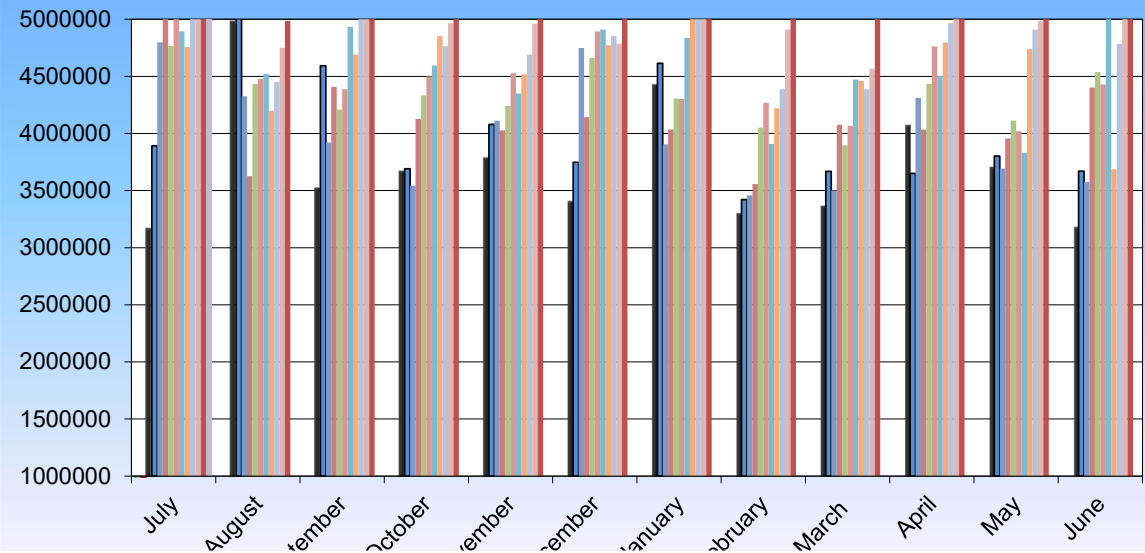


SPRINGBORO COMMUNITY CITY SCHOOLS **EXPENDITURE HISTORY** *(Amounts Represent General Fund Monthly Expenditures)*

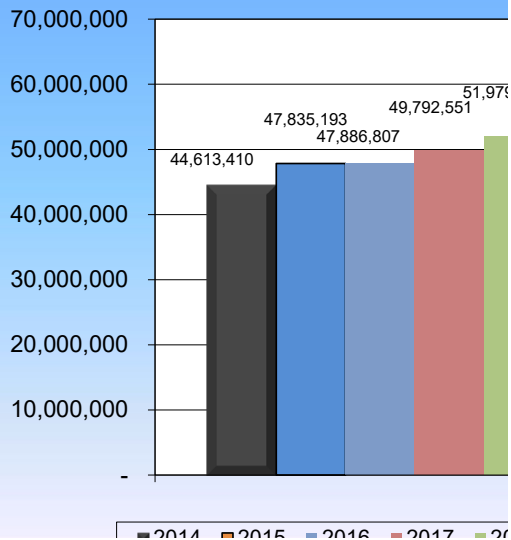
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	4,982,539	5,407,244	60,576,234
2024	5,711,108	4,984,686	5,284,127	5,249,354	5,327,543	5,492,738	5,593,774	5,006,638	5,038,193	5,618,360	5,095,742	5,672,754	64,075,017
2025	5,922,688												5,922,688

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45262	0	PAYROLL	7/2/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/5/2024		\$ 1,647,545.15
45375	0	PAYROLL	7/18/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/19/2024		1,655,061.13
45281	508724	ACCOUNTS_PAYA BLE	7/10/2024	MEDICARE	900004	RECONCILED	7/10/2024		22,436.50
45282	508725	ACCOUNTS_PAYA BLE	7/10/2024	SERS-BOARD P.U.	900005	RECONCILED	7/10/2024		2,447.86
45283	508726	ACCOUNTS_PAYA BLE	7/10/2024	STRS-BOARD P.U.	900008	RECONCILED	7/10/2024		8,121.12
45284	508727	ACCOUNTS_PAYA BLE	7/10/2024	MEMO EXPENSES	900998	RECONCILED	7/10/2024		2,436.50
45345	508728	ACCOUNTS_PAYA BLE	7/18/2024	MEMO EXPENSES	900998	RECONCILED	7/18/2024		144.00
45344	508729	ACCOUNTS_PAYA BLE	7/18/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	7/18/2024		2,670.29
45400	508730	ACCOUNTS_PAYA BLE	7/23/2024	SCCS-HSA	901698	RECONCILED	7/23/2024		331,916.63
45407	508731	ACCOUNTS_PAYA BLE	7/23/2024	DELUXE CORPORATION	1085	RECONCILED	7/23/2024		509.43
45402	508732	ACCOUNTS_PAYA BLE	7/23/2024	MEDICARE	900004	RECONCILED	7/23/2024		22,560.86
45403	508733	ACCOUNTS_PAYA BLE	7/23/2024	SERS-BOARD P.U.	900005	RECONCILED	7/23/2024		2,447.86
45404	508734	ACCOUNTS_PAYA BLE	7/23/2024	STRS-BOARD P.U.	900008	RECONCILED	7/23/2024		8,902.93
45405	508735	ACCOUNTS_PAYA BLE	7/23/2024	SCCS-HSA	901698	RECONCILED	7/23/2024		1,166.66
45406	508736	ACCOUNTS_PAYA BLE	7/23/2024	Dragonfly Athletics, LLC	1000552	RECONCILED	7/23/2024		25,000.00
45438	508737	ACCOUNTS_PAYA BLE	7/31/2024	FOUNDATION	901711	RECONCILED	7/31/2024		507,639.41
45261	1335652	ACCOUNTS_PAYA BLE	7/3/2024	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	7/11/2024		220,230.85
45252	1335653	ACCOUNTS_PAYA BLE	7/3/2024	MICHELE FOSTER	1183	RECONCILED	7/12/2024		495.80
45259	1335654	ACCOUNTS_PAYA BLE	7/3/2024	RIVER VALLEY CREDIT UNION	1214	RECONCILED	7/11/2024		1,000.00
45255	1335655	ACCOUNTS_PAYA BLE	7/3/2024	Alaina Shewman	1319	RECONCILED	7/12/2024		292.66
45254	1335656	ACCOUNTS_PAYA BLE	7/3/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/15/2024		198.87
45258	1335657	ACCOUNTS_PAYA BLE	7/3/2024	DAY AIR CREDIT UNION	40135	RECONCILED	7/10/2024		3,000.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45260	1335658	ACCOUNTS_PAYA BLE	7/3/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	7/31/2024		\$ 2,030.00
45253	1335659	ACCOUNTS_PAYA BLE	7/3/2024	~GREAT MINDS PBC	160026	RECONCILED	7/31/2024		164,427.50
45251	1335660	ACCOUNTS_PAYA BLE	7/3/2024	RUMPKE OF OHIO INC	160211	RECONCILED	7/9/2024		3,629.46
45256	1335661	ACCOUNTS_PAYA BLE	7/3/2024	SHERYL WINTER	230517	RECONCILED	7/22/2024		192.96
45257	1335662	ACCOUNTS_PAYA BLE	7/3/2024	ETHAN BETTINGER	230797	RECONCILED	7/11/2024		118.99
45275	1335663	ACCOUNTS_PAYA BLE	7/10/2024	UNITY SCHOOL BUS PARTS	41	RECONCILED	7/23/2024		309.97
45264	1335664	ACCOUNTS_PAYA BLE	7/10/2024	Vestis	1365	RECONCILED	7/18/2024		330.64
45273	1335665	ACCOUNTS_PAYA BLE	7/10/2024	Abre.io Inc.	1386	RECONCILED	7/18/2024		19,901.50
45269	1335666	ACCOUNTS_PAYA BLE	7/10/2024	B.A.S.A.	20220	RECONCILED	7/30/2024		1,748.64
45271	1335667	ACCOUNTS_PAYA BLE	7/10/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	7/31/2024		223.80
45267	1335668	ACCOUNTS_PAYA BLE	7/10/2024	~CARDINAL BUS SALES &	30120	RECONCILED	7/31/2024		251.23
45268	1335669	ACCOUNTS_PAYA BLE	7/10/2024	DUKE ENERGY	40665	RECONCILED	7/16/2024		70,491.22
45276	1335670	ACCOUNTS_PAYA BLE	7/10/2024	FORWARD EDGE	60380	RECONCILED	7/19/2024		19,265.08
45263	1335671	ACCOUNTS_PAYA BLE	7/10/2024	MIAMI VALLEY NEWS	130816	RECONCILED	7/16/2024		39.00
45277	1335672	ACCOUNTS_PAYA BLE	7/10/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2024		195.22
45274	1335673	ACCOUNTS_PAYA BLE	7/10/2024	OAEP	150096	RECONCILED	7/29/2024		50.00
45280	1335674	ACCOUNTS_PAYA BLE	7/10/2024	TREASURER STATE OF OHIO	150150	RECONCILED	7/16/2024		330.25
45272	1335675	ACCOUNTS_PAYA BLE	7/10/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
45279	1335676	ACCOUNTS_PAYA BLE	7/10/2024	ROTARY CLUB OF SPRINGBORO	191330	OUTSTANDING			225.00
45265	1335677	ACCOUNTS_PAYA BLE	7/10/2024	CITY OF SPRINGBORO	191360	RECONCILED	7/31/2024		5,467.84
45266	1335678	ACCOUNTS_PAYA BLE	7/10/2024	A BOOK COMPANY, LLC	200070	RECONCILED	7/15/2024		265.19
45278	1335679	ACCOUNTS_PAYA BLE	7/10/2024	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	7/17/2024		19,014.10
45270	1335680	ACCOUNTS_PAYA BLE	7/10/2024	Bluum of Minnesota LLC	1000509	RECONCILED	7/16/2024		98,967.98
45285	1335681	ACCOUNTS_PAYA	7/10/2024	FLAGSTAR PUBL	645	RECONCILED	7/31/2024		8,462.75

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45290	1335682	BLE ACCOUNTS_PAYA	7/10/2024	FUNDING CORP. PaySchools	10035	RECONCILED	7/31/2024		\$ 1,410.00
45293	1335683	BLE ACCOUNTS_PAYA	7/10/2024	OASBO	150097	RECONCILED	7/31/2024		1,876.00
45296	1335684	BLE ACCOUNTS_PAYA	7/10/2024	OHIO SCHOOL BUS MECHANICS ASSO	150281	RECONCILED	7/22/2024		60.00
45294	1335685	BLE ACCOUNTS_PAYA	7/10/2024	OHIO SCHOOLS COUNCIL	150334	RECONCILED	7/24/2024		3,835.00
45289	1335686	BLE ACCOUNTS_PAYA	7/10/2024	THE ADT SECURITY CORPORATON	150502	RECONCILED	7/16/2024		1,661.07
45295	1335687	BLE ACCOUNTS_PAYA	7/10/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2024		410,236.00
45288	1335688	BLE ACCOUNTS_PAYA	7/10/2024	TEACHER SYNERGY, LLC	191361	RECONCILED	7/23/2024		26.60
45292	1335689	BLE ACCOUNTS_PAYA	7/10/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	7/23/2024		19,528.66
45291	1335690	BLE ACCOUNTS_PAYA	7/10/2024	WEATHERPROOFI NG TECHNOLOGIES	200402	RECONCILED	7/31/2024		25,112.00
45287	1335691	BLE ACCOUNTS_PAYA	7/10/2024	**VERIZON WIRELESS	220048	RECONCILED	7/31/2024		1,201.54
45286	1335692	BLE ACCOUNTS_PAYA	7/10/2024	WARREN CO TREASURER	230125	RECONCILED	7/29/2024		13,482.39
45297	1335693	BLE ACCOUNTS_PAYA	7/10/2024	TRUBLUE H20 LLC	1000455	RECONCILED	7/19/2024		42.20
45308	1335694	BLE ACCOUNTS_PAYA	7/15/2024	ROCKMILL FINANCIAL CONSULTING	306	RECONCILED	7/22/2024		40,000.00
45299	1335695	BLE ACCOUNTS_PAYA	7/15/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	7/31/2024		750.00
45298	1335696	BLE ACCOUNTS_PAYA	7/15/2024	~A-1 SPRINKLER	10001	RECONCILED	7/31/2024		1,368.00
45312	1335697	BLE ACCOUNTS_PAYA	7/15/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	7/25/2024		657.38
45301	1335698	BLE ACCOUNTS_PAYA	7/15/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	7/24/2024		4,400.00
45307	1335699	BLE ACCOUNTS_PAYA	7/15/2024	~QUENCH USA INC	31624	RECONCILED	7/31/2024		49.50
45304	1335700	BLE ACCOUNTS_PAYA	7/15/2024	FOUNDATION BUILDING MATERIALS	110095	OUTSTANDING			897.60
45305	1335701	BLE ACCOUNTS_PAYA	7/15/2024	FORECAST 5 ANALYTICS, INC	150105	RECONCILED	7/31/2024		24,729.38

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45311	1335702	ACCOUNTS_PAYA BLE	7/15/2024	T-MOBILE	150431	RECONCILED	7/22/2024		\$ 40.00
45309	1335703	ACCOUNTS_PAYA BLE	7/15/2024	RUMPKE OF OHIO INC	160211	RECONCILED	7/24/2024		500.17
45310	1335704	ACCOUNTS_PAYA BLE	7/15/2024	**TIME WARNER CABLE	200284	RECONCILED	7/31/2024		2,258.15
45300	1335705	ACCOUNTS_PAYA BLE	7/15/2024	COMM CORE LLC	210163	RECONCILED	7/25/2024		1,814.25
45302	1335706	ACCOUNTS_PAYA BLE	7/15/2024	EMS LINQ INC	230737	RECONCILED	7/26/2024		17,347.06
45303	1335707	ACCOUNTS_PAYA BLE	7/15/2024	Everdriven Technologies, LLC	230784	RECONCILED	7/23/2024		3,678.09
45306	1335708	ACCOUNTS_PAYA BLE	7/15/2024	Daniel Dittman	1000183	RECONCILED	7/22/2024		587.10
45327	1335709	ACCOUNTS_PAYA BLE	7/16/2024	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	7/23/2024		220,230.85
45322	1335710	ACCOUNTS_PAYA BLE	7/16/2024	Vestis	1365	RECONCILED	7/24/2024		165.32
45318	1335711	ACCOUNTS_PAYA BLE	7/16/2024	~A-1 SPRINKLER	10001	RECONCILED	7/31/2024		687.50
45321	1335712	ACCOUNTS_PAYA BLE	7/16/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	7/22/2024		2,176.74
45315	1335713	ACCOUNTS_PAYA BLE	7/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/22/2024		1,571.62
45316	1335714	ACCOUNTS_PAYA BLE	7/16/2024	**CHEM SEARCH	30440	RECONCILED	7/31/2024		244.59
45319	1335715	ACCOUNTS_PAYA BLE	7/16/2024	DATAWERKS LIMITED	40081	RECONCILED	7/22/2024		4,090.00
45314	1335716	ACCOUNTS_PAYA BLE	7/16/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	7/31/2024		1,409.00
45317	1335717	ACCOUNTS_PAYA BLE	7/16/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2024		2,556.29
45326	1335718	ACCOUNTS_PAYA BLE	7/16/2024	**AIRGAS USA, LLC	150028	RECONCILED	7/31/2024		198.16
45320	1335719	ACCOUNTS_PAYA BLE	7/16/2024	GRAEME A CALDWELL	160034	RECONCILED	7/22/2024		3,830.00
45313	1335720	ACCOUNTS_PAYA BLE	7/16/2024	RHULE EXCAVATING, INC.	180345	RECONCILED	7/26/2024		1,800.00
45323	1335721	ACCOUNTS_PAYA BLE	7/16/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
45325	1335722	ACCOUNTS_PAYA BLE	7/16/2024	Karri Domigan	1000108	RECONCILED	7/22/2024		1,192.86
45324	1335723	ACCOUNTS_PAYA BLE	7/16/2024	M & S Flooring, Inc	1000281	RECONCILED	7/22/2024		2,988.11

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45328	1335724	ACCOUNTS_PAYA BLE	7/17/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	7/30/2024		\$ 802.16
45338	1335725	ACCOUNTS_PAYA BLE	7/17/2024	DELTAMATH SOLUTIONS INC	935	RECONCILED	7/22/2024		7,038.00
45336	1335726	ACCOUNTS_PAYA BLE	7/17/2024	SECURLY INC	1088	RECONCILED	7/22/2024		5,025.00
45331	1335727	ACCOUNTS_PAYA BLE	7/17/2024	EXPLORE LEARNING	10361	RECONCILED	7/22/2024		5,931.00
45337	1335728	ACCOUNTS_PAYA BLE	7/17/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/22/2024		226.19
45340	1335729	ACCOUNTS_PAYA BLE	7/17/2024	ASCD	10697	RECONCILED	7/25/2024		89.00
45341	1335730	ACCOUNTS_PAYA BLE	7/17/2024	NOODLETOOLS, INC.	140424	RECONCILED	7/31/2024		720.00
45339	1335731	ACCOUNTS_PAYA BLE	7/17/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	7/31/2024		373.90
45342	1335732	ACCOUNTS_PAYA BLE	7/17/2024	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	7/30/2024		961.49
45334	1335733	ACCOUNTS_PAYA BLE	7/17/2024	THE COLLEGE BOARD	200135	RECONCILED	7/23/2024		1,500.00
45333	1335734	ACCOUNTS_PAYA BLE	7/17/2024	~NOTABLE INC	210178	RECONCILED	7/31/2024		17,812.50
45329	1335735	ACCOUNTS_PAYA BLE	7/17/2024	HOUGHTON MIFFLIN HARCOURT	260153	RECONCILED	7/22/2024		32,825.00
45332	1335736	ACCOUNTS_PAYA BLE	7/17/2024	Imagine Learning LLC	1000258	RECONCILED	7/22/2024		2,000.00
45330	1335737	ACCOUNTS_PAYA BLE	7/17/2024	SCREENCASTIFY LLC	1000269	RECONCILED	7/25/2024		2,516.00
45343	1335738	ACCOUNTS_PAYA BLE	7/17/2024	YouScience, LLC	1000326	RECONCILED	7/22/2024		3,000.00
45335	1335739	ACCOUNTS_PAYA BLE	7/17/2024	ShooLinks, Inc	1000504	RECONCILED	7/23/2024		6,750.00
45372	1335740	ACCOUNTS_PAYA BLE	7/18/2024	SOUTHWEST OHIO COG	597	RECONCILED	7/22/2024		8,035.31
45362	1335741	ACCOUNTS_PAYA BLE	7/18/2024	CLEAN ALL SERVICES	757	RECONCILED	7/22/2024		1,698.00
45359	1335742	ACCOUNTS_PAYA BLE	7/18/2024	Acadience Learning Inc	1243	RECONCILED	7/24/2024		144.47
45369	1335743	ACCOUNTS_PAYA BLE	7/18/2024	Davidson Orofacial Myology LLC	1259	RECONCILED	7/24/2024		2,800.00
45371	1335744	ACCOUNTS_PAYA BLE	7/18/2024	VILLAGE OF FARMERSVILLE	1393	RECONCILED	7/26/2024		91.36
45346	1335745	ACCOUNTS_PAYA BLE	7/18/2024	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2024		1,050.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45354	1335746	ACCOUNTS_PAYA BLE	7/18/2024	PaySchools	10035	RECONCILED	7/31/2024		\$ 10,806.00
45351	1335747	ACCOUNTS_PAYA BLE	7/18/2024	CHARLES PREWITT	10048	RECONCILED	7/23/2024		46.25
45370	1335748	ACCOUNTS_PAYA BLE	7/18/2024	JULIE COMBS	10049	RECONCILED	7/29/2024		46.25
45373	1335749	ACCOUNTS_PAYA BLE	7/18/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			567.18
45360	1335750	ACCOUNTS_PAYA BLE	7/18/2024	~CARDINAL BUS SALES &	30120	RECONCILED	7/31/2024		1,366.72
45363	1335751	ACCOUNTS_PAYA BLE	7/18/2024	CLEARCREEK TOWNSHIP	30698	RECONCILED	7/23/2024		2,178.16
45364	1335752	ACCOUNTS_PAYA BLE	7/18/2024	DAY AIR CREDIT UNION	40135	OUTSTANDING			500.00
45374	1335753	ACCOUNTS_PAYA BLE	7/18/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	7/22/2024		7,048.12
45353	1335754	ACCOUNTS_PAYA BLE	7/18/2024	HEARTLAND	80385	RECONCILED	7/24/2024		3,861.00
45348	1335755	ACCOUNTS_PAYA BLE	7/18/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2024		1,579.53
45358	1335756	ACCOUNTS_PAYA BLE	7/18/2024	SANDY HYNES	80978	RECONCILED	7/23/2024		46.25
45361	1335757	ACCOUNTS_PAYA BLE	7/18/2024	FOUNDATION BUILDING MATERIALS	110095	RECONCILED	7/22/2024		1,098.24
45349	1335758	ACCOUNTS_PAYA BLE	7/18/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	7/26/2024		56.96
45356	1335759	ACCOUNTS_PAYA BLE	7/18/2024	MITINET INC.	131077	RECONCILED	7/23/2024		924.00
45355	1335760	ACCOUNTS_PAYA BLE	7/18/2024	OASBO	150097	RECONCILED	7/31/2024		50.00
45347	1335761	ACCOUNTS_PAYA BLE	7/18/2024	OASPA	150099	OUTSTANDING			400.00
45365	1335762	ACCOUNTS_PAYA BLE	7/18/2024	TREAS., STATE OF OHIO	150125	RECONCILED	7/24/2024		1,464.75
45352	1335763	ACCOUNTS_PAYA BLE	7/18/2024	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2024		154.35
45366	1335764	ACCOUNTS_PAYA BLE	7/18/2024	NEARPOD LLC	191346	RECONCILED	7/23/2024		8,418.00
45368	1335765	ACCOUNTS_PAYA BLE	7/18/2024	LEARNING ALLY, INC	230770	RECONCILED	7/23/2024		1,899.00
45367	1335766	ACCOUNTS_PAYA BLE	7/18/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	7/22/2024		24,850.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45357	1335767	ACCOUNTS_PAYA BLE	7/18/2024	LimineX, Inc	1000268	RECONCILED	7/31/2024		\$ 11,458.00
45350	1335768	ACCOUNTS_PAYA BLE	7/18/2024	Thomas David Burton	1000544	RECONCILED	7/24/2024		2,000.00
45385	1335769	ACCOUNTS_PAYA BLE	7/19/2024	Spectra Contract Flooring	1325	RECONCILED	7/29/2024		27,070.00
45387	1335770	ACCOUNTS_PAYA BLE	7/19/2024	~A-1 SPRINKLER	10001	RECONCILED	7/31/2024		4,960.00
45391	1335771	ACCOUNTS_PAYA BLE	7/19/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	7/31/2024		129.00
45378	1335772	ACCOUNTS_PAYA BLE	7/19/2024	BUCKEYE POWER SALES CO INC	20993	RECONCILED	7/25/2024		3,330.00
45388	1335773	ACCOUNTS_PAYA BLE	7/19/2024	~CARDINAL BUS SALES &	30120	RECONCILED	7/31/2024		8,858.12
45395	1335774	ACCOUNTS_PAYA BLE	7/19/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	7/31/2024		2,298.58
45398	1335775	ACCOUNTS_PAYA BLE	7/19/2024	~QUENCH USA INC	31624	RECONCILED	7/31/2024		78.65
45376	1335776	ACCOUNTS_PAYA BLE	7/19/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2024		334.82
45382	1335777	ACCOUNTS_PAYA BLE	7/19/2024	**INTERSTATE BATTERIES	90125	RECONCILED	7/31/2024		263.10
45381	1335778	ACCOUNTS_PAYA BLE	7/19/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2024		210.17
45390	1335779	ACCOUNTS_PAYA BLE	7/19/2024	**MOMAR, INC	131158	OUTSTANDING			228.94
45389	1335780	ACCOUNTS_PAYA BLE	7/19/2024	NATIONAL SCHOOL FORMS	140180	RECONCILED	7/30/2024		1,932.43
45383	1335781	ACCOUNTS_PAYA BLE	7/19/2024	**PARTS EXPRESS	160090	RECONCILED	7/31/2024		993.24
45394	1335782	ACCOUNTS_PAYA BLE	7/19/2024	**PHILLIPS SUPPLY CO	160420	RECONCILED	7/31/2024		800.40
45386	1335783	ACCOUNTS_PAYA BLE	7/19/2024	~HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	7/31/2024		22,320.00
45384	1335784	ACCOUNTS_PAYA BLE	7/19/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
45393	1335785	ACCOUNTS_PAYA BLE	7/19/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	7/29/2024		1,693.60
45380	1335786	ACCOUNTS_PAYA BLE	7/19/2024	TREASURER OF STATE OF OHIO	200407	RECONCILED	7/29/2024		1,023.75
45377	1335787	ACCOUNTS_PAYA BLE	7/19/2024	EDPUZZLE, INC	210177	OUTSTANDING			8,260.00
45396	1335788	ACCOUNTS_PAYA BLE	7/19/2024	VALLEY LAUNDRY	220010	RECONCILED	7/30/2024		73.34
45397	1335789	ACCOUNTS_PAYA BLE	7/19/2024	FISHER AUTO PARTS INC	230873	RECONCILED	7/30/2024		19.89

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45379	1335790	ACCOUNTS_PAYA BLE	7/19/2024	FOLLETT CONTENT SOLUTIONS LLC	1000002	RECONCILED	7/25/2024		\$ 320.40
45392	1335791	ACCOUNTS_PAYA BLE	7/19/2024	Carwell Products Inc	1000586	RECONCILED	7/29/2024		2,827.34
45399	1335792	ACCOUNTS_PAYA BLE	7/23/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2024		610,260.88
45401	1335793	REFUND	7/23/2024	Joy Konop	1000123	RECONCILED	7/26/2024		1,789.29
45410	1335794	ACCOUNTS_PAYA BLE	7/24/2024	**AMERICAN BUS AND ACCESSORIES	10386	VOID		7/24/2024	95,679.00
45408	1335795	ACCOUNTS_PAYA BLE	7/24/2024	FORWARD EDGE	60380	OUTSTANDING			30,336.98
45411	1335796	ACCOUNTS_PAYA BLE	7/24/2024	BREAKOUT INC	131410	RECONCILED	7/29/2024		1,998.66
45409	1335797	ACCOUNTS_PAYA BLE	7/24/2024	OASBO	150097	RECONCILED	7/31/2024		1,181.00
45412	1335798	ACCOUNTS_PAYA BLE	7/24/2024	**AMERICAN BUS AND ACCESSORIES	10386	RECONCILED	7/24/2024		95,679.00
45425	1335799	ACCOUNTS_PAYA BLE	7/29/2024	RIVERSIDE INSIGHTS	742	OUTSTANDING			625.57
45434	1335800	ACCOUNTS_PAYA BLE	7/29/2024	OHIO GREEN WORKS LLC	1084	OUTSTANDING			304.00
45436	1335801	ACCOUNTS_PAYA BLE	7/29/2024	Maneuvering the Middle LLC	1108	OUTSTANDING			1,460.00
45432	1335802	ACCOUNTS_PAYA BLE	7/29/2024	CDSPRINT	10328	OUTSTANDING			524.11
45413	1335803	ACCOUNTS_PAYA BLE	7/29/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,521.66
45435	1335804	ACCOUNTS_PAYA BLE	7/29/2024	CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			19.12
45431	1335805	ACCOUNTS_PAYA BLE	7/29/2024	CDW GOVERNMENT INC	30287	OUTSTANDING			1,896.00
45417	1335806	ACCOUNTS_PAYA BLE	7/29/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	7/31/2024		1,336.94
45420	1335807	ACCOUNTS_PAYA BLE	7/29/2024	COPCO ELECTRONICS	31275	OUTSTANDING			6,280.75
45433	1335808	ACCOUNTS_PAYA BLE	7/29/2024	AES OHIO	40226	OUTSTANDING			14,439.57
45430	1335809	ACCOUNTS_PAYA BLE	7/29/2024	FORWARD EDGE	60380	OUTSTANDING			42,313.66
45429	1335810	ACCOUNTS_PAYA BLE	7/29/2024	**LINCOLN LIBRARY PRESS, INC.	120445	OUTSTANDING			945.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45416	1335811	ACCOUNTS_PAYA BLE	7/29/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			\$ 1,287.27
45427	1335812	ACCOUNTS_PAYA BLE	7/29/2024	OFFICE DEPOT	150066	OUTSTANDING			56.25
45423	1335813	ACCOUNTS_PAYA BLE	7/29/2024	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			27,895.00
45426	1335814	ACCOUNTS_PAYA BLE	7/29/2024	~HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	7/31/2024		7,962.24
45424	1335815	ACCOUNTS_PAYA BLE	7/29/2024	SAFEGUARD BUSINESS SYSTEMS	190023	OUTSTANDING			332.76
45418	1335816	ACCOUNTS_PAYA BLE	7/29/2024	SCHOOL SPECIALTY	190296	OUTSTANDING			167.05
45414	1335817	ACCOUNTS_PAYA BLE	7/29/2024	SCHOLASTIC	190521	OUTSTANDING			9,454.50
45419	1335818	ACCOUNTS_PAYA BLE	7/29/2024	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			523.17
45422	1335819	ACCOUNTS_PAYA BLE	7/29/2024	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			153.10
45415	1335820	ACCOUNTS_PAYA BLE	7/29/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			3,652.21
45428	1335821	ACCOUNTS_PAYA BLE	7/29/2024	M & S Flooring, Inc	1000281	OUTSTANDING			6,027.00
45421	1335822	ACCOUNTS_PAYA BLE	7/29/2024	Best Plumbing Specialties, Inc	1000406	OUTSTANDING			7,689.56
45437	1335823	REFUND	7/30/2024	MERISSIA SWAN	1087	OUTSTANDING			95.00
45453	1335824	ACCOUNTS_PAYA BLE	7/31/2024	LEXIA LEARNING SYSTEMS LLC	479	OUTSTANDING			19,250.00
45470	1335825	ACCOUNTS_PAYA BLE	7/31/2024	Kelsey Warren	1102	OUTSTANDING			590.00
45466	1335826	ACCOUNTS_PAYA BLE	7/31/2024	Pager Plus One, Inc.	1106	OUTSTANDING			8,430.00
45445	1335827	ACCOUNTS_PAYA BLE	7/31/2024	Angelo Juliani	1244	OUTSTANDING			12,000.00
45468	1335828	ACCOUNTS_PAYA BLE	7/31/2024	Englefield, Inc.	1383	OUTSTANDING			3,436.18
45464	1335829	ACCOUNTS_PAYA BLE	7/31/2024	MIKE FARM ENTERPRISES- PARTNERSHIP	1394	OUTSTANDING			200.00
45463	1335830	ACCOUNTS_PAYA BLE	7/31/2024	CDSPRINT	10328	OUTSTANDING			444.47
45452	1335831	ACCOUNTS_PAYA BLE	7/31/2024	EXPLORE LEARNING	10361	OUTSTANDING			5,079.70
45440	1335832	ACCOUNTS_PAYA BLE	7/31/2024	AMAZON CAPITAL	10380	OUTSTANDING			3,301.33

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES INC					
45444	1335833	ACCOUNTS_PAYA BLE	7/31/2024	MACMILLAN HOLDINGS LLC	20260	OUTSTANDING			\$ 15,661.27
45462	1335834	ACCOUNTS_PAYA BLE	7/31/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			210.03
45459	1335835	ACCOUNTS_PAYA BLE	7/31/2024	CENGAGE LEARNING INC / GALE	30302	OUTSTANDING			8,124.80
45441	1335836	ACCOUNTS_PAYA BLE	7/31/2024	GALLOPADE INTERNATIONAL	30701	OUTSTANDING			30,105.79
45467	1335837	ACCOUNTS_PAYA BLE	7/31/2024	WEVIDEO INC.	31159	OUTSTANDING			1,564.75
45455	1335838	ACCOUNTS_PAYA BLE	7/31/2024	**GRADECAM, LLC	70473	OUTSTANDING			10,050.00
45458	1335839	ACCOUNTS_PAYA BLE	7/31/2024	**MACKIN EDUCATIONAL RESOURCES	130006	OUTSTANDING			1,454.00
45469	1335840	ACCOUNTS_PAYA BLE	7/31/2024	**MOMAR, INC	131158	OUTSTANDING			188.14
45451	1335841	ACCOUNTS_PAYA BLE	7/31/2024	NATIONAL HONOR SOCIETY	140150	OUTSTANDING			385.00
45450	1335842	ACCOUNTS_PAYA BLE	7/31/2024	OASSA	150091	OUTSTANDING			590.00
45448	1335843	ACCOUNTS_PAYA BLE	7/31/2024	JW PEPPER & SON INC.	160263	OUTSTANDING			330.84
45442	1335844	ACCOUNTS_PAYA BLE	7/31/2024	**PRO-ED INC	160800	OUTSTANDING			699.60
45471	1335845	ACCOUNTS_PAYA BLE	7/31/2024	QUEEN CITY CLAY	170014	OUTSTANDING			797.80
45460	1335846	ACCOUNTS_PAYA BLE	7/31/2024	~HOUGHTON MIFFLIN HARCOURT	180440	OUTSTANDING			2,654.08
45457	1335847	ACCOUNTS_PAYA BLE	7/31/2024	TRANSFINDER	190260	OUTSTANDING			650.00
45447	1335848	ACCOUNTS_PAYA BLE	7/31/2024	MATHBITS.COM	191194	OUTSTANDING			39.95
45454	1335849	ACCOUNTS_PAYA BLE	7/31/2024	BRANDON YOST	191210	OUTSTANDING			139.90
45446	1335850	ACCOUNTS_PAYA BLE	7/31/2024	Quizizz Inc	191293	OUTSTANDING			7,533.00
45439	1335851	ACCOUNTS_PAYA BLE	7/31/2024	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			3,441.48
45461	1335852	ACCOUNTS_PAYA BLE	7/31/2024	MIAMI VALLEY HOSPITAL	250017	OUTSTANDING			3,366.50
45443	1335853	ACCOUNTS_PAYA BLE	7/31/2024	IXL Learning, Inc.	1000266	OUTSTANDING			1,000.00
45449	1335854	ACCOUNTS_PAYA BLE	7/31/2024	Pro Billing Corp 11	1000475	OUTSTANDING			948.26

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45472	1335855	ACCOUNTS_PAYA	7/31/2024	Textbook Warehouse LLC	1000536	OUTSTANDING			\$ 6,810.00
45456	1335856	ACCOUNTS_PAYA	7/31/2024	Humanware USA Inc	1000537	OUTSTANDING			405.00
45465	1335857	ACCOUNTS_PAYA	7/31/2024	GEORGE MARKOFF	1000615	OUTSTANDING			46.25
Grand Total									\$ 7,097,174.84

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45262	0	PAYROLL	7/2/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/5/2024		\$ 1,647,545.15
	45375	0	PAYROLL	7/18/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/19/2024		1,655,061.13
										\$ 3,302,606.28
Vendor #:	41									
	45275	1335663	ACCOUNTS_PAYA BLE	7/10/2024	UNITY SCHOOL BUS PARTS	41	RECONCILED	7/23/2024		309.97
										\$ 309.97
Vendor #:	306									
	45308	1335694	ACCOUNTS_PAYA BLE	7/15/2024	ROCKMILL FINANCIAL CONSULTING	306	RECONCILED	7/22/2024		40,000.00
										\$ 40,000.00
Vendor #:	341									
	45299	1335695	ACCOUNTS_PAYA BLE	7/15/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	7/31/2024		750.00
										\$ 750.00
Vendor #:	479									
	45453	1335824	ACCOUNTS_PAYA BLE	7/31/2024	LEXIA LEARNING SYSTEMS LLC	479	OUTSTANDING			19,250.00
										\$ 19,250.00
Vendor #:	597									
	45372	1335740	ACCOUNTS_PAYA BLE	7/18/2024	SOUTHWEST OHIO COG	597	RECONCILED	7/22/2024		8,035.31
										\$ 8,035.31
Vendor #:	645									
	45285	1335681	ACCOUNTS_PAYA BLE	7/10/2024	FLAGSTAR PUBL FUNDING CORP.	645	RECONCILED	7/31/2024		8,462.75
										\$ 8,462.75
Vendor #:	742									
	45425	1335799	ACCOUNTS_PAYA BLE	7/29/2024	RIVERSIDE INSIGHTS	742	OUTSTANDING			625.57
										\$ 625.57
Vendor #:	757									
	45362	1335741	ACCOUNTS_PAYA BLE	7/18/2024	CLEAN ALL SERVICES	757	RECONCILED	7/22/2024		1,698.00
										\$ 1,698.00
Vendor #:	929									
	45261	1335652	ACCOUNTS_PAYA BLE	7/3/2024	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	7/11/2024		220,230.85

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45327	1335709	ACCOUNTS_PAYA BLE	7/16/2024	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	7/23/2024		\$ 220,230.85
										\$ 440,461.70
Vendor #:	45338	1335725	ACCOUNTS_PAYA BLE	7/17/2024	DELTAMATH SOLUTIONS INC	935	RECONCILED	7/22/2024		7,038.00
										\$ 7,038.00
Vendor #:	45434	1335800	ACCOUNTS_PAYA BLE	7/29/2024	OHIO GREEN WORKS LLC	1084	OUTSTANDING			304.00
										\$ 304.00
Vendor #:	45407	508731	ACCOUNTS_PAYA BLE	7/23/2024	DELUXE CORPORATION	1085	RECONCILED	7/23/2024		509.43
										\$ 509.43
Vendor #:	45437	1335823	REFUND	7/30/2024	MERISSIA SWAN	1087	OUTSTANDING			95.00
										\$ 95.00
Vendor #:	45336	1335726	ACCOUNTS_PAYA BLE	7/17/2024	SECURLY INC	1088	RECONCILED	7/22/2024		5,025.00
										\$ 5,025.00
Vendor #:	45470	1335825	ACCOUNTS_PAYA BLE	7/31/2024	Kelsey Warren	1102	OUTSTANDING			590.00
										\$ 590.00
Vendor #:	45466	1335826	ACCOUNTS_PAYA BLE	7/31/2024	Pager Plus One, Inc.	1106	OUTSTANDING			8,430.00
										\$ 8,430.00
Vendor #:	45436	1335801	ACCOUNTS_PAYA BLE	7/29/2024	Maneuvering the Middle LLC	1108	OUTSTANDING			1,460.00
										\$ 1,460.00
Vendor #:	45252	1335653	ACCOUNTS_PAYA BLE	7/3/2024	MICHELE FOSTER	1183	RECONCILED	7/12/2024		495.80
										\$ 495.80
Vendor #:	45259	1335654	ACCOUNTS_PAYA BLE	7/3/2024	RIVER VALLEY CREDIT UNION	1214	RECONCILED	7/11/2024		1,000.00
										\$ 1,000.00
Vendor #:	45359	1335742	ACCOUNTS_PAYA BLE	7/18/2024	Acadience Learning Inc	1243	RECONCILED	7/24/2024		144.47

