026		9938021744	7/11/2023		001-2411-441-0031-000000-024-00-000	49.45
12	Treasurer	2425026		9938021744	7/11/2023		001-2500-441-0031-000000-025-00-000	0.00
13	Transportation	2425026		9938021744	7/11/2023		001-2810-441-0031-000000-028-00-000	0.00
14	Business Manager	2425026		9938021744	7/11/2023		001-2610-441-0031-000000-026-00-000	0.00
15	IT	2425026		9938021744	7/11/2023		001-2240-441-0029-000000-029-00-000	49.45
16	Maintenance	2425026		9938021744	7/11/2023		001-2740-441-0031-000000-000-00-000	197.80
17	District Nurse	2425026		9938021744	7/11/2023		001-2130-441-0031-000000-000-00-000	49.45
18	Cummunications Coord	2425026		9938021744	7/11/2023		001-2932-441-0031-000000-000-00-000	49.45
19	Grounds	2425026		9938021744	7/11/2023		001-2740-441-0031-000000-000-00-000	49.45
20	Human Resources	2425026		9938021744	7/11/2023		001-2941-441-0031-000000-032-00-000	0.00
								<b>\$ 1,204.57</b>
<b>Check # 130159 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428030		0697936-IN	7/11/2023		001-2840-581-0028-000000-028-00-000	2,000.00
2	OIL	2428045		0697936-IN.	7/11/2023		001-2840-581-0028-000000-028-00-000	1,221.82
								<b>\$ 3,221.82</b>
<b>Check # 130160 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED</b>								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2425029		0106161	7/11/2023		001-2310-410-0099-000000-000-00-000	21.35

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								<b>\$ 21.35</b>
<b>Check # 130161 ACCOUNTS_PAYABLE Anthony T Johnson 1000588 OUTSTANDING</b>								
1	23.2 Miles (11.6 one way x 2)	2416034		6/8/2023	7/11/2023		001-2610-433-0026-000000-026-00-000	\$ 15.20
								<b>\$ 15.20</b>
<b>Check # 130162 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	FY24 FRONTLINE FEES	2425055		0000817	7/12/2023		001-2490-419-0099-000000-000-00-000	7,544.89
								<b>\$ 7,544.89</b>
<b>Check # 130163 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED</b>								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0191960	7/12/2023		001-2700-410-0016-000000-000-00-000	1,649.00
								<b>\$ 1,649.00</b>
<b>Check # 130164 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2416053		0076329	7/12/2023		001-2700-410-0016-000000-001-00-000	1,458.00
2	JH	2416053		0076329	7/12/2023		001-2700-410-0016-000000-002-00-000	835.00
3	FP	2416053		0076329	7/12/2023		001-2700-410-0016-000000-005-00-000	641.00
4	SI	2416053		0076329	7/12/2023		001-2700-410-0016-000000-003-00-000	365.00
5	CE	2416053		0076329	7/12/2023		001-2700-410-0016-000000-006-00-000	247.00
6	EDUCARE	2416053		0076329	7/12/2023		001-2700-410-0016-000000-021-00-000	318.00
7	DE	2416053		0076329	7/12/2023		001-2700-410-0016-000000-004-00-000	741.00
8	CO	2416053		0076329	7/12/2023		001-2700-410-0016-000000-000-00-000	96.00
9	TRANSPORTATION	2416053		0076329	7/12/2023		001-2700-410-0016-000000-028-00-000	259.00
10	HS	2416054		0039797	7/12/2023		001-2700-410-0016-000000-001-00-000	171.00
11	JH	2416054		0039797	7/12/2023		001-2700-410-0016-000000-002-00-000	171.00
12	FP	2416054		0039797	7/12/2023		001-2700-410-0016-000000-005-00-000	171.00
13	SI	2416054		0039797	7/12/2023		001-2700-410-0016-000000-003-00-000	171.00
14	CE	2416054		0039797	7/12/2023		001-2700-410-0016-000000-006-00-000	171.00
15	EDUCARE	2416054		0039797	7/12/2023		001-2700-410-0016-000000-021-00-000	171.00
16	DE	2416054		0039797	7/12/2023		001-2700-410-0016-000000-004-00-000	171.00
17	CO	2416054		0039797	7/12/2023		001-2700-410-0016-000000-000-00-000	171.00
								<b>\$ 6,328.00</b>
<b>Check # 130165 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	UNV35600Standard Easel Pad(new teachers)27" x 34" 50 sheets Unruled (2/carton)	2417012		16W6-MGKY- 149W	7/12/2023		001-1110-510-0017-000000-005-00-000	29.69
2	UNV35600Standard Easel Pad(new teachers)27" x 34" 50 sheets Unruled (2/carton)	2417012		16W6-MGKY- 149W	7/12/2023		001-1110-510-0017-000000-004-00-000	29.69

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3	*** Brenda Howard will place order online at Amazon.com ***	2417012		16W6-MGKY-149W	7/12/2023		001-2414-510-0017-000000-017-00-000	\$ 0.00
4	Office Supplies - Soap, laminate refill, handheld vacuum, stamp, coffee, expandable folders for interoffice mail	2424018		17HH-3MND-3714	7/12/2023		001-2411-510-0024-000000-024-00-000	459.08
								<b>\$ 518.46</b>
<b>Check # 130166 ACCOUNTS_PAYABLE **LOBBYGUARD SOLUTIONS LLC 10749 RECONCILED</b>								
1	FY24 Visitor Management Software - Annual Access ALL 6 BUILDINGS	2416055		0056217	7/12/2023		001-2700-516-0016-000000-000-00-000	3,000.00
								<b>\$ 3,000.00</b>
<b>Check # 130167 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2416011		8301368	7/12/2023		001-2700-410-0016-000000-000-00-000	234.59
								<b>\$ 234.59</b>
<b>Check # 130168 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED</b>								
1	T.S.	2413012		JUN2023	7/12/2023		001-2821-480-0013-000000-001-00-000	3,780.00
								<b>\$ 3,780.00</b>
<b>Check # 130169 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	Administration Blg Electric	2425022		JUNE2023	7/12/2023		001-2700-451-0031-000000-000-00-000	1,198.59
2	CE Electric	2425022		JUNE2023	7/12/2023		001-2700-451-0031-000000-006-00-000	3,949.89
3	Transpotation Electric	2425022		JUNE2023	7/12/2023		001-2700-451-0031-000000-028-00-000	667.22
4	MVH Electric	2425022		JUNE2023	7/12/2023		001-2700-451-0031-000000-021-00-000	63.85
5	HS Electric	2425022		JUNE2023	7/12/2023		001-2700-451-0031-000000-001-00-000	15,293.80
6	JH Electric	2425022		JUNE2023	7/12/2023		001-2700-451-0031-000000-002-00-000	8,296.53
7	JH Natural Gas	2425022		JUNE2023	7/12/2023		001-2700-453-0031-000000-002-00-000	999.04
8	SI Electric	2425022		JUNE2023	7/12/2023		001-2700-451-0031-000000-003-00-000	43.50
								<b>\$ 30,512.42</b>
<b>Check # 130170 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	DE - REPAIRS/PARTS	2416016		0237355	7/12/2023		001-2720-423-0016-000000-004-00-000	222.59
2	HS	2416051		0238258	7/12/2023		001-2700-570-0016-000000-001-00-000	3,770.25
								<b>\$ 3,992.84</b>
<b>Check # 130171 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED</b>								
1	FY24 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2425056		4961030	7/12/2023		003-5200-426-0099-000000-006-00-000	4,704.96
								<b>\$ 4,704.96</b>
<b>Check # 130172 ACCOUNTS_PAYABLE **LINCOLN LIBRARY PRESS, INC. 120445 RECONCILED</b>								
1	Quote Amount of \$917.00 -DE Portion	2417032		0032313	7/12/2023		001-2213-516-0017-000000-004-00-000	458.50



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2	-FP Portion *** Brenda Howard will email Order Number and PO to owls@factcite.com for processing ***	2417032		0032313	7/12/2023		001-2213-516-0017-000000-005-00-000	\$ 458.50
								<b>\$ 917.00</b>
<b>Check # 130173 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED</b>								
1	Sep 23 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		287623-202309	7/12/2023		001-2932-446-0033-000000-033-00-000	373.90
								<b>\$ 373.90</b>
<b>Check # 130174 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	DUES FOR OASBO MEMBERSHIP FOR SCOTT GILBERT	2416014		0100576	7/12/2023		001-2610-841-0026-000000-026-00-000	1,149.00
								<b>\$ 1,149.00</b>
<b>Check # 130175 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED</b>								
1	HS - CERT REN FEE	2416058		5332836	7/12/2023		001-2700-410-0016-000000-001-00-000	330.25
								<b>\$ 330.25</b>
<b>Check # 130176 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED</b>								
1	BOARD OF EDUCATION - MONITORING	2416052		151039895	7/12/2023		001-2700-410-0016-000000-000-00-000	176.12
2	HIGH SCHOOL	2416052		151039898	7/12/2023		001-2700-410-0016-000000-001-00-000	215.79
3	JH	2416052		151039890	7/12/2023		001-2700-410-0016-000000-002-00-000	163.34
4	SI	2416052		151039891	7/12/2023		001-2700-410-0016-000000-003-00-000	246.59
5	DE	2416052		151039892	7/12/2023		001-2700-410-0016-000000-004-00-000	150.39
6	FIVE POINTS	2416052		151039893	7/12/2023		001-2700-410-0016-000000-005-00-000	181.84
7	CLEARCREEK	2416052		151039894	7/12/2023		001-2700-410-0016-000000-006-00-000	246.59
8	TRANSPORTATION	2416052		151039897	7/12/2023		001-2700-410-0016-000000-028-00-000	130.02
9	EDUCARE/MVH	2416052		151039896	7/12/2023		001-2700-410-0016-000000-021-00-000	150.39
								<b>\$ 1,661.07</b>
<b>Check # 130177 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	30 YD RO-MSW-REMOVE/FUEL SURCHARGE RO/REG COST FROM WORK ORDER 3854112	2416050		3862761	7/12/2023		001-2700-425-0016-000000-001-00-000	511.41
								<b>\$ 511.41</b>
<b>Check # 130178 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1871282	7/12/2023		001-2700-410-0016-000000-000-00-000	85.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1872200	7/12/2023		001-2700-410-0016-000000-000-00-000	85.00
								<b>\$ 170.00</b>

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<b>Check # 130179 ACCOUNTS_PAYABLE CIT BANK, N.A. 190269 RECONCILED</b>								
1	Schedule No. 1679339 Term (Months) 48 Payment Frequency Annual Product/Equipment Description: Qty. 400 Lenovo Think Pad L490 Intel Core i5-8265U Qty. 400 Lenovo Service/Support 4 Year *** Return Purchase Order to Brenda Howard for further processing ***	2429005		C-142546700	7/12/2023		001-2240-426-0029-000000-029-00-000	\$ 74,465.00
								<b>\$ 74,465.00</b>
<b>Check # 130180 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2416007		4945-4	7/12/2023		001-2700-570-0016-000000-000-00-000	234.05
								<b>\$ 234.05</b>
<b>Check # 130181 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 230616 OUTSTANDING</b>								
1	FY 24 STUDENT WATCH PROGRAM ANNUAL LICENSE	2416056		0015949	7/12/2023		001-2700-516-0016-000000-000-00-000	11,000.00
								<b>\$ 11,000.00</b>
<b>Check # 130182 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED</b>								
1	Transport plus Monitor	2413008		0041867	7/12/2023		001-2821-480-0013-000000-001-00-000	4,080.00
								<b>\$ 4,080.00</b>
<b>Check # 130183 ACCOUNTS_PAYABLE World Risk Management 1083 OUTSTANDING</b>								
1	FY24 Insurance Fee	2425058		0103761	7/13/2023		001-2490-851-0099-000000-000-00-000	14,000.00
								<b>\$ 14,000.00</b>
<b>Check # 130184 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		F26338	7/13/2023		001-2700-570-0016-000000-000-00-000	21.59
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F41655	7/13/2023		001-2700-570-0016-000000-000-00-000	80.04
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		F55682	7/13/2023		001-2700-570-0016-000000-000-00-000	0.70
								<b>\$ 102.33</b>
<b>Check # 130185 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	FY24 COMMERCIAL POLICY GENERALLIABLITY, COMMERCIALUMBRELLA, PROPERTY ANDEQUIPMENT, SCHOOL LEADERSERRORS AND OMMISSIONS	2425057		23/24 policy	7/13/2023		001-2490-851-0099-000000-000-00-000	7,927.00
2	FY24 COMMERCIAL POLICY	2425057		23/24 policy	7/13/2023		001-2700-424-0026-000000-000-00-000	188,000.00

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	GENERALLIABLIITY, COMMERCIALUMBRELLA, PROPERTY ANDEQUIPMENT, SCHOOL LEADERSERRORS AND OMMISSIONS							
3	FY24 FLEET POLICY	2425057		23/24 policy	7/13/2023		001-2840-424-0028-000000-028-00-000	\$ 75,000.00
4	FY24 CYBER LIABILITY	2425057		23/24 policy	7/13/2023		001-2490-851-0099-000000-000-00-000	7,500.00
								<b>\$ 278,427.00</b>
<b>Check # 130186 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED</b>								
1	NATURAL GAS - FP	2425027		June23	7/13/2023		001-2700-453-0031-000000-005-00-000	653.76
								<b>\$ 653.76</b>
<b>Check # 130187 ACCOUNTS_PAYABLE R.P. Biederman 1000502 RECONCILED</b>								
1	To provide service work on the fire panel system	2416059		0066971	7/13/2023		001-2720-423-0016-000000-005-00-000	559.00
								<b>\$ 559.00</b>
<b>Check # 130188 ACCOUNTS_PAYABLE ~LEXIA LEARNING SYSTEMS LLC 479 RECONCILED</b>								
1	Lexia Core5 Reading/PowerUp Literacy Unlimited School Subscripion RENEWAL FP Site License *** Brenda Howard will email Purchase Order and Quote to Kimberly Manzi for processing ***	2417029		6869290	7/17/2023		507-1100-520-9023-000000-000-00-000	10,500.00
2	Lexia Core5 Reading/PowerUp Literacy Unlimited School Subscripion RENEWAL DE Site License *** Brenda Howard will email Purchase Order and Quote to Kimberly Manzi for processing ***	2417030		6869287	7/17/2023		507-1100-520-9023-000000-000-00-000	10,500.00
								<b>\$ 21,000.00</b>
<b>Check # 130189 ACCOUNTS_PAYABLE MATTHEW HOWARD 542 OUTSTANDING</b>								
1	Mileage reimbursement to attend the HCES - Mentor Training June 22 - 23, 2023 30.5 each way x 4 = 122 miles	2415007		6/22-23/2023	7/17/2023		001-2414-432-0015-000000-015-00-000	79.91
2	Wendy's Restaurant/Receipt #1036 June 22, 2023	2415007		6/22-23/2023	7/17/2023		001-2414-432-0015-000000-015-00-000	8.99
3	Applebee's/Receipt #9692-1132116	2415007		6/22-23/2023	7/17/2023		001-2414-432-0015-000000-015-00-000	13.79

