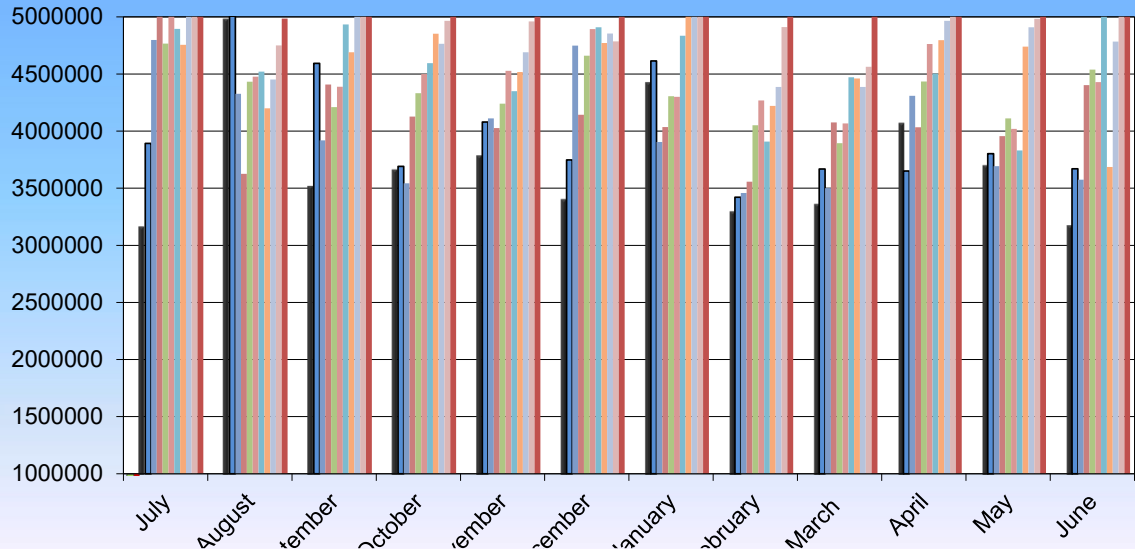


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

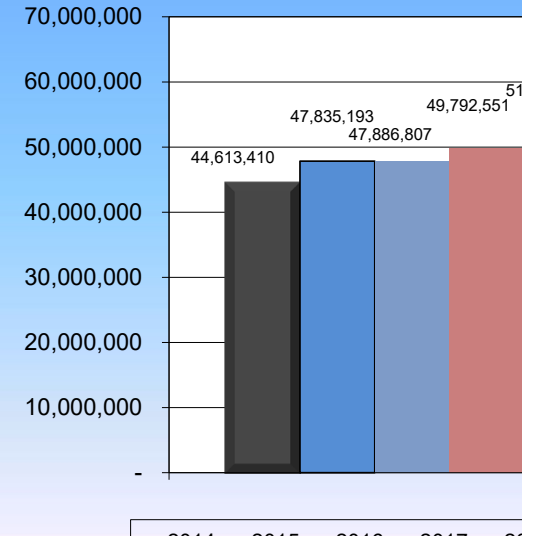
Current Month

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

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45019		0 PAYROLL	6/5/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/5/2024		\$ 1,917,880.13
45137		0 PAYROLL	6/18/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/20/2024		1,739,727.03
45020	508701	ACCOUNTS_PAYA BLE	6/7/2024	MEDICARE	900004	RECONCILED	6/7/2024		26,354.29
45022	508702	ACCOUNTS_PAYA BLE	6/7/2024	SERS-BOARD P.U.	900005	RECONCILED	6/7/2024		2,447.86
45024	508703	ACCOUNTS_PAYA BLE	6/7/2024	STRS-BOARD P.U.	900008	RECONCILED	6/7/2024		8,121.12
45021	508704	ACCOUNTS_PAYA BLE	6/7/2024	MEMO EXPENSES	900998	RECONCILED	6/7/2024		2,836.57
45023	508705	ACCOUNTS_PAYA BLE	6/7/2024	SCCS-HSA	901698	RECONCILED	6/7/2024		3,249.98
45033	508706	ACCOUNTS_PAYA BLE	6/7/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/7/2024		29,334.30
45034	508707	ACCOUNTS_PAYA BLE	6/7/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	6/7/2024		5,991.80
45076	508708	ACCOUNTS_PAYA BLE	6/12/2024	MEMO EXPENSES	900998	RECONCILED	6/12/2024		834.88
45098	508709	ACCOUNTS_PAYA BLE	6/17/2024	NEOFUNDS	950014	RECONCILED	6/17/2024		4,000.00
45170	508711	ACCOUNTS_PAYA BLE	6/20/2024	MEDICARE	900004	RECONCILED	6/20/2024		23,781.53
45171	508712	ACCOUNTS_PAYA BLE	6/20/2024	SERS-BOARD P.U.	900005	RECONCILED	6/20/2024		2,466.61
45172	508713	ACCOUNTS_PAYA BLE	6/20/2024	STRS-BOARD P.U.	900008	RECONCILED	6/20/2024		8,136.42
45174	508714	ACCOUNTS_PAYA BLE	6/20/2024	FIFTH THIRD BANK	901350	RECONCILED	6/20/2024		22,391.68
45173	508715	ACCOUNTS_PAYA BLE	6/20/2024	U.S. BANK N.A.	901721	RECONCILED	6/20/2024		28,363.75
45175	508716	ACCOUNTS_PAYA BLE	6/21/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/21/2024		2,364.65
45176	508717	ACCOUNTS_PAYA BLE	6/21/2024	NEOFUNDS	950014	RECONCILED	6/21/2024		1,005.00
45177	508718	ACCOUNTS_PAYA BLE	6/21/2024	MEMO EXPENSES	900998	RECONCILED	6/21/2024		374.00
45180	508719	ACCOUNTS_PAYA BLE	6/21/2024	FOUNDATION	901711	RECONCILED	6/21/2024		525,673.38
45231	508720	ACCOUNTS_PAYA BLE	6/26/2024	MEMO EXPENSES	900998	RECONCILED	6/26/2024		11,270.27
45232	508721	ACCOUNTS_PAYA BLE	6/26/2024	MEMO EXPENSES	900998	RECONCILED	6/26/2024		184.67
45250	508722	ACCOUNTS_PAYA	6/28/2024	MEMO EXPENSES	900998	RECONCILED	6/28/2024		52.29

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44758	1335183	ACCOUNTS_PAYA	6/3/2024	THE LAW OFFICE	191082	RECONCILED	6/11/2024		\$ 4,000.00
		BLE		CARLA L. LEADER					
44800	1335184	ACCOUNTS_PAYA	6/3/2024	DAVID	270	RECONCILED	6/11/2024		1,192.86
		BLE		BROUHARD					
44846	1335185	ACCOUNTS_PAYA	6/3/2024	JOSEPH	278	RECONCILED	6/14/2024		596.43
		BLE		FRERICKS					
44951	1335186	ACCOUNTS_PAYA	6/3/2024	BRYAN	283	RECONCILED	6/11/2024		1,192.86
		BLE		MAHONEY					
44906	1335187	ACCOUNTS_PAYA	6/3/2024	MARIO	287	OUTSTANDING			596.43
		BLE		McINTOSH					
44967	1335188	ACCOUNTS_PAYA	6/3/2024	JAMES DAVIS	631	RECONCILED	6/12/2024		596.43
		BLE							
44872	1335189	ACCOUNTS_PAYA	6/3/2024	DAMIANO	813	OUTSTANDING			1,192.86
		BLE		BATTAGLIA					
44765	1335190	ACCOUNTS_PAYA	6/3/2024	ROB BOWLES	815	RECONCILED	6/10/2024		596.43
		BLE							
44940	1335191	ACCOUNTS_PAYA	6/3/2024	MATTHEW	818	RECONCILED	6/18/2024		596.43
		BLE		SCHEIMANN					
44938	1335192	ACCOUNTS_PAYA	6/3/2024	KATIE WARD	819	RECONCILED	6/12/2024		1,192.86
		BLE							
44913	1335193	ACCOUNTS_PAYA	6/3/2024	MATTHEW	820	RECONCILED	6/12/2024		1,192.86
		BLE		WHITELEY					
44783	1335194	ACCOUNTS_PAYA	6/3/2024	JARED ALDRIDGE	826	RECONCILED	6/11/2024		1,192.86
		BLE							
44847	1335195	ACCOUNTS_PAYA	6/3/2024	CHRIS BROWN	830	RECONCILED	6/14/2024		1,192.86
		BLE							
44798	1335196	ACCOUNTS_PAYA	6/3/2024	GREGORY	833	RECONCILED	6/11/2024		2,982.15
		BLE		DEBUSK					
44968	1335197	ACCOUNTS_PAYA	6/3/2024	DUSTY DERSHEM	834	RECONCILED	6/17/2024		596.43
		BLE							
44966	1335198	ACCOUNTS_PAYA	6/3/2024	BILLY DOUGLAS	835	RECONCILED	6/20/2024		1,789.29
		BLE							
44829	1335199	ACCOUNTS_PAYA	6/3/2024	JONATHAN	836	RECONCILED	6/21/2024		1,192.86
		BLE		EDGERTON					
44759	1335200	ACCOUNTS_PAYA	6/3/2024	BOB FAIR	837	RECONCILED	6/14/2024		596.43
		BLE							
44841	1335201	ACCOUNTS_PAYA	6/3/2024	EMILY	839	RECONCILED	6/10/2024		1,789.29
		BLE		GIRDWOOD					
44836	1335202	ACCOUNTS_PAYA	6/3/2024	MICHAEL	841	RECONCILED	6/11/2024		1,192.86
		BLE		HENDRICKS					
44797	1335203	ACCOUNTS_PAYA	6/3/2024	KEVIN KAPEL	843	RECONCILED	6/10/2024		596.43
		BLE							
44895	1335204	ACCOUNTS_PAYA	6/3/2024	JOHN KEENAN	844	RECONCILED	6/11/2024		596.43
		BLE							
44840	1335205	ACCOUNTS_PAYA	6/3/2024	CHRISTINA	846	RECONCILED	6/10/2024		1,192.86
		BLE		JONES					

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44815	1335206	ACCOUNTS_PAYA BLE	6/3/2024	PHIL LACASSE	847	OUTSTANDING			\$ 2,385.72
44965	1335207	ACCOUNTS_PAYA BLE	6/3/2024	CHAD LIFER	849	RECONCILED	6/12/2024		1,192.86
44900	1335208	ACCOUNTS_PAYA BLE	6/3/2024	MIKE MILLHOUSE	852	RECONCILED	6/14/2024		596.43
44926	1335209	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTOPHER MORAN	854	RECONCILED	6/24/2024		1,789.29
44814	1335210	ACCOUNTS_PAYA BLE	6/3/2024	JOHN NELSON	856	RECONCILED	6/17/2024		596.43
44894	1335211	ACCOUNTS_PAYA BLE	6/3/2024	JARED PETTY	858	RECONCILED	6/12/2024		1,192.86
44761	1335212	ACCOUNTS_PAYA BLE	6/3/2024	DAVE PRENTICE	859	RECONCILED	6/11/2024		1,192.86
44768	1335213	ACCOUNTS_PAYA BLE	6/3/2024	TIM ROGERS	860	RECONCILED	6/11/2024		1,192.86
44930	1335214	ACCOUNTS_PAYA BLE	6/3/2024	JASON SCHIRMER	864	RECONCILED	6/24/2024		596.43
44948	1335215	ACCOUNTS_PAYA BLE	6/3/2024	KEN SCHROEDER	865	RECONCILED	6/14/2024		1,192.86
44969	1335216	ACCOUNTS_PAYA BLE	6/3/2024	CHRIS SHAFER	866	RECONCILED	6/24/2024		596.43
44870	1335217	ACCOUNTS_PAYA BLE	6/3/2024	NATALIE TIGYER	872	RECONCILED	6/11/2024		1,789.29
44773	1335218	ACCOUNTS_PAYA BLE	6/3/2024	ANDREW WAGONER	873	RECONCILED	6/12/2024		2,385.72
44923	1335219	ACCOUNTS_PAYA BLE	6/3/2024	JAKE YANNETTA	877	RECONCILED	6/28/2024		596.43
44876	1335220	ACCOUNTS_PAYA BLE	6/3/2024	KEVIN RYAN	883	RECONCILED	6/11/2024		1,192.86
44776	1335221	ACCOUNTS_PAYA BLE	6/3/2024	JOAN ARWINE	884	RECONCILED	6/13/2024		596.43
44960	1335222	ACCOUNTS_PAYA BLE	6/3/2024	JOSEPH CELLA	887	RECONCILED	6/10/2024		596.43
44970	1335223	ACCOUNTS_PAYA BLE	6/3/2024	DAVID HEBERLING	892	RECONCILED	6/13/2024		1,192.86
44772	1335224	ACCOUNTS_PAYA BLE	6/3/2024	JAMIE ROHDE	900	RECONCILED	6/12/2024		1,192.86
44881	1335225	ACCOUNTS_PAYA BLE	6/3/2024	THOMAS SPAHR	902	RECONCILED	6/14/2024		596.43
44823	1335226	ACCOUNTS_PAYA BLE	6/3/2024	BRENDAN BOYER	906	RECONCILED	6/13/2024		1,192.86
44833	1335227	ACCOUNTS_PAYA BLE	6/3/2024	SHARON DONAHUE	907	OUTSTANDING			596.43
44891	1335228	ACCOUNTS_PAYA BLE	6/3/2024	CHRIS LUERS	908	RECONCILED	6/11/2024		2,385.72
44917	1335229	ACCOUNTS_PAYA	6/3/2024	MARK TEBBE	909	OUTSTANDING			596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44910	1335230	ACCOUNTS_PAYA	6/3/2024	BRYAN	913	RECONCILED	6/24/2024		\$ 596.43
		BLE		FLANNAGAN					
44950	1335231	ACCOUNTS_PAYA	6/3/2024	JANE HERMAN	1012	RECONCILED	6/11/2024		596.43
		BLE							
44898	1335232	ACCOUNTS_PAYA	6/3/2024	LUIS MONTOYA	1013	RECONCILED	6/17/2024		1,192.86
		BLE							
44855	1335233	ACCOUNTS_PAYA	6/3/2024	CHRISTINE	1015	RECONCILED	6/11/2024		596.43
		BLE		TROMBLEY					
44802	1335234	ACCOUNTS_PAYA	6/3/2024	JOHN HAMILTON	1016	RECONCILED	6/12/2024		1,192.86
		BLE							
44770	1335235	ACCOUNTS_PAYA	6/3/2024	JAIME THARP	1017	RECONCILED	6/20/2024		1,192.86
		BLE							
44949	1335236	ACCOUNTS_PAYA	6/3/2024	THOMAS	1018	RECONCILED	6/21/2024		596.43
		BLE		BARNETT					
44962	1335237	ACCOUNTS_PAYA	6/3/2024	ILEANA TORO	1019	RECONCILED	6/12/2024		596.43
		BLE							
44868	1335238	ACCOUNTS_PAYA	6/3/2024	EMILY CROTTY	1020	RECONCILED	6/13/2024		596.43
		BLE							
44973	1335239	ACCOUNTS_PAYA	6/3/2024	JENNIFER	1021	RECONCILED	6/11/2024		596.43
		BLE		STACHLER					
44851	1335240	ACCOUNTS_PAYA	6/3/2024	BRIAN WILLIAMS	1022	RECONCILED	6/17/2024		596.43
		BLE							
44831	1335241	ACCOUNTS_PAYA	6/3/2024	HEATHER	1024	RECONCILED	6/10/2024		1,192.86
		BLE		CAVALIER					
44958	1335242	ACCOUNTS_PAYA	6/3/2024	MICHAEL &	1025	RECONCILED	6/11/2024		596.43
		BLE		TAYLOR					
				HARRISON					
44845	1335243	ACCOUNTS_PAYA	6/3/2024	TOBIE COOK	1026	RECONCILED	6/10/2024		596.43
		BLE							
44974	1335244	ACCOUNTS_PAYA	6/3/2024	RYAN &	1028	RECONCILED	6/17/2024		1,789.29
		BLE		ALEXANDRA					
				TURNER					
44863	1335245	ACCOUNTS_PAYA	6/3/2024	CORY COCH	1029	RECONCILED	6/11/2024		1,192.86
		BLE							
44813	1335246	ACCOUNTS_PAYA	6/3/2024	LEEANN HICKS	1030	RECONCILED	6/10/2024		596.43
		BLE							
44799	1335247	ACCOUNTS_PAYA	6/3/2024	ANGELA	1034	RECONCILED	6/11/2024		1,192.86
		BLE		BARCZAK					
44929	1335248	ACCOUNTS_PAYA	6/3/2024	JEANETTE	1035	RECONCILED	6/11/2024		596.43
		BLE		D'URSO					
44787	1335249	ACCOUNTS_PAYA	6/3/2024	STACY KEYES	1036	OUTSTANDING			1,789.29
		BLE							
44980	1335250	ACCOUNTS_PAYA	6/3/2024	GUY & TIFFANY	1037	RECONCILED	6/13/2024		1,789.29
		BLE		LOONEY					
44786	1335251	ACCOUNTS_PAYA	6/3/2024	JENA GREINER	1038	RECONCILED	6/24/2024		1,192.86
		BLE							

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44957	1335252	ACCOUNTS_PAYA BLE	6/3/2024	JENNIFER WESTERFIELD	1039	RECONCILED	6/10/2024		\$ 1,192.86
44954	1335253	ACCOUNTS_PAYA BLE	6/3/2024	JARED & KIMBERLY KAISER	1040	RECONCILED	6/11/2024		596.43
44977	1335254	ACCOUNTS_PAYA BLE	6/3/2024	CHRIS TEMMING	1041	RECONCILED	6/11/2024		1,192.86
44811	1335255	ACCOUNTS_PAYA BLE	6/3/2024	JASON SCHMITT	1043	RECONCILED	6/17/2024		596.43
44914	1335256	ACCOUNTS_PAYA BLE	6/3/2024	RYAN & ANGELICA MCHUGH	1044	RECONCILED	6/11/2024		596.43
44762	1335257	ACCOUNTS_PAYA BLE	6/3/2024	JASON HARRELL	1048	RECONCILED	6/11/2024		1,192.86
44862	1335258	ACCOUNTS_PAYA BLE	6/3/2024	KATIE GONZALEZ	1049	RECONCILED	6/11/2024		596.43
44890	1335259	ACCOUNTS_PAYA BLE	6/3/2024	SARAH THOMA	1050	RECONCILED	6/17/2024		1,192.86
44819	1335260	ACCOUNTS_PAYA BLE	6/3/2024	KATHLEEN KEEGAN	1051	RECONCILED	6/10/2024		1,789.29
44878	1335261	ACCOUNTS_PAYA BLE	6/3/2024	LESLEY KELLY	1052	RECONCILED	6/12/2024		1,192.86
44822	1335262	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTOPHER & LAURA BERGMAN	1054	RECONCILED	6/13/2024		596.43
44871	1335263	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTINA KING	1055	RECONCILED	6/10/2024		1,789.29
44933	1335264	ACCOUNTS_PAYA BLE	6/3/2024	MELISSA HAAS	1056	RECONCILED	6/10/2024		1,192.86
44901	1335265	ACCOUNTS_PAYA BLE	6/3/2024	DAWN SHUGERT	1057	RECONCILED	6/11/2024		1,192.86
44805	1335266	ACCOUNTS_PAYA BLE	6/3/2024	AUTUMN BEEBE	1058	RECONCILED	6/13/2024		1,192.86
44832	1335267	ACCOUNTS_PAYA BLE	6/3/2024	MEGAN HILL	1059	RECONCILED	6/18/2024		1,192.86
44931	1335268	ACCOUNTS_PAYA BLE	6/3/2024	MARK BUZEK	1060	RECONCILED	6/11/2024		596.43
44807	1335269	ACCOUNTS_PAYA BLE	6/3/2024	DONNA KAUFFMAN	1062	RECONCILED	6/14/2024		596.43
44775	1335270	ACCOUNTS_PAYA BLE	6/3/2024	DIANA MCMONIGLE	1064	RECONCILED	6/17/2024		1,192.86
44959	1335271	ACCOUNTS_PAYA BLE	6/3/2024	ANN WILSON	1065	RECONCILED	6/18/2024		596.43
44828	1335272	ACCOUNTS_PAYA BLE	6/3/2024	KASEY BOSTON	1066	RECONCILED	6/11/2024		1,192.86
44880	1335273	ACCOUNTS_PAYA BLE	6/3/2024	DREW & BRITTANY DAVIS	1068	RECONCILED	6/13/2024		596.43
44903	1335274	ACCOUNTS_PAYA	6/3/2024	TANASIJE	1069	RECONCILED	6/17/2024		1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CHOBANOV					
44784	1335275	ACCOUNTS_PAYA	6/3/2024	KEVIN & NICOLE	1070	RECONCILED	6/10/2024		\$ 596.43
		BLE		STARKEY					
44810	1335276	ACCOUNTS_PAYA	6/3/2024	TODD TUCKER	1265	RECONCILED	6/10/2024		596.43
		BLE							
44801	1335277	ACCOUNTS_PAYA	6/3/2024	RANDY	1266	RECONCILED	6/17/2024		596.43
		BLE		RICHARDSON					
44981	1335278	ACCOUNTS_PAYA	6/3/2024	ERIKA	1267	RECONCILED	6/14/2024		596.43
		BLE		BAUDENDISTEL					
44943	1335279	ACCOUNTS_PAYA	6/3/2024	CHARISSA BOND	1268	RECONCILED	6/17/2024		1,192.86
		BLE							
44785	1335280	ACCOUNTS_PAYA	6/3/2024	JOY CARPENTER	1269	RECONCILED	6/12/2024		596.43
		BLE							
44939	1335281	ACCOUNTS_PAYA	6/3/2024	BRYANNA	1270	RECONCILED	6/20/2024		1,789.29
		BLE		COUGHLAN					
44937	1335282	ACCOUNTS_PAYA	6/3/2024	SCOTT CULHAM	1271	OUTSTANDING			596.43
		BLE							
44764	1335283	ACCOUNTS_PAYA	6/3/2024	CHERI EBUEN	1272	RECONCILED	6/14/2024		596.43
		BLE							
44826	1335284	ACCOUNTS_PAYA	6/3/2024	STEPHANIE	1273	RECONCILED	6/11/2024		1,192.86
		BLE		GARDNER					
44794	1335285	ACCOUNTS_PAYA	6/3/2024	MICHELLE	1274	RECONCILED	6/10/2024		596.43
		BLE		GLIMSDAHL					
44920	1335286	ACCOUNTS_PAYA	6/3/2024	MICHAEL HOAR	1275	RECONCILED	6/14/2024		596.43
		BLE							
44979	1335287	ACCOUNTS_PAYA	6/3/2024	JESSICA	1276	RECONCILED	6/11/2024		596.43
		BLE		KELCHNER					
44922	1335288	ACCOUNTS_PAYA	6/3/2024	ALICIA RENFRO	1277	RECONCILED	6/13/2024		1,192.86
		BLE							
44782	1335289	ACCOUNTS_PAYA	6/3/2024	MEGAN RUND	1278	RECONCILED	6/17/2024		596.43
		BLE							
44887	1335290	ACCOUNTS_PAYA	6/3/2024	BENJAMIN	1279	RECONCILED	6/10/2024		596.43
		BLE		SHEEHAN					
44760	1335291	ACCOUNTS_PAYA	6/3/2024	EVE WHITE	1280	RECONCILED	6/17/2024		596.43
		BLE							
44809	1335292	ACCOUNTS_PAYA	6/3/2024	TERESA	1281	RECONCILED	6/13/2024		596.43
		BLE		WILLIAMS					
44865	1335293	ACCOUNTS_PAYA	6/3/2024	AMY	1282	RECONCILED	6/10/2024		596.43
		BLE		WILLOUGHBY					
44924	1335294	ACCOUNTS_PAYA	6/3/2024	CHRISTINE	1283	RECONCILED	6/10/2024		596.43
		BLE		WITHERS					
44849	1335295	ACCOUNTS_PAYA	6/3/2024	PAUL	1284	RECONCILED	6/11/2024		596.43
		BLE		CARPENTER					
44804	1335296	ACCOUNTS_PAYA	6/3/2024	MATTHEW	1285	RECONCILED	6/11/2024		596.43
		BLE		MCGLOTHEN					
44853	1335297	ACCOUNTS_PAYA	6/3/2024	ANTHONY	1286	RECONCILED	6/14/2024		596.43
		BLE		MUNAFO					

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44888	1335298	ACCOUNTS_PAYA BLE	6/3/2024	TONY ROSE	1287	RECONCILED	6/18/2024		\$ 596.43
44817	1335299	ACCOUNTS_PAYA BLE	6/3/2024	RYAN SCHNEIDER	1288	RECONCILED	6/12/2024		596.43
44899	1335300	ACCOUNTS_PAYA BLE	6/3/2024	JOEL WEHRMEYER	1289	RECONCILED	6/12/2024		596.43
44896	1335301	ACCOUNTS_PAYA BLE	6/3/2024	KARL YAKUMITHIS	1290	RECONCILED	6/24/2024		596.43
44774	1335302	ACCOUNTS_PAYA BLE	6/3/2024	JUSTIN ZIMMER	1291	OUTSTANDING			596.43
44945	1335303	ACCOUNTS_PAYA BLE	6/3/2024	MARK ZLOTNIK	1292	RECONCILED	6/14/2024		596.43
44879	1335304	ACCOUNTS_PAYA BLE	6/3/2024	PAIGE BAIANO	1295	RECONCILED	6/11/2024		1,789.29
44820	1335305	ACCOUNTS_PAYA BLE	6/3/2024	JEREMY JACKSON	1296	RECONCILED	6/17/2024		596.43
44882	1335306	ACCOUNTS_PAYA BLE	6/3/2024	KEVIN MOELLER	1297	RECONCILED	6/17/2024		1,192.86
44883	1335307	ACCOUNTS_PAYA BLE	6/3/2024	BETHANY WODELL	1298	RECONCILED	6/11/2024		596.43
44925	1335308	ACCOUNTS_PAYA BLE	6/3/2024	TOM GIAMPA	1299	RECONCILED	6/24/2024		1,789.29
44843	1335309	ACCOUNTS_PAYA BLE	6/3/2024	CARMEN GRUIA	1300	RECONCILED	6/21/2024		1,192.86
44779	1335310	ACCOUNTS_PAYA BLE	6/3/2024	ANDREW NYANZI	1301	RECONCILED	6/24/2024		1,192.86
44824	1335311	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL RABUKA	1302	OUTSTANDING			1,789.29
44803	1335312	ACCOUNTS_PAYA BLE	6/3/2024	LEAH STEFFEN	1303	RECONCILED	6/10/2024		596.43
44964	1335313	ACCOUNTS_PAYA BLE	6/3/2024	ELIZABETH CALDWELL	1308	OUTSTANDING			596.43
44844	1335314	ACCOUNTS_PAYA BLE	6/3/2024	MEGAN CARPENTER	1309	OUTSTANDING			596.43
44909	1335315	ACCOUNTS_PAYA BLE	6/3/2024	MINDI CRAFT	1310	RECONCILED	6/14/2024		596.43
44838	1335316	ACCOUNTS_PAYA BLE	6/3/2024	AMBER DODGE	1311	RECONCILED	6/18/2024		596.43
44873	1335317	ACCOUNTS_PAYA BLE	6/3/2024	TIM FLAHERTY	1312	RECONCILED	6/12/2024		596.43
44875	1335318	ACCOUNTS_PAYA BLE	6/3/2024	BEN JOHNSON	1313	OUTSTANDING			596.43
44919	1335319	ACCOUNTS_PAYA BLE	6/3/2024	Chris Meckstroth	1366	RECONCILED	6/17/2024		1,789.29
44956	1335320	ACCOUNTS_PAYA BLE	6/3/2024	HOLLY BIANCHI	10146	RECONCILED	6/11/2024		596.43
44791	1335321	ACCOUNTS_PAYA	6/3/2024	JEANNE FOLFAS	10150	RECONCILED	6/11/2024		1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44893	1335322	ACCOUNTS_PAYA	6/3/2024	ERIN KETCH	10155	RECONCILED	6/17/2024		\$ 1,192.86
		BLE							
44793	1335323	ACCOUNTS_PAYA	6/3/2024	DESIREE	10160	RECONCILED	6/25/2024		596.43
		BLE		MARQUEZ					
44861	1335324	ACCOUNTS_PAYA	6/3/2024	CATHLEEN	10174	RECONCILED	6/11/2024		596.43
		BLE		WHITE					
44947	1335325	ACCOUNTS_PAYA	6/3/2024	KATHLEEN	30002	RECONCILED	6/14/2024		596.43
		BLE		CABANSAG					
44928	1335326	ACCOUNTS_PAYA	6/3/2024	THERESA	31628	RECONCILED	6/17/2024		596.43
		BLE		GEBHARDT					
44859	1335327	ACCOUNTS_PAYA	6/3/2024	JEFF HOSKINS	31630	OUTSTANDING			596.43
		BLE							
44780	1335328	ACCOUNTS_PAYA	6/3/2024	LOURDES	31631	RECONCILED	6/13/2024		596.43
		BLE		LAMBERT					
44857	1335329	ACCOUNTS_PAYA	6/3/2024	SUSAN WRIGHT	31636	RECONCILED	6/21/2024		596.43
		BLE							
44839	1335330	ACCOUNTS_PAYA	6/3/2024	SARAH RHODES	31643	RECONCILED	6/13/2024		1,789.29
		BLE							
44777	1335331	ACCOUNTS_PAYA	6/3/2024	CARMEN	31645	RECONCILED	6/14/2024		1,192.86
		BLE		SEKULIC					
44904	1335332	ACCOUNTS_PAYA	6/3/2024	MICHAEL DULAN	40666	RECONCILED	6/13/2024		1,192.86
		BLE							
44830	1335333	ACCOUNTS_PAYA	6/3/2024	MICHAEL FINK	60174	RECONCILED	6/11/2024		1,192.86
		BLE							
44852	1335334	ACCOUNTS_PAYA	6/3/2024	HEIDI HAHN	80021	RECONCILED	6/10/2024		596.43
		BLE							
44867	1335335	ACCOUNTS_PAYA	6/3/2024	ETHAN HAPER	80157	RECONCILED	6/12/2024		596.43
		BLE							
44976	1335336	ACCOUNTS_PAYA	6/3/2024	MINDY HARVEY	80245	RECONCILED	6/24/2024		1,192.86
		BLE							
44927	1335337	ACCOUNTS_PAYA	6/3/2024	AMY HOMAN	80805	RECONCILED	6/11/2024		596.43
		BLE							
44942	1335338	ACCOUNTS_PAYA	6/3/2024	ROBERT	110380	RECONCILED	6/18/2024		596.43
		BLE		KRIEGBAUM					
44886	1335339	ACCOUNTS_PAYA	6/3/2024	JENIFER NOGA	140421	RECONCILED	6/12/2024		596.43
		BLE							
44821	1335340	ACCOUNTS_PAYA	6/3/2024	TAMMY BARTELS	150490	RECONCILED	6/28/2024		1,789.29
		BLE							
44766	1335341	ACCOUNTS_PAYA	6/3/2024	RYAN & REKHA	150509	RECONCILED	6/12/2024		1,789.29
		BLE		JANKORD					
44921	1335342	ACCOUNTS_PAYA	6/3/2024	GLEN	160016	RECONCILED	6/28/2024		596.43
		BLE		PAPAIOANNOU					
44874	1335343	ACCOUNTS_PAYA	6/3/2024	MICHAEL	190339	RECONCILED	6/12/2024		596.43
		BLE		SCHUTT					
44978	1335344	ACCOUNTS_PAYA	6/3/2024	CATHY	190340	RECONCILED	6/11/2024		596.43
		BLE		SCIARRETTI					

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44952	1335345	ACCOUNTS_PAYA BLE	6/3/2024	Corey Hagerman	190407	RECONCILED	6/10/2024		\$ 596.43
44932	1335346	ACCOUNTS_PAYA BLE	6/3/2024	BINIL PAUL	190421	RECONCILED	6/14/2024		596.43
44858	1335347	ACCOUNTS_PAYA BLE	6/3/2024	ELLIOTT SMITH	190436	RECONCILED	6/12/2024		596.43
44912	1335348	ACCOUNTS_PAYA BLE	6/3/2024	PATRICK SNOW	190437	RECONCILED	6/10/2024		1,192.86
44955	1335349	ACCOUNTS_PAYA BLE	6/3/2024	DONNIE RAY SLAVENS JR.	190850	RECONCILED	6/11/2024		596.43
44827	1335350	ACCOUNTS_PAYA BLE	6/3/2024	LAURA ARCURI	190939	RECONCILED	6/18/2024		596.43
44818	1335351	ACCOUNTS_PAYA BLE	6/3/2024	GREGORY POOLER	191318	OUTSTANDING			1,192.86
44944	1335352	ACCOUNTS_PAYA BLE	6/3/2024	JENNIFER MCDONALD	230760	RECONCILED	6/10/2024		596.43
44961	1335353	ACCOUNTS_PAYA BLE	6/3/2024	ALISA HANDY	230979	RECONCILED	6/18/2024		596.43
44842	1335354	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL ELROD	240024	RECONCILED	6/20/2024		596.43
44902	1335355	ACCOUNTS_PAYA BLE	6/3/2024	EZRA THOMAS	240025	RECONCILED	6/10/2024		596.43
44915	1335356	ACCOUNTS_PAYA BLE	6/3/2024	Lisa Bigby	1000084	RECONCILED	6/11/2024		1,192.86
44885	1335357	ACCOUNTS_PAYA BLE	6/3/2024	Melissa Lowry	1000085	RECONCILED	6/10/2024		596.43
44916	1335358	ACCOUNTS_PAYA BLE	6/3/2024	Amy Eckenrode	1000086	OUTSTANDING			596.43
44889	1335359	ACCOUNTS_PAYA BLE	6/3/2024	Mary Jane Kocian- Figueroa	1000087	RECONCILED	6/14/2024		1,192.86
44866	1335360	ACCOUNTS_PAYA BLE	6/3/2024	Julie Goetz	1000088	RECONCILED	6/14/2024		596.43
44769	1335361	ACCOUNTS_PAYA BLE	6/3/2024	Kevin Hyland	1000089	RECONCILED	6/21/2024		596.43
44946	1335362	ACCOUNTS_PAYA BLE	6/3/2024	Debra Scheffer	1000092	RECONCILED	6/18/2024		596.43
44834	1335363	ACCOUNTS_PAYA BLE	6/3/2024	Kimberly Wascak	1000093	RECONCILED	6/14/2024		596.43
44905	1335364	ACCOUNTS_PAYA BLE	6/3/2024	Marie Chambers	1000094	RECONCILED	6/11/2024		1,192.86
44935	1335365	ACCOUNTS_PAYA BLE	6/3/2024	Jana Antil	1000096	RECONCILED	6/13/2024		1,192.86
44789	1335366	ACCOUNTS_PAYA BLE	6/3/2024	Domenic Bermudez	1000097	RECONCILED	6/11/2024		1,192.86
44934	1335367	ACCOUNTS_PAYA BLE	6/3/2024	James Boys	1000098	RECONCILED	6/17/2024		596.43
44796	1335368	ACCOUNTS_PAYA	6/3/2024	Shana Brown	1000099	RECONCILED	6/12/2024		1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
44941	1335369	ACCOUNTS_PAYA	6/3/2024	Micah Carroll	1000102	RECONCILED	6/11/2024		\$ 1,192.86
		BLE							
44869	1335370	ACCOUNTS_PAYA	6/3/2024	Kellee Collins	1000104	RECONCILED	6/17/2024		596.43
		BLE							
44816	1335371	ACCOUNTS_PAYA	6/3/2024	Ryan Cook	1000105	OUTSTANDING			1,789.29
		BLE							
44963	1335372	ACCOUNTS_PAYA	6/3/2024	Heather Dewberry	1000107	RECONCILED	6/10/2024		596.43
		BLE							
44856	1335373	ACCOUNTS_PAYA	6/3/2024	Billy Douglas	1000109	RECONCILED	6/20/2024		1,789.29
		BLE							
44892	1335374	ACCOUNTS_PAYA	6/3/2024	Sarah French	1000111	RECONCILED	6/12/2024		1,192.86
		BLE							
44848	1335375	ACCOUNTS_PAYA	6/3/2024	Kevin Garman	1000112	RECONCILED	6/11/2024		1,192.86
		BLE							
44771	1335376	ACCOUNTS_PAYA	6/3/2024	Travis Green	1000113	RECONCILED	6/13/2024		1,192.86
		BLE							
44908	1335377	ACCOUNTS_PAYA	6/3/2024	Robin Halter	1000114	RECONCILED	6/12/2024		596.43
		BLE							
44835	1335378	ACCOUNTS_PAYA	6/3/2024	Kristina Herwald	1000115	RECONCILED	6/17/2024		596.43
		BLE							
44972	1335379	ACCOUNTS_PAYA	6/3/2024	James and Casey Holliday	1000117	RECONCILED	6/10/2024		596.43
		BLE							
44778	1335380	ACCOUNTS_PAYA	6/3/2024	Bethany Holmes	1000118	RECONCILED	6/10/2024		2,385.72
		BLE							
44897	1335381	ACCOUNTS_PAYA	6/3/2024	Brittain Hood	1000119	OUTSTANDING			1,192.86
		BLE							
44812	1335382	ACCOUNTS_PAYA	6/3/2024	Kristin Hoover	1000120	RECONCILED	6/12/2024		1,192.86
		BLE							
44792	1335383	ACCOUNTS_PAYA	6/3/2024	Joseph Knopp	1000122	RECONCILED	6/10/2024		1,192.86
		BLE							
44781	1335384	ACCOUNTS_PAYA	6/3/2024	Joy Konop	1000123	OUTSTANDING			1,789.29
		BLE							
44850	1335385	ACCOUNTS_PAYA	6/3/2024	Deborah Lutey	1000126	RECONCILED	6/21/2024		596.43
		BLE							
44907	1335386	ACCOUNTS_PAYA	6/3/2024	Ryan McCray	1000128	RECONCILED	6/17/2024		596.43
		BLE							
44767	1335387	ACCOUNTS_PAYA	6/3/2024	Bradley Miller	1000130	RECONCILED	6/17/2024		1,192.86
		BLE							
44790	1335388	ACCOUNTS_PAYA	6/3/2024	Stefanie Parry	1000135	RECONCILED	6/11/2024		1,192.86
		BLE							
44953	1335389	ACCOUNTS_PAYA	6/3/2024	Kevin Piper	1000139	RECONCILED	6/13/2024		1,192.86
		BLE							
44795	1335390	ACCOUNTS_PAYA	6/3/2024	Michael Reitz	1000140	RECONCILED	6/14/2024		1,192.86
		BLE							
44975	1335391	ACCOUNTS_PAYA	6/3/2024	Allyson Schick	1000143	RECONCILED	6/11/2024		1,789.29
		BLE							