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 144.47
Vendor #:		1244								
	45445	1335827	ACCOUNTS_PAYA BLE	7/31/2024	Angelo Juliani	1244	OUTSTANDING			\$ 12,000.00
										\$ 12,000.00
Vendor #:		1259								
	45369	1335743	ACCOUNTS_PAYA BLE	7/18/2024	Davidson Orofacial Myology LLC	1259	RECONCILED	7/24/2024		2,800.00
										\$ 2,800.00
Vendor #:		1319								
	45255	1335655	ACCOUNTS_PAYA BLE	7/3/2024	Alaina Shewman	1319	RECONCILED	7/12/2024		292.66
										\$ 292.66
Vendor #:		1325								
	45385	1335769	ACCOUNTS_PAYA BLE	7/19/2024	Spectra Contract Flooring	1325	RECONCILED	7/29/2024		27,070.00
										\$ 27,070.00
Vendor #:		1365								
	45264	1335664	ACCOUNTS_PAYA BLE	7/10/2024	Vestis	1365	RECONCILED	7/18/2024		330.64
	45322	1335710	ACCOUNTS_PAYA BLE	7/16/2024	Vestis	1365	RECONCILED	7/24/2024		165.32
										\$ 495.96
Vendor #:		1383								
	45468	1335828	ACCOUNTS_PAYA BLE	7/31/2024	Englefield, Inc.	1383	OUTSTANDING			3,436.18
										\$ 3,436.18
Vendor #:		1386								
	45273	1335665	ACCOUNTS_PAYA BLE	7/10/2024	Abre.io Inc.	1386	RECONCILED	7/18/2024		19,901.50
										\$ 19,901.50
Vendor #:		1393								
	45371	1335744	ACCOUNTS_PAYA BLE	7/18/2024	VILLAGE OF FARMERSVILLE	1393	RECONCILED	7/26/2024		91.36
										\$ 91.36
Vendor #:		1394								
	45464	1335829	ACCOUNTS_PAYA BLE	7/31/2024	MIKE FARM ENTERPRISES-PARTNERSHIP	1394	OUTSTANDING			200.00
										\$ 200.00
Vendor #:		10001								
	45298	1335696	ACCOUNTS_PAYA BLE	7/15/2024	~A-1 SPRINKLER	10001	RECONCILED	7/31/2024		1,368.00
	45318	1335711	ACCOUNTS_PAYA BLE	7/16/2024	~A-1 SPRINKLER	10001	RECONCILED	7/31/2024		687.50

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45387	1335770	ACCOUNTS_PAYA BLE	7/19/2024	~A-1 SPRINKLER	10001	RECONCILED	7/31/2024		\$ 4,960.00
										\$ 7,015.50
Vendor #:	45346	1335745	ACCOUNTS_PAYA BLE	7/18/2024	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2024		1,050.00
										\$ 1,050.00
Vendor #:	45290	1335682	ACCOUNTS_PAYA BLE	7/10/2024	PaySchools	10035	RECONCILED	7/31/2024		1,410.00
	45354	1335746	ACCOUNTS_PAYA BLE	7/18/2024	PaySchools	10035	RECONCILED	7/31/2024		10,806.00
Vendor #:										\$ 12,216.00
Vendor #:	45351	1335747	ACCOUNTS_PAYA BLE	7/18/2024	CHARLES PREWITT	10048	RECONCILED	7/23/2024		46.25
										\$ 46.25
Vendor #:	45370	1335748	ACCOUNTS_PAYA BLE	7/18/2024	JULIE COMBS	10049	RECONCILED	7/29/2024		46.25
										\$ 46.25
Vendor #:	45321	1335712	ACCOUNTS_PAYA BLE	7/16/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	7/22/2024		2,176.74
										\$ 2,176.74
Vendor #:	45391	1335771	ACCOUNTS_PAYA BLE	7/19/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	7/31/2024		129.00
										\$ 129.00
Vendor #:	45432	1335802	ACCOUNTS_PAYA BLE	7/29/2024	CDSPRINT	10328	OUTSTANDING			524.11
	45463	1335830	ACCOUNTS_PAYA BLE	7/31/2024	CDSPRINT	10328	OUTSTANDING			444.47
Vendor #:										\$ 968.58
Vendor #:	45331	1335727	ACCOUNTS_PAYA BLE	7/17/2024	EXPLORE LEARNING	10361	RECONCILED	7/22/2024		5,931.00
	45452	1335831	ACCOUNTS_PAYA BLE	7/31/2024	EXPLORE LEARNING	10361	OUTSTANDING			5,079.70
Vendor #:										\$ 11,010.70
Vendor #:	45254	1335656	ACCOUNTS_PAYA BLE	7/3/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/15/2024		198.87

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	45315	1335713	ACCOUNTS_PAYA BLE	7/16/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/22/2024		\$ 1,571.62
	45337	1335728	ACCOUNTS_PAYA BLE	7/17/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/22/2024		226.19
	45413	1335803	ACCOUNTS_PAYA BLE	7/29/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,521.66
	45440	1335832	ACCOUNTS_PAYA BLE	7/31/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,301.33
										\$ 6,819.67
Vendor #:		10386								
	45410	1335794	ACCOUNTS_PAYA BLE	7/24/2024	**AMERICAN BUS AND ACCESSORIES	10386	VOID		7/24/2024	95,679.00
	45412	1335798	ACCOUNTS_PAYA BLE	7/24/2024	**AMERICAN BUS AND ACCESSORIES	10386	RECONCILED	7/24/2024		95,679.00
										\$ 191,358.00
Vendor #:		10442								
	45373	1335749	ACCOUNTS_PAYA BLE	7/18/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			567.18
										\$ 567.18
Vendor #:		10697								
	45340	1335729	ACCOUNTS_PAYA BLE	7/17/2024	ASCD	10697	RECONCILED	7/25/2024		89.00
										\$ 89.00
Vendor #:		20220								
	45269	1335666	ACCOUNTS_PAYA BLE	7/10/2024	B.A.S.A.	20220	RECONCILED	7/30/2024		1,748.64
										\$ 1,748.64
Vendor #:		20226								
	45271	1335667	ACCOUNTS_PAYA BLE	7/10/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	7/31/2024		223.80
										\$ 223.80
Vendor #:		20260								
	45444	1335833	ACCOUNTS_PAYA BLE	7/31/2024	MACMILLAN HOLDINGS LLC	20260	OUTSTANDING			15,661.27
										\$ 15,661.27
Vendor #:		20993								
	45378	1335772	ACCOUNTS_PAYA BLE	7/19/2024	BUCKEYE POWER SALES CO INC	20993	RECONCILED	7/25/2024		3,330.00
										\$ 3,330.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		30120								
	45267	1335668	ACCOUNTS_PAYA BLE	7/10/2024	~CARDINAL BUS SALES &	30120	RECONCILED	7/31/2024		\$ 251.23
	45360	1335750	ACCOUNTS_PAYA BLE	7/18/2024	~CARDINAL BUS SALES &	30120	RECONCILED	7/31/2024		1,366.72
	45388	1335773	ACCOUNTS_PAYA BLE	7/19/2024	~CARDINAL BUS SALES &	30120	RECONCILED	7/31/2024		8,858.12
	45462	1335834	ACCOUNTS_PAYA BLE	7/31/2024	~CARDINAL BUS SALES &	30120	OUTSTANDING			210.03
										\$ 10,686.10
Vendor #:		30150								
	45435	1335804	ACCOUNTS_PAYA BLE	7/29/2024	CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			19.12
										\$ 19.12
Vendor #:		30287								
	45431	1335805	ACCOUNTS_PAYA BLE	7/29/2024	CDW GOVERNMENT INC	30287	OUTSTANDING			1,896.00
										\$ 1,896.00
Vendor #:		30302								
	45459	1335835	ACCOUNTS_PAYA BLE	7/31/2024	CENGAGE LEARNING INC / GALE	30302	OUTSTANDING			8,124.80
										\$ 8,124.80
Vendor #:		30440								
	45316	1335714	ACCOUNTS_PAYA BLE	7/16/2024	**CHEM SEARCH	30440	RECONCILED	7/31/2024		244.59
										\$ 244.59
Vendor #:		30641								
	45312	1335697	ACCOUNTS_PAYA BLE	7/15/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	7/25/2024		657.38
										\$ 657.38
Vendor #:		30698								
	45363	1335751	ACCOUNTS_PAYA BLE	7/18/2024	CLEARCREEK TOWNSHIP	30698	RECONCILED	7/23/2024		2,178.16
										\$ 2,178.16
Vendor #:		30701								
	45441	1335836	ACCOUNTS_PAYA BLE	7/31/2024	GALLOPADE INTERNATIONAL	30701	OUTSTANDING			30,105.79
										\$ 30,105.79
Vendor #:		31044								
	45301	1335698	ACCOUNTS_PAYA BLE	7/15/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	7/24/2024		4,400.00
										\$ 4,400.00
Vendor #:		31147								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45417	1335806	ACCOUNTS_PAYA BLE	7/29/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	7/31/2024		\$ 1,336.94
										\$ 1,336.94
Vendor #:	45467	1335837	ACCOUNTS_PAYA BLE	7/31/2024	WEVIDEO INC.	31159	OUTSTANDING			1,564.75
										\$ 1,564.75
Vendor #:	45420	1335807	ACCOUNTS_PAYA BLE	7/29/2024	COPCO ELECTRONICS	31275	OUTSTANDING			6,280.75
										\$ 6,280.75
Vendor #:	45395	1335774	ACCOUNTS_PAYA BLE	7/19/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	7/31/2024		2,298.58
										\$ 2,298.58
Vendor #:	45307	1335699	ACCOUNTS_PAYA BLE	7/15/2024	~QUENCH USA INC	31624	RECONCILED	7/31/2024		49.50
	45398	1335775	ACCOUNTS_PAYA BLE	7/19/2024	~QUENCH USA INC	31624	RECONCILED	7/31/2024		78.65
Vendor #:										\$ 128.15
	45319	1335715	ACCOUNTS_PAYA BLE	7/16/2024	DATAWERKS LIMITED	40081	RECONCILED	7/22/2024		4,090.00
Vendor #:										\$ 4,090.00
	45258	1335657	ACCOUNTS_PAYA BLE	7/3/2024	DAY AIR CREDIT UNION	40135	RECONCILED	7/10/2024		3,000.00
Vendor #:	45364	1335752	ACCOUNTS_PAYA BLE	7/18/2024	DAY AIR CREDIT UNION	40135	OUTSTANDING			500.00
										\$ 3,500.00
Vendor #:	45433	1335808	ACCOUNTS_PAYA BLE	7/29/2024	AES OHIO	40226	OUTSTANDING			14,439.57
										\$ 14,439.57
Vendor #:	45268	1335669	ACCOUNTS_PAYA BLE	7/10/2024	DUKE ENERGY	40665	RECONCILED	7/16/2024		70,491.22
										\$ 70,491.22
Vendor #:	45260	1335658	ACCOUNTS_PAYA BLE	7/3/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	7/31/2024		2,030.00
										\$ 2,030.00
Vendor #:	45314	1335716	ACCOUNTS_PAYA	7/16/2024	EXTERMITAL	50685	RECONCILED	7/31/2024		1,409.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		TERMITE & PEST					\$ 1,409.00
Vendor #:		60156								
	45374	1335753	ACCOUNTS_PAYA BLE	7/18/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	7/22/2024		\$ 7,048.12
										\$ 7,048.12
Vendor #:		60380								
	45276	1335670	ACCOUNTS_PAYA BLE	7/10/2024	FORWARD EDGE	60380	RECONCILED	7/19/2024		19,265.08
	45408	1335795	ACCOUNTS_PAYA BLE	7/24/2024	FORWARD EDGE	60380	OUTSTANDING			30,336.98
	45430	1335809	ACCOUNTS_PAYA BLE	7/29/2024	FORWARD EDGE	60380	OUTSTANDING			42,313.66
										\$ 91,915.72
Vendor #:		70473								
	45455	1335838	ACCOUNTS_PAYA BLE	7/31/2024	**GRADECAM, LLC	70473	OUTSTANDING			10,050.00
										\$ 10,050.00
Vendor #:		80385								
	45353	1335754	ACCOUNTS_PAYA BLE	7/18/2024	HEARTLAND	80385	RECONCILED	7/24/2024		3,861.00
										\$ 3,861.00
Vendor #:		80637								
	45317	1335717	ACCOUNTS_PAYA BLE	7/16/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2024		2,556.29
	45348	1335755	ACCOUNTS_PAYA BLE	7/18/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2024		1,579.53
	45376	1335776	ACCOUNTS_PAYA BLE	7/19/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2024		334.82
										\$ 4,470.64
Vendor #:		80978								
	45358	1335756	ACCOUNTS_PAYA BLE	7/18/2024	SANDY HYNES	80978	RECONCILED	7/23/2024		46.25
										\$ 46.25
Vendor #:		90125								
	45382	1335777	ACCOUNTS_PAYA BLE	7/19/2024	**INTERSTATE BATTERIES	90125	RECONCILED	7/31/2024		263.10
										\$ 263.10
Vendor #:		110095								
	45304	1335700	ACCOUNTS_PAYA BLE	7/15/2024	FOUNDATION BUILDING MATERIALS	110095	OUTSTANDING			897.60
	45361	1335757	ACCOUNTS_PAYA	7/18/2024	FOUNDATION	110095	RECONCILED	7/22/2024		1,098.24

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		BUILDING MATERIALS					\$ 1,995.84
Vendor #:		120445								
	45429	1335810	ACCOUNTS_PAYA	7/29/2024	**LINCOLN LIBRARY PRESS, INC.	120445	OUTSTANDING			\$ 945.00
			BLE							\$ 945.00
Vendor #:		120588								
	45349	1335758	ACCOUNTS_PAYA	7/18/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	7/26/2024		56.96
			BLE							\$ 56.96
Vendor #:		130006								
	45458	1335839	ACCOUNTS_PAYA	7/31/2024	**MACKIN EDUCATIONAL RESOURCES	130006	OUTSTANDING			1,454.00
			BLE							\$ 1,454.00
Vendor #:		130816								
	45263	1335671	ACCOUNTS_PAYA	7/10/2024	MIAMI VALLEY NEWS	130816	RECONCILED	7/16/2024		39.00
			BLE							\$ 39.00
Vendor #:		130968								
	45416	1335811	ACCOUNTS_PAYA	7/29/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			1,287.27
			BLE							\$ 1,287.27
Vendor #:		131077								
	45356	1335759	ACCOUNTS_PAYA	7/18/2024	MITINET INC.	131077	RECONCILED	7/23/2024		924.00
			BLE							\$ 924.00
Vendor #:		131147								
	45277	1335672	ACCOUNTS_PAYA	7/10/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2024		195.22
	45381	1335778	ACCOUNTS_PAYA	7/19/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	7/31/2024		210.17
			BLE							\$ 405.39
Vendor #:		131158								
	45390	1335779	ACCOUNTS_PAYA	7/19/2024	**MOMAR, INC	131158	OUTSTANDING			228.94
	45469	1335840	ACCOUNTS_PAYA	7/31/2024	**MOMAR, INC	131158	OUTSTANDING			188.14
			BLE							\$ 417.08
Vendor #:		131410								
	45411	1335796	ACCOUNTS_PAYA	7/24/2024	BREAKOUT INC	131410	RECONCILED	7/29/2024		1,998.66
			BLE							\$ 1,998.66

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		140150								
	45451	1335841	ACCOUNTS_PAYA BLE	7/31/2024	NATIONAL HONOR SOCIETY	140150	OUTSTANDING			\$ 385.00
										\$ 385.00
Vendor #:		140180								
	45389	1335780	ACCOUNTS_PAYA BLE	7/19/2024	NATIONAL SCHOOL FORMS	140180	RECONCILED	7/30/2024		1,932.43
										\$ 1,932.43
Vendor #:		140424								
	45341	1335730	ACCOUNTS_PAYA BLE	7/17/2024	NOODLETOOLS, INC.	140424	RECONCILED	7/31/2024		720.00
										\$ 720.00
Vendor #:		150017								
	45339	1335731	ACCOUNTS_PAYA BLE	7/17/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	7/31/2024		373.90
										\$ 373.90
Vendor #:		150028								
	45326	1335718	ACCOUNTS_PAYA BLE	7/16/2024	**AIRGAS USA, LLC	150028	RECONCILED	7/31/2024		198.16
										\$ 198.16
Vendor #:		150066								
	45427	1335812	ACCOUNTS_PAYA BLE	7/29/2024	OFFICE DEPOT	150066	OUTSTANDING			56.25
										\$ 56.25
Vendor #:		150091								
	45450	1335842	ACCOUNTS_PAYA BLE	7/31/2024	OASSA	150091	OUTSTANDING			590.00
										\$ 590.00
Vendor #:		150096								
	45274	1335673	ACCOUNTS_PAYA BLE	7/10/2024	OAEP	150096	RECONCILED	7/29/2024		50.00
										\$ 50.00
Vendor #:		150097								
	45293	1335683	ACCOUNTS_PAYA BLE	7/10/2024	OASBO	150097	RECONCILED	7/31/2024		1,876.00
	45355	1335760	ACCOUNTS_PAYA BLE	7/18/2024	OASBO	150097	RECONCILED	7/31/2024		50.00
	45409	1335797	ACCOUNTS_PAYA BLE	7/24/2024	OASBO	150097	RECONCILED	7/31/2024		1,181.00
										\$ 3,107.00
Vendor #:		150099								
	45347	1335761	ACCOUNTS_PAYA BLE	7/18/2024	OASPA	150099	OUTSTANDING			400.00
										\$ 400.00
Vendor #:		150105								
	45305	1335701	ACCOUNTS_PAYA	7/15/2024	FORECAST 5	150105	RECONCILED	7/31/2024		24,729.38

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		ANALYTICS, INC					\$ 24,729.38
Vendor #:		150125								
	45365	1335762	ACCOUNTS_PAYA	7/18/2024	TREAS., STATE OF OHIO	150125	RECONCILED	7/24/2024		\$ 1,464.75
			BLE							\$ 1,464.75
Vendor #:		150150								
	45280	1335674	ACCOUNTS_PAYA	7/10/2024	TREASURER STATE OF OHIO	150150	RECONCILED	7/16/2024		330.25
			BLE							\$ 330.25
Vendor #:		150281								
	45296	1335684	ACCOUNTS_PAYA	7/10/2024	OHIO SCHOOL BUS MECHANICS ASSO	150281	RECONCILED	7/22/2024		60.00
			BLE							\$ 60.00
Vendor #:		150334								
	45294	1335685	ACCOUNTS_PAYA	7/10/2024	OHIO SCHOOLS COUNCIL	150334	RECONCILED	7/24/2024		3,835.00
			BLE							\$ 3,835.00
Vendor #:		150431								
	45311	1335702	ACCOUNTS_PAYA	7/15/2024	T-MOBILE	150431	RECONCILED	7/22/2024		40.00
			BLE							\$ 40.00
Vendor #:		150502								
	45289	1335686	ACCOUNTS_PAYA	7/10/2024	THE ADT SECURITY CORPORATON	150502	RECONCILED	7/16/2024		1,661.07
			BLE							\$ 1,661.07
Vendor #:		160026								
	45253	1335659	ACCOUNTS_PAYA	7/3/2024	~GREAT MINDS PBC	160026	RECONCILED	7/31/2024		164,427.50
			BLE							\$ 164,427.50
Vendor #:		160034								
	45320	1335719	ACCOUNTS_PAYA	7/16/2024	GRAEME A CALDWELL	160034	RECONCILED	7/22/2024		3,830.00
			BLE							\$ 3,830.00
Vendor #:		160090								
	45383	1335781	ACCOUNTS_PAYA	7/19/2024	**PARTS EXPRESS	160090	RECONCILED	7/31/2024		993.24
			BLE							\$ 993.24
Vendor #:		160211								
	45251	1335660	ACCOUNTS_PAYA	7/3/2024	RUMPKE OF OHIO INC	160211	RECONCILED	7/9/2024		3,629.46
	45309	1335703	ACCOUNTS_PAYA	7/15/2024	RUMPKE OF OHIO INC	160211	RECONCILED	7/24/2024		500.17
			BLE							\$ 4,129.63

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		160214								
	45423	1335813	ACCOUNTS_PAYA BLE	7/29/2024	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			\$ 27,895.00
										\$ 27,895.00
Vendor #:		160263								
	45448	1335843	ACCOUNTS_PAYA BLE	7/31/2024	JW PEPPER & SON INC.	160263	OUTSTANDING			330.84
										\$ 330.84
Vendor #:		160420								
	45394	1335782	ACCOUNTS_PAYA BLE	7/19/2024	**PHILLIPS SUPPLY CO	160420	RECONCILED	7/31/2024		800.40
										\$ 800.40
Vendor #:		160800								
	45442	1335844	ACCOUNTS_PAYA BLE	7/31/2024	**PRO-ED INC	160800	OUTSTANDING			699.60
										\$ 699.60
Vendor #:		170014								
	45471	1335845	ACCOUNTS_PAYA BLE	7/31/2024	QUEEN CITY CLAY	170014	OUTSTANDING			797.80
										\$ 797.80
Vendor #:		180345								
	45313	1335720	ACCOUNTS_PAYA BLE	7/16/2024	RHULE EXCAVATING, INC.	180345	RECONCILED	7/26/2024		1,800.00
										\$ 1,800.00
Vendor #:		180440								
	45386	1335783	ACCOUNTS_PAYA BLE	7/19/2024	~HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	7/31/2024		22,320.00
	45426	1335814	ACCOUNTS_PAYA BLE	7/29/2024	~HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	7/31/2024		7,962.24
	45460	1335846	ACCOUNTS_PAYA BLE	7/31/2024	~HOUGHTON MIFFLIN HARCOURT	180440	OUTSTANDING			2,654.08
										\$ 32,936.32
Vendor #:		180450								
	45272	1335675	ACCOUNTS_PAYA BLE	7/10/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
	45323	1335721	ACCOUNTS_PAYA BLE	7/16/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
	45384	1335784	ACCOUNTS_PAYA BLE	7/19/2024	**PORTA KLEEN	180450	OUTSTANDING			85.00
										\$ 274.50
Vendor #:		190023								
	45424	1335815	ACCOUNTS_PAYA	7/29/2024	SAFEGUARD	190023	OUTSTANDING			332.76

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45457	190260	BLE	7/31/2024	BUSINESS SYSTEMS	190260	OUTSTANDING			\$ 332.76
			1335847 ACCOUNTS_PAYA BLE		TRANSFINDER					\$ 650.00
Vendor #:	45418	190296	1335816 ACCOUNTS_PAYA BLE	7/29/2024	SCHOOL SPECIALTY	190296	OUTSTANDING			167.05
										\$ 167.05
Vendor #:	45414	190521	1335817 ACCOUNTS_PAYA BLE	7/29/2024	SCHOLASTIC	190521	OUTSTANDING			9,454.50
										\$ 9,454.50
Vendor #:	45352	190596	1335763 ACCOUNTS_PAYA BLE	7/18/2024	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2024		154.35
										\$ 154.35
Vendor #:	45342	190727	1335732 ACCOUNTS_PAYA BLE	7/17/2024	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	7/30/2024		961.49
										\$ 961.49
Vendor #:	45419	190935	1335818 ACCOUNTS_PAYA BLE	7/29/2024	**SMYTH AUTOMOTIVE	190935	OUTSTANDING			523.17
										\$ 523.17
Vendor #:	45295	191095	1335687 ACCOUNTS_PAYA BLE	7/10/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2024		410,236.00
			1335792 ACCOUNTS_PAYA BLE		~SOUTHWESTER N OHIO EPC					610,260.88
Vendor #:	45447	191194	1335848 ACCOUNTS_PAYA BLE	7/31/2024	MATHBITS.COM	191194	OUTSTANDING			39.95
										\$ 39.95
Vendor #:	45454	191210	1335849 ACCOUNTS_PAYA BLE	7/31/2024	BRANDON YOST	191210	OUTSTANDING			139.90
										\$ 139.90
Vendor #:	45446	191293	1335850 ACCOUNTS_PAYA BLE	7/31/2024	Quizizz Inc	191293	OUTSTANDING			7,533.00
										\$ 7,533.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		191330								
	45279	1335676	ACCOUNTS_PAYA BLE	7/10/2024	ROTARY CLUB OF SPRINGBORO	191330	OUTSTANDING			\$ 225.00
										\$ 225.00
Vendor #:		191346								
	45366	1335764	ACCOUNTS_PAYA BLE	7/18/2024	NEARPOD LLC	191346	RECONCILED	7/23/2024		8,418.00
										\$ 8,418.00
Vendor #:		191360								
	45265	1335677	ACCOUNTS_PAYA BLE	7/10/2024	CITY OF SPRINGBORO	191360	RECONCILED	7/31/2024		5,467.84
										\$ 5,467.84
Vendor #:		191361								
	45288	1335688	ACCOUNTS_PAYA BLE	7/10/2024	TEACHER SYNERGY, LLC	191361	RECONCILED	7/23/2024		26.60
										\$ 26.60
Vendor #:		191700								
	45292	1335689	ACCOUNTS_PAYA BLE	7/10/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	7/23/2024		19,528.66
										\$ 19,528.66
Vendor #:		200070								
	45266	1335678	ACCOUNTS_PAYA BLE	7/10/2024	A BOOK COMPANY, LLC	200070	RECONCILED	7/15/2024		265.19
										\$ 265.19
Vendor #:		200135								
	45334	1335733	ACCOUNTS_PAYA BLE	7/17/2024	THE COLLEGE BOARD	200135	RECONCILED	7/23/2024		1,500.00
										\$ 1,500.00
Vendor #:		200161								
	45393	1335785	ACCOUNTS_PAYA BLE	7/19/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	7/29/2024		1,693.60
										\$ 1,693.60
Vendor #:		200284								
	45310	1335704	ACCOUNTS_PAYA BLE	7/15/2024	**TIME WARNER CABLE	200284	RECONCILED	7/31/2024		2,258.15
										\$ 2,258.15
Vendor #:		200402								
	45291	1335690	ACCOUNTS_PAYA BLE	7/10/2024	WEATHERPROOF ING TECHNOLOGIES	200402	RECONCILED	7/31/2024		25,112.00
										\$ 25,112.00
Vendor #:		200407								
	45380	1335786	ACCOUNTS_PAYA BLE	7/19/2024	TREASURER OF STATE OF OHIO	200407	RECONCILED	7/29/2024		1,023.75
										\$ 1,023.75
Vendor #:		210028								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	45422	1335819	ACCOUNTS_PAYA BLE	7/29/2024	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			\$ 153.10
	45439	1335851	ACCOUNTS_PAYA BLE	7/31/2024	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			3,441.48
										\$ 3,594.58
Vendor #:		210030								
	45415	1335820	ACCOUNTS_PAYA BLE	7/29/2024	**UNITED ART AND EDUCATION	210030	OUTSTANDING			3,652.21
										\$ 3,652.21
Vendor #:		210163								
	45300	1335705	ACCOUNTS_PAYA BLE	7/15/2024	COMM CORE LLC	210163	RECONCILED	7/25/2024		1,814.25
										\$ 1,814.25
Vendor #:		210177								
	45377	1335787	ACCOUNTS_PAYA BLE	7/19/2024	EDPUZZLE, INC	210177	OUTSTANDING			8,260.00
										\$ 8,260.00
Vendor #:		210178								
	45333	1335734	ACCOUNTS_PAYA BLE	7/17/2024	~NOTABLE INC	210178	RECONCILED	7/31/2024		17,812.50
										\$ 17,812.50
Vendor #:		220010								
	45396	1335788	ACCOUNTS_PAYA BLE	7/19/2024	VALLEY LAUNDRY	220010	RECONCILED	7/30/2024		73.34
										\$ 73.34
Vendor #:		220037								
	45328	1335724	ACCOUNTS_PAYA BLE	7/17/2024	CENTERPOINT ENERGY OHIO	220037	RECONCILED	7/30/2024		802.16
										\$ 802.16
Vendor #:		220048								
	45287	1335691	ACCOUNTS_PAYA BLE	7/10/2024	**VERIZON WIRELESS	220048	RECONCILED	7/31/2024		1,201.54
										\$ 1,201.54
Vendor #:		230125								
	45286	1335692	ACCOUNTS_PAYA BLE	7/10/2024	WARREN CO TREASURER	230125	RECONCILED	7/29/2024		13,482.39
										\$ 13,482.39
Vendor #:		230517								
	45256	1335661	ACCOUNTS_PAYA BLE	7/3/2024	SHERYL WINTER	230517	RECONCILED	7/22/2024		192.96
										\$ 192.96
Vendor #:		230737								
	45302	1335706	ACCOUNTS_PAYA BLE	7/15/2024	EMS LINQ INC	230737	RECONCILED	7/26/2024		17,347.06
										\$ 17,347.06
Vendor #:		230770								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45368	1335765	ACCOUNTS_PAYA BLE	7/18/2024	LEARNING ALLY, INC	230770	RECONCILED	7/23/2024		\$ 1,899.00
										\$ 1,899.00
Vendor #:	45303	1335707	ACCOUNTS_PAYA BLE	7/15/2024	Everdriven Technologies, LLC	230784	RECONCILED	7/23/2024		3,678.09
										\$ 3,678.09
Vendor #:	45257	1335662	ACCOUNTS_PAYA BLE	7/3/2024	ETHAN BETTINGER	230797	RECONCILED	7/11/2024		118.99
										\$ 118.99
Vendor #:	45397	1335789	ACCOUNTS_PAYA BLE	7/19/2024	FISHER AUTO PARTS INC	230873	RECONCILED	7/30/2024		19.89
										\$ 19.89
Vendor #:	45367	1335766	ACCOUNTS_PAYA BLE	7/18/2024	THOMAS SANTIAGO MATCO	230891	RECONCILED	7/22/2024		24,850.00
										\$ 24,850.00
Vendor #:	45278	1335679	ACCOUNTS_PAYA BLE	7/10/2024	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	7/17/2024		19,014.10
										\$ 19,014.10
Vendor #:	45461	1335852	ACCOUNTS_PAYA BLE	7/31/2024	MIAMI VALLEY HOSPITAL	250017	OUTSTANDING			3,366.50
										\$ 3,366.50
Vendor #:	45329	1335735	ACCOUNTS_PAYA BLE	7/17/2024	HOUGHTON MIFFLIN HARCOURT	260153	RECONCILED	7/22/2024		32,825.00
										\$ 32,825.00
Vendor #:	45281	508724	ACCOUNTS_PAYA BLE	7/10/2024	MEDICARE	900004	RECONCILED	7/10/2024		22,436.50
	45402	508732	ACCOUNTS_PAYA BLE	7/23/2024	MEDICARE	900004	RECONCILED	7/23/2024		22,560.86
Vendor #:										\$ 44,997.36
Vendor #:	45282	508725	ACCOUNTS_PAYA BLE	7/10/2024	SERS-BOARD P.U.	900005	RECONCILED	7/10/2024		2,447.86
	45403	508733	ACCOUNTS_PAYA BLE	7/23/2024	SERS-BOARD P.U.	900005	RECONCILED	7/23/2024		2,447.86
Vendor #:										\$ 4,895.72

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		900008								
	45283	508726	ACCOUNTS_PAYA BLE	7/10/2024	STRS-BOARD P.U.	900008	RECONCILED	7/10/2024		\$ 8,121.12
	45404	508734	ACCOUNTS_PAYA BLE	7/23/2024	STRS-BOARD P.U.	900008	RECONCILED	7/23/2024		8,902.93
										\$ 17,024.05
Vendor #:		900998								
	45284	508727	ACCOUNTS_PAYA BLE	7/10/2024	MEMO EXPENSES	900998	RECONCILED	7/10/2024		2,436.50
	45345	508728	ACCOUNTS_PAYA BLE	7/18/2024	MEMO EXPENSES	900998	RECONCILED	7/18/2024		144.00
										\$ 2,580.50
Vendor #:		901352								
	45344	508729	ACCOUNTS_PAYA BLE	7/18/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	7/18/2024		2,670.29
										\$ 2,670.29
Vendor #:		901698								
	45400	508730	ACCOUNTS_PAYA BLE	7/23/2024	SCCS-HSA	901698	RECONCILED	7/23/2024		331,916.63
	45405	508735	ACCOUNTS_PAYA BLE	7/23/2024	SCCS-HSA	901698	RECONCILED	7/23/2024		1,166.66
										\$ 333,083.29
Vendor #:		901711								
	45438	508737	ACCOUNTS_PAYA BLE	7/31/2024	FOUNDATION	901711	RECONCILED	7/31/2024		507,639.41
										\$ 507,639.41
Vendor #:		1000002								
	45379	1335790	ACCOUNTS_PAYA BLE	7/19/2024	FOLLETT CONTENT SOLUTIONS LLC	1000002	RECONCILED	7/25/2024		320.40
										\$ 320.40
Vendor #:		1000108								
	45325	1335722	ACCOUNTS_PAYA BLE	7/16/2024	Karri Domigan	1000108	RECONCILED	7/22/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000123								
	45401	1335793	REFUND	7/23/2024	Joy Konop	1000123	RECONCILED	7/26/2024		1,789.29
										\$ 1,789.29
Vendor #:		1000183								
	45306	1335708	ACCOUNTS_PAYA BLE	7/15/2024	Daniel Dittman	1000183	RECONCILED	7/22/2024		587.10
										\$ 587.10
Vendor #:		1000258								
	45332	1335736	ACCOUNTS_PAYA BLE	7/17/2024	Imagine Learning LLC	1000258	RECONCILED	7/22/2024		2,000.00
										\$ 2,000.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1000266								
	45443	1335853	ACCOUNTS_PAYA BLE	7/31/2024	IXL Learning, Inc.	1000266	OUTSTANDING			\$ 1,000.00
										\$ 1,000.00
Vendor #:		1000268								
	45357	1335767	ACCOUNTS_PAYA BLE	7/18/2024	Liminex, Inc	1000268	RECONCILED	7/31/2024		11,458.00
										\$ 11,458.00
Vendor #:		1000269								
	45330	1335737	ACCOUNTS_PAYA BLE	7/17/2024	SCREENCASTIFY LLC	1000269	RECONCILED	7/25/2024		2,516.00
										\$ 2,516.00
Vendor #:		1000281								
	45324	1335723	ACCOUNTS_PAYA BLE	7/16/2024	M & S Flooring, Inc	1000281	RECONCILED	7/22/2024		2,988.11
	45428	1335821	ACCOUNTS_PAYA BLE	7/29/2024	M & S Flooring, Inc	1000281	OUTSTANDING			6,027.00
										\$ 9,015.11
Vendor #:		1000326								
	45343	1335738	ACCOUNTS_PAYA BLE	7/17/2024	YouScience, LLC	1000326	RECONCILED	7/22/2024		3,000.00
										\$ 3,000.00
Vendor #:		1000406								
	45421	1335822	ACCOUNTS_PAYA BLE	7/29/2024	Best Plumbing Specialties, Inc	1000406	OUTSTANDING			7,689.56
										\$ 7,689.56
Vendor #:		1000455								
	45297	1335693	ACCOUNTS_PAYA BLE	7/10/2024	TRUBLUE H2O LLC	1000455	RECONCILED	7/19/2024		42.20
										\$ 42.20
Vendor #:		1000475								
	45449	1335854	ACCOUNTS_PAYA BLE	7/31/2024	Pro Billing Corp 11	1000475	OUTSTANDING			948.26
										\$ 948.26
Vendor #:		1000504								
	45335	1335739	ACCOUNTS_PAYA BLE	7/17/2024	ShooLinks, Inc	1000504	RECONCILED	7/23/2024		6,750.00
										\$ 6,750.00
Vendor #:		1000509								
	45270	1335680	ACCOUNTS_PAYA BLE	7/10/2024	Bluum of Minnesota LLC	1000509	RECONCILED	7/16/2024		98,967.98
										\$ 98,967.98
Vendor #:		1000536								
	45472	1335855	ACCOUNTS_PAYA BLE	7/31/2024	Textbook Warehouse LLC	1000536	OUTSTANDING			6,810.00
										\$ 6,810.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1000537								
	45456	1335856	ACCOUNTS_PAYA BLE	7/31/2024	Humanware USA Inc	1000537	OUTSTANDING			\$ 405.00
										\$ 405.00
Vendor #:		1000544								
	45350	1335768	ACCOUNTS_PAYA BLE	7/18/2024	Thomas David Burton	1000544	RECONCILED	7/24/2024		2,000.00
										\$ 2,000.00
Vendor #:		1000552								
	45406	508736	ACCOUNTS_PAYA BLE	7/23/2024	Dragonfly Athletics, LLC	1000552	RECONCILED	7/23/2024		25,000.00
										\$ 25,000.00
Vendor #:		1000586								
	45392	1335791	ACCOUNTS_PAYA BLE	7/19/2024	Carwell Products Inc	1000586	RECONCILED	7/29/2024		2,827.34
										\$ 2,827.34
Vendor #:		1000615								
	45465	1335857	ACCOUNTS_PAYA BLE	7/31/2024	GEORGE MARKOFF	1000615	OUTSTANDING			46.25
										\$ 46.25
Grand Total										\$ 7,097,174.84

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	July 5, 2024				7/2/2024		001-1110-111-0000-0000000-006-01-000	\$ 61,052.95
2	July 5, 2024				7/2/2024		001-2212-111-0000-0000000-015-00-000	22,151.13
3	July 5, 2024				7/2/2024		590-2212-119-9224-0000000-017-16-000	3,327.30
4	July 5, 2024				7/2/2024		001-2720-141-0000-0000000-006-00-000	5,189.83
5	July 5, 2024				7/2/2024		001-1290-141-0000-0000000-003-00-000	5,713.02
6	July 5, 2024				7/2/2024		001-1290-141-0000-0000000-004-00-000	16,444.69
7	July 5, 2024				7/2/2024		001-1130-111-0000-150000-001-00-000	37,066.68
8	July 5, 2024				7/2/2024		001-1130-111-0000-130000-001-00-000	36,807.75
9	July 5, 2024				7/2/2024		001-1110-111-0000-0000000-005-04-000	29,650.55
10	July 5, 2024				7/2/2024		001-1270-111-0000-0000000-006-00-000	3,309.75
11	July 5, 2024				7/2/2024		001-1120-111-0000-130000-002-00-000	25,261.23
12	July 5, 2024				7/2/2024		001-2720-179-0000-0000000-000-00-000	21,982.50
13	July 5, 2024				7/2/2024		001-2720-149-0000-0000000-002-00-000	292.50
14	July 5, 2024				7/2/2024		001-2720-141-0000-0000000-002-00-000	7,266.44
15	July 5, 2024				7/2/2024		006-3110-141-0000-0000000-000-00-000	4,731.91
16	July 5, 2024				7/2/2024		001-1230-111-0000-190000-006-00-000	20,328.56
17	July 5, 2024				7/2/2024		001-2730-141-0000-0000000-016-00-000	5,144.57
18	July 5, 2024				7/2/2024		001-1110-111-0000-0000000-004-04-000	24,541.81
19	July 5, 2024				7/2/2024		001-1110-111-0000-0000000-004-02-000	22,057.47
20	July 5, 2024				7/2/2024		001-1110-111-0000-0000000-005-02-000	30,461.01
21	July 5, 2024				7/2/2024		001-1210-111-0000-0000000-003-16-000	912.71
22	July 5, 2024				7/2/2024		001-1210-111-0000-0000000-002-16-000	2,129.66
23	July 5, 2024				7/2/2024		001-1210-111-0000-0000000-001-16-000	1,972.96
24	July 5, 2024				7/2/2024		001-2822-141-0000-0000000-028-00-000	72,140.90
25	July 5, 2024				7/2/2024		001-1120-111-0000-120400-002-00-000	1,370.77
26	July 5, 2024				7/2/2024		001-1230-111-0000-190000-005-00-000	19,906.32
27	July 5, 2024				7/2/2024		001-2830-141-0000-0000000-028-00-000	4,299.59
28	July 5, 2024				7/2/2024		001-2720-144-0000-0000000-005-00-000	416.84
29	July 5, 2024				7/2/2024		001-2720-141-0000-0000000-005-00-000	6,780.16
30	July 5, 2024				7/2/2024		507-2130-141-9023-0000000-000-00-000	668.36
31	July 5, 2024				7/2/2024		001-2932-141-0000-0000000-024-00-000	4,024.54
32	July 5, 2024				7/2/2024		001-2120-111-0000-0000000-004-00-000	6,581.69
33	July 5, 2024				7/2/2024		001-2222-141-0000-0000000-003-00-000	1,123.58
34	July 5, 2024				7/2/2024		001-1110-111-0000-0000000-004-03-000	29,956.03
35	July 5, 2024				7/2/2024		001-1120-111-0000-260000-002-00-000	2,998.64
36	July 5, 2024				7/2/2024		001-1120-111-0000-080300-002-00-000	6,670.41
37	July 5, 2024				7/2/2024		001-1130-111-0000-260000-001-00-000	4,706.63
38	July 5, 2024				7/2/2024		001-1290-141-0000-0000000-005-00-000	17,274.81
39	July 5, 2024				7/2/2024		001-1110-111-0000-080300-006-00-000	1,023.67