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	June 23, 2023 *** Return PO to B. Howard for further processing ***							<u>\$ 102.69</u>
<b>Check # 130190 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED</b>								
1	Natalie Campbell	2413001		0001221	7/17/2023		001-2821-480-0013-000000-001-00-000	\$ 115.00
2	SUPER BLANKET - PHYSICALS/RANDOMS	2428037		0001203	7/17/2023		001-2822-413-0028-000000-028-00-000	4,160.00
<u>\$ 4,275.00</u>								
<b>Check # 130191 ACCOUNTS_PAYABLE EXPLORE LEARNING 10361 RECONCILED</b>								
1	Site License for DE	2417033		6872170	7/17/2023		001-1100-511-0004-000000-004-00-000	3,295.00
2	Discount	2417033		6872170	7/17/2023		001-1100-511-0004-000000-004-00-000	(329.50)
3	Site License for FP	2417033		6872170	7/17/2023		001-1100-511-0005-000000-005-00-000	3,295.00
4	Discount *** Brenda Howard will email Proposal and Purchase Order to sales@explorellearning.com and Cc Jessica Cain per instructions ***	2417033		6872170	7/17/2023		001-1100-511-0005-000000-005-00-000	(329.50)
5	Qty. 1 Package: Two (2) included webinar trainings for up to 40 participants	2417033		6872170	7/17/2023		001-1100-511-0005-000000-005-00-000	0.00
<u>\$ 5,931.00</u>								
<b>Check # 130192 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Supplies for Treasurer's office - This includes name plate for Destinae and a Monitor for Destinae	2425038		16VK-QFDR- 3GWD	7/17/2023		001-2500-510-0025-000000-025-00-000	325.72
2	athletic misc	2430003		1RHP-HP4G- KQ7N	7/17/2023		300-4590-890-901B-000000-020-00-000	85.15
3	Jr High Footballs	2430004		1HTP-XFKV-KJC9	7/17/2023		300-4590-890-901B-000000-020-00-000	2,142.80
4	HR Supplies	2432002		13FR-36FK-L6H4	7/17/2023		001-2941-510-0032-000000-032-00-000	27.57
<u>\$ 2,581.24</u>								
<b>Check # 130193 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428008		X001331273:03	7/17/2023		001-2840-581-0028-000000-028-00-000	1,492.48
2	SUPER BLANKET - PARTS	2428008		X001336824:01	7/17/2023		001-2840-581-0028-000000-028-00-000	245.55
3	SUPER BLANKET - PARTS	2428008		X001336875:01	7/17/2023		001-2840-581-0028-000000-028-00-000	643.17
<u>\$ 2,381.20</u>								
<b>Check # 130194 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 RECONCILED</b>								
1	HS	2416019		0017924	7/17/2023		001-2730-570-0016-000000-001-00-000	575.25
2	JH	2416019		0017924	7/17/2023		001-2730-570-0016-000000-002-00-000	575.25
3	SI	2416019		0017924	7/17/2023		001-2730-570-0016-000000-003-00-000	575.25

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4	DE	2416019		0017924	7/17/2023		001-2730-570-0016-000000-004-00-000	\$ 575.25
5	FP	2416019		0017924	7/17/2023		001-2730-570-0016-000000-005-00-000	575.25
6	CE	2416019		0017924	7/17/2023		001-2730-570-0016-000000-006-00-000	575.25
								<b>\$ 3,451.50</b>
<b>Check # 130195 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2428002		5500098714	7/17/2023		001-2840-423-0028-000000-028-00-000	166.96
								<b>\$ 166.96</b>
<b>Check # 130196 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428032		12-613399	7/17/2023		001-2840-581-0028-000000-028-00-000	117.12
2	SUPER BLANKET - PARTS	2428032		12-613418	7/17/2023		001-2840-581-0028-000000-028-00-000	33.52
3	SUPER BLANKET - PARTS	2428032		12-613585	7/17/2023		001-2840-581-0028-000000-028-00-000	26.46
								<b>\$ 177.10</b>
<b>Check # 130197 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 191241 RECONCILED</b>								
1	Item PWKB20NCI NCI Workbook - 2nd Edition	2413011		NAIN-009866	7/17/2023		499-1290-510-9224-000000-000-00-000	2,136.75
								<b>\$ 2,136.75</b>
<b>Check # 130198 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	SUPER BLANKET - FUEL	2428023		0523567	7/17/2023		001-2822-582-0028-000000-028-00-000	2,739.98
								<b>\$ 2,739.98</b>
<b>Check # 130199 ACCOUNTS_PAYABLE EMS LINQ INC 230737 RECONCILED</b>								
1	FY24 INSTANT CONNECT VOICE DIAL SYSTEM	2425007		C-116007	7/17/2023		001-2240-419-0029-000000-029-00-000	7,956.75
2	FY24 CMS MAINTENANCE, HOSTING & SUPPORT	2425007		C-116008	7/17/2023		001-2932-419-0033-000000-033-00-000	7,740.45
								<b>\$ 15,697.20</b>
<b>Check # 130200 ACCOUNTS_PAYABLE ETHAN BETTINGER 230797 RECONCILED</b>								
1	Estimated Mileage reimbursement for Ethan Bettinger OTES 2.0 Training ESC of Central Ohio June 20, 21, 22, 2023 *** Return PO to B. Howard for processing ***	2417022		June20,21,22	7/17/2023		001-2414-431-0017-000000-017-00-000	112.92
								<b>\$ 112.92</b>
<b>Check # 130201 ACCOUNTS_PAYABLE Screencastify, LLC 1000269 RECONCILED</b>								
1	Pro License *** Brenda Howard will email Order Form/Number and Purchase Order to jeremy@screencastify.com for processing ***	2429015		SC-688228	7/17/2023		001-2240-516-0029-000000-029-00-000	2,516.00
								<b>\$ 2,516.00</b>

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<b>Check # 130202 REFUND MERISSIA SWAN 1087 RECONCILED</b>								
1	Refund Robotics 3 FLL Explore				7/18/2023		200-1631-902A-000000-000	\$ 95.00
								<b>\$ 95.00</b>
<b>Check # 130203 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED</b>								
1	H.L. student #102710	2413006		INV58798	7/19/2023		001-1240-475-0013-000000-001-00-000	8,440.00
2	T.S, #1037512	2413007		INV58798.	7/19/2023		001-1240-475-0013-000000-001-00-000	5,538.75
								<b>\$ 13,978.75</b>
<b>Check # 130204 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED</b>								
1	Bus lot, under bleachers, exteriors of all buildings including CO	2416063		0096592	7/19/2023		001-2730-423-0016-000000-000-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 130205 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 OUTSTANDING</b>								
1	HS	2416067		220000012553	7/19/2023		001-2730-570-0016-000000-001-00-000	55.00
2	HS	2416067		220000012559	7/19/2023		001-2730-570-0016-000000-001-00-000	55.00
3	HS	2416067		22000001259	7/19/2023		001-2730-570-0016-000000-001-00-000	82.50
4	JH	2416067		220000012566	7/19/2023		001-2730-570-0016-000000-002-00-000	55.00
								<b>\$ 247.50</b>
<b>Check # 130206 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	The Time Machine, Wells, H.G.	2415016		11FW-DXVJ-KFDV	7/19/2023		001-2414-510-0015-000000-015-00-000	17.85
2	Phineas Gage: A Gruesome but True Story about Brain Science, Fleischman, John	2415016		11FW-DXVJ-KFDV	7/19/2023		001-2414-510-0015-000000-015-00-000	23.07
3	Remarkable Journey of Coyote Sunrise by Gemeinhart, Dan	2415016		11FW-DXVJ-KFDV	7/19/2023		001-2414-510-0015-000000-015-00-000	26.97
4	Childhood's End by Clarke, Arthur *** Brenda Howard will place order online at Amazon.com ***	2415016		11FW-DXVJ-KFDV	7/19/2023		001-2414-510-0015-000000-015-00-000	60.78
5	How To Plan Differentiated Reading Instruction (K-3)	2417031		11NJ-M99Q-KD9Y	7/19/2023		590-2212-510-9224-000000-015-16-000	95.93
6	Rich Math Tasks (K-1)	2417031		1G3R-QJMF-31TN	7/19/2023		590-2212-510-9224-000000-015-16-000	166.65
7	Rich Math Tasks (2-3)	2417031		1G3R-QJMF-31TN	7/19/2023		590-2212-510-9224-000000-015-16-000	189.75
8	Rich Math Tasks (4-5) *** Return PO to B. Howard for placing order online at Amazon.com ***	2417031		11NJ-M99Q-KD9Y	7/19/2023		590-2212-510-9224-000000-015-16-000	379.50
9	Rich Math Tasks (4-5) *** Return PO to B. Howard for	2417031		1G3R-QJMF-31TN	7/19/2023		590-2212-510-9224-000000-015-16-000	163.55

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	placing order online at Amazon.com ***							<b>\$ 1,124.05</b>
<b>Check # 130207 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	WORXTIME MONTHLY CHARGES FY24	2425044		0065298	7/19/2023		001-2500-410-0025-000000-025-00-000	\$ 491.28
								<b>\$ 491.28</b>
<b>Check # 130208 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED</b>								
1	ASCD Member ID #: 000001636637 Premium Online Membership: 12/01/2023 - 11/30/2024 Priority Code: A53-NQF3-AAAG *** Brenda Howard will place the Membership Renewal form in the Treasurer's mailbox for processing ***	2415017		membership	7/19/2023		001-2414-540-0015-000000-015-00-000	169.00
								<b>\$ 169.00</b>
<b>Check # 130209 ACCOUNTS_PAYABLE CLEARCREEK TOWNSHIP 30698 RECONCILED</b>								
1	FY23 SALT FOR DISTRICT 11/15/2022 - 4/6/2023	2416062		20230712	7/19/2023		001-2700-410-0016-000000-000-00-000	2,601.76
								<b>\$ 2,601.76</b>
<b>Check # 130210 ACCOUNTS_PAYABLE **HEALY AWARDS 80375 RECONCILED</b>								
1	Football helmet decals	2430001		INV077068	7/19/2023		300-4590-890-901B-000000-020-00-000	3,289.50
								<b>\$ 3,289.50</b>
<b>Check # 130211 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS	2416051		0238386	7/19/2023		001-2700-570-0016-000000-001-00-000	1,236.46
2	JH	2416051		0238259	7/19/2023		001-2700-570-0016-000000-002-00-000	2,262.15
3	SI	2416051		0238260	7/19/2023		001-2700-570-0016-000000-003-00-000	1,759.45
4	DE	2416051		236391-CM	7/19/2023		001-2700-570-0016-000000-004-00-000	(715.14)
5	FP	2416051		0238262	7/19/2023		001-2700-570-0016-000000-005-00-000	1,759.45
								<b>\$ 6,302.37</b>
<b>Check # 130212 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Super Blanket for Office Supplies	2424010		321233623002	7/19/2023		001-2411-510-0024-000000-024-00-000	8.99
								<b>\$ 8.99</b>
<b>Check # 130213 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED</b>								
1	Membership Dues	2402020		OASSA 23/24-HP	7/19/2023		018-4600-890-905A-000000-002-00-000	295.00
2	Membership Dues	2402020		OASSA 23/24-TL	7/19/2023		018-4600-890-905A-000000-002-00-000	295.00
								<b>\$ 590.00</b>
<b>Check # 130214 ACCOUNTS_PAYABLE OASBO 150097 OUTSTANDING</b>								
1	Registration Fee for	2425040		0100890	7/19/2023		001-2500-432-0025-000000-025-00-000	200.00

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	SupportCon in Columbus for Cindy Florio and Andrea Stephens - October 26 - 27, 2023.							<b>\$ 200.00</b>
<b>Check # 130215 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023)	2416021		3885330	7/19/2023		001-2700-422-0016-000000-000-00-000	\$ 502.62
2	DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023)	2416021		3888346	7/19/2023		001-2700-422-0016-000000-000-00-000	500.62
								<b>\$ 1,003.24</b>
<b>Check # 130216 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	SUPPLIES FOR ALL BUILDINGS	2416012		51194807122023	7/19/2023		001-2700-570-0016-000000-000-00-000	1,828.61
								<b>\$ 1,828.61</b>
<b>Check # 130217 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416049		1873555	7/19/2023		001-2700-410-0016-000000-000-00-000	104.50
								<b>\$ 104.50</b>
<b>Check # 130218 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED</b>								
1	Nine (9) KG teachers -40 subscriptions each -\$5.99 per student + shipping	2417019		M7386358 3	7/19/2023		001-1110-511-0006-000000-006-00-000	2,372.04
2	Twenty (20) 1st Gr. Teachers -23 subscriptions each -\$5.99 per student + shipping	2417019		M7386358 3	7/19/2023		001-1110-511-0006-000000-006-00-000	3,031.00
3	*** Return PO to B. Howard for further processing ***	2417019		M7386358 3	7/19/2023		001-1110-511-0006-000000-006-00-000	0.00
4	Eleven (11) Grade 2 teachers -24 subscriptions each -\$5.99 per student + shipping	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	1,739.54
5	Eleven (11) Grade 3 Teachers -23 subscriptions each -\$5.99 per student + shipping	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	1,667.05
6	Ten (10) Storyworks Gr 4-6 -44 subscriptions each -\$8.49 per student + shipping	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	4,109.20
7	One (1) Storyworks Gr 4-6 -28 subscriptions each -\$8.49 per student + shipping	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	261.49
8	One (1) Storyworks Gr 4-6 -26 subscriptions each -\$8.49 per student + shipping	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	242.81



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9	One (1) Storyworks Gr 4-6 -22 subscriptions each -\$8.49 per student + shipping	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	\$ 205.46
10	One (1) Storyworks Gr 4-6 -20 subscriptions each -\$8.49 per student + shipping	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	186.78
11	*** Return PO to B. Howard for further processing ***	2417021		M7386763 2	7/19/2023		001-1100-511-0005-000000-005-00-000	0.00
								<b>\$ 13,815.37</b>
<b>Check # 130219 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2416007		4995-9	7/19/2023		001-2700-570-0016-000000-000-00-000	125.99
2	BLANKET - PAINT / SUPPLIES	2416007		5010-6	7/19/2023		001-2700-570-0016-000000-000-00-000	125.98
								<b>\$ 251.97</b>
<b>Check # 130220 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED</b>								
1	Books	2415019		0006551	7/19/2023		001-1130-526-0015-000000-001-00-000	1,178.60
2	Stipend Credit *** Brenda Howard will forward invoice and purchase list to Kim Tinch and R. Wilhite for their records and also the Treasurer's office to process payment ***	2415019		0006551	7/19/2023		001-1130-526-0015-000000-001-00-000	(500.00)
								<b>\$ 678.60</b>
<b>Check # 130221 ACCOUNTS_PAYABLE GREAT MINDS PBC 220017 RECONCILED</b>								
1	Eureka Math/Grade 2 Learn Workbook Set Modules 1-8 978-1-64054-059-0	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	3,158.10
2	Eureka Math/Grade 3 Learn Workbook Set Modules 1-7 978-1-64054-064-4	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	3,237.85
3	Eureka Math/Grade 4 Learn Workbook Set Modules 1-7 978-1-64054-070-5	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	2,089.45
4	Eureka Math/Grade 5 Learn Workbook Set Modules 1-6 978-1-64054-075-0	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	2,599.85
5	Grade 2 Learn Workbook Modules 4-5 ISBN: 978-1-64054-056-9	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	30.44
6	Grade 2 Learn Workbook Module 8 ISBN: 978-1-64054-058-3	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	22.83
7	Grade 2 Learn Workbook	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	45.66

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8	Modules 1-3 ISBN: 978-1-64054-055-2 Grade 3 Learn Workbook Modules 3-4	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	\$ 121.76
9	ISBN: 978-1-64054-061-3 Grade 3 Learn Workbook Module 7	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	45.66
10	ISBN: 978-1-64054-063-7 Grade 3 Learn Workbook Modules 5-6	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	76.10
11	ISBN: 978-1-64054-062-0 Grade 4 Learn Workbook Module 3	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	464.21
12	ISBN: 978-1-64054-066-8 Grade 4 Learn Workbook Module 6-7	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	448.99
13	ISBN: 978-1-64054-069-9 Grade 4 Learn Workbook Module 5	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	380.50
14	ISBN: 978-1-64054-068-2 Grade 4 Learn Workbook Module 4	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	60.88
15	ISBN: 978-1-64054-067-5 Grade 5 Learn Workbook Modules 1-2	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	68.49
16	ISBN: 978-1-64054-071-2 Grade 5 Learn Workbook Modules 3-4	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	152.20
17	ISBN: 978-1-64054-072-9 Grade 5 Learn Workbook Module 6	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	152.20
18	ISBN: 978-1-64054-074-3 Shipping/Handling School Delivery Hours are 7a - 1p School Phone # 937.748.6070 School office staff returns on July 27, 2023 Springboro Schools contact: Brenda Howard 937.748.3960 ext. 2041 (7a - 3p) M-F *** Brenda Howard will email PO and Quote to ordertracking@greatminds.org for processing and will Cc A. Meade ***	2417017		INV141364	7/19/2023		001-1100-511-0004-000000-004-00-000	2,090.94
19	Eureka Math/Grade 2 Learn Workbook Set Modules 1-8	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	3,987.50