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
44911	1335392	ACCOUNTS_PAYA BLE	6/3/2024	Jennifer Seaquist	1000144	RECONCILED	6/17/2024		\$ 1,192.86
44864	1335393	ACCOUNTS_PAYA BLE	6/3/2024	Abigail Smith	1000145	RECONCILED	6/10/2024		1,192.86
44808	1335394	ACCOUNTS_PAYA BLE	6/3/2024	Christina Speers	1000146	RECONCILED	6/17/2024		1,192.86
44763	1335395	ACCOUNTS_PAYA BLE	6/3/2024	Mark Stusek	1000149	RECONCILED	6/10/2024		1,192.86
44918	1335396	ACCOUNTS_PAYA BLE	6/3/2024	Pilar Taylor	1000150	RECONCILED	6/12/2024		1,789.29
44837	1335397	ACCOUNTS_PAYA BLE	6/3/2024	Heidi Temple	1000151	RECONCILED	6/17/2024		596.43
44971	1335398	ACCOUNTS_PAYA BLE	6/3/2024	Eric Wickline	1000152	RECONCILED	6/10/2024		1,192.86
44788	1335399	ACCOUNTS_PAYA BLE	6/3/2024	Neil Williams	1000154	RECONCILED	6/13/2024		1,789.29
44806	1335400	ACCOUNTS_PAYA BLE	6/3/2024	Chris Woodall	1000155	RECONCILED	6/11/2024		1,192.86
44982	1335401	ACCOUNTS_PAYA BLE	6/3/2024	Jessica Workman	1000156	OUTSTANDING			596.43
44854	1335402	ACCOUNTS_PAYA BLE	6/3/2024	Mary Krista Henehan	1000159	RECONCILED	6/11/2024		596.43
44936	1335403	ACCOUNTS_PAYA BLE	6/3/2024	Jennifer Rehmert	1000160	RECONCILED	6/12/2024		1,192.86
44884	1335404	ACCOUNTS_PAYA BLE	6/3/2024	Jeana Dean	1000162	RECONCILED	6/11/2024		1,789.29
44877	1335405	ACCOUNTS_PAYA BLE	6/3/2024	Jennifer McCluskey	1000490	RECONCILED	6/10/2024		596.43
44825	1335406	ACCOUNTS_PAYA BLE	6/3/2024	Gemma Hatoum- Fairchild	1000563	RECONCILED	6/12/2024		596.43
44860	1335407	ACCOUNTS_PAYA BLE	6/3/2024	WHITNEY MOORE	1000645	OUTSTANDING			298.00
44996	1335408	ACCOUNTS_PAYA BLE	6/6/2024	BARBARIAN APPAREL, LLC	127	RECONCILED	6/17/2024		1,620.00
44988	1335409	ACCOUNTS_PAYA BLE	6/6/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	6/28/2024		16,452.00
44991	1335410	ACCOUNTS_PAYA BLE	6/6/2024	OHIO GREEN WORKS LLC	1084	RECONCILED	6/14/2024		1,350.00
45017	1335411	ACCOUNTS_PAYA BLE	6/6/2024	MICHELE FOSTER	1183	RECONCILED	6/14/2024		694.12
44994	1335412	ACCOUNTS_PAYA BLE	6/6/2024	OAK SECURITY GROUP, LLC	1206	RECONCILED	6/17/2024		24,242.67
45002	1335413	ACCOUNTS_PAYA BLE	6/6/2024	Applied Behavioral Services Dayton	1255	RECONCILED	6/13/2024		19,438.00
45018	1335414	ACCOUNTS_PAYA BLE	6/6/2024	Move Forward Holding, LLC	1318	RECONCILED	6/14/2024		7,200.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45000	1335415	ACCOUNTS_PAYA BLE	6/6/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	6/28/2024		\$ 129.00
45012	1335416	ACCOUNTS_PAYA BLE	6/6/2024	GERARD BREWSTER	20723	RECONCILED	6/14/2024		600.00
44992	1335417	ACCOUNTS_PAYA BLE	6/6/2024	HCESC	30896	RECONCILED	6/17/2024		3,492.27
44984	1335418	ACCOUNTS_PAYA BLE	6/6/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	6/18/2024		9,700.00
45003	1335419	ACCOUNTS_PAYA BLE	6/6/2024	~QUENCH USA INC	31624	RECONCILED	6/28/2024		78.65
44987	1335420	ACCOUNTS_PAYA BLE	6/6/2024	DUKE ENERGY	40665	RECONCILED	6/11/2024		73,561.43
44990	1335421	ACCOUNTS_PAYA BLE	6/6/2024	EXTERMITAL TERMITE & PEST	50685	RECONCILED	6/28/2024		799.00
45008	1335422	ACCOUNTS_PAYA BLE	6/6/2024	FORWARD EDGE	60380	RECONCILED	6/14/2024		18,711.37
44995	1335423	ACCOUNTS_PAYA BLE	6/6/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	6/21/2024		4,110.01
45015	1335424	ACCOUNTS_PAYA BLE	6/6/2024	ASHLEY McGUIRE	130538	RECONCILED	6/11/2024		22.65
44989	1335425	ACCOUNTS_PAYA BLE	6/6/2024	THE CINDAY ACADEMY	131050	OUTSTANDING			7,142.66
45007	1335426	ACCOUNTS_PAYA BLE	6/6/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		240.29
45009	1335427	ACCOUNTS_PAYA BLE	6/6/2024	NEOLA, INC.	140347	RECONCILED	6/17/2024		1,455.00
45016	1335428	ACCOUNTS_PAYA BLE	6/6/2024	**PARTS EXPRESS	160090	RECONCILED	6/28/2024		49.90
45004	1335429	ACCOUNTS_PAYA BLE	6/6/2024	RUMPKE OF OHIO INC	160211	RECONCILED	6/13/2024		58.32
44993	1335430	ACCOUNTS_PAYA BLE	6/6/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/18/2024		1,958.03
45011	1335431	ACCOUNTS_PAYA BLE	6/6/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	6/28/2024		27.50
45001	1335432	ACCOUNTS_PAYA BLE	6/6/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	6/17/2024		120.00
45010	1335433	ACCOUNTS_PAYA BLE	6/6/2024	A BOOK COMPANY, LLC	200070	RECONCILED	6/17/2024		75.00
44997	1335434	ACCOUNTS_PAYA BLE	6/6/2024	The Motz Group, LLC	200160	RECONCILED	6/14/2024		2,750.00
44985	1335435	ACCOUNTS_PAYA BLE	6/6/2024	**TIME WARNER CABLE	200284	RECONCILED	6/28/2024		2,258.15
44986	1335436	ACCOUNTS_PAYA BLE	6/6/2024	**VERIZON WIRELESS	220048	RECONCILED	6/28/2024		1,292.46
45006	1335437	ACCOUNTS_PAYA	6/6/2024	CINCINNATI	230189	RECONCILED	6/25/2024		7,109.09

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CENTER FOR AUTISM					
45014	1335438	ACCOUNTS_PAYA	6/6/2024	KRISSY CORDREY	230401	RECONCILED	6/14/2024		\$ 1,575.84
		BLE							
44999	1335439	ACCOUNTS_PAYA	6/6/2024	Everdriven Technologies, LLC	230784	RECONCILED	6/17/2024		5,996.79
		BLE							
44998	1335440	ACCOUNTS_PAYA	6/6/2024	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/14/2024		13,500.00
		BLE							
45005	1335441	ACCOUNTS_PAYA	6/6/2024	SENIOR ASSISTANTS, INC	230913	RECONCILED	6/17/2024		3,255.00
		BLE							
45013	1335442	ACCOUNTS_PAYA	6/6/2024	Daniel Dittman	1000183	RECONCILED	6/17/2024		782.80
		BLE							
45027	1335443	ACCOUNTS_PAYA	6/7/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	6/17/2024		412.48
		BLE							
45028	1335444	ACCOUNTS_PAYA	6/7/2024	Bailey Pottery Equipment Corp	1249	RECONCILED	6/14/2024		518.15
		BLE							
45032	1335445	ACCOUNTS_PAYA	6/7/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	6/13/2024		656.99
		BLE							
45026	1335446	ACCOUNTS_PAYA	6/7/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	6/28/2024		13,292.70
		BLE							
45029	1335447	ACCOUNTS_PAYA	6/7/2024	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	6/28/2024		790.76
		BLE							
45025	1335448	ACCOUNTS_PAYA	6/7/2024	COMM CORE LLC	210163	RECONCILED	6/14/2024		1,810.41
		BLE							
45031	1335449	ACCOUNTS_PAYA	6/7/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	6/13/2024		5,195.00
		BLE							
45030	1335450	ACCOUNTS_PAYA	6/7/2024	TRUBLUE H20 LLC	1000455	RECONCILED	6/14/2024		42.20
		BLE							
45035	1335451	REFUND	6/7/2024	SHERYL WINTER	230517	RECONCILED	6/17/2024		99.00
45036	1335452	REFUND	6/7/2024	Sabrina Turpen	1372	OUTSTANDING			8.99
45038	1335453	REFUND	6/7/2024	Tracy Shaner	260092	RECONCILED	6/17/2024		60.00
45039	1335454	REFUND	6/7/2024	NATALIE BITNER	1374	RECONCILED	6/17/2024		5.50
45040	1335455	REFUND	6/7/2024	TAMI BLETZINGER	829	OUTSTANDING			29.70
45041	1335456	REFUND	6/7/2024	BARB HEIDENREICH	1375	RECONCILED	6/14/2024		55.65
45042	1335457	REFUND	6/7/2024	Kristen Gogel	1000042	OUTSTANDING			84.70
45043	1335458	REFUND	6/7/2024	Michelle Hemmelgarn	1000060	OUTSTANDING			17.60
45044	1335459	REFUND	6/7/2024	TIFFANY CARLISLE	30133	RECONCILED	6/12/2024		7.65
45045	1335460	REFUND	6/7/2024	LEESA MOORE	260120	RECONCILED	6/12/2024		25.00
45046	1335461	REFUND	6/7/2024	THOMAS	260204	RECONCILED	6/14/2024		4.80

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45047	1335462	REFUND	6/7/2024	FRANCIS SCOTT TURNEY	1376	RECONCILED	6/12/2024		\$ 12.35
45048	1335463	REFUND	6/7/2024	KATHLEEN ONEY	206	OUTSTANDING			15.95
45049	1335464	REFUND	6/7/2024	DEBRA PURMAN	1377	RECONCILED	6/21/2024		26.00
45050	1335465	REFUND	6/7/2024	GRETCHEN BROCWELL	80408	OUTSTANDING			31.60
45051	1335466	REFUND	6/7/2024	KERI BLACKBURN	1378	RECONCILED	6/24/2024		6.20
45052	1335467	REFUND	6/7/2024	STEVEN HOFFMAN	160443	RECONCILED	6/14/2024		2.10
45053	1335468	REFUND	6/7/2024	BRYAN POUNDS	289	OUTSTANDING			32.80
45054	1335469	REFUND	6/7/2024	ERIC FREEMAN	1379	RECONCILED	6/25/2024		59.45
45055	1335470	REFUND	6/7/2024	JENNIFER D'AUTREMONT	1380	RECONCILED	6/12/2024		43.30
45056	1335471	REFUND	6/7/2024	MELANIE LOWE	1381	RECONCILED	6/12/2024		16.95
45057	1335472	REFUND	6/7/2024	NICK ADAMS	230769	RECONCILED	6/12/2024		41.15
45037	1335473	REFUND	6/7/2024	DAVID & JENNIFER HANCOCK	1373	RECONCILED	6/13/2024		150.00
45061	1335474	ACCOUNTS_PAYABLE	6/11/2024	SOUTHWEST OHIO COG	597	RECONCILED	6/17/2024		45,721.70
45063	1335475	ACCOUNTS_PAYABLE	6/11/2024	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	6/28/2024		8,462.75
45066	1335476	ACCOUNTS_PAYABLE	6/11/2024	University of La Verne	1257	RECONCILED	6/20/2024		420.00
45069	1335477	ACCOUNTS_PAYABLE	6/11/2024	~A-1 SPRINKLER	10001	RECONCILED	6/28/2024		412.50
45062	1335478	ACCOUNTS_PAYABLE	6/11/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/17/2024		569.81
45067	1335479	ACCOUNTS_PAYABLE	6/11/2024	**BATTERIESPLUS-BELLBROOK	20226	RECONCILED	6/28/2024		26.55
45064	1335480	ACCOUNTS_PAYABLE	6/11/2024	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	6/18/2024		4,475.00
45070	1335481	ACCOUNTS_PAYABLE	6/11/2024	HCESC	30896	RECONCILED	6/17/2024		2,500.00
45068	1335482	ACCOUNTS_PAYABLE	6/11/2024	WORTHINGTON DIRECT	31150	RECONCILED	6/20/2024		6,036.06
45060	1335483	ACCOUNTS_PAYABLE	6/11/2024	~QUENCH USA INC	31624	RECONCILED	6/28/2024		54.00
45065	1335484	ACCOUNTS_PAYABLE	6/11/2024	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	6/28/2024		161.44
45059	1335485	ACCOUNTS_PAYABLE	6/11/2024	**BEST VERSION	150017	RECONCILED	6/28/2024		373.90

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45071	1335486	BLE ACCOUNTS_PAYA	6/11/2024	MEDIA LLC TREAS., STATE OF OHIO	150125	RECONCILED	6/18/2024		\$ 2,482.25
45072	1335487	BLE ACCOUNTS_PAYA	6/11/2024	**PARTS EXPRESS	160090	VOID		6/13/2024	49.90
45075	1335488	BLE ACCOUNTS_PAYA	6/11/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	6/28/2024		6,991.60
45073	1335489	BLE ACCOUNTS_PAYA	6/11/2024	STAPLES	191505	RECONCILED	6/17/2024		342.01
45058	1335490	BLE ACCOUNTS_PAYA	6/11/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	6/17/2024		237,899.22
45074	1335491	BLE ACCOUNTS_PAYA	6/11/2024	Deaf Services Center, INC	1000624	RECONCILED	6/28/2024		4,225.00
45082	1335492	BLE ACCOUNTS_PAYA	6/13/2024	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	6/28/2024		7,909.35
45081	1335493	BLE ACCOUNTS_PAYA	6/13/2024	SCOTT MARSHALL	581	OUTSTANDING			131.72
45088	1335494	BLE ACCOUNTS_PAYA	6/13/2024	LORRIE G GERMANN	743	RECONCILED	6/28/2024		2,500.00
45096	1335495	BLE ACCOUNTS_PAYA	6/13/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	6/25/2024		5,125.00
45087	1335496	BLE ACCOUNTS_PAYA	6/13/2024	CLEAN ALL SERVICES	757	RECONCILED	6/21/2024		1,698.00
45092	1335497	BLE ACCOUNTS_PAYA	6/13/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/20/2024		649.06
45083	1335498	BLE ACCOUNTS_PAYA	6/13/2024	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			700.00
45095	1335499	BLE ACCOUNTS_PAYA	6/13/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	6/21/2024		47.86
45089	1335500	BLE ACCOUNTS_PAYA	6/13/2024	~CARDINAL BUS SALES &	30120	RECONCILED	6/28/2024		4,489.78
45085	1335501	BLE ACCOUNTS_PAYA	6/13/2024	**CHEM SEARCH	30440	RECONCILED	6/28/2024		244.54
45093	1335502	BLE ACCOUNTS_PAYA	6/13/2024	AUSTIN RHODS	130007	RECONCILED	6/24/2024		315.44
45077	1335503	BLE ACCOUNTS_PAYA	6/13/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		146.67
45094	1335504	BLE ACCOUNTS_PAYA	6/13/2024	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/20/2024		771.00
45090	1335505	BLE ACCOUNTS_PAYA	6/13/2024	**AIRGAS USA, LLC	150028	RECONCILED	6/28/2024		202.64
45079	1335506	BLE ACCOUNTS_PAYA	6/13/2024	TREASURER STATE OF OHIO	150150	RECONCILED	6/24/2024		1,006.75
45091	1335507	ACCOUNTS_PAYA	6/13/2024	**PORTA KLEEN	180450	OUTSTANDING			170.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45080	1335508	BLE ACCOUNTS_PAYA	6/13/2024	HAMILTON CITY SCHOOL DISTRICT	230999	RECONCILED	6/25/2024		\$ 802.50
45078	1335509	BLE ACCOUNTS_PAYA	6/13/2024	FIFTH THIRD BANK	901350	VOID		6/13/2024	22,391.68
45086	1335510	BLE ACCOUNTS_PAYA	6/13/2024	Bluum of Minnesota LLC	1000509	RECONCILED	6/20/2024		7,191.20
45084	1335511	BLE ACCOUNTS_PAYA	6/13/2024	Titan Trophies & Apparel LLC	1000516	RECONCILED	6/24/2024		1,024.65
45097	1335512	REFUND	6/13/2024	Lauren Braswell	1382	RECONCILED	6/28/2024		120.00
45099	1335513	BLE ACCOUNTS_PAYA	6/17/2024	OHIO GREEN WORKS LLC	1084	OUTSTANDING			405.00
45111	1335514	BLE ACCOUNTS_PAYA	6/17/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			567.18
45116	1335515	BLE ACCOUNTS_PAYA	6/17/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	6/28/2024		699.40
45101	1335516	BLE ACCOUNTS_PAYA	6/17/2024	~CARDINAL BUS SALES &	30120	RECONCILED	6/28/2024		64.54
45124	1335517	BLE ACCOUNTS_PAYA	6/17/2024	CHRIS SHANE COMPANY LLC	30500	OUTSTANDING			1,788.50
45103	1335518	BLE ACCOUNTS_PAYA	6/17/2024	FIRST	60193	OUTSTANDING			1,038.00
45104	1335519	BLE ACCOUNTS_PAYA	6/17/2024	LUELLA J HILL	80628	RECONCILED	6/28/2024		8.31
45122	1335520	BLE ACCOUNTS_PAYA	6/17/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2024		6,057.25
45102	1335521	BLE ACCOUNTS_PAYA	6/17/2024	CINDY HOWARD	80889	OUTSTANDING			27.47
45112	1335522	BLE ACCOUNTS_PAYA	6/17/2024	KOENING EQUIPMENT, INC	110344	RECONCILED	6/28/2024		164.11
45113	1335523	BLE ACCOUNTS_PAYA	6/17/2024	VESTIS	130468	RECONCILED	6/28/2024		157.46
45110	1335524	BLE ACCOUNTS_PAYA	6/17/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	6/28/2024		113.00
45123	1335525	BLE ACCOUNTS_PAYA	6/17/2024	OFFICE DEPOT	150066	RECONCILED	6/24/2024		54.58
45120	1335526	BLE ACCOUNTS_PAYA	6/17/2024	**PARTS EXPRESS	160090	RECONCILED	6/28/2024		164.92
45115	1335527	BLE ACCOUNTS_PAYA	6/17/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
45108	1335528	BLE ACCOUNTS_PAYA	6/17/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	6/24/2024		224.54

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45118	1335529	ACCOUNTS_PAYA BLE	6/17/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2024		\$ 21.99
45106	1335530	ACCOUNTS_PAYA BLE	6/17/2024	CITY OF SPRINGBORO	191315	RECONCILED	6/28/2024		23,366.29
45100	1335531	ACCOUNTS_PAYA BLE	6/17/2024	CITY OF SPRINGBORO	191360	RECONCILED	6/28/2024		8,171.39
45105	1335532	ACCOUNTS_PAYA BLE	6/17/2024	TK ELEVATOR CORP	200265	RECONCILED	6/25/2024		932.50
45117	1335533	ACCOUNTS_PAYA BLE	6/17/2024	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	6/28/2024		1,161.10
45125	1335534	ACCOUNTS_PAYA BLE	6/17/2024	HERBERT T CRAFTON	230380	RECONCILED	6/25/2024		3,503.00
45114	1335535	ACCOUNTS_PAYA BLE	6/17/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2024		731.32
45107	1335536	ACCOUNTS_PAYA BLE	6/17/2024	MICHELLE SMITH	260094	RECONCILED	6/28/2024		37.39
45109	1335537	ACCOUNTS_PAYA BLE	6/17/2024	Kelli Foster	1000295	RECONCILED	6/28/2024		43.95
45121	1335538	ACCOUNTS_PAYA BLE	6/17/2024	GLEND A ANDERSON	1000357	OUTSTANDING			110.95
45119	1335539	ACCOUNTS_PAYA BLE	6/17/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	6/24/2024		401.54
45129	1335540	ACCOUNTS_PAYA BLE	6/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/24/2024		13.99
45128	1335541	ACCOUNTS_PAYA BLE	6/18/2024	AUDREY WALTERS	10744	RECONCILED	6/25/2024		500.00
45136	1335542	ACCOUNTS_PAYA BLE	6/18/2024	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	6/25/2024		735.00
45126	1335543	ACCOUNTS_PAYA BLE	6/18/2024	BUTLER CO ESC	21089	RECONCILED	6/24/2024		1,444.00
45127	1335544	ACCOUNTS_PAYA BLE	6/18/2024	TRACI GRIFFEN	70598	OUTSTANDING			239.19
45131	1335545	ACCOUNTS_PAYA BLE	6/18/2024	HERFF JONES INC.	80496	OUTSTANDING			142.74
45135	1335546	ACCOUNTS_PAYA BLE	6/18/2024	ELIZABETH HOLTREY	80786	RECONCILED	6/21/2024		259.69
45132	1335547	ACCOUNTS_PAYA BLE	6/18/2024	OSBA LEGAL ASSISTANCE FUND	150279	OUTSTANDING			250.00
45130	1335548	ACCOUNTS_PAYA BLE	6/18/2024	ELIZABETH GRUBER	230881	RECONCILED	6/21/2024		239.19
45133	1335549	ACCOUNTS_PAYA BLE	6/18/2024	SCOTT GILBERT	230984	RECONCILED	6/20/2024		34.84
45134	1335550	ACCOUNTS_PAYA	6/18/2024	LANGUAGE	1000424	RECONCILED	6/24/2024		25.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TESTING INTERNATIONAL, INC					
45169	1335551	ACCOUNTS_PAYA	6/20/2024	UNITY SCHOOL BUS PARTS	41	RECONCILED	6/28/2024		\$ 538.05
45154	1335552	ACCOUNTS_PAYA	6/20/2024	MCGOHAN BRABENDER INC.	708	RECONCILED	6/28/2024		5,588.05
45166	1335553	ACCOUNTS_PAYA	6/20/2024	JENNIFER TAYLOR	1053	OUTSTANDING			596.43
45163	1335554	ACCOUNTS_PAYA	6/20/2024	Kelsey Warren	1102	OUTSTANDING			36.98
45168	1335555	ACCOUNTS_PAYA	6/20/2024	GABRIELLA LAWRENCE	1384	OUTSTANDING			500.00
45159	1335556	ACCOUNTS_PAYA	6/20/2024	**SIEFERT'S SPORTS CENTER	10097	OUTSTANDING			4,430.00
45151	1335557	ACCOUNTS_PAYA	6/20/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	6/28/2024		2,802.44
45155	1335558	ACCOUNTS_PAYA	6/20/2024	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			475.00
45157	1335559	ACCOUNTS_PAYA	6/20/2024	BODEY SALES, LLC	20603	RECONCILED	6/28/2024		340.00
45165	1335560	ACCOUNTS_PAYA	6/20/2024	GERARD BREWSTER	20723	OUTSTANDING			600.00
45144	1335561	ACCOUNTS_PAYA	6/20/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	6/28/2024		1,736.55
45140	1335562	ACCOUNTS_PAYA	6/20/2024	FINISHTIMING LLC	60172	OUTSTANDING			873.70
45146	1335563	ACCOUNTS_PAYA	6/20/2024	TRACI GRIFFEN	70598	OUTSTANDING			31.89
45148	1335564	ACCOUNTS_PAYA	6/20/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2024		10,728.65
45161	1335565	ACCOUNTS_PAYA	6/20/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	6/28/2024		2,636.78
45152	1335566	ACCOUNTS_PAYA	6/20/2024	KYLE MARTIN	130272	OUTSTANDING			143.78
45167	1335567	ACCOUNTS_PAYA	6/20/2024	MATCO TOOLS	130312	OUTSTANDING			320.00
45162	1335568	ACCOUNTS_PAYA	6/20/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		125.93
45145	1335569	ACCOUNTS_PAYA	6/20/2024	**MOMAR, INC	131158	RECONCILED	6/28/2024		666.87
45142	1335570	ACCOUNTS_PAYA	6/20/2024	OHIO SCHOOL BUS MECHANICS ASSO	150281	OUTSTANDING			750.00
45150	1335571	ACCOUNTS_PAYA	6/20/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			532.75

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45147	1335572	ACCOUNTS_PAYA BLE	6/20/2024	**RUNNERS PLUS / SOCCER PLUS	180646	OUTSTANDING			\$ 780.25
45158	1335573	ACCOUNTS_PAYA BLE	6/20/2024	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2024		635.00
45149	1335574	ACCOUNTS_PAYA BLE	6/20/2024	Game One	190949	OUTSTANDING			5,754.00
45138	1335575	ACCOUNTS_PAYA BLE	6/20/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	6/28/2024		606,310.74
45153	1335576	ACCOUNTS_PAYA BLE	6/20/2024	THE COLLEGE BOARD	200135	OUTSTANDING			105,034.00
45160	1335577	ACCOUNTS_PAYA BLE	6/20/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	6/28/2024		2,075.80
45139	1335578	ACCOUNTS_PAYA BLE	6/20/2024	HIGH SCHOOL AD NETWORK, LLC	220204	OUTSTANDING			32.00
45141	1335579	ACCOUNTS_PAYA BLE	6/20/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2024		800.66
45164	1335580	ACCOUNTS_PAYA BLE	6/20/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	6/28/2024		3,366.50
45143	1335581	ACCOUNTS_PAYA BLE	6/20/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	6/28/2024		20,516.68
45156	1335582	ACCOUNTS_PAYA BLE	6/20/2024	Pro Billing Corp 11	1000475	RECONCILED	6/28/2024		994.37
45178	1335583	REFUND	6/21/2024	JAMES MAJORS	88	OUTSTANDING			12.90
45179	1335584	REFUND	6/21/2024	Suni Lin	1385	OUTSTANDING			182.30
45181	1335585	REFUND	6/24/2024	PANTHER NORTH PTO	1387	RECONCILED	6/25/2024		605.00
45194	1335586	ACCOUNTS_PAYA BLE	6/24/2024	LEARNING ACCELERATION CENTERS, LLC	1236	RECONCILED	6/28/2024		4,845.00
45199	1335587	ACCOUNTS_PAYA BLE	6/24/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2024		2,545.26
45184	1335588	ACCOUNTS_PAYA BLE	6/24/2024	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			300.00
45189	1335589	ACCOUNTS_PAYA BLE	6/24/2024	**BOB SUMEREL TIRE CO	20600	RECONCILED	6/28/2024		265.00
45190	1335590	ACCOUNTS_PAYA BLE	6/24/2024	CLARY SIGNS, LLC	30670	RECONCILED	6/28/2024		2,340.70
45205	1335591	ACCOUNTS_PAYA BLE	6/24/2024	AES OHIO	40226	OUTSTANDING			15,155.18
45204	1335592	ACCOUNTS_PAYA BLE	6/24/2024	TROY HOLTREY	80787	OUTSTANDING			247.90
45182	1335593	ACCOUNTS_PAYA BLE	6/24/2024	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			740.62
45203	1335594	ACCOUNTS_PAYA BLE	6/24/2024	VESTIS	130468	RECONCILED	6/28/2024		165.32

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45195	1335595	ACCOUNTS_PAYA BLE	6/24/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		\$ 70.17
45193	1335596	ACCOUNTS_PAYA BLE	6/24/2024	OFFICE DEPOT	150066	RECONCILED	6/28/2024		12.92
45183	1335597	ACCOUNTS_PAYA BLE	6/24/2024	~GREAT MINDS PBC	160026	VOID		6/28/2024	42,679.01
45192	1335598	ACCOUNTS_PAYA BLE	6/24/2024	GRAEME A CALDWELL	160034	RECONCILED	6/28/2024		2,700.00
45200	1335599	ACCOUNTS_PAYA BLE	6/24/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/28/2024		6,166.00
45198	1335600	ACCOUNTS_PAYA BLE	6/24/2024	QUEEN CITY CLAY	170014	OUTSTANDING			454.00
45186	1335601	ACCOUNTS_PAYA BLE	6/24/2024	SAM'S	190037	VOID		6/26/2024	191.90
45201	1335602	ACCOUNTS_PAYA BLE	6/24/2024	TRANSFINDER	190260	OUTSTANDING			1,995.00
45202	1335603	ACCOUNTS_PAYA BLE	6/24/2024	DAVID MOBERLY	190435	RECONCILED	6/28/2024		596.43
45206	1335604	ACCOUNTS_PAYA BLE	6/24/2024	Game One	190949	OUTSTANDING			556.40
45197	1335605	ACCOUNTS_PAYA BLE	6/24/2024	CENTERPOINT ENERGY OHIO	220037	OUTSTANDING			968.66
45187	1335606	ACCOUNTS_PAYA BLE	6/24/2024	VON BUSCH- KLINE IRRIGATION	220122	OUTSTANDING			285.00
45196	1335607	ACCOUNTS_PAYA BLE	6/24/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2024		492.02
45185	1335608	ACCOUNTS_PAYA BLE	6/24/2024	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	6/28/2024		1,545.24
45188	1335609	ACCOUNTS_PAYA BLE	6/24/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	6/28/2024		1,019.96
45191	1335610	ACCOUNTS_PAYA BLE	6/24/2024	LANGUAGE TESTING INTERNATIONAL, INC	1000424	OUTSTANDING			209.00
45212	1335611	ACCOUNTS_PAYA BLE	6/25/2024	BRENT DANIEL	878	OUTSTANDING			1,789.29
45222	1335612	ACCOUNTS_PAYA BLE	6/25/2024	BRITTANY FALLANG	1293	OUTSTANDING			596.43
45207	1335613	ACCOUNTS_PAYA BLE	6/25/2024	JEFFREY ZIHLMAN	1294	OUTSTANDING			1,789.29
45208	1335614	ACCOUNTS_PAYA BLE	6/25/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,239.53
45211	1335615	ACCOUNTS_PAYA	6/25/2024	BODEY SALES,	20603	RECONCILED	6/28/2024		7,998.90

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45209	1335616	BLE ACCOUNTS_PAYA	6/25/2024	LLC GALLOPADE	30701	OUTSTANDING			\$ 64,061.18
45218	1335617	BLE ACCOUNTS_PAYA	6/25/2024	INTERNATIONAL HCESC	30896	OUTSTANDING			800.00
45210	1335618	BLE ACCOUNTS_PAYA	6/25/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	6/28/2024		8,162.10
45217	1335619	BLE ACCOUNTS_PAYA	6/25/2024	**FASTSIGNS	60052	RECONCILED	6/28/2024		36.42
45221	1335620	BLE ACCOUNTS_PAYA	6/25/2024	CINDY FLORIO	60295	RECONCILED	6/28/2024		227.40
45214	1335621	BLE ACCOUNTS_PAYA	6/25/2024	**HEALY AWARDS	80375	RECONCILED	6/28/2024		3,310.41
45216	1335622	BLE ACCOUNTS_PAYA	6/25/2024	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			187.43
45219	1335623	BLE ACCOUNTS_PAYA	6/25/2024	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	6/28/2024		256.15
45215	1335624	BLE ACCOUNTS_PAYA	6/25/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		37.68
45220	1335625	BLE ACCOUNTS_PAYA	6/25/2024	Jennifer Wiener	1000153	OUTSTANDING			1,789.29
45213	1335626	BLE ACCOUNTS_PAYA	6/25/2024	Christine Sorrell	1000163	OUTSTANDING			596.43
45223	1335627	REFUND	6/26/2024	TERI DOWNING	663	OUTSTANDING			107.50
45224	1335628	REFUND	6/26/2024	GAIL PERKINS	1388	OUTSTANDING			13.40
45225	1335629	REFUND	6/26/2024	TODD M BERRIER	46	OUTSTANDING			23.65
45226	1335630	REFUND	6/26/2024	SHERRI EHLERS	121	OUTSTANDING			13.06
45227	1335631	REFUND	6/26/2024	STACY LAWTON	1389	OUTSTANDING			15.70
45228	1335632	REFUND	6/26/2024	Jody Tully	260096	OUTSTANDING			16.95
45229	1335633	REFUND	6/26/2024	MIKE THUENEN	230976	OUTSTANDING			293.40
45230	1335634	REFUND	6/26/2024	SOWMYA NAGARAJAH	1390	OUTSTANDING			6.20
45240	1335635	BLE ACCOUNTS_PAYA	6/26/2024	Spectra Contract Flooring	1325	OUTSTANDING			18,140.00
45233	1335636	BLE ACCOUNTS_PAYA	6/26/2024	~A-1 SPRINKLER	10001	OUTSTANDING			2,568.34
45243	1335637	BLE ACCOUNTS_PAYA	6/26/2024	**CHEM SEARCH	30440	RECONCILED	6/28/2024		740.33
45234	1335638	BLE ACCOUNTS_PAYA	6/26/2024	FIFTH THIRD BANK	60155	OUTSTANDING			2,500.00
45236	1335639	BLE ACCOUNTS_PAYA	6/26/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			12,117.92
45242	1335640	ACCOUNTS_PAYA	6/26/2024	TERRAH STACY	60297	OUTSTANDING			167.90

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45237	1335641	BLE ACCOUNTS_PAYA	6/26/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	6/28/2024		\$ 972.69
45235	1335642	BLE ACCOUNTS_PAYA	6/26/2024	~GREAT MINDS PBC	160026	OUTSTANDING			54,572.09
45238	1335643	BLE ACCOUNTS_PAYA	6/26/2024	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			2,586.00
45241	1335644	BLE ACCOUNTS_PAYA	6/26/2024	SAM'S	190037	OUTSTANDING			508.07
45239	1335645	BLE ACCOUNTS_PAYA	6/26/2024	THE EQUIPMENT GUYS	230406	OUTSTANDING			71,466.17
45247	1335646	BLE ACCOUNTS_PAYA	6/28/2024	APPLIED BEHAVIORAL SERVICES	341	OUTSTANDING			16,827.00
45246	1335647	BLE ACCOUNTS_PAYA	6/28/2024	Applied Behavioral Services Dayton	1255	OUTSTANDING			12,696.00
45244	1335648	BLE ACCOUNTS_PAYA	6/28/2024	**CHEM SEARCH	30440	OUTSTANDING			1,299.01
45249	1335649	BLE ACCOUNTS_PAYA	6/28/2024	GRAY'S TREE EXPERTS	70504	OUTSTANDING			900.00
45245	1335650	BLE ACCOUNTS_PAYA	6/28/2024	~GREAT MINDS PBC	160026	OUTSTANDING			42,679.01
45248	1335651	BLE ACCOUNTS_PAYA	6/28/2024	Bluum of Minnesota LLC	1000509	OUTSTANDING			42,218.00
Grand Total									\$ 6,520,319.84

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:										
	45019		0 PAYROLL	6/5/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/5/2024		\$ 1,917,880.13
	45137		0 PAYROLL	6/18/2024	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/20/2024		1,739,727.03
										\$ 3,657,607.16
Vendor #:	41									
	45169	1335551	ACCOUNTS_PAYA BLE	6/20/2024	UNITY SCHOOL BUS PARTS	41	RECONCILED	6/28/2024		538.05
										\$ 538.05
Vendor #:	46									
	45225	1335629	REFUND	6/26/2024	TODD M BERRIER	46	OUTSTANDING			23.65
										\$ 23.65
Vendor #:	88									
	45178	1335583	REFUND	6/21/2024	JAMES MAJORS	88	OUTSTANDING			12.90
										\$ 12.90
Vendor #:	121									
	45226	1335630	REFUND	6/26/2024	SHERRI EHLERS	121	OUTSTANDING			13.06
										\$ 13.06
Vendor #:	127									
	44996	1335408	ACCOUNTS_PAYA BLE	6/6/2024	BARBARIAN APPAREL, LLC	127	RECONCILED	6/17/2024		1,620.00
										\$ 1,620.00
Vendor #:	206									
	45048	1335463	REFUND	6/7/2024	KATHLEEN ONEY	206	OUTSTANDING			15.95
										\$ 15.95
Vendor #:	232									
	45082	1335492	ACCOUNTS_PAYA BLE	6/13/2024	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	6/28/2024		7,909.35
										\$ 7,909.35
Vendor #:	270									
	44800	1335184	ACCOUNTS_PAYA BLE	6/3/2024	DAVID BROUHARD	270	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	278									
	44846	1335185	ACCOUNTS_PAYA BLE	6/3/2024	JOSEPH FRERICKS	278	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:	283									

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	44951	1335186	ACCOUNTS_PAYA BLE	6/3/2024	BRYAN MAHONEY	283	RECONCILED	6/11/2024		\$ 1,192.86
		287								\$ 1,192.86
Vendor #:	44906	1335187	ACCOUNTS_PAYA BLE	6/3/2024	MARIO McINTOSH	287	OUTSTANDING			596.43
		289								\$ 596.43
Vendor #:	45053	1335468	REFUND	6/7/2024	BRYAN POUNDS	289	OUTSTANDING			32.80
		341								\$ 32.80
Vendor #:	44988	1335409	ACCOUNTS_PAYA BLE	6/6/2024	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	6/28/2024		16,452.00
	45247	1335646	ACCOUNTS_PAYA BLE	6/28/2024	APPLIED BEHAVIORAL SERVICES	341	OUTSTANDING			16,827.00
Vendor #:		581								\$ 33,279.00
	45081	1335493	ACCOUNTS_PAYA BLE	6/13/2024	SCOTT MARSHALL	581	OUTSTANDING			131.72
Vendor #:		597								\$ 131.72
	45061	1335474	ACCOUNTS_PAYA BLE	6/11/2024	SOUTHWEST OHIO COG	597	RECONCILED	6/17/2024		45,721.70
Vendor #:		631								\$ 45,721.70
	44967	1335188	ACCOUNTS_PAYA BLE	6/3/2024	JAMES DAVIS	631	RECONCILED	6/12/2024		596.43
Vendor #:		645								\$ 596.43
	45063	1335475	ACCOUNTS_PAYA BLE	6/11/2024	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	6/28/2024		8,462.75
Vendor #:		663								\$ 8,462.75
	45223	1335627	REFUND	6/26/2024	TERI DOWNING	663	OUTSTANDING			107.50
Vendor #:		708								\$ 107.50
	45154	1335552	ACCOUNTS_PAYA BLE	6/20/2024	MCGOHAN BRABENDER INC.	708	RECONCILED	6/28/2024		5,588.05
Vendor #:		743								\$ 5,588.05

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45088	1335494	ACCOUNTS_PAYA BLE	6/13/2024	LORRIE G GERMANN	743	RECONCILED	6/28/2024		\$ 2,500.00
		750								\$ 2,500.00
Vendor #:	45096	1335495	ACCOUNTS_PAYA BLE	6/13/2024	MOBILE HEALTH SERVICES LLC	750	RECONCILED	6/25/2024		5,125.00
		757								\$ 5,125.00
Vendor #:	45087	1335496	ACCOUNTS_PAYA BLE	6/13/2024	CLEAN ALL SERVICES	757	RECONCILED	6/21/2024		1,698.00
		813								\$ 1,698.00
Vendor #:	44872	1335189	ACCOUNTS_PAYA BLE	6/3/2024	DAMIANO BATTAGLIA	813	OUTSTANDING			1,192.86
		815								\$ 1,192.86
Vendor #:	44765	1335190	ACCOUNTS_PAYA BLE	6/3/2024	ROB BOWLES	815	RECONCILED	6/10/2024		596.43
		818								\$ 596.43
Vendor #:	44940	1335191	ACCOUNTS_PAYA BLE	6/3/2024	MATTHEW SCHEIMANN	818	RECONCILED	6/18/2024		596.43
		819								\$ 596.43
Vendor #:	44938	1335192	ACCOUNTS_PAYA BLE	6/3/2024	KATIE WARD	819	RECONCILED	6/12/2024		1,192.86
		820								\$ 1,192.86
Vendor #:	44913	1335193	ACCOUNTS_PAYA BLE	6/3/2024	MATTHEW WHITELEY	820	RECONCILED	6/12/2024		1,192.86
		826								\$ 1,192.86
Vendor #:	44783	1335194	ACCOUNTS_PAYA BLE	6/3/2024	JARED ALDRIDGE	826	RECONCILED	6/11/2024		1,192.86
		829								\$ 1,192.86
Vendor #:	45040	1335455	REFUND	6/7/2024	TAMI BLETZINGER	829	OUTSTANDING			29.70
		830								\$ 29.70
Vendor #:	44847	1335195	ACCOUNTS_PAYA BLE	6/3/2024	CHRIS BROWN	830	RECONCILED	6/14/2024		1,192.86
										\$ 1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		833								
	44798	1335196	ACCOUNTS_PAYA BLE	6/3/2024	GREGORY DEBUSK	833	RECONCILED	6/11/2024		\$ 2,982.15
										\$ 2,982.15
Vendor #:		834								
	44968	1335197	ACCOUNTS_PAYA BLE	6/3/2024	DUSTY DERSHEM	834	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		835								
	44966	1335198	ACCOUNTS_PAYA BLE	6/3/2024	BILLY DOUGLAS	835	RECONCILED	6/20/2024		1,789.29
										\$ 1,789.29
Vendor #:		836								
	44829	1335199	ACCOUNTS_PAYA BLE	6/3/2024	JONATHAN EDGERTON	836	RECONCILED	6/21/2024		1,192.86
										\$ 1,192.86
Vendor #:		837								
	44759	1335200	ACCOUNTS_PAYA BLE	6/3/2024	BOB FAIR	837	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:		839								
	44841	1335201	ACCOUNTS_PAYA BLE	6/3/2024	EMILY GIRDWOOD	839	RECONCILED	6/10/2024		1,789.29
										\$ 1,789.29
Vendor #:		841								
	44836	1335202	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL HENDRICKS	841	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		843								
	44797	1335203	ACCOUNTS_PAYA BLE	6/3/2024	KEVIN KAPEL	843	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:		844								
	44895	1335204	ACCOUNTS_PAYA BLE	6/3/2024	JOHN KEENAN	844	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		846								
	44840	1335205	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTINA JONES	846	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:		847								
	44815	1335206	ACCOUNTS_PAYA BLE	6/3/2024	PHIL LACASSE	847	OUTSTANDING			2,385.72