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	July 5, 2024				7/2/2024		507-2190-141-9023-000000-000-00-000	\$ 3,011.47
41	July 5, 2024				7/2/2024		001-1290-141-0000-000000-001-00-000	14,019.09
42	July 5, 2024				7/2/2024		001-1230-111-0000-190000-004-00-000	19,538.39
43	July 5, 2024				7/2/2024		001-1230-111-0000-190000-003-00-000	10,399.56
44	July 5, 2024				7/2/2024		001-2421-111-0000-000000-001-00-000	18,250.83
45	July 5, 2024				7/2/2024		001-1110-111-0000-000000-004-05-000	28,515.73
46	July 5, 2024				7/2/2024		001-1130-111-0000-050000-001-00-000	30,802.35
47	July 5, 2024				7/2/2024		001-1120-111-0000-050000-002-00-000	27,427.71
48	July 5, 2024				7/2/2024		006-3120-141-0000-000000-000-00-000	17,414.19
49	July 5, 2024				7/2/2024		001-1110-111-0000-050000-003-00-000	15,917.30
50	July 5, 2024				7/2/2024		001-2190-141-0000-000000-001-00-000	1,569.59
51	July 5, 2024				7/2/2024		001-1290-141-0000-000000-006-00-000	12,807.12
52	July 5, 2024				7/2/2024		001-2421-141-0000-000000-006-00-000	3,104.83
53	July 5, 2024				7/2/2024		001-2421-111-0000-000000-003-00-000	8,579.41
54	July 5, 2024				7/2/2024		001-1280-141-0000-000000-007-00-000	6,935.29
55	July 5, 2024				7/2/2024		001-2120-111-0000-000000-002-00-000	4,867.84
56	July 5, 2024				7/2/2024		001-1120-111-0000-060000-002-00-000	8,231.12
57	July 5, 2024				7/2/2024		001-1130-111-0000-060000-001-00-000	20,229.23
58	July 5, 2024				7/2/2024		001-1290-141-0000-000000-002-00-000	20,239.46
59	July 5, 2024				7/2/2024		001-1110-111-0000-000000-005-03-000	34,572.48
60	July 5, 2024				7/2/2024		001-1130-111-0000-120400-001-00-000	4,323.97
61	July 5, 2024				7/2/2024		001-2421-111-0000-000000-002-00-000	7,955.50
62	July 5, 2024				7/2/2024		001-1110-111-0000-130000-003-00-000	10,585.18
63	July 5, 2024				7/2/2024		001-2421-141-0000-000000-005-00-000	4,522.69
64	July 5, 2024				7/2/2024		590-2212-119-9224-000000-015-16-000	3,319.00
65	July 5, 2024				7/2/2024		001-2130-141-0000-000000-006-00-000	2,076.04
66	July 5, 2024				7/2/2024		001-1110-111-0000-080300-005-00-000	3,521.79
67	July 5, 2024				7/2/2024		507-1100-112-9023-000000-000-00-000	13,358.98
68	July 5, 2024				7/2/2024		001-2840-141-0000-000000-028-00-000	7,120.14
69	July 5, 2024				7/2/2024		001-2120-111-0000-000000-005-00-000	7,453.88
70	July 5, 2024				7/2/2024		001-1130-111-0000-110000-001-00-000	38,435.48
71	July 5, 2024				7/2/2024		507-1100-111-9023-000000-000-00-000	9,651.21
72	July 5, 2024				7/2/2024		001-1110-111-0000-000000-005-05-000	31,323.05
73	July 5, 2024				7/2/2024		001-4514-143-0030-000000-001-00-000	1,326.50
74	July 5, 2024				7/2/2024		001-2822-143-0000-000000-028-00-000	5,079.60
75	July 5, 2024				7/2/2024		001-2130-141-0000-000000-002-00-000	1,655.94
76	July 5, 2024				7/2/2024		001-1110-111-0000-000000-006-14-000	21,058.46
77	July 5, 2024				7/2/2024		001-1240-111-0000-190000-001-00-000	17,669.44
78	July 5, 2024				7/2/2024		001-2130-141-0000-000000-004-00-000	1,643.07
79	July 5, 2024				7/2/2024		001-1110-141-0000-000000-003-00-000	294.31

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	July 5, 2024				7/2/2024		001-2720-141-0000-000000-004-00-000	\$ 9,072.91
81	July 5, 2024				7/2/2024		001-2211-143-0000-000000-015-00-000	333.33
82	July 5, 2024				7/2/2024		001-2510-141-0000-000000-025-00-000	10,267.79
83	July 5, 2024				7/2/2024		516-2417-111-9224-000000-013-00-000	4,866.88
84	July 5, 2024				7/2/2024		001-1110-111-0000-050119-005-16-000	13,317.42
85	July 5, 2024				7/2/2024		001-1110-111-0000-020000-005-00-000	2,673.63
86	July 5, 2024				7/2/2024		001-1110-111-0000-290200-006-00-000	1,443.90
87	July 5, 2024				7/2/2024		001-1240-111-0000-190000-002-00-000	19,928.82
88	July 5, 2024				7/2/2024		001-1210-111-0000-000000-004-16-000	6,725.54
89	July 5, 2024				7/2/2024		001-1120-111-0000-110000-002-00-000	22,178.51
90	July 5, 2024				7/2/2024		001-2222-141-0000-000000-005-00-000	1,998.35
91	July 5, 2024				7/2/2024		001-2213-111-0000-000000-015-00-000	7,785.80
92	July 5, 2024				7/2/2024		001-2720-141-0000-000000-001-00-000	13,404.02
93	July 5, 2024				7/2/2024		001-1110-111-0000-290200-004-00-000	3,549.50
94	July 5, 2024				7/2/2024		001-1110-111-0000-050119-004-16-000	11,063.34
95	July 5, 2024				7/2/2024		001-1110-111-0000-150000-003-00-000	14,769.51
96	July 5, 2024				7/2/2024		001-2610-141-0000-000000-026-00-000	5,241.25
97	July 5, 2024				7/2/2024		001-1110-111-0000-050119-006-16-000	14,732.60
98	July 5, 2024				7/2/2024		001-2120-111-0000-000000-001-00-000	30,374.01
99	July 5, 2024				7/2/2024		001-2730-179-0000-000000-016-00-000	1,200.00
100	July 5, 2024				7/2/2024		001-2130-141-0000-000000-003-00-000	1,788.47
101	July 5, 2024				7/2/2024		001-1251-111-0000-000000-015-00-000	3,549.50
102	July 5, 2024				7/2/2024		001-2130-141-0000-000000-001-00-000	1,926.14
103	July 5, 2024				7/2/2024		001-2130-141-0000-000000-000-00-000	3,150.40
104	July 5, 2024				7/2/2024		516-1240-111-9224-000000-013-00-000	13,232.60
105	July 5, 2024				7/2/2024		001-1120-111-0000-150000-002-00-000	22,525.03
106	July 5, 2024				7/2/2024		001-2140-111-0000-000000-006-00-000	15,823.67
107	July 5, 2024				7/2/2024		001-2416-111-0000-000000-013-00-000	321.42
108	July 5, 2024				7/2/2024		516-2416-111-9224-000000-013-00-000	7,134.87
109	July 5, 2024				7/2/2024		001-1110-111-0000-110000-003-00-000	10,086.05
110	July 5, 2024				7/2/2024		001-2140-111-0000-000000-004-00-000	3,843.54
111	July 5, 2024				7/2/2024		001-2140-111-0000-000000-003-00-000	725.57
112	July 5, 2024				7/2/2024		001-2540-141-0000-000000-025-00-000	16,862.36
113	July 5, 2024				7/2/2024		001-2822-149-0000-000000-028-00-000	203.01
114	July 5, 2024				7/2/2024		001-1110-111-0000-120400-004-00-000	3,420.42
115	July 5, 2024				7/2/2024		001-2211-141-0000-000000-015-00-000	2,501.99
116	July 5, 2024				7/2/2024		516-1230-111-9224-000000-013-00-000	14,989.30
117	July 5, 2024				7/2/2024		006-3120-149-0000-000000-000-00-000	672.15
118	July 5, 2024				7/2/2024		001-2140-111-0000-000000-005-00-000	3,945.92
119	July 5, 2024				7/2/2024		001-1130-141-0000-000000-001-00-000	2,099.94

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	July 5, 2024				7/2/2024		001-2130-141-0000-000000-005-00-000	\$ 1,664.95
121	July 5, 2024				7/2/2024		001-2941-141-0000-000000-032-00-000	2,469.21
122	July 5, 2024				7/2/2024		001-1130-111-0000-030000-001-00-000	9,901.67
123	July 5, 2024				7/2/2024		006-3130-141-0000-000000-000-00-000	274.87
124	July 5, 2024				7/2/2024		001-2630-141-0000-000000-000-00-000	379.58
125	July 5, 2024				7/2/2024		001-2421-141-0000-000000-001-00-000	6,305.34
126	July 5, 2024				7/2/2024		001-4590-141-0030-000000-001-00-000	4,198.03
127	July 5, 2024				7/2/2024		001-1210-111-0000-000000-005-16-000	17,277.18
128	July 5, 2024				7/2/2024		001-4590-111-0030-000000-001-00-000	4,960.46
129	July 5, 2024				7/2/2024		001-2720-141-0000-000000-003-00-000	3,769.82
130	July 5, 2024				7/2/2024		001-2421-141-0000-000000-004-00-000	3,969.65
131	July 5, 2024				7/2/2024		001-2710-141-0000-000000-000-00-000	3,300.19
132	July 5, 2024				7/2/2024		001-2810-141-0000-000000-028-00-000	5,964.57
133	July 5, 2024				7/2/2024		001-2150-111-0000-000000-007-00-000	8,207.02
134	July 5, 2024				7/2/2024		001-2150-111-0000-000000-006-00-000	4,093.28
135	July 5, 2024				7/2/2024		001-2411-111-0000-000000-024-00-000	6,976.83
136	July 5, 2024				7/2/2024		001-2150-111-0000-000000-005-00-000	3,839.88
137	July 5, 2024				7/2/2024		001-1130-111-0000-080300-001-00-000	1,843.88
138	July 5, 2024				7/2/2024		001-2700-141-0000-000000-000-00-000	3,701.29
139	July 5, 2024				7/2/2024		572-1270-111-9224-000000-015-16-000	3,367.51
140	July 5, 2024				7/2/2024		001-1270-111-0000-000000-003-00-000	896.49
141	July 5, 2024				7/2/2024		001-1110-141-0000-000000-006-00-000	353.17
142	July 5, 2024				7/2/2024		001-2421-111-0000-000000-006-00-000	8,953.84
143	July 5, 2024				7/2/2024		001-2421-111-0000-000000-005-00-000	7,737.12
144	July 5, 2024				7/2/2024		001-2941-111-0000-000000-032-00-000	5,334.83
145	July 5, 2024				7/2/2024		001-2120-111-0000-000000-006-00-000	2,433.92
146	July 5, 2024				7/2/2024		001-1110-111-0000-120400-005-00-000	2,406.29
147	July 5, 2024				7/2/2024		001-2140-111-0000-000000-002-00-000	2,393.34
148	July 5, 2024				7/2/2024		001-2140-111-0000-000000-001-00-000	4,226.16
149	July 5, 2024				7/2/2024		001-1120-111-0000-120500-002-00-000	4,228.95
150	July 5, 2024				7/2/2024		001-1130-111-0000-120500-001-00-000	3,477.57
151	July 5, 2024				7/2/2024		001-2173-141-0000-000000-024-00-000	3,881.61
152	July 5, 2024				7/2/2024		001-1110-111-0000-080300-004-00-000	2,037.50
153	July 5, 2024				7/2/2024		001-1110-111-0000-120500-003-00-000	1,535.98
154	July 5, 2024				7/2/2024		001-2421-111-0000-000000-004-00-000	8,860.21
155	July 5, 2024				7/2/2024		001-2720-144-0000-000000-000-00-000	45.00
156	July 5, 2024				7/2/2024		001-2222-141-0000-000000-006-00-000	1,153.98
157	July 5, 2024				7/2/2024		001-1110-111-0000-020000-004-00-000	3,945.92
158	July 5, 2024				7/2/2024		001-1130-111-0000-020000-001-00-000	14,562.13
159	July 5, 2024				7/2/2024		001-1280-111-0000-000000-007-00-000	13,287.89

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	July 5, 2024				7/2/2024		587-2150-111-9224-000000-013-00-000	\$ 1,427.24
161	July 5, 2024				7/2/2024		001-1110-111-0000-080300-003-00-000	2,194.25
162	July 5, 2024				7/2/2024		001-2120-141-0000-000000-002-00-000	1,688.38
163	July 5, 2024				7/2/2024		001-2120-141-0000-000000-001-00-000	1,742.88
164	July 5, 2024				7/2/2024		001-1120-111-0000-020000-002-00-000	3,328.21
165	July 5, 2024				7/2/2024		001-1110-111-0000-120400-003-00-000	2,636.75
166	July 5, 2024				7/2/2024		001-1130-111-0000-220000-001-00-000	6,909.96
167	July 5, 2024				7/2/2024		001-2421-141-0000-000000-002-00-000	1,898.54
168	July 5, 2024				7/2/2024		001-2417-141-0000-000000-013-00-000	2,310.61
169	July 5, 2024				7/2/2024		001-2720-144-0000-000000-002-00-000	23.01
170	July 5, 2024				7/2/2024		001-2610-141-0000-000000-016-00-000	1,697.82
171	July 5, 2024				7/2/2024		001-1120-111-0000-290200-002-00-000	2,807.29
172	July 5, 2024				7/2/2024		001-1110-111-0000-290200-005-00-000	2,406.29
173	July 5, 2024				7/2/2024		001-2222-111-0000-000000-002-00-000	3,839.88
174	July 5, 2024				7/2/2024		001-2822-144-0000-000000-028-00-000	149.55
175	July 5, 2024				7/2/2024		001-2120-111-0000-000000-003-00-000	3,650.88
176	July 5, 2024				7/2/2024		001-2190-141-0000-000000-002-00-000	827.86
177	July 5, 2024				7/2/2024		001-2540-144-0000-000000-025-00-000	46.62
178	July 5, 2024				7/2/2024		516-2140-111-9224-000000-013-00-000	2,991.67
179	July 5, 2024				7/2/2024		001-2150-111-0000-000000-004-00-000	2,530.71
180	July 5, 2024				7/2/2024		001-2740-179-0000-000000-000-00-000	1,200.00
181	July 5, 2024				7/2/2024		507-1920-111-9023-000000-000-00-000	4,118.13
182	July 5, 2024				7/2/2024		001-1110-111-0000-020000-003-00-000	3,112.56
183	July 5, 2024				7/2/2024		001-2411-141-0000-000000-024-00-000	4,272.65
184	July 5, 2024				7/2/2024		001-2222-141-0000-000000-001-00-000	1,123.58
185	July 5, 2024				7/2/2024		001-1120-111-0000-030000-002-00-000	3,839.88
186	July 5, 2024				7/2/2024		001-2222-141-0000-000000-004-00-000	1,030.70
187	July 5, 2024				7/2/2024		001-2421-141-0000-000000-003-00-000	1,688.38
188	July 5, 2024				7/2/2024		001-2810-142-0000-000000-016-00-000	457.66
189	July 5, 2024				7/2/2024		001-1110-111-0000-020000-006-00-000	977.25
190	July 5, 2024				7/2/2024		001-1120-141-0000-000000-002-00-000	302.25
191	July 5, 2024				7/2/2024		001-2740-141-0000-000000-000-00-000	1,820.00
1	July 19, 2024				7/18/2024		001-1290-141-0000-000000-004-00-000	16,444.69
2	July 19, 2024				7/18/2024		001-1240-111-0000-190000-002-00-000	19,928.82
3	July 19, 2024				7/18/2024		001-2822-141-0000-000000-028-00-000	71,512.13
4	July 19, 2024				7/18/2024		001-2190-141-0000-000000-002-00-000	827.86
5	July 19, 2024				7/18/2024		001-1130-111-0000-110000-001-00-000	38,435.48
6	July 19, 2024				7/18/2024		001-1110-111-0000-000000-004-05-000	28,515.73
7	July 19, 2024				7/18/2024		001-1110-122-0000-000000-004-00-000	1,062.50
8	July 19, 2024				7/18/2024		001-2421-141-0000-000000-001-00-000	5,896.84

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	July 19, 2024				7/18/2024		001-1130-111-0000-150000-001-00-000	\$ 37,066.68
10	July 19, 2024				7/18/2024		001-1290-141-0000-000000-006-00-000	12,807.12
11	July 19, 2024				7/18/2024		001-1110-111-0000-290200-006-00-000	1,443.90
12	July 19, 2024				7/18/2024		001-1120-111-0000-150000-002-00-000	22,525.03
13	July 19, 2024				7/18/2024		001-2720-141-0000-000000-002-00-000	7,851.45
14	July 19, 2024				7/18/2024		001-1110-111-0000-050119-006-16-000	16,862.31
15	July 19, 2024				7/18/2024		001-1110-111-0000-000000-006-01-000	61,052.95
16	July 19, 2024				7/18/2024		001-1110-111-0000-000000-006-14-000	21,058.46
17	July 19, 2024				7/18/2024		001-1130-111-0000-050000-001-00-000	30,802.35
18	July 19, 2024				7/18/2024		507-2190-141-9023-000000-000-00-000	3,011.47
19	July 19, 2024				7/18/2024		001-1110-111-0000-000000-004-02-000	22,057.47
20	July 19, 2024				7/18/2024		006-3120-141-0000-000000-000-00-000	17,414.19
21	July 19, 2024				7/18/2024		006-3120-152-0000-000000-000-00-000	468.81
22	July 19, 2024				7/18/2024		001-1110-111-0000-000000-005-04-000	29,650.55
23	July 19, 2024				7/18/2024		001-1110-111-0000-020000-003-00-000	3,112.56
24	July 19, 2024				7/18/2024		001-2720-179-0000-000000-000-00-000	17,550.00
25	July 19, 2024				7/18/2024		001-2120-111-0000-000000-005-00-000	7,453.88
26	July 19, 2024				7/18/2024		001-2212-111-0000-000000-015-00-000	27,735.47
27	July 19, 2024				7/18/2024		001-1110-111-0000-110000-003-00-000	10,086.05
28	July 19, 2024				7/18/2024		001-1230-111-0000-190000-005-00-000	19,906.32
29	July 19, 2024				7/18/2024		001-1230-111-0000-190000-003-00-000	10,399.56
30	July 19, 2024				7/18/2024		001-1290-141-0000-000000-002-00-000	20,239.46
31	July 19, 2024				7/18/2024		001-1280-141-0000-000000-007-00-000	6,935.29
32	July 19, 2024				7/18/2024		001-1130-111-0000-060000-001-00-000	26,198.89
33	July 19, 2024				7/18/2024		001-1110-111-0000-000000-005-02-000	30,461.01
34	July 19, 2024				7/18/2024		001-1110-122-0000-000000-005-00-000	2,750.00
35	July 19, 2024				7/18/2024		001-2822-152-0000-000000-028-00-000	1,558.13
36	July 19, 2024				7/18/2024		001-2540-141-0000-000000-025-00-000	17,423.02
37	July 19, 2024				7/18/2024		001-2540-152-0000-000000-025-00-000	2,228.16
38	July 19, 2024				7/18/2024		001-1280-111-0000-000000-007-00-000	8,564.79
39	July 19, 2024				7/18/2024		001-2840-141-0000-000000-028-00-000	7,487.99
40	July 19, 2024				7/18/2024		001-1130-122-0000-000000-001-00-000	2,281.25
41	July 19, 2024				7/18/2024		001-1240-111-0000-190000-001-00-000	17,669.44
42	July 19, 2024				7/18/2024		001-2222-141-0000-000000-001-00-000	1,123.58
43	July 19, 2024				7/18/2024		001-2140-111-0000-000000-001-00-000	4,226.16
44	July 19, 2024				7/18/2024		001-1110-111-0000-130000-003-00-000	10,585.18
45	July 19, 2024				7/18/2024		001-1110-111-0000-050119-004-16-000	12,583.00
46	July 19, 2024				7/18/2024		001-2211-153-0000-000000-015-00-000	461.92
47	July 19, 2024				7/18/2024		001-2211-141-0000-000000-015-00-000	2,652.87
48	July 19, 2024				7/18/2024		001-1110-111-0000-000000-004-04-000	24,541.81

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	July 19, 2024				7/18/2024		001-1120-111-0000-130000-002-00-000	\$ 25,261.23
50	July 19, 2024				7/18/2024		001-2411-153-0000-000000-024-00-000	517.28
51	July 19, 2024				7/18/2024		001-2411-152-0000-000000-024-00-000	1,034.56
52	July 19, 2024				7/18/2024		001-2411-141-0000-000000-024-00-000	4,621.94
53	July 19, 2024				7/18/2024		590-2212-119-9224-000000-017-16-000	1,178.25
54	July 19, 2024				7/18/2024		001-2941-141-0000-000000-032-00-000	2,618.20
55	July 19, 2024				7/18/2024		001-1120-111-0000-050000-002-00-000	27,427.71
56	July 19, 2024				7/18/2024		001-2421-111-0000-000000-002-00-000	7,955.50
57	July 19, 2024				7/18/2024		001-1210-111-0000-000000-005-16-000	17,277.18
58	July 19, 2024				7/18/2024		001-1290-141-0000-000000-001-00-000	14,019.09
59	July 19, 2024				7/18/2024		001-1130-111-0000-130000-001-00-000	36,807.75
60	July 19, 2024				7/18/2024		001-1110-111-0000-000000-005-03-000	34,572.48
61	July 19, 2024				7/18/2024		001-1290-141-0000-000000-005-00-000	17,274.81
62	July 19, 2024				7/18/2024		001-1110-111-0000-000000-005-05-000	31,323.05
63	July 19, 2024				7/18/2024		001-1110-111-0000-050000-003-00-000	15,917.30
64	July 19, 2024				7/18/2024		001-2720-141-0000-000000-004-00-000	10,944.12
65	July 19, 2024				7/18/2024		001-2222-141-0000-000000-005-00-000	1,998.35
66	July 19, 2024				7/18/2024		001-2190-141-0000-000000-001-00-000	1,569.59
67	July 19, 2024				7/18/2024		001-1110-111-0000-000000-004-03-000	29,956.03
68	July 19, 2024				7/18/2024		001-2120-111-0000-000000-001-00-000	19,918.58
69	July 19, 2024				7/18/2024		001-2140-111-0000-000000-002-00-000	2,393.34
70	July 19, 2024				7/18/2024		001-1290-152-0000-000000-006-00-000	305.18
71	July 19, 2024				7/18/2024		006-3130-141-0000-000000-000-00-000	274.87
72	July 19, 2024				7/18/2024		001-2630-141-0000-000000-000-00-000	379.58
73	July 19, 2024				7/18/2024		001-1270-111-0000-000000-006-00-000	3,309.75
74	July 19, 2024				7/18/2024		001-2830-141-0000-000000-028-00-000	4,299.59
75	July 19, 2024				7/18/2024		001-1110-141-0000-000000-006-00-000	353.17
76	July 19, 2024				7/18/2024		001-1120-122-0000-000000-002-00-000	968.75
77	July 19, 2024				7/18/2024		001-1130-141-0000-000000-001-00-000	2,099.94
78	July 19, 2024				7/18/2024		001-1130-111-0000-030000-001-00-000	9,901.67
79	July 19, 2024				7/18/2024		001-1230-111-0000-190000-004-00-000	19,538.39
80	July 19, 2024				7/18/2024		001-1120-111-0000-110000-002-00-000	22,178.51
81	July 19, 2024				7/18/2024		001-1110-141-0000-000000-003-00-000	294.31
82	July 19, 2024				7/18/2024		001-1110-111-0000-150000-003-00-000	14,769.51
83	July 19, 2024				7/18/2024		001-2140-111-0000-000000-006-00-000	2,839.58
84	July 19, 2024				7/18/2024		001-1230-122-0000-000000-005-00-000	1,062.50
85	July 19, 2024				7/18/2024		001-1110-119-0000-000000-004-16-000	1,689.32
86	July 19, 2024				7/18/2024		001-1130-111-0000-260000-001-00-000	4,706.63
87	July 19, 2024				7/18/2024		001-1120-111-0000-260000-002-00-000	2,998.64
88	July 19, 2024				7/18/2024		001-2421-152-0000-000000-002-00-000	534.80

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
89	July 19, 2024				7/18/2024		001-2421-141-0000-000000-002-00-000	\$ 1,898.54
90	July 19, 2024				7/18/2024		001-1230-111-0000-190000-006-00-000	20,328.56
91	July 19, 2024				7/18/2024		001-2130-141-0000-000000-006-00-000	2,076.04
92	July 19, 2024				7/18/2024		001-1290-141-0000-000000-003-00-000	5,713.02
93	July 19, 2024				7/18/2024		006-3110-141-0000-000000-000-00-000	4,731.91
94	July 19, 2024				7/18/2024		001-1130-111-0000-020000-001-00-000	14,562.13
95	July 19, 2024				7/18/2024		001-1290-152-0000-000000-003-00-000	438.48
96	July 19, 2024				7/18/2024		001-2417-141-0000-000000-013-00-000	2,451.80
97	July 19, 2024				7/18/2024		001-1110-111-0000-050119-005-16-000	15,161.30
98	July 19, 2024				7/18/2024		001-1920-111-0000-000000-001-00-000	2,170.67
99	July 19, 2024				7/18/2024		507-1920-111-9023-000000-000-00-000	1,947.46
100	July 19, 2024				7/18/2024		001-2730-144-0052-000000-016-00-000	126.66
101	July 19, 2024				7/18/2024		001-2730-141-0000-000000-016-00-000	5,479.07
102	July 19, 2024				7/18/2024		001-1290-152-0000-000000-005-00-000	847.03
103	July 19, 2024				7/18/2024		001-1290-152-0000-000000-004-00-000	1,298.34
104	July 19, 2024				7/18/2024		001-2421-141-0000-000000-006-00-000	3,104.83
105	July 19, 2024				7/18/2024		001-2610-141-0000-000000-016-00-000	1,817.40
106	July 19, 2024				7/18/2024		516-1240-111-9224-000000-013-00-000	13,232.60
107	July 19, 2024				7/18/2024		001-2130-141-0000-000000-004-00-000	1,643.07
108	July 19, 2024				7/18/2024		001-2720-141-0000-000000-001-00-000	14,267.93
109	July 19, 2024				7/18/2024		001-2421-111-0000-000000-001-00-000	18,250.83
110	July 19, 2024				7/18/2024		001-1130-113-0000-000000-001-16-000	6,000.00
111	July 19, 2024				7/18/2024		001-2421-141-0000-000000-005-00-000	4,522.69
112	July 19, 2024				7/18/2024		001-2421-152-0000-000000-005-00-000	399.44
113	July 19, 2024				7/18/2024		001-2130-141-0000-000000-000-00-000	3,342.53
114	July 19, 2024				7/18/2024		001-2941-111-0000-000000-032-00-000	5,334.83
115	July 19, 2024				7/18/2024		001-2421-149-0000-000000-001-00-000	26.74
116	July 19, 2024				7/18/2024		001-2421-111-0000-000000-006-00-000	8,953.84
117	July 19, 2024				7/18/2024		001-2720-141-0000-000000-003-00-000	4,087.14
118	July 19, 2024				7/18/2024		516-1230-111-9224-000000-013-00-000	14,989.30
119	July 19, 2024				7/18/2024		001-1110-111-0000-290200-004-00-000	3,549.50
120	July 19, 2024				7/18/2024		001-1210-111-0000-000000-004-16-000	10,883.50
121	July 19, 2024				7/18/2024		001-1110-119-1000-000000-004-16-000	99.57
122	July 19, 2024				7/18/2024		001-2421-111-0000-000000-004-00-000	8,860.21
123	July 19, 2024				7/18/2024		001-1110-111-0000-120500-003-00-000	1,535.98
124	July 19, 2024				7/18/2024		001-1130-111-0000-120500-001-00-000	3,477.57
125	July 19, 2024				7/18/2024		001-1120-111-0000-060000-002-00-000	10,789.54
126	July 19, 2024				7/18/2024		001-1270-111-0000-000000-003-00-000	896.49
127	July 19, 2024				7/18/2024		572-1270-111-9224-000000-015-16-000	3,367.51
128	July 19, 2024				7/18/2024		001-2130-141-0000-000000-001-00-000	1,926.14

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
129	July 19, 2024				7/18/2024		001-1120-111-0000-290200-002-00-000	\$ 2,807.29
130	July 19, 2024				7/18/2024		001-4516-142-0030-000000-820-00-000	414.55
131	July 19, 2024				7/18/2024		001-2720-141-0000-000000-005-00-000	9,032.40
132	July 19, 2024				7/18/2024		001-2810-141-0000-000000-028-00-000	6,087.69
133	July 19, 2024				7/18/2024		001-1251-111-0000-000000-015-00-000	3,549.50
134	July 19, 2024				7/18/2024		001-2213-111-0000-000000-015-00-000	7,785.80
135	July 19, 2024				7/18/2024		001-1110-111-0000-020000-006-00-000	977.25
136	July 19, 2024				7/18/2024		001-2720-153-0000-000000-001-00-000	315.04
137	July 19, 2024				7/18/2024		001-1120-111-0000-020000-002-00-000	3,328.21
138	July 19, 2024				7/18/2024		001-2720-152-0000-000000-001-00-000	552.48
139	July 19, 2024				7/18/2024		001-2173-141-0000-000000-024-00-000	4,117.67
140	July 19, 2024				7/18/2024		001-2740-179-0000-000000-000-00-000	1,185.00
141	July 19, 2024				7/18/2024		001-2421-141-0000-000000-004-00-000	3,969.65
142	July 19, 2024				7/18/2024		001-1110-111-0000-080300-005-00-000	3,521.79
143	July 19, 2024				7/18/2024		001-2130-141-0000-000000-002-00-000	1,655.94
144	July 19, 2024				7/18/2024		001-1110-111-0000-120400-005-00-000	2,406.29
145	July 19, 2024				7/18/2024		001-1110-122-0000-000000-003-00-000	125.00
146	July 19, 2024				7/18/2024		001-1130-111-0000-220000-001-00-000	6,909.96
147	July 19, 2024				7/18/2024		001-2140-111-0000-000000-003-00-000	725.57
148	July 19, 2024				7/18/2024		001-2140-111-0000-000000-004-00-000	2,902.26
149	July 19, 2024				7/18/2024		001-2130-141-0000-000000-003-00-000	1,788.47
150	July 19, 2024				7/18/2024		001-2120-141-0000-000000-001-00-000	1,742.88
151	July 19, 2024				7/18/2024		001-1120-141-0000-000000-002-00-000	302.25
152	July 19, 2024				7/18/2024		001-1110-111-0000-020000-005-00-000	2,673.63
153	July 19, 2024				7/18/2024		516-2140-111-9224-000000-013-00-000	2,991.67
154	July 19, 2024				7/18/2024		001-1130-119-0000-000000-001-16-000	240.00
155	July 19, 2024				7/18/2024		001-1130-291-0000-000000-001-00-000	12,481.13
156	July 19, 2024				7/18/2024		001-2421-111-0000-000000-005-00-000	7,737.12
157	July 19, 2024				7/18/2024		001-1110-111-0000-080300-003-00-000	2,194.25
158	July 19, 2024				7/18/2024		001-2610-141-0000-000000-026-00-000	5,241.25
159	July 19, 2024				7/18/2024		001-1210-122-0000-000000-005-00-000	156.25
160	July 19, 2024				7/18/2024		001-1110-111-0000-080300-004-00-000	2,037.50
161	July 19, 2024				7/18/2024		001-2421-111-0000-000000-003-00-000	8,579.41
162	July 19, 2024				7/18/2024		001-1120-111-0000-120500-002-00-000	4,228.95
163	July 19, 2024				7/18/2024		001-1110-111-0000-120400-004-00-000	3,420.42
164	July 19, 2024				7/18/2024		001-2740-141-0000-000000-000-00-000	2,209.13
165	July 19, 2024				7/18/2024		001-2222-111-0000-000000-002-00-000	3,839.88
166	July 19, 2024				7/18/2024		001-1110-152-0000-000000-004-00-000	44.61
167	July 19, 2024				7/18/2024		001-2411-111-0000-000000-024-00-000	6,976.83
168	July 19, 2024				7/18/2024		001-2120-141-0000-000000-002-00-000	1,688.38

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
169	July 19, 2024				7/18/2024		001-1210-111-0000-000000-001-16-000	\$ 1,972.96
170	July 19, 2024				7/18/2024		001-2130-141-0000-000000-005-00-000	1,664.95
171	July 19, 2024				7/18/2024		001-2720-149-0000-000000-005-00-000	153.38
172	July 19, 2024				7/18/2024		001-2720-141-0000-000000-006-00-000	5,551.87
173	July 19, 2024				7/18/2024		001-2720-142-0000-000000-000-00-000	840.00
174	July 19, 2024				7/18/2024		001-2222-141-0000-000000-003-00-000	1,123.58
175	July 19, 2024				7/18/2024		001-2120-111-0000-000000-003-00-000	3,650.88
176	July 19, 2024				7/18/2024		001-2150-111-0000-000000-004-00-000	2,530.71
177	July 19, 2024				7/18/2024		001-2510-141-0000-000000-025-00-000	10,267.79
178	July 19, 2024				7/18/2024		001-2211-143-0000-000000-015-00-000	333.33
179	July 19, 2024				7/18/2024		001-2150-111-0000-000000-007-00-000	8,207.02
180	July 19, 2024				7/18/2024		001-2730-179-0000-000000-016-00-000	577.50
181	July 19, 2024				7/18/2024		001-2700-141-0000-000000-000-00-000	4,472.87
182	July 19, 2024				7/18/2024		001-1120-111-0000-080300-002-00-000	6,670.41
183	July 19, 2024				7/18/2024		001-2120-111-0000-000000-006-00-000	2,433.92
184	July 19, 2024				7/18/2024		001-1110-111-0000-120400-003-00-000	2,636.75
185	July 19, 2024				7/18/2024		001-2222-141-0000-000000-004-00-000	1,030.70
186	July 19, 2024				7/18/2024		587-2150-111-9224-000000-013-00-000	1,427.24
187	July 19, 2024				7/18/2024		001-1130-111-0000-120400-001-00-000	4,323.97
188	July 19, 2024				7/18/2024		001-2932-141-0000-000000-024-00-000	4,024.54
189	July 19, 2024				7/18/2024		001-2421-141-0000-000000-003-00-000	1,688.38
190	July 19, 2024				7/18/2024		001-1120-111-0000-030000-002-00-000	3,839.88
191	July 19, 2024				7/18/2024		001-1210-111-0000-000000-003-16-000	912.71
192	July 19, 2024				7/18/2024		001-1210-111-0000-000000-002-16-000	2,129.66
193	July 19, 2024				7/18/2024		507-1100-112-9023-000000-000-00-000	965.88
194	July 19, 2024				7/18/2024		001-2140-111-0000-000000-005-00-000	3,945.92
195	July 19, 2024				7/18/2024		001-2710-152-0000-000000-000-00-000	1,218.56
196	July 19, 2024				7/18/2024		001-2710-141-0000-000000-000-00-000	3,487.47
197	July 19, 2024				7/18/2024		001-4590-111-0030-000000-001-00-000	4,960.46
198	July 19, 2024				7/18/2024		001-2150-111-0000-000000-005-00-000	3,839.88
199	July 19, 2024				7/18/2024		001-1120-111-0000-120400-002-00-000	1,370.77
200	July 19, 2024				7/18/2024		001-1130-111-0000-080300-001-00-000	1,843.88
201	July 19, 2024				7/18/2024		001-2120-111-0000-000000-004-00-000	5,849.71
202	July 19, 2024				7/18/2024		001-2120-111-0000-000000-002-00-000	4,867.84
203	July 19, 2024				7/18/2024		001-2130-152-0000-000000-005-00-000	273.42
204	July 19, 2024				7/18/2024		507-2130-141-9023-000000-000-00-000	668.36
205	July 19, 2024				7/18/2024		516-2416-111-9224-000000-013-00-000	7,134.87
206	July 19, 2024				7/18/2024		001-2416-111-0000-000000-013-00-000	321.42
207	July 19, 2024				7/18/2024		001-2822-149-0000-000000-028-00-000	518.88
208	July 19, 2024				7/18/2024		001-1110-122-0000-000000-006-00-000	125.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
209	July 19, 2024				7/18/2024		001-4590-141-0030-000000-001-00-000	\$ 4,304.36
210	July 19, 2024				7/18/2024		001-2150-111-0000-000000-006-00-000	4,739.24
211	July 19, 2024				7/18/2024		001-1110-111-0000-020000-004-00-000	3,945.92
212	July 19, 2024				7/18/2024		001-2222-141-0000-000000-006-00-000	1,153.98
213	July 19, 2024				7/18/2024		516-2417-111-9224-000000-013-00-000	4,866.88
214	July 19, 2024				7/18/2024		001-2720-149-0000-000000-002-00-000	297.00
215	July 19, 2024				7/18/2024		590-2212-113-9224-000000-015-16-000	929.32
216	July 19, 2024				7/18/2024		001-1110-111-0000-290200-005-00-000	2,406.29
217	July 19, 2024				7/18/2024		001-1110-111-0000-080300-006-00-000	1,023.67
								\$ 3,302,606.28
Check # 508724 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1110-249-0000-000000-003-00-000	825.60
2	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1110-249-0000-000000-004-00-000	1,746.50
3	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1110-249-0000-000000-005-00-000	2,010.94
4	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1110-249-0000-000000-006-00-000	1,374.12
5	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1110-259-0000-000000-003-00-000	4.27
6	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1110-259-0000-000000-006-00-000	5.12
7	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1120-249-0000-000000-002-00-000	1,774.84
8	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1120-259-0000-000000-002-00-000	4.13
9	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1130-249-0000-000000-001-00-000	2,868.60
10	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1130-259-0000-000000-001-00-000	29.01
11	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1210-249-0000-000000-001-00-000	25.27
12	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1210-249-0000-000000-002-00-000	29.90
13	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1210-249-0000-000000-003-00-000	12.82
14	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1210-249-0000-000000-004-00-000	88.13
15	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1210-249-0000-000000-005-00-000	227.61
16	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1230-249-0000-000000-000-00-000	199.13
17	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1230-249-0000-000000-003-00-000	138.68
18	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1230-249-0000-000000-004-00-000	261.49
19	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1230-249-0000-000000-005-00-000	276.10
20	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1230-249-0000-000000-006-00-000	268.73
21	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1240-249-0000-000000-000-00-000	177.11
22	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1240-249-0000-000000-001-00-000	241.00
23	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1240-249-0000-000000-002-00-000	271.08
24	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1251-249-0000-000000-015-00-000	47.03
25	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1270-249-0000-000000-003-00-000	12.22
26	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1270-249-0000-000000-004-00-000	45.91
27	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1270-249-0000-000000-006-00-000	45.04
28	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1280-249-0000-000000-007-00-000	182.09
29	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1280-259-0000-000000-007-00-000	78.63