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20	978-1-64054-059-0 Eureka Math/Grade 3 Learn Workbook Set Modules 1-7	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	\$ 3,317.60
21	978-1-64054-064-4 Eureka Math/Grade 4 Learn Workbook Set Modules 1-7	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	2,615.80
22	978-1-64054-070-5 Eureka Math/Grade 5 Learn Workbook Set Modules 1-6	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	3,413.30
23	978-1-64054-075-0 Grade 2 Learn Workbook Modules 4-5	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	83.71
24	ISBN: 978-1-64054-056-9 Grade 2 Learn Workbook Module 8	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	83.71
25	ISBN: 978-1-64054-058-3 Grade 2 Learn Workbook Modules 1-3	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	83.71
26	ISBN: 978-1-64054-055-2 Grade 3 Learn Workbook Modules 3-4	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	30.44
27	ISBN: 978-1-64054-061-3 Grade 3 Learn Workbook Modules 1-2	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	296.79
28	ISBN: 978-1-64054-060-6 Grade 3 Learn Workbook Modules 5-6	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	235.91
29	ISBN: 978-1-64054-062-0 Grade 4 Learn Workbook Module 3	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	220.69
30	ISBN: 978-1-64054-066-8 Grade 4 Learn Workbook Module 6-7	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	372.89
31	ISBN: 978-1-64054-069-9 Grade 4 Learn Workbook Module 5	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	327.23
32	ISBN: 978-1-64054-068-2 Grade 4 Learn Workbook Modules 1-2	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	266.35
33	ISBN: 978-1-64054-065-1 Grade 5 Learn Workbook Modules 1-2	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	243.52
34	ISBN: 978-1-64054-071-2 Grade 5 Learn Workbook Modules 3-4	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	197.86
	ISBN: 978-1-64054-072-9							

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35	Grade 5 Learn Workbook Module 5 ISBN: 978-1-64054-073-6	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	\$ 273.96
36	Shipping/Handling School Delivery Hours are 7a - 1p School Phone # 937.748.6090 School office staff returns on July 22, 2023 Springboro Schools contact: Brenda Howard 937.748.3960 ext. 2041 (7a - 3p) M-F *** Brenda Howard will email PO and Quote to ordertracking@greatminds.org for processing and will Cc A. Meade ***	2417018		INV141372	7/19/2023		001-1100-511-0005-000000-005-00-000	2,535.57
								<b>\$ 33,832.65</b>
<b>Check # 130222 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	REFURBISH ENTRYWAY TO REAR OF SCHOOL W/ 4000 STRENGTH CONCRETE? LEVEL WITH SIDEWALK? NEW KEYED MULLION AND THRESHOLD? REINFORCED W/ REBAR DOWELLED INTO EXISTING CONCRETE? FIBREMESH IN CONCRETE? APPROX AREA 10FT X 10FT, 4-5" THICK?	2316350		back entry-FP	7/19/2023		003-5200-620-0016-000000-005-00-000	6,981.00
2	Work performance per the attached quotation to install concrete and water sealant along the building-Door 3	2416037		side school-FP	7/19/2023		003-5200-630-0016-000000-005-00-000	3,200.00
3	Additional professional services, labor and material, for drainage repairs needed on the JH south drive	2416069		Pipeline-JH	7/19/2023		001-2720-423-0016-000000-002-00-000	2,670.00
								<b>\$ 12,851.00</b>
<b>Check # 130223 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED</b>								
1	MAP Growth Science (Add-On) Qty. 469/\$2.50 Total Price = \$1172.50 (zero discount) MAP Growth K-12 Qty. 2595	2417010		0097786	7/19/2023		001-2120-410-0017-000000-006-00-000	5,817.90

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	List = \$14.50/Sale = \$13.00 Total Price = \$33,735.00 (-\$3,892.50 discount)							
2	- CC Portion/Testing-Scoring - CC Portion (Guidance)	2417010		0097786	7/19/2023		001-2120-510-0017-000000-006-00-000	\$ 5,817.90
3	- DE Portion/Testing-Scoring	2417010		0097786	7/19/2023		001-2120-410-0017-000000-004-00-000	5,817.90
4	- DE Portion (Guidance)	2417010		0097786	7/19/2023		001-2120-510-0017-000000-004-00-000	5,817.90
5	- FP Portion/Testing-Scoring	2417010		0097786	7/19/2023		001-2120-410-0017-000000-005-00-000	5,817.95
6	- FP Portion (Guidance)	2417010		0097786	7/19/2023		001-2120-510-0017-000000-005-00-000	5,817.95
	*** Brenda Howard will email Purchase Order and signed Sales Order/Quote 00083400 to Susie.spafford@nwea.org for invoicing with a date of July 1, 2023 or later ***							\$ 34,907.50
<b>Check # 130224 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED</b>								
1	Bringing Words to Life 978-1-462-50816-7 *** Brenda Howard will email Purchase Order and Quote to mikew@bulkbookstore.com for processing ***	2417034		0143784	7/21/2023		590-2212-510-9224-000000-015-16-000	743.75
								\$ 743.75
<b>Check # 130225 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428008		X001336824:02	7/21/2023		001-2840-581-0028-000000-028-00-000	187.84
								\$ 187.84
<b>Check # 130226 ACCOUNTS_PAYABLE WeVIDEO INC 31159 OUTSTANDING</b>								
1	WeVideo for Schools Annual Subscription, multi-user license Qty.: 1500 GB Storage Capacity: 5 GB storage per user 18000 min/mo. export capacity & Qty. 300 Mobile App access **Included** *** Brenda Howard will email Purchase Order and Quote to po@wevideo.com for processing ***	2429016		CINV4498	7/21/2023		001-2240-516-0029-000000-029-00-000	2,451.74
								\$ 2,451.74
<b>Check # 130227 ACCOUNTS_PAYABLE ~DREAMBOX LEARNING 40642 RECONCILED</b>								
1	Qty. 1250 Dreambox Learning MATH / Advanced	2417028		DB052299546	7/21/2023		507-1100-520-9023-000000-000-00-000	21,373.26

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2	PD Services *** Brenda Howard will email Purchase Order and Order Form to schools@dreambox.com for processing ***	2417028		DB052299546	7/21/2023		507-1100-520-9023-000000-000-00-000	\$ 1,900.00
								<b>\$ 23,273.26</b>
<b>Check # 130228 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED</b>								
1	FLUSHBOLTS	2416047		741175.	7/21/2023		001-2700-570-0016-000000-000-00-000	31.90
								<b>\$ 31.90</b>
<b>Check # 130229 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	GARAGE UNIFORMS	2428005		3220103677	7/21/2023		001-2840-420-0028-000000-028-00-000	153.67
								<b>\$ 153.67</b>
<b>Check # 130230 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	District Use for Misc. Maintenance/Grounds Supplies	2416039		0563422	7/21/2023		001-2700-570-0016-000000-000-00-000	47.67
2	District Use for Misc. Maintenance/Grounds Supplies	2416039		F63792	7/21/2023		001-2700-570-0016-000000-000-00-000	69.98
3	District Use for Misc. Maintenance/Grounds Supplies	2416039		F65076	7/21/2023		001-2700-570-0016-000000-000-00-000	34.73
4	District Use for Misc. Maintenance/Grounds Supplies	2416039		F65078	7/21/2023		001-2700-570-0016-000000-000-00-000	359.99
5	District Use for Misc. Maintenance/Grounds Supplies	2416039		F65122	7/21/2023		001-2700-570-0016-000000-000-00-000	23.21
6	SUPER BLANKET - PARTS	2428040		F65380	7/21/2023		001-2840-423-0028-000000-028-00-000	8.09
								<b>\$ 543.67</b>
<b>Check # 130231 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED</b>								
1	Parts needed for Technology	2429010		#1NV315339	7/21/2023		001-2240-517-0029-000000-006-00-000	108.44
2	Parts needed for Technology	2429010		#1NV315339	7/21/2023		001-2240-517-0029-000000-002-00-000	108.43
3	Parts needed for Technology	2429010		#1NV315339	7/21/2023		001-2240-517-0029-000000-001-00-000	108.43
4	Parts needed for Technology	2429010		#1NV315339	7/21/2023		001-2240-517-0029-000000-004-00-000	108.43
5	Parts needed for Technology	2429010		#1NV315339	7/21/2023		001-2240-517-0029-000000-005-00-000	108.44
6	Parts needed for Technology	2429010		#1NV315339	7/21/2023		001-2240-517-0029-000000-003-00-000	108.43
								<b>\$ 650.60</b>
<b>Check # 130232 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2416071		5240-9	7/21/2023		001-2700-570-0016-000000-000-00-000	154.59
								<b>\$ 154.59</b>
<b>Check # 130233 ACCOUNTS_PAYABLE **SUPER DUPER SCHOOL CO 191810 OUTSTANDING</b>								
1	#FD104 100 Irregular Past Tense Verbs Super Fun Deck	2413043		2837804A	7/21/2023		001-2150-510-0013-000000-004-00-000	34.95
2	#FD148 Sentence Building	2413043		2837804A	7/21/2023		001-2150-510-0013-000000-004-00-000	12.95
3	#FD159	2413043		2837804A	7/21/2023		001-2150-510-0013-000000-004-00-000	12.98

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4	Photo Sentence Building #CRD82	2413043		2837804A	7/21/2023		001-2150-510-0013-000000-004-00-000	\$ 34.96
5	Sequencing Verb Tenses 2 GB192	2413043		2837804A	7/21/2023		001-2150-510-0013-000000-005-00-000	39.95
6	TopicTalk Conversation Card Game							
6	Shipping and handling	2413043		2837804A	7/21/2023		001-2150-510-0013-000000-004-00-000	0.00
								<b>\$ 135.79</b>
<b>Check # 130234 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2428035		#INV98714	7/21/2023		001-2840-581-0028-000000-028-00-000	660.89
2	SUPER BLANKET - PARTS	2428035		#INV98737	7/21/2023		001-2840-581-0028-000000-028-00-000	56.85
								<b>\$ 717.74</b>
<b>Check # 130235 ACCOUNTS_PAYABLE ULINE, INC. 210011 OUTSTANDING</b>								
1	SUPER BLANKET - REPAIRS	2428044		165768824	7/21/2023		001-2840-423-0028-000000-028-00-000	200.92
								<b>\$ 200.92</b>
<b>Check # 130236 ACCOUNTS_PAYABLE EDPUZZLE, INC 210177 OUTSTANDING</b>								
1	1 Year: Product: Pro School -HS portion of edpuzzle	2415020		0027832	7/21/2023		001-1100-511-0001-000000-001-00-000	2,740.00
2	-JH portion of edpuzzle	2415020		0027832	7/21/2023		001-1100-511-0002-000000-002-00-000	2,740.00
3	-SI portion of edpuzzle *** Brenda Howard will email PO and Quote to: juli@edpuzzle.com for processing ***	2415020		0027832	7/21/2023		001-1100-511-0003-000000-003-00-000	2,180.00
								<b>\$ 7,660.00</b>
<b>Check # 130237 ACCOUNTS_PAYABLE Amplify Education Inc 1000083 OUTSTANDING</b>								
1	Grade 2 Bundle	2417025		INV-181076	7/21/2023		001-1110-510-0017-000000-004-00-000	1,820.91
2	Grade 3 Bundle	2417025		INV-181076	7/21/2023		001-1110-510-0017-000000-004-00-000	2,655.12
3	Grade 4 Bundle	2417025		INV-181076	7/21/2023		001-1110-510-0017-000000-004-00-000	2,667.08
4	Grade 5 Bundle	2417025		INV-181076	7/21/2023		001-1110-510-0017-000000-004-00-000	2,595.32
5	Shipping School office hours 7a-2p (M-F) beginning 7/27/23 (937) 748.6070 *** Brenda Howard will email Purchase Order and Quote #252219-1 to incomingPO@amplify.com for processing and Cc Katie Cannon Caserta ***	2417025		INV-181076	7/21/2023		001-1110-510-0017-000000-004-00-000	1,559.45
6	Grade 2 Bundle	2417026		INV-181080	7/21/2023		001-1110-510-0017-000000-005-00-000	2,350.14
7	Grade 3 Bundle	2417026		INV-181080	7/21/2023		001-1110-510-0017-000000-005-00-000	3,037.84
8	Grade 4 Bundle	2417026		INV-181080	7/21/2023		001-1110-510-0017-000000-005-00-000	3,121.56

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9	Grade 5 Bundle	2417026		INV-181080	7/21/2023		001-1110-510-0017-000000-005-00-000	\$ 3,289.00
10	Shipping School office hours 7a-2p (M-F) beginning 7/27/23 (937) 748.6090 *** Brenda Howard will email Purchase Order and Quote #187268-1 to incomingPO@amplify.com for processing and Cc Katie Cannon Caserta ***	2417026		INV-181080	7/21/2023		001-1110-510-0017-000000-004-00-000	1,889.34
11	Grade 1 Bundle	2417027		INV-181071	7/21/2023		001-1110-510-0017-000000-006-00-000	2,716.35
12	Shipping School office hours 8a-3p (M-F) beginning 8/3/2023 (937) 748.3958 *** Brenda Howard will email Purchase Order and Quote #252224-1 to incomingPO@amplify.com for processing and Cc Katie Cannon Caserta ***	2417027		INV-181071	7/21/2023		001-1110-510-0017-000000-006-00-000	489.76
								<b>\$ 28,191.87</b>
<b>Check # 130238 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING</b>								
1	BUS PARTS	2428046		711272082	7/21/2023		001-2840-581-0028-000000-028-00-000	791.66
								<b>\$ 791.66</b>
<b>Check # 130239 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 OUTSTANDING</b>								
1	SMART Board MX065-V3 interactive display w/iQ No HDMI Out	2429002		0924134	7/21/2023		001-2240-640-0029-000000-029-00-000	54,216.00
2	2YR Warranty Extension for 65" SMART Board display	2429002		0924134	7/21/2023		001-2240-640-0029-000000-029-00-000	5,976.00
3	SMART Learning Suite - 4 year extended software maintenance	2429002		0924134	7/21/2023		001-2240-640-0029-000000-029-00-000	3,096.00
4	Shipping *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the PO for further processing ***	2429002		0924134	7/21/2023		001-2240-640-0029-000000-029-00-000	1,044.00
5	65" Clevertouch IMPACT - 4K -5YR replacement warrenty included --with panel	2429003		0924149	7/21/2023		001-2240-640-0029-000000-029-00-000	24,167.00
6	Shipping *** Brenda Howard has included	2429003		0924149	7/21/2023		001-2240-640-0029-000000-029-00-000	1,481.09



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	Amy Romes on the requisition Cc email to receive a copy of the PO for further processing ***							
7	65" Clevertouch 4K 5 year replacement warranty include w/panel	2429007		0924151	7/21/2023		001-2240-640-0029-000000-029-00-000	\$ 9,295.00
8	Shipping Cost *** Brenda Howard has included Amy Romes on the requisition Cc email to receive a copy of the PO for further processing ***	2429007		0924151	7/21/2023		001-2240-640-0029-000000-029-00-000	569.65
								<b>\$ 99,844.74</b>
<b>Check # 130240 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED</b>								
1	Board Contribution HSA CY2023 - Heather Joy	2425070		JOYHSA	7/24/2023		006-3120-251-1000-000000-000-00-000	1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 130241 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	AUGUST 2023 Health Premium -Board Share	2425072		AUGHEALINS	7/25/2023		001-1110-241-0000-000000-003-00-000	20,187.17
2	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1110-241-0000-000000-004-00-000	33,378.65
3	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1110-241-0000-000000-005-00-000	44,740.52
4	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1110-241-0000-000000-006-00-000	27,553.95
5	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1120-241-0000-000000-002-00-000	36,843.28
6	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1130-241-0000-000000-001-00-000	50,531.50
7	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1230-241-0000-000000-004-00-000	8,825.30
12	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1230-241-0000-000000-005-00-000	6,772.48
13	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1240-241-0000-000000-001-00-000	10,460.80
15	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1240-241-0000-000000-002-00-000	6,261.74
16	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1290-251-0000-000000-001-00-000	6,475.57
20	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1290-251-0000-000000-002-00-000	11,825.90
21	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1290-251-0000-000000-003-00-000	5,183.69
22	Employr Share of Health Ins	2425072		AUGHEALINS	7/25/2023		001-1290-251-0000-000000-004-00-000	8,444.83

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23	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-1290-251-0000-000000-005-00-000	\$ 15,691.20
24	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-241-0000-000000-002-00-000	1,542.08
27	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2150-241-0000-000000-013-00-000	5,871.41
41	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2190-251-0000-000000-001-00-000	557.45
44	Employer Share of Health Ins.	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins.	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2213-241-0000-000000-000-00-000	557.45
49	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2222-241-0000-000000-002-00-000	557.45
52	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2222-251-0000-000000-004-00-000	0.00
53	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2416-241-0000-000000-013-00-000	3,084.16
58	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-241-0000-000000-001-00-000	3,084.16
61	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-251-0000-000000-001-00-000	2,610.28
62	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-241-0000-000000-002-00-000	3,641.61