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 2,385.72
Vendor #:		849								
	44965	1335207	ACCOUNTS_PAYA BLE	6/3/2024	CHAD LIFER	849	RECONCILED	6/12/2024		\$ 1,192.86
										\$ 1,192.86
Vendor #:		852								
	44900	1335208	ACCOUNTS_PAYA BLE	6/3/2024	MIKE MILLHOUSE	852	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:		854								
	44926	1335209	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTOPHER MORAN	854	RECONCILED	6/24/2024		1,789.29
										\$ 1,789.29
Vendor #:		856								
	44814	1335210	ACCOUNTS_PAYA BLE	6/3/2024	JOHN NELSON	856	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		858								
	44894	1335211	ACCOUNTS_PAYA BLE	6/3/2024	JARED PETTY	858	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:		859								
	44761	1335212	ACCOUNTS_PAYA BLE	6/3/2024	DAVE PRENTICE	859	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		860								
	44768	1335213	ACCOUNTS_PAYA BLE	6/3/2024	TIM ROGERS	860	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		864								
	44930	1335214	ACCOUNTS_PAYA BLE	6/3/2024	JASON SCHIRMER	864	RECONCILED	6/24/2024		596.43
										\$ 596.43
Vendor #:		865								
	44948	1335215	ACCOUNTS_PAYA BLE	6/3/2024	KEN SCHROEDER	865	RECONCILED	6/14/2024		1,192.86
										\$ 1,192.86
Vendor #:		866								
	44969	1335216	ACCOUNTS_PAYA BLE	6/3/2024	CHRIS SHAFER	866	RECONCILED	6/24/2024		596.43
										\$ 596.43
Vendor #:		872								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	44870	1335217	ACCOUNTS_PAYA BLE	6/3/2024	NATALIE TIGYER	872	RECONCILED	6/11/2024		\$ 1,789.29
										\$ 1,789.29
Vendor #:	44773	1335218	ACCOUNTS_PAYA BLE	6/3/2024	ANDREW WAGONER	873	RECONCILED	6/12/2024		2,385.72
										\$ 2,385.72
Vendor #:	44923	1335219	ACCOUNTS_PAYA BLE	6/3/2024	JAKE YANNETTA	877	RECONCILED	6/28/2024		596.43
										\$ 596.43
Vendor #:	45212	1335611	ACCOUNTS_PAYA BLE	6/25/2024	BRENT DANIEL	878	OUTSTANDING			1,789.29
										\$ 1,789.29
Vendor #:	44876	1335220	ACCOUNTS_PAYA BLE	6/3/2024	KEVIN RYAN	883	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	44776	1335221	ACCOUNTS_PAYA BLE	6/3/2024	JOAN ARWINE	884	RECONCILED	6/13/2024		596.43
										\$ 596.43
Vendor #:	44960	1335222	ACCOUNTS_PAYA BLE	6/3/2024	JOSEPH CELLA	887	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	44970	1335223	ACCOUNTS_PAYA BLE	6/3/2024	DAVID HEBERLING	892	RECONCILED	6/13/2024		1,192.86
										\$ 1,192.86
Vendor #:	44772	1335224	ACCOUNTS_PAYA BLE	6/3/2024	JAMIE ROHDE	900	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:	44881	1335225	ACCOUNTS_PAYA BLE	6/3/2024	THOMAS SPAHR	902	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:	44823	1335226	ACCOUNTS_PAYA BLE	6/3/2024	BRENDAN BOYER	906	RECONCILED	6/13/2024		1,192.86
										\$ 1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		907								
	44833	1335227	ACCOUNTS_PAYA BLE	6/3/2024	SHARON DONAHUE	907	OUTSTANDING			\$ 596.43
										\$ 596.43
Vendor #:		908								
	44891	1335228	ACCOUNTS_PAYA BLE	6/3/2024	CHRIS LUERS	908	RECONCILED	6/11/2024		2,385.72
										\$ 2,385.72
Vendor #:		909								
	44917	1335229	ACCOUNTS_PAYA BLE	6/3/2024	MARK TEBBE	909	OUTSTANDING			596.43
										\$ 596.43
Vendor #:		913								
	44910	1335230	ACCOUNTS_PAYA BLE	6/3/2024	BRYAN FLANNAGAN	913	RECONCILED	6/24/2024		596.43
										\$ 596.43
Vendor #:		1012								
	44950	1335231	ACCOUNTS_PAYA BLE	6/3/2024	JANE HERMAN	1012	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		1013								
	44898	1335232	ACCOUNTS_PAYA BLE	6/3/2024	LUIS MONTOYA	1013	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:		1015								
	44855	1335233	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTINE TROMBLEY	1015	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		1016								
	44802	1335234	ACCOUNTS_PAYA BLE	6/3/2024	JOHN HAMILTON	1016	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:		1017								
	44770	1335235	ACCOUNTS_PAYA BLE	6/3/2024	JAIME THARP	1017	RECONCILED	6/20/2024		1,192.86
										\$ 1,192.86
Vendor #:		1018								
	44949	1335236	ACCOUNTS_PAYA BLE	6/3/2024	THOMAS BARNETT	1018	RECONCILED	6/21/2024		596.43
										\$ 596.43
Vendor #:		1019								
	44962	1335237	ACCOUNTS_PAYA BLE	6/3/2024	ILEANA TORO	1019	RECONCILED	6/12/2024		596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 596.43
Vendor #:	44868	1020	1335238 ACCOUNTS_PAYA BLE	6/3/2024	EMILY CROTTY	1020	RECONCILED	6/13/2024		\$ 596.43
										\$ 596.43
Vendor #:	44973	1021	1335239 ACCOUNTS_PAYA BLE	6/3/2024	JENNIFER STACHLER	1021	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:	44851	1022	1335240 ACCOUNTS_PAYA BLE	6/3/2024	BRIAN WILLIAMS	1022	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:	44831	1024	1335241 ACCOUNTS_PAYA BLE	6/3/2024	HEATHER CAVALIER	1024	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:	44958	1025	1335242 ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL & TAYLOR HARRISON	1025	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:	44845	1026	1335243 ACCOUNTS_PAYA BLE	6/3/2024	TOBIE COOK	1026	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	44974	1028	1335244 ACCOUNTS_PAYA BLE	6/3/2024	RYAN & ALEXANDRA TURNER	1028	RECONCILED	6/17/2024		1,789.29
										\$ 1,789.29
Vendor #:	44863	1029	1335245 ACCOUNTS_PAYA BLE	6/3/2024	CORY COCH	1029	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	44813	1030	1335246 ACCOUNTS_PAYA BLE	6/3/2024	LEEANN HICKS	1030	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	44799	1034	1335247 ACCOUNTS_PAYA BLE	6/3/2024	ANGELA BARCZAK	1034	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1035								
	44929	1335248	ACCOUNTS_PAYA BLE	6/3/2024	JEANETTE D'URSO	1035	RECONCILED	6/11/2024		\$ 596.43
										\$ 596.43
Vendor #:		1036								
	44787	1335249	ACCOUNTS_PAYA BLE	6/3/2024	STACY KEYES	1036	OUTSTANDING			1,789.29
										\$ 1,789.29
Vendor #:		1037								
	44980	1335250	ACCOUNTS_PAYA BLE	6/3/2024	GUY & TIFFANY LOONEY	1037	RECONCILED	6/13/2024		1,789.29
										\$ 1,789.29
Vendor #:		1038								
	44786	1335251	ACCOUNTS_PAYA BLE	6/3/2024	JENA GREINER	1038	RECONCILED	6/24/2024		1,192.86
										\$ 1,192.86
Vendor #:		1039								
	44957	1335252	ACCOUNTS_PAYA BLE	6/3/2024	JENNIFER WESTERFIELD	1039	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:		1040								
	44954	1335253	ACCOUNTS_PAYA BLE	6/3/2024	JARED & KIMBERLY KAISER	1040	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		1041								
	44977	1335254	ACCOUNTS_PAYA BLE	6/3/2024	CHRIS TEMMING	1041	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		1043								
	44811	1335255	ACCOUNTS_PAYA BLE	6/3/2024	JASON SCHMITT	1043	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		1044								
	44914	1335256	ACCOUNTS_PAYA BLE	6/3/2024	RYAN & ANGELICA MCHUGH	1044	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		1048								
	44762	1335257	ACCOUNTS_PAYA BLE	6/3/2024	JASON HARRELL	1048	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		1049								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	44862	1335258	ACCOUNTS_PAYA BLE	6/3/2024	KATIE GONZALEZ	1049	RECONCILED	6/11/2024		\$ 596.43
										\$ 596.43
Vendor #:	44890	1335259	ACCOUNTS_PAYA BLE	6/3/2024	SARAH THOMA	1050	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:	44819	1335260	ACCOUNTS_PAYA BLE	6/3/2024	KATHLEEN KEEGAN	1051	RECONCILED	6/10/2024		1,789.29
										\$ 1,789.29
Vendor #:	44878	1335261	ACCOUNTS_PAYA BLE	6/3/2024	LESLEY KELLY	1052	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:	45166	1335553	ACCOUNTS_PAYA BLE	6/20/2024	JENNIFER TAYLOR	1053	OUTSTANDING			596.43
										\$ 596.43
Vendor #:	44822	1335262	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTOPHER & LAURA BERGMAN	1054	RECONCILED	6/13/2024		596.43
										\$ 596.43
Vendor #:	44871	1335263	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTINA KING	1055	RECONCILED	6/10/2024		1,789.29
										\$ 1,789.29
Vendor #:	44933	1335264	ACCOUNTS_PAYA BLE	6/3/2024	MELISSA HAAS	1056	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:	44901	1335265	ACCOUNTS_PAYA BLE	6/3/2024	DAWN SHUGERT	1057	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	44805	1335266	ACCOUNTS_PAYA BLE	6/3/2024	AUTUMN BEEBE	1058	RECONCILED	6/13/2024		1,192.86
										\$ 1,192.86
Vendor #:	44832	1335267	ACCOUNTS_PAYA BLE	6/3/2024	MEGAN HILL	1059	RECONCILED	6/18/2024		1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 1,192.86
Vendor #:		1060								
	44931	1335268	ACCOUNTS_PAYA BLE	6/3/2024	MARK BUZEK	1060	RECONCILED	6/11/2024		\$ 596.43
										\$ 596.43
Vendor #:		1062								
	44807	1335269	ACCOUNTS_PAYA BLE	6/3/2024	DONNA KAUFFMAN	1062	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:		1064								
	44775	1335270	ACCOUNTS_PAYA BLE	6/3/2024	DIANA MCMONIGLE	1064	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:		1065								
	44959	1335271	ACCOUNTS_PAYA BLE	6/3/2024	ANN WILSON	1065	RECONCILED	6/18/2024		596.43
										\$ 596.43
Vendor #:		1066								
	44828	1335272	ACCOUNTS_PAYA BLE	6/3/2024	KASEY BOSTON	1066	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		1068								
	44880	1335273	ACCOUNTS_PAYA BLE	6/3/2024	DREW & BRITTANY DAVIS	1068	RECONCILED	6/13/2024		596.43
										\$ 596.43
Vendor #:		1069								
	44903	1335274	ACCOUNTS_PAYA BLE	6/3/2024	TANASIJE CHOBANOV	1069	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:		1070								
	44784	1335275	ACCOUNTS_PAYA BLE	6/3/2024	KEVIN & NICOLE STARKEY	1070	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:		1084								
	44991	1335410	ACCOUNTS_PAYA BLE	6/6/2024	OHIO GREEN WORKS LLC	1084	RECONCILED	6/14/2024		1,350.00
	45099	1335513	ACCOUNTS_PAYA BLE	6/17/2024	OHIO GREEN WORKS LLC	1084	OUTSTANDING			405.00
										\$ 1,755.00
Vendor #:		1102								
	45163	1335554	ACCOUNTS_PAYA BLE	6/20/2024	Kelsey Warren	1102	OUTSTANDING			36.98
										\$ 36.98

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1183								
	45017	1335411	ACCOUNTS_PAYA BLE	6/6/2024	MICHELE FOSTER	1183	RECONCILED	6/14/2024		\$ 694.12
										\$ 694.12
Vendor #:		1206								
	44994	1335412	ACCOUNTS_PAYA BLE	6/6/2024	OAK SECURITY GROUP, LLC	1206	RECONCILED	6/17/2024		24,242.67
										\$ 24,242.67
Vendor #:		1233								
	45027	1335443	ACCOUNTS_PAYA BLE	6/7/2024	ADVANCED MECHANICAL PLUS	1233	RECONCILED	6/17/2024		412.48
										\$ 412.48
Vendor #:		1236								
	45194	1335586	ACCOUNTS_PAYA BLE	6/24/2024	LEARNING ACCELERATION CENTERS, LLC	1236	RECONCILED	6/28/2024		4,845.00
										\$ 4,845.00
Vendor #:		1249								
	45028	1335444	ACCOUNTS_PAYA BLE	6/7/2024	Bailey Pottery Equipment Corp	1249	RECONCILED	6/14/2024		518.15
										\$ 518.15
Vendor #:		1255								
	45002	1335413	ACCOUNTS_PAYA BLE	6/6/2024	Applied Behavioral Services Dayton	1255	RECONCILED	6/13/2024		19,438.00
	45246	1335647	ACCOUNTS_PAYA BLE	6/28/2024	Applied Behavioral Services Dayton	1255	OUTSTANDING			12,696.00
										\$ 32,134.00
Vendor #:		1257								
	45066	1335476	ACCOUNTS_PAYA BLE	6/11/2024	University of La Verne	1257	RECONCILED	6/20/2024		420.00
										\$ 420.00
Vendor #:		1265								
	44810	1335276	ACCOUNTS_PAYA BLE	6/3/2024	TODD TUCKER	1265	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:		1266								
	44801	1335277	ACCOUNTS_PAYA BLE	6/3/2024	RANDY RICHARDSON	1266	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		1267								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	44981	1335278	ACCOUNTS_PAYA BLE	6/3/2024	ERIKA BAUDENDISTEL	1267	RECONCILED	6/14/2024		\$ 596.43
		1268								\$ 596.43
Vendor #:	44943	1335279	ACCOUNTS_PAYA BLE	6/3/2024	CHARISSA BOND	1268	RECONCILED	6/17/2024		1,192.86
		1269								\$ 1,192.86
Vendor #:	44785	1335280	ACCOUNTS_PAYA BLE	6/3/2024	JOY CARPENTER	1269	RECONCILED	6/12/2024		596.43
		1270								\$ 596.43
Vendor #:	44939	1335281	ACCOUNTS_PAYA BLE	6/3/2024	BRYANNA COUGHLAN	1270	RECONCILED	6/20/2024		1,789.29
		1271								\$ 1,789.29
Vendor #:	44937	1335282	ACCOUNTS_PAYA BLE	6/3/2024	SCOTT CULHAM	1271	OUTSTANDING			596.43
		1272								\$ 596.43
Vendor #:	44764	1335283	ACCOUNTS_PAYA BLE	6/3/2024	CHERI EBUEN	1272	RECONCILED	6/14/2024		596.43
		1273								\$ 596.43
Vendor #:	44826	1335284	ACCOUNTS_PAYA BLE	6/3/2024	STEPHANIE GARDNER	1273	RECONCILED	6/11/2024		1,192.86
		1274								\$ 1,192.86
Vendor #:	44794	1335285	ACCOUNTS_PAYA BLE	6/3/2024	MICHELLE GLIMSDAHL	1274	RECONCILED	6/10/2024		596.43
		1275								\$ 596.43
Vendor #:	44920	1335286	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL HOAR	1275	RECONCILED	6/14/2024		596.43
		1276								\$ 596.43
Vendor #:	44979	1335287	ACCOUNTS_PAYA BLE	6/3/2024	JESSICA KELCHNER	1276	RECONCILED	6/11/2024		596.43
		1277								\$ 596.43
Vendor #:	44922	1335288	ACCOUNTS_PAYA BLE	6/3/2024	ALICIA RENFRO	1277	RECONCILED	6/13/2024		1,192.86
										\$ 1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1278									
	44782	1335289	ACCOUNTS_PAYA BLE	6/3/2024	MEGAN RUND	1278	RECONCILED	6/17/2024		\$ 596.43
										\$ 596.43
Vendor #:	1279									
	44887	1335290	ACCOUNTS_PAYA BLE	6/3/2024	BENJAMIN SHEEHAN	1279	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	1280									
	44760	1335291	ACCOUNTS_PAYA BLE	6/3/2024	EVE WHITE	1280	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:	1281									
	44809	1335292	ACCOUNTS_PAYA BLE	6/3/2024	TERESA WILLIAMS	1281	RECONCILED	6/13/2024		596.43
										\$ 596.43
Vendor #:	1282									
	44865	1335293	ACCOUNTS_PAYA BLE	6/3/2024	AMY WILLOUGHBY	1282	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	1283									
	44924	1335294	ACCOUNTS_PAYA BLE	6/3/2024	CHRISTINE WITHERS	1283	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	1284									
	44849	1335295	ACCOUNTS_PAYA BLE	6/3/2024	PAUL CARPENTER	1284	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:	1285									
	44804	1335296	ACCOUNTS_PAYA BLE	6/3/2024	MATTHEW MCGLOTHEN	1285	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:	1286									
	44853	1335297	ACCOUNTS_PAYA BLE	6/3/2024	ANTHONY MUNAFO	1286	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:	1287									
	44888	1335298	ACCOUNTS_PAYA BLE	6/3/2024	TONY ROSE	1287	RECONCILED	6/18/2024		596.43
										\$ 596.43
Vendor #:	1288									
	44817	1335299	ACCOUNTS_PAYA BLE	6/3/2024	RYAN SCHNEIDER	1288	RECONCILED	6/12/2024		596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 596.43
Vendor #:		1289								
	44899	1335300	ACCOUNTS_PAYA BLE	6/3/2024	JOEL WEHRMEYER	1289	RECONCILED	6/12/2024		\$ 596.43
										\$ 596.43
Vendor #:		1290								
	44896	1335301	ACCOUNTS_PAYA BLE	6/3/2024	KARL YAKUMITHIS	1290	RECONCILED	6/24/2024		596.43
										\$ 596.43
Vendor #:		1291								
	44774	1335302	ACCOUNTS_PAYA BLE	6/3/2024	JUSTIN ZIMMER	1291	OUTSTANDING			596.43
										\$ 596.43
Vendor #:		1292								
	44945	1335303	ACCOUNTS_PAYA BLE	6/3/2024	MARK ZLOTNIK	1292	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:		1293								
	45222	1335612	ACCOUNTS_PAYA BLE	6/25/2024	BRITTANY FALLANG	1293	OUTSTANDING			596.43
										\$ 596.43
Vendor #:		1294								
	45207	1335613	ACCOUNTS_PAYA BLE	6/25/2024	JEFFREY ZIHLMAN	1294	OUTSTANDING			1,789.29
										\$ 1,789.29
Vendor #:		1295								
	44879	1335304	ACCOUNTS_PAYA BLE	6/3/2024	PAIGE BAIANO	1295	RECONCILED	6/11/2024		1,789.29
										\$ 1,789.29
Vendor #:		1296								
	44820	1335305	ACCOUNTS_PAYA BLE	6/3/2024	JEREMY JACKSON	1296	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		1297								
	44882	1335306	ACCOUNTS_PAYA BLE	6/3/2024	KEVIN MOELLER	1297	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:		1298								
	44883	1335307	ACCOUNTS_PAYA BLE	6/3/2024	BETHANY WOODDELL	1298	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		1299								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	44925	1335308	ACCOUNTS_PAYA BLE	6/3/2024	TOM GIAMPA	1299	RECONCILED	6/24/2024		\$ 1,789.29
										\$ 1,789.29
	44843	1335309	ACCOUNTS_PAYA BLE	6/3/2024	CARMEN GRUIA	1300	RECONCILED	6/21/2024		1,192.86
Vendor #:		1301								\$ 1,192.86
Vendor #:	44779	1335310	ACCOUNTS_PAYA BLE	6/3/2024	ANDREW NYANZI	1301	RECONCILED	6/24/2024		1,192.86
										\$ 1,192.86
	44824	1335311	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL RABUKA	1302	OUTSTANDING			1,789.29
Vendor #:		1303								\$ 1,789.29
Vendor #:	44803	1335312	ACCOUNTS_PAYA BLE	6/3/2024	LEAH STEFFEN	1303	RECONCILED	6/10/2024		596.43
										\$ 596.43
	44964	1335313	ACCOUNTS_PAYA BLE	6/3/2024	ELIZABETH CALDWELL	1308	OUTSTANDING			596.43
Vendor #:		1309								\$ 596.43
Vendor #:	44844	1335314	ACCOUNTS_PAYA BLE	6/3/2024	MEGAN CARPENTER	1309	OUTSTANDING			596.43
										\$ 596.43
	44909	1335315	ACCOUNTS_PAYA BLE	6/3/2024	MINDI CRAFT	1310	RECONCILED	6/14/2024		596.43
Vendor #:		1311								\$ 596.43
Vendor #:	44838	1335316	ACCOUNTS_PAYA BLE	6/3/2024	AMBER DODGE	1311	RECONCILED	6/18/2024		596.43
										\$ 596.43
	44873	1335317	ACCOUNTS_PAYA BLE	6/3/2024	TIM FLAHERTY	1312	RECONCILED	6/12/2024		596.43
Vendor #:		1313								\$ 596.43
Vendor #:	44875	1335318	ACCOUNTS_PAYA BLE	6/3/2024	BEN JOHNSON	1313	OUTSTANDING			596.43
										\$ 596.43
										\$ 596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1318								
	45018	1335414	ACCOUNTS_PAYA BLE	6/6/2024	Move Forward Holding, LLC	1318	RECONCILED	6/14/2024		\$ 7,200.00
										\$ 7,200.00
Vendor #:		1325								
	45240	1335635	ACCOUNTS_PAYA BLE	6/26/2024	Spectra Contract Flooring	1325	OUTSTANDING			18,140.00
										\$ 18,140.00
Vendor #:		1366								
	44919	1335319	ACCOUNTS_PAYA BLE	6/3/2024	Chris Meckstroth	1366	RECONCILED	6/17/2024		1,789.29
										\$ 1,789.29
Vendor #:		1372								
	45036	1335452	REFUND	6/7/2024	Sabrina Turpen	1372	OUTSTANDING			8.99
										\$ 8.99
Vendor #:		1373								
	45037	1335473	REFUND	6/7/2024	DAVID & JENNIFER HANCOCK	1373	RECONCILED	6/13/2024		150.00
										\$ 150.00
Vendor #:		1374								
	45039	1335454	REFUND	6/7/2024	NATALIE BITNER	1374	RECONCILED	6/17/2024		5.50
										\$ 5.50
Vendor #:		1375								
	45041	1335456	REFUND	6/7/2024	BARB HEIDENREICH	1375	RECONCILED	6/14/2024		55.65
										\$ 55.65
Vendor #:		1376								
	45047	1335462	REFUND	6/7/2024	SCOTT TURNEY	1376	RECONCILED	6/12/2024		12.35
										\$ 12.35
Vendor #:		1377								
	45049	1335464	REFUND	6/7/2024	DEBRA PURMAN	1377	RECONCILED	6/21/2024		26.00
										\$ 26.00
Vendor #:		1378								
	45051	1335466	REFUND	6/7/2024	KERI BLACKBURN	1378	RECONCILED	6/24/2024		6.20
										\$ 6.20
Vendor #:		1379								
	45054	1335469	REFUND	6/7/2024	ERIC FREEMAN	1379	RECONCILED	6/25/2024		59.45
										\$ 59.45
Vendor #:		1380								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	45055	1335470	REFUND	6/7/2024	JENNIFER D'AUTREMONT	1380	RECONCILED	6/12/2024		\$ 43.30
Vendor #:		1381								\$ 43.30
	45056	1335471	REFUND	6/7/2024	MELANIE LOWE	1381	RECONCILED	6/12/2024		16.95
Vendor #:		1382								\$ 16.95
	45097	1335512	REFUND	6/13/2024	Lauren Braswell	1382	RECONCILED	6/28/2024		120.00
Vendor #:		1384								\$ 120.00
	45168	1335555	ACCOUNTS_PAYA BLE	6/20/2024	GABRIELLA LAWRENCE	1384	OUTSTANDING			500.00
Vendor #:		1385								\$ 500.00
	45179	1335584	REFUND	6/21/2024	Suni Lin	1385	OUTSTANDING			182.30
Vendor #:		1387								\$ 182.30
	45181	1335585	REFUND	6/24/2024	PANTHER NORTH PTO	1387	RECONCILED	6/25/2024		605.00
Vendor #:		1388								\$ 605.00
	45224	1335628	REFUND	6/26/2024	GAIL PERKINS	1388	OUTSTANDING			13.40
Vendor #:		1389								\$ 13.40
	45227	1335631	REFUND	6/26/2024	STACY LAWTON	1389	OUTSTANDING			15.70
Vendor #:		1390								\$ 15.70
	45230	1335634	REFUND	6/26/2024	SOWMYA NAGARAJAH	1390	OUTSTANDING			6.20
Vendor #:		10001								\$ 6.20
	45069	1335477	ACCOUNTS_PAYA BLE	6/11/2024	~A-1 SPRINKLER	10001	RECONCILED	6/28/2024		412.50
	45233	1335636	ACCOUNTS_PAYA BLE	6/26/2024	~A-1 SPRINKLER	10001	OUTSTANDING			2,568.34
Vendor #:		10097								\$ 2,980.84
	45159	1335556	ACCOUNTS_PAYA BLE	6/20/2024	**SIEFERT'S SPORTS CENTER	10097	OUTSTANDING			4,430.00
Vendor #:		10098								\$ 4,430.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45151	1335557	ACCOUNTS_PAYA BLE	6/20/2024	BEST ONE TIRE & SERVICE	10098	RECONCILED	6/28/2024		\$ 2,802.44
										\$ 2,802.44
Vendor #:	45000	1335415	ACCOUNTS_PAYA BLE	6/6/2024	**THE LAKE DOCTORS INC	10101	RECONCILED	6/28/2024		129.00
										\$ 129.00
Vendor #:	44956	1335320	ACCOUNTS_PAYA BLE	6/3/2024	HOLLY BIANCHI	10146	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:	44791	1335321	ACCOUNTS_PAYA BLE	6/3/2024	JEANNE FOLFAS	10150	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	44893	1335322	ACCOUNTS_PAYA BLE	6/3/2024	ERIN KETCH	10155	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:	44793	1335323	ACCOUNTS_PAYA BLE	6/3/2024	DESIREE MARQUEZ	10160	RECONCILED	6/25/2024		596.43
										\$ 596.43
Vendor #:	44861	1335324	ACCOUNTS_PAYA BLE	6/3/2024	CATHLEEN WHITE	10174	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:	45062	1335478	ACCOUNTS_PAYA BLE	6/11/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/17/2024		569.81
	45092	1335497	ACCOUNTS_PAYA BLE	6/13/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/20/2024		649.06
Vendor #:	45129	1335540	ACCOUNTS_PAYA BLE	6/18/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/24/2024		13.99
	45199	1335587	ACCOUNTS_PAYA BLE	6/24/2024	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2024		2,545.26
Vendor #:	45208	1335614	ACCOUNTS_PAYA BLE	6/25/2024	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,239.53
										\$ 5,017.65

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		10442								
	45111	1335514	ACCOUNTS_PAYA BLE	6/17/2024	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	10442	OUTSTANDING			\$ 567.18
										\$ 567.18
Vendor #:		10744								
	45128	1335541	ACCOUNTS_PAYA BLE	6/18/2024	AUDREY WALTERS	10744	RECONCILED	6/25/2024		500.00
										\$ 500.00
Vendor #:		20226								
	45067	1335479	ACCOUNTS_PAYA BLE	6/11/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	6/28/2024		26.55
	45116	1335515	ACCOUNTS_PAYA BLE	6/17/2024	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	6/28/2024		699.40
										\$ 725.95
Vendor #:		20240								
	45083	1335498	ACCOUNTS_PAYA BLE	6/13/2024	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			700.00
	45155	1335558	ACCOUNTS_PAYA BLE	6/20/2024	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			475.00
	45184	1335588	ACCOUNTS_PAYA BLE	6/24/2024	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			300.00
										\$ 1,475.00
Vendor #:		20600								
	45189	1335589	ACCOUNTS_PAYA BLE	6/24/2024	**BOB SUMEREL TIRE CO	20600	RECONCILED	6/28/2024		265.00
										\$ 265.00
Vendor #:		20603								
	45157	1335559	ACCOUNTS_PAYA BLE	6/20/2024	BODEY SALES, LLC	20603	RECONCILED	6/28/2024		340.00
	45211	1335615	ACCOUNTS_PAYA BLE	6/25/2024	BODEY SALES, LLC	20603	RECONCILED	6/28/2024		7,998.90
										\$ 8,338.90
Vendor #:		20614								
	45095	1335499	ACCOUNTS_PAYA BLE	6/13/2024	BOONE'S POWER EQUIPMENT	20614	RECONCILED	6/21/2024		47.86
										\$ 47.86
Vendor #:		20637								
	45064	1335480	ACCOUNTS_PAYA BLE	6/11/2024	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	6/18/2024		4,475.00
	45136	1335542	ACCOUNTS_PAYA BLE	6/18/2024	BORGMAN ATHLETICS	20637	RECONCILED	6/25/2024		735.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
GROUP LLC										
Vendor #:	20723									\$ 5,210.00
	45012	1335416	ACCOUNTS_PAYA BLE	6/6/2024	GERARD BREWSTER	20723	RECONCILED	6/14/2024		\$ 600.00
	45165	1335560	ACCOUNTS_PAYA BLE	6/20/2024	GERARD BREWSTER	20723	OUTSTANDING			600.00
										\$ 1,200.00
Vendor #:	21089									
	45126	1335543	ACCOUNTS_PAYA BLE	6/18/2024	BUTLER CO ESC	21089	RECONCILED	6/24/2024		1,444.00
										\$ 1,444.00
Vendor #:	30002									
	44947	1335325	ACCOUNTS_PAYA BLE	6/3/2024	KATHLEEN CABANSAG	30002	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:	30120									
	45089	1335500	ACCOUNTS_PAYA BLE	6/13/2024	~CARDINAL BUS SALES &	30120	RECONCILED	6/28/2024		4,489.78
	45101	1335516	ACCOUNTS_PAYA BLE	6/17/2024	~CARDINAL BUS SALES &	30120	RECONCILED	6/28/2024		64.54
										\$ 4,554.32
Vendor #:	30133									
	45044	1335459	REFUND	6/7/2024	TIFFANY CARLISLE	30133	RECONCILED	6/12/2024		7.65
										\$ 7.65
Vendor #:	30440									
	45085	1335501	ACCOUNTS_PAYA BLE	6/13/2024	**CHEM SEARCH	30440	RECONCILED	6/28/2024		244.54
	45243	1335637	ACCOUNTS_PAYA BLE	6/26/2024	**CHEM SEARCH	30440	RECONCILED	6/28/2024		740.33
	45244	1335648	ACCOUNTS_PAYA BLE	6/28/2024	**CHEM SEARCH	30440	OUTSTANDING			1,299.01
										\$ 2,283.88
Vendor #:	30500									
	45124	1335517	ACCOUNTS_PAYA BLE	6/17/2024	CHRIS SHANE COMPANY LLC	30500	OUTSTANDING			1,788.50
										\$ 1,788.50
Vendor #:	30641									
	45032	1335445	ACCOUNTS_PAYA BLE	6/7/2024	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	6/13/2024		656.99
										\$ 656.99

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		30670								
	45190	1335590	ACCOUNTS_PAYA BLE	6/24/2024	CLARY SIGNS, LLC	30670	RECONCILED	6/28/2024		\$ 2,340.70
										\$ 2,340.70
Vendor #:		30701								
	45209	1335616	ACCOUNTS_PAYA BLE	6/25/2024	GALLOPADE INTERNATIONAL	30701	OUTSTANDING			64,061.18
										\$ 64,061.18
Vendor #:		30896								
	44992	1335417	ACCOUNTS_PAYA BLE	6/6/2024	HCESC	30896	RECONCILED	6/17/2024		3,492.27
	45070	1335481	ACCOUNTS_PAYA BLE	6/11/2024	HCESC	30896	RECONCILED	6/17/2024		2,500.00
	45218	1335617	ACCOUNTS_PAYA BLE	6/25/2024	HCESC	30896	OUTSTANDING			800.00
										\$ 6,792.27
Vendor #:		31044								
	44984	1335418	ACCOUNTS_PAYA BLE	6/6/2024	COMPLETE CARE PROVIDERS	31044	RECONCILED	6/18/2024		9,700.00
										\$ 9,700.00
Vendor #:		31147								
	45144	1335561	ACCOUNTS_PAYA BLE	6/20/2024	CONSTELLATION NEW ENERGY	31147	RECONCILED	6/28/2024		1,736.55
										\$ 1,736.55
Vendor #:		31150								
	45068	1335482	ACCOUNTS_PAYA BLE	6/11/2024	WORTHINGTON DIRECT	31150	RECONCILED	6/20/2024		6,036.06
										\$ 6,036.06
Vendor #:		31622								
	45210	1335618	ACCOUNTS_PAYA BLE	6/25/2024	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	6/28/2024		8,162.10
										\$ 8,162.10
Vendor #:		31624								
	45003	1335419	ACCOUNTS_PAYA BLE	6/6/2024	~QUENCH USA INC	31624	RECONCILED	6/28/2024		78.65
	45060	1335483	ACCOUNTS_PAYA BLE	6/11/2024	~QUENCH USA INC	31624	RECONCILED	6/28/2024		54.00
										\$ 132.65
Vendor #:		31628								
	44928	1335326	ACCOUNTS_PAYA BLE	6/3/2024	THERESA GEBHARDT	31628	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		31630								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	44859	1335327	ACCOUNTS_PAYA BLE	6/3/2024	JEFF HOSKINS	31630	OUTSTANDING			\$ 596.43
										\$ 596.43
	44780	1335328	ACCOUNTS_PAYA BLE	6/3/2024	LOURDES LAMBERT	31631	RECONCILED	6/13/2024		596.43
Vendor #:		31636								\$ 596.43
Vendor #:	44857	1335329	ACCOUNTS_PAYA BLE	6/3/2024	SUSAN WRIGHT	31636	RECONCILED	6/21/2024		596.43
										\$ 596.43
	44839	1335330	ACCOUNTS_PAYA BLE	6/3/2024	SARAH RHODES	31643	RECONCILED	6/13/2024		1,789.29
Vendor #:		31645								\$ 1,789.29
Vendor #:	44777	1335331	ACCOUNTS_PAYA BLE	6/3/2024	CARMEN SEKULIC	31645	RECONCILED	6/14/2024		1,192.86
										\$ 1,192.86
	45205	1335591	ACCOUNTS_PAYA BLE	6/24/2024	AES OHIO	40226	OUTSTANDING			15,155.18
Vendor #:		40665								\$ 15,155.18
Vendor #:	44987	1335420	ACCOUNTS_PAYA BLE	6/6/2024	DUKE ENERGY	40665	RECONCILED	6/11/2024		73,561.43
										\$ 73,561.43
	44904	1335332	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL DULAN	40666	RECONCILED	6/13/2024		1,192.86
Vendor #:		50073								\$ 1,192.86
Vendor #:	45065	1335484	ACCOUNTS_PAYA BLE	6/11/2024	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	6/28/2024		161.44
										\$ 161.44
	45026	1335446	ACCOUNTS_PAYA BLE	6/7/2024	~ENNIS BRITTON CO., LPA	50515	RECONCILED	6/28/2024		13,292.70
Vendor #:		50685								\$ 13,292.70
Vendor #:	44990	1335421	ACCOUNTS_PAYA	6/6/2024	EXTERMITAL	50685	RECONCILED	6/28/2024		799.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		TERMITE & PEST					
Vendor #:		60052								\$ 799.00
	45217	1335619	ACCOUNTS_PAYA BLE	6/25/2024	**FASTSIGNS	60052	RECONCILED	6/28/2024		\$ 36.42
										\$ 36.42
Vendor #:		60155								
	45234	1335638	ACCOUNTS_PAYA BLE	6/26/2024	FIFTH THIRD BANK	60155	OUTSTANDING			2,500.00
										\$ 2,500.00
Vendor #:		60156								
	45236	1335639	ACCOUNTS_PAYA BLE	6/26/2024	FIFTH THIRD BANK, WESTERN OHIO	60156	OUTSTANDING			12,117.92
										\$ 12,117.92
Vendor #:		60172								
	45140	1335562	ACCOUNTS_PAYA BLE	6/20/2024	FINISHTIMING LLC	60172	OUTSTANDING			873.70
										\$ 873.70
Vendor #:		60174								
	44830	1335333	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL FINK	60174	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		60193								
	45103	1335518	ACCOUNTS_PAYA BLE	6/17/2024	FIRST	60193	OUTSTANDING			1,038.00
										\$ 1,038.00
Vendor #:		60295								
	45221	1335620	ACCOUNTS_PAYA BLE	6/25/2024	CINDY FLORIO	60295	RECONCILED	6/28/2024		227.40
										\$ 227.40
Vendor #:		60297								
	45242	1335640	ACCOUNTS_PAYA BLE	6/26/2024	TERRAH STACY	60297	OUTSTANDING			167.90
										\$ 167.90
Vendor #:		60380								
	45008	1335422	ACCOUNTS_PAYA BLE	6/6/2024	FORWARD EDGE	60380	RECONCILED	6/14/2024		18,711.37
										\$ 18,711.37
Vendor #:		70504								
	45249	1335649	ACCOUNTS_PAYA BLE	6/28/2024	GRAY'S TREE EXPERTS	70504	OUTSTANDING			900.00
										\$ 900.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		70598								
	45127	1335544	ACCOUNTS_PAYA BLE	6/18/2024	TRACI GRIFFEN	70598	OUTSTANDING			\$ 239.19
	45146	1335563	ACCOUNTS_PAYA BLE	6/20/2024	TRACI GRIFFEN	70598	OUTSTANDING			31.89
										\$ 271.08
Vendor #:		80021								
	44852	1335334	ACCOUNTS_PAYA BLE	6/3/2024	HEIDI HAHN	80021	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:		80157								
	44867	1335335	ACCOUNTS_PAYA BLE	6/3/2024	ETHAN HAPER	80157	RECONCILED	6/12/2024		596.43
										\$ 596.43
Vendor #:		80245								
	44976	1335336	ACCOUNTS_PAYA BLE	6/3/2024	MINDY HARVEY	80245	RECONCILED	6/24/2024		1,192.86
										\$ 1,192.86
Vendor #:		80375								
	45214	1335621	ACCOUNTS_PAYA BLE	6/25/2024	**HEALY AWARDS	80375	RECONCILED	6/28/2024		3,310.41
										\$ 3,310.41
Vendor #:		80408								
	45050	1335465	REFUND	6/7/2024	GRETCHEN BROCWELL	80408	OUTSTANDING			31.60
										\$ 31.60
Vendor #:		80496								
	45131	1335545	ACCOUNTS_PAYA BLE	6/18/2024	HERFF JONES INC.	80496	OUTSTANDING			142.74
										\$ 142.74
Vendor #:		80628								
	45104	1335519	ACCOUNTS_PAYA BLE	6/17/2024	LUELLA J HILL	80628	RECONCILED	6/28/2024		8.31
										\$ 8.31
Vendor #:		80637								
	45122	1335520	ACCOUNTS_PAYA BLE	6/17/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2024		6,057.25
	45148	1335564	ACCOUNTS_PAYA BLE	6/20/2024	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2024		10,728.65
										\$ 16,785.90
Vendor #:		80786								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45135	1335546	ACCOUNTS_PAYA BLE	6/18/2024	ELIZABETH HOLTREY	80786	RECONCILED	6/21/2024		\$ 259.69
										\$ 259.69
	45204	1335592	ACCOUNTS_PAYA BLE	6/24/2024	TROY HOLTREY	80787	OUTSTANDING			247.90
Vendor #:										\$ 247.90
	44927	1335337	ACCOUNTS_PAYA BLE	6/3/2024	AMY HOMAN	80805	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:										
	45102	1335521	ACCOUNTS_PAYA BLE	6/17/2024	CINDY HOWARD	80889	OUTSTANDING			27.47
										\$ 27.47
Vendor #:										
	45029	1335447	ACCOUNTS_PAYA BLE	6/7/2024	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	6/28/2024		790.76
										\$ 790.76
Vendor #:										
	45112	1335522	ACCOUNTS_PAYA BLE	6/17/2024	KOENING EQUIPMENT, INC	110344	RECONCILED	6/28/2024		164.11
										\$ 164.11
Vendor #:										
	44942	1335338	ACCOUNTS_PAYA BLE	6/3/2024	ROBERT KRIEGBAUM	110380	RECONCILED	6/18/2024		596.43
										\$ 596.43
Vendor #:										
	45161	1335565	ACCOUNTS_PAYA BLE	6/20/2024	**LAWSON PRODUCTS INC	120154	RECONCILED	6/28/2024		2,636.78
										\$ 2,636.78
Vendor #:										
	44995	1335423	ACCOUNTS_PAYA BLE	6/6/2024	LOWE'S HOME CENTERS, INC	120588	RECONCILED	6/21/2024		4,110.01
	45182	1335593	ACCOUNTS_PAYA BLE	6/24/2024	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			740.62
Vendor #:	45216	1335622	ACCOUNTS_PAYA BLE	6/25/2024	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			187.43
										\$ 5,038.06
Vendor #:										
	45219	1335623	ACCOUNTS_PAYA BLE	6/25/2024	**MACKIN EDUCATIONAL	130006	RECONCILED	6/28/2024		256.15

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
RESOURCES										
Vendor #:		130007								\$ 256.15
	45093	1335502	ACCOUNTS_PAYA BLE	6/13/2024	AUSTIN RHOADS	130007	RECONCILED	6/24/2024		\$ 315.44
										\$ 315.44
Vendor #:		130272								
	45152	1335566	ACCOUNTS_PAYA BLE	6/20/2024	KYLE MARTIN	130272	OUTSTANDING			143.78
										\$ 143.78
Vendor #:		130312								
	45167	1335567	ACCOUNTS_PAYA BLE	6/20/2024	MATCO TOOLS	130312	OUTSTANDING			320.00
										\$ 320.00
Vendor #:		130468								
	45113	1335523	ACCOUNTS_PAYA BLE	6/17/2024	VESTIS	130468	RECONCILED	6/28/2024		157.46
	45203	1335594	ACCOUNTS_PAYA BLE	6/24/2024	VESTIS	130468	RECONCILED	6/28/2024		165.32
										\$ 322.78
Vendor #:		130538								
	45015	1335424	ACCOUNTS_PAYA BLE	6/6/2024	ASHLEY McGUIRE	130538	RECONCILED	6/11/2024		22.65
										\$ 22.65
Vendor #:		130968								
	45110	1335524	ACCOUNTS_PAYA BLE	6/17/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	6/28/2024		113.00
	45237	1335641	ACCOUNTS_PAYA BLE	6/26/2024	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	6/28/2024		972.69
										\$ 1,085.69
Vendor #:		131050								
	44989	1335425	ACCOUNTS_PAYA BLE	6/6/2024	THE CINDAY ACADEMY	131050	OUTSTANDING			7,142.66
										\$ 7,142.66
Vendor #:		131147								
	45007	1335426	ACCOUNTS_PAYA BLE	6/6/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		240.29
	45077	1335503	ACCOUNTS_PAYA BLE	6/13/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		146.67
	45162	1335568	ACCOUNTS_PAYA BLE	6/20/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		125.93