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
30	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1290-259-0000-0000000-001-00-000	\$ 182.25
31	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1290-259-0000-0000000-002-00-000	274.14
32	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1290-259-0000-0000000-003-00-000	66.59
33	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1290-259-0000-0000000-004-00-000	209.86
34	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1290-259-0000-0000000-005-00-000	216.92
35	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-1290-259-0000-0000000-006-00-000	162.00
36	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-249-0000-0000000-001-00-000	427.84
37	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-249-0000-0000000-002-00-000	70.58
38	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-249-0000-0000000-003-00-000	50.28
39	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-249-0000-0000000-004-00-000	89.31
40	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-249-0000-0000000-005-00-000	102.95
41	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-249-0000-0000000-006-00-000	35.15
42	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-259-0000-0000000-001-00-000	20.78
43	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2120-259-0000-0000000-002-00-000	23.77
44	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2130-259-0000-0000000-000-00-000	40.64
45	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2130-259-0000-0000000-001-00-000	21.95
46	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2130-259-0000-0000000-002-00-000	22.87
47	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2130-259-0000-0000000-003-00-000	25.58
48	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2130-259-0000-0000000-004-00-000	20.59
49	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2130-259-0000-0000000-005-00-000	24.14
50	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2130-259-0000-0000000-006-00-000	27.98
51	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2140-249-0000-0000000-001-00-000	60.42
52	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2140-249-0000-0000000-002-00-000	31.27
53	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2140-249-0000-0000000-003-00-000	9.75
54	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2140-249-0000-0000000-004-00-000	51.63
55	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2140-249-0000-0000000-005-00-000	53.29
56	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2140-249-0000-0000000-006-00-000	228.33
57	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2140-249-0000-0000000-013-00-000	42.66
58	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2150-249-0000-0000000-000-00-000	17.34
59	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2150-249-0000-0000000-004-00-000	35.50
60	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2150-249-0000-0000000-005-00-000	48.65
61	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2150-249-0000-0000000-006-00-000	58.78
62	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2150-249-0000-0000000-007-00-000	113.77
63	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2173-259-0000-0000000-024-00-000	53.38
64	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2190-259-0000-0000000-001-00-000	18.34
65	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2190-259-0000-0000000-002-00-000	7.69
66	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2211-259-0000-0000000-015-00-000	42.38
67	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2212-249-0000-0000000-015-00-000	306.61
68	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2213-249-0000-0000000-015-00-000	99.35
69	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2222-249-0000-0000000-002-00-000	53.07

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
70	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2222-259-0000-0000000-001-00-000	\$ 15.13
71	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2222-259-0000-0000000-003-00-000	16.29
72	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2222-259-0000-0000000-004-00-000	13.75
73	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2222-259-0000-0000000-005-00-000	25.38
74	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2222-259-0000-0000000-006-00-000	12.37
75	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2411-249-0000-0000000-024-00-000	201.48
76	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2411-259-0000-0000000-024-00-000	59.39
77	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2416-249-0000-0000000-013-00-000	99.11
78	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2417-249-0000-0000000-013-00-000	63.44
79	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2417-259-0000-0000000-013-00-000	27.18
80	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-249-0000-0000000-001-00-000	256.75
81	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-249-0000-0000000-002-00-000	110.96
82	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-249-0000-0000000-003-00-000	118.49
83	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-249-0000-0000000-004-00-000	121.55
84	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-249-0000-0000000-005-00-000	105.71
85	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-249-0000-0000000-006-00-000	124.01
86	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-259-0000-0000000-001-00-000	86.53
87	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-259-0000-0000000-002-00-000	25.49
88	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-259-0000-0000000-003-00-000	22.22
89	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-259-0000-0000000-004-00-000	51.00
90	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-259-0000-0000000-005-00-000	59.74
91	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2421-259-0000-0000000-006-00-000	37.05
92	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2510-259-0000-0000000-025-00-000	241.00
93	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2540-259-0000-0000000-025-00-000	224.79
94	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2610-259-0000-0000000-016-00-000	23.45
95	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2610-259-0000-0000000-026-00-000	68.88
96	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2630-259-0000-0000000-000-00-000	5.50
97	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2700-259-0000-0000000-000-00-000	45.21
98	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2710-259-0000-0000000-000-00-000	42.45
99	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2720-259-0000-0000000-000-00-000	312.23
100	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2720-259-0000-0000000-001-00-000	179.63
101	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2720-259-0000-0000000-002-00-000	101.30
102	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2720-259-0000-0000000-003-00-000	48.40
103	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2720-259-0000-0000000-004-00-000	126.96
104	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2720-259-0000-0000000-005-00-000	99.17
105	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2720-259-0000-0000000-006-00-000	70.53
106	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2730-259-0000-0000000-016-00-000	83.28
107	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2740-259-0000-0000000-000-00-000	36.15
108	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2810-259-0000-0000000-016-00-000	6.64
109	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2810-259-0000-0000000-028-00-000	75.21

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
110	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2822-259-0000-000000-028-00-000	\$ 1,007.55
111	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2830-259-0000-000000-028-00-000	53.27
112	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2840-259-0000-000000-028-00-000	93.33
113	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2932-259-0000-000000-024-00-000	54.28
114	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2941-249-0000-000000-032-00-000	72.79
115	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-2941-259-0000-000000-032-00-000	31.12
116	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-4514-259-0030-000000-001-00-000	19.23
117	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-4590-249-0030-000000-001-00-000	67.25
118	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		001-4590-259-0030-000000-001-00-000	54.05
119	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		006-3110-259-0000-000000-000-00-000	64.23
120	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		006-3120-259-0000-000000-000-00-000	232.07
121	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		006-3130-259-0000-000000-000-00-000	3.99
122	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		507-1100-249-9023-000000-000-00-000	322.54
123	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		507-1920-249-9023-000000-000-00-000	55.48
124	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		507-2130-259-9023-000000-000-00-000	8.50
125	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		507-2190-259-9023-000000-000-00-000	43.65
126	MEDICARE(900004)	2525008		7.5.24MEDCR	7/10/2024		590-2212-249-9224-000000-015-16-000	89.89
								\$ 22,436.50
Check # 508725 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS	2525010		7.5.24SERSPU	7/10/2024		001-2510-222-0000-000000-025-00-000	847.39
2	BOARD PICKUP ACCT SUPV - SERS	2525010		7.5.24SERSPU	7/10/2024		001-2540-222-0000-000000-025-00-000	182.51
3	BOARD PICKUP FLORIO	2525010		7.5.24SERSPU	7/10/2024		001-2810-222-0000-000000-028-00-000	196.55
4	TRANSP SUPERVISOR - SERS	2525010		7.5.24SERSPU	7/10/2024		001-2932-222-0000-000000-024-00-000	201.23
5	BOARD PICKUP TRANSPORTATION	2525010		7.5.24SERSPU	7/10/2024		001-4590-222-0030-000000-001-00-000	131.03
6	COMM COOR - SERS	2525010		7.5.24SERSPU	7/10/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BOARD PICKUP MARSHALL	2525010		7.5.24SERSPU	7/10/2024		001-2610-222-0000-000000-026-00-000	524.13
8	ASST AD - SERS	2525010		7.5.24SERSPU	7/10/2024		001-2540-222-0000-000000-025-00-000	168.47
	BOARD PICKUP LONGWORTH							
	FOOD SERVICE MANAGER - SERS	2525010		7.5.24SERSPU	7/10/2024			
	BOARD PICKUP							
	BUSINESS MANAGER - SERS	2525010		7.5.24SERSPU	7/10/2024			
	BOARD PICKUP GILBERT							
	BLANKET PO April-June 2021							
	PR SUPV - SERS BOARD PICKUP	2525010		7.5.24SERSPU	7/10/2024			
	STEPHENS							
								\$ 2,447.86

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508726 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2411-212-0000-000000-024-00-000	\$ 976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2941-212-0000-000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2212-212-0000-000000-015-00-000	1,872.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2421-212-0000-000000-001-00-000	912.54
7	JH PRINCIPALS - STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2421-212-0000-000000-002-00-000	397.78
8	SI PRINCIPAL - STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2421-212-0000-000000-003-00-000	428.97
9	FP PRINCIPALS - STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2421-212-0000-000000-005-00-000	386.86
10	DE PRINCIPALS - STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2421-212-0000-000000-004-00-000	443.01
11	CE PRINCIPAL - STRS BOARD PICKUP	2525009		7.5.24STRSPU	7/10/2024		001-2421-212-0000-000000-006-00-000	447.70
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2525009		7.5.24STRSPU	7/10/2024		001-4590-212-0030-000000-001-00-000	248.02
13	B. Bales - STRS PU	2525009		7.5.24STRSPU	7/10/2024		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12
Check # 508727 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2421-443-0001-000000-001-00-000	1,296.48
2	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		006-3110-443-0000-000000-000-00-000	0.00
3	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2421-443-0004-000000-004-00-000	16.64
4	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2421-443-0002-000000-002-00-000	63.10
5	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2411-443-0024-000000-024-00-000	28.80
6	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2421-443-0006-000000-006-00-000	41.36
7	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2941-443-0032-000000-032-00-000	17.23
8	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2421-443-0005-000000-005-00-000	8.32
9	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2414-443-0015-000000-015-00-000	169.68
10	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2417-443-0013-000000-013-00-000	0.00
11	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		300-4590-443-901B-000000-020-00-000	0.00
12	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2421-443-0003-000000-003-00-000	312.61
13	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2500-443-0025-000000-025-00-000	471.28

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	JUNE 2024 POSTAGE EXP	2525011		JUNE24POST	7/10/2024		001-2810-443-0028-000000-028-00-000	\$ 11.00
								\$ 2,436.50
Check # 508728 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2525061		JUN24Statement	7/18/2024		001-2500-848-0025-000000-025-00-000	144.00
								\$ 144.00
Check # 508729 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Estimated cost for hotel	2415240		JUN24Statement	7/18/2024		590-2212-412-9224-000000-015-16-000	1,051.35
2	Meal allowance per day	2415240		JUN24Statement	7/18/2024		590-2212-412-9224-000000-015-16-000	72.73
3	HS	2416337		JUN24Statement	7/18/2024		001-2700-570-0016-000000-001-00-000	248.88
4	JH	2416337		JUN24Statement	7/18/2024		001-2700-570-0016-000000-002-00-000	248.88
5	SI	2416337		JUN24Statement	7/18/2024		001-2700-570-0016-000000-003-00-000	248.88
6	DE	2416337		JUN24Statement	7/18/2024		001-2700-570-0016-000000-004-00-000	248.88
7	FP	2416337		JUN24Statement	7/18/2024		001-2700-570-0016-000000-005-00-000	248.87
8	CE	2416337		JUN24Statement	7/18/2024		001-2700-570-0016-000000-006-00-000	248.87
9	Potential 2-night hotel stay (estimate) Recommended hotel is: Hilton Columbus Easton 3900 Chagrin Drive Columbus 43219 Discounted room rate is \$195/per	2417206		JUN24Statement	7/18/2024		590-2212-412-9224-000000-017-16-000	204.00
10	Per day Parking estimate	2417206		JUN24Statement	7/18/2024		590-2212-412-9224-000000-017-16-000	13.95
11	Meals *** B. Howard will forward Purchase Order to E. Bettinger to sign-out the Fifth Third MC to secure hotel reservation online ***	2417206		JUN24Statement	7/18/2024		590-2212-412-9224-000000-017-16-000	0.00
12	ACTFL OPI (15-30 minutes) The Oral Proficiency Interview TAMIL *** Return to B. Howard for Processing ***	2515047		JUN24Statement	7/18/2024		001-2120-410-0015-000000-015-00-000	(165.00)
								\$ 2,670.29
Check # 508730 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	CY2024 2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-1100-241-1000-000000-001-00-000	41,500.00
2	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-1290-251-1000-000000-001-00-000	6,500.00
3	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2421-251-1000-000000-001-00-000	5,000.00
4	2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-241-1000-000000-001-00-000	2,000.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-4590-251-1000-000000-001-00-000	\$ 2,000.00
6	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2720-251-1000-000000-001-00-000	3,000.00
7	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1100-241-1000-000000-002-00-000	31,166.67
8	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1290-251-1000-000000-002-00-000	5,500.00
9	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2720-251-1000-000000-002-00-000	3,000.00
10	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-241-1000-000000-002-00-000	1,500.00
11	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-251-1000-000000-002-00-000	1,000.00
12	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1100-241-1000-000000-003-00-000	16,333.33
13	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1290-251-1000-000000-003-00-000	1,500.00
14	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-241-1000-000000-003-00-000	1,500.00
15	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-251-1000-000000-003-00-000	500.00
16	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2720-251-1000-000000-003-00-000	2,000.00
17	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1100-241-1000-000000-004-00-000	29,166.67
18	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1290-251-1000-000000-004-00-000	8,500.00
19	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-251-1000-000000-004-00-000	3,500.00
20	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-241-1000-000000-004-00-000	2,000.00
21	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2720-251-1000-000000-004-00-000	500.00
22	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1100-241-1000-000000-005-00-000	43,333.32
23	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1290-251-1000-000000-005-00-000	7,166.66
24	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-251-1000-000000-005-00-000	2,000.00
25	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2421-241-1000-000000-005-00-000	1,500.00
26	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-2720-251-1000-000000-005-00-000	1,500.00
27	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1100-241-1000-000000-006-00-000	30,666.65
28	CONTRIBUTIONS 2ND HALF HSA BOARD	2525069		2NDHSA2024	7/23/2024		001-1290-251-1000-000000-006-00-000	7,000.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	CONTRIBUTIONS							
29	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-1280-251-1000-000000-007-00-000	\$ 5,500.00
30	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2421-251-1000-000000-006-00-000	3,500.00
31	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2421-241-1000-000000-006-00-000	1,500.00
32	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2720-251-1000-000000-006-00-000	1,500.00
33	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2411-241-1000-000000-024-00-000	500.00
34	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2411-251-1000-000000-024-00-000	500.00
35	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2211-251-1000-000000-015-00-000	1,000.00
36	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2212-241-1000-000000-015-00-000	3,583.33
37	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2416-241-1000-000000-013-00-000	3,000.00
38	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2213-241-1000-000000-015-00-000	1,000.00
39	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-1251-241-1000-000000-015-00-000	1,000.00
40	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2417-251-1000-000000-013-00-000	1,000.00
41	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2610-251-1000-000000-016-00-000	1,500.00
42	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2941-241-1000-000000-032-00-000	1,000.00
43	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2941-251-1000-000000-032-00-000	1,000.00
44	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2932-251-1000-000000-024-00-000	1,000.00
45	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2540-251-1000-000000-025-00-000	2,500.00
46	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2822-251-1000-000000-028-00-000	26,500.00
47	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		006-3120-251-1000-000000-000-00-000	7,500.00
48	2ND HALF HSA BOARD CONTRIBUTIONS	2525069		2NDHSA2024	7/23/2024		001-2740-251-1000-000000-016-00-000	6,500.00
								\$ 331,916.63
Check # 508731 ACCOUNTS_PAYABLE DELUXE CORPORATION 1085 RECONCILED								
1	DEPOSIT BOOKS FOR CENTRAL OFFICE, HIGH SCHOOL AND FIVE POINTS ELEMENTARY	2525056		16664090	7/23/2024		001-2500-510-0025-000000-025-00-000	509.43
								\$ 509.43

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508732 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1110-249-0000-000000-003-00-000	\$ 822.41
2	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1110-249-0000-000000-004-00-000	1,810.33
3	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1110-249-0000-000000-005-00-000	2,078.57
4	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1110-249-0000-000000-006-00-000	1,403.37
5	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1110-259-0000-000000-003-00-000	4.27
6	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1110-259-0000-000000-004-00-000	0.65
7	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1110-259-0000-000000-006-00-000	5.12
8	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1120-249-0000-000000-002-00-000	1,818.56
9	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1120-259-0000-000000-002-00-000	4.02
10	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1130-249-0000-000000-001-00-000	3,080.10
11	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1130-259-0000-000000-001-00-000	208.30
12	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1210-249-0000-000000-001-00-000	25.29
13	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1210-249-0000-000000-002-00-000	29.94
14	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1210-249-0000-000000-003-00-000	12.83
15	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1210-249-0000-000000-004-00-000	147.76
16	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1210-249-0000-000000-005-00-000	234.48
17	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1230-249-0000-000000-000-00-000	199.62
18	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1230-249-0000-000000-003-00-000	138.86
19	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1230-249-0000-000000-004-00-000	261.65
20	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1230-249-0000-000000-005-00-000	291.15
21	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1230-249-0000-000000-006-00-000	269.12
22	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1240-249-0000-000000-000-00-000	177.31
23	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1240-249-0000-000000-001-00-000	240.69
24	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1240-249-0000-000000-002-00-000	267.32
25	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1251-249-0000-000000-015-00-000	47.08
26	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1270-249-0000-000000-003-00-000	12.23
27	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1270-249-0000-000000-004-00-000	45.92
28	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1270-249-0000-000000-006-00-000	45.10
29	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1280-249-0000-000000-007-00-000	113.77
30	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1280-259-0000-000000-007-00-000	78.96
31	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1290-259-0000-000000-001-00-000	182.59
32	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1290-259-0000-000000-002-00-000	274.49
33	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1290-259-0000-000000-003-00-000	73.08
34	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1290-259-0000-000000-004-00-000	228.57
35	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1290-259-0000-000000-005-00-000	229.68
36	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1290-259-0000-000000-006-00-000	166.90
37	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-1920-249-0000-000000-001-00-000	29.27
38	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-249-0000-000000-001-00-000	275.42
39	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-249-0000-000000-002-00-000	70.58

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-249-0000-000000-003-00-000	\$ 50.33
41	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-249-0000-000000-004-00-000	79.83
42	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-249-0000-000000-005-00-000	103.05
43	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-249-0000-000000-006-00-000	35.15
44	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-259-0000-000000-001-00-000	20.83
45	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2120-259-0000-000000-002-00-000	23.77
46	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2130-259-0000-000000-000-00-000	43.48
47	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2130-259-0000-000000-001-00-000	22.00
48	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2130-259-0000-000000-002-00-000	22.87
49	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2130-259-0000-000000-003-00-000	25.79
50	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2130-259-0000-000000-004-00-000	20.65
51	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2130-259-0000-000000-005-00-000	27.76
52	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2130-259-0000-000000-006-00-000	28.04
53	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2140-249-0000-000000-001-00-000	60.42
54	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2140-249-0000-000000-002-00-000	31.29
55	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2140-249-0000-000000-003-00-000	9.54
56	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2140-249-0000-000000-004-00-000	38.15
57	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2140-249-0000-000000-005-00-000	53.34
58	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2140-249-0000-000000-006-00-000	41.17
59	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2140-249-0000-000000-013-00-000	41.55
60	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2150-249-0000-000000-000-00-000	17.37
61	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2150-249-0000-000000-004-00-000	35.52
62	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2150-249-0000-000000-005-00-000	48.70
63	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2150-249-0000-000000-006-00-000	67.46
64	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2150-249-0000-000000-007-00-000	114.50
65	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2173-259-0000-000000-024-00-000	56.83
66	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2190-259-0000-000000-001-00-000	18.40
67	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2190-259-0000-000000-002-00-000	7.75
68	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2211-259-0000-000000-015-00-000	51.33
69	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2212-249-0000-000000-015-00-000	387.71
70	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2213-249-0000-000000-015-00-000	99.45
71	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2222-249-0000-000000-002-00-000	53.09
72	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2222-259-0000-000000-001-00-000	15.15
73	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2222-259-0000-000000-003-00-000	16.29
74	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2222-259-0000-000000-004-00-000	13.77
75	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2222-259-0000-000000-005-00-000	25.44
76	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2222-259-0000-000000-006-00-000	12.43
77	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2411-249-0000-000000-024-00-000	201.52
78	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2411-259-0000-000000-024-00-000	87.01
79	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2416-249-0000-000000-013-00-000	99.21

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2417-249-0000-000000-013-00-000	\$ 63.49
81	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2417-259-0000-000000-013-00-000	29.28
82	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-249-0000-000000-001-00-000	257.07
83	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-249-0000-000000-002-00-000	111.04
84	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-249-0000-000000-003-00-000	118.56
85	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-249-0000-000000-004-00-000	123.04
86	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-249-0000-000000-005-00-000	105.78
87	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-249-0000-000000-006-00-000	124.08
88	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-259-0000-000000-001-00-000	81.13
89	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-259-0000-000000-002-00-000	33.27
90	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-259-0000-000000-003-00-000	22.27
91	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-259-0000-000000-004-00-000	51.10
92	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-259-0000-000000-005-00-000	65.63
93	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2421-259-0000-000000-006-00-000	37.16
94	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2510-259-0000-000000-025-00-000	241.14
95	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2540-259-0000-000000-025-00-000	264.76
96	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2610-259-0000-000000-016-00-000	25.21
97	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2610-259-0000-000000-026-00-000	68.88
98	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2630-259-0000-000000-000-00-000	5.50
99	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2700-259-0000-000000-000-00-000	56.51
100	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2710-259-0000-000000-000-00-000	62.89
101	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2720-259-0000-000000-000-00-000	260.10
102	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2720-259-0000-000000-001-00-000	204.97
103	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2720-259-0000-000000-002-00-000	109.65
104	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2720-259-0000-000000-003-00-000	53.07
105	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2720-259-0000-000000-004-00-000	154.18
106	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2720-259-0000-000000-005-00-000	123.52
107	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2720-259-0000-000000-006-00-000	75.86
108	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2730-259-0000-000000-016-00-000	81.26
109	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2740-259-0000-000000-000-00-000	41.63
110	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2810-259-0000-000000-028-00-000	77.10
111	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2822-259-0000-000000-028-00-000	952.12
112	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2830-259-0000-000000-028-00-000	53.48
113	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2840-259-0000-000000-028-00-000	98.77
114	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2932-259-0000-000000-024-00-000	54.33
115	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2941-249-0000-000000-032-00-000	72.84
116	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-2941-259-0000-000000-032-00-000	33.34
117	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-4516-259-0030-000000-820-00-000	5.37
118	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-4590-249-0030-000000-001-00-000	67.30
119	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		001-4590-259-0030-000000-001-00-000	60.24

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		006-3110-259-0000-0000000-000-00-000	\$ 64.28
121	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		006-3120-259-0000-0000000-000-00-000	229.97
122	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		006-3130-259-0000-0000000-000-00-000	3.99
123	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		507-1100-249-9023-0000000-000-00-000	13.58
124	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		507-1920-249-9023-0000000-000-00-000	26.26
125	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		507-2130-259-9023-0000000-000-00-000	8.86
126	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		507-2190-259-9023-0000000-000-00-000	43.65
127	MEDICARE(900004)	2525066		7.19.24MEDCR	7/23/2024		590-2212-249-9224-0000000-015-16-000	30.05
								\$ 22,560.86
Check # 508733 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2525010		7.19.24SERSPU	7/23/2024		001-2510-222-0000-0000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2525010		7.19.24SERSPU	7/23/2024		001-2540-222-0000-0000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2525010		7.19.24SERSPU	7/23/2024		001-2810-222-0000-0000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2525010		7.19.24SERSPU	7/23/2024		001-2932-222-0000-0000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2525010		7.19.24SERSPU	7/23/2024		001-4590-222-0030-0000000-001-00-000	131.03
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2525010		7.19.24SERSPU	7/23/2024		006-3110-222-0000-0000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2525010		7.19.24SERSPU	7/23/2024		001-2610-222-0000-0000000-026-00-000	524.13
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2525010		7.19.24SERSPU	7/23/2024		001-2540-222-0000-0000000-025-00-000	168.47
								\$ 2,447.86
Check # 508734 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2525009		7.19.25STRSPU	7/23/2024		001-2411-212-0000-0000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2525009		7.19.25STRSPU	7/23/2024		516-2416-212-9224-0000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2525009		7.19.25STRSPU	7/23/2024		516-2417-212-9224-0000000-013-00-000	681.36
4	ASST SUPT (HR) STRS BOARD PICKUP	2525009		7.19.25STRSPU	7/23/2024		001-2941-212-0000-0000000-032-00-000	746.88
5	ASST SUPT OF INSTR/GIFTED	2525009		7.19.25STRSPU	7/23/2024		001-2212-212-0000-0000000-015-00-000	2,655.50

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	COORD-STRS BOARD PICKUP HS PRINCIPALS - STRS	2525009		7.19.25STRSPU	7/23/2024		001-2421-212-0000-000000-001-00-000	\$ 912.54
7	BOARD PICKUP JH PRINCIPALS - STRS	2525009		7.19.25STRSPU	7/23/2024		001-2421-212-0000-000000-002-00-000	397.78
8	BOARD PICKUP SI PRINCIPAL - STRS	2525009		7.19.25STRSPU	7/23/2024		001-2421-212-0000-000000-003-00-000	428.97
9	BOARD PICKUP FP PRINCIPALS - STRS	2525009		7.19.25STRSPU	7/23/2024		001-2421-212-0000-000000-005-00-000	386.86
10	BOARD PICKUP DE PRINCIPALS - STRS	2525009		7.19.25STRSPU	7/23/2024		001-2421-212-0000-000000-004-00-000	443.01
11	BOARD PICKUP CE PRINCIPAL - STRS	2525009		7.19.25STRSPU	7/23/2024		001-2421-212-0000-000000-006-00-000	447.70
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS	2525009		7.19.25STRSPU	7/23/2024		001-4590-212-0030-000000-001-00-000	248.02
13	RHOADS BLANKET PO July-September 2021 B. Bales - STRS PU	2525009		7.19.25STRSPU	7/23/2024		507-1920-212-9023-000000-000-00-000	204.73
								\$ 8,902.93
Check # 508735 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2024	2525067		7.19.24HSA	7/23/2024		001-2720-251-1000-000000-004-00-000	500.00
2	FOR ASHMORE AND BACK BOARD CONTRIBUTIONS HSA CY2024	2525067		7.19.24HSA	7/23/2024		001-2421-251-1000-000000-005-00-000	666.66
								\$ 1,166.66
Check # 508736 ACCOUNTS_PAYABLE Dragonfly Athletics, LLC 1000552 RECONCILED								
1	Replenish DragonFly Account to pay officials for 2024-25 SY per email from K. Longworth	2525065		7.18.24DF	7/23/2024		300-4590-890-901B-000000-020-00-000	25,000.00
								\$ 25,000.00
Check # 508737 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1110-210-0000-000000-003-00-000	18,756.59
2	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1110-210-0000-000000-004-00-000	40,308.34
3	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1110-210-0000-000000-005-00-000	46,632.45
4	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1110-210-0000-000000-006-00-000	31,247.92
5	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1120-210-0000-000000-002-00-000	40,741.55
6	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1130-210-0000-000000-001-00-000	66,338.62
7	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1210-210-0000-000000-001-00-000	608.29
8	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1210-210-0000-000000-002-00-000	656.58
9	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1210-210-0000-000000-003-00-000	281.39
10	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1210-210-0000-000000-004-00-000	2,714.48

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1210-210-0000-000000-005-00-000	\$ 5,326.63
12	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1230-210-0000-000000-000-00-000	4,621.29
13	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1230-210-0000-000000-003-00-000	3,206.22
14	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1230-210-0000-000000-004-00-000	6,023.73
15	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1230-210-0000-000000-005-00-000	6,137.23
16	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1230-210-0000-000000-006-00-000	6,267.42
17	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1240-210-0000-000000-000-00-000	4,079.62
18	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1240-210-0000-000000-001-00-000	5,447.57
19	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1240-210-0000-000000-002-00-000	6,144.14
20	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1251-210-0000-000000-015-00-000	1,094.33
21	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1270-210-0000-000000-003-00-000	276.40
22	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1270-210-0000-000000-004-00-000	1,038.22
23	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1270-210-0000-000000-006-00-000	1,020.42
24	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1280-210-0000-000000-007-00-000	3,368.66
25	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-1920-210-0000-000000-001-00-000	334.61
26	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2120-210-0000-000000-001-00-000	7,752.75
27	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2120-210-0000-000000-002-00-000	1,500.78
28	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2120-210-0000-000000-003-00-000	1,125.58
29	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2120-210-0000-000000-004-00-000	1,916.34
30	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2120-210-0000-000000-005-00-000	2,298.08
31	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2120-210-0000-000000-006-00-000	750.39
32	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2130-210-0000-000000-000-00-000	3,296.74
33	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2140-210-0000-000000-001-00-000	1,302.96
34	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2140-210-0000-000000-002-00-000	737.86
35	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2140-210-0000-000000-003-00-000	223.70
36	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2140-210-0000-000000-004-00-000	1,039.89
37	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2140-210-0000-000000-005-00-000	1,216.55
38	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2140-210-0000-000000-006-00-000	2,876.98
39	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2140-210-0000-000000-013-00-000	922.34
40	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2150-210-0000-000000-000-00-000	440.02
41	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2150-210-0000-000000-004-00-000	780.23
42	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2150-210-0000-000000-005-00-000	1,183.84
43	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2150-210-0000-000000-006-00-000	1,361.55
44	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2150-210-0000-000000-007-00-000	2,530.30
45	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2212-210-0000-000000-015-00-000	7,690.15
46	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2213-210-0000-000000-015-00-000	2,400.40
47	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2222-210-0000-000000-002-00-000	1,183.85
48	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2411-210-0000-000000-024-00-000	2,151.00
49	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2416-210-0000-000000-013-00-000	2,298.83
50	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2417-210-0000-000000-013-00-000	1,500.48

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
51	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2421-210-0000-000000-001-00-000	\$ 5,626.85
52	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2421-210-0000-000000-002-00-000	2,452.72
53	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2421-210-0000-000000-003-00-000	2,645.08
54	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2421-210-0000-000000-004-00-000	2,731.65
55	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2421-210-0000-000000-005-00-000	2,385.40
56	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2421-210-0000-000000-006-00-000	2,760.52
57	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-2941-210-0000-000000-032-00-000	1,644.76
58	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		001-4590-210-0030-000000-001-00-000	1,529.32
59	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		507-1100-210-9023-000000-000-00-000	3,356.65
60	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		507-1920-210-9023-000000-000-00-000	849.19
61	STRS Employer Retirement Share	2525074		JULYSFSTRS	7/31/2024		590-2212-210-9224-000000-015-16-000	1,225.57
62	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1110-220-0000-000000-003-00-000	92.08
63	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1110-220-0000-000000-006-00-000	110.49
64	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1120-220-0000-000000-002-00-000	94.58
65	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1130-220-0000-000000-001-00-000	657.02
66	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1280-220-0000-000000-007-00-000	2,169.92
67	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1290-220-0000-000000-001-00-000	4,386.27
68	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1290-220-0000-000000-002-00-000	6,332.46
69	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1290-220-0000-000000-003-00-000	1,787.49
70	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1290-220-0000-000000-004-00-000	5,145.15
71	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1290-220-0000-000000-005-00-000	5,404.87
72	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-1290-220-0000-000000-006-00-000	4,007.04
73	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2120-220-0000-000000-001-00-000	545.30
74	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2120-220-0000-000000-002-00-000	528.25
75	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2130-220-0000-000000-004-00-000	514.08
76	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2130-220-0000-000000-005-00-000	520.92
77	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2173-220-0000-000000-024-00-000	1,251.40
78	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2190-220-0000-000000-001-00-000	491.11
79	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2190-220-0000-000000-002-00-000	259.02
80	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2211-220-0000-000000-015-00-000	910.72
81	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2222-220-0000-000000-001-00-000	351.54
82	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2222-220-0000-000000-003-00-000	351.54
83	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2222-220-0000-000000-004-00-000	322.49
84	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2222-220-0000-000000-005-00-000	625.24
85	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2222-220-0000-000000-006-00-000	361.06
86	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2411-220-0000-000000-024-00-000	1,391.45
87	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2417-220-0000-000000-013-00-000	745.03
88	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2421-220-0000-000000-001-00-000	1,913.07
89	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2421-220-0000-000000-002-00-000	594.02
90	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2421-220-0000-000000-003-00-000	528.25

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
91	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2421-220-0000-000000-004-00-000	\$ 1,242.03
92	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2421-220-0000-000000-005-00-000	1,415.05
93	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2421-220-0000-000000-006-00-000	971.44
94	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2510-220-0000-000000-025-00-000	3,212.58
95	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2540-220-0000-000000-025-00-000	5,370.85
96	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2610-220-0000-000000-016-00-000	549.92
97	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2610-220-0000-000000-026-00-000	1,639.88
98	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2630-220-0000-000000-000-00-000	118.76
99	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2700-220-0000-000000-000-00-000	1,278.75
100	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2710-220-0000-000000-000-00-000	1,061.86
101	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2720-220-0000-000000-000-00-000	6,322.87
102	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2720-220-0000-000000-001-00-000	4,328.94
103	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2720-220-0000-000000-002-00-000	2,460.84
104	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2720-220-0000-000000-003-00-000	1,229.14
105	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2720-220-0000-000000-004-00-000	3,131.42
106	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2720-220-0000-000000-005-00-000	2,562.89
107	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2720-220-0000-000000-006-00-000	1,680.42
108	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2730-220-0000-000000-016-00-000	1,959.83
109	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2740-220-0000-000000-000-00-000	1,003.42
110	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2810-220-0000-000000-016-00-000	71.59
111	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2810-220-0000-000000-028-00-000	1,885.43
112	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2822-220-0000-000000-028-00-000	23,403.88
113	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2830-220-0000-000000-028-00-000	1,345.24
114	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2840-220-0000-000000-028-00-000	2,285.29
115	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2932-220-0000-000000-024-00-000	1,259.20
116	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-2941-220-0000-000000-032-00-000	795.87
117	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-4514-220-0030-000000-001-00-000	207.48
118	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-4516-220-0030-000000-820-00-000	64.85
119	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		001-4590-220-0030-000000-001-00-000	1,330.11
120	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		006-3110-220-0000-000000-000-00-000	1,324.92
121	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		006-3120-220-0000-000000-000-00-000	4,970.07
122	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		006-3130-220-0000-000000-000-00-000	76.96
123	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		507-2130-220-9023-000000-000-00-000	187.14
124	SERS Employer Retirement Share	2525075		JULYSFSERS	7/31/2024		507-2190-220-9023-000000-000-00-000	843.22
125	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2525076		JULYSFDEDUCT	7/31/2024		001-2490-844-0099-000000-000-00-000	3,123.25
126	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2525076		JULYSFDEDUCT	7/31/2024		001-1990-477-0099-000000-000-00-000	0.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
127	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2525076		JULYSFDEDUCT	7/31/2024		001-1990-478-0099-000000-000-00-000	\$ 0.00
128	SFP POSTING MEMO DEDUCTION-STEM	2525076		JULYSFDEDUCT	7/31/2024		001-1990-478-0099-000000-000-00-000	0.00
129	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2525076		JULYSFDEDUCT	7/31/2024		001-1230-475-0099-000000-000-00-000	0.00
130	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2525076		JULYSFDEDUCT	7/31/2024		001-1990-471-0099-000000-000-00-000	0.00
131	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2525076		JULYSFDEDUCT	7/31/2024		001-1240-474-0013-000000-001-00-000	0.00
132	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2525076		JULYSFDEDUCT	7/31/2024		001-1990-471-0099-000000-000-00-000	170.16
133	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2525076		JULYSFDEDUCT	7/31/2024		001-1230-475-0013-000000-006-00-000	0.00
134	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2525076		JULYSFDEDUCT	7/31/2024		001-1130-479-0015-000000-015-00-000	0.00
135	COLLEGE CREDIT PLUS-PRIOR YEAR	2525076		JULYSFDEDUCT	7/31/2024		001-1130-479-0015-000000-015-00-000	0.00
136	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2525076		JULYSFDEDUCT	7/31/2024		001-1240-474-0013-000000-001-00-000	0.00
137	Private Treatment Facility Tuition/Per Diem Tuition Negative	2525076		JULYSFDEDUCT	7/31/2024		001-1990-479-0099-000000-000-00-000	0.00
								\$ 507,639.41
Check # 1335652 ACCOUNTS_PAYABLE PRODIGY BUILDING SOLUTIONS LLC 929 RECONCILED								
1	Asphalt Milling project-HS rear lot/JH bus lot/Educare loop to JH lot-JH front lot area/staff parking area	2416383		SJHP7224.1	7/3/2024		003-5200-630-0016-000000-001-00-000	99,912.34
2	Asphalt Milling project-HS rear lot/JH bus lot/Educare loop to JH lot-JH front lot area/staff parking area	2416383		SJHP7224.1	7/3/2024		003-5200-630-0016-000000-002-00-000	120,318.51
								\$ 220,230.85
Check # 1335653 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2413097		6/3-6/27/24	7/3/2024		001-2821-480-0013-000000-001-00-000	495.80
								\$ 495.80
Check # 1335654 ACCOUNTS_PAYABLE RIVER VALLEY CREDIT UNION 1214 RECONCILED								
1	BOARD CONTRIBUTIONS 2ND HALF	2525005		HSA-JHILL7/3/24	7/3/2024		001-2540-251-1000-000000-025-00-000	1,000.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
HSA CY24 - JANIE HILL								\$ 1,000.00
Check # 1335655 ACCOUNTS_PAYABLE Alaina Shewman 1319 RECONCILED								
1	4 trips (109.2M round trip) JUNE *** B. Howard will email teacher on 5/9/24 and again on 6/24/24 to verify mileage ***	2415243		06/17-21-2024	7/3/2024		590-2212-412-9224-000000-015-16-000	\$ 292.66
								\$ 292.66
Check # 1335656 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	BLANKET PO for computer/technology supplies *** B. Howard will place orders online as instructed ***	2415235		1PNV-1171- 6M4W	7/3/2024		001-2213-510-0015-000000-015-00-000	132.93
2	Purchase of Gifted supplies per GIS instructions *** B. Howard will place orders online ***	2415236		16GL-PN7L- CLQ9	7/3/2024		001-1210-510-0015-000000-015-00-000	(24.95)
3	Purchase of Gifted supplies per GIS instructions *** B. Howard will place orders online ***	2415236		1W3C-16XC- CGJR	7/3/2024		001-1210-510-0015-000000-015-00-000	(16.99)
4	For the purchase of books and materials to finish out the school year *** B. Howard will place orders online as instructed ***	2417210		1PHP-Y9H3-JWY3	7/3/2024		590-2212-510-9224-000000-017-16-000	107.88
								\$ 198.87
Check # 1335657 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED								
1	BOARD CONTRIBUTION 2ND HALF HSA CY24	2525004		HSA 7/1/24	7/3/2024		006-3120-251-1000-000000-000-00-000	1,000.00
2	BOARD CONTRIBUTION 2ND HALF HSA CY24	2525004		HSA 7/1/24	7/3/2024		001-2822-251-1000-000000-028-00-000	1,000.00
3	BOARD CONTRIBUTION 2ND HALF HSA CY24	2525004		HSA 7/1/24	7/3/2024		001-1100-241-1000-000000-001-00-000	1,000.00
								\$ 3,000.00
Check # 1335658 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	PROFESSIONAL SERVICES FOR BOARD OF REVISION CASES	2425242		0021922	7/3/2024		001-2310-418-0099-000000-000-00-000	289.50
2	LEGAL SERVICES SUPER BLANKET	2425507		21922.	7/3/2024		001-2310-418-0099-000000-000-00-000	1,740.50
								\$ 2,030.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335659 ACCOUNTS_PAYABLE ~GREAT MINDS PBC 160026 RECONCILED								
1	Grade K 978-1-64497-700-2 Geodes Level K: Print Classroom Kit (20)	2417215		INV176239	7/3/2024		507-1100-520-9023-000000-000-00-000	\$ 29,560.00
2	Grade 1 978-1-64497-400-1 Geodes Level 1: Print Classroom Kit (20) SP Total Price = \$59,120.00 - Esser Portion	2417215		INV176239	7/3/2024		507-1100-520-9023-000000-000-00-000	38,614.20
3	- Science of Reading Portion	2417215		INV176239	7/3/2024		001-1110-521-0014-000000-014-00-000	18,124.40
4	- Science of Reading Portion	2417215		INV176239	7/3/2024		507-1100-520-9023-000000-000-00-000	2,381.40
5	Grade 2 978-1-64497-408-7 Geodes Level 2: Print Classroom Kit (20) SP	2417215		INV176145	7/3/2024		001-1110-521-0014-000000-014-00-000	32,516.00
6	Grade 2 978-1-64497-408-7 Geodes Level 2: Print Classroom Kit (20) SP	2417215		INV176146	7/3/2024		001-1110-521-0014-000000-014-00-000	26,604.00
7	Shipping and Handling See Geodes Purchase email dated May 23, 2024 for breakdown of shipped materials *** B. Howard will email quote, purchase order, shipping email to Scott Rinderknecht@greatminds.org for processing ***	2417215		INV176145	7/3/2024		001-1110-521-0014-000000-014-00-000	3,658.05
8	Shipping and Handling See Geodes Purchase email dated May 23, 2024 for breakdown of shipped materials *** B. Howard will email quote, purchase order, shipping email to Scott Rinderknecht@greatminds.org for processing ***	2417215		INV176146	7/3/2024		001-1110-521-0014-000000-014-00-000	2,992.95
9	Shipping and Handling See Geodes Purchase email dated May 23, 2024 for breakdown of shipped materials *** B. Howard will email quote, purchase order, shipping email to Scott	2417215		INV176239	7/3/2024		001-1110-521-0014-000000-014-00-000	9,976.50