Start Date: 07/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
63	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-251-0000-000000-002-00-000	\$ 557.45
64	Employer Share of Health Ins.	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-241-0000-000000-003-00-000	1,588.79
65	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2500-251-0000-000000-025-00-000	6,735.63
73	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2610-251-0000-000000-026-00-000	3,084.16
74	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2700-251-0000-000000-000-00-000	4,626.24
76	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2720-251-0000-000000-004-00-000	1,672.35
80	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2720-251-0000-000000-005-00-000	4,756.51
81	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2720-251-0000-000000-006-00-000	0.00
82	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2822-251-0000-000000-028-00-000	50,444.81
86	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2830-251-0000-000000-028-00-000	5,183.69
87	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-2941-251-0000-000000-032-00-000	0.00
89	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		006-3120-251-0000-000000-000-00-000	9,056.89
90	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		006-3130-251-0000-000000-000-00-000	1,289.17
91	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employer Share of Health Ins	2425072	AUGHEALINS	AUGHEALINS	7/25/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	AUGUST 2023 Dental Premium - Employer Share	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1110-243-0000-000000-006-00-000	1,634.94
94	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1110-243-0000-000000-003-00-000	1,169.82
95	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1110-243-0000-000000-004-00-000	1,992.54
96	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1110-243-0000-000000-005-00-000	2,668.02
97	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1120-243-0000-000000-002-00-000	2,021.76
98	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1130-243-0000-000000-001-00-000	3,361.05
99	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2425073	AUGDENTINS	AUGDENTINS	7/25/2023		001-1210-243-0000-000000-004-00-000	234.97

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
102	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1210-243-0000-000000-005-00-000	\$ 469.80
103	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1230-243-0000-000000-003-00-000	205.68
104	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1230-243-0000-000000-004-00-000	518.88
105	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1230-243-0000-000000-005-00-000	362.28
106	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1240-243-0000-000000-002-00-000	283.98
109	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1280-253-0000-000000-007-00-000	337.74
112	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1290-253-0000-000000-001-00-000	489.66
113	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1290-253-0000-000000-002-00-000	704.70
114	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1290-253-0000-000000-003-00-000	181.14
115	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1290-253-0000-000000-004-00-000	460.44
116	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1290-253-0000-000000-005-00-000	881.16
117	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2120-243-0000-000000-002-00-000	78.30
120	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2140-243-0000-000000-013-00-000	259.44
131	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2150-243-0000-000000-000-00-000	279.30
132	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2190-253-0000-000000-001-00-000	127.38
135	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2222-253-0000-000000-004-00-000	0.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
142	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2222-253-0000-000000-005-00-000	\$ 0.00
143	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2416-243-0000-000000-013-00-000	156.60
148	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-243-0000-000000-001-00-000	234.90
149	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-243-0000-000000-002-00-000	181.14
151	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-253-0000-000000-002-00-000	24.54
152	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-243-0000-000000-003-00-000	102.84
153	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2425073	AUGDENTINS		7/25/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2720-253-0000-000000-004-00-000	73.62
170	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2720-253-0000-000000-005-00-000	205.68
171	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2740-253-0000-000000-000-00-000	234.90
173	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2822-253-0000-000000-028-00-000	3,340.58
175	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2830-253-0000-000000-028-00-000	286.09
176	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		006-3120-253-0000-000000-000-00-000	704.77
180	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		006-3130-253-0000-000000-000-00-000	97.88
181	Employer Dental Prem.	2425073	AUGDENTINS		7/25/2023		001-4590-253-0030-000000-001-00-000	234.90

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
182	AUGUST 2023 Vision Premium - Employer Share	2425074	AUGVISNINS		7/25/2023		001-1110-241-0000-000000-003-00-000	\$ 206.77
183	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1110-241-0000-000000-004-00-000	357.82
185	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1110-241-0000-000000-005-00-000	494.27
186	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1120-241-0000-000000-002-00-000	411.51
188	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1130-241-0000-000000-001-00-000	601.44
189	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1130-251-0000-000000-001-00-000	6.22
190	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1230-241-0000-000000-004-00-000	95.12
195	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1230-241-0000-000000-005-00-000	55.85
196	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1240-241-0000-000000-001-00-000	105.48
198	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1280-251-0000-000000-007-00-000	78.57
202	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1290-251-0000-000000-001-00-000	82.76
203	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1290-251-0000-000000-002-00-000	93.04
204	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1290-251-0000-000000-003-00-000	49.63
205	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1290-251-0000-000000-004-00-000	117.92
206	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1290-251-0000-000000-005-00-000	155.11
207	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2120-241-0000-000000-002-00-000	14.47
210	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2140-241-0000-000000-013-00-000	35.16

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
221	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2150-241-0000-000000-000-00-000	\$ 53.82
222	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2190-251-0000-000000-001-00-000	6.22
225	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2222-251-0000-000000-004-00-000	0.00
233	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2222-251-0000-000000-005-00-000	0.00
234	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2416-241-0000-000000-013-00-000	28.94
238	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-241-0000-000000-001-00-000	43.41
241	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-241-0000-000000-002-00-000	35.16
243	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-241-0000-000000-003-00-000	20.69
245	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2720-251-0000-000000-004-00-000	33.13
260	Employer Share Vision	2425074	AUGVISNINS		7/25/2023		001-2720-251-0000-000000-005-00-000	20.69

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261	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2720-251-0000-000000-006-00-000	\$ 0.00
262	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2740-251-0000-000000-000-00-000	47.03
264	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2822-251-0000-000000-028-00-000	523.20
266	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2890-251-0000-000000-028-00-000	68.37
267	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2941-241-0000-000000-032-00-000	14.47
269	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		006-3120-251-0000-000000-000-00-000	7.77
271	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		006-3130-251-0000-000000-000-00-000	189.81
272	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2425074		AUGVISNINS	7/25/2023		001-4590-251-0030-000000-001-00-000	20.69
274	AUGUST 2023 Life Premium - Employer Share	2425075		AUGLIFEINS	7/25/2023		001-1110-242-0000-000000-003-00-000	115.50
275	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1110-242-0000-000000-004-00-000	212.26
276	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1120-242-0000-000000-002-00-000	231.00
279	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1130-242-0000-000000-001-00-000	355.30
280	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1230-242-0000-000000-004-00-000	(17.98)
286	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1230-242-0000-000000-005-00-000	38.50
287	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1290-252-0000-000000-001-00-000	77.00
294	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1290-252-0000-000000-002-00-000	110.00
295	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1290-252-0000-000000-003-00-000	38.50
296	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1290-252-0000-000000-005-00-000	99.00
298	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2120-242-0000-000000-001-00-000	27.50



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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
300	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2120-242-0000-000000-002-00-000	\$ 5.50
301	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2222-252-0000-000000-004-00-000	0.00
326	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-242-0000-000000-001-00-000	16.50
333	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-242-0000-000000-002-00-000	16.50
335	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2425075	AUGLIFEINS		7/25/2023		001-2421-252-0000-000000-004-00-000	11.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
340	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2421-242-0000-000000-005-00-000	\$ 11.00
341	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2700-252-0000-000000-000-00-000	16.50
348	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2720-252-0000-000000-002-00-000	40.70
350	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2720-252-0000-000000-004-00-000	33.00
352	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2730-252-0000-000000-016-00-000	5.50
355	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2822-252-0000-000000-028-00-000	347.60
358	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2830-252-0000-000000-028-00-000	36.30
359	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		006-3120-252-0000-000000-000-00-000	127.60
363	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		006-3130-252-0000-000000-000-00-000	17.64
364	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1110-252-0000-000000-005-00-000	17.60
367	Employer Share of Life Ins.	2425075		AUGLIFEINS	7/25/2023		001-1110-252-0000-000000-006-00-000	4.40
<b>\$ 566,795.80</b>								
<b>Check # 130242 REFUND Joe &amp; Katie Denniston 1089 RECONCILED</b>								
1	Refund of KDG N Supply Fee				7/27/2023		001-1740-0000-000000-006	50.00
2	Refund of PS Supply Fee				7/27/2023		001-1740-0000-000000-007	50.00
3	Refund of PS Enrollment Fee				7/27/2023		001-1211-0000-000000-007	70.00
<b>\$ 170.00</b>								
<b>Check # 130243 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING</b>								
1	SYB Donation to HS Girls Basketball Fundraiser				7/27/2023		001-1890-0000-000000-000	4,000.00
<b>\$ 4,000.00</b>								
<b>Check # 130244 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 OUTSTANDING</b>								
1	Because of Winn-Dixie ISBN	2417015		0143781	7/27/2023		001-1100-511-0004-000000-004-00-000	1,169.63

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2	9781536214352 {PB} Because of Winn-DixieISBN 9781536214352 {PB}	2417015		0143781	7/27/2023		001-1100-511-0005-000000-005-00-000	\$ 1,385.23
3	The Wild RobotISBN 9780316382007 {PB}	2417015		0143781	7/27/2023		001-1100-511-0004-000000-004-00-000	1,018.06
4	The Wild RobotISBN 9780316382007 {PB}	2417015		0143781	7/27/2023		001-1100-511-0005-000000-005-00-000	1,134.81
5	Save Me A Seat (Scholastic Gold)ISBN 9780545846615 {PB}	2417015		0143781	7/27/2023		001-1100-511-0005-000000-005-00-000	1,264.64
6	Save Me A Seat (Scholastic Gold)ISBN 9780545846615 {PB}	2417015		0143781	7/27/2023		001-1100-511-0004-000000-004-00-000	1,105.92
7	(Free Ground Shipping) Delivery in 4-10 Business Days *** Brenda Howard will email Purchase Order and Quote to Mike Williams for processing ***	2417015		0143781	7/27/2023		001-2414-510-0017-000000-017-00-000	0.00
								<b>\$ 7,078.29</b>
<b>Check # 130245 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED</b>								
1	1622313 WJIV ACH STND 7 EXTD SRB FRM A PK 25	2413042		INV173724	7/27/2023		001-2140-510-0013-000000-001-00-000	258.50
2	Shipping and handling	2413042		INV173724	7/27/2023		001-2140-510-0013-000000-001-00-000	25.85
								<b>\$ 284.35</b>
<b>Check # 130246 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	To add relays to shut fire doors.	2316420		SD28282	7/27/2023		001-2700-410-0016-000000-005-00-000	843.95
								<b>\$ 843.95</b>
<b>Check # 130247 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 10106 OUTSTANDING</b>								
1	PB-86ABRIEF2 parent form (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-004-00-000	103.00
2	PB-86ABRIEF2 parent form (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-001-00-000	309.00
3	PB-86ABRIEF2 parent form (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-006-00-000	515.00
4	PB-86FBRIEF2 parent scoring scoring summary (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-006-00-000	90.00
5	PB-86FBRIEF2 parent scoring scoring summary (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-004-00-000	45.00
6	PB-86BBRIEF2 teacher form (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-002-00-000	309.00
7	PB-86BBRIEF2 teacher form (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-004-00-000	309.00
8	PB-86BBRIEF2 teacher form (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-006-00-000	206.00

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9	PB-86BBRIEF2 teacher form (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-001-00-000	\$ 206.00
10	PB-86GBRIEF2 teacher scoring summary (pk of 25)	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-001-00-000	45.00
11	Shipping and handling	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-001-00-000	24.97
12	Shipping and handling	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-002-00-000	24.97
13	Shipping and handling	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-003-00-000	24.97
14	Shipping and handling	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-006-00-000	88.85
15	Shipping and handling	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-004-00-000	24.97
16	Shipping and handling	2413049		WPS-462540	7/27/2023		001-2140-510-0013-000000-005-00-000	24.97
								<b>\$ 2,350.70</b>
<b>Check # 130248 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED</b>								
1	PLATE TECHTONICS AND ISLAND FORMATICS #33128	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	487.03
2	SAND, RED PACK OF 6 #975122	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	94.63
3	BLACK SAND PACK OF 6 #975120	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	94.63
4	GREEN SAND PACK OF 6 #C550022	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	96.63
5	SAND - FINE GRAIN - 3LBS #972332	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	63.99
6	SAND - MARINE 1LB #972329	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	20.43
7	SPRAY BUUTER 500 ML #665565	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	63.75
8	PAPER CUPS -PACK OF 25 #514225	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	64.35
9	OVERFLOW CAN #752452	2402008		52217015 RI	7/27/2023		001-1100-511-0002-000000-002-00-000	58.71
								<b>\$ 1,044.15</b>
<b>Check # 130249 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED</b>								
1	04-1X45-801B Blue Pressure Sealed Check Stock	2425068		0010461	7/27/2023		001-2500-510-0025-000000-025-00-000	62.52
2	Shipping	2425068		0010461	7/27/2023		001-2500-510-0025-000000-025-00-000	17.46
								<b>\$ 79.98</b>
<b>Check # 130250 ACCOUNTS_PAYABLE OAPSA 150100 OUTSTANDING</b>								
1	Renewal for 23/24 SY	2413047		OAPSA-SG	7/27/2023		001-2417-840-0013-000000-013-00-000	125.00
								<b>\$ 125.00</b>
<b>Check # 130251 ACCOUNTS_PAYABLE **PEARSON 160202 OUTSTANDING</b>								
1	30805 BASC-3 TRS Adolescent (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-001-00-000	265.00
2	30810BASC-3 PRS-C (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-006-00-000	53.00
3	30810BASC-3 PRS-C (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-004-00-000	53.00
4	30803BASC-3 TRS-C (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-004-00-000	53.00

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5	30803BASC-3 TRS-C (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-006-00-000	\$ 53.00
6	158008359 GARS-3 Summary/Response Forms (pk of 50)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-001-00-000	87.00
7	0158978498 WISC-V Record Form (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-004-00-000	178.20
8	0158978501 "WISC-V Response Booklet 1 (pk of 25) *includes coding and symbol search**"	2413041		22186832	7/27/2023		001-2140-510-0013-000000-004-00-000	135.00
9	QG1WP4RW WPPSI-IV Interpretive Report Q-global Scoring Subscription 1 Year (Digital)	2413041		22179745	7/27/2023		001-2140-510-0013-000000-006-00-000	59.40
10	0158984994 WPPSI-IV Record Forms Ages 4:0-7:7 Qty 25 (Print)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-006-00-000	147.50
11	0158985095 WPPSI-IV Response Booklet 1 Qty 25 (Print) and WPPSI-IV Response Booklet 2 Qty 25 (Print)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-006-00-000	110.60
12	158174593 CTONI-2 Record Forms (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-004-00-000	134.00
13	158980905 WAIS-IV Record Form	2413041		22186832	7/27/2023		001-2140-510-0013-000000-001-00-000	171.20
14	158980875 WAIS-IV Responce Booklet 1	2413041		22186832	7/27/2023		001-2140-510-0013-000000-001-00-000	108.90
15	31325 Vineland-3 domain level teaher form (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-006-00-000	54.00
16	31327 Vineland-3 domain level parent/caregiver form (pk of 25)	2413041		22186832	7/27/2023		001-2140-510-0013-000000-006-00-000	54.00
17	Shipping and handling	2413041		22186832	7/27/2023		001-2140-510-0013-000000-001-00-000	27.88
18	Shipping and handling	2413041		22186832	7/27/2023		001-2140-510-0013-000000-004-00-000	11.00
19	Shipping and handling	2413041		22186832	7/27/2023		001-2140-510-0013-000000-002-00-000	11.00
20	Shipping and handling	2413041		22186832	7/27/2023		001-2140-510-0013-000000-003-00-000	11.00
21	Shipping and handling	2413041		22186832	7/27/2023		001-2140-510-0013-000000-005-00-000	11.00
22	Shipping and handling	2413041		22186832	7/27/2023		001-2140-510-0013-000000-006-00-000	11.00
								<b>\$ 1,799.68</b>
<b>Check # 130252 ACCOUNTS_PAYABLE **RIDDELL AMERICAN 180354 RECONCILED</b>								
1	helmets	2430002		60486045	7/27/2023		300-4590-890-901B-000000-020-00-000	13,029.35
								<b>\$ 13,029.35</b>