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	45195	1335595	ACCOUNTS_PAYA BLE	6/24/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		\$ 70.17
	45215	1335624	ACCOUNTS_PAYA BLE	6/25/2024	~CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/28/2024		37.68
										\$ 620.74
Vendor #:		131158								
	45145	1335569	ACCOUNTS_PAYA BLE	6/20/2024	**MOMAR, INC	131158	RECONCILED	6/28/2024		666.87
										\$ 666.87
Vendor #:		131175								
	45094	1335504	ACCOUNTS_PAYA BLE	6/13/2024	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/20/2024		771.00
										\$ 771.00
Vendor #:		140347								
	45009	1335427	ACCOUNTS_PAYA BLE	6/6/2024	NEOLA, INC.	140347	RECONCILED	6/17/2024		1,455.00
										\$ 1,455.00
Vendor #:		140421								
	44886	1335339	ACCOUNTS_PAYA BLE	6/3/2024	JENIFER NOGA	140421	RECONCILED	6/12/2024		596.43
										\$ 596.43
Vendor #:		150017								
	45059	1335485	ACCOUNTS_PAYA BLE	6/11/2024	**BEST VERSION MEDIA LLC	150017	RECONCILED	6/28/2024		373.90
										\$ 373.90
Vendor #:		150028								
	45090	1335505	ACCOUNTS_PAYA BLE	6/13/2024	**AIRGAS USA, LLC	150028	RECONCILED	6/28/2024		202.64
										\$ 202.64
Vendor #:		150066								
	45123	1335525	ACCOUNTS_PAYA BLE	6/17/2024	OFFICE DEPOT	150066	RECONCILED	6/24/2024		54.58
	45193	1335596	ACCOUNTS_PAYA BLE	6/24/2024	OFFICE DEPOT	150066	RECONCILED	6/28/2024		12.92
										\$ 67.50
Vendor #:		150125								
	45071	1335486	ACCOUNTS_PAYA BLE	6/11/2024	TREAS., STATE OF OHIO	150125	RECONCILED	6/18/2024		2,482.25
										\$ 2,482.25
Vendor #:		150150								
	45079	1335506	ACCOUNTS_PAYA BLE	6/13/2024	TREASURER STATE OF OHIO	150150	RECONCILED	6/24/2024		1,006.75

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 1,006.75
Vendor #:		150279								
	45132	1335547	ACCOUNTS_PAYA BLE	6/18/2024	OSBA LEGAL ASSISTANCE FUND	150279	OUTSTANDING			\$ 250.00
										\$ 250.00
Vendor #:		150281								
	45142	1335570	ACCOUNTS_PAYA BLE	6/20/2024	OHIO SCHOOL BUS MECHANICS ASSO	150281	OUTSTANDING			750.00
										\$ 750.00
Vendor #:		150490								
	44821	1335340	ACCOUNTS_PAYA BLE	6/3/2024	TAMMY BARTELS	150490	RECONCILED	6/28/2024		1,789.29
										\$ 1,789.29
Vendor #:		150509								
	44766	1335341	ACCOUNTS_PAYA BLE	6/3/2024	RYAN & REKHA JANKORD	150509	RECONCILED	6/12/2024		1,789.29
										\$ 1,789.29
Vendor #:		160016								
	44921	1335342	ACCOUNTS_PAYA BLE	6/3/2024	GLEN PAPAIOANNOU	160016	RECONCILED	6/28/2024		596.43
										\$ 596.43
Vendor #:		160026								
	45183	1335597	ACCOUNTS_PAYA BLE	6/24/2024	~GREAT MINDS PBC	160026	VOID		6/28/2024	42,679.01
	45235	1335642	ACCOUNTS_PAYA BLE	6/26/2024	~GREAT MINDS PBC	160026	OUTSTANDING			54,572.09
	45245	1335650	ACCOUNTS_PAYA BLE	6/28/2024	~GREAT MINDS PBC	160026	OUTSTANDING			42,679.01
										\$ 139,930.11
Vendor #:		160034								
	45192	1335598	ACCOUNTS_PAYA BLE	6/24/2024	GRAEME A CALDWELL	160034	RECONCILED	6/28/2024		2,700.00
										\$ 2,700.00
Vendor #:		160090								
	45016	1335428	ACCOUNTS_PAYA BLE	6/6/2024	**PARTS EXPRESS	160090	RECONCILED	6/28/2024		49.90
	45072	1335487	ACCOUNTS_PAYA BLE	6/11/2024	**PARTS EXPRESS	160090	VOID		6/13/2024	49.90
	45120	1335526	ACCOUNTS_PAYA BLE	6/17/2024	**PARTS EXPRESS	160090	RECONCILED	6/28/2024		164.92
										\$ 264.72

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		160211								
	45004	1335429	ACCOUNTS_PAYA BLE	6/6/2024	RUMPKE OF OHIO INC	160211	RECONCILED	6/13/2024		\$ 58.32
	45150	1335571	ACCOUNTS_PAYA BLE	6/20/2024	RUMPKE OF OHIO INC	160211	OUTSTANDING			532.75
										\$ 591.07
Vendor #:		160214								
	44993	1335430	ACCOUNTS_PAYA BLE	6/6/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/18/2024		1,958.03
	45200	1335599	ACCOUNTS_PAYA BLE	6/24/2024	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/28/2024		6,166.00
	45238	1335643	ACCOUNTS_PAYA BLE	6/26/2024	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			2,586.00
										\$ 10,710.03
Vendor #:		160236								
	45011	1335431	ACCOUNTS_PAYA BLE	6/6/2024	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	6/28/2024		27.50
										\$ 27.50
Vendor #:		160443								
	45052	1335467	REFUND	6/7/2024	STEVEN HOFFMAN	160443	RECONCILED	6/14/2024		2.10
										\$ 2.10
Vendor #:		170014								
	45198	1335600	ACCOUNTS_PAYA BLE	6/24/2024	QUEEN CITY CLAY	170014	OUTSTANDING			454.00
										\$ 454.00
Vendor #:		180450								
	45091	1335507	ACCOUNTS_PAYA BLE	6/13/2024	**PORTA KLEEN	180450	OUTSTANDING			170.00
	45115	1335527	ACCOUNTS_PAYA BLE	6/17/2024	**PORTA KLEEN	180450	OUTSTANDING			104.50
										\$ 274.50
Vendor #:		180639								
	45108	1335528	ACCOUNTS_PAYA BLE	6/17/2024	INTERSTATE BILLING SERVICE	180639	RECONCILED	6/24/2024		224.54
										\$ 224.54
Vendor #:		180646								
	45147	1335572	ACCOUNTS_PAYA BLE	6/20/2024	**RUNNERS PLUS / SOCCER PLUS	180646	OUTSTANDING			780.25

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 780.25
Vendor #:		190024								
	45158	1335573	ACCOUNTS_PAYA BLE	6/20/2024	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2024		\$ 635.00
										\$ 635.00
Vendor #:		190037								
	45186	1335601	ACCOUNTS_PAYA BLE	6/24/2024	SAM'S	190037	VOID		6/26/2024	191.90
	45241	1335644	ACCOUNTS_PAYA BLE	6/26/2024	SAM'S	190037	OUTSTANDING			508.07
										\$ 699.97
Vendor #:		190253								
	45075	1335488	ACCOUNTS_PAYA BLE	6/11/2024	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	6/28/2024		6,991.60
										\$ 6,991.60
Vendor #:		190260								
	45201	1335602	ACCOUNTS_PAYA BLE	6/24/2024	TRANSFINDER	190260	OUTSTANDING			1,995.00
										\$ 1,995.00
Vendor #:		190339								
	44874	1335343	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL SCHUTT	190339	RECONCILED	6/12/2024		596.43
										\$ 596.43
Vendor #:		190340								
	44978	1335344	ACCOUNTS_PAYA BLE	6/3/2024	CATHY SCIARRETTI	190340	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		190407								
	44952	1335345	ACCOUNTS_PAYA BLE	6/3/2024	Corey Hagerman	190407	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:		190421								
	44932	1335346	ACCOUNTS_PAYA BLE	6/3/2024	BINIL PAUL	190421	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:		190435								
	45202	1335603	ACCOUNTS_PAYA BLE	6/24/2024	DAVID MOBERLY	190435	RECONCILED	6/28/2024		596.43
										\$ 596.43
Vendor #:		190436								
	44858	1335347	ACCOUNTS_PAYA BLE	6/3/2024	ELLIOTT SMITH	190436	RECONCILED	6/12/2024		596.43
										\$ 596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		190437								
	44912	1335348	ACCOUNTS_PAYA BLE	6/3/2024	PATRICK SNOW	190437	RECONCILED	6/10/2024		\$ 1,192.86
										\$ 1,192.86
Vendor #:		190850								
	44955	1335349	ACCOUNTS_PAYA BLE	6/3/2024	DONNIE RAY SLAVENS JR.	190850	RECONCILED	6/11/2024		596.43
										\$ 596.43
Vendor #:		190935								
	45118	1335529	ACCOUNTS_PAYA BLE	6/17/2024	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2024		21.99
										\$ 21.99
Vendor #:		190939								
	44827	1335350	ACCOUNTS_PAYA BLE	6/3/2024	LAURA ARCURI	190939	RECONCILED	6/18/2024		596.43
										\$ 596.43
Vendor #:		190949								
	45149	1335574	ACCOUNTS_PAYA BLE	6/20/2024	Game One	190949	OUTSTANDING			5,754.00
	45206	1335604	ACCOUNTS_PAYA BLE	6/24/2024	Game One	190949	OUTSTANDING			556.40
										\$ 6,310.40
Vendor #:		191082								
	44758	1335183	ACCOUNTS_PAYA BLE	6/3/2024	THE LAW OFFICE CARLA L. LEADER	191082	RECONCILED	6/11/2024		4,000.00
										\$ 4,000.00
Vendor #:		191095								
	45138	1335575	ACCOUNTS_PAYA BLE	6/20/2024	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	6/28/2024		606,310.74
										\$ 606,310.74
Vendor #:		191315								
	45106	1335530	ACCOUNTS_PAYA BLE	6/17/2024	CITY OF SPRINGBORO	191315	RECONCILED	6/28/2024		23,366.29
										\$ 23,366.29
Vendor #:		191318								
	44818	1335351	ACCOUNTS_PAYA BLE	6/3/2024	GREGORY POOLER	191318	OUTSTANDING			1,192.86
										\$ 1,192.86
Vendor #:		191360								
	45100	1335531	ACCOUNTS_PAYA BLE	6/17/2024	CITY OF SPRINGBORO	191360	RECONCILED	6/28/2024		8,171.39
										\$ 8,171.39

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		191505								
	45073	1335489	ACCOUNTS_PAYA BLE	6/11/2024	STAPLES	191505	RECONCILED	6/17/2024		\$ 342.01
										\$ 342.01
Vendor #:		191700								
	45001	1335432	ACCOUNTS_PAYA BLE	6/6/2024	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	6/17/2024		120.00
										\$ 120.00
Vendor #:		200070								
	45010	1335433	ACCOUNTS_PAYA BLE	6/6/2024	A BOOK COMPANY, LLC	200070	RECONCILED	6/17/2024		75.00
										\$ 75.00
Vendor #:		200135								
	45153	1335576	ACCOUNTS_PAYA BLE	6/20/2024	THE COLLEGE BOARD	200135	OUTSTANDING			105,034.00
										\$ 105,034.00
Vendor #:		200160								
	44997	1335434	ACCOUNTS_PAYA BLE	6/6/2024	The Motz Group, LLC	200160	RECONCILED	6/14/2024		2,750.00
										\$ 2,750.00
Vendor #:		200161								
	45160	1335577	ACCOUNTS_PAYA BLE	6/20/2024	MANSFIELD OIL COMPANY	200161	RECONCILED	6/28/2024		2,075.80
										\$ 2,075.80
Vendor #:		200265								
	45105	1335532	ACCOUNTS_PAYA BLE	6/17/2024	TK ELEVATOR CORP	200265	RECONCILED	6/25/2024		932.50
										\$ 932.50
Vendor #:		200284								
	44985	1335435	ACCOUNTS_PAYA BLE	6/6/2024	**TIME WARNER CABLE	200284	RECONCILED	6/28/2024		2,258.15
										\$ 2,258.15
Vendor #:		200392								
	45117	1335533	ACCOUNTS_PAYA BLE	6/17/2024	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	6/28/2024		1,161.10
										\$ 1,161.10
Vendor #:		210163								
	45025	1335448	ACCOUNTS_PAYA BLE	6/7/2024	COMM CORE LLC	210163	RECONCILED	6/14/2024		1,810.41
										\$ 1,810.41
Vendor #:		220037								
	45197	1335605	ACCOUNTS_PAYA	6/24/2024	CENTERPOINT	220037	OUTSTANDING			968.66

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		ENERGY OHIO					
Vendor #:		220048								\$ 968.66
	44986	1335436	ACCOUNTS_PAYA BLE	6/6/2024	**VERIZON WIRELESS	220048	RECONCILED	6/28/2024		\$ 1,292.46
										\$ 1,292.46
Vendor #:		220122								
	45187	1335606	ACCOUNTS_PAYA BLE	6/24/2024	VON BUSCH-KLINE IRRIGATION	220122	OUTSTANDING			285.00
										\$ 285.00
Vendor #:		220204								
	45139	1335578	ACCOUNTS_PAYA BLE	6/20/2024	HIGH SCHOOL AD NETWORK, LLC	220204	OUTSTANDING			32.00
										\$ 32.00
Vendor #:		230080								
	45031	1335449	ACCOUNTS_PAYA BLE	6/7/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	6/13/2024		5,195.00
	45058	1335490	ACCOUNTS_PAYA BLE	6/11/2024	WARREN CO EDUCATIONAL	230080	RECONCILED	6/17/2024		237,899.22
										\$ 243,094.22
Vendor #:		230189								
	45006	1335437	ACCOUNTS_PAYA BLE	6/6/2024	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	6/25/2024		7,109.09
										\$ 7,109.09
Vendor #:		230380								
	45125	1335534	ACCOUNTS_PAYA BLE	6/17/2024	HERBERT T CRAFTON	230380	RECONCILED	6/25/2024		3,503.00
										\$ 3,503.00
Vendor #:		230401								
	45014	1335438	ACCOUNTS_PAYA BLE	6/6/2024	KRISSY CORDREY	230401	RECONCILED	6/14/2024		1,575.84
										\$ 1,575.84
Vendor #:		230406								
	45239	1335645	ACCOUNTS_PAYA BLE	6/26/2024	THE EQUIPMENT GUYS	230406	OUTSTANDING			71,466.17
										\$ 71,466.17
Vendor #:		230517								
	45035	1335451	REFUND	6/7/2024	SHERYL WINTER	230517	RECONCILED	6/17/2024		99.00
										\$ 99.00
Vendor #:		230760								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	44944	1335352	ACCOUNTS_PAYA BLE	6/3/2024	JENNIFER MCDONALD	230760	RECONCILED	6/10/2024		\$ 596.43
Vendor #:		230769								\$ 596.43
	45057	1335472	REFUND	6/7/2024	NICK ADAMS	230769	RECONCILED	6/12/2024		41.15
Vendor #:		230784								\$ 41.15
	44999	1335439	ACCOUNTS_PAYA BLE	6/6/2024	Everdriven Technologies, LLC	230784	RECONCILED	6/17/2024		5,996.79
Vendor #:		230785								\$ 5,996.79
	45114	1335535	ACCOUNTS_PAYA BLE	6/17/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2024		731.32
	45141	1335579	ACCOUNTS_PAYA BLE	6/20/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2024		800.66
	45196	1335607	ACCOUNTS_PAYA BLE	6/24/2024	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2024		492.02
Vendor #:		230791								\$ 2,024.00
	44998	1335440	ACCOUNTS_PAYA BLE	6/6/2024	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/14/2024		13,500.00
Vendor #:		230881								\$ 13,500.00
	45130	1335548	ACCOUNTS_PAYA BLE	6/18/2024	ELIZABETH GRUBER	230881	RECONCILED	6/21/2024		239.19
Vendor #:		230913								\$ 239.19
	45005	1335441	ACCOUNTS_PAYA BLE	6/6/2024	SENIOR ASSISTANTS, INC	230913	RECONCILED	6/17/2024		3,255.00
Vendor #:		230971								\$ 3,255.00
	45185	1335608	ACCOUNTS_PAYA BLE	6/24/2024	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	6/28/2024		1,545.24
Vendor #:		230976								\$ 1,545.24
	45229	1335633	REFUND	6/26/2024	MIKE THUENEN	230976	OUTSTANDING			293.40
Vendor #:		230979								\$ 293.40
	44961	1335353	ACCOUNTS_PAYA BLE	6/3/2024	ALISA HANDY	230979	RECONCILED	6/18/2024		596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		230984								\$ 596.43
	45133	1335549	ACCOUNTS_PAYA BLE	6/18/2024	SCOTT GILBERT	230984	RECONCILED	6/20/2024		\$ 34.84
										\$ 34.84
Vendor #:		230999								
	45080	1335508	ACCOUNTS_PAYA BLE	6/13/2024	HAMILTON CITY SCHOOL DISTRICT	230999	RECONCILED	6/25/2024		802.50
										\$ 802.50
Vendor #:		240024								
	44842	1335354	ACCOUNTS_PAYA BLE	6/3/2024	MICHAEL ELROD	240024	RECONCILED	6/20/2024		596.43
										\$ 596.43
Vendor #:		240025								
	44902	1335355	ACCOUNTS_PAYA BLE	6/3/2024	EZRA THOMAS	240025	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:		250017								
	45164	1335580	ACCOUNTS_PAYA BLE	6/20/2024	MIAMI VALLEY HOSPITAL	250017	RECONCILED	6/28/2024		3,366.50
										\$ 3,366.50
Vendor #:		260092								
	45038	1335453	REFUND	6/7/2024	Tracy Shaner	260092	RECONCILED	6/17/2024		60.00
										\$ 60.00
Vendor #:		260094								
	45107	1335536	ACCOUNTS_PAYA BLE	6/17/2024	MICHELLE SMITH	260094	RECONCILED	6/28/2024		37.39
										\$ 37.39
Vendor #:		260096								
	45228	1335632	REFUND	6/26/2024	Jody Tully	260096	OUTSTANDING			16.95
										\$ 16.95
Vendor #:		260120								
	45045	1335460	REFUND	6/7/2024	LEESA MOORE	260120	RECONCILED	6/12/2024		25.00
										\$ 25.00
Vendor #:		260204								
	45046	1335461	REFUND	6/7/2024	THOMAS FRANCIS	260204	RECONCILED	6/14/2024		4.80
										\$ 4.80
Vendor #:		900004								
	45020	508701	ACCOUNTS_PAYA BLE	6/7/2024	MEDICARE	900004	RECONCILED	6/7/2024		26,354.29

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	45170	508711	ACCOUNTS_PAYA BLE	6/20/2024	MEDICARE	900004	RECONCILED	6/20/2024		\$ 23,781.53
										\$ 50,135.82
	45022	508702	ACCOUNTS_PAYA BLE	6/7/2024	SERS-BOARD P.U.	900005	RECONCILED	6/7/2024		2,447.86
Vendor #:	45171	508712	ACCOUNTS_PAYA BLE	6/20/2024	SERS-BOARD P.U.	900005	RECONCILED	6/20/2024		2,466.61
										\$ 4,914.47
	45024	508703	ACCOUNTS_PAYA BLE	6/7/2024	STRS-BOARD P.U.	900008	RECONCILED	6/7/2024		8,121.12
Vendor #:	45172	508713	ACCOUNTS_PAYA BLE	6/20/2024	STRS-BOARD P.U.	900008	RECONCILED	6/20/2024		8,136.42
										\$ 16,257.54
	45021	508704	ACCOUNTS_PAYA BLE	6/7/2024	MEMO EXPENSES	900998	RECONCILED	6/7/2024		2,836.57
Vendor #:	45076	508708	ACCOUNTS_PAYA BLE	6/12/2024	MEMO EXPENSES	900998	RECONCILED	6/12/2024		834.88
	45177	508718	ACCOUNTS_PAYA BLE	6/21/2024	MEMO EXPENSES	900998	RECONCILED	6/21/2024		374.00
	45231	508720	ACCOUNTS_PAYA BLE	6/26/2024	MEMO EXPENSES	900998	RECONCILED	6/26/2024		11,270.27
Vendor #:	45232	508721	ACCOUNTS_PAYA BLE	6/26/2024	MEMO EXPENSES	900998	RECONCILED	6/26/2024		184.67
	45250	508722	ACCOUNTS_PAYA BLE	6/28/2024	MEMO EXPENSES	900998	RECONCILED	6/28/2024		52.29
										\$ 15,552.68
Vendor #:	45078	1335509	ACCOUNTS_PAYA BLE	6/13/2024	FIFTH THIRD BANK	901350	VOID		6/13/2024	22,391.68
	45174	508714	ACCOUNTS_PAYA BLE	6/20/2024	FIFTH THIRD BANK	901350	RECONCILED	6/20/2024		22,391.68
										\$ 44,783.36
Vendor #:	45033	508706	ACCOUNTS_PAYA BLE	6/7/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/7/2024		29,334.30
	45175	508716	ACCOUNTS_PAYA BLE	6/21/2024	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/21/2024		2,364.65
										\$ 31,698.95
Vendor #:	45034	508707	ACCOUNTS_PAYA BLE	6/7/2024	HERSHEY'S ICE CREAM	901502	RECONCILED	6/7/2024		5,991.80

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 5,991.80
Vendor #:	45023	901698	508705 ACCOUNTS_PAYA BLE	6/7/2024	SCCS-HSA	901698	RECONCILED	6/7/2024		\$ 3,249.98
										\$ 3,249.98
Vendor #:	45180	901711	508719 ACCOUNTS_PAYA BLE	6/21/2024	FOUNDATION	901711	RECONCILED	6/21/2024		525,673.38
										\$ 525,673.38
Vendor #:	45173	901721	508715 ACCOUNTS_PAYA BLE	6/20/2024	U.S. BANK N.A.	901721	RECONCILED	6/20/2024		28,363.75
										\$ 28,363.75
Vendor #:	45098	950014	508709 ACCOUNTS_PAYA BLE	6/17/2024	NEOFUNDS	950014	RECONCILED	6/17/2024		4,000.00
	45176		508717 ACCOUNTS_PAYA BLE	6/21/2024	NEOFUNDS	950014	RECONCILED	6/21/2024		1,005.00
										\$ 5,005.00
Vendor #:	45042	1000042	1335457 REFUND	6/7/2024	Kristen Gogel	1000042	OUTSTANDING			84.70
										\$ 84.70
Vendor #:	45043	1000060	1335458 REFUND	6/7/2024	Michelle Hemmelgarn	1000060	OUTSTANDING			17.60
										\$ 17.60
Vendor #:	44915	1000084	1335356 ACCOUNTS_PAYA BLE	6/3/2024	Lisa Bigby	1000084	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	44885	1000085	1335357 ACCOUNTS_PAYA BLE	6/3/2024	Melissa Lowry	1000085	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	44916	1000086	1335358 ACCOUNTS_PAYA BLE	6/3/2024	Amy Eckenrode	1000086	OUTSTANDING			596.43
										\$ 596.43
Vendor #:	44889	1000087	1335359 ACCOUNTS_PAYA BLE	6/3/2024	Mary Jane Kocian-Figueroa	1000087	RECONCILED	6/14/2024		1,192.86
										\$ 1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1000088								
	44866	1335360	ACCOUNTS_PAYA BLE	6/3/2024	Julie Goetz	1000088	RECONCILED	6/14/2024		\$ 596.43
										\$ 596.43
Vendor #:		1000089								
	44769	1335361	ACCOUNTS_PAYA BLE	6/3/2024	Kevin Hyland	1000089	RECONCILED	6/21/2024		596.43
										\$ 596.43
Vendor #:		1000092								
	44946	1335362	ACCOUNTS_PAYA BLE	6/3/2024	Debra Scheffer	1000092	RECONCILED	6/18/2024		596.43
										\$ 596.43
Vendor #:		1000093								
	44834	1335363	ACCOUNTS_PAYA BLE	6/3/2024	Kimberly Wascak	1000093	RECONCILED	6/14/2024		596.43
										\$ 596.43
Vendor #:		1000094								
	44905	1335364	ACCOUNTS_PAYA BLE	6/3/2024	Marie Chambers	1000094	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000096								
	44935	1335365	ACCOUNTS_PAYA BLE	6/3/2024	Jana Antil	1000096	RECONCILED	6/13/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000097								
	44789	1335366	ACCOUNTS_PAYA BLE	6/3/2024	Domenic Bermudez	1000097	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000098								
	44934	1335367	ACCOUNTS_PAYA BLE	6/3/2024	James Boys	1000098	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		1000099								
	44796	1335368	ACCOUNTS_PAYA BLE	6/3/2024	Shana Brown	1000099	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000102								
	44941	1335369	ACCOUNTS_PAYA BLE	6/3/2024	Micah Carroll	1000102	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000104								
	44869	1335370	ACCOUNTS_PAYA BLE	6/3/2024	Kellee Collins	1000104	RECONCILED	6/17/2024		596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 596.43
Vendor #:	44816	1335371	ACCOUNTS_PAYA BLE	6/3/2024	Ryan Cook	1000105	OUTSTANDING			\$ 1,789.29
										\$ 1,789.29
Vendor #:	44963	1335372	ACCOUNTS_PAYA BLE	6/3/2024	Heather Dewberry	1000107	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	44856	1335373	ACCOUNTS_PAYA BLE	6/3/2024	Billy Douglas	1000109	RECONCILED	6/20/2024		1,789.29
										\$ 1,789.29
Vendor #:	44892	1335374	ACCOUNTS_PAYA BLE	6/3/2024	Sarah French	1000111	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:	44848	1335375	ACCOUNTS_PAYA BLE	6/3/2024	Kevin Garman	1000112	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	44771	1335376	ACCOUNTS_PAYA BLE	6/3/2024	Travis Green	1000113	RECONCILED	6/13/2024		1,192.86
										\$ 1,192.86
Vendor #:	44908	1335377	ACCOUNTS_PAYA BLE	6/3/2024	Robin Halter	1000114	RECONCILED	6/12/2024		596.43
										\$ 596.43
Vendor #:	44835	1335378	ACCOUNTS_PAYA BLE	6/3/2024	Kristina Herwald	1000115	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:	44972	1335379	ACCOUNTS_PAYA BLE	6/3/2024	James and Casey Holliday	1000117	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:	44778	1335380	ACCOUNTS_PAYA BLE	6/3/2024	Bethany Holmes	1000118	RECONCILED	6/10/2024		2,385.72
										\$ 2,385.72
Vendor #:		1000119								

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	44897	1335381	ACCOUNTS_PAYA BLE	6/3/2024	Brittain Hood	1000119	OUTSTANDING			\$ 1,192.86
										\$ 1,192.86
Vendor #:	44812	1335382	ACCOUNTS_PAYA BLE	6/3/2024	Kristin Hoover	1000120	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:	44792	1335383	ACCOUNTS_PAYA BLE	6/3/2024	Joseph Knopp	1000122	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:	44781	1335384	ACCOUNTS_PAYA BLE	6/3/2024	Joy Konop	1000123	OUTSTANDING			1,789.29
										\$ 1,789.29
Vendor #:	44850	1335385	ACCOUNTS_PAYA BLE	6/3/2024	Deborah Lutey	1000126	RECONCILED	6/21/2024		596.43
										\$ 596.43
Vendor #:	44907	1335386	ACCOUNTS_PAYA BLE	6/3/2024	Ryan McCray	1000128	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:	44767	1335387	ACCOUNTS_PAYA BLE	6/3/2024	Bradley Miller	1000130	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:	44790	1335388	ACCOUNTS_PAYA BLE	6/3/2024	Stefanie Parry	1000135	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:	44953	1335389	ACCOUNTS_PAYA BLE	6/3/2024	Kevin Piper	1000139	RECONCILED	6/13/2024		1,192.86
										\$ 1,192.86
Vendor #:	44795	1335390	ACCOUNTS_PAYA BLE	6/3/2024	Michael Reitz	1000140	RECONCILED	6/14/2024		1,192.86
										\$ 1,192.86
Vendor #:	44975	1335391	ACCOUNTS_PAYA BLE	6/3/2024	Allyson Schick	1000143	RECONCILED	6/11/2024		1,789.29
										\$ 1,789.29

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:		1000144								
	44911	1335392	ACCOUNTS_PAYA BLE	6/3/2024	Jennifer Seaquist	1000144	RECONCILED	6/17/2024		\$ 1,192.86
										\$ 1,192.86
Vendor #:		1000145								
	44864	1335393	ACCOUNTS_PAYA BLE	6/3/2024	Abigail Smith	1000145	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000146								
	44808	1335394	ACCOUNTS_PAYA BLE	6/3/2024	Christina Speers	1000146	RECONCILED	6/17/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000149								
	44763	1335395	ACCOUNTS_PAYA BLE	6/3/2024	Mark Stusek	1000149	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000150								
	44918	1335396	ACCOUNTS_PAYA BLE	6/3/2024	Pilar Taylor	1000150	RECONCILED	6/12/2024		1,789.29
										\$ 1,789.29
Vendor #:		1000151								
	44837	1335397	ACCOUNTS_PAYA BLE	6/3/2024	Heidi Temple	1000151	RECONCILED	6/17/2024		596.43
										\$ 596.43
Vendor #:		1000152								
	44971	1335398	ACCOUNTS_PAYA BLE	6/3/2024	Eric Wickline	1000152	RECONCILED	6/10/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000153								
	45220	1335625	ACCOUNTS_PAYA BLE	6/25/2024	Jennifer Wiener	1000153	OUTSTANDING			1,789.29
										\$ 1,789.29
Vendor #:		1000154								
	44788	1335399	ACCOUNTS_PAYA BLE	6/3/2024	Neil Williams	1000154	RECONCILED	6/13/2024		1,789.29
										\$ 1,789.29
Vendor #:		1000155								
	44806	1335400	ACCOUNTS_PAYA BLE	6/3/2024	Chris Woodall	1000155	RECONCILED	6/11/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000156								
	44982	1335401	ACCOUNTS_PAYA BLE	6/3/2024	Jessica Workman	1000156	OUTSTANDING			596.43

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										\$ 596.43
Vendor #:		1000159								
	44854	1335402	ACCOUNTS_PAYA BLE	6/3/2024	Mary Krista Henehan	1000159	RECONCILED	6/11/2024		\$ 596.43
										\$ 596.43
Vendor #:		1000160								
	44936	1335403	ACCOUNTS_PAYA BLE	6/3/2024	Jennifer Rehmert	1000160	RECONCILED	6/12/2024		1,192.86
										\$ 1,192.86
Vendor #:		1000162								
	44884	1335404	ACCOUNTS_PAYA BLE	6/3/2024	Jeana Dean	1000162	RECONCILED	6/11/2024		1,789.29
										\$ 1,789.29
Vendor #:		1000163								
	45213	1335626	ACCOUNTS_PAYA BLE	6/25/2024	Christine Sorrell	1000163	OUTSTANDING			596.43
										\$ 596.43
Vendor #:		1000183								
	45013	1335442	ACCOUNTS_PAYA BLE	6/6/2024	Daniel Dittman	1000183	RECONCILED	6/17/2024		782.80
										\$ 782.80
Vendor #:		1000295								
	45109	1335537	ACCOUNTS_PAYA BLE	6/17/2024	Kelli Foster	1000295	RECONCILED	6/28/2024		43.95
										\$ 43.95
Vendor #:		1000357								
	45121	1335538	ACCOUNTS_PAYA BLE	6/17/2024	GLENDA ANDERSON	1000357	OUTSTANDING			110.95
										\$ 110.95
Vendor #:		1000406								
	45119	1335539	ACCOUNTS_PAYA BLE	6/17/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	6/24/2024		401.54
	45143	1335581	ACCOUNTS_PAYA BLE	6/20/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	6/28/2024		20,516.68
	45188	1335609	ACCOUNTS_PAYA BLE	6/24/2024	Best Plumbing Specialties, Inc	1000406	RECONCILED	6/28/2024		1,019.96
										\$ 21,938.18
Vendor #:		1000424								
	45134	1335550	ACCOUNTS_PAYA BLE	6/18/2024	LANGUAGE TESTING INTERNATIONAL, INC	1000424	RECONCILED	6/24/2024		25.00
	45191	1335610	ACCOUNTS_PAYA	6/24/2024	LANGUAGE	1000424	OUTSTANDING			209.00

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		TESTING INTERNATIONAL, INC					
Vendor #:		1000455								\$ 234.00
	45030	1335450	ACCOUNTS_PAYA BLE	6/7/2024	TRUBLUE H20 LLC	1000455	RECONCILED	6/14/2024		\$ 42.20
										\$ 42.20
Vendor #:		1000475								
	45156	1335582	ACCOUNTS_PAYA BLE	6/20/2024	Pro Billing Corp 11	1000475	RECONCILED	6/28/2024		994.37
										\$ 994.37
Vendor #:		1000490								
	44877	1335405	ACCOUNTS_PAYA BLE	6/3/2024	Jennifer McCluskey	1000490	RECONCILED	6/10/2024		596.43
										\$ 596.43
Vendor #:		1000509								
	45086	1335510	ACCOUNTS_PAYA BLE	6/13/2024	Bluum of Minnesota LLC	1000509	RECONCILED	6/20/2024		7,191.20
	45248	1335651	ACCOUNTS_PAYA BLE	6/28/2024	Bluum of Minnesota LLC	1000509	OUTSTANDING			42,218.00
										\$ 49,409.20
Vendor #:		1000516								
	45084	1335511	ACCOUNTS_PAYA BLE	6/13/2024	Titan Trophies & Apparel LLC	1000516	RECONCILED	6/24/2024		1,024.65
										\$ 1,024.65
Vendor #:		1000563								
	44825	1335406	ACCOUNTS_PAYA BLE	6/3/2024	Gemma Hatoum-Fairchild	1000563	RECONCILED	6/12/2024		596.43
										\$ 596.43
Vendor #:		1000624								
	45074	1335491	ACCOUNTS_PAYA BLE	6/11/2024	Deaf Services Center, INC	1000624	RECONCILED	6/28/2024		4,225.00
										\$ 4,225.00
Vendor #:		1000645								
	44860	1335407	ACCOUNTS_PAYA BLE	6/3/2024	WHITNEY MOORE	1000645	OUTSTANDING			298.00
										\$ 298.00
Grand Total										\$ 6,520,319.84

Start Date: 06/01/2024

End Date: 06/30/2024

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	June 20, 2024				6/18/2024		006-3120-141-0000-0000000-000-00-000	\$ 17,337.24
2	June 20, 2024				6/18/2024		006-3120-149-0000-0000000-000-00-000	939.61
3	June 20, 2024				6/18/2024		001-1130-111-0000-110000-001-00-000	38,435.48
4	June 20, 2024				6/18/2024		001-2822-141-0000-0000000-028-00-000	71,542.16
5	June 20, 2024				6/18/2024		001-2822-149-0000-0000000-028-00-000	5,973.83
6	June 20, 2024				6/18/2024		001-1290-141-0000-0000000-006-00-000	12,807.12
7	June 20, 2024				6/18/2024		001-1230-111-0000-190000-006-00-000	33,466.30
8	June 20, 2024				6/18/2024		516-1230-111-9224-0000000-013-00-000	14,989.30
9	June 20, 2024				6/18/2024		001-1230-111-0000-190000-005-00-000	19,906.32
10	June 20, 2024				6/18/2024		001-1120-111-0000-110000-002-00-000	22,178.51
11	June 20, 2024				6/18/2024		001-2720-142-0000-0000000-000-00-000	1,631.25
12	June 20, 2024				6/18/2024		001-2720-179-0000-0000000-000-00-000	7,301.25
13	June 20, 2024				6/18/2024		001-1130-111-0000-050000-001-00-000	30,802.35
14	June 20, 2024				6/18/2024		001-1130-112-0000-0000000-001-00-000	710.39
15	June 20, 2024				6/18/2024		507-1100-112-9023-0000000-000-00-000	117.01
16	June 20, 2024				6/18/2024		001-1290-141-0000-0000000-004-00-000	16,298.47
17	June 20, 2024				6/18/2024		001-1110-111-0000-050119-004-16-000	11,063.34
18	June 20, 2024				6/18/2024		001-2720-141-0000-0000000-002-00-000	7,266.12
19	June 20, 2024				6/18/2024		001-1290-141-0000-0000000-005-00-000	16,953.08
20	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-004-03-000	29,956.03
21	June 20, 2024				6/18/2024		001-2211-141-0000-0000000-015-00-000	2,502.07
22	June 20, 2024				6/18/2024		001-2173-141-0000-0000000-024-00-000	3,881.53
23	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-005-03-000	34,572.48
24	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-006-01-000	61,052.95
25	June 20, 2024				6/18/2024		001-1280-141-0000-0000000-007-00-000	6,935.29
26	June 20, 2024				6/18/2024		001-1120-111-0000-060000-002-00-000	8,231.12
27	June 20, 2024				6/18/2024		001-1130-111-0000-060000-001-00-000	20,229.23
28	June 20, 2024				6/18/2024		001-1290-141-0000-0000000-002-00-000	20,118.31
29	June 20, 2024				6/18/2024		001-2411-111-0000-0000000-024-00-000	6,976.83
30	June 20, 2024				6/18/2024		001-1290-141-0000-0000000-001-00-000	14,019.09
31	June 20, 2024				6/18/2024		516-1240-111-9224-0000000-013-00-000	13,232.60
32	June 20, 2024				6/18/2024		001-1240-111-0000-190000-001-00-000	17,669.44
33	June 20, 2024				6/18/2024		001-1230-111-0000-190000-004-00-000	19,538.39
34	June 20, 2024				6/18/2024		001-1210-111-0000-0000000-005-16-000	17,277.18
35	June 20, 2024				6/18/2024		001-1110-111-0000-050119-005-16-000	13,317.42
36	June 20, 2024				6/18/2024		001-2720-141-0000-0000000-001-00-000	13,403.86
37	June 20, 2024				6/18/2024		300-4590-112-907B-0000000-020-00-000	800.00
38	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-004-05-000	28,515.73

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	June 20, 2024				6/18/2024		001-1100-114-0000-000000-002-00-000	\$ 140.00
40	June 20, 2024				6/18/2024		001-2421-111-0000-000000-002-00-000	7,955.50
41	June 20, 2024				6/18/2024		001-2120-111-0000-000000-001-00-000	21,424.98
42	June 20, 2024				6/18/2024		018-2212-119-980A-000000-015-00-000	1,991.40
43	June 20, 2024				6/18/2024		001-1120-112-0000-000000-002-00-000	1,055.68
44	June 20, 2024				6/18/2024		001-1120-111-0000-150000-002-00-000	22,525.03
45	June 20, 2024				6/18/2024		001-2421-111-0000-000000-006-00-000	8,953.84
46	June 20, 2024				6/18/2024		001-1110-111-0000-020000-004-00-000	3,945.92
47	June 20, 2024				6/18/2024		001-1240-111-0000-190000-002-00-000	19,928.82
48	June 20, 2024				6/18/2024		001-2822-143-0000-000000-028-00-000	2,335.16
49	June 20, 2024				6/18/2024		001-2720-141-0000-000000-006-00-000	5,189.59
50	June 20, 2024				6/18/2024		001-1130-111-0000-130000-001-00-000	36,807.75
51	June 20, 2024				6/18/2024		001-2421-141-0000-000000-002-00-000	1,898.54
52	June 20, 2024				6/18/2024		001-1100-114-2000-000000-001-00-000	80.00
53	June 20, 2024				6/18/2024		001-1130-111-0000-080300-001-00-000	1,843.88
54	June 20, 2024				6/18/2024		001-1110-111-0000-000000-004-02-000	22,057.47
55	June 20, 2024				6/18/2024		001-2720-141-0000-000000-004-00-000	9,072.06
56	June 20, 2024				6/18/2024		001-2120-141-0000-000000-002-00-000	1,688.38
57	June 20, 2024				6/18/2024		001-2720-169-0051-000000-016-00-000	495.00
58	June 20, 2024				6/18/2024		001-2740-141-0000-000000-000-00-000	1,820.00
59	June 20, 2024				6/18/2024		001-1210-111-0000-000000-002-16-000	2,129.66
60	June 20, 2024				6/18/2024		001-1210-111-0000-000000-003-16-000	912.71
61	June 20, 2024				6/18/2024		001-1110-111-0000-000000-006-14-000	21,058.46
62	June 20, 2024				6/18/2024		001-2130-141-0000-000000-004-00-000	1,643.07
63	June 20, 2024				6/18/2024		001-2810-142-0000-000000-016-00-000	1,288.92
64	June 20, 2024				6/18/2024		001-2190-142-2000-000000-001-00-000	104.09
65	June 20, 2024				6/18/2024		001-1120-111-0000-050000-002-00-000	27,427.71
66	June 20, 2024				6/18/2024		001-1130-111-0000-120400-001-00-000	4,323.97
67	June 20, 2024				6/18/2024		507-2190-141-9023-000000-000-00-000	3,241.97
68	June 20, 2024				6/18/2024		507-2130-141-9023-000000-000-00-000	2,612.36
69	June 20, 2024				6/18/2024		001-1110-111-0000-120400-003-00-000	2,636.75
70	June 20, 2024				6/18/2024		001-2421-141-0000-000000-004-00-000	3,969.65
71	June 20, 2024				6/18/2024		001-1110-111-0000-120400-005-00-000	2,406.29
72	June 20, 2024				6/18/2024		001-2720-141-0000-000000-005-00-000	6,775.44
73	June 20, 2024				6/18/2024		001-1130-111-0000-150000-001-00-000	37,066.68
74	June 20, 2024				6/18/2024		001-1120-111-0000-130000-002-00-000	25,261.23
75	June 20, 2024				6/18/2024		001-4590-141-0030-000000-001-00-000	4,198.03
76	June 20, 2024				6/18/2024		300-4590-142-907B-000000-020-00-000	1,350.00
77	June 20, 2024				6/18/2024		001-1110-111-0000-130000-003-00-000	10,585.18