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Rinderknecht@greatminds.org for processing ***							\$ 164,427.50
Check # 1335660 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		0223377	7/3/2024		001-2700-422-0016-000000-000-00-000	\$ 3,061.44
2	30 yard roll off for HS weight room project	2416350		0019273	7/3/2024		001-2700-425-0016-000000-001-00-000	568.02
								\$ 3,629.46
Check # 1335661 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED								
1	Round Trip mileage from SHS to: Eastern Kentucky University 521 Lancaster Avenue Richmond KY 40475 *** B. Howard will check with staff upon return to verify mileage ***	2415241		66/10-14/2024	7/3/2024		590-2212-412-9224-000000-015-16-000	192.96
								\$ 192.96
Check # 1335662 ACCOUNTS_PAYABLE ETHAN BETTINGER 230797 RECONCILED								
1	Mileage Reimbursement Event Site: Hilton Columbus Easton 3900 Chagrin Drive Columbus, OH 43219 Round trip from FP 92.8 miles each way *** B. Howard will forward PO to the treasurer's dept. to process the mileage reimbursement check after verifying with staff of exact mileage ***	2417207		6/17-6/18/24	7/3/2024		590-2212-412-9224-000000-017-16-000	118.99
								\$ 118.99
Check # 1335663 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	BUS PARTS	2528020		0583600-IN	7/10/2024		001-2840-581-0028-000000-028-00-000	309.97
								\$ 309.97
Check # 1335664 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528021		3220188840	7/10/2024		001-2840-420-0028-000000-028-00-000	165.32
2	UNIFORMS	2528021		3220190534	7/10/2024		001-2840-420-0028-000000-028-00-000	165.32
								\$ 330.64
Check # 1335665 ACCOUNTS_PAYABLE Abre.io Inc. 1386 RECONCILED								
1	Abre App - Hub Abre App - People	2529006		ABRE000840	7/10/2024		001-2240-516-0029-000000-029-00-000	19,901.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Abre App - Student Qty. 6,534/Level: K-12 Abre Implementation- Basic -5 hrs Project Mgmt -5 hrs Strategic Consulting *** B. Howard will email Order Form and Purchase Order to accounting@abre.io for processing ***							\$ 19,901.50
Check # 1335666 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED								
1	2024-2025 Membership for Carrie Hester	2524003	Membership-CH		7/10/2024		001-2411-840-0024-000000-024-00-000	\$ 1,748.64
								\$ 1,748.64
Check # 1335667 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2516034	P73498694		7/10/2024		001-2700-570-0016-000000-000-00-000	223.80
								\$ 223.80
Check # 1335668 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005	W001053281:01		7/10/2024		001-2840-581-0028-000000-028-00-000	251.23
								\$ 251.23
Check # 1335669 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-000-00-000	1,356.61
2	SI Natural Gas	2525001	JULY2024		7/10/2024		001-2700-453-0031-000000-003-00-000	468.41
3	DE Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-004-00-000	13,541.14
4	DE Natural Gas	2525001	JULY2024		7/10/2024		001-2700-453-0031-000000-004-00-000	1,339.94
5	CE Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-006-00-000	5,069.23
6	CE Natural Gas	2525001	JULY2024		7/10/2024		001-2700-453-0031-000000-006-00-000	388.33
7	HS Stadium Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-001-00-001	905.24
8	Transpotation Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-028-00-000	770.24
9	MVH Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-021-00-000	2,826.77
10	MVH Natural Gas	2525001	JULY2024		7/10/2024		001-2700-453-0031-000000-021-00-000	192.33
11	HS Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-001-00-000	20,599.30
12	HS Natural Gas	2525001	JULY2024		7/10/2024		001-2700-453-0031-000000-001-00-000	2,625.15
13	JH Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-002-00-000	12,251.12
14	JH Natural Gas	2525001	JULY2024		7/10/2024		001-2700-453-0031-000000-002-00-000	746.02
15	SI Electric	2525001	JULY2024		7/10/2024		001-2700-451-0031-000000-003-00-000	7,411.39
								\$ 70,491.22
Check # 1335670 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	*** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support	2529015	CW141400		7/10/2024		001-2240-410-0029-000000-029-00-000	16,812.83

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Services - Managed Services/VCIO Managed Services *** B. Howard will approve payments as provided by the Tresurer's Dept. ***	2529015		CW141401	7/10/2024		001-2240-410-0029-000000-029-00-000	\$ 2,452.25
								\$ 19,265.08
Check # 1335671 ACCOUNTS_PAYABLE MIAMI VALLEY NEWS 130816 RECONCILED								
1	1 Year Subscription to The Star Press	2524006		0001601	7/10/2024		001-2411-540-0024-000000-024-00-000	39.00
								\$ 39.00
Check # 1335672 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G55798	7/10/2024		001-2700-570-0016-000000-000-00-000	30.57
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G57360	7/10/2024		001-2700-570-0016-000000-000-00-000	164.65
								\$ 195.22
Check # 1335673 ACCOUNTS_PAYABLE OAEP 150096 RECONCILED								
1	FY25 - PROFESSIONAL MEMBERSHIP DUES FOR CINDY HOWARD	2525003		300006130	7/10/2024		001-2500-840-0025-000000-025-00-000	50.00
								\$ 50.00
Check # 1335674 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED								
1	HS - CERT REN FEE	2516017		5470608	7/10/2024		001-2720-423-0016-000000-001-00-000	330.25
								\$ 330.25
Check # 1335675 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1962135	7/10/2024		001-2720-423-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 1335676 ACCOUNTS_PAYABLE SPRINGBORO ROTARY CLUB 191330 OUTSTANDING								
1	Membership for Scott Marshall 7/1/24-6/30/25	2524004		7/1-6/30/25	7/10/2024		001-2932-434-0033-000000-033-00-000	225.00
								\$ 225.00
Check # 1335677 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2525002		10343001JUNE	7/10/2024		001-2700-452-0031-000000-001-00-000	2,472.12
2	WATER/SEWER	2525002		10355501JUNE	7/10/2024		001-2700-452-0031-000000-021-00-000	96.74
3	WATER/SEWER	2525002		10355701JUNE	7/10/2024		001-2700-452-0031-000000-021-00-000	60.09
4	WATER/SEWER	2525002		13051401JUNE	7/10/2024		001-2700-452-0031-000000-021-00-000	172.56
5		2525002		10312601JUNE	7/10/2024		001-2700-452-0031-000000-002-00-000	1,412.82
6		2525002		10360001JUNE	7/10/2024		001-2700-452-0031-000000-002-00-000	13.00
7		2525002		10312401JUNE	7/10/2024		001-2700-452-0031-000000-006-00-000	85.52

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	8		2525002		10312201JUNE	7/10/2024		001-2700-452-0031-000000-003-00-000	\$ 158.44
	9		2525002		10347501JUNE	7/10/2024		001-2700-452-0031-000000-000-00-000	78.03
	10		2525002		10334601JUNE	7/10/2024		001-2700-452-0016-000000-003-00-001	13.00
	11		2525002		10343401JUNE	7/10/2024		001-2700-452-0031-000000-001-00-001	225.28
	12		2525002		10352401JUNE	7/10/2024		001-2700-452-0031-000000-028-00-000	377.36
	13		2525002		10352101JUNE	7/10/2024		001-2700-452-0031-000000-004-00-000	302.88
									\$ 5,467.84
Check # 1335678 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED									
	1	Summer 2024 - Inclusive Access (CCP) 1 student Introduction to Business Law CMR 108 *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio and K. Tinch for their records ***	2515040	SBORO-SUM241A		7/10/2024		001-1130-526-0015-000000-001-00-000	50.96
	2	SCCS - CCP/Students Esimat for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C. Florio, K. Tinch, R. Wilite for their records ***	2515041	6107-240630-600		7/10/2024		001-1130-526-0015-000000-001-00-000	214.23
									\$ 265.19
Check # 1335679 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 RECONCILED									
	1	High School Main and Auxiliary floors-with painting of white 'Springboro' in end zones	2416332	I-6792		7/10/2024		003-5200-423-0016-000000-001-00-000	7,769.50
	2	Screening and application of oil sealant for gym floor	2416332	I-6792		7/10/2024		003-5200-423-0016-000000-002-00-000	2,998.80
	3	Screening and application of oil sealant on gym floor	2416332	I-6792		7/10/2024		003-5200-423-0016-000000-003-00-000	2,295.00
	4	Screening and application of oil sealant on gym floor	2416332	I-6792		7/10/2024		003-5200-423-0016-000000-004-00-000	2,975.40
	5	Screening and application of oil sealant on gym floor	2416332	I-6792		7/10/2024		003-5200-423-0016-000000-005-00-000	2,975.40
									\$ 19,014.10
Check # 1335680 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED									
	1	SBID-MX275-V4 Smart Board MX075-V4	2529001	667494-1		7/10/2024		001-2240-640-0029-000000-029-00-000	65,757.00
	2	SBID-MX265-V4 Smart Board MX065-V4	2529001	667494-1		7/10/2024		001-2240-640-0029-000000-029-00-000	9,036.00
	3	SBID-MX286-V4	2529001	667494-1		7/10/2024		001-2240-640-0029-000000-029-00-000	3,899.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	Smart Board MX086-V4 EOW2-SBID-75 2Y SMART Assure warranty Ext. 75"	2529001		667494-1	7/10/2024		001-2240-640-0029-000000-029-00-000	\$ 5,727.00
5	EOW2-SBID-65 2Y SMART Assure warranty Ext 65"	2529001		667494-1	7/10/2024		001-2240-640-0029-000000-029-00-000	956.00
6	EOW2-SBID-86 2Y SMART Assure warranty Ext. 86"	2529001		667494-1	7/10/2024		001-2240-640-0029-000000-029-00-000	349.00
7	LUM-SW-5/Integration Item Lumio Standard Plan, 5Y subscription	2529001		667494-1	7/10/2024		001-2240-640-0029-000000-029-00-000	4,725.00
8	OB1U/Chief Over-the-Whiteboard display mount	2529001		667494-1	7/10/2024		001-2240-640-0029-000000-029-00-000	5,698.00
9	37650/MooreCo Elevation Cart w/TV Mount/Black	2529001		667494-1	7/10/2024		001-2240-640-0029-000000-029-00-000	898.00
10	Shipping Cost *** B. Howard will email PO and Quote to Jason Pieratt at jason.pieratt@bluum.com for processing ***	2529001		667494-1	7/10/2024		001-2240-640-0029-000000-029-00-000	1,922.98
								\$ 98,967.98
Check # 1335681 ACCOUNTS_PAYABLE ~FLAGSTAR PUBLIC FUNDING CORP 645 RECONCILED								
1	FY25 LEASE FOR CE MODULAR	2525023		50017300107032 4	7/10/2024		003-5200-426-0099-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 1335682 ACCOUNTS_PAYABLE PAYSCHOOLS 10035 RECONCILED								
1	FY25 USAS DISTRICT INTEGRATION ANNUAL AGREEMENT	2525018		0266269	7/10/2024		001-2500-516-0025-000000-025-00-000	225.00
2	USAS SCHOOLS INTEGRATION PER BUILDING	2525018		0266269	7/10/2024		001-2500-516-0025-000000-025-00-000	390.00
3	SIS INTEGRATION - ANNUAL AGREEMENT	2525018		0266269	7/10/2024		001-2500-516-0025-000000-025-00-000	795.00
								\$ 1,410.00
Check # 1335683 ACCOUNTS_PAYABLE ~OASBO 150097 RECONCILED								
1	FY25 OASBO PROFESSIONAL MEMBERSHIP FOR TERRAH STACY	2525006		0109092	7/10/2024		001-2500-840-0025-000000-025-00-000	1,501.00
2	FY25 OASBO ASSOCIATE MEMBERSHIP DUES FOR CINDY FLORIO, ANDREA STEPHENS & DESTINAE SIMS	2525006		0109296	7/10/2024		001-2500-840-0025-000000-025-00-000	50.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	FY25 OASBO ASSOCIATE MEMBERSHIP FOR CARRIE HESTER	2525006		0109070	7/10/2024		001-2411-840-0024-000000-024-00-000	\$ 50.00
4	Registration Fee for SupportCon in Columbus for Cindy Florio and Andrea Stephens - October 16 - 18, 2024.	2525007		0109297	7/10/2024		001-2500-432-0025-000000-025-00-000	275.00
								\$ 1,876.00
Check # 1335684 ACCOUNTS_PAYABLE OHIO SCHOOL BUS MECHANICS ASSO 150281 RECONCILED								
1	OSBMA WORKSHOP	2528030		24-241.	7/10/2024		001-2840-434-0028-000000-028-00-000	60.00
								\$ 60.00
Check # 1335685 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 150334 RECONCILED								
1	FY25 - 3 Year Term for Bonefish Systems (eVas / ePas) Payment 3 of 3	2525019		00043697	7/10/2024		001-2500-410-0025-000000-025-00-000	3,835.00
								\$ 3,835.00
Check # 1335686 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	BOARD OF EDUCATION - MONITORING	2516002		155463322	7/10/2024		001-2700-410-0016-000000-000-00-000	176.12
2	HIGH SCHOOL	2516002		155463325	7/10/2024		001-2700-410-0016-000000-001-00-000	215.79
3	JH	2516002		155463317	7/10/2024		001-2700-410-0016-000000-002-00-000	163.34
4	SI	2516002		155463318	7/10/2024		001-2700-410-0016-000000-003-00-000	246.59
5	DE	2516002		155463319	7/10/2024		001-2700-410-0016-000000-004-00-000	150.39
6	FIVE POINTS	2516002		155463320	7/10/2024		001-2700-410-0016-000000-005-00-000	181.84
7	CLEARCREEK	2516002		155463321	7/10/2024		001-2700-410-0016-000000-006-00-000	246.59
8	TRANSPORTATION	2516002		155463324	7/10/2024		001-2700-410-0016-000000-028-00-000	130.02
9	EDUCARE/MVH	2516002		155463323	7/10/2024		001-2700-410-0016-000000-021-00-000	150.39
								\$ 1,661.07
Check # 1335687 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	FY25 FLEET POLICY	2525016		24/25 Renewal	7/10/2024		001-2840-424-0028-000000-028-00-000	102,559.00
2	FY25 GENERAL LIABILITY / CYBER	2525016		24/25 Renewal	7/10/2024		001-2490-851-0099-000000-000-00-000	131,275.52
3	FY25 COMMERCIAL POLICY COMMERCIAL UMBRELLA, PROPERTY AND EQUIPMENT, SCHOOL LEADERS ERRORS AND OMMISIONS	2525016		24/25 Renewal	7/10/2024		001-2700-424-0026-000000-000-00-000	176,401.48
								\$ 410,236.00
Check # 1335688 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Orton Gillingham Word Lists and Sentences with Lesson	2503014		#269252583	7/10/2024		001-1110-510-0003-000000-003-00-000	26.60

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Plans (Dyslexia RTI) 15% Shipping	2503014		#269252583	7/10/2024		001-1110-510-0003-000000-003-00-000	\$ 0.00
								\$ 26.60
Check # 1335689 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	STUDENT RECORDS - COMPREHENSIVE SANNING SERVICES	2525024		0019718	7/10/2024		001-2500-410-0025-000000-025-00-000	8,037.84
2	ASP UPLOAD - WEB UPLOAD AND IMPORT TO SCVIEW	2525024		0019718	7/10/2024		001-2500-410-0025-000000-025-00-000	1,004.73
3	FY25 SCVIEW-SITE LICENSE ANNUAL MAINTENANCE	2525025		0019287	7/10/2024		001-2500-410-0025-000000-025-00-000	8,495.00
4	ASP Upload - Web Upload and Import of Spec Ed Documents for FY25	2525025		0019287	7/10/2024		001-2500-410-0025-000000-025-00-000	1,991.09
								\$ 19,528.66
Check # 1335690 ACCOUNTS_PAYABLE **TREMCO 200402 RECONCILED								
1	FY25 Annual Tremcare Payment 9 of 19 - CO	2525028		97674112	7/10/2024		001-2700-410-0016-000000-001-00-000	1,174.80
2	HS	2525028		97674112	7/10/2024		001-2700-410-0016-000000-001-00-000	8,092.10
3	JH	2525028		97674112	7/10/2024		001-2700-410-0016-000000-002-00-000	4,169.00
4	SI	2525028		97674112	7/10/2024		001-2700-410-0016-000000-003-00-000	2,294.20
5	DE	2525028		97674112	7/10/2024		001-2700-410-0016-000000-004-00-000	3,723.96
6	FP	2525028		97674112	7/10/2024		001-2700-410-0016-000000-005-00-000	3,723.96
7	CE	2525028		97674112	7/10/2024		001-2700-410-0016-000000-005-00-000	1,933.98
								\$ 25,112.00
Check # 1335691 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2525012		9967404179	7/10/2024		001-4590-441-0031-000000-000-00-000	99.42
2	HS Principal & Assistants	2525012		9967404179	7/10/2024		001-2421-441-0031-000000-001-00-000	99.42
3	SI Principal & Assistant	2525012		9967404179	7/10/2024		001-2421-441-0031-000000-003-00-000	99.42
4	DE Principal & Assistant	2525012		9967404179	7/10/2024		001-2421-441-0031-000000-004-00-000	99.42
5	FP Principal & Assistant	2525012		9967404179	7/10/2024		001-2421-441-0031-000000-005-00-000	99.42
6	CE Principal & Assistant	2525012		9967404179	7/10/2024		001-2421-441-0031-000000-006-00-000	99.42
7	Special Ed	2525012		9967404179	7/10/2024		001-2212-441-0031-000000-013-00-000	149.13
8	Curriculum	2525012		9967404179	7/10/2024		001-2212-441-0031-000000-015-00-000	49.71
9	Superintendent & Admin. Asst	2525012		9967404179	7/10/2024		001-2411-441-0031-000000-024-00-000	49.71
10	Treasurer	2525012		9967404179	7/10/2024		001-2500-441-0031-000000-025-00-000	49.71
11	IT	2525012		9967404179	7/10/2024		001-2240-441-0029-000000-029-00-000	(41.21)
12	Maintenance	2525012		9967404179	7/10/2024		001-2740-441-0031-000000-000-00-000	198.84
13	District Nurse	2525012		9967404179	7/10/2024		001-2130-441-0031-000000-000-00-000	49.71
14	Cummunications Coord	2525012		9967404179	7/10/2024		001-2932-441-0031-000000-000-00-000	49.71
15	Grounds	2525012		9967404179	7/10/2024		001-2740-441-0031-000000-000-00-000	49.71
								\$ 1,201.54

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335692 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 RECONCILED									
	1	SECOND HALF 2023 TAXES - 1625 S. MAIN STREET WE WILL INVOICE MVH	2525021		2NDHALF2023	7/10/2024		001-5900-870-0099-000000-000-00-000	\$ 13,474.81
	2	SECOND HALF 2023 - FP - 650 LYTLE FIVE POINTS RD	2525022		2NDHALF2023.	7/10/2024		001-5900-870-0099-000000-000-00-000	7.58
									\$ 13,482.39
Check # 1335693 ACCOUNTS_PAYABLE TRUBLU H20 LLC 1000455 RECONCILED									
	1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2525013		0160482	7/10/2024		001-2310-410-0099-000000-000-00-000	42.20
									\$ 42.20
Check # 1335694 ACCOUNTS_PAYABLE ROCKMILL FINANCIAL CONSULTING 306 RECONCILED									
	1	FY25 FINANCIAL CONSULTING FEE	2525015		FY25 consulting	7/15/2024		001-2500-410-0025-000000-025-00-000	40,000.00
									\$ 40,000.00
Check # 1335695 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED									
	1	H.L.	2513004		INV99848.	7/15/2024		001-1240-475-0013-000000-001-00-000	225.00
	2	T.S.	2513005		INV99848	7/15/2024		001-1240-475-0013-000000-001-00-000	525.00
									\$ 750.00
Check # 1335696 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED									
	1	HS	2516048		0041881	7/15/2024		001-2720-423-0016-000000-001-00-000	171.00
	2	JH	2516048		0041881	7/15/2024		001-2720-423-0016-000000-002-00-000	171.00
	3	FP	2516048		0041881	7/15/2024		001-2720-423-0016-000000-005-00-000	171.00
	4	SI	2516048		0041881	7/15/2024		001-2720-423-0016-000000-003-00-000	171.00
	5	CE	2516048		0041881	7/15/2024		001-2720-423-0016-000000-006-00-000	171.00
	6	EDUCARE	2516048		0041881	7/15/2024		001-2720-423-0016-000000-021-00-000	171.00
	7	DE	2516048		0041881	7/15/2024		001-2720-423-0016-000000-004-00-000	171.00
	8	CO	2516048		0041881	7/15/2024		001-2720-423-0016-000000-000-00-000	171.00
									\$ 1,368.00
Check # 1335697 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED									
	1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2529016		76503803	7/15/2024		451-2960-410-9225-000000-000-00-000	657.38
									\$ 657.38
Check # 1335698 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED									
	1	T.S.	2513006		JUN2024-SS	7/15/2024		001-2821-480-0013-000000-001-00-000	3,400.00
	2	M.C.	2513011		JUN2024-SS.	7/15/2024		001-2821-480-0013-000000-006-00-000	1,000.00
									\$ 4,400.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335699 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2516016		INV07702444	7/15/2024		001-2720-423-0016-000000-000-00-000	\$ 49.50
								\$ 49.50
Check # 1335700 ACCOUNTS_PAYABLE FBM 110095 OUTSTANDING								
1	JH Ceiling Tiles	2516060		103001835-00	7/15/2024		001-2700-570-0016-000000-000-00-000	897.60
								\$ 897.60
Check # 1335701 ACCOUNTS_PAYABLE ~FORECAST 5 ANALYTICS, INC 150105 RECONCILED								
1	FY25 - Forecast 5 - FinancialPlanning Analytics	2525020		#iINVUS201009	7/15/2024		001-2500-410-0025-000000-025-00-000	3,500.00
2	FY25 - Forecast 5 - FinancialPlanning Analytics	2525020		#iINVUS201009	7/15/2024		001-2500-516-0025-000000-025-00-000	21,229.38
								\$ 24,729.38
Check # 1335702 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices June 2024 Billing period 5.21.24-6.20.24 Due: 7.20.24 FINAL INVOICE 6.21.24 - 7.20.24 Due: 8.20.24 *** Return PO to B. Howard for further processing ***	2529017		5/21-6/20/24	7/15/2024		001-2240-410-0029-000000-029-00-000	40.00
								\$ 40.00
Check # 1335703 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	TRASH REMOVAL/RECYCLE SERVICE FOR DISTRICT 2023)	2516047		4022390	7/15/2024		001-2700-422-0016-000000-000-00-000	500.17
								\$ 500.17
Check # 1335704 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516061		13427690107012 4	7/15/2024		001-2411-441-0031-000000-024-00-000	30.54
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2516061		13534250107012 4	7/15/2024		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2516061		13427690107012 4	7/15/2024		001-2120-441-0031-000000-001-00-000	30.54
4	HS Guidance	2516061		13534250107012 4	7/15/2024		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2516061		13427690107012 4	7/15/2024		001-4590-441-0031-000000-000-00-000	30.54
6	Athletics	2516061		13534250107012 4	7/15/2024		001-4590-441-0031-000000-000-00-000	40.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	JH Principal	2516061		13427690107012	7/15/2024		001-2421-441-0031-000000-002-00-000	\$ 30.54
8	JH Principal	2516061		13534250107012	7/15/2024		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2516061		13427690107012	7/15/2024		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2516061		13534250107012	7/15/2024		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2516061		13427690107012	7/15/2024		001-2421-441-0031-000000-003-00-000	30.54
12	SI Principal	2516061		13534250107012	7/15/2024		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2516061		13427690107012	7/15/2024		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2516061		13534250107012	7/15/2024		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2516061		12460980107012	7/15/2024		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2516061		13427690107012	7/15/2024		001-2421-441-0031-000000-006-00-000	30.54
17	CE Principal	2516061		13534250107012	7/15/2024		001-2421-441-0031-000000-006-00-000	40.00
18	Treas Office	2516061		13427690107012	7/15/2024		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2516061		13534250107012	7/15/2024		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2516061		13427690107012	7/15/2024		001-2941-441-0031-000000-032-00-000	30.54
21	HR Office	2516061		13534250107012	7/15/2024		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2516061		13427690107012	7/15/2024		001-2414-441-0031-000000-015-00-000	30.55
23	Director of Instruction	2516061		13534250107012	7/15/2024		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2516061		13427690107012	7/15/2024		001-2610-441-0031-000000-026-00-000	30.55
25	Business Manager	2516061		13534250107012	7/15/2024		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2516061		13427690107012	7/15/2024		001-2810-441-0031-000000-028-00-000	30.55
27	Transportation	2516061		13534250107012	7/15/2024		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2516061		13427690107012	7/15/2024		001-2700-441-0031-000000-000-00-000	30.55
29	Maintenance	2516061		13534250107012	7/15/2024		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2516061		13427690107012	7/15/2024		001-2421-441-0031-000000-001-00-000	30.55

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
31	HS Principal	2516061		135342501070124	7/15/2024		001-2421-441-0031-000000-001-00-000	\$ 40.00
								\$ 2,258.15
Check # 1335705 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2525014		1089674	7/15/2024		001-2411-441-0031-000000-024-00-000	100.79
2	HS Guidance	2525014		1089674	7/15/2024		001-2120-441-0031-000000-001-00-000	100.79
3	Athletics	2525014		1089674	7/15/2024		001-4590-441-0031-000000-000-00-000	100.79
4	JH Principal	2525014		1089674	7/15/2024		001-2421-441-0031-000000-002-00-000	100.79
5	JH Guidance	2525014		1089674	7/15/2024		001-2120-441-0031-000000-002-00-000	100.79
6	SI Principal	2525014		1089674	7/15/2024		001-2421-441-0031-000000-003-00-000	100.79
7	DE Office	2525014		1089674	7/15/2024		001-2421-441-0031-000000-004-00-000	100.79
8	FP Office	2525014		1089674	7/15/2024		001-2421-441-0031-000000-005-00-000	100.79
9	CE Principal	2525014		1089674	7/15/2024		001-2421-441-0031-000000-006-00-000	100.79
10	Special Ed	2525014		1089674	7/15/2024		001-2417-441-0031-000000-013-00-000	100.79
11	Treas Office	2525014		1089674	7/15/2024		001-2500-441-0031-000000-025-00-000	100.79
12	HR Office	2525014		1089674	7/15/2024		001-2941-441-0031-000000-032-00-000	100.79
13	Director of Instruction	2525014		1089674	7/15/2024		001-2414-441-0031-000000-015-00-000	100.79
14	Business Manager	2525014		1089674	7/15/2024		001-2610-441-0031-000000-026-00-000	100.79
15	Transportation	2525014		1089674	7/15/2024		001-2810-441-0031-000000-028-00-000	100.79
16	Food Service	2525014		1089674	7/15/2024		001-2700-441-0031-000000-000-00-000	100.80
17	Maintenance	2525014		1089674	7/15/2024		001-2700-441-0031-000000-000-00-000	100.80
18	HS Principal	2525014		1089674	7/15/2024		001-2421-441-0031-000000-001-00-000	100.80
								\$ 1,814.25
Check # 1335706 ACCOUNTS_PAYABLE EMS LINQ INC 230737 RECONCILED								
1	CMS Hosting - Item 740000	2524028		C-127664.	7/15/2024		001-2932-419-0033-000000-033-00-000	8,127.47
2	Social Media Hub - Item ESV-SMH-24-1.0	2524028		C-127664.	7/15/2024		001-2932-419-0033-000000-033-00-000	865.00
3	FY 24/25 Instant Connect Voice Dial System Total = \$8354.59	2529004		C-127664	7/15/2024		001-2240-419-0029-000000-029-00-000	8,000.00
4	- IT Supplies Portion *** Return PO to B. Howard for further processing ***	2529004		C-127664	7/15/2024		001-2240-517-0029-000000-029-00-000	354.59
								\$ 17,347.06
Check # 1335707 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	R.B.	2513041		55836.	7/15/2024		001-2821-480-0013-000000-001-00-000	1,437.84
2	K.J.	2513042		0055836	7/15/2024		001-2821-480-0013-000000-005-00-000	2,240.25
								\$ 3,678.09
Check # 1335708 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	JW Property	2516052		0046940	7/15/2024		001-2730-423-0016-000000-000-00-000	570.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Fuel Charge Per Invoice	2516052		0046940	7/15/2024		001-2730-423-0016-000000-000-00-000	\$ 17.10
								\$ 587.10
Check # 1335709 ACCOUNTS_PAYABLE PRODIGY BUILDING SOLUTIONS LLC 929 RECONCILED								
1	Milling/Paving/Striping of south drive area of HS to JH and Educare	2516044		SJHP71624.2	7/16/2024		003-5200-630-0016-000000-001-00-000	99,912.34
2	Milling/Paving/Striping of JH south lot/bus lot/staff parking lot and visitor lot	2516044		SJHP71624.2	7/16/2024		003-5200-630-0016-000000-002-00-000	120,318.51
								\$ 220,230.85
Check # 1335710 ACCOUNTS_PAYABLE Vestis Group, Inc. 1365 RECONCILED								
1	UNIFORMS	2528021		3220192236	7/16/2024		001-2840-420-0028-000000-028-00-000	165.32
								\$ 165.32
Check # 1335711 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	JH	2516009		SD33638	7/16/2024		001-2720-423-0016-000000-002-00-000	687.50
								\$ 687.50
Check # 1335712 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2528004		5010042614	7/16/2024		001-2840-583-0028-000000-028-00-000	2,176.74
								\$ 2,176.74
Check # 1335713 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Purchase of Gifted supplies per GIS instructions *** B. Howard will place orders online ***	2415236		177M-Y7XQ-DWD7	7/16/2024		001-1210-510-0015-000000-015-00-000	(59.34)
2	Purchase of Gifted supplies per GIS instructions *** B. Howard will place orders online ***	2415236		1G6H-HR9Q-DRNN	7/16/2024		001-1210-510-0015-000000-015-00-000	(30.58)
3	Item No: B00CSMMOT8. Aux Item ID: 137-8841997-1921424,1. Island Hanging File Folder 1/5 Cut, Letter Size, Standard Green, 25 Count (372 1/5)	2513002		1M7H-7MMJ-TPCD	7/16/2024		001-1240-510-0013-000000-001-00-000	18.88
4	Item No: B005AWZ1CK. Aux Item ID: 135-3223420-8394014,1. 3M Black Stripper Pad 7200, 20 in, 5/Case	2516062		1M6J-M9RR-QL6R	7/16/2024		001-2700-570-0016-000000-001-00-000	156.42
5	Item No: B07YLJHYQK. Aux Item ID: 135-3223420-8394014,2. Arm & Hammer 33200-01001 Powder Laundry Detergent, Crisp Clean, 18lb Pail	2516062		1M6J-M9RR-QL6R	7/16/2024		001-2700-570-0016-000000-001-00-000	33.41
6	Item No: B000BQPIGY. Aux Item ID: 142-9466190-8175303,1. Sprayway Glass Cleaner with	2516064		1WY9-KP9K-T7P7	7/16/2024		001-2700-570-0016-000000-002-00-000	21.72

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 12 Item No: B016OKJD9S. Aux Item ID: 142-9466190-8175303,2. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516064		1M1T-QYOJ-WXD1	7/16/2024		001-2700-570-0016-000000-002-00-000	\$ (16.29)
8	Item No: B016OKJD9S. Aux Item ID: 142-9466190-8175303,2. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516064		1WY9-KP9K-T7P7	7/16/2024		001-2700-570-0016-000000-002-00-000	32.58
9	Item No: B07GPMYNNY. Aux Item ID: 142-9466190-8175303,3. Febreze Air Mist Air Freshener Spray, Winter Collection Limited Edition, Spiced Apple Scent, 10.1 oz. (Pack of 3)	2516064		1WY9-KP9K-T7P7	7/16/2024		001-2700-570-0016-000000-021-00-000	53.31
10	Item No: B0CJ8QMNHQ. Aux Item ID: 142-9466190-8175303,4. Heavy Duty Duster Kit with 20 Duster Refills & 2 Handle, Compatible with Swiffer Dusters, Multi-surface 360? Dusters with, Unscented Disposable Dusters for Cleaning?Handle Color May Vary	2516064		1WY9-KP9K-T7P7	7/16/2024		001-2700-570-0016-000000-002-00-000	54.69
11	Item No: B09JGVZX6M. Aux Item ID: 143-8256724-6374933,1. ALPHA DOG ADA SIGNS - Not An Exit Sign with Braille for Your Business, 4x5 Inch, ADA Compliant, Indoor or Outdoor, Easy Installation, Made in the USA, Blue	2516065		1L4V-GG9L-TXDC	7/16/2024		001-2700-570-0016-000000-001-00-000	22.50
12	Shipping	2516065		1L4V-GG9L-TXDC	7/16/2024		001-2700-570-0016-000000-001-00-000	3.99
13	Item No: B072MPGR7W. Aux Item ID: 131-0875650-3796653,1. Mop-It Bowl Brush 4/Pack A Mop Not a Brush	2516066		14Y4-WCDY-TV6M	7/16/2024		001-2700-570-0016-000000-003-00-000	13.44
14	Item No: B07M6888Y6. Aux Item ID: 131-0875650-3796653,2. Host? Dry Carpet Cleaner - 30 lb. Bucket	2516066		14Y4-WCDY-TV6M	7/16/2024		001-2700-570-0016-000000-003-00-000	120.00
15	Item No: B09YJ3YRK5. Aux Item ID: 131-0875650-3796653,3.	2516066		14Y4-WCDY-TV6M	7/16/2024		001-2700-570-0016-000000-003-00-000	35.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
16	Reli. Black Nitrile Gloves, Medium 500 Pack - Heavy Duty (5 mil) Disposable Gloves - Powder Free, Latex Free Single-Use Gloves Nitrile Gloves for Automotive Work, Cleaning, Cooking Food Safe Item No: B016OKJD9S. Aux Item ID: 132-4179525-2678341,1. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516067		131N-7QYJ-VN4G	7/16/2024		001-2700-570-0016-000000-004-00-000	\$ (16.29)
17	Item No: B016OKJD9S. Aux Item ID: 132-4179525-2678341,1. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516067		1DVT-C1FG-QTKG	7/16/2024		001-2700-570-0016-000000-004-00-000	16.29
18	Item No: B072MPGR7W. Aux Item ID: 132-4179525-2678341,2. Mop-It Bowl Brush 4/Pack A Mop Not a Brush	2516067		1DVT-C1FG-QTKG	7/16/2024		001-2700-570-0016-000000-004-00-000	40.32
19	Item No: B0745DCG3W. Aux Item ID: 132-4179525-2678341,3. Mr. Clean Magic Erasers, Bulk Multi Surface Scrubber Cleans Tough Dirt and Grime with No Chemicals, Ideal for Hotels, Restaurants and Businesses (Case of 30)	2516067		1DVT-C1FG-QTKG	7/16/2024		001-2700-570-0016-000000-004-00-000	42.72
20	Item No: B07YLJHYQK. Aux Item ID: 132-4179525-2678341,4. Arm & Hammer 33200-01001 Powder Laundry Detergent, Crisp Clean, 18lb Pail	2516067		1DVT-C1FG-QTKG	7/16/2024		001-2700-570-0016-000000-004-00-000	30.59
21	Item No: B00FZYJGG0. Aux Item ID: 138-7221898-8449456,1. Boardwalk 32GLWRGRA Round Waste Receptacle LLDPE 32 gal Gray	2516068		16W6-DDNL-V63F	7/16/2024		001-2700-570-0016-000000-001-00-000	107.97
22	Item No: B000BQPIGY. Aux Item ID: 146-9880939-3155901,1. Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 12	2516069		1NFM-3MR7-TPQ1	7/16/2024		001-2700-570-0016-000000-005-00-000	21.72
23	Item No: B000RP1IYU. Aux Item ID: 146-9880939-3155901,2. Big D 1358 Water Soluble Deodorant, Mountain Air	2516069		1NFM-3MR7-TPQ1	7/16/2024		001-2700-570-0016-000000-005-00-000	67.69

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
24	Fragrance, 1 Gallon (Pack of 4) - Add to any cleaning solution - Ideal for use in hotels, food service, health care, schools and institutions Item No: B00BT2IVD6. Aux Item ID: 146-9880939-3155901,3. Boardwalk BWK4020BLA 20 in. Diameter Stripping Floor Pads - Black (5/Carton)	2516069		1NFM-3MR7-TPQ1	7/16/2024		001-2700-570-0016-000000-005-00-000	\$ 90.52
25	Item No: B0745DCG3W. Aux Item ID: 146-9880939-3155901,4. Mr. Clean Magic Erasers, Bulk Multi Surface Scrubber Cleans Tough Dirt and Grime with No Chemicals, Ideal for Hotels, Restaurants and Businesses (Case of 30)	2516069		1NFM-3MR7-TPQ1	7/16/2024		001-2700-570-0016-000000-005-00-000	85.44
26	Item No: B01MYWW1EY. Aux Item ID: 138-6937772-9751960,1. Febreze Air Freshener and Odor Eliminator Spray, Gain Original Scent, 8.8 Oz (Pack of 6)	2516070		114Q-JHLH-T1Q7	7/16/2024		001-2700-570-0016-000000-000-00-000	39.48
27	Item No: B0CS2B6K1D. Aux Item ID: 138-6937772-9751960,2. Urinal Screen Deodorizer(50 pack), Anti-Splash Urinal Screens Cakes with Long-Lasting Fragrance for Men Toilet Bathroom Airport Office Mall Hotel (25 Blue, 25 Orange)	2516070		114Q-JHLH-T1Q7	7/16/2024		001-2700-570-0016-000000-000-00-000	49.99
28	Item No: B016OKJD9S. Aux Item ID: 132-0305939-7206752,1. CloroxPro Clorox Germicidal Bleach, 121 Ounce Bottle, Pack of 3 (Package May Vary)	2516071		131N-7QYJ-TG1W	7/16/2024		001-2700-570-0016-000000-006-00-000	32.06
29	Item No: B07YLJHYQK. Aux Item ID: 132-0305939-7206752,2. Arm & Hammer 33200-01001 Powder Laundry Detergent, Crisp Clean, 18lb Pail	2516071		131N-7QYJ-TG1W	7/16/2024		001-2700-570-0016-000000-006-00-000	34.89
30	Item No: B0CH8FRY11. Aux Item ID: 139-9568360-1760846,1. Woogim 3-Inch Universal Caster Rubber Wheel Caster, 7/16-Inch Stem Diameter for Stem Casters with Nylon Sleeve 4 Pcs Steel	2516072		1WY9-KP9K-TGRT	7/16/2024		001-2700-570-0016-000000-002-00-000	58.77