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<b>Check # 130253 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING</b>								
1	MECHANICAL PENCILS PACK OF 12 #1121062	2402009		208132524619	7/27/2023		001-1100-511-0002-000000-002-00-000	\$ 37.24
2	RULERS PACK OF 10 #365433	2402009		208132529918	7/27/2023		001-1100-511-0002-000000-002-00-000	6.95
3	DRY ERASE MARKERS SET OF 36 #1530192	2402009		208132529918	7/27/2023		001-1100-511-0002-000000-002-00-000	46.79
4	MECHANICAL PENCILS PACK OF 12 #2049615	2402009		208132524619	7/27/2023		001-1100-511-0002-000000-002-00-000	8.64
								<b>\$ 99.62</b>
<b>Check # 130254 ACCOUNTS_PAYABLE MVSBO 200317 OUTSTANDING</b>								
1	MVSBO 2023-2024 ANNUAL MEMBERSHIP FEE FOR TERRAH STACY	2425078		23-24 DUES	7/27/2023		001-2500-840-0025-000000-025-00-000	50.00
								<b>\$ 50.00</b>
<b>Check # 130255 ACCOUNTS_PAYABLE Dayton Walls &amp; Ceilings, Inc 1000466 OUTSTANDING</b>								
1	To provide services per the attached quote using impact drywall	2316430		D-2267-01	7/27/2023		003-5200-620-0016-000000-021-00-000	12,765.00
								<b>\$ 12,765.00</b>
<b>Check # 130256 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING</b>								
1	All staff convocation shirts	2432005		0013643	7/28/2023		507-2135-510-9023-000000-000-00-000	4,205.00
								<b>\$ 4,205.00</b>
<b>Check # 130257 ACCOUNTS_PAYABLE DELTAMATH SOLUTIONS INC 935 OUTSTANDING</b>								
1	Rate=\$6800.00 Less 10% discount of \$680.00 Total=\$6120.00 -HS Portion	2415030		0013727	7/28/2023		001-2213-516-0015-000000-001-00-000	3,567.00
2	-JH Portion	2415030		0013727	7/28/2023		001-2213-516-0015-000000-002-00-000	1,697.00
3	-SI Portion *** Brenda Howard will email quote and Purchase Order to: orders@deltamath.com for processing ***	2415030		0013727	7/28/2023		001-2213-516-0015-000000-003-00-000	856.00
								<b>\$ 6,120.00</b>
<b>Check # 130258 ACCOUNTS_PAYABLE COUNSELOR COLLAB 1086 OUTSTANDING</b>								
1	Counselor Collab membership	2441002		CPOPSN	7/28/2023		516-3260-510-9224-000000-013-00-000	250.00
								<b>\$ 250.00</b>
<b>Check # 130259 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING</b>								
1	Board Contributions and fees for 2nd Half CY2023	2425079		2213686D	7/28/2023		001-1290-251-1000-000000-003-00-000	1,018.00
2	Board Contributions and fees for 2nd Half CY2023	2425079		2213686D	7/28/2023		001-2822-410-0028-000000-028-00-000	4,090.00

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3	Board Contributions and fees for 2nd Half CY2023	2425079		2213686D	7/28/2023		001-1290-251-1000-000000-001-00-000	\$ 869.33
4	Board Contributions and fees for 2nd Half CY2023	2425079		2213686D	7/28/2023		001-1100-241-1000-000000-004-00-000	1,018.00
5	Board Contributions and fees for 2nd Half CY2023	2425079		2213686D	7/28/2023		001-2421-251-1000-000000-001-00-000	518.00
								\$ 7,513.33
<b>Check # 130260 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 OUTSTANDING</b>								
1	SPRINGBORO INTERMEDIATE PLAYGROUND MULCH	2416020		0017955	7/28/2023		001-2730-570-0016-000000-003-00-000	5,695.00
								\$ 5,695.00
<b>Check # 130261 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING</b>								
1	Staff: Matthew Howard (HS) 6.22.2023 and 6.23.2023 Email confirmation of registration dated May 27, 2023. *** Brenda Howard will email Requested Purchase Order to both Sara Cole at sara.cole@hcesc.org and Jon Streif at jon.streif@hcesc.org for invoicing dated July 1, 2023 or later ***	2415006		0128229	7/28/2023		001-2414-432-0015-000000-015-00-000	170.00
								\$ 170.00
<b>Check # 130262 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING</b>								
1	Blanket - FP ELECTRIC	2425031		JULY2023	7/28/2023		001-2700-451-0031-000000-005-00-000	11,547.99
								\$ 11,547.99
<b>Check # 130263 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 OUTSTANDING</b>								
1	Dell Latitude 5540 for Destinae Sims	2425065		10687256930	7/28/2023		001-2500-640-0025-000000-025-00-000	1,200.00
2	Shipping	2425065		10687256930	7/28/2023		001-2500-640-0025-000000-025-00-000	0.00
								\$ 1,200.00
<b>Check # 130264 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 OUTSTANDING</b>								
1	DAWN DISH SOAP - 38 OZ #PGC 45112	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	11.99
2	AAA ENGERGIZER BATTERIES #EVE E92B124	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	16.99
3	CANON CALCULATOR #CNM TS1200TSC	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	29.99
4	BIC GEL-OCITY PENS #BOS B660BK	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	26.12
5	BOSTITCH STAPLER #BOS B660BK	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	81.00

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6	STAPLES #BOS SBS1914CP	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	\$ 12.18
7	SCOTCH TAPE VALUE PACK #MMM 810K6C38	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	107.96
8	TAPE #MMM 810K24	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	77.59
9	3X3 POST-IT NOTES #MMM R3301443	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	29.99
10	1 1/2 X 2 POST-IT NOTES #BSN 16500	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	8.18
11	PENCILS #STD 13247C144ATH	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	77.79
12	PAPERMATE RETRACTABLE GEL PENS #PAP 2095472	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	16.49
13	DRY ERASE MARKERS BLUE - #SAN 80003	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	25.79
14	8 MARKERS/16 COLOR SET #SAN 1944658	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	51.78
15	4X6 LINED POST-ITS #MMM 6605PKAST	2402013		0061182-001	7/28/2023		001-1120-510-0002-000000-002-00-000	91.16
								<b>\$ 665.00</b>
<b>Check # 130265 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 OUTSTANDING</b>								
1	Item #09554CT Journals, Primary, Grades K-2	2417014		1669567-0	7/28/2023		001-1100-511-0004-000000-004-00-000	612.90
2	Same Item for FP *** Brenda Howard will email quote and Purchase Order to Rick Blanke 2 rblanke@friendsoffice.com for processing ***	2417014		1669567-0	7/28/2023		001-1100-511-0005-000000-005-00-000	939.78
								<b>\$ 1,552.68</b>
<b>Check # 130266 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING</b>								
1	FY 24 Dayton Area School Employment System (DASEC) Membership	2432006		0005321	7/28/2023		001-2941-446-0032-000000-032-00-000	2,163.67
								<b>\$ 2,163.67</b>
<b>Check # 130267 ACCOUNTS_PAYABLE OASSA 150091 OUTSTANDING</b>								
1	OASSA Membership for Matt Tudor	2432004		FY24DUES	7/28/2023		001-2941-840-0032-000000-032-00-000	545.00
								<b>\$ 545.00</b>
<b>Check # 130268 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING</b>								
1	Baseball Concession Items	2330238		0001375	7/28/2023		300-4511-890-901G-000000-000-00-000	85.62
								<b>\$ 85.62</b>
<b>Check # 130269 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 OUTSTANDING</b>								
1	250 AGENDAS	2404060		S23-0263271	7/28/2023		001-1100-511-0004-000000-004-00-000	759.00



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GRADE 2								<b>\$ 759.00</b>
<b>Check # 130270 ACCOUNTS_PAYABLE NEARPOD INC 191346 OUTSTANDING</b>								
1	Qty. 1396: Students = \$6640.00 2-Licenses = \$900.00 (Online Training) Each license up to 2-hour session w/Nearpod Trainer (Webinar) for up to 50 participants - SI Portion	2415033		INVn589815	7/28/2023		001-2213-516-0015-000000-003-00-000	\$ 2,514.00
2	-JH Portion *** Brenda Howard will email Quote and Purchase Order to tiffani.gonzalez@nearpod.com for processing ***	2415033		INVn589815	7/28/2023		001-2213-516-0015-000000-002-00-000	5,026.00
								<b>\$ 7,540.00</b>
<b>Check # 130271 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING</b>								
1	invoice 6473701	2413054		6473701	7/28/2023		001-1240-475-0013-000000-001-00-000	46.88
								<b>\$ 46.88</b>
<b>Check # 130272 ACCOUNTS_PAYABLE ITHAKA HARBORS INC 1000257 OUTSTANDING</b>								
1	JSTOR - Annual Access Fee Secondary Schools Collection *** Brenda Howard will email quote and Purchase Order to: accounts.receivable@ithaka.org for processing ***	2415034		IN0096250	7/28/2023		001-2213-516-0015-000000-001-00-000	1,560.00
								<b>\$ 1,560.00</b>
<b>Check # 130273 ACCOUNTS_PAYABLE Franklin Cabinet Co Inc 1000539 OUTSTANDING</b>								
1	To provide cabinets for Nurses clinic area to match cabinets installed in classrooms (older cabinets replaced due to being in water damage area)	2416064		230713-OH	7/28/2023		003-5200-620-0016-000000-001-00-000	819.00
2	To provide cabinets for Nurses clinic area to match cabinets installed in classrooms (older cabinets replaced due to being in water damage area)	2416064		230726-OH	7/28/2023		003-5200-620-0016-000000-001-00-000	3,519.00
								<b>\$ 4,338.00</b>
<b>Check # 130274 ACCOUNTS_PAYABLE OAKWOOD CITY SCHOOLS 505 OUTSTANDING</b>								
1	Boys Golf Entry Fees	2430017		8/10/2023	7/31/2023		300-4590-890-901B-000000-020-00-000	350.00
								<b>\$ 350.00</b>
<b>Check # 130275 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 OUTSTANDING</b>								

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1	SUPER BLANKET - PHYSICALS/RANDOMS	2428037		0001233	7/31/2023		001-2822-413-0028-000000-028-00-000	\$ 720.00
								\$ 720.00
<b>Check # 130276 ACCOUNTS_PAYABLE SARAH RUFF 1081 OUTSTANDING</b>								
1	Staff: Sarah Ruff/SHS Location: ESC of Central Ohio 2080 Citygate Drive Columbus, OH 43219 *** Brenda Howard will email Purchase Order to jessica.seymour@escoco.org for reference when invoicing ***	2315385		MENTOR TRAINING	7/31/2023		001-2213-432-0015-000000-015-00-000	170.00
								\$ 170.00
<b>Check # 130277 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 10106 OUTSTANDING</b>								
1	PB-86GBRIEF2 teacher scoring summary (pk of 25)	2413049		WPS-462822	7/31/2023		001-2140-510-0013-000000-006-00-000	90.00
2	PB-86GBRIEF2 teacher scoring summary (pk of 25)	2413049		WPS-462822	7/31/2023		001-2140-510-0013-000000-002-00-000	135.00
3	PB-86GBRIEF2 teacher scoring summary (pk of 25)	2413049		WPS-462822	7/31/2023		001-2140-510-0013-000000-004-00-000	171.00
								\$ 396.00
<b>Check # 130278 ACCOUNTS_PAYABLE EXPLORE LEARNING 10361 OUTSTANDING</b>								
1	Qty: 1286 Students (12 mo.) / \$3.95 ea District Gizmos Science License Total = \$5079.70 - JH Portion	2415028		6916850	7/31/2023		001-2213-516-0015-000000-002-00-000	3,353.70
2	- SI Portion	2415028		6916850	7/31/2023		001-2213-516-0015-000000-003-00-000	1,726.00
3	One (1) included onsite training 1 day (up to 6 hours) for up to 25 participants *** Brenda Howard will email Proposal and Purchase Order to sales@explorellearning.com and Cc Jessica Cain per instructions ***	2415028		6916850	7/31/2023		001-2213-516-0015-000000-003-00-000	0.00
								\$ 5,079.70
<b>Check # 130279 ACCOUNTS_PAYABLE **AMSTERDAM PRINTING &amp; 10537 OUTSTANDING</b>								
1	CALENDARS	2428047		7391813	7/31/2023		018-2840-510-970A-000000-028-00-000	333.94
								\$ 333.94
<b>Check # 130280 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 OUTSTANDING</b>								
1	Misc. Repairs to equipment as needed after inspection	2316400		0008131	7/31/2023		001-2720-423-0016-000000-021-00-000	250.00

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2	Misc. repairs to equipment as needed after inspections	2316400		0008131	7/31/2023		001-2720-423-0016-000000-004-00-000	\$ 1,250.00
3	Misc repairs to equipment after inspections	2316400		0008131	7/31/2023		001-2720-423-0016-000000-005-00-000	450.00
4	Misc. repairs to equipment after inspection	2316400		0008131	7/31/2023		001-2720-423-0016-000000-002-00-000	3,200.00
								<b>\$ 5,150.00</b>
<b>Check # 130281 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING</b>								
1	FY24 SWOCA SOFTWARE FEES -Fiscal Services (State Software) -Infrastructure Maintenance Fee -EMIS -INFOhio Library Services	2425002		0014159	7/31/2023		001-2960-416-0029-000000-029-00-000	24,483.90
2	PROGRESS BOOK, SPS & DATA MAP	2425002		0014159	7/31/2023		001-2240-516-0029-000000-029-00-000	54,893.08
3	SAMEGOAL PLUS	2425002		0014159	7/31/2023		001-2417-419-0013-000000-013-00-000	5,697.90
4	DUO MFA LICENSES FOR VPN	2425002		0014159	7/31/2023		001-2240-516-0029-000000-029-00-000	324.00
5	FINAL FORMS	2425002		0014159	7/31/2023		300-4590-890-901B-000000-020-00-000	2,995.56
								<b>\$ 88,394.44</b>
<b>Check # 130282 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 OUTSTANDING</b>								
1	SUPER BLANKET - PARTS	2428008		X001336662:03	7/31/2023		001-2840-581-0028-000000-028-00-000	123.21
2	SUPER BLANKET - PARTS	2428008		X001336875:02	7/31/2023		001-2840-581-0028-000000-028-00-000	40.61
3	SUPER BLANKET - PARTS	2428008		X001337137:01	7/31/2023		001-2840-581-0028-000000-028-00-000	549.08
4	SUPER BLANKET - PARTS	2428008		X001337156:01	7/31/2023		001-2840-581-0028-000000-028-00-000	208.42
5	SUPER BLANKET - PARTS	2428008		X001337212:01	7/31/2023		001-2840-581-0028-000000-028-00-000	1,000.68
								<b>\$ 1,922.00</b>
<b>Check # 130283 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING</b>								
1	DW BLANKET PO - WATER TREATMENT	2416011		8325457	7/31/2023		001-2700-410-0016-000000-000-00-000	1,247.46
2	SUPER BLANKET - FLUIDS	2428009		8321307	7/31/2023		001-2822-582-0028-000000-028-00-000	718.75
								<b>\$ 1,966.21</b>
<b>Check # 130284 ACCOUNTS_PAYABLE CLEAN - ALL PRESSURE CLEANING 30680 OUTSTANDING</b>								
1	Pressure clean HS hoods/vent	2466001		2307278	7/31/2023		006-3120-410-0000-000000-000-00-000	850.00
2	Pressure clean JRHS hoods/vents	2466001		2307278	7/31/2023		006-3120-410-0000-000000-000-00-000	685.00
3	Pressure clean DE hoods/vents	2466001		2307278	7/31/2023		006-3120-410-0000-000000-000-00-000	850.00
4	Pressure clean FP hoods/vents	2466001		2307278	7/31/2023		006-3120-410-0000-000000-000-00-000	850.00
5	Pressure clean CC hoods/vents	2466001		2307278	7/31/2023		006-3120-410-0000-000000-000-00-000	700.00
6	Pressure clean SI hoods/vents	2466001		2307278	7/31/2023		006-3120-410-0000-000000-000-00-000	615.00
7	travel fee	2466001		2307278	7/31/2023		006-3120-410-0000-000000-000-00-000	120.00
								<b>\$ 4,670.00</b>