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	June 20, 2024				6/18/2024		001-1110-112-0000-0000000-000-00-000	\$ 1,121.66
79	June 20, 2024				6/18/2024		001-2140-111-0000-0000000-006-00-000	2,839.58
80	June 20, 2024				6/18/2024		001-1210-111-0000-0000000-004-16-000	6,725.54
81	June 20, 2024				6/18/2024		001-1130-111-0000-020000-001-00-000	14,562.13
82	June 20, 2024				6/18/2024		001-4130-144-0000-0000000-000-00-000	293.86
83	June 20, 2024				6/18/2024		001-4539-142-0030-0000000-820-00-000	73.47
84	June 20, 2024				6/18/2024		001-2421-142-0000-0000000-000-00-000	210.63
85	June 20, 2024				6/18/2024		001-1110-111-0000-110000-003-00-000	10,086.05
86	June 20, 2024				6/18/2024		001-1130-122-0000-0000000-001-00-000	125.00
87	June 20, 2024				6/18/2024		001-1130-291-0000-0000000-001-00-000	41,487.60
88	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-005-04-000	29,650.55
89	June 20, 2024				6/18/2024		001-1230-111-0000-190000-003-00-000	10,399.56
90	June 20, 2024				6/18/2024		001-2822-144-0000-0000000-028-00-000	1,862.45
91	June 20, 2024				6/18/2024		001-1290-141-0000-0000000-003-00-000	5,585.93
92	June 20, 2024				6/18/2024		001-1110-111-0000-290200-004-00-000	3,549.50
93	June 20, 2024				6/18/2024		001-2417-141-0000-0000000-013-00-000	2,310.53
94	June 20, 2024				6/18/2024		001-2212-111-0000-0000000-015-00-000	22,151.13
95	June 20, 2024				6/18/2024		001-2830-141-0000-0000000-028-00-000	4,299.59
96	June 20, 2024				6/18/2024		001-1290-142-0000-0000000-005-00-000	610.88
97	June 20, 2024				6/18/2024		516-2140-111-9224-0000000-013-00-000	2,991.67
98	June 20, 2024				6/18/2024		001-2941-141-0000-0000000-032-00-000	2,469.13
99	June 20, 2024				6/18/2024		006-3110-141-0000-0000000-000-00-000	4,731.91
100	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-004-04-000	24,541.81
101	June 20, 2024				6/18/2024		001-1110-111-0000-050119-006-16-000	14,493.39
102	June 20, 2024				6/18/2024		001-1120-111-0000-030000-002-00-000	3,839.88
103	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-005-02-000	30,461.01
104	June 20, 2024				6/18/2024		001-1110-111-0000-020000-003-00-000	3,112.56
105	June 20, 2024				6/18/2024		001-2150-111-0000-0000000-004-00-000	2,530.71
106	June 20, 2024				6/18/2024		001-2150-111-0000-0000000-006-00-000	1,267.66
107	June 20, 2024				6/18/2024		001-2150-111-0000-0000000-007-00-000	8,207.02
108	June 20, 2024				6/18/2024		001-2190-142-2000-0000000-002-00-000	52.04
109	June 20, 2024				6/18/2024		001-2190-141-0000-0000000-002-00-000	827.86
110	June 20, 2024				6/18/2024		001-2421-141-0000-0000000-005-00-000	4,522.69
111	June 20, 2024				6/18/2024		001-1280-111-0000-0000000-007-00-000	8,564.79
112	June 20, 2024				6/18/2024		001-1120-111-0000-120500-002-00-000	4,228.95
113	June 20, 2024				6/18/2024		001-1130-111-0000-120500-001-00-000	3,434.88
114	June 20, 2024				6/18/2024		507-1100-111-9023-0000000-000-00-000	9,651.21
115	June 20, 2024				6/18/2024		001-1110-111-0000-0000000-005-05-000	31,323.05
116	June 20, 2024				6/18/2024		001-1130-111-0000-030000-001-00-000	9,901.67

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
117	June 20, 2024				6/18/2024		001-2932-141-0000-000000-024-00-000	\$ 4,024.54
118	June 20, 2024				6/18/2024		001-2720-144-0000-000000-005-00-000	858.53
119	June 20, 2024				6/18/2024		001-2190-141-0000-000000-001-00-000	1,569.59
120	June 20, 2024				6/18/2024		001-2120-111-0000-000000-006-00-000	3,381.17
121	June 20, 2024				6/18/2024		001-2120-111-0000-000000-002-00-000	5,499.34
122	June 20, 2024				6/18/2024		001-2710-141-0000-000000-000-00-000	3,300.27
123	June 20, 2024				6/18/2024		001-4524-113-0030-000000-001-00-000	151.50
124	June 20, 2024				6/18/2024		001-2421-111-0000-000000-003-00-000	8,579.41
125	June 20, 2024				6/18/2024		001-2421-144-0000-000000-001-00-000	160.44
126	June 20, 2024				6/18/2024		001-2421-141-0000-000000-001-00-000	5,896.84
127	June 20, 2024				6/18/2024		001-2720-144-0000-000000-001-00-000	696.22
128	June 20, 2024				6/18/2024		001-1210-111-0000-000000-001-16-000	1,972.96
129	June 20, 2024				6/18/2024		001-2421-141-0000-000000-006-00-000	3,104.83
130	June 20, 2024				6/18/2024		006-3120-144-0000-000000-000-00-000	128.00
131	June 20, 2024				6/18/2024		001-2213-111-0000-000000-015-00-000	7,785.80
132	June 20, 2024				6/18/2024		001-3290-143-0000-000000-001-00-000	252.00
133	June 20, 2024				6/18/2024		001-1130-144-0000-000000-001-00-000	210.96
134	June 20, 2024				6/18/2024		001-1130-141-0000-000000-001-00-000	2,099.94
135	June 20, 2024				6/18/2024		001-3290-144-0000-000000-001-00-000	105.00
136	June 20, 2024				6/18/2024		001-1110-111-0000-050000-003-00-000	15,917.30
137	June 20, 2024				6/18/2024		001-2540-141-0000-000000-025-00-000	16,862.28
138	June 20, 2024				6/18/2024		001-1290-142-0000-000000-006-00-000	1,039.51
139	June 20, 2024				6/18/2024		001-1110-111-0000-150000-003-00-000	14,769.51
140	June 20, 2024				6/18/2024		001-2810-141-0000-000000-028-00-000	5,964.49
141	June 20, 2024				6/18/2024		001-2120-111-0000-000000-005-00-000	7,966.98
142	June 20, 2024				6/18/2024		001-1290-142-0000-000000-004-00-000	1,336.51
143	June 20, 2024				6/18/2024		001-1100-114-0000-000000-003-00-000	100.00
144	June 20, 2024				6/18/2024		001-2222-141-0000-000000-003-00-000	1,123.58
145	June 20, 2024				6/18/2024		001-1290-143-0000-000000-005-00-000	1,200.00
146	June 20, 2024				6/18/2024		001-1110-111-0000-080300-006-00-000	1,096.95
147	June 20, 2024				6/18/2024		001-2421-111-0000-000000-004-00-000	8,860.21
148	June 20, 2024				6/18/2024		001-2130-141-0000-000000-000-00-000	3,150.40
149	June 20, 2024				6/18/2024		516-2417-111-9224-000000-013-00-000	4,866.88
150	June 20, 2024				6/18/2024		001-2822-179-0000-000000-000-00-000	750.00
151	June 20, 2024				6/18/2024		001-1110-111-0000-120400-004-00-000	3,420.42
152	June 20, 2024				6/18/2024		001-2120-111-0000-000000-003-00-000	4,598.13
153	June 20, 2024				6/18/2024		001-2700-141-0000-000000-000-00-000	3,701.19
154	June 20, 2024				6/18/2024		001-2700-144-0000-000000-000-00-000	60.00
155	June 20, 2024				6/18/2024		001-2730-141-0000-000000-016-00-000	5,144.55

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
156	June 20, 2024				6/18/2024		001-2730-169-0051-000000-016-00-000	\$ 486.41
157	June 20, 2024				6/18/2024		001-4519-142-0030-000000-820-00-000	209.90
158	June 20, 2024				6/18/2024		001-2810-144-0000-000000-028-00-000	41.60
159	June 20, 2024				6/18/2024		001-2421-141-0000-000000-003-00-000	1,688.38
160	June 20, 2024				6/18/2024		001-2730-179-0000-000000-016-00-000	435.00
161	June 20, 2024				6/18/2024		006-3120-142-0000-000000-000-00-000	523.14
162	June 20, 2024				6/18/2024		001-2140-111-0000-000000-005-00-000	3,945.92
163	June 20, 2024				6/18/2024		587-2150-111-9224-000000-013-00-000	1,427.24
164	June 20, 2024				6/18/2024		001-2140-111-0000-000000-003-00-000	725.57
165	June 20, 2024				6/18/2024		001-2140-111-0000-000000-004-00-000	2,902.26
166	June 20, 2024				6/18/2024		001-2411-141-0000-000000-024-00-000	4,272.57
167	June 20, 2024				6/18/2024		001-1110-291-0000-000000-004-00-000	44,803.28
168	June 20, 2024				6/18/2024		001-2740-179-0000-000000-000-00-000	480.00
169	June 20, 2024				6/18/2024		001-2720-149-0000-000000-001-00-000	90.58
170	June 20, 2024				6/18/2024		001-1110-141-0000-000000-006-00-000	353.17
171	June 20, 2024				6/18/2024		001-1270-111-0000-000000-006-00-000	3,309.75
172	June 20, 2024				6/18/2024		001-2421-111-0000-000000-001-00-000	18,250.83
173	June 20, 2024				6/18/2024		001-1110-119-1000-000000-005-16-000	16.50
174	June 20, 2024				6/18/2024		507-1920-111-9023-000000-000-00-000	4,118.13
175	June 20, 2024				6/18/2024		001-2416-111-0000-000000-013-00-000	321.42
176	June 20, 2024				6/18/2024		516-2416-111-9224-000000-013-00-000	7,134.87
177	June 20, 2024				6/18/2024		001-1110-111-0000-080300-004-00-000	2,037.50
178	June 20, 2024				6/18/2024		001-2840-141-0000-000000-028-00-000	7,120.20
179	June 20, 2024				6/18/2024		001-1251-111-0000-000000-015-00-000	3,549.50
180	June 20, 2024				6/18/2024		001-2150-111-0000-000000-005-00-000	3,839.88
181	June 20, 2024				6/18/2024		001-2222-111-0000-000000-002-00-000	3,839.88
182	June 20, 2024				6/18/2024		001-2120-111-0000-000000-004-00-000	8,831.43
183	June 20, 2024				6/18/2024		001-1120-111-0000-290200-002-00-000	2,807.29
184	June 20, 2024				6/18/2024		001-2140-111-0000-000000-001-00-000	4,226.16
185	June 20, 2024				6/18/2024		001-2222-141-0000-000000-004-00-000	1,030.70
186	June 20, 2024				6/18/2024		001-1110-111-0000-290200-005-00-000	2,406.29
187	June 20, 2024				6/18/2024		001-1110-111-0000-080300-005-00-000	3,521.79
188	June 20, 2024				6/18/2024		001-2130-141-0000-000000-006-00-000	2,076.04
189	June 20, 2024				6/18/2024		001-2720-141-0000-000000-003-00-000	3,777.68
190	June 20, 2024				6/18/2024		001-1120-141-0000-000000-002-00-000	302.25
191	June 20, 2024				6/18/2024		001-2130-141-0000-000000-001-00-000	1,926.14
192	June 20, 2024				6/18/2024		001-1110-113-0000-000000-004-04-000	1,189.00
193	June 20, 2024				6/18/2024		001-1100-114-0000-000000-001-00-000	40.00
194	June 20, 2024				6/18/2024		001-1120-111-0000-260000-002-00-000	2,998.64

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
195	June 20, 2024				6/18/2024		001-1130-111-0000-260000-001-00-000	\$ 4,706.63
196	June 20, 2024				6/18/2024		001-1110-111-0000-120500-003-00-000	1,436.34
197	June 20, 2024				6/18/2024		001-2840-144-0000-000000-028-00-000	604.14
198	June 20, 2024				6/18/2024		001-1120-111-0000-080300-002-00-000	6,670.41
199	June 20, 2024				6/18/2024		001-1110-111-0000-290200-006-00-000	1,443.90
200	June 20, 2024				6/18/2024		001-2140-111-0000-000000-002-00-000	2,393.34
201	June 20, 2024				6/18/2024		001-1290-292-0000-000000-002-00-000	14,905.56
202	June 20, 2024				6/18/2024		001-2941-111-0000-000000-032-00-000	5,334.83
203	June 20, 2024				6/18/2024		001-4590-111-0030-000000-001-00-000	4,960.46
204	June 20, 2024				6/18/2024		001-1130-119-0000-000000-001-16-000	544.34
205	June 20, 2024				6/18/2024		001-1110-141-0000-000000-003-00-000	294.31
206	June 20, 2024				6/18/2024		001-1110-111-0000-080300-003-00-000	2,194.25
207	June 20, 2024				6/18/2024		001-1130-111-0000-220000-001-00-000	6,909.96
208	June 20, 2024				6/18/2024		001-2130-141-0000-000000-003-00-000	1,788.47
209	June 20, 2024				6/18/2024		001-2510-141-0000-000000-025-00-000	10,267.79
210	June 20, 2024				6/18/2024		001-1290-142-0000-000000-002-00-000	141.75
211	June 20, 2024				6/18/2024		001-1290-142-0000-000000-003-00-000	94.50
212	June 20, 2024				6/18/2024		001-2822-142-0000-000000-028-00-000	30.40
213	June 20, 2024				6/18/2024		001-1120-111-0000-120400-002-00-000	1,370.77
214	June 20, 2024				6/18/2024		001-1110-111-0000-020000-006-00-000	977.25
215	June 20, 2024				6/18/2024		001-2222-141-0000-000000-005-00-000	1,998.35
216	June 20, 2024				6/18/2024		001-1280-142-0000-000000-007-00-000	97.88
217	June 20, 2024				6/18/2024		001-2190-292-0000-000000-001-00-000	12,724.13
218	June 20, 2024				6/18/2024		001-1110-111-0000-020000-005-00-000	2,673.63
219	June 20, 2024				6/18/2024		001-2130-141-0000-000000-002-00-000	1,655.94
220	June 20, 2024				6/18/2024		006-3130-141-0000-000000-000-00-000	274.87
221	June 20, 2024				6/18/2024		001-2630-141-0000-000000-000-00-000	379.58
222	June 20, 2024				6/18/2024		001-2222-141-0000-000000-001-00-000	1,123.58
223	June 20, 2024				6/18/2024		001-2720-144-0000-000000-004-00-000	87.41
224	June 20, 2024				6/18/2024		001-2421-111-0000-000000-005-00-000	7,737.12
225	June 20, 2024				6/18/2024		001-2211-143-0000-000000-015-00-000	333.33
226	June 20, 2024				6/18/2024		001-2120-149-0000-000000-001-00-000	112.96
227	June 20, 2024				6/18/2024		001-2120-144-0000-000000-001-00-000	71.34
228	June 20, 2024				6/18/2024		001-2120-141-0000-000000-001-00-000	1,742.88
229	June 20, 2024				6/18/2024		001-1270-111-0000-000000-003-00-000	896.49
230	June 20, 2024				6/18/2024		572-1270-111-9224-000000-015-16-000	3,367.51
231	June 20, 2024				6/18/2024		001-1120-111-0000-020000-002-00-000	3,328.21
232	June 20, 2024				6/18/2024		001-2222-149-0000-000000-006-00-000	281.88
233	June 20, 2024				6/18/2024		001-2222-141-0000-000000-006-00-000	1,153.98

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
234	June 20, 2024				6/18/2024		001-2610-141-0000-000000-016-00-000	\$ 1,697.86
235	June 20, 2024				6/18/2024		001-2610-141-0000-000000-026-00-000	5,241.25
236	June 20, 2024				6/18/2024		001-2130-141-0000-000000-005-00-000	1,664.95
1	June 5, 2024				6/5/2024		001-1130-111-0000-110000-001-00-000	38,435.48
2	June 5, 2024				6/5/2024		001-1110-111-0000-000000-005-04-000	29,650.55
3	June 5, 2024				6/5/2024		001-1110-111-0000-000000-004-02-000	22,057.47
4	June 5, 2024				6/5/2024		001-2822-141-0000-000000-028-00-000	71,611.96
5	June 5, 2024				6/5/2024		001-2130-141-0000-000000-004-00-000	1,643.07
6	June 5, 2024				6/5/2024		001-2421-111-0000-000000-006-00-000	8,953.84
7	June 5, 2024				6/5/2024		001-2421-141-0000-000000-002-00-000	1,898.54
8	June 5, 2024				6/5/2024		001-4519-142-0030-000000-001-00-000	8,758.76
9	June 5, 2024				6/5/2024		001-2720-141-0000-000000-005-00-000	6,779.92
10	June 5, 2024				6/5/2024		001-2720-144-0000-000000-005-00-000	507.49
11	June 5, 2024				6/5/2024		001-1230-111-0000-190000-006-00-000	22,956.10
12	June 5, 2024				6/5/2024		516-1230-111-9224-000000-013-00-000	14,989.30
13	June 5, 2024				6/5/2024		001-2310-171-0000-000000-000-00-000	6,375.00
14	June 5, 2024				6/5/2024		001-2720-141-0000-000000-002-00-000	7,266.12
15	June 5, 2024				6/5/2024		001-2822-149-0000-000000-028-00-000	3,164.91
16	June 5, 2024				6/5/2024		001-2822-143-0000-000000-028-00-000	2,875.64
17	June 5, 2024				6/5/2024		001-1130-111-0000-050000-001-00-000	56,761.35
18	June 5, 2024				6/5/2024		001-1130-111-0000-150000-001-00-000	37,066.68
19	June 5, 2024				6/5/2024		001-2130-141-0000-000000-002-00-000	1,655.94
20	June 5, 2024				6/5/2024		001-1110-111-0000-000000-006-01-000	60,611.61
21	June 5, 2024				6/5/2024		001-1110-119-2000-000000-004-16-000	66.38
22	June 5, 2024				6/5/2024		001-1110-111-0000-050000-003-00-000	15,917.30
23	June 5, 2024				6/5/2024		001-2720-149-0000-000000-003-00-000	32.00
24	June 5, 2024				6/5/2024		001-2720-141-0000-000000-003-00-000	3,769.68
25	June 5, 2024				6/5/2024		001-1130-111-0000-020000-001-00-000	14,937.13
26	June 5, 2024				6/5/2024		018-4600-113-904A-000000-001-00-000	5,805.00
27	June 5, 2024				6/5/2024		001-1130-112-0000-000000-001-00-000	1,880.43
28	June 5, 2024				6/5/2024		001-4600-113-0000-000000-001-00-000	10,985.00
29	June 5, 2024				6/5/2024		001-2720-141-0000-000000-004-00-000	9,073.03
30	June 5, 2024				6/5/2024		001-1130-111-0000-220000-001-00-000	7,659.96
31	June 5, 2024				6/5/2024		001-2222-142-0000-000000-006-00-000	33.75
32	June 5, 2024				6/5/2024		001-2720-142-0000-000000-000-00-000	836.25
33	June 5, 2024				6/5/2024		001-1290-141-0000-000000-005-00-000	17,038.60
34	June 5, 2024				6/5/2024		001-2610-141-0000-000000-016-00-000	1,697.86
35	June 5, 2024				6/5/2024		001-2421-111-0000-000000-003-00-000	8,579.41
36	June 5, 2024				6/5/2024		001-1270-111-0000-000000-004-00-000	4,332.72

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
37	June 5, 2024				6/5/2024		572-1270-111-9224-000000-015-16-000	\$ 22,350.79
38	June 5, 2024				6/5/2024		001-2720-141-0000-000000-001-00-000	13,403.86
39	June 5, 2024				6/5/2024		001-2720-144-0000-000000-001-00-000	884.01
40	June 5, 2024				6/5/2024		001-1290-141-0000-000000-004-00-000	16,444.69
41	June 5, 2024				6/5/2024		001-4527-143-0030-000000-001-00-000	5,751.50
42	June 5, 2024				6/5/2024		507-2190-141-9023-000000-000-00-000	3,011.47
43	June 5, 2024				6/5/2024		001-1130-111-0000-060000-001-00-000	20,729.23
44	June 5, 2024				6/5/2024		001-1290-142-0000-000000-006-00-000	452.25
45	June 5, 2024				6/5/2024		001-2190-142-2000-000000-002-00-000	40.48
46	June 5, 2024				6/5/2024		001-2190-141-0000-000000-002-00-000	5,794.90
47	June 5, 2024				6/5/2024		001-1290-142-0000-000000-004-00-000	1,173.59
48	June 5, 2024				6/5/2024		001-1110-111-0000-000000-006-14-000	21,058.46
49	June 5, 2024				6/5/2024		001-1130-111-0000-130000-001-00-000	37,182.75
50	June 5, 2024				6/5/2024		001-1120-111-0000-110000-002-00-000	22,178.51
51	June 5, 2024				6/5/2024		001-1120-112-0000-000000-002-00-000	2,936.11
52	June 5, 2024				6/5/2024		001-1280-111-0000-000000-007-00-000	8,564.79
53	June 5, 2024				6/5/2024		001-4527-143-0300-000000-002-00-000	3,738.50
54	June 5, 2024				6/5/2024		001-1290-141-0000-000000-003-00-000	5,585.93
55	June 5, 2024				6/5/2024		001-2710-141-0000-000000-000-00-000	3,300.27
56	June 5, 2024				6/5/2024		001-1280-142-0000-000000-007-00-000	378.00
57	June 5, 2024				6/5/2024		001-2720-144-0000-000000-004-00-000	312.93
58	June 5, 2024				6/5/2024		590-2212-113-9224-000000-015-16-000	22,092.84
59	June 5, 2024				6/5/2024		001-1230-113-0000-190000-005-00-000	1,365.00
60	June 5, 2024				6/5/2024		001-1230-111-0000-190000-005-00-000	19,906.32
61	June 5, 2024				6/5/2024		001-1290-141-0000-000000-002-00-000	27,690.76
62	June 5, 2024				6/5/2024		001-4539-113-0030-000000-001-00-000	1,505.00
63	June 5, 2024				6/5/2024		001-1230-111-0000-190000-004-00-000	19,538.39
64	June 5, 2024				6/5/2024		001-1110-113-0000-000000-006-14-000	1,365.00
65	June 5, 2024				6/5/2024		001-1280-141-0000-000000-007-00-000	6,935.29
66	June 5, 2024				6/5/2024		006-3120-141-0000-000000-000-00-000	17,186.69
67	June 5, 2024				6/5/2024		001-1270-111-0000-000000-006-00-000	3,309.75
68	June 5, 2024				6/5/2024		006-3120-149-0000-000000-000-00-000	931.89
69	June 5, 2024				6/5/2024		507-1100-111-9023-000000-000-00-000	9,651.21
70	June 5, 2024				6/5/2024		001-1130-113-0000-110000-001-00-000	1,425.00
71	June 5, 2024				6/5/2024		001-4511-143-0030-000000-001-00-000	4,313.63
72	June 5, 2024				6/5/2024		001-2222-141-0000-000000-005-00-000	1,998.35
73	June 5, 2024				6/5/2024		001-2830-141-0000-000000-028-00-000	4,299.59
74	June 5, 2024				6/5/2024		001-2222-141-0000-000000-006-00-000	1,153.98
75	June 5, 2024				6/5/2024		001-2222-149-0000-000000-006-00-000	41.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
76	June 5, 2024				6/5/2024		001-2190-141-0000-000000-001-00-000	\$ 7,659.65
77	June 5, 2024				6/5/2024		001-2540-141-0000-000000-025-00-000	16,862.28
78	June 5, 2024				6/5/2024		001-2421-111-0000-000000-002-00-000	7,955.50
79	June 5, 2024				6/5/2024		001-4514-142-0030-000000-820-00-000	419.79
80	June 5, 2024				6/5/2024		001-4514-144-0030-000000-820-00-000	259.76
81	June 5, 2024				6/5/2024		001-2120-111-0000-000000-001-00-000	19,918.58
82	June 5, 2024				6/5/2024		001-1290-141-0000-000000-006-00-000	17,622.76
83	June 5, 2024				6/5/2024		001-1110-111-0000-050119-006-16-000	14,732.60
84	June 5, 2024				6/5/2024		001-1110-111-0000-000000-004-04-000	24,541.81
85	June 5, 2024				6/5/2024		001-1110-111-0000-000000-004-05-000	50,697.73
86	June 5, 2024				6/5/2024		001-1110-112-0000-000000-000-00-000	428.87
87	June 5, 2024				6/5/2024		001-1110-111-0000-150000-003-00-000	14,769.51
88	June 5, 2024				6/5/2024		001-1130-119-2000-000000-001-16-000	33.19
89	June 5, 2024				6/5/2024		516-1240-111-9224-000000-013-00-000	13,232.60
90	June 5, 2024				6/5/2024		001-1240-111-0000-190000-001-00-000	18,044.44
91	June 5, 2024				6/5/2024		001-2212-111-0000-000000-015-00-000	22,151.13
92	June 5, 2024				6/5/2024		001-1120-111-0000-150000-002-00-000	22,525.03
93	June 5, 2024				6/5/2024		001-1110-113-0000-000000-004-03-000	1,189.00
94	June 5, 2024				6/5/2024		001-1110-111-0000-000000-004-03-000	29,956.03
95	June 5, 2024				6/5/2024		507-1100-112-9023-000000-000-00-000	2,258.12
96	June 5, 2024				6/5/2024		001-1120-119-2000-000000-002-16-000	99.57
97	June 5, 2024				6/5/2024		001-2222-111-0000-000000-002-00-000	3,839.88
98	June 5, 2024				6/5/2024		006-3110-141-0000-000000-000-00-000	4,731.91
99	June 5, 2024				6/5/2024		001-1130-111-0000-030000-001-00-000	10,651.67
100	June 5, 2024				6/5/2024		001-1120-113-0000-000000-002-07-000	5,911.00
101	June 5, 2024				6/5/2024		001-1110-111-0000-110000-003-00-000	10,086.05
102	June 5, 2024				6/5/2024		001-1100-114-0000-000000-003-00-000	220.00
103	June 5, 2024				6/5/2024		001-1110-111-0000-000000-005-02-000	30,461.01
104	June 5, 2024				6/5/2024		001-4539-142-0030-000000-001-00-000	5,755.25
105	June 5, 2024				6/5/2024		001-4519-142-0030-000000-820-00-000	173.17
106	June 5, 2024				6/5/2024		001-2822-144-0000-000000-028-00-000	2,147.30
107	June 5, 2024				6/5/2024		001-1120-144-0000-000000-002-00-000	50.19
108	June 5, 2024				6/5/2024		001-1120-141-0000-000000-002-00-000	2,092.96
109	June 5, 2024				6/5/2024		001-1120-111-0000-290200-002-00-000	2,807.29
110	June 5, 2024				6/5/2024		001-4514-143-0030-000000-001-00-000	2,612.00
111	June 5, 2024				6/5/2024		001-1120-111-0000-130000-002-00-000	25,261.23
112	June 5, 2024				6/5/2024		001-2720-149-0000-000000-004-00-000	16.00
113	June 5, 2024				6/5/2024		001-2421-141-0000-000000-003-00-000	1,688.38
114	June 5, 2024				6/5/2024		001-4130-113-0000-000000-005-00-000	1,138.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
115	June 5, 2024				6/5/2024		001-1110-111-0000-120400-005-00-000	\$ 2,406.29
116	June 5, 2024				6/5/2024		001-4130-113-0000-000000-001-00-000	7,375.00
117	June 5, 2024				6/5/2024		001-4523-143-0300-000000-002-00-000	1,050.50
118	June 5, 2024				6/5/2024		001-1110-111-0000-130000-003-00-000	10,585.18
119	June 5, 2024				6/5/2024		001-2510-141-0000-000000-025-00-000	10,267.79
120	June 5, 2024				6/5/2024		001-2130-141-0000-000000-003-00-000	1,788.47
121	June 5, 2024				6/5/2024		001-1110-113-0000-000000-004-02-000	2,730.00
122	June 5, 2024				6/5/2024		001-2421-141-0000-000000-006-00-000	3,104.83
123	June 5, 2024				6/5/2024		001-2120-111-0000-000000-005-00-000	7,453.88
124	June 5, 2024				6/5/2024		001-1240-111-0000-190000-002-00-000	19,928.82
125	June 5, 2024				6/5/2024		001-1290-141-0000-000000-001-00-000	13,985.67
126	June 5, 2024				6/5/2024		001-1100-114-0000-000000-001-00-000	570.00
127	June 5, 2024				6/5/2024		001-1110-111-0000-050119-004-16-000	11,063.34
128	June 5, 2024				6/5/2024		516-2416-111-9224-000000-013-00-000	7,134.87
129	June 5, 2024				6/5/2024		001-2700-144-0000-000000-000-00-000	30.00
130	June 5, 2024				6/5/2024		001-2700-141-0000-000000-000-00-000	3,701.19
131	June 5, 2024				6/5/2024		001-2421-111-0000-000000-005-00-000	7,737.12
132	June 5, 2024				6/5/2024		001-1110-111-0000-290200-005-00-000	2,406.29
133	June 5, 2024				6/5/2024		001-1110-113-0000-000000-005-16-000	1,193.50
134	June 5, 2024				6/5/2024		001-1210-111-0000-000000-005-16-000	17,277.18
135	June 5, 2024				6/5/2024		001-4600-113-0000-000000-002-00-000	2,071.00
136	June 5, 2024				6/5/2024		300-4539-142-901B-000000-020-00-000	150.00
137	June 5, 2024				6/5/2024		300-4519-142-901B-000000-020-00-000	100.00
138	June 5, 2024				6/5/2024		001-1130-141-0000-000000-001-00-000	2,099.94
139	June 5, 2024				6/5/2024		001-1230-111-0000-190000-003-00-000	10,399.56
140	June 5, 2024				6/5/2024		001-1230-113-0000-190000-003-00-000	1,636.00
141	June 5, 2024				6/5/2024		001-2190-142-0000-000000-001-00-000	184.38
142	June 5, 2024				6/5/2024		001-2421-144-0000-000000-001-00-000	360.99
143	June 5, 2024				6/5/2024		001-2421-141-0000-000000-001-00-000	5,896.84
144	June 5, 2024				6/5/2024		001-2120-111-0000-000000-002-00-000	4,867.84
145	June 5, 2024				6/5/2024		001-2120-111-0000-000000-004-00-000	5,849.71
146	June 5, 2024				6/5/2024		001-1120-111-0000-050000-002-00-000	27,427.71
147	June 5, 2024				6/5/2024		001-1120-113-0000-000000-002-08-000	1,425.00
148	June 5, 2024				6/5/2024		001-1120-111-0000-080300-002-00-000	6,670.41
149	June 5, 2024				6/5/2024		001-1120-111-0000-260000-002-00-000	2,998.64
150	June 5, 2024				6/5/2024		001-1110-111-0000-000000-005-05-000	31,323.05
151	June 5, 2024				6/5/2024		001-4514-113-0030-000000-001-00-000	3,020.50
152	June 5, 2024				6/5/2024		001-4547-143-0300-000000-002-00-000	1,719.00
153	June 5, 2024				6/5/2024		001-2720-141-0000-000000-006-00-000	5,189.59

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
154	June 5, 2024				6/5/2024		001-2421-111-0000-000000-001-00-000	\$ 18,250.83
155	June 5, 2024				6/5/2024		001-4511-142-0030-000000-820-00-000	272.87
156	June 5, 2024				6/5/2024		001-2411-141-0000-000000-024-00-000	4,272.57
157	June 5, 2024				6/5/2024		018-4600-113-906A-000000-003-00-000	1,397.97
158	June 5, 2024				6/5/2024		001-1110-113-0000-000000-003-16-000	4,275.00
159	June 5, 2024				6/5/2024		001-2411-111-0000-000000-024-00-000	6,976.83
160	June 5, 2024				6/5/2024		001-2720-149-0000-000000-005-00-000	8.00
161	June 5, 2024				6/5/2024		001-1110-111-0000-020000-003-00-000	3,112.56
162	June 5, 2024				6/5/2024		001-4600-113-0000-000000-003-00-000	275.00
163	June 5, 2024				6/5/2024		001-2840-144-0000-000000-028-00-000	95.90
164	June 5, 2024				6/5/2024		001-2840-141-0000-000000-028-00-000	7,120.20
165	June 5, 2024				6/5/2024		001-2421-141-0000-000000-005-00-000	4,522.69
166	June 5, 2024				6/5/2024		001-2140-111-0000-000000-002-00-000	2,393.34
167	June 5, 2024				6/5/2024		001-2140-111-0000-000000-001-00-000	4,226.16
168	June 5, 2024				6/5/2024		001-1130-144-0000-000000-001-00-000	217.55
169	June 5, 2024				6/5/2024		001-3290-143-0000-000000-001-00-000	255.50
170	June 5, 2024				6/5/2024		001-3290-144-0000-000000-001-00-000	105.00
171	June 5, 2024				6/5/2024		001-4590-113-0300-000000-002-00-000	1,299.50
172	June 5, 2024				6/5/2024		001-2213-111-0000-000000-015-00-000	7,785.80
173	June 5, 2024				6/5/2024		001-4539-144-0030-000000-820-00-000	417.18
174	June 5, 2024				6/5/2024		001-4539-142-0030-000000-820-00-000	362.08
175	June 5, 2024				6/5/2024		001-4511-144-0030-000000-820-00-000	275.49
176	June 5, 2024				6/5/2024		018-4600-113-905A-000000-002-00-000	932.00
177	June 5, 2024				6/5/2024		001-4547-143-0030-000000-001-00-000	4,078.50
178	June 5, 2024				6/5/2024		001-2190-142-2000-000000-001-00-000	138.78
179	June 5, 2024				6/5/2024		001-1130-113-0000-050000-001-00-000	1,847.00
180	June 5, 2024				6/5/2024		001-2740-141-0000-000000-000-00-000	1,820.00
181	June 5, 2024				6/5/2024		001-2421-141-0000-000000-004-00-000	3,969.65
182	June 5, 2024				6/5/2024		001-4130-113-0000-000000-003-00-000	6,060.00
183	June 5, 2024				6/5/2024		001-4130-113-0000-000000-006-00-000	2,276.00
184	June 5, 2024				6/5/2024		001-1110-111-0000-000000-005-03-000	34,572.48
185	June 5, 2024				6/5/2024		001-2421-111-0000-000000-004-00-000	8,860.21
186	June 5, 2024				6/5/2024		001-1130-111-0000-120400-001-00-000	5,448.97
187	June 5, 2024				6/5/2024		507-2130-141-9023-000000-000-00-000	3,381.86
188	June 5, 2024				6/5/2024		001-2941-111-0000-000000-032-00-000	5,334.83
189	June 5, 2024				6/5/2024		001-1120-111-0000-060000-002-00-000	8,231.12
190	June 5, 2024				6/5/2024		001-1230-113-0000-000000-007-00-000	1,189.00
191	June 5, 2024				6/5/2024		001-1110-111-0000-080300-004-00-000	2,037.50
192	June 5, 2024				6/5/2024		001-1130-111-0000-260000-001-00-000	4,706.63

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
193	June 5, 2024				6/5/2024		001-2421-142-0000-000000-000-00-000	\$ 755.13
194	June 5, 2024				6/5/2024		001-1110-111-0000-050119-005-16-000	13,317.42
195	June 5, 2024				6/5/2024		001-2173-141-0000-000000-024-00-000	3,881.53
196	June 5, 2024				6/5/2024		001-2150-111-0000-000000-004-00-000	2,530.71
197	June 5, 2024				6/5/2024		006-3120-142-0000-000000-000-00-000	675.01
198	June 5, 2024				6/5/2024		001-1130-111-0000-120500-001-00-000	3,109.19
199	June 5, 2024				6/5/2024		001-1120-111-0000-120500-002-00-000	3,676.38
200	June 5, 2024				6/5/2024		001-4130-113-0000-000000-000-00-000	2,280.50
201	June 5, 2024				6/5/2024		018-4600-113-918A-000000-005-00-000	670.00
202	June 5, 2024				6/5/2024		001-1130-113-0000-130000-001-00-000	1,741.50
203	June 5, 2024				6/5/2024		001-2416-111-0000-000000-013-00-000	321.42
204	June 5, 2024				6/5/2024		001-2610-141-0000-000000-026-00-000	5,241.25
205	June 5, 2024				6/5/2024		001-2140-111-0000-000000-005-00-000	3,945.92
206	June 5, 2024				6/5/2024		001-2810-149-0000-000000-028-00-000	27.73
207	June 5, 2024				6/5/2024		001-2810-141-0000-000000-028-00-000	5,964.49
208	June 5, 2024				6/5/2024		001-2810-144-0000-000000-028-00-000	62.39
209	June 5, 2024				6/5/2024		001-4600-113-0000-000000-000-00-000	941.00
210	June 5, 2024				6/5/2024		001-1110-111-0000-120500-003-00-000	1,535.98
211	June 5, 2024				6/5/2024		001-2222-141-0000-000000-004-00-000	984.92
212	June 5, 2024				6/5/2024		001-1110-113-0000-000000-006-16-000	4,552.16
213	June 5, 2024				6/5/2024		001-4190-143-0000-000000-006-00-000	240.00
214	June 5, 2024				6/5/2024		001-1110-113-0000-000000-005-04-000	1,189.00
215	June 5, 2024				6/5/2024		001-1110-111-0000-290200-006-00-000	1,443.90
216	June 5, 2024				6/5/2024		001-1110-141-0000-000000-006-00-000	353.17
217	June 5, 2024				6/5/2024		001-4600-113-0000-000000-005-00-000	275.00
218	June 5, 2024				6/5/2024		001-1110-111-0000-020000-005-00-000	2,673.63
219	June 5, 2024				6/5/2024		001-2140-111-0000-000000-004-00-000	2,902.26
220	June 5, 2024				6/5/2024		001-2140-111-0000-000000-003-00-000	725.57
221	June 5, 2024				6/5/2024		001-1290-149-0000-000000-002-00-000	354.28
222	June 5, 2024				6/5/2024		001-1270-111-0000-000000-003-00-000	896.49
223	June 5, 2024				6/5/2024		001-1110-113-0000-000000-003-06-000	3,694.00
224	June 5, 2024				6/5/2024		001-1130-113-0000-150000-001-00-000	1,530.50
225	June 5, 2024				6/5/2024		001-2130-141-0000-000000-000-00-000	3,150.40
226	June 5, 2024				6/5/2024		001-2190-144-0000-000000-001-00-000	56.13
227	June 5, 2024				6/5/2024		001-2190-149-0000-000000-001-00-000	28.07
228	June 5, 2024				6/5/2024		001-1110-113-0000-000000-005-03-000	1,365.00
229	June 5, 2024				6/5/2024		006-3130-141-0000-000000-000-00-000	274.87
230	June 5, 2024				6/5/2024		001-2630-141-0000-000000-000-00-000	379.58
231	June 5, 2024				6/5/2024		001-1230-113-0000-190000-006-00-000	1,189.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
232	June 5, 2024				6/5/2024		001-2222-141-0000-000000-001-00-000	\$ 1,123.58
233	June 5, 2024				6/5/2024		001-1100-114-2000-000000-001-00-000	20.00
234	June 5, 2024				6/5/2024		001-1130-111-0000-080300-001-00-000	1,843.88
235	June 5, 2024				6/5/2024		001-2720-144-0000-000000-000-00-000	78.75
236	June 5, 2024				6/5/2024		001-1290-144-0000-000000-004-00-000	81.14
237	June 5, 2024				6/5/2024		001-4526-113-0030-000000-001-00-000	2,207.00
238	June 5, 2024				6/5/2024		001-1130-113-0000-100000-001-00-000	1,847.00
239	June 5, 2024				6/5/2024		001-4511-113-0030-000000-001-00-000	3,816.88
240	June 5, 2024				6/5/2024		001-4553-142-0030-000000-820-00-000	262.38
241	June 5, 2024				6/5/2024		001-4547-144-0300-000000-820-00-000	181.04
242	June 5, 2024				6/5/2024		001-4553-144-0030-000000-820-00-000	196.78
243	June 5, 2024				6/5/2024		001-4527-144-0300-000000-820-00-000	362.08
244	June 5, 2024				6/5/2024		300-4130-113-902B-000000-001-00-000	3,872.00
245	June 5, 2024				6/5/2024		300-4130-113-902B-000000-002-00-000	3,756.00
246	June 5, 2024				6/5/2024		001-2130-141-0000-000000-001-00-000	1,926.14
247	June 5, 2024				6/5/2024		001-2810-142-0000-000000-016-00-000	915.32
248	June 5, 2024				6/5/2024		001-2120-141-0000-000000-001-00-000	1,742.88
249	June 5, 2024				6/5/2024		001-1100-114-0000-000000-002-00-000	15.00
250	June 5, 2024				6/5/2024		001-1210-111-0000-000000-002-16-000	2,129.66
251	June 5, 2024				6/5/2024		001-1210-111-0000-000000-003-16-000	912.71
252	June 5, 2024				6/5/2024		001-2941-144-0000-000000-032-00-000	42.74
253	June 5, 2024				6/5/2024		001-2941-141-0000-000000-032-00-000	2,469.13
254	June 5, 2024				6/5/2024		001-2730-141-0000-000000-016-00-000	5,144.55
255	June 5, 2024				6/5/2024		001-4527-142-0030-000000-820-00-000	89.21
256	June 5, 2024				6/5/2024		001-4547-142-0030-000000-820-00-000	133.81
257	June 5, 2024				6/5/2024		001-1240-113-0000-190000-002-00-000	1,425.00
258	June 5, 2024				6/5/2024		001-4600-113-0000-000000-006-00-000	275.00
259	June 5, 2024				6/5/2024		001-1110-111-0000-020000-006-00-000	977.25
260	June 5, 2024				6/5/2024		001-4526-143-0030-000000-001-00-000	2,412.00
261	June 5, 2024				6/5/2024		001-1240-113-0000-190000-001-00-000	1,425.00
262	June 5, 2024				6/5/2024		001-2222-142-0000-000000-004-00-000	489.38
263	June 5, 2024				6/5/2024		001-2150-111-0000-000000-005-00-000	3,839.88
264	June 5, 2024				6/5/2024		516-2417-111-9224-000000-013-00-000	4,866.88
265	June 5, 2024				6/5/2024		001-1110-113-0000-000000-004-05-000	1,541.00
266	June 5, 2024				6/5/2024		001-2120-141-0000-000000-002-00-000	1,688.38
267	June 5, 2024				6/5/2024		001-1110-111-0000-290200-004-00-000	3,549.50
268	June 5, 2024				6/5/2024		001-1210-111-0000-000000-004-16-000	6,725.54
269	June 5, 2024				6/5/2024		001-1110-111-0000-080300-005-00-000	3,521.79
270	June 5, 2024				6/5/2024		001-2150-111-0000-000000-001-00-000	16,550.62