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
31	Item No: B000Y52D5G. Aux Item ID: 135-1382897-1280523,1. Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38)	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	\$ 12.65
32	Item No: B004YAVF8I. Aux Item ID: 135-1382897-1280523,2. Logitech M185 Wireless Mouse, 2.4GHz with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Gray	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	27.56
33	Item No: B01NBTQ52Q. Aux Item ID: 135-1382897-1280523,3. Adams Money/Rent Receipt Book, Carbonless, 3-Part, 2-3/4 x 7-3/16 Inches, 50 Sets per Book, Pack Of 6	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	128.24
34	Item No: B07B3GC966. Aux Item ID: 135-1382897-1280523,4. ACCO Binder Clips, Medium, 12/Box, 10 Boxes (120 Clips Total) (72050)	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	21.40
35	Item No: B08VCWSP6Q. Aux Item ID: 135-1382897-1280523,5. BuyRegisterRolls (12 Rolls) 2 1/4 x 150 ft White Adding Machine Tape Paper Rolls Premium One Ply Register/Adding Machine/Calculator Paper Rolls Printing Calculator 10 Key	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	33.00
36	Item No: B0BZVKDLMQ. Aux Item ID: 135-1382897-1280523,6. Cosob 12 Pack Calculator Ribbon Replacement for GR24BR Porelon 11216 Universal Twin Spool Ribbon Compatible with Sharp El-1197 PIII,Canon Mp11dx Printer (Black and Red)	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	9.59
37	Item No: B0CFVYTC1W. Aux Item ID: 135-1382897-1280523,7. Calendar 2024-2025 - 2024-2025 Wall Calendar from July 2024 - December 2025, 18 Months Calendar with Premium Paper,	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	7.95

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	Twin-Wire Binding & Hanging Hook, 8.5" x 11", Teal Leaf Item No: B0D5B6R6DM. Aux Item ID: 135-1382897-1280523,8. FHH Portable Monitor for Laptop, Metal 15.6" FHD1080P Laptop Screen Extender Dual Monitor HDMI USB C- Plug & Play Cover Speaker Laptop Monitor Extender for Wins,Mac,Phone,Switch,PS4/5	2525030		14X1-RDV4-TVKX	7/16/2024		001-2500-510-0025-000000-025-00-000	\$ 125.98
39	Item No: B003ITDKBQ. Aux Item ID: 136-6647958-3434200,1. Happy Trees 100pc Metal Badge Clips with Strap Clear ID Strap Clip Adapter	2532010		1HWD-X64P- TQ9X	7/16/2024		001-2941-510-0032-000000-032-00-000	11.59
40	Item No: B0BK169Q6F. Aux Item ID: 136-6647958-3434200,3. Hard Plastic ID Badge Holder Vertical Slide Open Card Case Black Name Tag Holders Badge Sleeve ID Case Protector with Clear Window for Nurses Office School Credit Cards (20 Pcs)	2532010		1HWD-X64P- TQ9X	7/16/2024		001-2941-510-0032-000000-032-00-000	13.79
41	Item No: B0CLL8KT6W. Aux Item ID: 136-6647958-3434200,4. Retractable Badge Holder with Carabiner Reel Clip and Key Ring for ID Card Key Keychain Holders Black 20 Pieces	2532010		1HWD-X64P- TQ9X	7/16/2024		001-2941-510-0032-000000-032-00-000	16.99
								\$ 1,571.62
Check # 1335714 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2516007		8759497	7/16/2024		001-2720-423-0016-000000-000-00-000	34.94
2	HS	2516007		8759497	7/16/2024		001-2720-423-0016-000000-001-00-000	34.94
3	JH	2516007		8759497	7/16/2024		001-2720-423-0016-000000-002-00-000	34.94
4	SI	2516007		8759497	7/16/2024		001-2720-423-0016-000000-003-00-000	34.94
5	DE	2516007		8759497	7/16/2024		001-2720-423-0016-000000-004-00-000	34.94
6	FP	2516007		8759497	7/16/2024		001-2720-423-0016-000000-005-00-000	34.94
7	CE	2516007		8759497	7/16/2024		001-2720-423-0016-000000-006-00-000	34.95
								\$ 244.59
Check # 1335715 ACCOUNTS_PAYABLE DATAWERKS LIMITED 40081 RECONCILED								
1	Support contract renewal for PeopleWerksHR includes user and tech support and all updates for 1 year (2023/2024 school year) and 5 annual user	2532008		0013243	7/16/2024		001-2941-410-0032-000000-032-00-000	4,090.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
licenses								\$ 4,090.00
Check # 1335716 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2516010		0970041	7/16/2024		001-2720-423-0016-000000-000-00-000	\$ 60.00
2	HS	2516010		0970042	7/16/2024		001-2720-423-0016-000000-001-00-000	155.00
3	JH	2516010		0970048	7/16/2024		001-2720-423-0016-000000-002-00-000	125.00
4	SI	2516010		0970536	7/16/2024		001-2720-423-0016-000000-003-00-000	65.00
5	DE	2516010		0970050	7/16/2024		001-2720-423-0016-000000-004-00-000	95.00
6	FP	2516010		0969790	7/16/2024		001-2720-423-0016-000000-005-00-000	95.00
7	CE	2516010		0970533	7/16/2024		001-2720-423-0016-000000-006-00-000	75.00
8	EDUCARE	2516010		0970034	7/16/2024		001-2720-423-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2516010		0970045	7/16/2024		001-2720-423-0016-000000-028-00-000	60.00
10	SI - Contract Renewal	2516011		0011681	7/16/2024		001-2720-423-0016-000000-003-00-000	610.00
								\$ 1,409.00
Check # 1335717 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2516024		0246636	7/16/2024		001-2700-570-0016-000000-002-00-000	784.84
2	DE	2516024		0246638	7/16/2024		001-2700-570-0016-000000-004-00-000	78.61
3	MISC DISTRICT SUPPLIES	2516024		0246637	7/16/2024		001-2700-570-0016-000000-000-00-000	891.79
4	MISC DISTRICT SUPPLIES	2516024		0246641	7/16/2024		001-2700-570-0016-000000-000-00-000	470.97
5	MISC DISTRICT SUPPLIES	2516024		0246642	7/16/2024		001-2700-570-0016-000000-000-00-000	330.08
								\$ 2,556.29
Check # 1335718 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2528002		5508790439	7/16/2024		001-2840-423-0028-000000-028-00-000	198.16
								\$ 198.16
Check # 1335719 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	Painting of classroom 209	2516058		0001286	7/16/2024		003-5200-620-0016-000000-003-00-000	860.00
2	Painting of classroom 304	2516058		0001287	7/16/2024		003-5200-620-0016-000000-004-00-000	1,230.00
3	Painting HS Classroom C204	2516058		0001288	7/16/2024		003-5200-620-0016-000000-001-00-000	910.00
4	Painting of JH classroom 309	2516059		0001285	7/16/2024		001-2720-423-0016-000000-002-00-000	830.00
								\$ 3,830.00
Check # 1335720 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 RECONCILED								
1	Concrete for landing for the new ADA ramp-Wade field	2516053		0002822	7/16/2024		001-2720-423-0016-000000-003-00-000	1,800.00
								\$ 1,800.00
Check # 1335721 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1963577	7/16/2024		001-2720-423-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 1335722 ACCOUNTS_PAYABLE Karri Domigan 1000108 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PILO - DAYTON CHRISTIAN (2023-2024) RILEY & KAYLEE DOMIGAN	2528048		FY24-PILO	7/16/2024		001-2890-484-0028-000000-028-00-000	\$ 1,192.86
								\$ 1,192.86
Check # 1335723 ACCOUNTS_PAYABLE M & S Flooring, Inc 1000281 RECONCILED								
1	New flooring per the attached quotation for classroom 209	2516049		0400408	7/16/2024		003-5200-620-0016-000000-003-00-000	2,988.11
								\$ 2,988.11
Check # 1335724 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2525043		JUNE2024	7/17/2024		001-2700-453-0031-000000-005-00-000	802.16
								\$ 802.16
Check # 1335725 ACCOUNTS_PAYABLE DELTAMATH SOLUTIONS INC 935 RECONCILED								
1	Rate=\$7820.00 Less 10% discount of \$782.00 Total=\$7038.00 -HS Portion	2515014		0018586	7/17/2024		001-2213-516-0015-000000-001-00-000	4,020.00
2	-JH Portion	2515014		0018586	7/17/2024		001-2213-516-0015-000000-002-00-000	2,010.00
3	-SI Portion *** Brenda Howard will email quote and Purchase Order to: orders@deltamath.com for processing ***	2515014		0018586	7/17/2024		001-2213-516-0015-000000-003-00-000	1,008.00
								\$ 7,038.00
Check # 1335726 ACCOUNTS_PAYABLE SECURLY INC 1088 RECONCILED								
1	Classroom Premium Subscription Qty. 3350 x \$1.50 Total = \$5025.00 - HS Portion	2515013		#130135	7/17/2024		001-2213-516-0015-000000-001-00-000	2,872.00
2	- JH Portion	2515013		#130135	7/17/2024		001-2213-516-0015-000000-002-00-000	1,436.00
3	- SI Portion *** Brenda Howard will email Purchase Order and the 4/16/24 offer details to Daniel Villegas for processing ***	2515013		#130135	7/17/2024		001-2213-516-0015-000000-003-00-000	717.00
								\$ 5,025.00
Check # 1335727 ACCOUNTS_PAYABLE EXPLORE LEARNING 10361 RECONCILED								
1	Qty. 2/Unit: Site Product: Reflex Site License Qty 2 Webinars / included training up to 40 participants Pricing = \$6590.00 (discount of \$659.00) Total = \$5931.00 - DE/Gr 2 Portion	2517009		7990934	7/17/2024		001-1110-516-0004-000000-004-02-000	739.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	- DE/Gr. 3 portion	2517009		7990934	7/17/2024		001-1110-516-0004-000000-004-03-000	\$ 742.00
3	- DE/Gr. 4 portion	2517009		7990934	7/17/2024		001-1110-516-0004-000000-004-04-000	742.00
4	- DE/Gr. 5 portion	2517009		7990934	7/17/2024		001-1110-516-0004-000000-004-05-000	742.00
5	- FP/Gr. 2 portion	2517009		7990934	7/17/2024		001-1110-516-0005-000000-005-02-000	739.50
6	- FP/Gr. 3 portion	2517009		7990934	7/17/2024		001-1110-516-0005-000000-005-03-000	742.00
7	- FP/Gr. 4 portion	2517009		7990934	7/17/2024		001-1110-516-0005-000000-005-04-000	742.00
8	- FP/Gr. 5 portion *** B. Howard will email Quote and Purchase Order to sales@explorellearning.com and Cc Jessica Cain per instructions ***	2517009		7990934	7/17/2024		001-1110-516-0005-000000-005-05-000	742.00
								\$ 5,931.00
Check # 1335728 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Item No: B0017RINKY. Aux Item ID: 130-3983236-7485669,1. Teacher Created Resources, 120 Blue Paw Prints Stickers (5747)	2524026		16WN-FM9D- TYX3	7/17/2024		001-2411-461-0024-000000-024-00-000	65.24
2	Item No: B07X2L1QCR. Aux Item ID: 141-0147411-4857577,1. DunBong Blue Ink Refill Pack of 5, Replaceable Ballpoint Pen Refills, Medium Point Metal Refill (Blue)	2524027		1NTY-Q71C- W1K4	7/17/2024		001-2411-510-0024-000000-024-00-000	10.99
3	Item No: B0CSBPTRR7. Aux Item ID: 141-0147411-4857577,2. Slim Mouse Holder for Laptop, Mouse Pouch/Mouse Sleeve for Laptop, Computer Mouse Holder, Case for Magic Mouse, Reusable Adhesive, No Glue Residue, Compatible with iPad or MacBook	2524027		1NTY-Q71C- W1K4	7/17/2024		001-2411-510-0024-000000-024-00-000	9.98
4	PACHIRA E-Commerce 72" Garage Shelving Heavy Duty, 5 Tier Storage Shelves with MDF Board Adjustable Shelving Unit Black Shelves for Garage, Kitchen, Office, 31.5" W x 15.75" D x 72" HPACHIRA E-Commerce 72" Garage Shelving Heavy Duty, 5 Tier Storage Shelves with MDF Board Adjustable Shelving Unit Black Shelves for Garage, Kitchen, Office, 31.5" W x 15.7? *** B. Howard will place order	2529020		1NFM-3MR7- TVWK	7/17/2024		001-2240-517-0029-000000-029-00-000	139.98

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
online ***								\$ 226.19
Check # 1335729 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED								
1	Select Membership - 9 issues EL Magazine - Digital-only summer issue of EL - 5 print member books - Qtrly Book Discounts - Unlimited Access to ASCD content - Webinar Series - live and on demand - ASCD Deliver e-newsletter (24 issues) - ASCD Express e-newletter (24 issues) - Digital Preview of recent books - Member discounts, and more *** B. Howard will hand-deliver Membership Renewal document to the Treasurer's Dept. to send with payment ***	2517016		9/1-8/31/25	7/17/2024		001-2414-540-0017-0000000-017-00-000	\$ 89.00
								\$ 89.00
Check # 1335730 ACCOUNTS_PAYABLE **NOODLETOOLS, INC. 140424 RECONCILED								
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, 2024 or later ***	2515017		202-165-R17	7/17/2024		001-2213-516-0015-0000000-002-00-000	720.00
								\$ 720.00
Check # 1335731 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Sep 24 Edition - 1/4 Standard, Springboro Neighbors/Ad Management Fee	2524018		322371-202409	7/17/2024		001-2932-446-0033-0000000-033-00-000	373.90
								\$ 373.90
Check # 1335732 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED								
1	SCCS - CCP/Students Estimate for invoicing for materials/books/etc. *** B. Howard will forward Inv. to the Treasurer's dept. for payment and include C.	2515043		0008886	7/17/2024		001-1130-526-0015-0000000-001-00-000	961.49

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Florio, K. Tinch, R. Wilite for their records ***								\$ 961.49
Check # 1335733 ACCOUNTS_PAYABLE THE COLLEGE BOARD-MWRO 200135 RECONCILED								
1	Pre-AP World History & Geography Pathway 2 SKU 190079175 *** B. Howard has included B. Holtrey on the requisition Cc email to receive a copy of the Purchase Order for processing / placing order online ***	2515045		190079175	7/17/2024		001-1130-525-0014-000000-014-00-000	\$ 1,500.00
								\$ 1,500.00
Check # 1335734 ACCOUNTS_PAYABLE ~NOTABLE INC 210178 RECONCILED								
1	District Plan for RENEWAL Includes unlimited virtual Learning Sessions - HS/Grade 12	2515018		0230846	7/17/2024		001-1130-516-0001-000000-001-12-000	1,048.00
2	- HS/Grade 11	2515018		0230846	7/17/2024		001-1130-516-0001-000000-001-11-000	1,048.00
3	- HS/Grade 10	2515018		0230846	7/17/2024		001-1130-516-0001-000000-001-10-000	1,048.00
4	- HS/Grade 9	2515018		0230846	7/17/2024		001-1130-516-0001-000000-001-09-000	1,048.00
5	- JH/Grade 8	2515018		0230846	7/17/2024		001-1120-516-0002-000000-002-08-000	1,048.00
6	- JH/Grade 7	2515018		0230846	7/17/2024		001-1120-516-0002-000000-002-07-000	1,048.00
7	- SI/Grade 6	2515018		0230846	7/17/2024		001-1120-516-0003-000000-003-06-000	1,048.00
8	- DE/Grade 5	2515018		0230846	7/17/2024		001-1110-516-0004-000000-004-05-000	1,048.00
9	- DE/Grade 4	2515018		0230846	7/17/2024		001-1110-516-0004-000000-004-04-000	1,048.00
10	- DE/Grade 3	2515018		0230846	7/17/2024		001-1110-516-0004-000000-004-03-000	1,048.00
11	- DE/Grade 2	2515018		0230846	7/17/2024		001-1110-516-0004-000000-004-02-000	1,048.00
12	- FP/Grade 5	2515018		0230846	7/17/2024		001-1110-516-0005-000000-005-05-000	1,048.00
13	- FP/Grade 4	2515018		0230846	7/17/2024		001-1110-516-0005-000000-005-04-000	1,048.00
14	- FP/Grade 3	2515018		0230846	7/17/2024		001-1110-516-0005-000000-005-03-000	1,048.00
15	- FP/Grade 2	2515018		0230846	7/17/2024		001-1110-516-0005-000000-005-02-000	1,048.00
16	- CC/Grade 1	2515018		0230846	7/17/2024		001-1110-516-0006-000000-006-01-000	1,048.00
17	- CC/Grade KG *** B. Howard will email quote and PO to kimberly.vincent@kamiapp.com for processing ***	2515018		0230846	7/17/2024		001-1110-516-0006-000000-006-14-000	1,044.50
								\$ 17,812.50
Check # 1335735 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED								
1	Product: MAP Growth Science (Add-on) Qty. 400 @ \$2.75/each Total = \$1100.00	2517010		0117767	7/17/2024		001-2120-410-0017-000000-006-00-000	366.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	- CC Portion							
2	- FP Portion	2517010		0117767	7/17/2024		001-2120-410-0017-0000000-005-00-000	\$ 367.00
3	- DE Portion	2517010		0117767	7/17/2024		001-2120-410-0017-0000000-004-00-000	367.00
	*** B. Howard will email PO and signed Quote to Susie Spafford for processing ***							
4	Product: MAP Growth K-12	2517011		0117770	7/17/2024		001-2120-410-0017-0000000-006-00-000	10,125.00
	*** B. Howard will email Purchase Order and signed Quote to Susie Spafford for processing ***							
5	Product: MAP Growth K-12	2517012		0117772	7/17/2024		001-2120-410-0017-0000000-004-00-000	10,800.00
	*** B. Howard will email Purchase Order and signed Quote to Susie Spafford for processing ***							
6	Product: MAP Growth K-12	2517013		0117765	7/17/2024		001-2120-410-0017-0000000-005-00-000	10,800.00
	*** B. Howard will email Purchase Order and signed Quote to Susie Spafford for processing ***							
								\$ 32,825.00
Check # 1335736 ACCOUNTS_PAYABLE Imagine Learning LLC 1000258 RECONCILED								
1	Imagine Math Reusable License Qty. 25 End date 08/30/2025 PD Webinar Session (CW-SUPP) Qty. 1 *** Brenda Howard will email Price Quote and PO to: ar@imaginelearning.com for processing and will notify Jared Clark ***	2517021		1003088	7/17/2024		001-1110-510-0017-0000000-004-00-000	2,000.00
								\$ 2,000.00
Check # 1335737 ACCOUNTS_PAYABLE Screencastify, LLC 1000269 RECONCILED								
1	Pro License *** Brenda Howard will email Order Form/Number and Purchase Order to intisar@screencastify.com for processing ***	2529018		SC-802171	7/17/2024		001-2240-516-0029-0000000-029-00-000	2,516.00
								\$ 2,516.00
Check # 1335738 ACCOUNTS_PAYABLE YouScience LLC 1000326 RECONCILED								
1	Aptitude & Career Discovery High School	2515023		0030935	7/17/2024		019-2213-510-9124-0000000-000-00-000	3,000.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Site License *** B. Howard will email quote and PO to curtis.christensen@youscience. com for processing ***							\$ 3,000.00
Check # 1335739 ACCOUNTS_PAYABLE SchooLinks, Inc 1000504 RECONCILED								
1	Product Details: Graduation & Academic Success Qty. 2000 @ \$1.13/each	2515024		INV-1412	7/17/2024		019-2213-510-9124-000000-000-00-000	\$ 2,250.00
2	Implementation - Platform	2515024		INV-1412	7/17/2024		019-2213-510-9124-000000-000-00-000	2,000.00
3	Virtual Training Day -6 virtual training sessions up to 90 minutes each *** B. Howard will email signed contract/Quote and PO to Camerson MacPherson for processing ***	2515024		INV-1412	7/17/2024		019-2213-510-9124-000000-000-00-000	2,500.00
								\$ 6,750.00
Check # 1335740 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	FY25 FRONTLINE FEES	2525039		0001065	7/18/2024		001-2490-419-0099-000000-000-00-000	8,035.31
								\$ 8,035.31
Check # 1335741 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR CENTRAL OFFICE	2516005		0194691	7/18/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								\$ 1,698.00
Check # 1335742 ACCOUNTS_PAYABLE Acadience Learning Inc. 1243 RECONCILED								
1	Acadience Reading K-6 Data Interpretation Workshop	2541001		0030462	7/18/2024		516-3260-410-9225-000000-013-00-000	144.47
								\$ 144.47
Check # 1335743 ACCOUNTS_PAYABLE Davidson Orofacial Myology LLC 1259 RECONCILED								
1	Make The Connection Orofacial Myofunctional Disorders	2541002		#10.24-01	7/18/2024		516-3260-410-9225-000000-013-00-000	2,800.00
								\$ 2,800.00
Check # 1335744 ACCOUNTS_PAYABLE VILLAGE OF FARMERSVILLE 1393 RECONCILED								
1	Municipal Tax Withholding for the Village of Farmersville - This was sent to RITA in error, but they are sending the money back to us.	2525064		Batch#8005984	7/18/2024		001-2421-111-0000-000000-004-00-000	91.36
								\$ 91.36
Check # 1335745 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	Five Points grease trap	2566010		58117194	7/18/2024		006-3120-410-0000-000000-000-00-000	450.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	cleaning Clearcreek Elementary grease trap cleaning	2566010		58116806	7/18/2024		006-3120-410-0000-0000000-000-00-000	\$ 300.00
3	Springboro Intermediate grease trap cleaning	2566010		58111160	7/18/2024		006-3120-410-0000-0000000-000-00-000	300.00
								\$ 1,050.00
Check # 1335746 ACCOUNTS_PAYABLE PAYSCHOOLS 10035 RECONCILED								
1	ESBIT-143: PaySchools Admin Annual Agreement / District	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	595.00
2	QUIKAPP002: QuikApps Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	1,890.00
3	HOSTMIN: PaySchools Admin Hosting Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	2,160.00
4	QUIK003: QuikLunch - Site Mgr Workstation Module / School - Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	1,260.00
5	QUIK002: QuikLunch POS Terminal - Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	900.00
6	Pin-005: Genovation 905 Pin Pad Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	630.00
7	CASHMAINT: Cash Drawer Key Op Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	300.00
8	ESBIT-104: Back Up Power Supply - Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	336.00
9	TEKWARR001: i3 TekVision Computer - Annual Agreement - Windows 10	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	2,160.00
10	ESBIT-144: PaySchools Admin Annual Agreement / School	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	330.00
11	QUIK002: QuikLunch POS Terminal - Annual Agreement	2566001		0266268	7/18/2024		006-3120-516-0000-0000000-000-00-000	245.00
								\$ 10,806.00
Check # 1335747 ACCOUNTS_PAYABLE CHARLES PREWITT 10048 RECONCILED								
1	FY25 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2525040		CDL24-C.P	7/18/2024		001-2941-419-0032-0000000-032-00-000	46.25
								\$ 46.25
Check # 1335748 ACCOUNTS_PAYABLE JULIE COMBS 10049 RECONCILED								
1	FY25 - THE BOARD IS TO	2525040		CDL24-J.C	7/18/2024		001-2941-419-0032-0000000-032-00-000	46.25

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 46.25
Check # 1335749 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY24	2525047		0071174	7/18/2024		001-2500-410-0025-000000-025-00-000	\$ 567.18
								\$ 567.18
Check # 1335750 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001351358:01	7/18/2024		001-2840-581-0028-000000-028-00-000	1,366.72
								\$ 1,366.72
Check # 1335751 ACCOUNTS_PAYABLE CLEARCREEK TOWNSHIP 30698 RECONCILED								
1	Salt for roadways/sidewalks/etc.	2516078		20240603	7/18/2024		001-2700-410-0016-000000-000-00-000	2,178.16
								\$ 2,178.16
Check # 1335752 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 OUTSTANDING								
1	Board Contribution HSA CY2024 2nd Half for Summer Noie	2525063		HSA-N.Summer	7/18/2024		001-1290-251-1000-000000-001-00-000	500.00
								\$ 500.00
Check # 1335753 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY25 New Copier Lease - Contract No: 093-2210717-001	2525057		00001168934	7/18/2024		003-1990-426-0099-000000-000-00-000	7,048.12
								\$ 7,048.12
Check # 1335754 ACCOUNTS_PAYABLE HEARTLAND PAYMENT SYSTEMS 80385 RECONCILED								
1	Mosaic Central office Stand Alone Back of House	2566002		HSSREC033021	7/18/2024		006-3120-516-0000-000000-000-00-000	666.00
2	Mosaic Cloud Back of House MealViewer Annual	2566002		HSSREC033021	7/18/2024		006-3120-516-0000-000000-000-00-000	1,125.00
3	MealViewer Digital Suite Subscription	2566003		HSSREC033604	7/18/2024		006-3120-516-0000-000000-000-00-000	3,150.00
4	Discount	2566003		HSSREC033604	7/18/2024		006-3120-516-0000-000000-000-00-000	(1,080.00)
								\$ 3,861.00
Check # 1335755 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2516024		0246635	7/18/2024		001-2700-570-0016-000000-001-00-000	1,064.83
2	CE	2516024		0246640	7/18/2024		001-2700-570-0016-000000-006-00-000	514.70
								\$ 1,579.53
Check # 1335756 ACCOUNTS_PAYABLE SANDY HYNES 80978 RECONCILED								

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FY25 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2525040		CDL24-S.H	7/18/2024		001-2941-419-0032-000000-032-00-000	\$ 46.25
								\$ 46.25
Check # 1335757 ACCOUNTS_PAYABLE FBM 110095 RECONCILED								
1	JH Ceiling Tiles	2516060		103001910-00	7/18/2024		001-2700-570-0016-000000-000-00-000	1,098.24
								\$ 1,098.24
Check # 1335758 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	Baseball Field equip	2530010		0992086	7/18/2024		300-4590-890-901B-000000-020-00-000	56.96
								\$ 56.96
Check # 1335759 ACCOUNTS_PAYABLE MITINET INC. 131077 RECONCILED								
1	Full Circle Support Ohio Renewal Qty. 6 / \$129.00 each -HS portion of renewal	2515009		0119426	7/18/2024		001-2213-516-0015-000000-001-00-000	154.00
2	-JH portion of renewal	2515009		0119426	7/18/2024		001-2213-516-0015-000000-002-00-000	154.00
3	-SI portion of renewal	2515009		0119426	7/18/2024		001-2213-516-0015-000000-003-00-000	154.00
4	-DE portion of renewal	2515009		0119426	7/18/2024		001-2213-516-0017-000000-004-00-000	154.00
5	-FP portion of renewal	2515009		0119426	7/18/2024		001-2213-516-0017-000000-005-00-000	154.00
6	-CC portion of renewal *** Brenda Howard will email PO and Quote to Dave Ingraham at davei@mitinet.com for processing ***	2515009		0119426	7/18/2024		001-2213-516-0017-000000-006-00-000	154.00
								\$ 924.00
Check # 1335760 ACCOUNTS_PAYABLE ~OASBO 150097 RECONCILED								
1	FY25 OASBO ASSOCIATE MEMBERSHIP FOR CLAY LAVERCOMB	2525006		0109779	7/18/2024		001-2610-841-0026-000000-026-00-000	50.00
								\$ 50.00
Check # 1335761 ACCOUNTS_PAYABLE OASPA 150099 OUTSTANDING								
1	M. Tudor OASPA Membership	2532004		0820153	7/18/2024		001-2941-840-0032-000000-032-00-000	100.00
2	Fall//Spring 2024/2025 OASPA Conferences	2532004		0820153	7/18/2024		001-2941-432-0032-000000-032-00-000	300.00
								\$ 400.00
Check # 1335762 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2532001		0450410-IN	7/18/2024		001-2941-419-0032-000000-032-00-000	1,464.75

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335763 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								\$ 1,464.75
1	BLANKET - PAINT / SUPPLIES	2516031		6229-1	7/18/2024		001-2700-570-0016-000000-000-00-000	\$ 154.35
								\$ 154.35
Check # 1335764 ACCOUNTS_PAYABLE NEARPOD LLC 191346 RECONCILED								
1	Flocabulary Plus=\$7968.00 Online Training=\$450.00 Total = \$8418.00 - SI Portion	2515011		#INVn597173	7/18/2024		001-2213-516-0015-000000-003-00-000	2,806.00
2	-JH Portion *** Brenda Howard will email Quote and Purchase Order to tiffani.gonzalez@nearpod.com for processing ***	2515011		#INVn597173	7/18/2024		001-2213-516-0015-000000-002-00-000	5,612.00
								\$ 8,418.00
Check # 1335765 ACCOUNTS_PAYABLE LEARNING ALLY, INC 230770 RECONCILED								
1	Learning Ally audio book subscription	2541003		0138960	7/18/2024		516-3260-510-9225-000000-013-00-000	1,899.00
								\$ 1,899.00
Check # 1335766 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To renovate and improve the high school main front entry lobby area for security and efficiencies	2416388		0071224	7/18/2024		507-5200-640-9023-000000-001-00-000	211.40
2	To renovate and improve the high school main front entry lobby area for security and efficiencies	2416388		0071224	7/18/2024		003-5200-620-0016-000000-001-00-000	24,638.60
								\$ 24,850.00
Check # 1335767 ACCOUNTS_PAYABLE ~GoGuardian 1000268 RECONCILED								
1	Pear Deck Subscription Qty. 3400 @ \$3.27 Total = \$11,458.00 -HS Tech	2515019		INV-119786	7/18/2024		001-1130-516-0001-000000-001-00-000	6,548.00
2	- Tech/Gr 8	2515019		INV-119786	7/18/2024		001-1120-516-0002-000000-002-08-000	1,637.00
3	- Tech/Gr 7	2515019		INV-119786	7/18/2024		001-1120-516-0002-000000-002-07-000	1,637.00
4	- Tech/Gr 6 *** B. Howard will email PO and Quote to ar@goguardian.com or fax 424-277-8212 for processing ***	2515019		INV-119786	7/18/2024		001-1120-516-0003-000000-003-06-000	1,636.00
								\$ 11,458.00
Check # 1335768 ACCOUNTS_PAYABLE Thomas Burton 1000544 RECONCILED								
1	Coaching/mentoring sessions	2532009		#2024-102	7/18/2024		001-2415-432-0032-000000-032-00-000	2,000.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 2,000.00
Check # 1335769 ACCOUNTS_PAYABLE Spectra Contract Flooring 1325 RECONCILED								
1	Demo existing and install new flooring in Library and Library office	2416339		99038020	7/19/2024		003-5200-620-0016-000000-004-00-000	\$ 21,180.00
2	To demo and install new flooring per the attached quotation in JH Classroom 309	2416379		99038049	7/19/2024		003-5200-620-0016-000000-002-00-000	5,890.00
								\$ 27,070.00
Check # 1335770 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2516009		0080344	7/19/2024		001-2720-423-0016-000000-001-00-000	1,458.00
2	JH	2516009		0080344	7/19/2024		001-2720-423-0016-000000-002-00-000	835.00
3	FP	2516009		0080344	7/19/2024		001-2720-423-0016-000000-005-00-000	641.00
4	SI	2516009		0080344	7/19/2024		001-2720-423-0016-000000-003-00-000	365.00
5	CE	2516009		0080344	7/19/2024		001-2720-423-0016-000000-006-00-000	247.00
6	EDUCARE	2516009		0080344	7/19/2024		001-2720-423-0016-000000-021-00-000	318.00
7	DE	2516009		0080344	7/19/2024		001-2720-423-0016-000000-004-00-000	741.00
8	CO	2516009		0080344	7/19/2024		001-2720-423-0016-000000-000-00-000	96.00
9	TRANSPORTATION	2516009		0080344	7/19/2024		001-2720-423-0016-000000-028-00-000	259.00
								\$ 4,960.00
Check # 1335771 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	HS POND MAINTENANCE	2516019		195382B	7/19/2024		001-2720-423-0016-000000-001-00-000	129.00
								\$ 129.00
Check # 1335772 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 RECONCILED								
1	CO - CONTRACT SERVICES	2516012		PSV375014	7/19/2024		001-2720-423-0016-000000-000-00-000	555.00
2	HS	2516012		PSV375014	7/19/2024		001-2720-423-0016-000000-001-00-000	555.00
3	JH	2516012		PSV375014	7/19/2024		001-2720-423-0016-000000-002-00-000	555.00
4	DE	2516012		PSV375014	7/19/2024		001-2720-423-0016-000000-004-00-000	555.00
5	FP	2516012		PSV375014	7/19/2024		001-2720-423-0016-000000-005-00-000	555.00
6	EDUCARE	2516012		PSV375014	7/19/2024		001-2720-423-0016-000000-021-00-000	555.00
								\$ 3,330.00
Check # 1335773 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2528005		X001351483:01	7/19/2024		001-2840-581-0028-000000-028-00-000	2,151.72
2	BUS PARTS	2528005		X001351654:01	7/19/2024		001-2840-581-0028-000000-028-00-000	6,706.40
								\$ 8,858.12
Check # 1335774 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	BUS PARTS/SERVICE	2528007		T5-30612	7/19/2024		001-2840-581-0028-000000-028-00-000	(607.50)
2	BUS PARTS/SERVICE	2528007		T5-31119	7/19/2024		001-2840-581-0028-000000-028-00-000	2,906.08
								\$ 2,298.58
Check # 1335775 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TRANSPORTATION	2516016		INV07638881	7/19/2024		001-2720-423-0016-000000-028-00-000	\$ 78.65
								\$ 78.65
Check # 1335776 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE - REPAIRS/PARTS	2516087		0246700	7/19/2024		001-2720-423-0016-000000-004-00-000	334.82
								\$ 334.82
Check # 1335777 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2528028		100106122	7/19/2024		001-2840-581-0028-000000-028-00-000	263.10
								\$ 263.10
Check # 1335778 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	District Use for Misc. Maintenance/Grounds Supplies	2516033		G55712	7/19/2024		001-2700-570-0016-000000-000-00-000	14.38
2	District Use for Misc. Maintenance/Grounds Supplies	2516033		G57708	7/19/2024		001-2700-570-0016-000000-000-00-000	62.47
3	District Use for Misc. Maintenance/Grounds Supplies	2516033		G57710	7/19/2024		001-2700-570-0016-000000-000-00-000	40.49
4	District Use for Misc. Maintenance/Grounds Supplies	2516033		G58173	7/19/2024		001-2700-570-0016-000000-000-00-000	32.94
5	District Use for Misc. Maintenance/Grounds Supplies	2516033		G59239	7/19/2024		001-2700-570-0016-000000-000-00-000	49.12
6	District Use for Misc. Maintenance/Grounds Supplies	2516033		G59526	7/19/2024		001-2700-570-0016-000000-000-00-000	10.77
								\$ 210.17
Check # 1335779 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPPLIES	2528044		PSI569310	7/19/2024		001-2840-581-0028-000000-028-00-000	228.94
								\$ 228.94
Check # 1335780 ACCOUNTS_PAYABLE NATIONAL SCHOOL FORMS 140180 RECONCILED								
1	PRE-TRIP BOOKS	2528029		0059922	7/19/2024		001-2810-510-0028-000000-028-00-000	1,932.43
								\$ 1,932.43
Check # 1335781 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	Parts needed for Technology	2529021		#1NV332848	7/19/2024		001-2240-517-0029-000000-004-00-000	165.54
2	Parts needed for Technology	2529021		#1NV332848	7/19/2024		001-2240-517-0029-000000-003-00-000	165.54
3	Parts needed for Technology	2529021		#1NV332848	7/19/2024		001-2240-517-0029-000000-001-00-000	165.54
4	Parts needed for Technology	2529021		#1NV332848	7/19/2024		001-2240-517-0029-000000-006-00-000	165.54
5	Parts needed for Technology	2529021		#1NV332848	7/19/2024		001-2240-517-0029-000000-005-00-000	165.54
6	Parts needed for Technology	2529021		#1NV332848	7/19/2024		001-2240-517-0029-000000-002-00-000	165.54
								\$ 993.24
Check # 1335782 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	DISTRICT - MISC. SUPPLIES NEEDED	2516025		0286728	7/19/2024		001-2700-570-0016-000000-000-00-000	800.40
								\$ 800.40
Check # 1335783 ACCOUNTS_PAYABLE ~HOUGHTON MIFFLIN HARCOURT 180440 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	9780544673991 2018 American History: Reconstruction to the Present Student Edition Online 6 Year Digital	2515028		956083448	7/19/2024		001-1130-521-0014-000000-014-00-000	\$ 22,320.00
								\$ 22,320.00
Check # 1335784 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2516015		1962587	7/19/2024		001-2720-423-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 1335785 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2528012		0551159	7/19/2024		001-2822-582-0028-000000-028-00-000	1,693.60
								\$ 1,693.60
Check # 1335786 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED								
1	HS	2516018		5474734	7/19/2024		001-2720-423-0016-000000-001-00-000	68.25
2	HS	2516018		5474740	7/19/2024		001-2720-423-0016-000000-001-00-000	68.25
3	HS	2516018		5474741	7/19/2024		001-2720-423-0016-000000-001-00-000	68.25
4	HS	2516018		5477495	7/19/2024		001-2720-423-0016-000000-001-00-000	68.25
5	HS	2516018		5477496	7/19/2024		001-2720-423-0016-000000-001-00-000	68.25
6	JH	2516018		5477605	7/19/2024		001-2720-423-0016-000000-002-00-000	68.25
7	DE	2516018		5474735	7/19/2024		001-2720-423-0016-000000-004-00-000	68.25
8	DE	2516018		5474737	7/19/2024		001-2720-423-0016-000000-004-00-000	68.25
9	FP	2516018		5474738	7/19/2024		001-2720-423-0016-000000-005-00-000	68.25
10	FP	2516018		5474739	7/19/2024		001-2720-423-0016-000000-005-00-000	68.25
11	CE	2516018		5474742	7/19/2024		001-2720-423-0016-000000-006-00-000	68.25
12	CE	2516018		5474743	7/19/2024		001-2720-423-0016-000000-006-00-000	68.25
13	EDUCARE	2516018		5474733	7/19/2024		001-2720-423-0016-000000-021-00-000	68.25
14	EDUCARE	2516018		5474736	7/19/2024		001-2720-423-0016-000000-021-00-000	68.25
15	EDUCARE	2516018		5474744	7/19/2024		001-2720-423-0016-000000-021-00-000	68.25
								\$ 1,023.75
Check # 1335787 ACCOUNTS_PAYABLE EDPUZZLE, INC 210177 OUTSTANDING								
1	- Tech/HS	2515020		0034848	7/19/2024		001-1130-516-0001-000000-001-00-000	4,720.00
2	- Tech/Grade 8	2515020		0034848	7/19/2024		001-1120-516-0002-000000-002-08-000	1,180.00
3	- Tech/Grade 7	2515020		0034848	7/19/2024		001-1120-516-0002-000000-002-07-000	1,180.00
4	- Tech/Grade 6 *** B. Howard will email quote and PO to juli@edpuzzle.com for processing ***	2515020		0034848	7/19/2024		001-1120-516-0003-000000-003-06-000	1,180.00
								\$ 8,260.00
Check # 1335788 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP	2516030		0009448	7/19/2024		001-2700-570-0016-000000-000-00-000	73.34