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<b>Check # 130285 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 OUTSTANDING</b>								
1	Chromebook 3110 *** Brenda Howard has included Amy Romes on the requisition Cc email to receive a copy of the PO for further processing ***	2429001		10688328576	7/31/2023		001-2240-640-0029-000000-029-00-000	\$ 169,600.00
								<b>\$ 169,600.00</b>
<b>Check # 130286 ACCOUNTS_PAYABLE **DESTINATION IMAGINATION 40403 OUTSTANDING</b>								
1	Purchase 2023-2024 season team numbers *** Brenda Howard has included the DI on the Requisition CC email to receive a copy of the Purchase Order for further processing ***	2415043		0101018	7/31/2023		001-4190-840-0015-000000-015-00-000	660.00
								<b>\$ 660.00</b>
<b>Check # 130287 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 50582 OUTSTANDING</b>								
1	Staff Registered: -Tyler Lotspaih (JH) *** Brenda Howard will email Purchase Order to jessica.seymour@escoco.org for reference when invoicing ***	2415014		0158351	7/31/2023		590-2212-412-9224-000000-015-16-000	170.00
								<b>\$ 170.00</b>
<b>Check # 130288 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING</b>								
1	HS - REPAIRS/PARTS	2416016		0237404	7/31/2023		001-2720-423-0016-000000-001-00-000	342.91
2	HS - REPAIRS/PARTS	2416016		0237407	7/31/2023		001-2720-423-0016-000000-001-00-000	893.66
3	DE - REPAIRS/PARTS	2416016		0238491	7/31/2023		001-2720-423-0016-000000-004-00-000	96.99
4	HS	2416051		0238740	7/31/2023		001-2700-570-0016-000000-001-00-000	2,665.87
5	JH	2416051		236388-CM	7/31/2023		001-2700-570-0016-000000-002-00-000	(1,986.50)
6	SI	2416051		0238387	7/31/2023		001-2700-570-0016-000000-003-00-000	172.24
7	SI	2416051		236390-CMM	7/31/2023		001-2700-570-0016-000000-003-00-000	(397.30)
8	DE	2416051		238386.	7/31/2023		001-2700-570-0016-000000-004-00-000	172.24
9	FP	2416051		0238745	7/31/2023		001-2700-570-0016-000000-005-00-000	943.96
10	CE	2416051		0238563	7/31/2023		001-2700-570-0016-000000-006-00-000	1,005.40
11	CE	2416051		0238746	7/31/2023		001-2700-570-0016-000000-006-00-000	1,280.11
12	CE	2416051		237479-CM	7/31/2023		001-2700-570-0016-000000-006-00-000	(1,112.44)
13	MISC DISTRICT SUPPLIES	2416051		237495-CM	7/31/2023		001-2700-570-0016-000000-000-00-000	(317.84)
								<b>\$ 3,759.30</b>
<b>Check # 130289 ACCOUNTS_PAYABLE **HOUGHTON MIFFLIN HARCOURT 80882 OUTSTANDING</b>								
1	CUADERNO LEVEL 1 #9780618765935	2402001		955871021	7/31/2023		001-1100-511-0002-000000-002-00-000	3,419.00

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2	CUADERNO LEVEL 2 #9780618765942	2402001		955871021	7/31/2023		001-1100-511-0002-000000-002-00-000	\$ 263.00
3	SHIPPING AND HANDLING	2402001		955871021	7/31/2023		001-1100-511-0002-000000-002-00-000	533.89
								\$ 4,215.89
<b>Check # 130290 ACCOUNTS_PAYABLE LURA JENKINS 100045 OUTSTANDING</b>								
1	Reimburse mileage 35 x 4 = 140	2415010		7/26-27/2023	7/31/2023		590-2212-412-9224-000000-015-16-000	91.70
2	- lunch reimbursement	2415010		7/26-27/2023	7/31/2023		590-2212-412-9224-000000-015-16-000	0.00
								\$ 91.70
<b>Check # 130291 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 OUTSTANDING</b>								
1	GARAGE UNIFORMS	2428005		3220105265	7/31/2023		001-2840-420-0028-000000-028-00-000	145.56
								\$ 145.56
<b>Check # 130292 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 OUTSTANDING</b>								
1	Super Blanket for Clinic Supplies	2424026		#1N96630046	7/31/2023		001-2130-514-0034-000000-000-00-000	8.80
2	Super Blanket for Clinic Supplies	2424026		#1N96632495	7/31/2023		001-2130-514-0034-000000-000-00-000	14.56
								\$ 23.36
<b>Check # 130293 ACCOUNTS_PAYABLE **NOODLETOOLS, INC. 140424 OUTSTANDING</b>								
1	Noodle Tools subscription *** Brenda Howard will email Subscription Inv. and Purchase order to NoodleTools at support@noodletools.com to provide an updated invoice with a date of July 1, 2023 or later ***	2415027		202-165-R16	7/31/2023		001-2213-516-0015-000000-002-00-000	680.00
								\$ 680.00
<b>Check # 130294 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING</b>								
1	Painting of JH Principal Office	2416077		0001249	7/31/2023		001-2720-423-0016-000000-002-00-000	360.00
2	Painting of light pole-High School	2416077		0001249	7/31/2023		001-2720-423-0016-000000-001-00-000	280.00
								\$ 640.00
<b>Check # 130295 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 OUTSTANDING</b>								
1	HVAC CONTRACT JUNE - AUG. 2023 for FY '24	2416027		108554T	7/31/2023		001-2700-410-0016-000000-000-00-000	49,610.00
								\$ 49,610.00
<b>Check # 130296 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 OUTSTANDING</b>								
1	DISTRICT - MISC. SUPPLIES NEEDED	2416070		0270242	7/31/2023		001-2700-570-0016-000000-000-00-000	195.76
								\$ 195.76

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<b>Check # 130297 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING</b>								
1	SUPPLIES FOR ALL BUILDINGS	2416012		0512991	7/31/2023		001-2700-570-0016-000000-000-00-000	\$ 465.53
								<b>\$ 465.53</b>
<b>Check # 130298 ACCOUNTS_PAYABLE **PRESTWICK HOUSE INC 160755 OUTSTANDING</b>								
1	E308962 Gr. 6 Student edition vocab. power plus	2403013		0430810	7/31/2023		001-1110-510-0003-000000-003-00-000	12.99
2	E308963 Gr. 6 Teacher Edition Vocab. Power Plus	2403013		0430810	7/31/2023		001-1110-510-0003-000000-003-00-000	42.99
								<b>\$ 55.98</b>
<b>Check # 130299 ACCOUNTS_PAYABLE **PRO-ED INC 160800 OUTSTANDING</b>								
1	Product: 9348 Fluharty-2 Prof/Exam Record Form (25)	2417001		2996352	7/31/2023		001-2120-410-0017-000000-006-00-000	795.00
2	Shipping SPRINGBORO SCHOOLS ARE TAX EXEMPT *** Brenda Howard will email Quote and PO to orders@proedinc.com for processing ***	2417001		2996352	7/31/2023		001-2120-410-0017-000000-006-00-000	79.50
								<b>\$ 874.50</b>
<b>Check # 130300 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING</b>								
1	Super Blanket for Clinic Supplies	2424022		4162798-00	7/31/2023		001-2130-514-0034-000000-000-00-000	269.18
2	Super Blanket for Clinic Supplies	2424022		4162798-01	7/31/2023		001-2130-514-0034-000000-000-00-000	34.90
3	Super Blanket for Clinic Supplies	2424022		4230913-00	7/31/2023		001-2130-514-0034-000000-000-00-000	386.82
								<b>\$ 690.90</b>
<b>Check # 130301 ACCOUNTS_PAYABLE QUIZZ INC 191293 OUTSTANDING</b>								
1	Student Count = 3348 Price per Student = \$2.85 - ESSER Software	2415024		0026000	7/31/2023		507-1100-516-9023-000000-000-00-000	4,613.52
2	- ESSER Supplies *** Brenda Howard will forward Purchase Order to Sheryl Winter for further processing ***	2415024		0026000	7/31/2023		507-1100-510-9023-000000-000-00-000	4,928.28
								<b>\$ 9,541.80</b>
<b>Check # 130302 ACCOUNTS_PAYABLE AARON SETH POWELL 191511 OUTSTANDING</b>								
1	TOOL ALLOWANCE	2428027		07272335718	7/31/2023		001-2810-510-0028-000000-028-00-000	199.50
								<b>\$ 199.50</b>
<b>Check # 130303 ACCOUNTS_PAYABLE NETWORLD SPORTS LTD 210255 OUTSTANDING</b>								
1	practice equipment	2430020		PS11357725	7/31/2023		300-4513-890-901E-000000-000-00-000	761.57

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								<b>\$ 761.57</b>
<b>Check # 130304 ACCOUNTS_PAYABLE **WALSWORTH PUBLISHING CO 220199 OUTSTANDING</b>								
1	Fiscal Yearbook Orders 23	2402016		2126188	7/31/2023		200-4680-891-920A-000000-002-00-000	\$ 6,684.56
								<b>\$ 6,684.56</b>
<b>Check # 130305 ACCOUNTS_PAYABLE WON-DOOR CORPORATION 230539 OUTSTANDING</b>								
1	Repair Accordian Fire Door (motor and controller replacement) at the cafeteria area	2316315		0283033	7/31/2023		001-2720-423-0016-000000-001-00-000	2,020.40
								<b>\$ 2,020.40</b>
<b>Check # 130306 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING</b>								
1	STAFF: Jaclynn Krella jkrella@springboro.org PD Date: 7/31/23 - 8/4/23 Location: Driscoll Elementary 5767 Marshall Road Dayton, OH 45429 Billing Contact: Cindy Florio 937.748.3960 ext. 6018 cflorio@springboro.org *** Brenda Howard will email quote and Purchase Order to: orders@imse.com for processing ***	2417038		0240372	7/31/2023		590-2212-412-9224-000000-015-16-000	1,500.00
								<b>\$ 1,500.00</b>
<b>Check # 130307 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 OUTSTANDING</b>								
1	SUPER BLANKET - PARTS	2428016		716-052956	7/31/2023		001-2840-581-0028-000000-028-00-000	144.39
								<b>\$ 144.39</b>
<b>Check # 130308 ACCOUNTS_PAYABLE NWEA 260153 OUTSTANDING</b>								
1	MAP Growth K-12 Qty. 2360 @ \$13.00 - Gifted Portion	2415026		0098479	7/31/2023		001-1210-510-0015-000000-015-00-000	21,500.00
2	- Testing/Scoring Portion	2415026		0098479	7/31/2023		001-2120-410-0015-000000-015-00-000	9,180.00
3	MAP Growth Science (Add-On) *** Brenda Howard will email Purchase Order and Sales Order/Quote to Susie.spafford@nwea.org for processing ***	2415026		0098479	7/31/2023		001-2120-410-0015-000000-015-00-000	1,200.00
								<b>\$ 31,880.00</b>
<b>Check # 130309 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING</b>								
1	OIL	2428045		0699751-IN	7/31/2023		001-2840-581-0028-000000-028-00-000	71.64
								<b>\$ 71.64</b>

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<b>Check # 130310 ACCOUNTS_PAYABLE NCR Country Club 1000030 OUTSTANDING</b>								
1	Girls Golf uniforms	2430021		6159588505	7/31/2023		300-4544-890-901L-000000-000-00-000	\$ 741.62
								<b>\$ 741.62</b>
<b>Check # 130311 ACCOUNTS_PAYABLE ~GoGuardian 1000268 OUTSTANDING</b>								
1	Pear Deck Subscription Qty. 3348 @ \$3.21 HS Portion	2415021		INV-104627	7/31/2023		001-1100-511-0001-000000-001-00-000	6,173.00
2	- JH Portion	2415021		INV-104627	7/31/2023		001-1100-511-0002-000000-002-00-000	3,024.08
3	- SI Portion *** Brenda Howard will email Purchase Order and Quote to Sheryl Winter to forward to her GoGuardian contact ***	2415021		INV-104627	7/31/2023		001-1100-511-0003-000000-003-00-000	1,550.00
								<b>\$ 10,747.08</b>
<b>Check # 130312 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING</b>								
1	BUS PARTS	2428046		711273370	7/31/2023		001-2840-581-0028-000000-028-00-000	1,157.74
2	BUS PARTS	2428046		711273385	7/31/2023		001-2840-581-0028-000000-028-00-000	296.10
								<b>\$ 1,453.84</b>
<b>Check # 508429 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED</b>								
1	All staff wellness gifts	2332090		JUNE2023STATE	7/5/2023		507-2135-510-9223-000000-000-00-000	1,271.95
2	Teacher Summit June 29 Art of STEAM	2341040		JUNE2023STATE	7/5/2023		516-3260-410-9223-000000-000-00-000	144.00
3	SLPs: Enhance Therapy Effectiveness for Auditory Processing Disorder, Memory Deficits, Attention Deficit Disorder and Language Processing Disorder, Grades K-12 Online Course	2341041		JUNE2023STATE	7/5/2023		516-3260-410-9223-000000-000-00-000	159.00
4	Lodging for OTES 2.0 New Evaluator Training ESC of Central Ohio 2080 Citygate Drive Columbus, OH 43219 *** Ethan Bettinger will hand cary PO to Treasurer's Dept. to sign out the 5/3 MC *** 6-15-2023: Cindy F. indicated that Ethan B. can hold onto the cc and return to the treasurer's dept. on 6-23-2023	2417008		JUNE2023STATE	7/5/2023		001-2414-432-0017-000000-017-00-000	219.78
5	Ethan Bettinger Registration *** Ethan B. will pay for training at the door with the district 5/3 MC in order to	2417009		JUNE2023STATE	7/5/2023		001-2414-432-0017-000000-017-00-000	250.00



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	receive his training certificate and for Jessica Seymour to notify the ODE that training in complete *** Will verify with Treasurer's dept. that this method is acceptable							
6	FY23 Annual Credit Card Fee	2425034	JUNE2023STATE	7/5/2023			001-2500-848-0025-000000-025-00-000	\$ 250.00
7	Dayton Live Tickets - G. Martene	2425036	JUNE2023STATE	7/5/2023			300-4137-890-903B-000000-001-00-000	(930.00)
								<b>\$ 1,364.73</b>
<b>Check # 508430 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1110-249-0000-000000-003-00-000	852.50
2	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1110-249-0000-000000-004-00-000	1,804.82
3	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1110-249-0000-000000-005-00-000	2,001.19
4	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1110-249-0000-000000-006-00-000	1,305.35
5	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1110-259-0000-000000-003-00-000	4.06
6	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1110-259-0000-000000-004-00-000	1,025.27
7	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1110-259-0000-000000-006-00-000	4.44
8	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1120-249-0000-000000-002-00-000	1,846.18
9	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1120-259-0000-000000-002-00-000	4.31
10	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1130-249-0000-000000-001-00-000	2,994.07
11	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1130-259-0000-000000-001-00-000	28.42
12	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1210-249-0000-000000-001-00-000	24.83
13	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1210-249-0000-000000-002-00-000	27.16
14	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1210-249-0000-000000-003-00-000	11.64
15	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1210-249-0000-000000-004-00-000	157.46
16	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1210-249-0000-000000-005-00-000	255.56
17	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1230-249-0000-000000-000-00-000	184.96
18	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1230-249-0000-000000-003-00-000	133.35
19	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1230-249-0000-000000-004-00-000	227.57
20	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1230-249-0000-000000-005-00-000	269.65
21	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1230-249-0000-000000-006-00-000	287.12
22	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1240-249-0000-000000-000-00-000	201.97
23	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1240-249-0000-000000-001-00-000	247.93
24	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1240-249-0000-000000-002-00-000	192.22
25	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1251-249-0000-000000-015-00-000	44.82
26	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1270-249-0000-000000-002-00-000	17.42
27	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1270-249-0000-000000-003-00-000	17.42
28	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1270-249-0000-000000-004-00-000	75.83
29	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1270-249-0000-000000-006-00-000	43.38
30	MEDICARE(900004)	2425037	7.5.23MEDICR	7/6/2023			001-1280-249-0000-000000-007-00-000	141.03