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
271	June 5, 2024				6/5/2024		001-2150-111-0000-000000-003-00-000	\$ 4,137.66
272	June 5, 2024				6/5/2024		001-4130-143-0000-000000-002-00-000	567.50
273	June 5, 2024				6/5/2024		001-1120-111-0000-030000-002-00-000	3,839.88
274	June 5, 2024				6/5/2024		001-1110-113-0000-000000-004-16-000	1,541.00
275	June 5, 2024				6/5/2024		001-4130-113-0000-000000-004-00-000	1,475.50
276	June 5, 2024				6/5/2024		001-1110-111-0000-120400-004-00-000	3,420.42
277	June 5, 2024				6/5/2024		001-1110-111-0000-120400-003-00-000	2,636.75
278	June 5, 2024				6/5/2024		001-1110-113-0000-000000-005-05-000	1,189.00
279	June 5, 2024				6/5/2024		001-1290-142-0000-000000-005-00-000	489.38
280	June 5, 2024				6/5/2024		001-1120-111-0000-020000-002-00-000	3,328.21
281	June 5, 2024				6/5/2024		001-4190-143-0000-000000-004-00-000	480.00
282	June 5, 2024				6/5/2024		001-1110-119-2000-000000-006-16-000	33.19
283	June 5, 2024				6/5/2024		001-1110-141-0000-000000-003-00-000	294.31
284	June 5, 2024				6/5/2024		001-1210-111-0000-000000-001-16-000	1,972.96
285	June 5, 2024				6/5/2024		001-2120-111-0000-000000-006-00-000	2,433.92
286	June 5, 2024				6/5/2024		001-1290-142-0000-000000-002-00-000	97.88
287	June 5, 2024				6/5/2024		001-1230-113-0000-190000-004-00-000	1,541.00
288	June 5, 2024				6/5/2024		001-4519-113-0030-000000-001-00-000	1,505.00
289	June 5, 2024				6/5/2024		001-4590-141-0030-000000-001-00-000	4,198.03
290	June 5, 2024				6/5/2024		001-4590-143-0300-000000-002-00-000	1,299.50
291	June 5, 2024				6/5/2024		001-1110-111-0000-080300-006-00-000	1,023.67
292	June 5, 2024				6/5/2024		001-2417-141-0000-000000-013-00-000	2,310.53
293	June 5, 2024				6/5/2024		587-2150-111-9224-000000-013-00-000	1,427.24
294	June 5, 2024				6/5/2024		001-2150-111-0000-000000-007-00-000	8,207.02
295	June 5, 2024				6/5/2024		001-2150-111-0000-000000-006-00-000	1,267.66
296	June 5, 2024				6/5/2024		001-4130-113-0000-000000-002-00-000	3,326.50
297	June 5, 2024				6/5/2024		001-1120-111-0000-120400-002-00-000	1,370.77
298	June 5, 2024				6/5/2024		507-1920-111-9023-000000-000-00-000	4,118.13
299	June 5, 2024				6/5/2024		018-4600-113-915A-000000-004-00-000	581.50
300	June 5, 2024				6/5/2024		001-4547-113-0030-000000-001-00-000	1,290.50
301	June 5, 2024				6/5/2024		001-1130-113-0000-060000-001-00-000	1,847.00
302	June 5, 2024				6/5/2024		516-2140-111-9224-000000-013-00-000	2,991.67
303	June 5, 2024				6/5/2024		001-2140-111-0000-000000-006-00-000	2,839.58
304	June 5, 2024				6/5/2024		001-4190-143-0000-000000-002-00-000	240.00
305	June 5, 2024				6/5/2024		001-4190-143-0000-000000-003-00-000	1,500.00
306	June 5, 2024				6/5/2024		001-4547-142-0300-000000-820-00-000	120.69
307	June 5, 2024				6/5/2024		001-1251-111-0000-000000-015-00-000	3,549.50
308	June 5, 2024				6/5/2024		001-2130-141-0000-000000-005-00-000	1,664.95
309	June 5, 2024				6/5/2024		001-1130-113-0000-120500-001-00-000	1,847.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
310	June 5, 2024				6/5/2024		001-2211-141-0000-000000-015-00-000	\$ 2,502.07
311	June 5, 2024				6/5/2024		001-2120-111-0000-000000-003-00-000	3,650.88
312	June 5, 2024				6/5/2024		001-2211-143-0000-000000-015-00-000	333.33
313	June 5, 2024				6/5/2024		001-4590-113-0030-000000-001-00-000	1,654.00
314	June 5, 2024				6/5/2024		001-2840-149-0000-000000-028-00-000	61.92
315	June 5, 2024				6/5/2024		001-1290-149-0000-000000-001-00-000	49.97
316	June 5, 2024				6/5/2024		001-2222-141-0000-000000-003-00-000	1,123.58
317	June 5, 2024				6/5/2024		001-2130-141-0000-000000-006-00-000	2,076.04
318	June 5, 2024				6/5/2024		001-2932-141-0000-000000-024-00-000	4,024.54
319	June 5, 2024				6/5/2024		001-4590-111-0030-000000-001-00-000	4,960.46
320	June 5, 2024				6/5/2024		001-1110-111-0000-020000-004-00-000	3,945.92
321	June 5, 2024				6/5/2024		001-4600-113-0000-000000-004-00-000	275.00
322	June 5, 2024				6/5/2024		001-1110-111-0000-080300-003-00-000	2,194.25
								\$ 3,657,607.16

Check # 508701 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1100-249-0000-000000-001-00-000	8.32
2	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1100-249-0000-000000-002-00-000	0.22
3	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1100-249-0000-000000-003-00-000	2.93
4	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1110-249-0000-000000-000-00-000	5.72
5	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1110-249-0000-000000-003-00-000	941.57
6	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1110-249-0000-000000-004-00-000	2,175.34
7	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1110-249-0000-000000-005-00-000	2,089.25
8	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1110-249-0000-000000-006-00-000	1,453.91
9	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1110-259-0000-000000-003-00-000	4.27
10	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1110-259-0000-000000-006-00-000	5.12
11	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1120-249-0000-000000-002-00-000	1,920.28
12	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1120-259-0000-000000-002-00-000	30.76
13	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1130-249-0000-000000-001-00-000	3,499.62
14	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1130-259-0000-000000-001-00-000	31.75
15	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1210-249-0000-000000-001-00-000	25.26
16	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1210-249-0000-000000-002-00-000	29.90
17	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1210-249-0000-000000-003-00-000	12.82
18	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1210-249-0000-000000-004-00-000	88.13
19	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1210-249-0000-000000-005-00-000	225.04
20	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1230-249-0000-000000-000-00-000	200.80
21	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1230-249-0000-000000-003-00-000	162.53
22	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1230-249-0000-000000-004-00-000	284.59
23	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1230-249-0000-000000-005-00-000	295.17
24	MEDICARE(900004)	2425536	6.5.24MEDICARE	6/7/2024		001-1230-249-0000-000000-006-00-000	326.06

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
25	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1230-249-0000-0000000-007-00-000	\$ 16.26
26	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1240-249-0000-0000000-000-00-000	179.98
27	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1240-249-0000-0000000-001-00-000	266.22
28	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1240-249-0000-0000000-002-00-000	287.12
29	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1251-249-0000-0000000-015-00-000	47.03
30	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1270-249-0000-0000000-003-00-000	12.22
31	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1270-249-0000-0000000-004-00-000	383.99
32	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1270-249-0000-0000000-006-00-000	45.04
33	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1280-249-0000-0000000-007-00-000	114.59
34	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1280-259-0000-0000000-007-00-000	84.11
35	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1290-259-0000-0000000-001-00-000	182.81
36	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1290-259-0000-0000000-002-00-000	388.74
37	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1290-259-0000-0000000-003-00-000	64.75
38	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1290-259-0000-0000000-004-00-000	226.65
39	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1290-259-0000-0000000-005-00-000	220.60
40	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-1290-259-0000-0000000-006-00-000	238.39
41	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-249-0000-0000000-001-00-000	278.57
42	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-249-0000-0000000-002-00-000	70.58
43	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-249-0000-0000000-003-00-000	52.29
44	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-249-0000-0000000-004-00-000	88.61
45	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-249-0000-0000000-005-00-000	102.95
46	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-249-0000-0000000-006-00-000	35.15
47	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-259-0000-0000000-001-00-000	20.78
48	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2120-259-0000-0000000-002-00-000	23.77
49	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2130-259-0000-0000000-000-00-000	40.64
50	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2130-259-0000-0000000-001-00-000	21.95
51	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2130-259-0000-0000000-002-00-000	22.87
52	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2130-259-0000-0000000-003-00-000	25.79
53	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2130-259-0000-0000000-004-00-000	20.59
54	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2130-259-0000-0000000-005-00-000	24.14
55	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2130-259-0000-0000000-006-00-000	27.98
56	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2140-249-0000-0000000-001-00-000	60.42
57	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2140-249-0000-0000000-002-00-000	31.27
58	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2140-249-0000-0000000-003-00-000	9.53
59	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2140-249-0000-0000000-004-00-000	38.10
60	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2140-249-0000-0000000-005-00-000	53.29
61	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2140-249-0000-0000000-006-00-000	41.17
62	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2140-249-0000-0000000-013-00-000	41.55
63	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2150-249-0000-0000000-000-00-000	17.34

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
64	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2150-249-0000-0000000-001-00-000	\$ 239.98
65	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2150-249-0000-0000000-003-00-000	60.00
66	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2150-249-0000-0000000-004-00-000	35.50
67	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2150-249-0000-0000000-005-00-000	48.65
68	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2150-249-0000-0000000-006-00-000	17.81
69	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2150-249-0000-0000000-007-00-000	113.77
70	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2173-259-0000-0000000-024-00-000	53.38
71	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2190-259-0000-0000000-001-00-000	112.23
72	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2190-259-0000-0000000-002-00-000	80.30
73	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2211-259-0000-0000000-015-00-000	42.57
74	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2212-249-0000-0000000-015-00-000	305.42
75	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2213-249-0000-0000000-015-00-000	100.94
76	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2222-249-0000-0000000-002-00-000	53.18
77	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2222-259-0000-0000000-001-00-000	15.13
78	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2222-259-0000-0000000-003-00-000	16.29
79	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2222-259-0000-0000000-004-00-000	20.19
80	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2222-259-0000-0000000-005-00-000	25.38
81	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2222-259-0000-0000000-006-00-000	13.46
82	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2310-259-0000-0000000-000-00-000	92.45
83	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2411-249-0000-0000000-024-00-000	206.54
84	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2411-259-0000-0000000-024-00-000	59.39
85	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2416-249-0000-0000000-013-00-000	99.11
86	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2417-249-0000-0000000-013-00-000	63.44
87	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2417-259-0000-0000000-013-00-000	27.18
88	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-249-0000-0000000-001-00-000	256.75
89	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-249-0000-0000000-002-00-000	110.96
90	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-249-0000-0000000-003-00-000	118.49
91	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-249-0000-0000000-004-00-000	121.55
92	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-249-0000-0000000-005-00-000	105.71
93	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-249-0000-0000000-006-00-000	124.01
94	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-259-0000-0000000-000-00-000	10.95
95	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-259-0000-0000000-001-00-000	85.84
96	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-259-0000-0000000-002-00-000	25.49
97	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-259-0000-0000000-003-00-000	22.22
98	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-259-0000-0000000-004-00-000	51.00
99	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-259-0000-0000000-005-00-000	59.74
100	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2421-259-0000-0000000-006-00-000	37.05
101	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2510-259-0000-0000000-025-00-000	244.77
102	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2540-259-0000-0000000-025-00-000	224.11

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
103	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2610-259-0000-000000-016-00-000	\$ 23.45
104	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2610-259-0000-000000-026-00-000	68.88
105	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2630-259-0000-000000-000-00-000	5.50
106	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2700-259-0000-000000-000-00-000	45.65
107	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2710-259-0000-000000-000-00-000	42.45
108	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2720-259-0000-000000-000-00-000	12.30
109	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2720-259-0000-000000-001-00-000	192.46
110	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2720-259-0000-000000-002-00-000	96.82
111	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2720-259-0000-000000-003-00-000	48.86
112	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2720-259-0000-000000-004-00-000	131.72
113	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2720-259-0000-000000-005-00-000	104.98
114	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2720-259-0000-000000-006-00-000	70.53
115	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2730-259-0000-000000-016-00-000	66.49
116	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2740-259-0000-000000-000-00-000	18.75
117	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2810-259-0000-000000-016-00-000	13.27
118	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2810-259-0000-000000-028-00-000	76.52
119	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2822-259-0000-000000-028-00-000	1,042.10
120	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2830-259-0000-000000-028-00-000	53.61
121	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2840-259-0000-000000-028-00-000	95.62
122	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2932-259-0000-000000-024-00-000	54.28
123	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2941-249-0000-000000-032-00-000	72.79
124	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-2941-259-0000-000000-032-00-000	31.74
125	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-3290-259-0000-000000-000-00-000	5.03
126	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-249-0000-000000-000-00-000	32.95
127	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-249-0000-000000-001-00-000	105.73
128	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-249-0000-000000-002-00-000	43.81
129	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-249-0000-000000-003-00-000	85.13
130	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-249-0000-000000-004-00-000	19.97
131	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-249-0000-000000-005-00-000	15.08
132	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-249-0000-000000-006-00-000	33.00
133	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4130-259-0000-000000-002-00-000	8.23
134	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4190-259-0000-000000-002-00-000	3.48
135	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4190-259-0000-000000-003-00-000	21.75
136	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4190-259-0000-000000-004-00-000	6.96
137	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4190-259-0000-000000-006-00-000	3.48
138	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4511-249-0030-000000-001-00-000	51.82
139	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4511-259-0030-000000-001-00-000	62.55
140	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4511-259-0030-000000-820-00-000	7.70
141	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4514-249-0030-000000-001-00-000	43.80

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
142	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4514-259-0030-000000-001-00-000	\$ 37.87
143	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4514-259-0030-000000-820-00-000	9.19
144	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4519-249-0030-000000-001-00-000	20.88
145	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4519-259-0030-000000-001-00-000	126.99
146	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4519-259-0030-000000-820-00-000	2.40
147	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4523-259-0300-000000-002-00-000	15.23
148	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4526-249-0030-000000-001-00-000	31.13
149	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4526-259-0030-000000-001-00-000	34.97
150	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4527-259-0030-000000-001-00-000	83.40
151	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4527-259-0030-000000-820-00-000	6.06
152	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4527-259-0300-000000-002-00-000	54.20
153	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4539-249-0030-000000-001-00-000	21.57
154	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4539-259-0030-000000-001-00-000	83.44
155	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4539-259-0030-000000-820-00-000	10.61
156	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4547-249-0030-000000-001-00-000	18.71
157	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4547-259-0030-000000-001-00-000	58.55
158	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4547-259-0030-000000-820-00-000	5.86
159	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4547-259-0300-000000-002-00-000	24.93
160	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4553-259-0030-000000-820-00-000	6.17
161	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4590-249-0030-000000-001-00-000	90.23
162	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4590-249-0300-000000-002-00-000	18.48
163	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4590-259-0030-000000-001-00-000	55.39
164	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4590-259-0300-000000-002-00-000	18.44
165	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4600-249-0000-000000-000-00-000	12.36
166	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4600-249-0000-000000-001-00-000	153.19
167	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4600-249-0000-000000-002-00-000	28.78
168	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4600-249-0000-000000-003-00-000	3.73
169	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4600-249-0000-000000-004-00-000	3.87
170	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4600-249-0000-000000-005-00-000	3.16
171	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		001-4600-249-0000-000000-006-00-000	3.98
172	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		006-3110-259-0000-000000-000-00-000	64.13
173	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		006-3120-259-0000-000000-000-00-000	238.63
174	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		006-3130-259-0000-000000-000-00-000	3.98
175	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		018-4600-249-904A-000000-001-00-000	79.81
176	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		018-4600-249-905A-000000-002-00-000	12.69
177	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		018-4600-249-906A-000000-003-00-000	19.28
178	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		018-4600-249-915A-000000-004-00-000	7.70
179	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		018-4600-249-918A-000000-005-00-000	8.97
180	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		300-4130-249-902B-000000-001-00-000	56.04

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
181	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		300-4130-249-902B-000000-002-00-000	\$ 54.37
182	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		300-4519-259-901B-000000-020-00-000	1.43
183	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		300-4539-259-901B-000000-020-00-000	2.17
184	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		507-1100-249-9023-000000-000-00-000	162.37
185	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		507-1920-249-9023-000000-000-00-000	55.48
186	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		507-2130-259-9023-000000-000-00-000	47.85
187	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		507-2190-259-9023-000000-000-00-000	43.65
188	MEDICARE(900004)	2425536		6.5.24MEDICARE	6/7/2024		590-2212-249-9224-000000-015-16-000	304.61
								\$ 26,354.29
Check # 508702 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER	2425275		6.5.24SERSPU	6/7/2024		001-2510-222-0000-000000-025-00-000	847.39
	- SERS BOARD PICKUP							
2	ACCT SUPV - SERS BOARD PICKUP	2425275		6.5.24SERSPU	6/7/2024		001-2540-222-0000-000000-025-00-000	182.51
	FLORIO							
3	TRANSP SUPERVISOR - SERS BOARD PICKUP	2425275		6.5.24SERSPU	6/7/2024		001-2810-222-0000-000000-028-00-000	196.55
	TRANSPORTATION							
4	COMM COOR - SERS BOARD PICKUP	2425275		6.5.24SERSPU	6/7/2024		001-2932-222-0000-000000-024-00-000	201.23
	MARSHALL							
5	ASST AD - SERS BOARD PICKUP	2425275		6.5.24SERSPU	6/7/2024		001-4590-222-0030-000000-001-00-000	131.03
	LONGWORTH							
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		6.5.24SERSPU	6/7/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP	2425275		6.5.24SERSPU	6/7/2024		001-2610-222-0000-000000-026-00-000	524.13
	GILBERT							
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP	2425275		6.5.24SERSPU	6/7/2024		001-2540-222-0000-000000-025-00-000	168.47
	STEPHENS							
								\$ 2,447.86
Check # 508703 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		6.5.24STRSPU	6/7/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		6.5.24STRSPU	6/7/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		6.5.24STRSPU	6/7/2024		516-2417-212-9224-000000-013-00-000	681.36
4	ASST SUPT (HR)	2425283		6.5.24STRSPU	6/7/2024		001-2941-212-0000-000000-032-00-000	746.88

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	STRS BOARD PICKUP ASST SUPT OF INSTR/GIFTED	2425283		6.5.24STRSPU	6/7/2024		001-2212-212-0000-000000-015-00-000	\$ 1,872.51
6	COORD-STRS BOARD PICKUP HS PRINCIPALS - STRS	2425283		6.5.24STRSPU	6/7/2024		001-2421-212-0000-000000-001-00-000	912.54
7	BOARD PICKUP JH PRINCIPALS - STRS	2425283		6.5.24STRSPU	6/7/2024		001-2421-212-0000-000000-002-00-000	397.78
8	BOARD PICKUP SI PRINCIPAL - STRS	2425283		6.5.24STRSPU	6/7/2024		001-2421-212-0000-000000-003-00-000	428.97
9	BOARD PICKUP FP PRINCIPALS - STRS	2425283		6.5.24STRSPU	6/7/2024		001-2421-212-0000-000000-005-00-000	386.86
10	BOARD PICKUP DE PRINCIPALS - STRS	2425283		6.5.24STRSPU	6/7/2024		001-2421-212-0000-000000-004-00-000	443.01
11	BOARD PICKUP CE PRINCIPAL - STRS	2425283		6.5.24STRSPU	6/7/2024		001-2421-212-0000-000000-006-00-000	447.70
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS	2425283		6.5.24STRSPU	6/7/2024		001-4590-212-0030-000000-001-00-000	248.02
13	RHOADS BLANKET PO July-September 2021 B. Bales - STRS PU	2425283		6.5.24STRSPU	6/7/2024		507-1920-212-9023-000000-000-00-000	205.91
								\$ 8,121.12
Check # 508704 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2414-443-0015-000000-015-00-000	0.64
2	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2941-443-0032-000000-032-00-000	39.80
3	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2421-443-0004-000000-004-00-000	857.05
4	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2411-443-0024-000000-024-00-000	70.61
5	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		300-4590-443-901B-000000-020-00-000	0.64
6	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2421-443-0006-000000-006-00-000	25.07
7	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2417-443-0013-000000-013-00-000	0.00
8	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2810-443-0028-000000-028-00-000	95.40
9	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2421-443-0005-000000-005-00-000	788.91
10	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2421-443-0001-000000-001-00-000	744.10
11	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2421-443-0002-000000-002-00-000	25.47
12	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2500-443-0025-000000-025-00-000	178.00
13	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		006-3110-443-0000-000000-000-00-000	4.48
14	MAY 2024 POSTAGE EXP	2425538		May2024Postage	6/7/2024		001-2421-443-0003-000000-003-00-000	6.40
								\$ 2,836.57
Check # 508705 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	Board Contribution HSA CY2024 - Advances and Insurance changes	2425537		6.2.24HSA	6/7/2024		001-1100-241-1000-000000-001-00-000	166.66

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Board Contribution HSA CY2024 - Advances and Insurance changes	2425537		6.2.24HSA	6/7/2024		001-2740-251-1000-000000-016-00-000	\$ 1,000.00
3	Board Contribution HSA CY2024 - Advances and Insurance changes	2425537		6.2.24HSA	6/7/2024		001-2822-251-1000-000000-028-00-000	1,000.00
4	Board Contribution HSA CY2024 - Advances and Insurance changes	2425537		6.2.24HSA	6/7/2024		001-1100-241-1000-000000-002-00-000	1,083.32
								\$ 3,249.98
Check # 508706 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for staff meetings.	2401275		MAY24STATEME NT	6/7/2024		018-4600-890-904A-000000-001-00-000	39.96
2	Blanket po for Family Consumer Foods & Nutrition	2401280		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	348.14
3	Blanket po for science supplies.	2401338		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	454.08
4	Blanket po for 2024 spring musical purchases.	2401343		MAY24STATEME NT	6/7/2024		300-4137-890-903B-000000-001-00-000	2,983.28
5	Blanket po for lab simulation in Family Consumer Science classroom	2401355		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	950.20
6	Blanket po through May 2024 for Student Council spring activities (decorating for Military appreciation, staff lunch and other spring activities)	2401393		MAY24STATEME NT	6/7/2024		200-4610-891-917A-000000-001-00-000	2,080.95
7	Estes Alpha Bulk pack - #1225 (single rocket) Stock 1756	2401400		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	203.76
8	Estes Model Rocket Motors A8-3 2 boxes of 24 Stock #1781	2401400		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	139.98
9	Estes Model Rocket Motors B6-5 1 box of 24 Stock #1788	2401400		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	69.99
10	Packets of Igniters, 6 per packet Stock #2303 Mr. Holbrook will place order.	2401400		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	6.99
11	Purple Up day expenses on 4/12 and Military Signing day expenses 5/13. S. Grable will use 5/3 card at Donut Haus and Sam's Club.	2401401		MAY24STATEME NT	6/7/2024		200-4630-510-980A-000000-001-00-000	132.71
12	Shipping	2401409		MAY24STATEME	6/7/2024		200-4630-891-934A-000000-001-00-000	(4.12)

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	L. Berg will place order using district CC. JROTC senior cadet dinner at Jag's Seafood and Steak Deposit (ROTC covers \$50 per cadet)	2401415		NT MAY24STATEME NT	6/7/2024		200-4110-891-908A-000000-001-00-000	\$ 550.00
14	Lodging payment for Drill Team National Competition in Daytona Beach, FL. Payment toward total bill.	2401415		MAY24STATEME NT	6/7/2024		200-4110-891-908A-000000-001-00-000	0.00
15	1000 Giant Mealworms	2401418		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	30.00
16	4 wk (3/4") crickets	2401418		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	33.00
17	Shipping B. Andrews will place order with district CC from Rainbow Mealworms rainbowmealworms.net	2401418		MAY24STATEME NT	6/7/2024		001-1100-511-0001-000000-001-00-000	41.94
18	Purchase supplies with grant money	2401434		MAY24STATEME NT	6/7/2024		019-4117-510-9324-000000-001-00-000	313.70
19	National School Choral Student Combination Set (Awards)	2401435		MAY24STATEME NT	6/7/2024		300-4137-890-903B-000000-001-00-000	142.00
20	To be used at The Instrumentalist Graeme Materne will order using 5/3 Mastercard Shipping/handling	2401435		MAY24STATEME NT	6/7/2024		300-4137-890-903B-000000-001-00-000	21.00
21	Rental vehicle	2401436		MAY24STATEME NT	6/7/2024		200-4110-891-908A-000000-001-00-000	396.15
22	Meals for cadet dinners This is for JROTC trip to drill nationals in Daytona Beach, FL May 2-6, 2024	2401436		MAY24STATEME NT	6/7/2024		200-4110-891-908A-000000-001-00-000	576.29
23	Fee per performance	2401437		MAY24STATEME NT	6/7/2024		200-4113-891-913A-000000-001-00-000	945.00
24	Production package (scripts, etc.)	2401437		MAY24STATEME NT	6/7/2024		200-4113-891-913A-000000-001-00-000	770.00
25	Stage tracks (music cues/sound effects)	2401437		MAY24STATEME NT	6/7/2024		200-4113-891-913A-000000-001-00-000	300.00
26	Shipping/handling. This po is to replace po 2301144 which was never paid during the 22-23 school year.	2401437		MAY24STATEME NT	6/7/2024		200-4113-891-913A-000000-001-00-000	0.00
27	Use to purchase food/other items for NHS breakfast from Panera Bread, Donut Haus and This Guy's Coffee on Wed., May	2401438		MAY24STATEME NT	6/7/2024		200-4141-891-927A-000000-001-00-000	478.93

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
28	1. Items for Juneteenth, 2024.	2401464		MAY24STATEME NT	6/7/2024		200-4620-510-981A-000000-001-00-000	\$ 23.93
29	OPEN PO FOR STUDENT COUNCIL	2402157		MAY24STATEME NT	6/7/2024		200-4610-891-918A-000000-002-00-000	75.73
30	END OF THE YEAR PARTY SHIPPING	2402157		MAY24STATEME NT	6/7/2024		200-4610-891-918A-000000-002-00-000	0.00
31	SODA AND BOTTLED WATER FOR NJHS INDUCTION CEREMONY	2402164		MAY24STATEME NT	6/7/2024		200-4141-891-956A-000000-002-00-000	103.88
32	PLASTIC FORKS, NAPKINS, AND PLATES FOR NJHS INDUCTION CEREMONY	2402164		MAY24STATEME NT	6/7/2024		200-4141-891-956A-000000-002-00-000	0.00
33	SHIPPING	2402164		MAY24STATEME NT	6/7/2024		200-4141-891-956A-000000-002-00-000	0.00
34	FULL SHEET CAKES FOR NJHS INDUCTION CEREMONY	2402165		MAY24STATEME NT	6/7/2024		200-4141-891-956A-000000-002-00-000	182.97
35	SMALLER SHEET CAKE (ALLERGY FREE) FOR NJHS INDUCTION CEREMONY	2402165		MAY24STATEME NT	6/7/2024		200-4141-891-956A-000000-002-00-000	0.00
36	TABLE CLOTHS FOR NJHS INDUCTION CEREMONY	2402165		MAY24STATEME NT	6/7/2024		200-4141-891-956A-000000-002-00-000	22.47
37	SHIPPING	2402165		MAY24STATEME NT	6/7/2024		200-4141-891-956A-000000-002-00-000	0.00
38	Blanket PO for Science Supplies	2403076		MAY24STATEME NT	6/7/2024		001-1100-511-0003-000000-003-00-000	279.58
39	3 month subscription to CoGrader	2403096		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	15.00
40	3 month subscription to CoGrader	2403096		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	15.00
41	3 month subscription to CoGrader	2403096		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	15.00
42	3 month subscription to CoGrader	2403096		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	15.00
43	Blooket Subscription	2403106		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	35.88
44	Gimkit Subscription	2403106		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	59.88
45	Quizlet	2403112		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	35.99
46	Blooket subscription	2403114		MAY24STATEME NT	6/7/2024		001-1110-510-0003-000000-003-00-000	35.88
47	K&W Drive In	2403119		MAY24STATEME NT	6/7/2024		018-4600-890-906A-000000-003-00-000	1,304.67
48	018 PRINCIPAL MISC	2404081		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	150.49

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	STUDENT BREAKFAST PROGRAM	2404118		MAY24STATEME NT	6/7/2024		018-4600-560-915A-000000-004-00-000	\$ 86.23
50	STAFF GOODY DAY 10 TEAMS X \$150 60 \$25 CARDS	2404119		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	150.00
51	ROAR STORE ICE CREAM COUPONS	2404185		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	9.58
52	4TH QUARTER ROAR FIELD TRIP	2404220		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	490.00
53	IPAD FOR MUSIC (BOERGER)	2404238		MAY24STATEME NT	6/7/2024		018-4600-510-915A-000000-004-00-000	428.00
54	MOTHER/SON GAME NIGHT PIZZA / DRINKS	2404241		MAY24STATEME NT	6/7/2024		300-4610-890-920B-000000-015-00-000	409.09
55	PTO GIFTS	2404242		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	195.88
56	BOERGER WILL MAKE PURCHASES FOR PARENT VOLUNTEER END OF THE YR BREAKFAST	2404243		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	396.60
57	MONEY FROM JEAN DONATION END OF THE YEAR STAFF CELEBRATION/FOOD	2404249		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	385.91
58	END OF THE YEAR STAFF GIFTS APPLES/LEAVING THE DISTRCIT	2404250		MAY24STATEME NT	6/7/2024		018-4600-890-915A-000000-004-00-000	135.00
59	AMOUNT TO PURCHASE END OF THE YEAR ITEMS	2405197		MAY24STATEME NT	6/7/2024		018-4600-510-918A-000000-005-00-000	879.50
60	AMOUNT TO PURCHASES KONA ICE FOR 5TH GRADE CELEBRATION	2405198		MAY24STATEME NT	6/7/2024		018-4600-890-918A-000000-005-00-000	800.50
61	AMOUNT FOR TRAVELIN TOM'S COFFEE TRUCK FOR STAFF APPRECIATION	2405199		MAY24STATEME NT	6/7/2024		018-4600-890-918A-000000-005-00-000	695.75
62	AMOUNT FOR END OF YEAR NEEDS	2405204		MAY24STATEME NT	6/7/2024		018-4600-890-918A-000000-005-00-000	3,562.14
63	during 23/24 SY	2413062		MAY24STATEME NT	6/7/2024		001-2417-432-0013-000000-013-00-000	171.76
64	for J Mooney and N Dravenstott	2413140		MAY24STATEME NT	6/7/2024		507-2213-432-9023-000000-000-00-000	116.00
65	for 2024	2413151		MAY24STATEME NT	6/7/2024		001-2417-432-0013-000000-013-00-000	28.40
66	Open PO for purchases need to finish the 23/24 SY to vendors who do not accept a PO *** Return PO to B. Howard for processing ***	2415238		MAY24STATEME NT	6/7/2024		001-2414-510-0015-000000-015-00-000	269.81
67	Gift Cards purchased by B.	2415249		MAY24STATEME	6/7/2024		019-2213-510-9124-000000-000-00-000	270.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
68	Holtrey for in-Demand Jobs Week. Staff was informed via email that a list of the people who receive the gift cards must be given to the Treasurer's Dept. Staff: - Katie Kennedy (SHS) *** B. Howard will forward Purchase Order to K. Kennedy to sign out the District Fifth Third MC to register online. Discounted price good through May 21, 2024 ***	2415253		NT MAY24STATEME NT	6/7/2024		590-2212-412-9224-000000-015-16-000	\$ 685.00
69	ACTFL OPI (15-30 minutes) The Oral Proficiency Interview (OPI) measures your ability to speak in a language. It is a live, unscripted, 15-30 minute phone conversation with a Certified ACTFL Tester. It must be scheduled in advance by selecting possible dates and times during the ordering process	2415258		MAY24STATEME NT	6/7/2024		001-2120-410-0015-000000-015-00-000	165.00
70	MISC. SUPPLIES FOR DISTRICT	2416177		MAY24STATEME NT	6/7/2024		001-2700-570-0016-000000-000-00-000	26.61
71	Meeting Expenses	2416271		MAY24STATEME NT	6/7/2024		001-2610-432-0026-000000-026-00-000	105.00
72	HS	2416337		MAY24STATEME NT	6/7/2024		001-2700-570-0016-000000-001-00-000	170.79
73	JH	2416337		MAY24STATEME NT	6/7/2024		001-2700-570-0016-000000-002-00-000	170.79
74	SI	2416337		MAY24STATEME NT	6/7/2024		001-2700-570-0016-000000-003-00-000	170.79
75	DE	2416337		MAY24STATEME NT	6/7/2024		001-2700-570-0016-000000-004-00-000	170.78
76	FP	2416337		MAY24STATEME NT	6/7/2024		001-2700-570-0016-000000-005-00-000	170.78
77	CE	2416337		MAY24STATEME NT	6/7/2024		001-2700-570-0016-000000-006-00-000	170.78
78	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		MAY24STATEME NT	6/7/2024		001-2932-516-0033-000000-033-00-000	4.99
79	Super Blanket for Food for Active Minds Student Meetings with Superintendent -	2424095		MAY24STATEME NT	6/7/2024		001-2411-432-0024-000000-024-00-000	56.32

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	Pizza/Chips/Cookies Super Blanket - Misc. Meeting Expenses	2424102		MAY24STATEME NT	6/7/2024		001-2411-432-0024-000000-024-00-000	\$ (127.38)
81	Renaissance Westerville Columbus Reservations for Scott Marshall for the OHSPRA Spring Conference 4/24/24-4/26/24	2424127		MAY24STATEME NT	6/7/2024		001-2932-434-0033-000000-033-00-000	354.32
82	Food Expenses	2424127		MAY24STATEME NT	6/7/2024		001-2932-434-0033-000000-033-00-000	11.10
83	Heather's - Staff Retirement Dinner	2424156		MAY24STATEME NT	6/7/2024		001-2310-880-0099-000000-000-00-000	972.00
84	Misc. End of Year Expenses	2424170		MAY24STATEME NT	6/7/2024		001-2411-890-0024-000000-024-00-000	76.34
85	Additional PO for Negotiations Meeting Expenses	2424174		MAY24STATEME NT	6/7/2024		001-2310-432-0099-000000-000-00-000	74.77
86	Additional PO for Negotiation Expenses and Other Meeting Expenses	2424174		MAY24STATEME NT	6/7/2024		001-2411-432-0024-000000-024-00-000	74.76
87	Boys Tennis Team Meals	2430168		MAY24STATEME NT	6/7/2024		300-4526-890-901Y-000000-000-00-000	286.20
88	SP's field trip lunch - Chick-fil-a	2430176		MAY24STATEME NT	6/7/2024		300-4590-890-901B-000000-020-00-000	359.20
89	State tournament travel expenses	2430180		MAY24STATEME NT	6/7/2024		300-4590-890-901B-000000-020-00-000	286.21
90	Facebook recruitment ads	2432081		MAY242024	6/7/2024		001-2941-446-0032-000000-032-00-000	100.00
91	24th-28th hotel stay @ \$193/night	2466109		MAY24STATEME NT	6/7/2024		006-3120-434-0000-000000-000-00-000	910.96
92	Misc Food & Supplies	2466119		MAY24STATEME NT	6/7/2024		006-3120-560-0000-000000-000-00-000	32.76
								\$ 29,334.30
Check # 508707 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket Po Ice cream March-May 2024	2466086		MAY24STATEME NT	6/7/2024		006-3120-560-0000-000000-000-00-000	5,991.80
								\$ 5,991.80
Check # 508708 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Brd Contribution HSA for A. Horton that was missed in September, 2023	2425539		JUNE122024	6/12/2024		001-1100-241-1000-000000-002-00-000	333.33
2	Brd Contribution HSA for S. Roeder that was missed in January, 2024	2425539		JUNE122024	6/12/2024		001-1100-241-1000-000000-004-00-000	500.00
3	Dental Insurance for Marc Driscoll that the board should have paid but it was added to the employee share in error.	2425539		JUNE122024	6/12/2024		001-1120-241-0000-000000-002-00-000	1.55

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 834.88
Check # 508709 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2425382		JUNE24POST	6/17/2024		001-2500-443-0025-000000-025-00-000	\$ 4,000.00
								\$ 4,000.00
Check # 508711 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1100-249-0000-000000-001-00-000	1.63
2	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1100-249-0000-000000-002-00-000	2.03
3	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1100-249-0000-000000-003-00-000	1.34
4	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-249-0000-000000-000-00-000	16.07
5	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-249-0000-000000-003-00-000	821.04
6	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-249-0000-000000-004-00-000	1,764.54
7	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-249-0000-000000-005-00-000	2,011.96
8	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-249-0000-000000-006-00-000	1,372.50
9	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-259-0000-000000-003-00-000	4.27
10	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-259-0000-000000-004-00-000	649.65
11	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1110-259-0000-000000-006-00-000	5.12
12	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1120-249-0000-000000-002-00-000	1,789.43
13	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1120-259-0000-000000-002-00-000	4.04
14	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1130-249-0000-000000-001-00-000	2,886.06
15	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1130-259-0000-000000-001-00-000	633.52
16	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1210-249-0000-000000-001-00-000	25.29
17	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1210-249-0000-000000-002-00-000	29.94
18	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1210-249-0000-000000-003-00-000	12.83
19	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-1210-249-0000-000000-004-00-000	88.20
20	MEDICARE(900004)	2425540		6.20.24	6/20/2024		001-1210-249-0000-000000-005-00-000	224.97

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
21	MEDICARE(900004)	2425540		MEDICARE 6.20.24MEDICAR	6/20/2024		001-1230-249-0000-0000000-000-00-000	\$ 199.39
22	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1230-249-0000-0000000-003-00-000	139.08
23	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1230-249-0000-0000000-004-00-000	261.92
24	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1230-249-0000-0000000-005-00-000	276.74
25	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1230-249-0000-0000000-006-00-000	459.33
26	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1240-249-0000-0000000-000-00-000	177.31
27	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1240-249-0000-0000000-001-00-000	240.58
28	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1240-249-0000-0000000-002-00-000	266.40
29	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1251-249-0000-0000000-015-00-000	47.08
30	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1270-249-0000-0000000-003-00-000	12.23
31	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1270-249-0000-0000000-004-00-000	45.92
32	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1270-249-0000-0000000-006-00-000	45.10
33	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1280-249-0000-0000000-007-00-000	113.77
34	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1280-259-0000-0000000-007-00-000	80.38
35	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1290-259-0000-0000000-001-00-000	182.77
36	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1290-259-0000-0000000-002-00-000	490.93
37	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1290-259-0000-0000000-003-00-000	66.26
38	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1290-259-0000-0000000-004-00-000	228.00
39	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1290-259-0000-0000000-005-00-000	237.82
40	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-1290-259-0000-0000000-006-00-000	177.54
41	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2120-249-0000-0000000-001-00-000	298.48
42	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2120-249-0000-0000000-002-00-000	79.74
43	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2120-249-0000-0000000-003-00-000	64.07

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
44	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2120-249-0000-0000000-004-00-000	\$ 121.36
45	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2120-249-0000-0000000-005-00-000	111.00
46	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2120-249-0000-0000000-006-00-000	48.89
47	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2120-259-0000-0000000-001-00-000	23.51
48	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2120-259-0000-0000000-002-00-000	23.77
49	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2130-259-0000-0000000-000-00-000	40.69
50	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2130-259-0000-0000000-001-00-000	22.00
51	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2130-259-0000-0000000-002-00-000	22.87
52	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2130-259-0000-0000000-003-00-000	25.79
53	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2130-259-0000-0000000-004-00-000	20.65
54	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2130-259-0000-0000000-005-00-000	24.14
55	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2130-259-0000-0000000-006-00-000	28.04
56	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2140-249-0000-0000000-001-00-000	60.42
57	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2140-249-0000-0000000-002-00-000	31.29
58	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2140-249-0000-0000000-003-00-000	9.54
59	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2140-249-0000-0000000-004-00-000	38.15
60	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2140-249-0000-0000000-005-00-000	53.34
61	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2140-249-0000-0000000-006-00-000	41.17
62	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2140-249-0000-0000000-013-00-000	41.55
63	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2150-249-0000-0000000-000-00-000	17.37
64	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2150-249-0000-0000000-004-00-000	35.52
65	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2150-249-0000-0000000-005-00-000	48.70
66	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2150-249-0000-0000000-006-00-000	17.81
67	MEDICARE(900004)	2425540		6.20.24	6/20/2024		001-2150-249-0000-0000000-007-00-000	113.82