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
HEAD/WET MOPS								\$ 73.34
Check # 1335789 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	BUS PARTS	2528036		716-067148	7/19/2024		001-2840-581-0028-000000-028-00-000	\$ 19.89
								\$ 19.89
Check # 1335790 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS LLC 1000002 RECONCILED								
1	Because of Winn Dixie 9781536214352 {PB}	2517023		0416789	7/19/2024		001-1110-510-0004-000000-004-04-000	320.40
								\$ 320.40
Check # 1335791 ACCOUNTS_PAYABLE Carwell Products Inc 1000586 RECONCILED								
1	TRANSPORTATION EQUIPMENT	2528049		24C-16365	7/19/2024		001-2840-423-0028-000000-028-00-000	2,827.34
								\$ 2,827.34
Check # 1335792 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	AUGUST 2024 Health Premium -Board Share	2525070		AUG24HEALTHI NS	7/23/2024		001-1110-241-0000-000000-003-00-000	21,388.92
2	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1110-241-0000-000000-004-00-000	35,803.02
3	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1110-241-0000-000000-005-00-000	55,750.29
4	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1110-241-0000-000000-006-00-000	30,460.89
5	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1120-241-0000-000000-002-00-000	40,539.83
6	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1130-241-0000-000000-001-00-000	51,873.44
7	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1130-251-0000-000000-001-00-000	604.83
8	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1210-241-0000-000000-004-00-000	3,951.15
9	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1210-241-0000-000000-005-00-000	6,189.15
10	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1230-241-0000-000000-003-00-000	3,951.15
11	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1230-241-0000-000000-004-00-000	6,833.97
12	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1230-241-0000-000000-005-00-000	7,902.30
13	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1230-241-0000-000000-006-00-000	9,535.47
14	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1240-241-0000-000000-001-00-000	9,626.13
15	Employr Share of Health Ins	2525070		AUG24HEALTHI NS	7/23/2024		001-1240-241-0000-000000-002-00-000	9,863.22
16	Employr Share of Health Ins	2525070		AUG24HEALTHI	7/23/2024		001-1251-241-0000-000000-015-00-000	1,673.16

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
17	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1280-241-0000-0000000-007-00-000	\$ 3,911.16
18	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1280-251-0000-0000000-007-00-000	8,416.47
19	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1290-251-0000-0000000-001-00-000	8,094.30
20	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1290-251-0000-0000000-002-00-000	6,189.15
21	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1290-251-0000-0000000-003-00-000	5,624.31
22	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1290-251-0000-0000000-004-00-000	12,458.28
23	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1290-251-0000-0000000-005-00-000	14,142.12
24	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-1290-251-0000-0000000-006-00-000	12,418.29
25	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-241-0000-0000000-001-00-000	6,692.64
26	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-241-0000-0000000-002-00-000	0.00
27	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-241-0000-0000000-003-00-000	1,119.00
28	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-241-0000-0000000-004-00-000	1,673.16
29	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-241-0000-0000000-005-00-000	1,119.00
30	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-241-0000-0000000-006-00-000	0.00
31	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-251-0000-0000000-001-00-000	1,673.16
32	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2120-251-0000-0000000-002-00-000	0.00
33	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2130-251-0000-0000000-001-00-000	1,673.16
34	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2130-251-0000-0000000-002-00-000	604.83
35	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2130-251-0000-0000000-003-00-000	2,277.99
36	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2130-251-0000-0000000-004-00-000	1,673.16
37	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2130-251-0000-0000000-005-00-000	0.00
38	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2130-251-0000-0000000-006-00-000	604.83
39	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2140-241-0000-0000000-013-00-000	5,070.15
40	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2150-241-0000-0000000-013-00-000	5,160.81

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
41	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2153-241-0000-0000000-001-00-000	\$ 0.00
42	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2173-241-0000-0000000-024-00-000	604.83
43	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2190-251-0000-0000000-001-00-000	1,673.16
44	Employr Share of Health Ins.	2525070	NS	AUG24HEALTHI	7/23/2024		001-2190-251-0000-0000000-002-00-000	1,119.00
45	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2211-241-0000-0000000-015-00-000	1,673.16
46	Employr Share of Health Ins.	2525070	NS	AUG24HEALTHI	7/23/2024		001-2211-251-0000-0000000-015-00-000	0.00
47	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2212-241-0000-0000000-015-00-000	5,624.31
48	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2213-241-0000-0000000-000-00-000	0.00
49	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2213-241-0000-0000000-015-00-000	3,346.32
50	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2222-251-0000-0000000-001-00-000	604.83
51	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2222-241-0000-0000000-002-00-000	604.83
52	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2222-251-0000-0000000-004-00-000	604.83
53	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2222-251-0000-0000000-005-00-000	1,673.16
54	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2222-251-0000-0000000-006-00-000	1,673.16
55	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2411-241-0000-0000000-024-00-000	604.83
56	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2411-251-0000-0000000-024-00-000	604.83
57	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2416-241-0000-0000000-013-00-000	3,346.32
58	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2417-241-0000-0000000-013-00-000	1,673.16
59	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2417-251-0000-0000000-013-00-000	1,673.16
60	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-241-0000-0000000-001-00-000	4,102.36
61	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-251-0000-0000000-001-00-000	2,277.99
62	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-241-0000-0000000-002-00-000	2,277.99
63	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-251-0000-0000000-002-00-000	604.83
64	Employer Share of Health Ins.	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-241-0000-0000000-003-00-000	1,723.83

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
65	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-251-0000-0000000-003-00-000	\$ 604.83
66	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-251-0000-0000000-004-00-000	3,346.32
67	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-241-0000-0000000-004-00-000	3,346.32
68	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-241-0000-0000000-005-00-000	1,723.83
69	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-251-0000-0000000-005-00-000	2,792.16
70	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-241-0000-0000000-006-00-000	1,723.83
71	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2421-251-0000-0000000-006-00-000	3,346.32
72	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2500-251-0000-0000000-025-00-000	7,308.15
73	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2610-251-0000-0000000-026-00-000	2,277.99
74	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2630-251-0000-0000000-000-00-000	0.00
75	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2700-251-0000-0000000-000-00-000	6,692.64
76	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2720-251-0000-0000000-001-00-000	6,279.81
77	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2720-251-0000-0000000-002-00-000	4,555.98
78	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2720-251-0000-0000000-003-00-000	2,277.99
79	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2720-251-0000-0000000-004-00-000	2,419.31
80	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2720-251-0000-0000000-005-00-000	2,277.99
81	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2720-251-0000-0000000-006-00-000	2,277.99
82	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2730-251-0000-0000000-016-00-000	3,346.32
83	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2740-251-0000-0000000-000-00-000	0.00
84	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2810-251-0000-0000000-028-00-000	3,346.32
85	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2822-251-0000-0000000-028-00-000	46,960.98
86	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2830-251-0000-0000000-028-00-000	5,019.48
87	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2932-251-0000-0000000-024-00-000	1,119.00
88	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2941-251-0000-0000000-032-00-000	1,673.16

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
89	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		006-3120-251-0000-0000000-000-00-000	\$ 12,151.37
90	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		006-3130-251-0000-0000000-000-00-000	1,119.00
91	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-4590-241-0030-0000000-001-00-000	1,119.00
92	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-4590-251-0030-0000000-001-00-000	2,517.76
93	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-4590-241-0030-0000000-001-00-000	0.00
94	Employr Share of Health Ins	2525070	NS	AUG24HEALTHI	7/23/2024		001-2941-241-0000-0000000-032-00-000	1,673.16
95	AUGUST 2024 Dental Premium	2525071	S	AUG24DENTLIN	7/23/2024		001-1110-243-0000-0000000-006-00-000	1,634.62
96	Employer Share Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1110-243-0000-0000000-003-00-000	1,078.26
97	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1110-243-0000-0000000-004-00-000	2,072.26
98	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1110-243-0000-0000000-005-00-000	3,080.60
99	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1120-243-0000-0000000-002-00-000	1,972.65
100	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1130-243-0000-0000000-001-00-000	3,284.64
101	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1130-253-0000-0000000-001-00-000	49.80
102	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1210-243-0000-0000000-002-00-000	0.00
103	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1210-243-0000-0000000-004-00-000	129.28
104	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1210-243-0000-0000000-005-00-000	556.36
105	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1230-243-0000-0000000-003-00-000	263.34
106	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1230-243-0000-0000000-004-00-000	472.10
107	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1230-243-0000-0000000-005-00-000	288.24
108	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1230-243-0000-0000000-006-00-000	556.36
109	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1240-243-0000-0000000-001-00-000	601.38
110	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1240-243-0000-0000000-002-00-000	367.72
111	Employer Dental Prem.	2525071	S	AUG24DENTLIN	7/23/2024		001-1251-243-0000-0000000-015-00-000	79.48

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
112	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1280-243-0000-000000-007-00-000	\$ 476.88
113	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1280-253-0000-000000-007-00-000	422.30
114	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1290-253-0000-000000-001-00-000	655.96
115	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1290-253-0000-000000-002-00-000	660.74
116	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1290-253-0000-000000-003-00-000	183.86
117	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1290-253-0000-000000-004-00-000	576.48
118	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1290-253-0000-000000-005-00-000	655.96
119	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-1290-253-0000-000000-006-00-000	814.92
120	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2120-243-0000-000000-002-00-000	0.00
122	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2120-243-0000-000000-003-00-000	79.48
123	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2120-243-0000-000000-004-00-000	79.48
124	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2140-243-0000-000000-013-00-000	263.34
133	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2150-243-0000-000000-000-00-000	233.66
134	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2173-253-0000-000000-024-00-000	24.90

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
136	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2190-253-0000-0000000-001-00-000	\$ 79.48
137	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2190-253-0000-0000000-002-00-000	79.48
138	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2211-253-0000-0000000-015-00-000	79.48
139	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2212-243-0000-0000000-015-00-000	342.82
140	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2213-243-0000-0000000-015-00-000	158.96
141	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2222-253-0000-0000000-001-00-000	24.90
142	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2222-243-0000-0000000-002-00-000	24.90
143	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2222-253-0000-0000000-004-00-000	24.90
144	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2222-253-0000-0000000-005-00-000	79.48
145	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2222-253-0000-0000000-006-00-000	79.48
146	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2411-243-0000-0000000-024-00-000	24.90
147	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2411-253-0000-0000000-024-00-000	104.38
148	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2417-253-0000-0000000-013-00-000	158.96
149	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2416-243-0000-0000000-013-00-000	158.96
150	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-243-0000-0000000-001-00-000	273.91
151	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-253-0000-0000000-001-00-000	238.44
152	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-243-0000-0000000-002-00-000	104.38
153	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-253-0000-0000000-002-00-000	24.90
154	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-243-0000-0000000-003-00-000	104.38
155	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-253-0000-0000000-003-00-000	79.48
156	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-243-0000-0000000-006-00-000	104.38
157	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-243-0000-0000000-004-00-000	158.96
158	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-253-0000-0000000-006-00-000	158.96
159	Employer Dental	2525071		AUG24DENTLIN S	7/23/2024		001-2421-253-0000-0000000-004-00-000	158.96

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-243-0000-000000-005-00-000	\$ 104.38
161	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2421-253-0000-000000-005-00-000	158.96
162	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2500-253-0000-000000-025-00-000	397.40
163	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2720-253-0000-000000-004-00-000	74.70
172	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2720-253-0000-000000-005-00-000	179.07
173	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2730-253-0000-000000-016-00-000	238.44
174	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2822-253-0000-000000-028-00-000	2,884.24
177	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2830-253-0000-000000-028-00-000	359.94
178	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		006-3120-253-0000-000000-000-00-000	770.02
182	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-4590-253-0030-000000-001-00-000	272.22

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
184	Employer Dental Prem.	2525071		AUG24DENTLIN S	7/23/2024		001-2120-243-0000-000000-006-00-000	\$ 79.48
185	AUGUST 2024 Vision Premium - Employer Share	2525072		AUG24VISNINS	7/23/2024		001-1110-241-0000-000000-003-00-000	193.14
186	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1110-251-0000-000000-003-00-000	0.00
187	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1110-241-0000-000000-004-00-000	354.83
188	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1110-241-0000-000000-005-00-000	535.25
189	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1110-241-0000-000000-006-00-000	350.69
190	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1120-241-0000-000000-002-00-000	433.45
191	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1130-241-0000-000000-001-00-000	608.45
192	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1130-251-0000-000000-001-00-000	6.31
193	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1210-241-0000-000000-002-00-000	14.69
194	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1210-241-0000-000000-004-00-000	27.31
195	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1210-241-0000-000000-005-00-000	73.45
196	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1230-241-0000-000000-003-00-000	50.38
197	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1230-241-0000-000000-004-00-000	92.38
198	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1230-241-0000-000000-005-00-000	56.69
199	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1230-241-0000-000000-006-00-000	102.83
200	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1240-241-0000-000000-001-00-000	92.38
201	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1240-241-0000-000000-002-00-000	79.76
202	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1251-241-0000-000000-015-00-000	14.69
203	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1280-241-0000-000000-007-00-000	58.76
204	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1280-251-0000-000000-007-00-000	79.76
205	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1290-251-0000-000000-001-00-000	90.31
206	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1290-251-0000-000000-002-00-000	86.07
207	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1290-251-0000-000000-003-00-000	35.69
208	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1290-251-0000-000000-004-00-000	98.69
209	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1290-251-0000-000000-005-00-000	128.07
210	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-1290-251-0000-000000-006-00-000	172.14
211	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2120-241-0000-000000-001-00-000	73.45
212	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2120-241-0000-000000-002-00-000	0.00
213	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2120-241-0000-000000-003-00-000	14.69
214	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2120-241-0000-000000-004-00-000	29.38
215	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2120-241-0000-000000-005-00-000	29.38
216	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2120-251-0000-000000-001-00-000	14.69
217	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2130-251-0000-000000-002-00-000	0.00
218	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2130-251-0000-000000-001-00-000	14.69
219	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2130-251-0000-000000-003-00-000	24.68
220	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2130-251-0000-000000-004-00-000	14.69
221	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2130-251-0000-000000-005-00-000	0.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
222	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2130-251-0000-000000-006-00-000	\$ 14.69
223	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2140-241-0000-000000-013-00-000	35.69
224	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2150-241-0000-000000-000-00-000	42.00
225	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2153-241-0000-000000-001-00-000	0.00
226	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2173-241-0000-000000-024-00-000	6.31
227	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2190-251-0000-000000-001-00-000	14.69
228	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2190-251-0000-000000-002-00-000	14.69
229	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2211-241-0000-000000-015-00-000	0.00
230	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2211-251-0000-000000-015-00-000	14.69
231	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2212-241-0000-000000-015-00-000	65.07
232	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2213-241-0000-000000-015-00-000	29.38
233	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2222-251-0000-000000-001-00-000	6.31
234	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2222-241-0000-000000-002-00-000	6.31
235	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2222-251-0000-000000-004-00-000	6.31
236	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2222-251-0000-000000-005-00-000	14.69
237	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2222-251-0000-000000-006-00-000	14.69
238	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2411-241-0000-000000-024-00-000	6.31
239	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2411-251-0000-000000-024-00-000	14.69
240	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2416-241-0000-000000-013-00-000	29.38
241	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2417-241-0000-000000-013-00-000	14.69
242	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2417-251-0000-000000-013-00-000	14.69
243	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-241-0000-000000-001-00-000	51.96
244	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-251-0000-000000-001-00-000	35.69
245	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-241-0000-000000-002-00-000	21.00
246	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-251-0000-000000-002-00-000	6.31
247	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-241-0000-000000-003-00-000	21.00
248	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-251-0000-000000-003-00-000	14.69
249	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-241-0000-000000-004-00-000	29.38
250	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-251-0000-000000-004-00-000	29.38
251	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-241-0000-000000-005-00-000	21.00
252	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-251-0000-000000-005-00-000	29.38
253	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-241-0000-000000-006-00-000	21.00
254	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2421-251-0000-000000-006-00-000	29.38
255	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2500-251-0000-000000-025-00-000	88.14
256	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2610-251-0000-000000-026-00-000	6.31
257	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2630-251-0000-000000-000-00-000	0.00
258	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2700-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2720-251-0000-000000-001-00-000	65.07
260	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2720-251-0000-000000-002-00-000	50.38
261	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2720-251-0000-000000-003-00-000	21.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
262	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2720-251-0000-000000-004-00-000	\$ 43.09
263	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2720-251-0000-000000-005-00-000	21.00
264	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2720-251-0000-000000-006-00-000	21.00
265	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2730-251-0000-000000-016-00-000	29.38
266	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2740-251-0000-000000-000-00-000	58.76
267	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2810-251-0000-000000-028-00-000	29.38
268	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2822-251-0000-000000-028-00-000	465.69
269	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2890-251-0000-000000-028-00-000	69.41
270	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2932-251-0000-000000-024-00-000	14.69
271	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2941-241-0000-000000-032-00-000	14.69
272	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2941-251-0000-000000-032-00-000	14.69
273	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		006-3120-251-0000-000000-000-00-000	6.31
274	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		006-3130-251-0000-000000-000-00-000	192.44
275	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-4590-241-0030-000000-001-00-000	14.69
276	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-4590-251-0030-000000-001-00-000	29.38
277	Employer Share Vision	2525072		AUG24VISNINS	7/23/2024		001-2190-251-0000-000000-003-00-000	0.00
278	AUGUST 2024 Life Premium - Employer Share	2525073		AUG24LIFEINS	7/23/2024		001-1110-242-0000-000000-003-00-000	115.50
279	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1110-242-0000-000000-004-00-000	236.50
280	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1110-242-0000-000000-005-00-000	291.50
281	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1110-242-0000-000000-006-00-000	205.70
282	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1120-242-0000-000000-002-00-000	235.00
283	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1130-242-0000-000000-001-00-000	377.30
284	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1130-252-0000-000000-001-00-000	11.00
285	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1210-242-0000-000000-002-00-000	5.50
286	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1210-242-0000-000000-004-00-000	16.50
287	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1210-242-0000-000000-005-00-000	27.50
288	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1230-242-0000-000000-003-00-000	22.00
289	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1230-242-0000-000000-004-00-000	49.50
290	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1230-242-0000-000000-005-00-000	44.00
291	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1230-242-0000-000000-006-00-000	33.00
292	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1240-242-0000-000000-001-00-000	55.00
293	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1240-242-0000-000000-002-00-000	45.16
294	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1251-242-0000-000000-015-00-000	5.50
295	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1280-242-0000-000000-007-00-000	33.00
296	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1280-252-0000-000000-007-00-000	33.00
297	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1290-252-0000-000000-001-00-000	93.50
298	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1290-252-0000-000000-002-00-000	110.00
299	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1290-252-0000-000000-003-00-000	27.50
300	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1290-252-0000-000000-004-00-000	66.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
301	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1290-252-0000-000000-005-00-000	\$ 110.00
302	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1290-252-0000-000000-006-00-000	71.50
303	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-242-0000-000000-001-00-000	33.00
304	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-242-0000-000000-002-00-000	11.00
305	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-242-0000-000000-003-00-000	5.50
306	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-242-0000-000000-004-00-000	11.00
307	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-242-0000-000000-005-00-000	11.00
308	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-242-0000-000000-006-00-000	5.50
309	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-252-0000-000000-001-00-000	5.50
310	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2120-252-0000-000000-002-00-000	5.50
311	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2130-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2130-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2130-252-0000-000000-003-00-000	16.50
314	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2130-252-0000-000000-004-00-000	5.50
315	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2130-252-0000-000000-005-00-000	5.50
316	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2130-252-0000-000000-006-00-000	5.50
317	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2140-242-0000-000000-013-00-000	33.00
318	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2150-242-0000-000000-000-00-000	31.90
319	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2153-242-0000-000000-001-00-000	0.00
320	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2173-242-0000-000000-024-00-000	5.50
321	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2190-252-0000-000000-001-00-000	11.00
322	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2190-252-0000-000000-002-00-000	5.50
323	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2211-252-0000-000000-015-00-000	5.50
324	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2212-242-0000-000000-015-00-000	33.00
325	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2213-242-0000-000000-015-00-000	11.00
326	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2222-252-0000-000000-001-00-000	5.50
327	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2222-242-0000-000000-002-00-000	5.50
328	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2222-252-0000-000000-003-00-000	5.50
329	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2222-252-0000-000000-004-00-000	5.50
330	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2222-252-0000-000000-005-00-000	11.00
331	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2222-252-0000-000000-006-00-000	5.50
332	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2411-242-0000-000000-024-00-000	22.00
333	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2411-252-0000-000000-024-00-000	11.00
334	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2416-242-0000-000000-013-00-000	16.50
335	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2417-252-0000-000000-013-00-000	5.50
336	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-242-0000-000000-001-00-000	22.00
337	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-252-0000-000000-001-00-000	22.00
338	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-242-0000-000000-002-00-000	11.00
339	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-252-0000-000000-002-00-000	5.50
340	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-242-0000-000000-003-00-000	11.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
341	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-252-0000-000000-003-00-000	\$ 5.50
342	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-242-0000-000000-004-00-000	11.00
343	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-252-0000-000000-004-00-000	11.00
344	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-242-0000-000000-005-00-000	11.00
345	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-252-0000-000000-005-00-000	16.50
346	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-242-0000-000000-006-00-000	11.00
347	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2421-252-0000-000000-006-00-000	11.00
348	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2500-252-0000-000000-025-00-000	60.50
349	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2610-252-0000-000000-026-00-000	11.00
350	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2630-252-0000-000000-016-00-000	0.00
351	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2700-252-0000-000000-000-00-000	22.00
352	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2720-252-0000-000000-001-00-000	38.50
353	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2720-252-0000-000000-002-00-000	33.00
354	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2720-252-0000-000000-003-00-000	11.00
355	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2720-252-0000-000000-004-00-000	27.50
356	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2720-252-0000-000000-005-00-000	33.00
357	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2720-252-0000-000000-006-00-000	16.50
358	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2730-252-0000-000000-016-00-000	16.50
359	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2740-252-0000-000000-000-00-000	0.00
360	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2810-252-0000-000000-028-00-000	16.50
361	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2822-252-0000-000000-028-00-000	330.00
362	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2830-252-0000-000000-028-00-000	37.40
363	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2932-242-0000-000000-024-00-000	5.50
364	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2941-242-0000-000000-032-00-000	5.50
365	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-2941-252-0000-000000-032-00-000	5.50
366	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		006-3120-252-0000-000000-000-00-000	143.00
367	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		006-3130-252-0000-000000-000-00-000	5.50
368	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-4590-242-0030-000000-001-00-000	5.50
369	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-4590-252-0030-000000-001-00-000	22.45
370	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1110-252-0000-000000-005-00-000	17.60
371	Employer Share of Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1110-252-0000-000000-006-00-000	4.40
372	Employer Share Life Ins.	2525073		AUG24LIFEINS	7/23/2024		001-1110-252-0000-000000-004-00-000	23.10
373	Employer Life Ins	2525073		AUG24LIFEINS	7/23/2024		001-2211-242-0000-000000-015-00-000	0.00
								\$ 610,260.88
Check # 1335793 REFUND Joy Konop 1000123 RECONCILED								
1	2024 PILO Replacement Check				7/23/2024		001-5300-0000-000000-000	1,789.29
								\$ 1,789.29
Check # 1335794 ACCOUNTS_PAYABLE **AMERICAN BUS AND ACCESSORIES 10386 VOID								
1	See attached letter of intent. Contact Scott Gilbert at	2413091		0255836	7/24/2024	7/24/2024	003-2821-650-0099-000000-013-00-000	85,671.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	937-748-6005. Additional funds for Spec Ed van due to increase in invoice cost from mfg. BOE approved 12/13/2023	2516093		255836.	7/24/2024	7/24/2024	003-5200-650-0016-000000-000-00-000	\$ 10,008.00
								\$ 95,679.00
Check # 1335795 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Qty. 29 @ \$607.08 each Lenovo ThinkCentre M70q Gen 3 Desktop Computer Intel Core i5 12th Gen i5 - 16 GB 256 GB SSD Windows 11 English Keyboard	2529009		07/17/2024	7/24/2024		001-2240-640-0029-000000-001-00-000	15,000.00
2	- HS Computer Equipment line - IT - New Equipment line *** B. Howard will email quote and PO to dgammell@forward-edge.net for processing ***	2529009		07/17/2024	7/24/2024		001-2240-640-0029-000000-029-00-000	2,605.32
3	Lenovo 100e Chromebook Gen 4 11.6" 4 GB Total RAM - 4 GB on-board memory - 32 GB Flash memory; English Keyboard/Front Camera/Webcam	2529011		CW141909	7/24/2024		001-2240-640-0029-000000-029-00-000	11,128.41
4	Google Chrome OS Mgmt Console License, Education *** B. Howard will email Quote and Purchase Order to dgammell@forward-edge.net for processing ***	2529011		CW141909	7/24/2024		001-2240-640-0029-000000-029-00-000	1,603.25
								\$ 30,336.98
Check # 1335796 ACCOUNTS_PAYABLE BREAKOUT INC 131410 RECONCILED								
1	Details: Effective 11/1/24-6/30/25 \$3998.00/Access for over 800 student Discount \$1000/Grandfathered pricing Discount \$999.34/Prorated 11/1/24-6/30/25) Total = \$1998.66 - HS Portion	2515008		0052847	7/24/2024		001-2213-516-0015-000000-001-00-000	1,332.44
2	- JH Portion *** Brenda Howard will email Purchase Order and Quote to info@breakoutedu.com for processing ***	2515008		0052847	7/24/2024		001-2213-516-0015-000000-002-00-000	666.22
								\$ 1,998.66

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335797 ACCOUNTS_PAYABLE ~OASBO 150097 RECONCILED								
1	FY25 OASBO PROFESSIONAL MEMBERSHIP FOR SCOTT GILBERT	2525006		0109889	7/24/2024		001-2610-841-0026-000000-026-00-000	\$ 1,181.00
								\$ 1,181.00
Check # 1335798 ACCOUNTS_PAYABLE **AMERICAN BUS AND ACCESSORIES 10386 RECONCILED								
1	See attached letter of intent. Contact Scott Gilbert at 937-748-6005.	2413091		258036..	7/24/2024		003-2821-650-0099-000000-013-00-000	85,671.00
2	Additional funds for Spec Ed van due to increase in invoice cost from mfg. BOE approved 12/13/2023	2516093		0255836	7/24/2024		003-5200-650-0016-000000-000-00-000	10,008.00
								\$ 95,679.00
Check # 1335799 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 OUTSTANDING								
1	1622313WJIV-ACH Test Record A & Response Combo includes scoring license	2513045		INV213625	7/29/2024		001-2140-510-0013-000000-001-00-000	284.35
2	1622313WJIV-ACH Test Record A & Response Combo includes scoring license	2513045		INV213625	7/29/2024		001-2140-510-0013-000000-005-00-000	284.35
3	Shipping and handling	2513045		INV213625	7/29/2024		001-2140-510-0013-000000-001-00-000	56.87
								\$ 625.57
Check # 1335800 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 OUTSTANDING								
1	XC Dirt	2530009		220000016246	7/29/2024		300-4590-890-901B-000000-020-00-000	304.00
								\$ 304.00
Check # 1335801 ACCOUNTS_PAYABLE Maneuvering the Middle LLC 1108 OUTSTANDING								
1	maneuvering in the middle math all access	2541005		0005288	7/29/2024		516-3260-510-9225-000000-013-00-000	1,460.00
								\$ 1,460.00
Check # 1335802 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 OUTSTANDING								
1	500 CERTIFICATES - 4/0	2502010		N117765	7/29/2024		001-1120-510-0002-000000-002-00-000	257.83
2	275 CERTIFICATES - 2/0	2502010		N117765	7/29/2024		001-1120-510-0002-000000-002-00-000	227.20
3	SHIPPING	2502010		N117765	7/29/2024		001-1120-510-0002-000000-002-00-000	39.08
								\$ 524.11
Check # 1335803 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Prang construction Paper, 12x18, black	2503004		1FML-H9L4-TQKD	7/29/2024		001-1110-510-0003-000000-003-00-000	16.60
2	Liquid Chalk Markers, 8 pack	2503004		1FML-H9L4-TQKD	7/29/2024		001-1110-510-0003-000000-003-00-000	8.56
3	Amazon Basics Index cards, 1000 pack, 3x5	2503004		1FML-H9L4-TQKD	7/29/2024		001-1110-510-0003-000000-003-00-000	8.42
4	15% shipping	2503004		1FML-H9L4-	7/29/2024		001-1110-510-0003-000000-003-00-000	0.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Break Your Own Geodes Kit 12 whole geodes Miner's Choice	2503005		TQKD 1M39-49NY-V6C7	7/29/2024		001-1120-511-0003-132120-003-06-000	\$ 1,067.50
6	Paper Mate Flair Felt Tip Pens, Medium Point .7mm assorted	2503007		1KLW-NYGJ-TWJN	7/29/2024		001-1110-510-0003-000000-003-00-000	8.38
7	AFMAT Electric Pencil Sharpener for Colored Pencils 7-11.5mm	2503007		1KLW-NYGJ-TWJN	7/29/2024		001-1110-510-0003-000000-003-00-000	30.00
8	Calming blue Bulletin Board Roll 16.5 x 12 feet non-woven	2503007		1KLW-NYGJ-TWJN	7/29/2024		001-1110-510-0003-000000-003-00-000	9.99
9	Teacher Created Resources Everyone is Welcome Stripes	2503007		1KLW-NYGJ-TWJN	7/29/2024		001-1110-510-0003-000000-003-00-000	8.08
10	Everyone is Welcome Diversity Mini Bulletin Board	2503007		1KLW-NYGJ-TWJN	7/29/2024		001-1110-510-0003-000000-003-00-000	6.74
11	2 in 1 USB Type C Wireless Presenter Remote with Volume	2503007		1KLW-NYGJ-TWJN	7/29/2024		001-1110-510-0003-000000-003-00-000	14.99
12	15% Shipping	2503007		1KLW-NYGJ-TWJN	7/29/2024		001-1110-510-0003-000000-003-00-000	0.00
13	30 pcs USB Wired Mouse Computer 3 Button Mice Bluk Corded USB Mouse for PC Desktop Laptop Computer - Blue	2503008		1KGR-9H9K-QTCK	7/29/2024		001-1110-510-0003-000000-003-00-000	37.79
14	Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5x11 in., Polypropylene, 100 pack	2503008		1KGR-9H9K-QTCK	7/29/2024		001-1110-510-0003-000000-003-00-000	7.94
15	Fine Tip Dry Erase Markers - 24 pack black whiteboard erasable Markers Bulk	2503008		1KGR-9H9K-QTCK	7/29/2024		001-1110-510-0003-000000-003-00-000	8.99
16	15% Shipping	2503008		1KGR-9H9K-QTCK	7/29/2024		001-1110-510-0003-000000-003-00-000	0.00
17	Binder Rings 1" 100 pcs - sturdy book rings - loose leaf binder ring	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	23.97
18	10 rolls painters tape 2" bulk painter tape blue wide roll	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	35.99
19	Glue Sticks .32 oz - 60 Count Glue Sticks for kids, washable	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	14.16
20	Amazon basics silk pla 3D Printer Filament, 1.75 millimeters, 1 kg spool(2.2lbs), blue	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	32.88
21	Amazon Basics Silk Pla 3D printer filament, 1.75 mm, silver	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	32.88
22	Amazon Basics silk pla 3D printer filament, 1.75mm, 1 kg spool(2.2lbs), white	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	37.22

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
23	Overture pla filament 1.75mm Pla 3 D printer filament, 1kg Cardboard Spool red	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	\$ 47.00
24	Overture Pla filament 1.75mm PLA 3D printer filament, 1 kg cardboard spool pink	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	23.98
25	Overture PLA filament 1.75mm PLA 3D printer filament, 1kg cardboard spool purple	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	23.98
26	15% Shipping	2503009		1JQQ-MHD3-VHH7	7/29/2024		001-1120-519-0003-000000-003-06-000	(3.36)
27	OPEN PO FOR MISC IT SUPPLIES -- B. Howard to place orders as instructed --	2529014		177M-Y7XQ-LPKG	7/29/2024		001-2240-517-0029-000000-029-00-000	18.98
								\$ 1,521.66
Check # 1335804 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 OUTSTANDING								
1	Items not paid for in 23-24 school year. Was requested to write po by treasurer's office. Formalin pregnant rat, stock 228303.	2501006		52618251 RI	7/29/2024		001-1130-511-0001-130000-001-00-000	19.12
								\$ 19.12
Check # 1335805 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 OUTSTANDING								
1	Epson DS-530 II Color Duplex Document Scanner - for each nurse clinic	2524029		SJ75949	7/29/2024		001-2130-510-0034-000000-000-00-000	1,896.00
								\$ 1,896.00
Check # 1335806 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2525041		4087864	7/29/2024		001-2700-453-0031-000000-005-00-000	1,336.94
								\$ 1,336.94
Check # 1335807 ACCOUNTS_PAYABLE COPCO ELECTRONICS 31275 OUTSTANDING								
1	Ti-30XIIS Calculators	2503001		0454271	7/29/2024		001-1120-511-0003-110150-003-06-000	6,280.75
								\$ 6,280.75
Check # 1335808 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2525042		JULY2024	7/29/2024		001-2700-451-0031-000000-005-00-000	14,439.57
								\$ 14,439.57
Check # 1335809 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Integration of cameras to Milestone	2416258		CW142089	7/29/2024		599-2760-640-9123-000000-004-00-000	1,092.00
2	New servers per the attached quotation	2416401		CW141465	7/29/2024		003-5200-640-0016-000000-000-00-000	41,221.66
								\$ 42,313.66
Check # 1335810 ACCOUNTS_PAYABLE **LINCOLN LIBRARY PRESS, INC. 120445 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Quote Amount of \$945.00 -DE Portion	2517014		0033229	7/29/2024		001-2213-516-0017-000000-004-00-000	\$ 472.50
2	-FP Portion *** B. Howard will email Order Number and PO to owls@factcite.com for processing ***	2517014		0033229	7/29/2024		001-2213-516-0017-000000-005-00-000	472.50
								\$ 945.00
Check # 1335811 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER CONTRACT	2525054		INV4782690-INT	7/29/2024		001-2640-461-0001-000000-001-00-000	174.59
2	JH	2525054		INV4782690-INT	7/29/2024		001-2640-461-0002-000000-002-00-000	11.12
3	SI	2525054		INV4782690-INT	7/29/2024		001-2640-461-0003-000000-003-00-000	1.11
4	DE	2525054		INV4782690-INT	7/29/2024		001-2640-461-0004-000000-004-00-000	5.34
5	FP	2525054		INV4782690-INT	7/29/2024		001-2640-461-0005-000000-005-00-000	96.88
6	CE	2525054		INV4782690-INT	7/29/2024		001-2640-461-0006-000000-006-00-000	2.88
7	SPEC ED	2525054		INV4782690-INT	7/29/2024		001-2640-461-0013-000000-013-00-000	23.06
8	CURRICULUM	2525054		INV4782690-INT	7/29/2024		001-2640-461-0015-000000-015-00-000	45.21
9	SUPT	2525054		INV4782690-INT	7/29/2024		001-2640-461-0024-000000-024-00-000	5.10
10	BUSINESS MNGR	2525054		INV4782690-INT	7/29/2024		001-2640-461-0026-000000-026-00-000	23.06
11	TREASURER	2525054		INV4782690-INT	7/29/2024		001-2640-461-0025-000000-025-00-000	56.30
12	TRANSPORTATION	2525054		INV4782690-INT	7/29/2024		001-2640-461-0028-000000-028-00-000	41.20
13	TECH	2525054		INV4782690-INT	7/29/2024		001-2640-461-0029-000000-029-00-000	23.05
14	HR	2525054		INV4782690-INT	7/29/2024		001-2640-461-0032-000000-032-00-000	23.06
15	ATHLETICS	2525054		INV4782690-INT	7/29/2024		300-2640-461-901B-000000-020-00-000	9.31
16	DE	2525055		INV4785293-INT	7/29/2024		001-2640-510-0004-000000-004-00-000	211.00
17	DE	2525055		INV4785294-INT	7/29/2024		001-2640-510-0004-000000-004-00-000	211.00
18	DE	2525055		INV4785295-INT	7/29/2024		001-2640-510-0004-000000-004-00-000	113.00
19	DE	2525055		INV4785297-INT	7/29/2024		001-2640-510-0004-000000-004-00-000	211.00
								\$ 1,287.27
Check # 1335812 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	Super Blanket for Office Supplies	2524013		374604075001	7/29/2024		001-2411-510-0024-000000-024-00-000	38.97
2	Super Blanket for Office Supplies	2524013		374607390001	7/29/2024		001-2411-510-0024-000000-024-00-000	17.28
								\$ 56.25
Check # 1335813 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 OUTSTANDING								
1	To demo existing and install one (1) New Riello Array Model AR-1500 Condensing Boilers.boiler system per Quote# 6373.	2416338		J2179-1	7/29/2024		003-5200-640-0016-000000-002-00-000	27,895.00
								\$ 27,895.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335814 ACCOUNTS_PAYABLE ~HOUGHTON MIFFLIN HARCOURT 180440 RECONCILED								
1	9780544669062 2018 American History Reconstruction to the Present Student Edition	2515027		956088222	7/29/2024		001-1130-525-0014-000000-014-00-000	\$ 6,864.00
2	S/H *** B. Howard will email PO and Quote to orders@hnhco.com and Cc Veronica.scott@hnhco.com for processing ***	2515027		956088222	7/29/2024		001-1130-525-0014-000000-014-00-000	1,098.24
								\$ 7,962.24
Check # 1335815 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 OUTSTANDING								
1	2000 Window Envelopes - Office of the CFO	2525031		9005353767	7/29/2024		001-2500-510-0025-000000-025-00-000	305.00
2	Shipping	2525031		9005353767	7/29/2024		001-2500-510-0025-000000-025-00-000	27.76
								\$ 332.76
Check # 1335816 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING								
1	NO. 2 PENCILS PACK OF 96 #083275	2502005		208134344256	7/29/2024		001-1120-511-0002-132130-002-08-000	20.02
2	MARKERS PACK OF 36 #410639	2502005		208134344256	7/29/2024		001-1120-511-0002-132130-002-08-000	33.97
3	PENS #087119	2502005		208134344256	7/29/2024		001-1120-511-0002-132130-002-08-000	8.08
4	CRAYONS #1334625	2502005		208134344256	7/29/2024		001-1120-511-0002-132130-002-08-000	56.99
5	COLORED PENCILS #214005	2502005		208134344256	7/29/2024		001-1120-511-0002-132130-002-08-000	47.99
6	SHIPPING	2502005		208134344256	7/29/2024		001-1120-511-0002-132130-002-08-000	0.00
								\$ 167.05
Check # 1335817 ACCOUNTS_PAYABLE **SCHOLASTIC CLASSROOM MAGAZINES 190521 OUTSTANDING								
1	JUNIOR SCHOLASTIC MAGAZINE - 7TH GRADE	2502004		M7493300 3	7/29/2024		001-1120-511-0002-151201-002-07-000	4,345.00
2	SHIPPING	2502004		M7493300 3	7/29/2024		001-1120-511-0002-151201-002-07-000	0.00
3	UPFRONT MAGAZINE - 8TH GRADE	2502004		M7493300 3	7/29/2024		001-1120-511-0002-151201-002-08-000	4,905.12
4	SHIPPING	2502004		M7493300 3	7/29/2024		001-1120-511-0002-151201-002-08-000	204.38
								\$ 9,454.50
Check # 1335818 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 OUTSTANDING								
1	Brakes for Maintenance dump truck	2516036		12-626920	7/29/2024		001-2750-581-0016-000000-028-00-000	523.17
								\$ 523.17
Check # 1335819 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM-START UP	2505038		#INV254552	7/29/2024		001-1110-510-0005-000000-005-00-000	40.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	FUNDS-HAND CARRY AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM-START UP FUNDS-HAND CARRY	2505048		#INV253819	7/29/2024		001-1110-510-0005-000000-005-00-000	\$ 38.10
3	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM-START UP FUNDS-HAND CARRY	2505051		#INV254210	7/29/2024		001-1110-510-0005-000000-005-00-000	75.00
								\$ 153.10
Check # 1335820 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	COPPER 18 GAGE WIRE #SKU: CMS-TC18	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	27.96
2	BRASS 16 GAGE WIRE #SKU: CMS-B16	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	28.47
3	WHITE PAINT PENS #SKU: SAK-42500	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	32.52
4	GOLD PAINT PENS #SKU: SAK-41501	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	32.52
5	SILVER PAINT PENS #SKU: SAK-41502	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	32.52
6	STAIN REMOVER #SKU: GEN-136	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	15.96
7	OIL PASTELS CLASSPACK #SKU: B-4629	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	43.16
8	MR. SKETCH MARKERS CLASSPACK #SKU: S-1905311	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	129.40
9	CRAYLOLA MARKERS CLASSPACK #SKU: B-8201	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	79.60
10	SHAPE STENCILS #SKU: LER5440	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	28.76
11	METAL RULERS 12" #SKU: ALC-81012	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	82.32
12	PATEL QUILLING PAPER #SKU: QUI-25156	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	22.98
13	RAINBOW QUILLING PAPER #SKU: QUI-25006	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	22.98
14	GIANT PAPER CLIPS #SKU: CLI-301E	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	6.00
15	BIG CRAFT WOODEN STICKS #SKU: C-372201	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	10.20
16	BLACK RAILROAD BOARD #SKU: P-54821	2502008		INV252491	7/29/2024		001-1120-519-0002-000000-002-07-000	76.12
17	ERASER PENS #SKU: TMB-57306	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	12.76