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31	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1280-259-0000-000000-007-00-000	\$ 74.84
32	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1290-259-0000-000000-000-00-000	11.48
33	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1290-259-0000-000000-001-00-000	157.34
34	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1290-259-0000-000000-002-00-000	248.20
35	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1290-259-0000-000000-003-00-000	89.78
36	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1290-259-0000-000000-004-00-000	164.37
37	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1290-259-0000-000000-005-00-000	151.73
38	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-1290-259-0000-000000-006-00-000	149.28
39	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2120-249-0000-000000-001-00-000	310.58
40	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2120-249-0000-000000-002-00-000	33.22
41	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2120-249-0000-000000-003-00-000	49.47
42	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2120-249-0000-000000-004-00-000	73.55
43	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2120-249-0000-000000-005-00-000	100.11
44	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2120-259-0000-000000-001-00-000	19.92
45	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2120-259-0000-000000-002-00-000	22.70
46	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2130-259-0000-000000-000-00-000	38.63
47	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2130-259-0000-000000-001-00-000	20.98
48	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2130-259-0000-000000-002-00-000	22.49
49	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2130-259-0000-000000-003-00-000	24.73
50	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2130-259-0000-000000-004-00-000	16.90
51	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2130-259-0000-000000-005-00-000	23.36
52	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2130-259-0000-000000-006-00-000	26.75
53	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2140-249-0000-000000-001-00-000	59.18
54	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2140-249-0000-000000-002-00-000	30.45
55	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2140-249-0000-000000-003-00-000	9.08
56	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2140-249-0000-000000-004-00-000	36.33
57	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2140-249-0000-000000-005-00-000	50.82
58	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2140-249-0000-000000-006-00-000	84.44
59	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2140-249-0000-000000-013-00-000	38.31
60	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-000-00-000	18.70
61	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-001-00-000	38.01
62	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-002-00-000	19.75
63	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-003-00-000	9.50
64	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-004-00-000	46.69
65	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-005-00-000	29.07
66	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-006-00-000	72.98
67	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2150-249-0000-000000-007-00-000	105.56
68	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2173-259-0000-000000-024-00-000	49.44
69	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2190-259-0000-000000-001-00-000	29.62
70	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2190-259-0000-000000-002-00-000	20.03

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71	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2211-259-0000-000000-015-00-000	\$ 41.17
72	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2212-249-0000-000000-015-00-000	258.78
73	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2213-249-0000-000000-015-00-000	97.92
74	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2222-249-0000-000000-002-00-000	52.06
75	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2222-259-0000-000000-001-00-000	14.67
76	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2222-259-0000-000000-003-00-000	15.75
77	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2222-259-0000-000000-004-00-000	13.50
78	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2222-259-0000-000000-005-00-000	10.51
79	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2222-259-0000-000000-006-00-000	12.07
80	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2411-249-0000-000000-024-00-000	192.08
81	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2411-259-0000-000000-024-00-000	59.66
82	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2416-249-0000-000000-013-00-000	99.19
83	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2417-249-0000-000000-013-00-000	61.75
84	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2417-259-0000-000000-013-00-000	52.08
85	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-249-0000-000000-001-00-000	263.14
86	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-249-0000-000000-002-00-000	112.15
87	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-249-0000-000000-003-00-000	119.08
88	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-249-0000-000000-004-00-000	116.86
89	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-249-0000-000000-005-00-000	128.09
90	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-249-0000-000000-006-00-000	140.42
91	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-259-0000-000000-001-00-000	81.65
92	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-259-0000-000000-002-00-000	25.04
93	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-259-0000-000000-003-00-000	21.31
94	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-259-0000-000000-004-00-000	47.80
95	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-259-0000-000000-005-00-000	58.21
96	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2421-259-0000-000000-006-00-000	36.52
97	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2510-259-0000-000000-025-00-000	180.59
98	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2540-259-0000-000000-025-00-000	214.19
99	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2610-259-0000-000000-016-00-000	20.27
100	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2610-259-0000-000000-026-00-000	67.34
101	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2630-259-0000-000000-000-00-000	6.43
102	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2700-259-0000-000000-000-00-000	45.51
103	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2710-259-0000-000000-000-00-000	40.98
104	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2720-259-0000-000000-000-00-000	231.22
105	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2720-259-0000-000000-001-00-000	171.86
106	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2720-259-0000-000000-002-00-000	104.57
107	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2720-259-0000-000000-003-00-000	71.40
108	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2720-259-0000-000000-004-00-000	114.66
109	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2720-259-0000-000000-005-00-000	113.74
110	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2720-259-0000-000000-006-00-000	67.25

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111	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2730-259-0000-000000-016-00-000	\$ 58.54
112	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2740-259-0000-000000-000-00-000	18.24
113	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2810-259-0000-000000-028-00-000	74.71
114	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2822-259-0000-000000-028-00-000	1,004.28
115	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2830-259-0000-000000-028-00-000	50.17
116	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2840-259-0000-000000-028-00-000	93.48
117	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2932-259-0000-000000-024-00-000	51.91
118	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2941-249-0000-000000-032-00-000	72.44
119	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-2941-259-0000-000000-032-00-000	30.91
120	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-4516-259-0030-000000-820-00-000	9.28
121	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-4535-259-0030-000000-820-00-000	1.10
122	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-4590-249-0030-000000-001-00-000	64.67
123	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		001-4590-259-0030-000000-001-00-000	50.89
124	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		006-3110-259-0000-000000-000-00-000	59.49
125	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		006-3120-259-0000-000000-000-00-000	217.97
126	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		006-3130-259-0000-000000-000-00-000	4.66
127	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		018-2212-249-980A-000000-015-00-000	27.66
128	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		507-1100-249-9023-000000-000-00-000	585.09
129	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		507-1100-249-9223-000000-000-00-000	95.10
130	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		507-1920-249-9223-000000-000-00-000	54.12
131	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		507-2130-259-9223-000000-000-00-000	15.46
132	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		507-2190-259-9223-000000-000-00-000	35.97
133	MEDICARE(900004)	2425037		7.5.23MEDICR	7/6/2023		507-2823-259-9023-000000-000-00-000	27.28
								<b>\$ 23,295.19</b>

**Check # 508431 ACCOUNTS\_PAYABLE SERS-BOARD P.U. 900005 RECONCILED**

1	TREASURER - SERS BOARD PICKUP	2425018		7.5.23SERSPU	7/6/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425018		7.5.23SERSPU	7/6/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425018		7.5.23SERSPU	7/6/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425018		7.5.23SERSPU	7/6/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425018		7.5.23SERSPU	7/6/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425018		7.5.23SERSPU	7/6/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS	2425018		7.5.23SERSPU	7/6/2023		001-2610-222-0000-000000-026-00-000	504.68

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	BOARD PICKUP GILBERT BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425018		7.5.23SERSPU	7/6/2023		001-2540-222-0000-000000-025-00-000	\$ 157.09
								<b>\$ 2,188.81</b>
<b>Check # 508432 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2425017		7.5.23STRSPU	7/6/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2425017		7.5.23STRSPU	7/6/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2212-212-0000-000000-015-00-000	1,417.23
6	HS PRINCIPALS - STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2421-212-0000-000000-005-00-000	462.22
10	DE PRINCIPALS - STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2425017		7.5.23STRSPU	7/6/2023		001-2421-212-0000-000000-006-00-000	503.51
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS	2425017		7.5.23STRSPU	7/6/2023		001-4590-212-0030-000000-001-00-000	238.57
13	BLANKET PO July-September 2021 B. Bales - STRS PU (Use first)	2425017		7.5.23STRSPU	7/6/2023		507-1920-212-9223-000000-000-00-000	197.28
								<b>\$ 7,675.21</b>
<b>Check # 508433 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 437 RECONCILED</b>								
1	FY24 - LEASE FOR 8 BLUE BIRD SCHOOL BUSES - PAYMENT 6 OF 6	2425009		8339229	7/6/2023		003-2850-660-0028-000000-001-00-000	129,484.86
								<b>\$ 129,484.86</b>
<b>Check # 508434 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FY24 - PAYMENT 4 OF 6 YEARSTUDENT ADOPTION - STUDENTSARE CHARGED FOR THIS GRADES6-8	2425061		JULY2023	7/12/2023		001-1100-511-0003-000000-003-00-000	\$ 3,499.86
2	FY24 - PAYMENT 4 OF 6 YEARSTUDENT ADOPTION - STUDENTSARE CHARGED FOR THIS GRADES6-8	2425061		JULY2023	7/12/2023		001-1100-511-0002-000000-002-00-000	7,420.14
								<b>\$ 10,920.00</b>
<b>Check # 508435 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Background Check for Robotics Coach D. Guriev	2425004		JULY2023	7/12/2023		200-4117-891-902A-000000-000-00-000	60.00
								<b>\$ 60.00</b>
<b>Check # 508436 ACCOUNTS_PAYABLE Dragonfly Athletics, LLC 1000552 RECONCILED</b>								
1	Upload Fund to DragonFly per email from K. Longworth on 7/11/24.	2425059		JULY2023	7/12/2023		300-4590-890-901B-000000-020-00-000	20,000.00
								<b>\$ 20,000.00</b>
<b>Check # 508437 ACCOUNTS_PAYABLE OHIO DEPT OF JOB &amp; FAMILY SERV 900007 RECONCILED</b>								
1	2nd QTR 2023 Unemployment Fees - L. Poe	2425069		46271970	7/18/2023		001-4590-280-0000-000000-000-00-000	6.54
								<b>\$ 6.54</b>
<b>Check # 508440 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1110-249-0000-000000-003-00-000	852.53
2	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1110-249-0000-000000-004-00-000	1,559.71
3	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1110-249-0000-000000-005-00-000	2,003.68
4	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1110-249-0000-000000-006-00-000	1,314.49
5	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1110-259-0000-000000-003-00-000	4.06
6	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1110-259-0000-000000-006-00-000	4.44
7	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1120-249-0000-000000-002-00-000	1,848.31
8	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1120-259-0000-000000-002-00-000	4.18
9	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1130-249-0000-000000-001-00-000	2,805.80
10	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1130-259-0000-000000-001-00-000	28.44
11	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1210-249-0000-000000-001-00-000	24.85
12	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1210-249-0000-000000-002-00-000	27.19
13	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1210-249-0000-000000-003-00-000	11.66
14	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1210-249-0000-000000-004-00-000	156.65
15	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1210-249-0000-000000-005-00-000	260.24
16	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1230-249-0000-000000-000-00-000	184.18
17	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1230-249-0000-000000-003-00-000	133.09

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
18	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1230-249-0000-000000-004-00-000	\$ 227.78
19	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1230-249-0000-000000-005-00-000	273.48
20	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1230-249-0000-000000-006-00-000	234.39
21	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1240-249-0000-000000-000-00-000	201.12
22	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1240-249-0000-000000-001-00-000	248.76
23	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1240-249-0000-000000-002-00-000	193.11
24	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1251-249-0000-000000-015-00-000	44.87
25	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1270-249-0000-000000-002-00-000	17.33
26	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1270-249-0000-000000-003-00-000	17.32
27	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1270-249-0000-000000-004-00-000	110.68
28	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1270-249-0000-000000-006-00-000	42.81
29	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1280-249-0000-000000-007-00-000	140.07
30	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1280-259-0000-000000-007-00-000	75.13
31	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1290-259-0000-000000-000-00-000	11.48
32	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1290-259-0000-000000-001-00-000	164.46
33	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1290-259-0000-000000-002-00-000	247.04
34	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1290-259-0000-000000-003-00-000	94.01
35	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1290-259-0000-000000-004-00-000	176.18
36	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1290-259-0000-000000-005-00-000	170.66
37	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-1290-259-0000-000000-006-00-000	154.94
38	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2120-249-0000-000000-001-00-000	288.19
39	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2120-249-0000-000000-002-00-000	33.22
40	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2120-249-0000-000000-003-00-000	49.53
41	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2120-249-0000-000000-004-00-000	73.65
42	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2120-249-0000-000000-005-00-000	100.22
43	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2120-259-0000-000000-001-00-000	19.97
44	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2120-259-0000-000000-002-00-000	22.70
45	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2130-259-0000-000000-000-00-000	40.46
46	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2130-259-0000-000000-001-00-000	21.03
47	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2130-259-0000-000000-002-00-000	23.76
48	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2130-259-0000-000000-003-00-000	24.78
49	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2130-259-0000-000000-004-00-000	16.95
50	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2130-259-0000-000000-005-00-000	23.36
51	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2130-259-0000-000000-006-00-000	34.85
52	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2140-249-0000-000000-001-00-000	59.19
53	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2140-249-0000-000000-002-00-000	30.46
54	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2140-249-0000-000000-003-00-000	9.09
55	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2140-249-0000-000000-004-00-000	36.37
56	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2140-249-0000-000000-005-00-000	50.87
57	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2140-249-0000-000000-006-00-000	41.36

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58	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2140-249-0000-000000-013-00-000	\$ 37.48
59	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-000-00-000	18.73
60	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-001-00-000	38.03
61	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-002-00-000	19.76
62	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-003-00-000	9.51
63	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-004-00-000	46.72
64	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-005-00-000	29.12
65	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-006-00-000	16.77
66	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2150-249-0000-000000-007-00-000	105.09
67	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2173-259-0000-000000-024-00-000	51.69
68	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2190-259-0000-000000-001-00-000	29.64
69	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2190-259-0000-000000-002-00-000	20.10
70	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2211-259-0000-000000-015-00-000	42.65
71	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2212-249-0000-000000-015-00-000	258.93
72	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2213-249-0000-000000-015-00-000	98.02
73	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2222-249-0000-000000-002-00-000	52.09
74	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2222-259-0000-000000-001-00-000	14.69
75	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2222-259-0000-000000-003-00-000	15.75
76	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2222-259-0000-000000-004-00-000	13.53
77	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2222-259-0000-000000-005-00-000	10.56
78	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2222-259-0000-000000-006-00-000	12.12
79	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2411-249-0000-000000-024-00-000	192.12
80	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2411-259-0000-000000-024-00-000	80.40
81	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2416-249-0000-000000-013-00-000	99.24
82	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2417-249-0000-000000-013-00-000	61.80
83	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2417-259-0000-000000-013-00-000	51.22
84	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-249-0000-000000-001-00-000	263.42
85	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-249-0000-000000-002-00-000	112.26
86	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-249-0000-000000-003-00-000	119.13
87	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-249-0000-000000-004-00-000	118.28
88	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-249-0000-000000-005-00-000	104.11
89	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-249-0000-000000-006-00-000	119.10
90	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-259-0000-000000-001-00-000	77.62
91	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-259-0000-000000-002-00-000	25.07
92	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-259-0000-000000-003-00-000	21.36
93	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-259-0000-000000-004-00-000	54.28
94	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-259-0000-000000-005-00-000	63.94
95	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2421-259-0000-000000-006-00-000	36.62
96	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2510-259-0000-000000-025-00-000	180.69
97	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2540-259-0000-000000-025-00-000	258.97



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98	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2610-259-0000-000000-016-00-000	\$ 22.25
99	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2610-259-0000-000000-026-00-000	67.34
100	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2630-259-0000-000000-000-00-000	6.43
101	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2700-259-0000-000000-000-00-000	38.74
102	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2710-259-0000-000000-000-00-000	59.78
103	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2720-259-0000-000000-000-00-000	215.70
104	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2720-259-0000-000000-001-00-000	200.29
105	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2720-259-0000-000000-002-00-000	109.80
106	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2720-259-0000-000000-003-00-000	74.96
107	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2720-259-0000-000000-004-00-000	120.83
108	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2720-259-0000-000000-005-00-000	117.95
109	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2720-259-0000-000000-006-00-000	77.02
110	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2730-259-0000-000000-016-00-000	60.47
111	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2740-259-0000-000000-000-00-000	19.39
112	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2810-259-0000-000000-028-00-000	75.94
113	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2822-259-0000-000000-028-00-000	927.35
114	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2830-259-0000-000000-028-00-000	50.40
115	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2840-259-0000-000000-028-00-000	109.80
116	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2932-259-0000-000000-024-00-000	51.96
117	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2941-249-0000-000000-032-00-000	72.49
118	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-2941-259-0000-000000-032-00-000	36.61
119	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-4516-259-0030-000000-820-00-000	7.19
120	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-4590-249-0030-000000-001-00-000	64.72
121	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		001-4590-259-0030-000000-001-00-000	51.79
122	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		006-3110-259-0000-000000-000-00-000	59.49
123	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		006-3120-259-0000-000000-000-00-000	252.59
124	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		006-3130-259-0000-000000-000-00-000	4.66
125	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		018-2212-249-980A-000000-015-00-000	13.42
126	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		507-1100-249-9023-000000-000-00-000	422.51
127	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		507-1100-249-9223-000000-000-00-000	95.26
128	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		507-1920-249-9223-000000-000-00-000	54.18
129	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		507-2130-259-9223-000000-000-00-000	15.46
130	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		507-2190-259-9223-000000-000-00-000	35.97
131	MEDICARE(900004)	2425071		7.20.23MEDCR	7/25/2023		507-2417-249-9023-000000-000-00-000	16.25
								<b>\$ 21,658.73</b>