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
68	MEDICARE(900004)	2425540		MEDICARE 6.20.24MEDICAR 6/20/2024 E			001-2173-259-0000-000000-024-00-000	\$ 53.40
69	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2190-259-0000-000000-001-00-000	204.23
70	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2190-259-0000-000000-002-00-000	8.50
71	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2211-259-0000-000000-015-00-000	42.44
72	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2212-249-0000-000000-015-00-000	305.69
73	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2213-249-0000-000000-015-00-000	99.45
74	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2222-249-0000-000000-002-00-000	53.14
75	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2222-259-0000-000000-001-00-000	15.15
76	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2222-259-0000-000000-003-00-000	16.29
77	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2222-259-0000-000000-004-00-000	13.77
78	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2222-259-0000-000000-005-00-000	25.44
79	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2222-259-0000-000000-006-00-000	16.51
80	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2411-249-0000-000000-024-00-000	201.52
81	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2411-259-0000-000000-024-00-000	59.49
82	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2416-249-0000-000000-013-00-000	99.21
83	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2417-249-0000-000000-013-00-000	63.49
84	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2417-259-0000-000000-013-00-000	27.23
85	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2421-249-0000-000000-001-00-000	256.97
86	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2421-249-0000-000000-002-00-000	111.04
87	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2421-249-0000-000000-003-00-000	118.56
88	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2421-249-0000-000000-004-00-000	121.66
89	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2421-249-0000-000000-005-00-000	105.78
90	MEDICARE(900004)	2425540		6.20.24MEDICAR 6/20/2024 E			001-2421-249-0000-000000-006-00-000	124.08

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
91	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2421-259-0000-0000000-000-00-000	\$ 3.05
92	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2421-259-0000-0000000-001-00-000	83.07
93	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2421-259-0000-0000000-002-00-000	25.52
94	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2421-259-0000-0000000-003-00-000	22.27
95	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2421-259-0000-0000000-004-00-000	51.10
96	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2421-259-0000-0000000-005-00-000	59.84
97	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2421-259-0000-0000000-006-00-000	37.16
98	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2510-259-0000-0000000-025-00-000	241.14
99	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2540-259-0000-0000000-025-00-000	224.31
100	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2610-259-0000-0000000-016-00-000	23.48
101	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2610-259-0000-0000000-026-00-000	68.88
102	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2630-259-0000-0000000-000-00-000	5.50
103	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2700-259-0000-0000000-000-00-000	46.86
104	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2710-259-0000-0000000-000-00-000	42.50
105	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-000-00-000	125.92
106	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-001-00-000	191.27
107	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-002-00-000	97.00
108	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-003-00-000	48.58
109	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-004-00-000	128.31
110	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-005-00-000	105.58
111	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-006-00-000	70.60
112	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2720-259-0000-0000000-016-00-000	5.88
113	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		001-2730-259-0000-0000000-016-00-000	79.63
114	MEDICARE(900004)	2425540		6.20.24	6/20/2024		001-2740-259-0000-0000000-000-00-000	26.40

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
115	MEDICARE(900004)	2425540		MEDICARE 6.20.24MEDICAR	6/20/2024		001-2810-259-0000-000000-016-00-000	\$ 18.69
116	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2810-259-0000-000000-028-00-000	75.92
117	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2822-259-0000-000000-000-00-000	10.85
118	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2822-259-0000-000000-028-00-000	1,069.85
119	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2830-259-0000-000000-028-00-000	53.89
120	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2840-259-0000-000000-028-00-000	102.21
121	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2932-259-0000-000000-024-00-000	54.33
122	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2941-249-0000-000000-032-00-000	72.84
123	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-2941-259-0000-000000-032-00-000	31.18
124	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-3290-259-0000-000000-000-00-000	5.00
125	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-4130-259-0000-000000-000-00-000	4.15
126	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-4519-259-0030-000000-820-00-000	2.50
127	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-4524-249-0030-000000-001-00-000	2.19
128	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-4539-259-0030-000000-820-00-000	1.07
129	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-4590-249-0030-000000-001-00-000	67.56
130	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		001-4590-259-0030-000000-001-00-000	55.15
131	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		006-3110-259-0000-000000-000-00-000	64.15
132	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		006-3120-259-0000-000000-000-00-000	243.41
133	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		006-3130-259-0000-000000-000-00-000	3.98
134	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		018-2212-249-980A-000000-015-00-000	27.29
135	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		300-4590-249-907B-000000-020-00-000	11.27
136	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		300-4590-259-907B-000000-020-00-000	18.51
137	MEDICARE(900004)	2425540		E 6.20.24MEDICAR	6/20/2024		507-1100-249-9023-000000-000-00-000	132.88

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
138	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		507-1920-249-9023-000000-000-00-000	\$ 55.53
139	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		507-2130-259-9023-000000-000-00-000	36.58
140	MEDICARE(900004)	2425540		6.20.24MEDICAR E	6/20/2024		507-2190-259-9023-000000-000-00-000	47.00
								\$ 23,781.53
Check # 508712 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER & ASST TREASURER - SERS BOARD PICKUP	2425275		6.20.24SERSPU	6/20/2024		001-2510-222-0000-000000-025-00-000	847.39
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2425275		6.20.24SERSPU	6/20/2024		001-2540-222-0000-000000-025-00-000	182.51
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2425275		6.20.24SERSPU	6/20/2024		001-2810-222-0000-000000-028-00-000	196.55
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2425275		6.20.24SERSPU	6/20/2024		001-2932-222-0000-000000-024-00-000	201.23
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2425275		6.20.24SERSPU	6/20/2024		001-4590-222-0030-000000-001-00-000	149.78
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP	2425275		6.20.24SERSPU	6/20/2024		006-3110-222-0000-000000-000-00-000	196.55
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2425275		6.20.24SERSPU	6/20/2024		001-2610-222-0000-000000-026-00-000	524.13
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2425275		6.20.24SERSPU	6/20/2024		001-2540-222-0000-000000-025-00-000	168.47
								\$ 2,466.61
Check # 508713 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2425283		6.20.2024STRSP U	6/20/2024		001-2411-212-0000-000000-024-00-000	976.76
2	SPEC ED COORD-STRS BOARD PICKUP	2425283		6.20.2024STRSP U	6/20/2024		516-2416-212-9224-000000-013-00-000	372.82
3	DIR OF SPEC ED-STRS BOARD PICKUP	2425283		6.20.2024STRSP U	6/20/2024		516-2417-212-9224-000000-013-00-000	681.36
4	USE ONLY IF NOT USING 516 FUND	2425283		6.20.2024STRSP U	6/20/2024		001-2417-212-0000-000000-013-00-000	0.00
5	DIR OF SPEC ED GERSTNER/HILL	2425283		6.20.2024	6/20/2024		001-2416-212-0000-000000-013-00-000	0.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FUND			STRSPU				
	FOR - SPEC ED COORD							
	MOONEY/JONES							
6	ASST SUPT (HR)	2425283		6.20.2024STRSP	6/20/2024		001-2941-212-0000-000000-032-00-000	\$ 746.88
	STRS BOARD PICKUP			U				
7	ASST SUPT OF INSTR/GIFTED	2425283		6.20.2024STRSP	6/20/2024		001-2212-212-0000-000000-015-00-000	1,872.81
	COORD-STRS			U				
	BOARD PICKUP							
8	HS PRINCIPALS - STRS	2425283		6.20.2024STRSP	6/20/2024		001-2421-212-0000-000000-001-00-000	912.54
	BOARD PICKUP			U				
9	JH PRINCIPALS - STRS	2425283		6.20.2024STRSP	6/20/2024		001-2421-212-0000-000000-002-00-000	397.78
	BOARD PICKUP			U				
10	SI PRINCIPAL - STRS	2425283		6.20.2024STRSP	6/20/2024		001-2421-212-0000-000000-003-00-000	428.97
	BOARD PICKUP			U				
11	FP PRINCIPALS - STRS	2425283		6.20.2024STRSP	6/20/2024		001-2421-212-0000-000000-005-00-000	386.86
	BOARD PICKUP			U				
12	DE PRINCIPALS - STRS	2425283		6.20.2024STRSP	6/20/2024		001-2421-212-0000-000000-004-00-000	443.01
	BOARD PICKUP			U				
13	CE PRINCIPAL - STRS	2425283		6.20.2024STRSP	6/20/2024		001-2421-212-0000-000000-006-00-000	447.70
	BOARD PICKUP			U				
14	ATHLETIC DIRECTOR - STRS	2425283		6.20.2024STRSP	6/20/2024		001-4590-212-0030-000000-001-00-000	263.02
	BOARD PICKUP			U				
	RHOADS							
	BLANKET PO July-September 2021							
15	B. Bales - STRS PU	2425283		6.20.2024STRSP	6/20/2024		507-1920-212-9023-000000-000-00-000	205.91
				U				
								\$ 8,136.42
Check # 508714 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 RECONCILED								
1	Principal	2425479		1161979	6/20/2024		004-6100-811-9018-000000-000-00-000	19,060.00
2	Interest	2425479		1161979	6/20/2024		004-6100-821-9018-000000-000-00-000	3,331.68
								\$ 22,391.68
Check # 508715 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	INTEREST	2425477		June24DebtBuses	6/20/2024		001-6100-821-0000-000000-000-00-000	13,929.40
2	ADMIN FEES	2425477		June24DebtBuses	6/20/2024		001-6100-821-0000-000000-000-00-000	778.10
3	INTEREST	2425478		JUNEDEBT2024	6/20/2024		001-6100-821-0000-000000-000-00-000	13,395.00
4	ADMIN FEES	2425478		JUNEDEBT2024	6/20/2024		001-6100-821-0000-000000-000-00-000	261.25
								\$ 28,363.75
Check # 508716 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	for 2024	2413151		JUNESTATEMEN	6/21/2024		001-2417-432-0013-000000-013-00-000	68.02
				T				
2	Open PO for purchases need to finish the 23/24 SY to vendors who do not accept a PO *** Return PO to B. Howard for	2415238		0006241	6/21/2024		001-2414-510-0015-000000-015-00-000	350.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	processing *** HS	2416337		JUNETSC	6/21/2024		001-2700-570-0016-000000-001-00-000	\$ 1,194.60
4	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2424002		JUNEFINAL	6/21/2024		001-2932-516-0033-000000-033-00-000	4.99
5	Misc. End of Year Expenses	2424170		INV118997	6/21/2024		001-2411-890-0024-000000-024-00-000	101.18
6	Additional PO for Negotiation Expenses and Other Meeting Expenses	2424174		JUNESTATE	6/21/2024		001-2411-432-0024-000000-024-00-000	198.36
7	Precor cable - national gym supply	2430165		SO-7632748	6/21/2024		300-4590-890-901B-000000-020-00-000	237.56
8	Facebook recruitment ads	2432081		FINAL2024	6/21/2024		001-2941-446-0032-000000-032-00-000	100.00
9	Food for Kelsey Warren, Glenda Anderson and Michelle Smith (1 night)	2466117		JUNESTATEMT	6/21/2024		006-3120-434-0000-000000-000-00-000	109.94
								\$ 2,364.65
Check # 508717 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE-FY24	2425047		June24Lease	6/21/2024		001-2411-426-0016-000000-024-00-000	201.00
2	LEASE ON THE POSTAGE MACHINE-FY24	2425047		June24Lease	6/21/2024		001-2941-426-0016-000000-032-00-000	201.00
3	LEASE ON THE POSTAGE MACHINE-FY24	2425047		June24Lease	6/21/2024		001-2500-426-0016-000000-025-00-000	201.00
4	LEASE ON THE POSTAGE MACHINE-FY24	2425047		June24Lease	6/21/2024		001-2414-426-0016-000000-015-00-000	201.00
5	LEASE ON THE POSTAGE MACHINE-FY24	2425047		June24Lease	6/21/2024		001-2417-426-0016-000000-013-00-000	201.00
								\$ 1,005.00
Check # 508718 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	HS Student Fees for 3 9th Graders - Scholarship Awarded due to financial hardship.	2425545		June2024	6/21/2024		007-2190-889-9219-000000-000-00-000	374.00
								\$ 374.00
Check # 508719 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1100-210-0000-000000-003-00-000	40.87
2	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1110-210-0000-000000-000-00-000	198.06
3	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1110-210-0000-000000-003-00-000	16,545.77
4	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1110-210-0000-000000-004-00-000	36,862.45
5	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1110-210-0000-000000-005-00-000	39,034.29
6	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1110-210-0000-000000-006-00-000	26,300.80
7	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1120-210-0000-000000-002-00-000	34,838.36
8	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1130-210-0000-000000-001-00-000	59,202.07
9	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1210-210-0000-000000-001-00-000	503.98

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
10	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1210-210-0000-000000-002-00-000	\$ 544.01
11	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1210-210-0000-000000-003-00-000	233.15
12	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1210-210-0000-000000-004-00-000	1,718.01
13	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1210-210-0000-000000-005-00-000	4,413.37
14	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1230-210-0000-000000-000-00-000	3,828.98
15	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1230-210-0000-000000-003-00-000	2,865.46
16	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1230-210-0000-000000-004-00-000	5,187.76
17	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1230-210-0000-000000-005-00-000	5,259.32
18	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1230-210-0000-000000-006-00-000	7,358.30
19	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1230-210-0000-000000-007-00-000	151.86
20	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1240-210-0000-000000-000-00-000	3,380.16
21	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1240-210-0000-000000-001-00-000	4,743.46
22	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1240-210-0000-000000-002-00-000	5,272.69
23	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1251-210-0000-000000-015-00-000	906.70
24	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1270-210-0000-000000-003-00-000	229.01
25	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1270-210-0000-000000-004-00-000	3,838.19
26	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1270-210-0000-000000-006-00-000	845.47
27	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1280-210-0000-000000-007-00-000	2,187.85
28	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-1290-210-0000-000000-005-00-000	153.27
29	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2120-210-0000-000000-001-00-000	5,280.53
30	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2120-210-0000-000000-002-00-000	1,324.13
31	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2120-210-0000-000000-003-00-000	1,053.58
32	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2120-210-0000-000000-004-00-000	1,875.11
33	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2120-210-0000-000000-005-00-000	1,969.60
34	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2120-210-0000-000000-006-00-000	742.72
35	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2130-210-0000-000000-000-00-000	2,706.97
36	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2140-210-0000-000000-001-00-000	1,079.57
37	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2140-210-0000-000000-002-00-000	611.35
38	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2140-210-0000-000000-003-00-000	185.34
39	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2140-210-0000-000000-004-00-000	741.37
40	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2140-210-0000-000000-005-00-000	1,007.97
41	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2140-210-0000-000000-006-00-000	725.35
42	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2140-210-0000-000000-013-00-000	764.20
43	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2150-210-0000-000000-000-00-000	364.57
44	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2150-210-0000-000000-001-00-000	2,113.89
45	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2150-210-0000-000000-003-00-000	528.47
46	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2150-210-0000-000000-004-00-000	646.46
47	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2150-210-0000-000000-005-00-000	980.87
48	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2150-210-0000-000000-006-00-000	323.81

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2150-210-0000-000000-007-00-000	\$ 2,096.47
50	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2212-210-0000-000000-015-00-000	5,658.40
51	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2213-210-0000-000000-015-00-000	1,988.84
52	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2222-210-0000-000000-002-00-000	980.87
53	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2310-210-0000-000000-000-00-000	494.93
54	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2411-210-0000-000000-024-00-000	1,782.20
55	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2416-210-0000-000000-013-00-000	1,904.69
56	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2417-210-0000-000000-013-00-000	1,243.22
57	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2421-210-0000-000000-001-00-000	4,662.11
58	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2421-210-0000-000000-002-00-000	2,032.19
59	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2421-210-0000-000000-003-00-000	2,191.57
60	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2421-210-0000-000000-004-00-000	2,263.30
61	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2421-210-0000-000000-005-00-000	1,976.42
62	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2421-210-0000-000000-006-00-000	2,287.22
63	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-2941-210-0000-000000-032-00-000	1,362.76
64	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4130-210-0000-000000-000-00-000	291.27
65	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4130-210-0000-000000-001-00-000	941.95
66	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4130-210-0000-000000-002-00-000	424.87
67	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4130-210-0000-000000-003-00-000	774.00
68	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4130-210-0000-000000-004-00-000	188.45
69	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4130-210-0000-000000-005-00-000	145.41
70	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4130-210-0000-000000-006-00-000	290.70
71	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4511-210-0030-000000-001-00-000	617.49
72	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4524-210-0030-000000-001-00-000	19.35
73	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4526-210-0030-000000-001-00-000	281.88
74	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4539-210-0030-000000-001-00-000	375.38
75	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4547-210-0030-000000-001-00-000	356.09
76	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4590-210-0030-000000-001-00-000	1,478.37
77	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4590-210-0300-000000-002-00-000	248.97
78	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4600-210-0000-000000-000-00-000	120.19
79	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4600-210-0000-000000-001-00-000	1,403.03
80	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4600-210-0000-000000-002-00-000	264.51
81	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4600-210-0000-000000-003-00-000	35.12
82	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4600-210-0000-000000-004-00-000	35.12
83	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4600-210-0000-000000-005-00-000	35.12
84	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		001-4600-210-0000-000000-006-00-000	35.12
85	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		018-2212-210-980A-000000-015-00-000	278.80
86	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		018-4600-210-904A-000000-001-00-000	812.70
87	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		018-4600-210-905A-000000-002-00-000	130.48

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
88	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		018-4600-210-906A-000000-003-00-000	\$ 195.71
89	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		018-4600-210-915A-000000-004-00-000	81.41
90	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		018-4600-210-918A-000000-005-00-000	93.80
91	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		300-4130-210-902B-000000-001-00-000	542.08
92	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		300-4130-210-902B-000000-002-00-000	525.84
93	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		300-4590-210-907B-000000-020-00-000	112.00
94	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		507-1100-210-9023-000000-000-00-000	2,995.06
95	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		507-1920-210-9023-000000-000-00-000	1,153.08
96	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		507-2130-210-9023-000000-000-00-000	636.93
97	STRS Employer Retirement Share	2425546		JUNESF-STRS	6/21/2024		590-2212-210-9224-000000-015-16-000	3,093.00
98	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1110-220-0000-000000-003-00-000	79.85
99	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1110-220-0000-000000-006-00-000	95.82
100	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1120-220-0000-000000-002-00-000	331.76
101	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1130-220-0000-000000-001-00-000	627.89
102	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1280-220-0000-000000-007-00-000	1,946.26
103	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1290-220-0000-000000-001-00-000	3,799.16
104	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1290-220-0000-000000-002-00-000	6,497.97
105	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1290-220-0000-000000-003-00-000	1,528.40
106	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1290-220-0000-000000-004-00-000	4,793.48
107	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1290-220-0000-000000-005-00-000	4,760.56
108	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-1290-220-0000-000000-006-00-000	4,330.50
109	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2120-220-0000-000000-001-00-000	497.88
110	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2120-220-0000-000000-002-00-000	458.09
111	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2130-220-0000-000000-004-00-000	445.80
112	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2130-220-0000-000000-005-00-000	451.73
113	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2173-220-0000-000000-024-00-000	1,053.13
114	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2190-220-0000-000000-001-00-000	1,320.19
115	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2190-220-0000-000000-002-00-000	911.01
116	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2211-220-0000-000000-015-00-000	769.31
117	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2222-220-0000-000000-001-00-000	304.85
118	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2222-220-0000-000000-003-00-000	304.85
119	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2222-220-0000-000000-004-00-000	339.84
120	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2222-220-0000-000000-005-00-000	542.20
121	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2222-220-0000-000000-006-00-000	361.49
122	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2310-220-0000-000000-000-00-000	339.15
123	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2411-220-0000-000000-024-00-000	1,159.24
124	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2417-220-0000-000000-013-00-000	626.89
125	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2421-220-0000-000000-000-00-000	131.02
126	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2421-220-0000-000000-001-00-000	1,670.67

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
127	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2421-220-0000-000000-002-00-000	\$ 515.12
128	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2421-220-0000-000000-003-00-000	458.09
129	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2421-220-0000-000000-004-00-000	1,077.07
130	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2421-220-0000-000000-005-00-000	1,227.11
131	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2421-220-0000-000000-006-00-000	842.41
132	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2510-220-0000-000000-025-00-000	2,785.88
133	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2540-220-0000-000000-025-00-000	4,575.07
134	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2610-220-0000-000000-016-00-000	460.66
135	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2610-220-0000-000000-026-00-000	1,422.07
136	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2630-220-0000-000000-000-00-000	102.99
137	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2700-220-0000-000000-000-00-000	1,016.43
138	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2710-220-0000-000000-000-00-000	895.44
139	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2720-220-0000-000000-000-00-000	1,335.94
140	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2720-220-0000-000000-001-00-000	3,863.42
141	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2720-220-0000-000000-002-00-000	1,971.46
142	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2720-220-0000-000000-003-00-000	1,028.23
143	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2720-220-0000-000000-004-00-000	2,518.05
144	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2720-220-0000-000000-005-00-000	2,025.33
145	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2720-220-0000-000000-006-00-000	1,408.06
146	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2730-220-0000-000000-016-00-000	1,454.84
147	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2740-220-0000-000000-000-00-000	558.92
148	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2810-220-0000-000000-016-00-000	299.02
149	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2810-220-0000-000000-028-00-000	1,636.15
150	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2822-220-0000-000000-028-00-000	21,915.11
151	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2830-220-0000-000000-028-00-000	1,166.58
152	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2840-220-0000-000000-028-00-000	2,035.23
153	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2932-220-0000-000000-024-00-000	1,091.95
154	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-2941-220-0000-000000-032-00-000	675.72
155	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-3290-220-0000-000000-000-00-000	97.34
156	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4130-220-0000-000000-000-00-000	39.86
157	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4130-220-0000-000000-002-00-000	76.99
158	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4190-220-0000-000000-002-00-000	32.56
159	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4190-220-0000-000000-003-00-000	203.49
160	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4190-220-0000-000000-004-00-000	65.12
161	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4190-220-0000-000000-006-00-000	32.53
162	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4511-220-0030-000000-001-00-000	447.13
163	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4511-220-0030-000000-820-00-000	74.39
164	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4514-220-0030-000000-001-00-000	764.11
165	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4514-220-0030-000000-820-00-000	92.18

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
166	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4519-220-0030-000000-001-00-000	\$ 1,392.39
167	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4519-220-0030-000000-820-00-000	51.97
168	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4523-220-0300-000000-002-00-000	142.51
169	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4526-220-0030-000000-001-00-000	327.21
170	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4527-220-0030-000000-001-00-000	780.25
171	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4527-220-0030-000000-820-00-000	61.23
172	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4527-220-0300-000000-002-00-000	507.17
173	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4539-220-0030-000000-001-00-000	586.23
174	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4539-220-0030-000000-820-00-000	115.69
175	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4547-220-0030-000000-001-00-000	350.15
176	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4547-220-0030-000000-820-00-000	59.09
177	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4547-220-0300-000000-002-00-000	233.20
178	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4553-220-0030-000000-820-00-000	62.29
179	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4590-220-0030-000000-001-00-000	1,139.02
180	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		001-4590-220-0300-000000-002-00-000	88.14
181	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		006-3110-220-0000-000000-000-00-000	1,324.93
182	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		006-3120-220-0000-000000-000-00-000	5,281.01
183	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		006-3130-220-0000-000000-000-00-000	76.96
184	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		300-4519-220-901B-000000-020-00-000	14.00
185	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		300-4539-220-901B-000000-020-00-000	21.00
186	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		300-4590-220-907B-000000-020-00-000	189.00
187	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		507-1100-220-9023-000000-000-00-000	39.78
188	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		507-2130-220-9023-000000-000-00-000	202.26
189	SERS Employer Retirement Share	2425547		JUNESF-SERS	6/21/2024		507-2190-220-9023-000000-000-00-000	875.48
190	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2425548		JUNESFDEDUCT	6/21/2024		001-2490-844-0099-000000-000-00-000	3,124.39
191	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2425548		JUNESFDEDUCT	6/21/2024		001-1990-477-0099-000000-000-00-000	0.00
192	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2425548		JUNESFDEDUCT	6/21/2024		001-1990-478-0099-000000-000-00-000	0.00
193	SFP POSTING MEMO DEDUCTION-STEM	2425548		JUNESFDEDUCT	6/21/2024		001-1990-478-0099-000000-000-00-000	0.00
194	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2425548		JUNESFDEDUCT	6/21/2024		001-1230-475-0099-000000-000-00-000	0.00
195	SFP POSTING MEMO DEDUCTION- REGULAR TUITION NEGATIVE	2425548		JUNESFDEDUCT	6/21/2024		001-1990-471-0099-000000-000-00-000	0.00
196	SFP POSTING MEMO	2425548		JUNESFDEDUCT	6/21/2024		001-1240-474-0013-000000-001-00-000	11,006.89

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
197	DEDUCTION-EXCESS COST NEGATIVE SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2425548		JUNESFDEDUCT	6/21/2024		001-1990-471-0099-000000-000-00-000	\$ 11,966.88
198	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2425548		JUNESFDEDUCT	6/21/2024		001-1230-475-0013-000000-006-00-000	3,881.43
199	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2425548		JUNESFDEDUCT	6/21/2024		001-1130-479-0015-000000-015-00-000	35,397.79
200	COLLEGE CREDIT PLUS-PRIOR YEAR	2425548		JUNESFDEDUCT	6/21/2024		001-1130-479-0015-000000-015-00-000	0.00
201	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2425548		JUNESFDEDUCT	6/21/2024		001-1240-474-0013-000000-001-00-000	0.00
202	Private Treatment Facility Tuition/Per Diem Tuition Negative	2425548		JUNESFDEDUCT	6/21/2024		001-1990-479-0099-000000-000-00-000	0.00
								\$ 525,673.38
Check # 508720 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Class of 2024 Graduating Class - Transfer remaining money to Class of 2025	2425549		JUNE2024	6/26/2024		200-4670-890-976A-000000-001-00-000	6,221.60
2	Athletic Tournament Account - Transfer remaining money to Athletic Account 300-901B	2425550		JUNE262024	6/26/2024		300-4590-890-907B-000000-020-00-000	5,048.67
								\$ 11,270.27
Check # 508721 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2425449		JUNEFEEES	6/26/2024		001-2500-848-0025-000000-025-00-000	184.67
								\$ 184.67
Check # 508722 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SERS FOR J. ALLEN - January the board amount was entered under the employee amt in error (deduction 400). So she paid \$13.23 and the board paid the same amount. In February we gave that money back to her, which put a negative in that board deduction code. We also turned off our sweep account the first pay in February. The money was taken	2425551		CORRECTION	6/28/2024		001-1290-220-0000-000000-004-00-000	13.23

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	out of her check 1/19/24, then turned off the sweep account and \$13.23 was given back to her on 2/5/24. There is no other way to get this off of our books STRS FOR C. FLOURNOY - January the board amount was entered under the employee amt in error (deduction 400). So she paid \$39.065 and the board paid the same amount. In March we gave that money back to her, which put a negative in that board deduction code. We also turned off our sweep account the first pay in February. The money was taken out of her check 1/05/24, then turned off the sweep account and \$39.06 was given back to her on 3/5/24. There is no other way to get this off of our books	2425551		CORRECTION	6/28/2024		001-2130-210-0000-0000000-000-00-000	\$ 39.06
								\$ 52.29
Check # 1335183 ACCOUNTS_PAYABLE THE LAW OFFICE CARLA L. LEADER 191082 RECONCILED								
1	Per Agreement for O.K.	2425534		O.K. Agreement	6/3/2024		001-2310-864-0099-0000000-000-00-000	4,000.00
								\$ 4,000.00
Check # 1335184 ACCOUNTS_PAYABLE DAVID BROUHARD 270 RECONCILED								
1	PILO CLARA & SETH BROUHARD - SVA	2428197		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335185 ACCOUNTS_PAYABLE JOSEPH FRERICKS 278 RECONCILED								
1	PILO CONNER FRERICKS - ALTER HS	2428144		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	596.43
								\$ 596.43
Check # 1335186 ACCOUNTS_PAYABLE BRYAN MAHONEY 283 RECONCILED								
1	PILO ANDREW & DANIEL MAHONEY - ALTER HS	2428129		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335187 ACCOUNTS_PAYABLE MARIO McINTOSH 287 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PILO ZADE MCINTOSH - SVA	2428203		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335188 ACCOUNTS_PAYABLE JAMES DAVIS 631 RECONCILED								
1	PILO ANDREW DAVIS - ST. CHARLES	2428296		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335189 ACCOUNTS_PAYABLE DAMIANO BATTAGLIA 813 OUTSTANDING								
1	PILO LORENZO & LIAM BATTAGLIA - FENWICK	2428169		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335190 ACCOUNTS_PAYABLE ROB BOWLES 815 RECONCILED								
1	PILO AVA HOWARD - ALTER HS	2428126		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335191 ACCOUNTS_PAYABLE MATTHEW SCHEIMANN 818 RECONCILED								
1	PILO MICHAEL SCHEIMANN - ALTER HS	2428135		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335192 ACCOUNTS_PAYABLE KATIE WARD 819 RECONCILED								
1	PILO ALLISON & RYAN WARD - ALTER HS	2428140		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335193 ACCOUNTS_PAYABLE MATTHEW WHITELEY 820 RECONCILED								
1	PILO CELESTE & DANIEL WHITELEY - ALTER HS	2428143		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335194 ACCOUNTS_PAYABLE JARED ALDRIDGE 826 RECONCILED								
1	PILO HANNAH & ETHAN BALDRIDGE - DC	2428211		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335195 ACCOUNTS_PAYABLE CHRIS BROWN 830 RECONCILED								
1	PILO NATE & BEN BROWN - DC	2428219		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335196 ACCOUNTS_PAYABLE GREGORY DEBUSK 833 RECONCILED								
1	PILO PRESTON, CHAPMAN, STAFFORD, FLETCHER, & WAVERLY	2428226		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	2,982.15