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
18	PINK ERASERS #SKU: S-70520	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	\$ 47.96
19	BLACK TRU-RAY PAPER 18X24 #SKU: P-103093	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	44.12
20	BLACK TRU-RAY 12X18 #SKU: P-103061	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	43.44
21	12X18 WATERCOLOR PAPER REAM #SKU: M-706183	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	335.92
22	9X12 DDRAWING PAPER REAM #SKU: P-4709	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	100.74
23	11X14 CANVAS PANELS #SKU: RBM-000924	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	22.30
24	9X12 CANVAS PANELS #SKU: RBM-00923	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	15.90
25	8X10 CANVAS PANELS #SKU: RBM-00922	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	15.10
26	PASCO PAINT PEN SET #SKU: MAC-90077	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	182.36
27	SOFT-KUT BLOCKS #SKU: PCC- SK46	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	131.76
28	CLEAR TAPE #SKU: 3M-142	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	7.98
29	KWIK-STICKS THIN #SKU: TPG- 620	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	47.98
30	CRAYOLA CRAYONS - 96 #SKU: B-096	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	46.98
31	BLENDING STOMPS #SKU: J- 710310	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	31.92
32	LADDY PENCILS #SKU: DIX- 13304	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	60.48
33	SHARPIE MARKERS -NUTRALS #SKU: S-2154107	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	25.58
34	SHARPIES - COLORED FINE #SKU: S-75846	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	95.96
35	SHARPIES CHISEL #KU: S-38250	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	17.58
36	BLACK CHISEL SHARPIES #SKU: S-38201	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	30.48
37	FINE SHARPIE CANISTER #SKU: S-1823815	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	74.40
38	METALIC SHARPIES #SKU: S-1823815	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	32.58
39	SUPER FINE BLACK SHARPIES #SKU: S-37121	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	71.40
40	COLORED PENCIL SET #SKU: B-8100	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	86.36
41	ACYRLIC PAINT SET #SKU:	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	131.12

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	RPC-881030							
42	GLUE STICKS #SKU: DIX-15371	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	\$ 105.00
43	CRAYOLA WATER COLOR SETS #SKU: B-53160	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	203.28
44	MODEL MAGIC SET #SKU: B-6001	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	83.12
45	POSTER BOARD #SKU: P-76510	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	47.92
46	SKETCHBOOKS #SKU: P-4776	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	167.65
47	SKETCHBOOKS #SKU: P-4776	2502008		INV252491	7/29/2024		001-1120-519-0002-000000-002-08-000	311.35
48	TISSUE PAPER CIRCLES #SKU: P-58530	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	36.78
49	TISSUE PAPER COLORED #SKU: P-58506	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	15.96
50	WOOD MANIKIN #SKU: J-710114	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	35.18
51	STUDENT SCISSORS #SKU: FMC-07603	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	50.76
52	ELMERS GLUE #SKU: E-E1321	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	33.54
53	SCOTCH TAPE #SKU: 3M-07378	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	22.02
54	WHITE OUT #SKU: S-56401	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	7.96
55	MASKING TAPE 2600 #SKU: 3M-83435	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	52.68
56	PAINT MARKER SET - HANDY #SKU: RPC-882041	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	54.38
57	8TH GRADE SHIPPING	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-08-000	20.00
58	7TH GRADE SHIPPING	2502008		INV250506	7/29/2024		001-1120-519-0002-000000-002-07-000	20.00
								\$ 3,652.21
Check # 1335821 ACCOUNTS_PAYABLE M & S Flooring, Inc 1000281 OUTSTANDING								
1	New flooring per the attached quotes for Principal office, Principal Conf. room, AP offices. Color of flooring Cosmic Sky	2516051		CG400481	7/29/2024		003-5200-620-0016-000000-005-00-000	3,013.50
2	New flooring per the attached quotes for Principal office, Principal Conf. room, AP offices. Color of flooring Cosmic Sky	2516051		CG400482	7/29/2024		003-5200-620-0016-000000-005-00-000	3,013.50
								\$ 6,027.00
Check # 1335822 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 OUTSTANDING								
1	Commercial Water Softening System for Educare Building	2416387		6273337	7/29/2024		003-5200-640-0016-000000-021-00-000	7,689.56
								\$ 7,689.56
Check # 1335823 REFUND MERISSIA SWAN 1087 OUTSTANDING								

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Refund for Robotics 2024				7/30/2024		200-1631-902A-000000-000	\$ 95.00
								\$ 95.00
Check # 1335824 ACCOUNTS_PAYABLE ~LEXIA LEARNING SYSTEMS LLC 479 OUTSTANDING								
1	OPTION 2 Two (2) Unlimited building site licenses, 1 yr Lexia Core5 Reading/PowerUp Literacy Unlimited School Subscription Renewal *** B. Howard will email Purchase Order and Quote #Q-615962-1 to Kimberly Manzi for processing ***	2517008		7991647	7/31/2024		001-1110-524-0014-000000-014-00-000	19,250.00
								\$ 19,250.00
Check # 1335825 ACCOUNTS_PAYABLE Kelsey Warren 1102 OUTSTANDING								
1	Partial Hotel Reimbursement paid on personal card	2566024		BOSTON- REMBURS	7/31/2024		006-3120-434-0000-000000-000-00-000	590.00
								\$ 590.00
Check # 1335826 ACCOUNTS_PAYABLE Pager Plus One, Inc. 1106 OUTSTANDING								
1	To provide video cameras per the attached quotation	2416259		0002827	7/31/2024		599-2760-640-9123-000000-005-00-000	8,430.00
								\$ 8,430.00
Check # 1335827 ACCOUNTS_PAYABLE Adaptable Learning 1244 OUTSTANDING								
1	Speaker' Fee Keynote (Full Staff), and Follow Up Workshops on Artificial Intelligence in Education - Secondary Budget Line	2417175		0008237	7/31/2024		507-2212-412-9023-000000-015-00-000	6,000.00
2	- Elementary Budget Line	2417175		0008237	7/31/2024		507-2212-412-9023-000000-017-00-000	6,000.00
3	Expenses Speaker will cover travel/lodging expenses. Any add'l. expenses will be paid for and/or provided by the Speaker *** B. Howard will forward Purchase Order to L. Gruber for processing ***	2417175		0008237	7/31/2024		507-2212-412-9023-000000-017-00-000	0.00
								\$ 12,000.00
Check # 1335828 ACCOUNTS_PAYABLE Englefield, Inc. 1383 OUTSTANDING								
1	BUS OIL	2528051		IN-778890	7/31/2024		001-2840-581-0028-000000-028-00-000	3,436.18
								\$ 3,436.18
Check # 1335829 ACCOUNTS_PAYABLE MIKE FARM ENTERPRISES-PARTNERSHIP 1394 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Bush hog area north of Five Points Elementary	2516095		0001429	7/31/2024		001-2730-423-0016-000000-005-00-000	\$ 200.00
								\$ 200.00
Check # 1335830 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 OUTSTANDING								
1	5000 JH ENVELOPES	2502009		N118271	7/31/2024		001-1120-510-0002-000000-002-00-000	408.47
2	SHIPPING	2502009		N118271	7/31/2024		001-1120-510-0002-000000-002-00-000	36.00
								\$ 444.47
Check # 1335831 ACCOUNTS_PAYABLE EXPLORE LEARNING 10361 OUTSTANDING								
1	Qty: 1286 Students (12 mo.) / \$3.95 ea District Gizmos Science License Total = \$5079.70 - JH Portion	2515015		8006805	7/31/2024		001-2213-516-0015-000000-002-00-000	3,384.00
2	- SI Portion	2515015		8006805	7/31/2024		001-2213-516-0015-000000-003-00-000	1,695.70
3	One (1) included onsite training 1 day (up to 6 hours) for up to 25 participants *** Brenda Howard will email Proposal/Quote and Purchase Order to sales@explorellearning.com and Cc Jessica Cain per instructions ***	2515015		8006805	7/31/2024		001-2213-516-0015-000000-003-00-000	0.00
								\$ 5,079.70
Check # 1335832 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	AP Barron's Fifth Edition AP Art History Books Deb D. will place order when approved.	2501013		1WMN-6RQG-PTJG	7/31/2024		001-1130-511-0001-020000-001-00-001	169.90
2	Beowulf, Raffel, Burton. 2008. Signet ISBN 978-0451530967 Deb D. will place order when approved.	2501014		1GFQ-D1FD-PTTX	7/31/2024		001-1130-511-0001-050000-001-00-001	276.36
3	Item No: B0013FMNCE. Aux Item ID: 146-2469441-3563725,1. Method All-Purpose Cleaner, Pink Grapefruit, Plant-Based and Biodegradable Formula Perfect for Most Counters, Tiles, Stone, and More, 28 oz spray bottle	2501017		147D-4N6C-Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	25.08
4	Item No: B0014D5NVS. Aux Item ID: 146-2469441-3563725,2. Glad Press'n Seal Plastic Food	2501017		147D-4N6C-Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	8.56

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Wrap - 70 Square Foot Roll Item No: B07Q1DBVJ1. Aux Item ID: 146-2469441-3563725,3. Ziploc Quart Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 120 Bags Total	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	\$ 16.57
6	Item No: B07ZR9VZ2K. Aux Item ID: 146-2469441-3563725,4. Mugod Funny Apron Mondrian Style Abstract Geometric Colorful Seamless Pattern Adjustable Neck Kitchen Apron for Men Women Cooking Baking BBQ Grilling 27"x31"	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	12.99
7	Item No: B086DNBN9L. Aux Item ID: 146-2469441-3563725,5. Jetmore 10 Pack Exacto Knife, Stainless Steel Exacto Knife Set, Sharp Precision Hobby Knife Craft Knife Kit for Pumpkin Carving, DIY, Art, Cutting, Stencil	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	15.80
8	Item No: B089SWG5GY. Aux Item ID: 146-2469441-3563725,6. Britimes Apron Home Kitchen Cooking Baking Gardening for Women Men With Pockets Starry Night Oil Painting 32x28 inch	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	12.90
9	Item No: B094QZBPTN. Aux Item ID: 146-2469441-3563725,7. HOSNYE Vintage Metal Sign Apron Warning Artist at Work - Grunge Effects Kitchen Bib with Standards Straps for Gardening Painting Party	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	13.99
10	Item No: B09541P9WH. Aux Item ID: 146-2469441-3563725,8. Amazon Basics Cotton Swabs, 500 Count	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	2.89
11	Item No: B09HHBYQXY. Aux Item ID: 146-2469441-3563725,9. Amazon Basics Petroleum Jelly White Petrolatum Skin Protectant, Unscented, 3.75 Ounce, 1-Pack (Previously Solimo)	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	12.08
12	Item No: B0C6XG6KK9. Aux Item ID: 146-2469441-3563725,10. RACETOP [600 Pack] 3 oz	2501017		147D-4N6C- Q3LG	7/31/2024		001-1130-511-0001-020000-001-00-001	35.98

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Bathroom Paper Cups, Disposable Paper Cups, Small Mouthwash Cups, Ideal for Bathroom							
13	Break Your Own Geodes Kit 12 whole geodes Miner's Choice	2503005		1MXH-HLLV- YPWG	7/31/2024		001-1120-511-0003-132120-003-06-000	\$ 183.00
14	Item No: B007VBXB48. Aux Item ID: 130-8526769-8847214,1. Scotch Thermal Laminating Pouches, For Use With Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count (Pack of 1)	2503017		1LV3-WQNM- 1NKP	7/31/2024		001-1110-510-0003-000000-003-00-000	10.93
15	Item No: B08D6CM2KB. Aux Item ID: 130-8526769-8847214,2. QUI Presentation Clicker Wireless Presenter Remote Clicker for PowerPoint Presentation Remote, PPT PowerPoint Clicker Slide Clickers for Mac/Windows/Linux, Computer/Laptop, Google Slide/PPT/Keynote	2503017		1LV3-WQNM- 1NKP	7/31/2024		001-1110-510-0003-000000-003-00-000	9.99
16	Item No: B081KXTTVG. Aux Item ID: 143-5912609-0498543,1. Decorative File Folders, Set of 12-3 Tab Cute File Folders Letter Size Decorative Colored File Folders Boho Manilla Folders 8.5 x 11 ? Pretty File Folders Home Office Supplies (Tranquility)	2506149		1XHW-1YFX- L9WQ	7/31/2024		018-4600-890-907A-000000-006-00-000	12.95
17	Item No: B08JLB2PQ2. Aux Item ID: 143-5912609-0498543,2. Walfos Silicone Trivet Mats - 4 Heat Resistant Pot Holders, Multipurpose Non-Slip Hot Pads for Kitchen Potholders, Hot Dishers, Jar Opener, Spoon Holder, Food Grade Silicone & BPA Free (Black)	2506149		1XHW-1YFX- L9WQ	7/31/2024		018-4600-890-907A-000000-006-00-000	17.98
18	Item No: B08TLWH2CL. Aux Item ID: 143-5912609-0498543,3. Sorfey Picnic Tablecover -Fitted with Elastic, Vinyl with Flannel Back, Fits for Table 72"x 30" Rectangle,Water Proof, Easy to Clean, Checked Black Design	2506149		1XHW-1YFX- L9WQ	7/31/2024		018-4600-890-907A-000000-006-00-000	23.18

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
19	Item No: B0C13BSWSH. Aux Item ID: 143-5912609-0498543,4. EOOOT 9pcs Decorative File Folders Letter Size, 1/3-Cut Tabs Plastic File Folders for Documents with Colorful Floral Patterns and Erasable Category Labels for Notes Office and School Supplies	2506149		1XHW-1YFX-L9WQ	7/31/2024		018-4600-890-907A-000000-006-00-000	\$ 20.97
20	Item No: B07HKKL2GF. Aux Item ID: 137-8490490-8663863,1. ABRONDA Gel Keyboard Wrist Rest Pad - Gel Keyboard Wrist Rest Pad Wrist Rest Support for Office Gaming Computer Laptop Ergonomic Comfortable Pain Relief- Green	2513052		1Y1X-KXL6-YV4Y	7/31/2024		001-2417-510-0013-000000-013-00-000	18.99
21	Item No: B01IROQHX4. Aux Item ID: 135-8937001-0761334,1. AbleNet iTalk4 - Portable AAC Speech-Generating Device for Nonverbal Communication with Four Message Buttons, Product #10000028	2513058		1Y96-WFW1-P3WG	7/31/2024		001-2150-510-0013-000000-006-00-000	269.53
22	Item No: B0785NMZLR. Aux Item ID: 131-7072048-6757806,1. ezpz Mini Bowl for 12 Months+ (Lime) - 100% Silicone Suction Bowl with Built-in Placemat for Toddlers - Comes with a Reusable Travel Bag	2513062		1WQJ-1K9Q-NYRT	7/31/2024		001-1240-510-0013-000000-002-00-000	19.99
23	Item No: B0C998BW1T. Aux Item ID: 131-7072048-6757806,2. Qulose Bluetooth Keyboard, Ultra-Slim Wireless Keyboard for iPad, Rechargeable Ergonomic Computer Keyboard for iOS, Android, Windows PC Tablets Phone, Black	2513062		1WQJ-1K9Q-NYRT	7/31/2024		001-1230-510-0013-000000-006-00-000	14.99
24	The First-Year Teacher's Survival Guide: Ready-to-Use Strategies, Tools & Activities for Meeting the Challenges of Each School DayThe First-Year Teacher's Survival Guide: Ready-to-Use Strategies, Tools & Activities for Meeting the Challenges of Each School Day by Michelle Cummings ISBN-10: 1394225539 ISBN-13: 978-1394225538	2515058		1733-KRLW-Q69X	7/31/2024		001-2213-510-0015-000000-001-00-000	56.00

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
25	*** B. Howard will place order online *** Mead Primary Journal, Half Page Ruled, Grades K-2, 7-1/2" x 9-3/4", 100 Sheets, 12 Pack (610052-ECM) Grade 2/FP = 11 teachers (each to have 50) 4 boxes per teachers = 44 boxes + 2 add'l to make 50 journals per teacher *** B. Howard will place order online at Amazon.com and notify FP staff of purchase ***	2517028		1VY4-X13K-PY9X	7/31/2024		001-1100-511-0005-000000-005-02-000	\$ 1,079.70
26	PACHIRA E-Commerce 72" Garage Shelving Heavy Duty, 5 Tier Storage Shelves with MDF Board Adjustable Shelving Unit Black Shelves for Garage, Kitchen, Office, 31.5" W x 15.75" D x 72" HPACHIRA E-Commerce 72" Garage Shelving Heavy Duty, 5 Tier Storage Shelves with MDF Board Adjustable Shelving Unit Black Shelves for Garage, Kitchen, Office, 31.5" W x 15.7?	2529022		13WC-GTLN-1C9Y	7/31/2024		001-2240-517-0029-000000-029-00-000	139.98
27	*** B. Howard will place order online *** HMA81GU6MFR8N-UH HYNIX 8GB 1RX8 PC4-2400T-U Memory Module (1X8GB) *** B. Howard will place order online ***	2529024		1QDQ-LDPT-TMNX	7/31/2024		001-2240-517-0029-000000-029-00-000	542.15
28	Item No: B0BCMMKLW7. Aux Item ID: 136-6647958-3434200,2. Wristband Bros Custom Breakaway Lanyards Choose Colors & Attachment Personalize With Text & Logos Safety Breakaway Polyester Lanyards	2532010		1PXT-Q3G4-YPYR	7/31/2024		001-2941-510-0032-000000-032-00-000	149.46
29	Item No: B000PDNKFE. Aux Item ID: 135-0376422-0538064,1. Life Savers Five Flavors Hard Candy, 1.14 Ounce (Pack of 2), total 20 count	2532012		1VQN-RK96-PK99	7/31/2024		001-2941-510-0032-000000-032-00-000	19.54

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
30	Item No: B00411ZILU. Aux Item ID: 135-0376422-0538064,2. STARBURST Original Fruit Chews Candy, 2.07 ounce (36 Single Packs)	2532012		1VQN-RK96- PK99	7/31/2024		001-2941-510-0032-000000-032-00-000	\$ 33.98
31	Item No: B00KE1E7YA. Aux Item ID: 135-0376422-0538064,3. SkinnyPop Original Popcorn, Individual Snack Size Bags, Skinny Pop, Healthy Popcorn Snacks, Gluten Free, 0.65 Ounce (Pack of 30)	2532012		1VQN-RK96- PK99	7/31/2024		001-2941-510-0032-000000-032-00-000	15.30
32	Item No: B07S95JXH4. Aux Item ID: 135-0376422-0538064,4. 100 Pcs Clear Plastic Vertical Name Badge ID Card Holders	2532012		1VQN-RK96- PK99	7/31/2024		001-2941-510-0032-000000-032-00-000	16.98
33	Item No: B07SD92ZZC. Aux Item ID: 135-0376422-0538064,5. Tootsie Roll Midgees, (Bag of 2 Pound)	2532012		1VQN-RK96- PK99	7/31/2024		001-2941-510-0032-000000-032-00-000	13.00
34	Item No: B09XXKLC2X. Aux Item ID: 135-0376422-0538064,6. 20 Pcs Puppy Dog Paw Print Gift Bags with Paper Twist Handles, Dog Gift Bags Paper Paw Print Treat Goodie Bags for PET Treat Party Favor, 6.3 x 3.1 x 8.6 Inch (Black Backing)	2532012		1VQN-RK96- PK99	7/31/2024		001-2941-510-0032-000000-032-00-000	12.29
35	Item No: B0CFZVXC1M. Aux Item ID: 135-0376422-0538064,7. LifeSavers Wint O Green Breath Mints Bulk Hard Candy Candies 53.95 oz (3.3 lbs)	2532012		1VQN-RK96- PK99	7/31/2024		001-2941-510-0032-000000-032-00-000	17.35
								\$ 3,301.33
Check # 1335833 ACCOUNTS_PAYABLE BEDFORD/ST. MARTIN'S 20260 OUTSTANDING								
1	9781319409258 The Language of Composition/Edition 4	2515029		48759228	7/31/2024		001-1130-521-0014-000000-014-00-000	8,173.50
2	Shipping Fees *** B. Howard will email PO and Quote to highschool@mps virginia.com for processing *** PLEASE NOTE THAT QUOTE HAS INCORRECT SHIP TO ADDRESS and BILL TO ADDRESS	2515029		48759228	7/31/2024		001-1130-521-0014-000000-014-00-000	128.79
3	9781319281168	2515030		48934224	7/31/2024		001-1130-521-0014-000000-014-00-000	7,199.10

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	Myers' Psychology for the AP Course/Edition 4 Shipping Fees *** B. Howard will email PO and Quote to highschool@mpsvirginia.com for processing *** PLEASE NOTE THAT QUOTE HAS INCORRECT SHIP TO ADDRESS and BILL TO ADDRESS	2515030		4875921X	7/31/2024		001-1130-521-0014-000000-014-00-000	\$ 12.49
5	Shipping Fees *** B. Howard will email PO and Quote to highschool@mpsvirginia.com for processing *** PLEASE NOTE THAT QUOTE HAS INCORRECT SHIP TO ADDRESS and BILL TO ADDRESS	2515030		48934224	7/31/2024		001-1130-521-0014-000000-014-00-000	147.39
								\$ 15,661.27
Check # 1335834 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 OUTSTANDING								
1	BUS PARTS	2528005		X001351654:02	7/31/2024		001-2840-581-0028-000000-028-00-000	210.03
								\$ 210.03
Check # 1335835 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 OUTSTANDING								
1	Gale Health & Wellness ISBN: 9780787650247	2515004		84689593	7/31/2024		001-2213-516-0015-000000-001-00-000	1,300.10
2	Gale in Context: High School ISBN: 9780787649258	2515004		84689593	7/31/2024		001-2213-516-0015-000000-001-00-000	2,084.12
3	Gale in Context: Science ISBN: 191700	2515004		84689593	7/31/2024		001-2213-516-0015-000000-001-00-000	2,084.12
4	Gale Presents: Petersons Test and Career Prep ISBN: 230143 *** Brenda Howard will email Purchase Order and Renewal Quote to andrea.drouillard@cengage.com for processing ***	2515004		84689593	7/31/2024		001-2213-516-0015-000000-001-00-000	2,656.46
								\$ 8,124.80
Check # 1335836 ACCOUNTS_PAYABLE GALLOPADE INTERNATIONAL 30701 OUTSTANDING								
1	SKU: OH3PS5 Ohio 3rd Grade - Class Set [5-Year] Student books ship each year Digital License - 5 year access	2417199		217328..	7/31/2024		507-1100-520-9023-000000-000-00-000	14,919.13

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	SKU: OH4PS5 Ohio 4th Grade - Class Set [5-Year] Student books ship each year Digital License - 5 year access	2417199		217328..	7/31/2024		507-1100-520-9023-000000-000-00-000	\$ 10,724.14
3	SKU: OH3STU Ohio 3rd Grade - Student License [Individual] [1-Year] includes 1 student book, print and ebook student license - 1 experTrack Assessment student license	2517022		0218254	7/31/2024		001-1110-524-0014-000000-014-00-000	1,124.25
4	SKU: OH4STU Ohio 4th Grade - Student License [Individual] [1-Year] includes 1 student book, print and ebook student license - 1 experTrack Assessment student license	2517022		0218254	7/31/2024		001-1110-524-0014-000000-014-00-000	1,799.00
5	SKU: OH5STU Ohio 5th Grade - Student License [Individual] [1-Year] includes 1 student book, print and ebook student license - 1 experTrack Assessment student license	2517022		0218254	7/31/2024		001-1110-524-0014-000000-014-00-000	1,799.00
6	Correction Discount	2517022		0218254	7/31/2024		001-1110-524-0014-000000-014-00-000	(472.23)
7	5% *** Brenda Howard and/or Liz Gruber will email Quote and Purchase Order to Danielle Palley for processing ***	2517022		0218254	7/31/2024		001-1110-524-0014-000000-014-00-000	212.50
								\$ 30,105.79
Check # 1335837 ACCOUNTS_PAYABLE WeVIDEO INC 31159 OUTSTANDING								
1	Qty. 168 users at \$9.313 each WeVideo for Schools Annual Subscription / RENEWAL 07/13/2024 to 07/12/2025 *** Brenda Howard will email Purchase Order and Quote to po@wevideo.com for processing ***	2529019		CINV8837	7/31/2024		001-2240-516-0029-000000-029-00-000	1,564.75
								\$ 1,564.75
Check # 1335838 ACCOUNTS_PAYABLE **GRADECAM, LLC 70473 OUTSTANDING								
1	Product Code N200-01/Gradient	2515012		0724185	7/31/2024		001-2213-516-0015-000000-001-00-000	6,595.70

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Digital and paper assessment solution							
	-High School (1925 x \$3) + SI students							
2	-Jr High	2515012		0724185	7/31/2024		001-2213-516-0015-000000-002-00-000	\$ 2,835.00
3	-SI/Intermediate	2515012		0724185	7/31/2024		001-2213-516-0015-000000-003-00-000	619.30
	480 students @ \$3.00 (partial paid HS budget)							
	*** Brenda Howard will email PO and Quote to sales@gradecam.com for processing ***							
								\$ 10,050.00
Check # 1335839 ACCOUNTS_PAYABLE **MACKIN EDUCATIONAL RESOURCES 130006 OUTSTANDING								
1	ISBN: 9781598846683: American History multi-user/1 year subscription Format: Online	2515016		0088175	7/31/2024		001-2213-516-0015-000000-002-00-000	796.00
2	ISBN: 9780313350030: American Mosaic: -American Indian Ex multi-user/1 year subscription *** Brenda Howard will email Quote and PO to mackin@mackin.com for processing ***	2515016		0088175	7/31/2024		001-2213-516-0015-000000-002-00-000	658.00
								\$ 1,454.00
Check # 1335840 ACCOUNTS_PAYABLE **MOMAR, INC 131158 OUTSTANDING								
1	SUPPLIES	2528044		PS1570545	7/31/2024		001-2840-581-0028-000000-028-00-000	188.14
								\$ 188.14
Check # 1335841 ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY 140150 OUTSTANDING								
1	Renew membership dues for 2024-2025 Submit invoice along with payment to: NASSP PO Box 640245 Pittsburgh, PA 15264-0245	2501001		9001775386	7/31/2024		200-4141-891-927A-000000-001-00-000	385.00
								\$ 385.00
Check # 1335842 ACCOUNTS_PAYABLE OASSA 150091 OUTSTANDING								
1	RENEW OASSA MEMBERSHIP	2502014	MEMBER-LOTSPAIIH		7/31/2024		018-4600-890-905A-000000-002-00-000	295.00
2	RENEW OASSA MEMBERSHIP	2502014	MEMBER-ULLMER		7/31/2024		018-4600-890-905A-000000-002-00-000	295.00
								\$ 590.00
Check # 1335843 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								

Start Date: 07/01/2024

End Date: 07/31/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Violin, stock 11565779	2501010		366559460	7/31/2024		001-4130-510-0001-000000-001-00-000	\$ 119.50
2	`Violin, stock 11565780	2501010		366559460	7/31/2024		001-4130-510-0001-000000-001-00-000	35.85
3	Violin, stock 11565781	2501010		366559460	7/31/2024		001-4130-510-0001-000000-001-00-000	59.75
4	Bass, stock 11565782	2501010		366559460	7/31/2024		001-4130-510-0001-000000-001-00-000	47.80
5	Musician 2nd edition, stock 11565783	2501010		366559460	7/31/2024		001-4130-510-0001-000000-001-00-000	44.95
6	Shipping, if necessary. S. Benedict will place order.	2501010		366559460	7/31/2024		001-4130-510-0001-000000-001-00-000	22.99
								\$ 330.84
Check # 1335844 ACCOUNTS_PAYABLE **PRO-ED INC 160800 OUTSTANDING								
1	Product: 9348 Fluharty-2 Prof/Exam Record Form (25)	2517015		3046052	7/31/2024		001-2120-410-0017-000000-006-00-000	636.00
2	Shipping SPRINGBORO SCHOOLS ARE TAX EXEMPT *** Brenda Howard will email Quote and PO to orders@proedinc.com for processing ***	2517015		3046052	7/31/2024		001-2120-410-0017-000000-006-00-000	63.60
								\$ 699.60
Check # 1335845 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 OUTSTANDING								
1	Clay for 1st semester sculpture classes. L. Sav will order and set up delivery of clay.	2501016		220000115912	7/31/2024		001-1130-511-0001-020000-001-00-001	797.80
								\$ 797.80
Check # 1335846 ACCOUNTS_PAYABLE ~HOUGHTON MIFFLIN HARCOURT 180440 OUTSTANDING								
1	9780544669062 2018 American History Reconstruction to the Present Student Edition	2515028		956089394	7/31/2024		001-1130-521-0014-000000-014-00-000	2,288.00
2	978544673984 2018 American History: Reconstruction to the Present Teacher Digital Mgmt Center 6 Year Digital Value \$295.05	2515028		956089394	7/31/2024		001-1130-521-0014-000000-014-00-000	0.00
3	S/H *** B. Howard will email PO and Quote to orders@hnhco.com and Cc Veronica.scott@hnhco.com for processing ***	2515028		956089394	7/31/2024		001-1130-521-0014-000000-014-00-000	366.08
								\$ 2,654.08
Check # 1335847 ACCOUNTS_PAYABLE TRANSFINDER 190260 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	ANNUAL TECH SUPPORT	2528018		0058364	7/31/2024		001-2810-410-0028-000000-028-00-000	\$ 650.00
								\$ 650.00
Check # 1335848 ACCOUNTS_PAYABLE MATHBITS.COM 191194 OUTSTANDING								
1	MathBits for Algebra classes.	2501009		0024153	7/31/2024		018-4600-890-904A-000000-001-00-000	39.95
								\$ 39.95
Check # 1335849 ACCOUNTS_PAYABLE BRANDON YOST 191210 OUTSTANDING								
1	July 22nd - 25th Round trip SHS - BCESC = 26.1 miles each way *** B. Howard will check with B. Yost to verify mileage ***	2515036		7/22-25/2024	7/31/2024		590-2212-431-9225-000000-015-16-000	139.90
								\$ 139.90
Check # 1335850 ACCOUNTS_PAYABLE QUIZIZZ INC 191293 OUTSTANDING								
1	- Curr. Software (HS) Portion	2515055		0029087	7/31/2024		001-2213-516-0015-000000-001-00-000	5,341.06
2	- Curr. Software (JH) Portion	2515055		0029087	7/31/2024		001-2213-516-0015-000000-002-00-000	332.54
3	- HS Tech Student Fee Portion *** B. Howard will email Quote and Purchase Order to billing@quizizz.com ***	2515055		0029087	7/31/2024		001-1130-516-0001-000000-001-00-000	1,859.40
								\$ 7,533.00
Check # 1335851 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	MINI GLUE STICK 4" SLB	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	31.16
2	FEMALE MASK	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	16.77
3	#037GN GOLD NYLON CLASSPACK	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	127.60
4	PLASTIC SOUFFLE CUPS 125 PC	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	27.18
5	TCHR PALETTE GLZ COAL BLACK PT	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	63.84
6	LEFT HANDED SCISSORS	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	5.59
7	RAINBOW LTWT CONSTR PAP 9X12 RM	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	14.39
8	CERAMIC TILES 3/8" 5LB. BAG	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	111.20
9	HYDRA SPONGES 12/PKG	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	3.99
10	FOLIA PAPER SQUARES 4X4	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	8.79
11	FEATHER TEXTURE BRUSH	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	39.10
12	UNDERGLAZE VELVET SET #1	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	82.20
13	JUNGLE GEMS ASST KIT PINT	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	183.60
14	COPPER TWO TONE TOOLING FOIL	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	140.72
15	EVERYDAY 8" SCISSORS	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	5.59
16	1/2 GAL BRITE RED HANDY ART ACRY	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	45.57

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
17	ARTIST CUPS 12 CT	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	\$ 14.37
18	UNITED ACADEMIC WC ROUND 48 PK	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	111.60
19	DUAL TEMP MINI GLUE GUN	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	39.95
20	FETTLING KNIFE	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	5.43
21	20 GAUGE WIRE ASSORTMENT DOZEN	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	11.99
22	SOFT FINISHING RUBBER	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	15.81
23	ARMATURE WIRE 1/16"X32'	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	166.14
24	1/2 GAL RAW SIENNA HANDY ART AC	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	30.38
25	FOLIA PAPER SQUARES 6X6	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	28.78
26	XIEM SOFT RIBS SET A	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	11.16
27	FLOWERS AND LEAVES SPRIG MOLD	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	17.59
28	1/2 GAL TITAN WHITE HANDY ART AC	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	45.57
29	1/2 GAL MARS BLACK HANDY ART ACR	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	45.57
30	FOAMBOARD 3/16" WHITE 32X40 25 PER CASE	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	127.00
31	CHROMA STUDENT 1/2 GAL SECONDARY SET	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	135.80
32	HANDY ART ACRYLYC 12 PINT SET	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	131.12
33	1/2 GAL PTHALO BLUE HANDY ART AC	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	45.57
34	ROLLING PINS 7" 12 CT	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	38.38
35	ORIGAMI 100 COLOR MEGA PACK 200	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	12.79
36	1/2 GAL BURNT SIENNA HANDY ART A	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	30.38
37	20 LB PLAST'R CRAFT	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	468.00
38	SORTING / MIXING BOWLS 6/SET	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	15.02
39	UNDERGLAZE VELVET SET #3	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	82.20
40	6 COLOR PASTEL PINT STUDENTS ACRYLIC	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	59.60
41	WIRE CLAY CUTTER	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	7.17

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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42	GARDEN DREAMS TILES OPAQUE 1LB	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	\$ 27.18
43	1/2 GAL CHROME YEL HANDY ART ACR	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	45.57
44	STRATHMORE 500 PAPER BLACK	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	19.10
45	ALEENE'S TACKY GLUE GALLON	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	70.38
46	1/2 GAL LT GREEN HANDY ART ACRYL	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	15.19
47	GLOSS GLAZE GAL CLEAR TRAN,LG10	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	121.52
48	ULTIMATE MOSAIC KIT	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	229.60
49	FOUNDATIONS GLAZE 12 PINT SET	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	139.59
50	WIRE END TOLL CANISTER 8"	2501015		INV254542	7/31/2024		001-1130-511-0001-020000-001-00-001	94.00
51	GILLUM START UP \$50	2504016		#INV256473	7/31/2024		001-1110-511-0004-120500-004-00-000	49.54
52	EARLES START UP \$25	2504041		#INV256456	7/31/2024		001-1110-511-0004-120500-004-00-000	25.15
								\$ 3,441.48
Check # 1335852 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 OUTSTANDING								
1	August - December 2024 Lease of 2nd Floor of MVH Building	2525068		0004934	7/31/2024		001-2411-425-0099-000000-000-00-000	3,366.50
								\$ 3,366.50
Check # 1335853 ACCOUNTS_PAYABLE IXL Learning, Inc 1000266 OUTSTANDING								
1	IXL site license (Grades 6-12: 75 students)Subject: Math\$1,000.00 \$1,000.00K-8 math licenses include complimentary access to IXL?s universalscreenerUnlimited instructor accounts included	2513061		S503965	7/31/2024		001-1240-510-0013-000000-001-00-000	334.00
2	IXL site license (Grades 6-12: 75 students)Subject: Math\$1,000.00 \$1,000.00K-8 math licenses include complimentary access to IXL?s universalscreenerUnlimited instructor accounts included	2513061		S503965	7/31/2024		001-1240-510-0013-000000-002-00-000	333.00
3	IXL site license (Grades 6-12: 75 students)Subject: Math\$1,000.00 \$1,000.00K-8 math licenses include complimentary access to IXL?s universalscreenerUnlimited instructor accounts included	2513061		S503965	7/31/2024		001-1240-510-0013-000000-001-00-000	333.00
								\$ 1,000.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335854 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING								
1	BUS PARTS	2528026		711303558	7/31/2024		001-2840-581-0028-000000-028-00-000	\$ 948.26
								\$ 948.26
Check # 1335855 ACCOUNTS_PAYABLE Textbook Warehouse 1000536 OUTSTANDING								
1	9781337553278 (USED) Physics for Scientists and Engineers Tenth Edition Orders totalling over \$5000 have free shipping *** B. Howard will email quote and PO to Brandi Gilbert for processing ***	2515035		SI0996091	7/31/2024		001-1130-525-0014-000000-014-00-000	6,810.00
								\$ 6,810.00
Check # 1335856 ACCOUNTS_PAYABLE Humanware USA Inc 1000537 OUTSTANDING								
1	PRODIGI CONNECT 12 V2 CARE PROGRAM 1 YEAR Extended Warranty EXT1CON Contract will be for serial 401100000571 ending 2025-05-05	2513066		0235280	7/31/2024		001-1240-510-0013-000000-002-00-000	405.00
								\$ 405.00
Check # 1335857 ACCOUNTS_PAYABLE GEORGE MARKOFF 1000615 OUTSTANDING								
1	FY25 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2525040		CDL24-G.M	7/31/2024		001-2941-419-0032-000000-032-00-000	46.25
								\$ 46.25
Grand Total								\$ 7,097,174.84