Check # 508441 ACCOUNTS\_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP	2425018		7.20.23SERSPU	7/25/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425018		7.20.23SERSPU	7/25/2023		001-2540-222-0000-000000-025-00-000	174.34

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3	TRANSP SUPERVISOR - SERS BOARD PICKUP	2425018		7.20.23SERSPU	7/25/2023		001-2810-222-0000-000000-028-00-000	\$ 195.78
4	TRANSPORTATION COMM COOR - SERS BOARD PICKUP	2425018		7.20.23SERSPU	7/25/2023		001-2932-222-0000-000000-024-00-000	192.69
5	MARSHALL ASST AD - SERS BOARD PICKUP	2425018		7.20.23SERSPU	7/25/2023		001-4590-222-0030-000000-001-00-000	119.29
6	LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425018		7.20.23SERSPU	7/25/2023		006-3110-222-0000-000000-000-00-000	205.14
7	GILBERT BUSINESS MANAGER - SERS BOARD PICKUP	2425018		7.20.23SERSPU	7/25/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425018		7.20.23SERSPU	7/25/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,188.81</b>

**Check # 508442 ACCOUNTS\_PAYABLE STRS-BOARD P.U. 900008 RECONCILED**

1	SUPERINTENDENT - STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2425017		7.20.23STRSPU	7/25/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2425017		7.20.23STRSPU	7/25/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2212-212-0000-000000-015-00-000	1,417.23
6	HS PRINCIPALS - STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2421-212-0000-000000-004-00-000	550.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2425017		7.20.23STRSPU	7/25/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS	2425017		7.20.23STRSPU	7/25/2023		001-4590-212-0030-000000-001-00-000	238.57

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13	BOARD PICKUP RHOADS BLANKET PO July-September 2021 B. Bales - STRS PU (Use first)	2425017		7.20.23STRSPU	7/25/2023		507-1920-212-9223-000000-000-00-000	\$ 197.28
								<b>\$ 7,643.49</b>
<b>Check # 508443 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	Board Contributions HSA CY2023 - Ken McCune and Karl Stonecipher	2425076		7.20.23HSA	7/25/2023		001-2740-251-1000-000000-016-00-000	666.67
2	Board Contributions HSA CY2023 - Ken McCune and Karl Stonecipher	2425076		7.20.23HSA	7/25/2023		001-2822-251-1000-000000-028-00-000	583.33
								<b>\$ 1,250.00</b>
<b>Check # 508444 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2740-251-1000-000000-016-00-000	7,000.00
2	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1100-241-1000-000000-001-00-000	45,499.99
3	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1100-241-1000-000000-003-00-000	17,500.00
4	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-251-1000-000000-005-00-000	2,000.00
5	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2610-251-1000-000000-016-00-000	2,000.00
6	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1290-251-1000-000000-004-00-000	8,500.00
7	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1290-251-1000-000000-006-00-000	5,000.00
8	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2932-251-1000-000000-024-00-000	1,000.00
9	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-241-1000-000000-002-00-000	2,000.00
10	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2720-251-1000-000000-005-00-000	2,000.00
11	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2211-251-1000-000000-015-00-000	1,000.00
12	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-241-1000-000000-003-00-000	1,166.67
13	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2720-251-1000-000000-001-00-000	2,500.00
14	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1251-241-1000-000000-015-00-000	1,000.00
15	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2720-251-1000-000000-006-00-000	1,500.00
16	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1290-251-1000-000000-001-00-000	4,333.33
17	Board Contributions - 2nd Half	2425077		HSA2ndHalf2023	7/26/2023		001-1100-241-1000-000000-005-00-000	42,166.67

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	CY2023 HSA							
18	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2540-251-1000-000000-025-00-000	\$ 3,500.00
19	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1290-251-1000-000000-002-00-000	5,000.00
20	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-4590-251-1000-000000-001-00-000	2,000.00
21	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2213-241-1000-000000-015-00-000	2,000.00
22	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1280-251-1000-000000-007-00-000	5,500.00
23	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2720-251-1000-000000-004-00-000	500.00
24	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2411-241-1000-000000-024-00-000	500.00
25	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1100-241-1000-000000-004-00-000	29,833.32
26	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1100-241-1000-000000-002-00-000	29,166.66
27	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2720-251-1000-000000-003-00-000	1,500.00
28	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-251-1000-000000-002-00-000	1,000.00
29	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-241-1000-000000-004-00-000	2,000.00
30	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-241-1000-000000-001-00-000	1,500.00
31	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		006-3120-251-1000-000000-000-00-000	5,500.00
32	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2212-241-1000-000000-015-00-000	4,000.00
33	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2411-251-1000-000000-024-00-000	500.00
34	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1290-251-1000-000000-003-00-000	2,500.00
35	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2416-241-1000-000000-013-00-000	2,083.33
36	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1290-251-1000-000000-005-00-000	8,333.33
37	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-241-1000-000000-006-00-000	1,500.00
38	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-251-1000-000000-006-00-000	4,500.00
39	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2822-251-1000-000000-028-00-000	28,500.00
40	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-251-1000-000000-006-00-000	3,500.00
41	Board Contributions - 2nd Half	2425077		HSA2ndHalf2023	7/26/2023		001-2417-251-1000-000000-013-00-000	1,000.00

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	CY2023 HSA							
42	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2720-251-1000-000000-002-00-000	\$ 2,500.00
43	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-1100-241-1000-000000-006-00-000	28,166.67
44	Board Contributions - 2nd Half CY2023 HSA	2425077		HSA2ndHalf2023	7/26/2023		001-2421-251-1000-000000-004-00-000	4,000.00
								<b>\$ 326,749.97</b>
<b>Check # 508445 ACCOUNTS_PAYABLE DELUXE CORPORATION 1085 RECONCILED</b>								
1	DEPOSIT BOOKS FOR CENTRAL OFFICE, ATHLETIC OFFICE AND FIVE POINTS ELEMENTARY	2425064		14675342	7/27/2023		001-2500-510-0025-000000-025-00-000	161.81
								<b>\$ 161.81</b>
<b>Check # 508446 ACCOUNTS_PAYABLE DELUXE CORPORATION 1085 RECONCILED</b>								
1	DEPOSIT BOOKS FOR CENTRAL OFFICE, ATHLETIC OFFICE AND FIVE POINTS ELEMENTARY	2425064		JULYSUPPL	7/31/2023		001-2500-510-0025-000000-025-00-000	301.98
								<b>\$ 301.98</b>
<b>Check # 508447 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Background Check for Robotics Coach - B. Thomas	2425080		FPJULY	7/31/2023		200-4117-891-902A-000000-000-00-000	60.00
								<b>\$ 60.00</b>
<b>Check # 508448 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED</b>								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425081		JULY23SF	7/31/2023		001-2490-844-0099-000000-000-00-000	3,118.92
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2425081		JULY23SF	7/31/2023		001-1990-477-0099-000000-000-00-000	0.00
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425081		JULY23SF	7/31/2023		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2425081		JULY23SF	7/31/2023		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425081		JULY23SF	7/31/2023		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2425081		JULY23SF	7/31/2023		001-1990-471-0099-000000-000-00-000	(304.19)
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2425081		JULY23SF	7/31/2023		001-1240-474-0013-000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2425081		JULY23SF	7/31/2023		001-1990-471-0099-000000-000-00-000	0.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425081		JULY23SF	7/31/2023		001-1230-475-0013-000000-006-00-000	\$ 2.22
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425081		JULY23SF	7/31/2023		001-1130-479-0015-000000-015-00-000	0.00
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2425081		JULY23SF	7/31/2023		001-1130-479-0015-000000-015-00-000	0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425081		JULY23SF	7/31/2023		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425081		JULY23SF	7/31/2023		001-1990-479-0099-000000-000-00-000	0.00
14	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1110-210-0000-000000-003-00-000	17,613.82
15	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1110-210-0000-000000-004-00-000	34,571.61
16	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1110-210-0000-000000-005-00-000	41,172.81
17	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1110-210-0000-000000-006-00-000	26,769.76
18	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1120-210-0000-000000-002-00-000	38,004.06
19	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1130-210-0000-000000-001-00-000	58,770.32
20	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1210-210-0000-000000-001-00-000	543.15
21	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1210-210-0000-000000-002-00-000	543.66
22	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1210-210-0000-000000-003-00-000	232.99
23	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1210-210-0000-000000-004-00-000	3,252.99
24	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1210-210-0000-000000-005-00-000	5,340.10
25	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1230-210-0000-000000-000-00-000	3,821.36
26	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1230-210-0000-000000-003-00-000	2,756.33
27	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1230-210-0000-000000-004-00-000	4,755.93
28	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1230-210-0000-000000-005-00-000	5,561.23
29	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1230-210-0000-000000-006-00-000	5,278.26
30	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1240-210-0000-000000-000-00-000	4,147.86
31	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1240-210-0000-000000-001-00-000	5,201.16
32	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1240-210-0000-000000-002-00-000	3,969.92
33	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1251-210-0000-000000-015-00-000	949.24
34	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1270-210-0000-000000-002-00-000	345.19
35	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1270-210-0000-000000-003-00-000	345.19
36	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1270-210-0000-000000-004-00-000	1,904.29
37	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1270-210-0000-000000-006-00-000	881.96
38	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-1280-210-0000-000000-007-00-000	2,912.41
39	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2120-210-0000-000000-001-00-000	6,048.89
40	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2120-210-0000-000000-002-00-000	643.40
41	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2120-210-0000-000000-003-00-000	1,005.08
42	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2120-210-0000-000000-004-00-000	1,554.57

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2120-210-0000-000000-005-00-000	\$ 2,034.98
44	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2130-210-0000-000000-000-00-000	2,884.07
45	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2140-210-0000-000000-001-00-000	1,157.59
46	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2140-210-0000-000000-002-00-000	635.54
47	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2140-210-0000-000000-003-00-000	193.91
48	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2140-210-0000-000000-004-00-000	775.62
49	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2140-210-0000-000000-005-00-000	1,057.10
50	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2140-210-0000-000000-006-00-000	1,227.81
51	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2140-210-0000-000000-013-00-000	756.95
52	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-000-00-000	408.29
53	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-001-00-000	759.39
54	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-002-00-000	402.03
55	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-003-00-000	189.84
56	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-004-00-000	938.04
57	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-005-00-000	694.37
58	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-006-00-000	884.23
59	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2150-210-0000-000000-007-00-000	2,107.13
60	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2212-210-0000-000000-015-00-000	5,238.35
61	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2213-210-0000-000000-015-00-000	2,114.21
62	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2222-210-0000-000000-002-00-000	1,057.10
63	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2411-210-0000-000000-024-00-000	1,867.84
64	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2416-210-0000-000000-013-00-000	2,052.69
65	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2417-210-0000-000000-013-00-000	1,314.08
66	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2421-210-0000-000000-001-00-000	5,247.70
67	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2421-210-0000-000000-002-00-000	2,318.96
68	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2421-210-0000-000000-003-00-000	2,413.45
69	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2421-210-0000-000000-004-00-000	2,387.67
70	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2421-210-0000-000000-005-00-000	2,362.94
71	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2421-210-0000-000000-006-00-000	2,620.58
72	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-2941-210-0000-000000-032-00-000	1,408.55
73	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		001-4590-210-0030-000000-001-00-000	1,339.83
74	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		018-2212-210-980A-000000-015-00-000	410.01
75	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		507-1100-210-9023-000000-000-00-000	10,191.11
76	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		507-1100-210-9223-000000-000-00-000	1,982.88
77	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		507-1920-210-9223-000000-000-00-000	1,104.78
78	STRS Employer Retirement Share	2425082		JULYSFSTRS	7/31/2023		507-2417-210-9023-000000-000-00-000	170.84
79	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-1110-220-0000-000000-003-00-000	89.09
80	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-1110-220-0000-000000-006-00-000	97.27
81	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-1120-220-0000-000000-002-00-000	100.88
82	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-1130-220-0000-000000-001-00-000	643.04

Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
83	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1280-220-0000-000000-007-00-000	\$ 2,136.19
84	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1290-220-0000-000000-000-00-000	251.64
85	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1290-220-0000-000000-001-00-000	3,807.97
86	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1290-220-0000-000000-002-00-000	5,831.77
87	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1290-220-0000-000000-003-00-000	2,295.46
88	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1290-220-0000-000000-004-00-000	4,151.24
89	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1290-220-0000-000000-005-00-000	3,941.70
90	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-1290-220-0000-000000-006-00-000	3,605.61
91	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2120-220-0000-000000-001-00-000	529.77
92	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2120-220-0000-000000-002-00-000	513.22
93	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2130-220-0000-000000-004-00-000	505.93
94	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2130-220-0000-000000-005-00-000	512.06
95	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2173-220-0000-000000-024-00-000	1,209.77
96	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2190-220-0000-000000-001-00-000	738.08
97	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2190-220-0000-000000-002-00-000	513.01
98	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2211-220-0000-000000-015-00-000	885.57
99	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2222-220-0000-000000-001-00-000	345.16
100	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2222-220-0000-000000-003-00-000	345.16
101	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2222-220-0000-000000-004-00-000	320.34
102	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2222-220-0000-000000-005-00-000	303.81
103	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2222-220-0000-000000-006-00-000	354.83
104	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2411-220-0000-000000-024-00-000	1,365.68
105	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2417-220-0000-000000-013-00-000	720.39
106	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2421-220-0000-000000-001-00-000	1,883.69
107	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2421-220-0000-000000-002-00-000	591.75
108	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2421-220-0000-000000-003-00-000	513.22
109	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2421-220-0000-000000-004-00-000	1,220.80
110	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2421-220-0000-000000-005-00-000	1,395.45
111	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2421-220-0000-000000-006-00-000	955.77
112	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2510-220-0000-000000-025-00-000	2,033.68
113	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2540-220-0000-000000-025-00-000	5,167.72
114	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2610-220-0000-000000-016-00-000	594.63
115	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2610-220-0000-000000-026-00-000	1,604.19
116	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2630-220-0000-000000-000-00-000	140.97
117	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2700-220-0000-000000-000-00-000	1,139.76
118	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2710-220-0000-000000-000-00-000	1,030.31
119	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2720-220-0000-000000-000-00-000	5,022.47
120	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2720-220-0000-000000-001-00-000	4,189.27
121	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2720-220-0000-000000-002-00-000	2,513.09
122	SERS Employer Retirement Share	2425083	JULYSFSERS	JULYSFSERS	7/31/2023		001-2720-220-0000-000000-003-00-000	1,795.86



Start Date: 07/01/2023

End Date: 07/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
123	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2720-220-0000-000000-004-00-000	\$ 2,697.56
124	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2720-220-0000-000000-005-00-000	2,717.62
125	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2720-220-0000-000000-006-00-000	1,618.07
126	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2730-220-0000-000000-016-00-000	1,376.41
127	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2740-220-0000-000000-000-00-000	566.40
128	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2810-220-0000-000000-028-00-000	1,878.63
129	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2822-220-0000-000000-028-00-000	23,082.90
130	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2830-220-0000-000000-028-00-000	1,286.13
131	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2840-220-0000-000000-028-00-000	2,544.64
132	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2932-220-0000-000000-024-00-000	1,225.00
133	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-2941-220-0000-000000-032-00-000	740.61
134	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-4516-220-0030-000000-820-00-000	149.65
135	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-4535-220-0030-000000-820-00-000	13.08
136	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		001-4590-220-0030-000000-001-00-000	1,250.60
137	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		006-3110-220-0000-000000-000-00-000	1,148.78
138	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		006-3120-220-0000-000000-000-00-000	4,648.61
139	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		006-3130-220-0000-000000-000-00-000	89.94
140	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		507-2130-220-9223-000000-000-00-000	298.62
141	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		507-2190-220-9223-000000-000-00-000	694.64
142	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		507-2823-220-9023-000000-000-00-000	287.37
143	SERS Employer Retirement Share	2425083		JULYSFSERS	7/31/2023		516-2417-220-9022-000000-000-00-000	465.47
<b>\$ 463,112.95</b>								
<b>Check # 508449 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2425087		July2023Fees	7/31/2023		001-2500-848-0025-000000-025-00-000	186.69
<b>\$ 186.69</b>								
<b>Grand Total</b>								<b>\$ 7,215,212.56</b>