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
DEBUSK - DC								\$ 2,982.15
Check # 1335197 ACCOUNTS_PAYABLE DUSTY DERSHEM 834 RECONCILED								
1	PILO - DAYTON CHRISTIAN - DEAM DERSHEM	2428350		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335198 ACCOUNTS_PAYABLE BILLY DOUGLAS 835 RECONCILED								
1	PILO ELISE, NORA, LILY DOUGLAS - DC	2428228		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335199 ACCOUNTS_PAYABLE JONATHAN EDGERTON 836 RECONCILED								
1	PILO SETH & KYLIE EDGERTON - DC	2428229		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335200 ACCOUNTS_PAYABLE BOB FAIR 837 RECONCILED								
1	PILO ELIZABETH FAIR - DC	2428230		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335201 ACCOUNTS_PAYABLE EMILY GIRDWOOD 839 RECONCILED								
1	PILO BRADY, ETHAN & CONNOR GIRDWOOD - DC	2428233		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335202 ACCOUNTS_PAYABLE MICHAEL HENDRICKS 841 RECONCILED								
1	PILO CALEB & MADELYN HENDRICKS - DC	2428240		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335203 ACCOUNTS_PAYABLE KEVIN KAPEL 843 RECONCILED								
1	PILO KEVIN KAPEL - DC	2428250		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335204 ACCOUNTS_PAYABLE JOHN KEENAN 844 RECONCILED								
1	PILO JOHN KEENAN - DC	2428251		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335205 ACCOUNTS_PAYABLE CHRISTINA JONES 846 RECONCILED								
1	PILO GABRIELLE & AHNA KINDRED - DC	2428253		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335206 ACCOUNTS_PAYABLE PHIL LACASSE 847 OUTSTANDING								
1	PILO BEN, EMILY, ABIGAIL & ELENA LACASSE - DC	2428256		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 2,385.72
								\$ 2,385.72
Check # 1335207 ACCOUNTS_PAYABLE CHAD LIFER 849 RECONCILED								
1	PILO SADIE & BROOKLYN LIFER - DC	2428258		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335208 ACCOUNTS_PAYABLE MIKE MILLHOUSE 852 RECONCILED								
1	PILO NATHANIEL MILLHOUSE - DC	2428265		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335209 ACCOUNTS_PAYABLE CHRISTOPHER MORAN 854 RECONCILED								
1	PILO BRODY, DANE & MAVERICK MORAN	2428266		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335210 ACCOUNTS_PAYABLE JOHN NELSON 856 RECONCILED								
1	PILO CHLOE NELSON - DC	2428267		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335211 ACCOUNTS_PAYABLE JARED PETTY 858 RECONCILED								
1	PILO JEFFREY & JARED PETTY - DC	2428269		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335212 ACCOUNTS_PAYABLE DAVE PRENTICE 859 RECONCILED								
1	PILO AMBER & OLIVIA PRENTICE - DC	2428272		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335213 ACCOUNTS_PAYABLE TIM ROGERS 860 RECONCILED								
1	PILO MARCUS & NATHAN ROGERS - DC	2428274		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335214 ACCOUNTS_PAYABLE JASON SCHIRMER 864 RECONCILED								
1	PILO KYLA SCHIRMER	2428276		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335215 ACCOUNTS_PAYABLE KEN SCHROEDER 865 RECONCILED								
1	PILO DAVID & HENRY SCHROEDER -	2428277		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	DC							\$ 1,192.86
Check # 1335216 ACCOUNTS_PAYABLE CHRIS SHAFER 866 RECONCILED								
1	PILO RILEY SCHAFER - DC	2428279		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335217 ACCOUNTS_PAYABLE NATALIE TIGYER 872 RECONCILED								
1	PILO CHRISTIAN, MARIAH & OLIVIA TIGYER - DC	2428288		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335218 ACCOUNTS_PAYABLE ANDREW WAGONER 873 RECONCILED								
1	PILO PRESLEY, TESSA & TYTUS WAGONER - DC	2428290		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
2	PILO - Dayton Christian - Wagoner	2428351		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 2,385.72
Check # 1335219 ACCOUNTS_PAYABLE JAKE YANNETTA 877 RECONCILED								
1	PILO ADDISON YANETTA - FENWICK	2428196		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335220 ACCOUNTS_PAYABLE KEVIN RYAN 883 RECONCILED								
1	PILO MAGGIE & JAROD RYAN - FENWICK	2428192		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335221 ACCOUNTS_PAYABLE JOAN ARWINE 884 RECONCILED								
1	PILO NATALIE ARWINE - FENWICK HS	2428168		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335222 ACCOUNTS_PAYABLE JOSEPH CELLA 887 RECONCILED								
1	PILO SAMUEL CELLA - FENWICK	2428171		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335223 ACCOUNTS_PAYABLE DAVID HEBERLING 892 RECONCILED								
1	PILO MARGARET & THOMAS HEBERLING - FENWICK	2428181		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335224 ACCOUNTS_PAYABLE JAMIE ROHDE 900 RECONCILED								
1	PILO MACKENZIE & MORGAN ROHDE - FENWICK	2428191		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335225 ACCOUNTS_PAYABLE THOMAS SPAHR 902 RECONCILED								
1	PILO BEN SPAHR - FENWICK	2428193		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335226 ACCOUNTS_PAYABLE BRENDAN BOYER 906 RECONCILED								
1	PILO Annie & Emily Boyer - St. Francis	2428160		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335227 ACCOUNTS_PAYABLE SHARON DONAHUE 907 OUTSTANDING								
1	PILO Anthony Donahue - St. Francis	2428162		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335228 ACCOUNTS_PAYABLE CHRIS LUERS 908 RECONCILED								
1	PILO Willow, Brayden & Lucy Luers - St. Francis	2428165		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
2	PILO CHRIS LUERS - FENWICK	2428185		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 2,385.72
Check # 1335229 ACCOUNTS_PAYABLE MARK TEBBE 909 OUTSTANDING								
1	PILO Sophia Tebbe - St. Francis	2428167		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335230 ACCOUNTS_PAYABLE BRYAN FLANNAGAN 913 RECONCILED								
1	PILO Brennan Flannagan - Middletown Christian	2428151		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335231 ACCOUNTS_PAYABLE JANE HERMAN 1012 RECONCILED								
1	PILO CHLOE HERMAN - ALTERHS	2428123		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335232 ACCOUNTS_PAYABLE LUIS MONTOYA 1013 RECONCILED								
1	PILO FERNANDO & JULIANA MONTOYA - ALTER HS	2428131		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335233 ACCOUNTS_PAYABLE CHRISTINE TROMBLEY 1015 RECONCILED								
1	PILO MOLLY TROMBLEY - ALTER HS	2428139		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335234 ACCOUNTS_PAYABLE JOHN HAMILTON 1016 RECONCILED								
1	PILO ALEX & ZACH HAMILTON - ALTER HS	2428122		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335235 ACCOUNTS_PAYABLE JAIME THARP 1017 RECONCILED								\$ 1,192.86
1	PILO ADELAIDE & NICHOLAS THARP	2428138		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
2	- ALTER HS PILO - Alter High School - Tharp	2428349		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 1,192.86
Check # 1335236 ACCOUNTS_PAYABLE THOMAS BARNETT 1018 RECONCILED								
1	PILO ANDREW BARNETT - ALTER HS	2428110		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335237 ACCOUNTS_PAYABLE ILEANA TORO 1019 RECONCILED								
1	PILO CHRISTOPHER FRANCO-TORO - ALTER HS	2428120		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335238 ACCOUNTS_PAYABLE EMILY CROTTY 1020 RECONCILED								
1	PILO KENDALL CROTTY - ALTER HS	2428113		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335239 ACCOUNTS_PAYABLE JENNIFER STACHLER 1021 RECONCILED								
1	PILO ELYSE STACHLER - ALTER HS	2428137		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335240 ACCOUNTS_PAYABLE BRIAN WILLIAMS 1022 RECONCILED								
1	PILO Cyrus Williams - Middletown Christian	2428153		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335241 ACCOUNTS_PAYABLE HEATHER CAVALIER 1024 RECONCILED								
1	PILO ASHLYNN & MACKENZIE CAVALIER - DC	2428222		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335242 ACCOUNTS_PAYABLE MICHAEL & TAYLOR HARRISON 1025 RECONCILED								
1	PILO JACK HARRISON - DC	2428239		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335243 ACCOUNTS_PAYABLE TOBIE COOK 1026 RECONCILED								
1	PILO ADDISON COOK - FENWICK	2428174		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335244 ACCOUNTS_PAYABLE RYAN & ALEXANDRA TURNER 1028 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PILO CALVIN, COOPER & KYSON TURNER - DC	2428289		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 1,789.29
								\$ 1,789.29
Check # 1335245 ACCOUNTS_PAYABLE CORY COCH 1029 RECONCILED								
1	PILO JACK & JAMES COCH - FENWICK	2428173		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335246 ACCOUNTS_PAYABLE LEEANN HICKS 1030 RECONCILED								
1	PILO JOSHUA HICKS - FENWICK	2428182		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335247 ACCOUNTS_PAYABLE ANGELA BARCZAK 1034 RECONCILED								
1	PILO Patrick & Thomas Barczak - St. Francis	2428159		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335248 ACCOUNTS_PAYABLE JEANETTE D'URSO 1035 RECONCILED								
1	PILO SCARLETT LEWIS - DC	2428257		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335249 ACCOUNTS_PAYABLE STACY KEYES 1036 OUTSTANDING								
1	PILO Haven & Rowan Keyes - St. Francis	2428164		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
2	PILO AVERY KEYES - PILO	2428184		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 1,789.29
Check # 1335250 ACCOUNTS_PAYABLE GUY & TIFFANY LOONEY 1037 RECONCILED								
1	PILO ALEXANDRA, NOLAN & VIOLET LOONEY - DC	2428259		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335251 ACCOUNTS_PAYABLE JENA GREINER 1038 RECONCILED								
1	PILO Addison & Griffin Greiner - St. Francis	2428163		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335252 ACCOUNTS_PAYABLE JENNIFER WESTERFIELD 1039 RECONCILED								
1	PILO BEN & BOYD WESTERFIELD - FENWICK	2428195		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335253 ACCOUNTS_PAYABLE JARED & KIMBERLY KAISER 1040 RECONCILED								
1	PILO RYLEE KAISER -DC	2428249		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335254 ACCOUNTS_PAYABLE CHRIS TEMMING 1041 RECONCILED								
1	PILO BLAKE & BAILEY TEMMING - FENWICK	2428194		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 1,192.86
								\$ 1,192.86
Check # 1335255 ACCOUNTS_PAYABLE JASON SCHMITT 1043 RECONCILED								
1	PILO Noah Schmitt - St. Francis	2428166		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335256 ACCOUNTS_PAYABLE RYAN & ANGELICA MCHUGH 1044 RECONCILED								
1	PILO AVA MCHUGH - DC	2428262		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335257 ACCOUNTS_PAYABLE JASON HERRELL 1048 RECONCILED								
1	PILO JASON & WILLIAM HERRELL - DC	2428241		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335258 ACCOUNTS_PAYABLE KATIE GONZALEZ 1049 RECONCILED								
1	PILO WARNER GONZALEZ - DC	2428234		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335259 ACCOUNTS_PAYABLE SARAH THOMA 1050 RECONCILED								
1	PILO ELIJAH & ISAAC THOMA - DC	2428286		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335260 ACCOUNTS_PAYABLE KATHLEEN KEEGAN 1051 RECONCILED								
1	PILO ELIJAH & GIULIANA AKERS, EZEKIEL KEEGAN -DC	2428210		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335261 ACCOUNTS_PAYABLE LESLEY KELLY 1052 RECONCILED								
1	PILO AYDEN & BAYLEE KELLY - DC	2428252		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335262 ACCOUNTS_PAYABLE CHRISTOPHER & LAURA BERGMAN 1054 RECONCILED								
1	PILO LINDSEY BERGMAN - DC	2428215		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335263 ACCOUNTS_PAYABLE CHRISTINA KING 1055 RECONCILED								
1	PILO Elsie, Gracie & Mabel King - Montessori School of Dayton	2428146		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335264 ACCOUNTS_PAYABLE MELISSA HAAS 1056 RECONCILED								
1	PILO ELIZABETH & SAMUEL HAAS - FENWICK	2428179		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 1,192.86
								\$ 1,192.86
Check # 1335265 ACCOUNTS_PAYABLE DAWN SHUGERT 1057 RECONCILED								
1	PILO SIENNA & GAVIN POLOMSKY - FENWICK	2428190		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335266 ACCOUNTS_PAYABLE AUTUMN BEEBE 1058 RECONCILED								
1	PILO AVERY & EMERY BEEBE - DC	2428214		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335267 ACCOUNTS_PAYABLE MEGAN HILL 1059 RECONCILED								
1	PILO GRAEDEN & KIANA HILL - DC	2428243		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335268 ACCOUNTS_PAYABLE MARK BUZEK 1060 RECONCILED								
1	PILO MARY BUZEK - FENWICK	2428170		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335269 ACCOUNTS_PAYABLE DONNA KAUFFMAN 1062 RECONCILED								
1	PILO JACKSON KAUFFMAN - FENWICK	2428183		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335270 ACCOUNTS_PAYABLE DIANA MCMONIGLE 1064 RECONCILED								
1	PILO CALEB MCCMONIGLE - FEWICK	2428188		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
2	PILO ELI MCMONIGLE - DC	2428263		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 1,192.86
Check # 1335271 ACCOUNTS_PAYABLE ANN WILSON 1065 RECONCILED								
1	PILO TY MILLER - FENWICK	2428189		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335272 ACCOUNTS_PAYABLE KASEY BOSTON 1066 RECONCILED								
1	PILO Miles & Max Boston - CJ	2428147		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335273 ACCOUNTS_PAYABLE DREW & BRITTANY DAVIS 1068 RECONCILED								
1	PILO ALEENA DAVIS - DC	2428225		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335274 ACCOUNTS_PAYABLE TANASIJE CHOBANOV 1069 RECONCILED								
1	PILO ANYA & DAMIAN CHOBANOV - SVA	2428199		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 1,192.86
								\$ 1,192.86
Check # 1335275 ACCOUNTS_PAYABLE KEVIN & NICOLE STARKEY 1070 RECONCILED								
1	PILO XAVIER STARKEY - SVA	2428209		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335276 ACCOUNTS_PAYABLE TODD TUCKER 1265 RECONCILED								
1	PILO OLIVER TUCKER - ALTER	2428346		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335277 ACCOUNTS_PAYABLE RANDY RICHARDSON 1266 RECONCILED								
1	PILO EMMA RICHARDSON - ALTER	2428345		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335278 ACCOUNTS_PAYABLE ERIKA BAUDENDISTEL 1267 RECONCILED								
1	PILO EMBERLY BAUDENDISTEL - DC	2428313		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335279 ACCOUNTS_PAYABLE CHARISSA BOND 1268 RECONCILED								
1	PILO AIDEN & RYLAND BOND - DC	2428314		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335280 ACCOUNTS_PAYABLE JOY CARPENTER 1269 RECONCILED								
1	PILO JOSIE CARPENTER - DC	2428315		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335281 ACCOUNTS_PAYABLE BRYANNA COUGHLAN 1270 RECONCILED								
1	PILO EVELYN, LINCOLN & RYAN COUGHLAN - DC	2428316		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335282 ACCOUNTS_PAYABLE SCOTT CULHAM 1271 OUTSTANDING								
1	PILO SAMUEL CULHAM - DC	2428330		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335283 ACCOUNTS_PAYABLE CHERI EBUEN 1272 RECONCILED								
1	PILO TRISTAN EBUEN - DC	2428317		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335284 ACCOUNTS_PAYABLE STEPHANIE GARDNER 1273 RECONCILED								
1	PILO MADISON GARDNER - DC	2428318		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	PILO JACKSON WILL - DC	2428326		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
Check # 1335285 ACCOUNTS_PAYABLE MICHELLE GLIMSDAHL 1274 RECONCILED								\$ 1,192.86
1	PILO ANNA GLIMSDAHL - DC	2428319		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335286 ACCOUNTS_PAYABLE MICHAEL HOAR 1275 RECONCILED								\$ 596.43
1	PILO GRIFFIN HOAR - DC	2428320		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335287 ACCOUNTS_PAYABLE JESSICA KELCHNER 1276 RECONCILED								\$ 596.43
1	PILO JACK KELCHNER - DC	2428321		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335288 ACCOUNTS_PAYABLE ALICIA RENFRO 1277 RECONCILED								\$ 596.43
1	PILO ASHTON & BROOKLYN RENFRO - DC	2428322		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
Check # 1335289 ACCOUNTS_PAYABLE MEGAN RUND 1278 RECONCILED								\$ 1,192.86
1	PILO CHARIS RUND - DC	2428323		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335290 ACCOUNTS_PAYABLE BENJAMIN SHEEHAN 1279 RECONCILED								\$ 596.43
1	PILO PIPER SHEEHAN - DC	2428324		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335291 ACCOUNTS_PAYABLE EVE WHITE 1280 RECONCILED								\$ 596.43
1	PILO KESSLER WHITE - DC	2428325		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335292 ACCOUNTS_PAYABLE TERESA WILLIAMS 1281 RECONCILED								\$ 596.43
1	PILO JACKSON WILLIAMS - DC	2428327		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335293 ACCOUNTS_PAYABLE AMY WILLOUGHBY 1282 RECONCILED								\$ 596.43
1	PILO CAMDEN WILLOUGHBY - DC	2428328		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335294 ACCOUNTS_PAYABLE CHRISTINE WITHERS 1283 RECONCILED								\$ 596.43
1	PILO ETHAN WITHERS - DC	2428329		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335295 ACCOUNTS_PAYABLE PAUL CARPENTER 1284 RECONCILED								\$ 596.43
1	PILO ANNABELL CARPENTER -	2428300		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
FENWICK								\$ 596.43
Check # 1335296 ACCOUNTS_PAYABLE MATTHEW MCGLOTHEN 1285 RECONCILED								
1	PILO CAMERON MCGLOTHEN - FENWICK	2428187		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335297 ACCOUNTS_PAYABLE ANTHONY MUNAFO 1286 RECONCILED								
1	PILO LANDEN MUNAFO - FENWICK	2428301		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335298 ACCOUNTS_PAYABLE TONY ROSE 1287 RECONCILED								
1	PILO STEPHANIE ROSE - FENWICK	2428302		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335299 ACCOUNTS_PAYABLE RYAN SCHNEIDER 1288 RECONCILED								
1	PILO DAVID SCHNEIDER - FENWICK	2428303		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335300 ACCOUNTS_PAYABLE JOEL WEHRMEYER 1289 RECONCILED								
1	PILO ISABELLA WEHMEYER - FENWICK	2428304		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335301 ACCOUNTS_PAYABLE KARL YAKUMITHIS 1290 RECONCILED								
1	PILO ROZSA YAKUMITHIS - FENWICK	2428305		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335302 ACCOUNTS_PAYABLE JUSTIN ZIMMER 1291 OUTSTANDING								
1	PILO KATHLEEN ZIMMER - FENWICK	2428306		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335303 ACCOUNTS_PAYABLE MARK ZLOTNIK 1292 RECONCILED								
1	PILO MADELYN ZLOTNIK - FENWICK	2428307		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335304 ACCOUNTS_PAYABLE PAIGE BAIANO 1295 RECONCILED								
1	PILO AIDEN ELLIANA & ISAAC BAIANO - DC	2428295		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335305 ACCOUNTS_PAYABLE JEREMY JACKSON 1296 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PILO JAXLEIGH JACKSON - ST. CHARLES	2428297		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335306 ACCOUNTS_PAYABLE KEVIN MOELLER 1297 RECONCILED								
1	PILO HEIDI & ZACHARY MOELLER - ST. FRANCIS	2428298		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335307 ACCOUNTS_PAYABLE BETHANY WODELL 1298 RECONCILED								
1	PILO AMELIA WODELL - ST. FRANCIS	2428299		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335308 ACCOUNTS_PAYABLE TOM GIAMPA 1299 RECONCILED								
1	PILO COLIN, MADISON & THOMAS GIAMPA - SVA	2428308		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335309 ACCOUNTS_PAYABLE CARMEN GRUIA 1300 RECONCILED								
1	PILO ANDON & AVA GRUIA - SVA	2428309		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
2	PILO - Spring Valley Academy - Gruia	2428348		FY44-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 1,192.86
Check # 1335310 ACCOUNTS_PAYABLE ANDREW NYANZI 1301 RECONCILED								
1	PILO EASAN & KEENAN NYANZI - SVA	2428310		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335311 ACCOUNTS_PAYABLE MICHAEL RABUKA 1302 OUTSTANDING								
1	PILO ALEXANDRA, MICHAEL & SOPHIA RABUKA - SVA	2428311		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335312 ACCOUNTS_PAYABLE LEAH STEFFEN 1303 RECONCILED								
1	PILO HARPER STEFFEN - SVA	2428312		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335313 ACCOUNTS_PAYABLE ELIZABETH CALDWELL 1308 OUTSTANDING								
1	PILO CASSIDY CALDWELL - ALTER	2428339		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335314 ACCOUNTS_PAYABLE MEGAN CARPENTER 1309 OUTSTANDING								
1	PILO MARIN CARPENTER -	2428390		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
ALTER								\$ 596.43
Check # 1335315 ACCOUNTS_PAYABLE MINDI CRAFT 1310 RECONCILED								
1	PILO COLTON CRAFT - ALTER	2428341		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335316 ACCOUNTS_PAYABLE AMBER DODGE 1311 RECONCILED								
1	PILO MACKENZIE DODGE - ALTER	2428342		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335317 ACCOUNTS_PAYABLE TIM FLAHERTY 1312 RECONCILED								
1	PILO MEGHAN FLAHERTY - ALTER	2428343		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335318 ACCOUNTS_PAYABLE BEN JOHNSON 1313 OUTSTANDING								
1	PILO NOAH JOHNSON - ALTER	2428344		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335319 ACCOUNTS_PAYABLE Chris Meckstroth 1366 RECONCILED								
1	PILO-Dayton Christian Jackson, Dixee, & Corwin Meckstroth	2428347		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335320 ACCOUNTS_PAYABLE HOLLY BIANCHI 10146 RECONCILED								
1	PILO ISABELLA BIANCHI - ALTER HS	2428111		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335321 ACCOUNTS_PAYABLE JEANNE FOLFAS 10150 RECONCILED								
1	PILO Kyle & Michaela Folfas - St. Charles	2428155		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335322 ACCOUNTS_PAYABLE ERIN KETCH 10155 RECONCILED								
1	PILO Leah Thuente - CJ	2428150		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
2	PILO Brendan Thuente - St. Charles	2428158		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 1,192.86
Check # 1335323 ACCOUNTS_PAYABLE DESIREE MARQUEZ 10160 RECONCILED								
1	PILO NOAH MARQUEZ - ALTER HS	2428130		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335324 ACCOUNTS_PAYABLE CATHLEEN WHITE 10174 RECONCILED								
1	PILO SAMANTHA WHITE - ALTER	2428142		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	HS							\$ 596.43
Check # 1335325 ACCOUNTS_PAYABLE KATHLEEN CABANSAG 30002 RECONCILED								
1	PILO MIA CABANSAG - SVA	2428198		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335326 ACCOUNTS_PAYABLE THERESA GEBHARDT 31628 RECONCILED								
1	PILO LAUREN GEBHARDT - FENWICK	2428177		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335327 ACCOUNTS_PAYABLE JEFF HOSKINS 31630 OUTSTANDING								
1	PILO CHELSEA HOSKINS - ALTER HS	2428125		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335328 ACCOUNTS_PAYABLE LOURDES LAMBERT 31631 RECONCILED								
1	PILO GABRIELLE LAMBERT - ALTER HS	2428128		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335329 ACCOUNTS_PAYABLE SUSAN WRIGHT 31636 RECONCILED								
1	PILO Kristin Wright - CJ	2428149		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335330 ACCOUNTS_PAYABLE SARAH RHODES 31643 RECONCILED								
1	PILO ANNABELLE, NOAH, & CALEB RHODES - SVA	2428205		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335331 ACCOUNTS_PAYABLE CARMEN SEKULIC 31645 RECONCILED								
1	PILO EMMA & NATHAN SEKULIC - SVA	2428206		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335332 ACCOUNTS_PAYABLE MICHAEL DULAN 40666 RECONCILED								
1	PILO MARIAH & MICHAEL DULAN - SVA	2428200		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335333 ACCOUNTS_PAYABLE MICHAEL FINK 60174 RECONCILED								
1	PILO ANDREW FINK - ALTER HS	2428119		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
2	PILO Emma Fink - St. Charles	2428154		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 1,192.86

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335334 ACCOUNTS_PAYABLE HEIDI HAHN 80021 RECONCILED								
1	PILO MATHIAS HAHN - DC	2428236		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335335 ACCOUNTS_PAYABLE ETHAN HAPER 80157 RECONCILED								
1	PILO MADISON HAPER - SVA	2428201		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335336 ACCOUNTS_PAYABLE MINDY HARVEY 80245 RECONCILED								
1	PILO AUBRIELLE & IAN HARVEY - SVA	2428202		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335337 ACCOUNTS_PAYABLE AMY HOMAN 80805 RECONCILED								
1	PILO ELIZABETH HOMAN - ALTER HS	2428124		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335338 ACCOUNTS_PAYABLE ROBERT KRIEGBAUM 110380 RECONCILED								
1	PILO ABIGAIL KRIEGBAUM - ALTER HS	2428145		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335339 ACCOUNTS_PAYABLE JENIFER NOGA 140421 RECONCILED								
1	PILO JAKE NOGA - ALTER HS	2428132		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335340 ACCOUNTS_PAYABLE TAMMY BARTELS 150490 RECONCILED								
1	PILO COURTNEY, WHITNEY, & ZACHARY BARTELS - DC	2428213		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335341 ACCOUNTS_PAYABLE RYAN & REKHA JANKORD 150509 RECONCILED								
1	PILO AVA, KAYLEN & TYTUS JANKORD - DC	2428248		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335342 ACCOUNTS_PAYABLE GLEN PAPAIOANNOU 160016 RECONCILED								
1	PILO PAUL PAPAIOANNOU - SVA	2428204		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335343 ACCOUNTS_PAYABLE MICHAEL SCHUTT 190339 RECONCILED								
1	PILO Alexandra Schutt - CJ	2428148		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335344 ACCOUNTS_PAYABLE CATHY SCIARRETTI 190340 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PILO THOMAS SCIARRETTI - ALTER HS	2428136		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335345 ACCOUNTS_PAYABLE Corey Hagerman 190407 RECONCILED								
1	PILO EMMA HAGERMAN - FENWICK	2428180		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335346 ACCOUNTS_PAYABLE BINIL PAUL 190421 RECONCILED								
1	PILO SERENA PAUL - ALTER HS	2428133		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335347 ACCOUNTS_PAYABLE ELLIOTT SMITH 190436 RECONCILED								
1	PILO COLE SMITH - SVA	2428207		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335348 ACCOUNTS_PAYABLE PATRICK SNOW 190437 RECONCILED								
1	PILO CAIDEN & PIPER SNOW	2428208		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335349 ACCOUNTS_PAYABLE DONNIE RAY SLAVENS JR. 190850 RECONCILED								
1	PILO RYLAN SLAVENS - DC	2428280		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335350 ACCOUNTS_PAYABLE LAURA ARCURI 190939 RECONCILED								
1	PILO ANTHONY ARCURI - ALTER HS	2428109		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335351 ACCOUNTS_PAYABLE GREGORY POOLER 191318 OUTSTANDING								
1	PILO MALACHI & SERENITEE POOLER - DC	2428271		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335352 ACCOUNTS_PAYABLE JENNIFER MCDONALD 230760 RECONCILED								
1	PILO KADEN BREWER - DC	2428218		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335353 ACCOUNTS_PAYABLE ALISA HANDY 230979 RECONCILED								
1	PILO WILLIAM HANDY - DC	2428238		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335354 ACCOUNTS_PAYABLE MICHAEL ELROD 240024 RECONCILED								
1	PILO NOAH ELROD - ALTER HS	2428116		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335355 ACCOUNTS_PAYABLE EZRA THOMAS 240025 RECONCILED								

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PILO GABRIELLE THOMAS - DC	2428287		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335356 ACCOUNTS_PAYABLE Lisa Bigby 1000084 RECONCILED								
1	PILO JOHN & LAUREN BIGBY - ALTER HS	2428112		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335357 ACCOUNTS_PAYABLE Melissa Lowry 1000085 RECONCILED								
1	PILO WESLEY DUKARM - ALTER HS	2428114		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335358 ACCOUNTS_PAYABLE Amy Eckenrode 1000086 OUTSTANDING								
1	PILO ELLIE ECKENRODE - ALTER HS	2428115		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335359 ACCOUNTS_PAYABLE Mary Jane Kocian-Figueroa 1000087 RECONCILED								
1	PILO WILLIAM & ISABELA FIGUEROA - ALTER HS	2428118		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335360 ACCOUNTS_PAYABLE Julie Goetz 1000088 RECONCILED								
1	PILO MILEY GOETZ - ALTER HS	2428121		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335361 ACCOUNTS_PAYABLE Kevin Hyland 1000089 RECONCILED								
1	PILO CATHERINE HYLAND - ALTER HS	2428127		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335362 ACCOUNTS_PAYABLE Debra Scheffer 1000092 RECONCILED								
1	PILO ASHLEY SCHEFFER - ALTER HS	2428134		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335363 ACCOUNTS_PAYABLE Kimberly Wascak 1000093 RECONCILED								
1	PILO JACOB WASCAK - ALTER HS	2428141		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335364 ACCOUNTS_PAYABLE Marie Chambers 1000094 RECONCILED								
1	PILO NICHOLAS & JACK CHAMBERS - FEWICK	2428172		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335365 ACCOUNTS_PAYABLE Jana Antil 1000096 RECONCILED								

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	PILO JACK & SAVANNAH ANTIL - DC	2428212		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 1,192.86
								\$ 1,192.86
Check # 1335366 ACCOUNTS_PAYABLE Domenic Bermudez 1000097 RECONCILED								
1	PILO VICTOR & JOSHUA BERMUDEZ - DC	2428216		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335367 ACCOUNTS_PAYABLE James & Stephanie Boys 1000098 RECONCILED								
1	PILO ABIGAIL BOYS - DC	2428217		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335368 ACCOUNTS_PAYABLE Shana Brown 1000099 RECONCILED								
1	PILO ROWAN & DECLAN BROWN - DC	2428220		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335369 ACCOUNTS_PAYABLE Micah Carroll 1000102 RECONCILED								
1	PILO EVELYN & GIANNA CARROLL - DC	2428221		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335370 ACCOUNTS_PAYABLE Kellee Collins 1000104 RECONCILED								
1	PILO REID COLLINS - DC	2428223		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335371 ACCOUNTS_PAYABLE Ryan and Crystal Cook 1000105 OUTSTANDING								
1	PILO ADALYNN, JOSEPHINE, & MICAH COOK - DC	2428224		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335372 ACCOUNTS_PAYABLE Heather Dewberry 1000107 RECONCILED								
1	PILO BRYANT DEWBERRY - DC	2428227		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335373 ACCOUNTS_PAYABLE Billy Douglas 1000109 RECONCILED								
1	PILO ELISE, NORA & LILY DOUGLAS - FENWICK	2428176		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335374 ACCOUNTS_PAYABLE Sarah French 1000111 RECONCILED								
1	PILO BEN & NORAH FRENCH	2428231		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335375 ACCOUNTS_PAYABLE Kevin Garman 1000112 RECONCILED								
1	PILO BROOKE & WALKER	2428232		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	GARMAN - DC							\$ 1,192.86
Check # 1335376 ACCOUNTS_PAYABLE Travis and Elizabeth Green 1000113 RECONCILED								
1	PILO ELLA & EMMIE GONZALEZ - DC	2428235		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	\$ 1,192.86
								\$ 1,192.86
Check # 1335377 ACCOUNTS_PAYABLE Robin Halter 1000114 RECONCILED								
1	PILO ALEC HALTER - DC	2428237		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335378 ACCOUNTS_PAYABLE Kristina Herwald 1000115 RECONCILED								
1	PILO RACHEL HERWALD - DC	2428242		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335379 ACCOUNTS_PAYABLE James And Casey Holliday 1000117 RECONCILED								
1	PILO TORRENCE HOLLIDAY - DC	2428244		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335380 ACCOUNTS_PAYABLE Bethany Holmes 1000118 RECONCILED								
1	PILO SAMUEL, ETHAN, SHEPHERD & EZRA HOLMES - DC	2428245		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	2,385.72
								\$ 2,385.72
Check # 1335381 ACCOUNTS_PAYABLE Brittain Hood 1000119 OUTSTANDING								
1	PILO TY & TANNER HOOD - DC	2428246		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335382 ACCOUNTS_PAYABLE Kristin Hoover 1000120 RECONCILED								
1	PILO EMILY & MATTHEW - DC	2428247		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335383 ACCOUNTS_PAYABLE Joseph Knopp 1000122 RECONCILED								
1	PILO GABRIEL & SALEH KNOPP - DC	2428254		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,192.86
								\$ 1,192.86
Check # 1335384 ACCOUNTS_PAYABLE Joy Konop 1000123 OUTSTANDING								
1	PILO JOSHUA, KAITLYN & MATTHEW KONOP - DC	2428255		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335385 ACCOUNTS_PAYABLE Deborah Lutey 1000126 RECONCILED								
1	PILO LUKAS LUTEY - DC	2428260		FY24-PILO	6/3/2024		001-2890-484-0028-000000-028-00-000	596.43

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335386 ACCOUNTS_PAYABLE Ryan and Kelley McCray 1000128 RECONCILED								\$ 596.43
1	PILO KAMERON MCCRAY - DC	2428261		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	\$ 596.43
Check # 1335387 ACCOUNTS_PAYABLE Bradley Miller 1000130 RECONCILED								\$ 596.43
1	PILO ASTER & YERI MILLER	2428264		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335388 ACCOUNTS_PAYABLE Stefanie Parry 1000135 RECONCILED								\$ 1,192.86
1	PILO MADISON & COLSON PARRY - DC	2428268		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335389 ACCOUNTS_PAYABLE Kevin Piper 1000139 RECONCILED								\$ 1,192.86
1	PILO GABRIEL & MEREDITH PIPER - DC	2428270		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335390 ACCOUNTS_PAYABLE Michael Reitz 1000140 RECONCILED								\$ 1,192.86
1	PILO CARTER & HUDSON REITZ - DC	2428273		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335391 ACCOUNTS_PAYABLE Allyson Schick 1000143 RECONCILED								\$ 1,789.29
1	PILO ANNABELLE, ADELAIDE & AINSLEY SCHICK - DC	2428275		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,789.29
Check # 1335392 ACCOUNTS_PAYABLE Jennifer Seaquist 1000144 RECONCILED								\$ 1,789.29
1	PILO MEELA & SAELA SEAQUIST - DC	2428278		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335393 ACCOUNTS_PAYABLE Abigail Smith 1000145 RECONCILED								\$ 1,192.86
1	PILO GRACE & PATRICK SMITH - DC	2428281		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335394 ACCOUNTS_PAYABLE Christina Speers 1000146 RECONCILED								\$ 1,192.86
1	PILO BEN & ETHAN SPEERS - DC	2428282		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335395 ACCOUNTS_PAYABLE Mark and Angela Stusek 1000149 RECONCILED								\$ 1,192.86
1	PILO CRUZ & MAE STUSEK - DC	2428283		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335396 ACCOUNTS_PAYABLE Pilar Taylor 1000150 RECONCILED								\$ 1,192.86
1	PILO ISABELLA, SOPHIA & ALISSANDRA TAYLOR - DC	2428284		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	\$ 1,789.29
Check # 1335397 ACCOUNTS_PAYABLE Heidi Temple 1000151 RECONCILED								\$ 1,789.29
1	PILO KATE TEMPLE - DC	2428285		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	596.43
Check # 1335398 ACCOUNTS_PAYABLE Eric Wickline 1000152 RECONCILED								\$ 596.43
1	PILO NOAH & EVELYN WICKLINE - DC	2428291		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335399 ACCOUNTS_PAYABLE Neil Williams 1000154 RECONCILED								\$ 1,192.86
1	PILO STEPHEN, PAUL & LINK WILLIAMS - DC	2428292		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,789.29
Check # 1335400 ACCOUNTS_PAYABLE Chris and Maria Woodall 1000155 RECONCILED								\$ 1,789.29
1	PILO MASON & COLE WOODALL - DC	2428293		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335401 ACCOUNTS_PAYABLE Bryan & Jessica Workman 1000156 OUTSTANDING								\$ 1,192.86
1	PILO AUBREY WORKMAN - DC	2428294		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	596.43
Check # 1335402 ACCOUNTS_PAYABLE Mary Krista Henehan 1000159 RECONCILED								\$ 596.43
1	PILO Jeffrey Henehan - St. Charles	2428156		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	596.43
Check # 1335403 ACCOUNTS_PAYABLE Jennifer Rehmert 1000160 RECONCILED								\$ 596.43
1	PILO Maxwell & Anderson Rehmert - St. Charles	2428157		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
Check # 1335404 ACCOUNTS_PAYABLE Jeana Dean 1000162 RECONCILED								\$ 1,192.86
1	PILO Elijah & Ezekiel Dean - St. Francis	2428161		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	1,192.86
2	PILO CALEB DEAN - FENWICK	2428175		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	596.43
Check # 1335405 ACCOUNTS_PAYABLE Jennifer McCluskey 1000490 RECONCILED								\$ 1,789.29
1	PILO SAMANTHA MCCLUSKEY -	2428186		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	596.43

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
FENWICK								\$ 596.43
Check # 1335406 ACCOUNTS_PAYABLE Gemma Hatoum-Fairchild 1000563 RECONCILED								
1	PILO NICHOLAS FAIRCHILD - ALTER HS	2428117		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	\$ 596.43
								\$ 596.43
Check # 1335407 ACCOUNTS_PAYABLE WHITNEY MOORE 1000645 OUTSTANDING								
1	PILO - 1/2 year Fenwick HS - Owen Moore	2428352		FY24-PILO	6/3/2024		001-2890-484-0028-0000000-028-00-000	298.00
								\$ 298.00
Check # 1335408 ACCOUNTS_PAYABLE BARBARIAN APPAREL, LLC 127 RECONCILED								
1	JH Wrestling Singlet	2430169		0005349	6/6/2024		300-4590-890-901B-0000000-020-00-000	1,620.00
								\$ 1,620.00
Check # 1335409 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	H.L.	2413152		INV94352	6/6/2024		001-1240-475-0013-0000000-001-00-000	300.00
2	H.L.	2413152		INV94838	6/6/2024		001-1240-475-0013-0000000-001-00-000	9,097.00
3	T.S.	2413153		INV94352.	6/6/2024		001-1240-475-0013-0000000-001-00-000	525.00
4	T.S.	2413153		INV94838.	6/6/2024		001-1240-475-0013-0000000-001-00-000	6,530.00
								\$ 16,452.00
Check # 1335410 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 RECONCILED								
1	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015439	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00
2	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015443	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00
3	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015446	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00
4	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015453	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00
5	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015457	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00
6	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015574	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00
7	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015576	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00
8	Landscape River Rock 3 for various district buildings and	2416368		0015580	6/6/2024		001-2730-570-0016-0000000-000-00-000	135.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	landscape areas Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015582	6/6/2024		001-2730-570-0016-000000-000-00-000	\$ 135.00
10	Landscape River Rock 3 for various district buildings and landscape areas	2416368		0015583	6/6/2024		001-2730-570-0016-000000-000-00-000	135.00
								\$ 1,350.00
Check # 1335411 ACCOUNTS_PAYABLE MICHELE FOSTER 1183 RECONCILED								
1	H.L.	2413097		5/1-5/31/2024	6/6/2024		001-2821-480-0013-000000-001-00-000	694.12
								\$ 694.12
Check # 1335412 ACCOUNTS_PAYABLE OAK SECURITY GROUP, LLC 1206 RECONCILED								
1	To provide interior physical door security locking systems	2416250		#75673	6/6/2024		599-2760-640-9123-000000-002-00-000	24,242.67
								\$ 24,242.67
Check # 1335413 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 RECONCILED								
1	C. K.	2413139		INV94826.	6/6/2024		001-1230-475-0013-000000-003-00-000	5,954.00
2	K. J.	2413146		INV94367	6/6/2024		001-1230-475-0013-000000-005-00-000	6,742.00
3	K. J.	2413146		INV94826	6/6/2024		001-1230-475-0013-000000-005-00-000	6,742.00
								\$ 19,438.00
Check # 1335414 ACCOUNTS_PAYABLE Move Forward Holding, LLC 1318 RECONCILED								
1	M. K.	2413150		0000101	6/6/2024		001-2821-480-0013-000000-002-00-000	7,200.00
								\$ 7,200.00
Check # 1335415 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	High School Pond Maintenance agreement and stocking	2416327		187566B	6/6/2024		001-2700-410-0016-000000-001-00-000	129.00
								\$ 129.00
Check # 1335416 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003		#11of12.	6/6/2024		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 1335417 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	all buildings split	2413078		0135690	6/6/2024		001-1230-475-0013-000000-004-00-000	630.76
2	all buildings split	2413078		0135690	6/6/2024		001-1230-475-0013-000000-006-00-000	630.77
3	all buildings split	2413078		0135690	6/6/2024		001-1230-475-0013-000000-003-00-000	630.76
4	all buildings split	2413078		0135690	6/6/2024		001-1230-475-0013-000000-005-00-000	335.47
5	all buildings split	2413078		0135690	6/6/2024		001-1240-475-0013-000000-001-00-000	630.76
6	all buildings split	2413078		0135691	6/6/2024		001-1230-475-0013-000000-006-00-000	633.75
								\$ 3,492.27

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335418 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2413012		MAY2024-SS.	6/6/2024		001-2821-480-0013-000000-001-00-000	\$ 4,200.00
2	M.C.	2413069		MAY2024-SS	6/6/2024		001-2821-480-0013-000000-006-00-000	5,500.00
								\$ 9,700.00
Check # 1335419 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2416044		INV07512336	6/6/2024		001-2700-410-0016-000000-028-00-000	21.84
2	TRANSPORTATION	2416365			6/6/2024		001-2700-410-0016-000000-028-00-000	56.81
								\$ 78.65
Check # 1335420 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-000-00-000	1,339.73
2	SI Natural Gas	2425467		June2024	6/6/2024		001-2700-453-0031-000000-003-00-000	607.46
3	DE Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-004-00-000	12,785.35
4	DE Natural Gas	2425467		June2024	6/6/2024		001-2700-453-0031-000000-004-00-000	1,717.76
5	CE Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-006-00-000	5,485.66
6	CE Natural Gas	2425467		June2024	6/6/2024		001-2700-453-0031-000000-006-00-000	660.11
7	HS Stadium Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-001-00-001	1,013.15
8	Transpotation Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-028-00-000	966.69
9	MVH Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-021-00-000	2,548.85
10	MVH Natural Gas	2425467		June2024	6/6/2024		001-2700-453-0031-000000-021-00-000	439.80
11	HS Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-001-00-000	22,559.09
12	HS Natural Gas	2425467		June2024	6/6/2024		001-2700-453-0031-000000-001-00-000	3,004.01
13	JH Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-002-00-000	11,879.19
14	JH Natural Gas	2425467		June2024	6/6/2024		001-2700-453-0031-000000-002-00-000	973.48
15	SI Electric	2425467		June2024	6/6/2024		001-2700-451-0031-000000-003-00-000	7,581.10
								\$ 73,561.43
Check # 1335421 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2416323		0959430	6/6/2024		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2416323		0459431	6/6/2024		001-2700-410-0016-000000-001-00-000	155.00
3	HS	2416323		0959437	6/6/2024		001-2700-410-0016-000000-001-00-000	125.00
4	SI	2416323		0959957	6/6/2024		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2416323		9159440	6/6/2024		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2416323		0959096	6/6/2024		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2416323		0959954	6/6/2024		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2416323		0959422	6/6/2024		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2416323		0959434	6/6/2024		001-2700-410-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 1335422 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	*** SUPER BLANKET PO ***	2429006		CW139895	6/6/2024		001-2240-410-0029-000000-029-00-000	16,330.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2429006		CW139897	6/6/2024		001-2240-410-0029-000000-029-00-000	\$ 2,380.87
								\$ 18,711.37
Check # 1335423 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	New decking materials for ADA ramp-Wade field	2416367		0991584	6/6/2024		001-2700-570-0016-000000-003-00-000	2,811.83
2	General supplies needed for misc. maintenance supplies	2416392		0077435	6/6/2024		001-2700-570-0016-000000-000-00-000	225.37
3	General supplies needed for misc. maintenance supplies	2416392		0078169	6/6/2024		001-2700-570-0016-000000-000-00-000	48.55
4	General supplies needed for misc. maintenance supplies	2416392		0085910	6/6/2024		001-2700-570-0016-000000-000-00-000	19.62
5	General supplies needed for misc. maintenance supplies	2416392		0086673	6/6/2024		001-2700-570-0016-000000-000-00-000	28.46
6	General supplies needed for misc. maintenance supplies	2416392		0093294	6/6/2024		001-2700-570-0016-000000-000-00-000	14.23
7	General supplies needed for misc. maintenance supplies	2416392		0099131	6/6/2024		001-2700-570-0016-000000-000-00-000	62.71
8	Visitors Press box renovations at CareFlight	2430134		0073719	6/6/2024		300-4590-890-901B-000000-020-00-000	89.13
9	Visitors Press box renovations at CareFlight	2430134		0092617	6/6/2024		300-4590-890-901B-000000-020-00-000	37.98
10	Visitors Press box renovations at CareFlight	2430134		0096237	6/6/2024		300-4590-890-901B-000000-020-00-000	267.22
11	Visitors Press box renovations at CareFlight	2430134		0989223	6/6/2024		300-4590-890-901B-000000-020-00-000	504.91
								\$ 4,110.01
Check # 1335424 ACCOUNTS_PAYABLE ASHLEY McGUIRE 130538 RECONCILED								
1	Super Blanket - Mileage Reimbursement	2424131		3/19-4/22/24	6/6/2024		001-2411-433-0024-000000-024-00-000	22.65
								\$ 22.65
Check # 1335425 ACCOUNTS_PAYABLE THE CINDAY ACADEMY 131050 OUTSTANDING								
1	counseling	2441056		counseling-5/30	6/6/2024		516-3260-410-9224-000000-013-00-000	7,142.66
								\$ 7,142.66
Check # 1335426 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	Misc. Supplies for district building repair needs	2416371		G40592	6/6/2024		001-2700-570-0016-000000-000-00-000	48.55

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Misc. Supplies for district building repair needs	2416371		G46782	6/6/2024		001-2700-570-0016-000000-000-00-000	\$ 103.46
3	Misc. Supplies for district building repair needs	2416371		G47110	6/6/2024		001-2700-570-0016-000000-000-00-000	88.28
								\$ 240.29
Check # 1335427 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Update Service: Volume 42: Number 2	2424147		0107951	6/6/2024		001-2310-410-0099-000000-000-00-000	1,375.00
2	Update Service: Volume 42: Number 2	2424147		0108628	6/6/2024		001-2310-410-0099-000000-000-00-000	80.00
								\$ 1,455.00
Check # 1335428 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	BLANKET SUPPLIES	2416166		#1NV330756	6/6/2024		001-2700-570-0016-000000-000-00-000	49.90
								\$ 49.90
Check # 1335429 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		4008288	6/6/2024		001-2700-422-0016-000000-000-00-000	58.32
								\$ 58.32
Check # 1335430 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Misc. repairs/parts for mechanical system not included in PM agreement	2416334		112370T	6/6/2024		001-2720-423-0016-000000-001-00-000	1,235.52
2	Misc parts and repairs for mechanical systems not included in PM agreement	2416334		112377T	6/6/2024		001-2720-423-0016-000000-005-00-000	193.19
3	Misc parts and repairs for mechanical system not included in PM agreement	2416334		112381T	6/6/2024		001-2720-423-0016-000000-006-00-000	529.32
								\$ 1,958.03
Check # 1335431 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Languages and ASL usually at CE	2413014		T-08018	6/6/2024		001-1230-475-0013-000000-006-00-000	27.50
								\$ 27.50
Check # 1335432 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	Storage fee for storing student records for scanning January 2024 - June 2024	2425450		0019424	6/6/2024		001-2500-410-0025-000000-025-00-000	120.00
								\$ 120.00
Check # 1335433 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SHS student CCP materials *** Brenda Howard will forward	2415259		6107-240531-600	6/6/2024		001-1130-526-0015-000000-001-00-000	75.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	invoice to C. Florio, K. Tinch, and R. Wilhite for their records and to the Treasurer's dept. for payment processing ***							\$ 75.00
Check # 1335434 ACCOUNTS_PAYABLE THE MOTZ GROUP 200160 RECONCILED								
1	Wade Field Turd repair/conditioning (4/10/2024)	2430191		0006858	6/6/2024		300-4590-890-901B-000000-020-00-000	\$ 2,750.00
\$ 2,750.00								
Check # 1335435 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416275		13427690106012 4	6/6/2024		001-2411-441-0031-000000-024-00-000	30.54
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2416275		13534250106012 4	6/6/2024		001-2411-441-0031-000000-024-00-000	40.00
3	HS Guidance	2416275		13427690106012 4	6/6/2024		001-2120-441-0031-000000-001-00-000	30.54
4	HS Guidance	2416275		13534250106012 4	6/6/2024		001-2120-441-0031-000000-001-00-000	40.00
5	Athletics	2416275		13427690106012 4	6/6/2024		001-4590-441-0031-000000-000-00-000	30.55
6	Athletics	2416275		13534250106012 4	6/6/2024		001-4590-441-0031-000000-000-00-000	40.00
7	JH Principal	2416275		13427690106012 4	6/6/2024		001-2421-441-0031-000000-002-00-000	30.54
8	JH Principal	2416275		13534250106012 4	6/6/2024		001-2421-441-0031-000000-002-00-000	40.00
9	JH Guidance	2416275		13427690106012 4	6/6/2024		001-2120-441-0031-000000-002-00-000	30.54
10	JH Guidance	2416275		13534250106012 4	6/6/2024		001-2120-441-0031-000000-002-00-000	40.00
11	SI Principal	2416275		13427690106012 4	6/6/2024		001-2421-441-0031-000000-003-00-000	30.54
12	SI Principal	2416275		13534250106012 4	6/6/2024		001-2421-441-0031-000000-003-00-000	40.00
13	DE Office	2416275		13427690106012 4	6/6/2024		001-2421-441-0031-000000-004-00-000	30.54
14	DE Office	2416275		13534250106012 4	6/6/2024		001-2421-441-0031-000000-004-00-000	40.00
15	FP Office	2416275		12460980106012 4	6/6/2024		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2416275		13427690106012 4	6/6/2024		001-2421-441-0031-000000-006-00-000	30.54

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
17	CE Principal	2416275		13534250106012	6/6/2024		001-2421-441-0031-000000-006-00-000	\$ 40.00
18	Treas Office	2416275		13427690106012	6/6/2024		001-2500-441-0031-000000-025-00-000	30.54
19	Treas Office	2416275		13534250106012	6/6/2024		001-2500-441-0031-000000-025-00-000	40.00
20	HR Office	2416275		13427690106012	6/6/2024		001-2941-441-0031-000000-032-00-000	30.55
21	HR Office	2416275		13534250106012	6/6/2024		001-2941-441-0031-000000-032-00-000	40.00
22	Director of Instruction	2416275		13427690106012	6/6/2024		001-2414-441-0031-000000-015-00-000	30.54
23	Director of Instruction	2416275		13534250106012	6/6/2024		001-2414-441-0031-000000-015-00-000	40.00
24	Business Manager	2416275		13427690106012	6/6/2024		001-2610-441-0031-000000-026-00-000	30.55
25	Business Manager	2416275		13534250106012	6/6/2024		001-2610-441-0031-000000-026-00-000	40.00
26	Transportation	2416275		13427690106012	6/6/2024		001-2810-441-0031-000000-028-00-000	30.55
27	Transportation	2416275		13534250106012	6/6/2024		001-2810-441-0031-000000-028-00-000	40.00
28	Maintenance	2416275		13427690106012	6/6/2024		001-2700-441-0031-000000-000-00-000	30.55
29	Maintenance	2416275		13534250106012	6/6/2024		001-2700-441-0031-000000-000-00-000	40.00
30	HS Principal	2416275		13427690106012	6/6/2024		001-2421-441-0031-000000-001-00-000	30.54
31	HS Principal	2416275		13534250106012	6/6/2024		001-2421-441-0031-000000-001-00-000	40.00
								\$ 2,258.15
Check # 1335436 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2425453		9964955246	6/6/2024		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2425453		9964955246	6/6/2024		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2425453		9964955246	6/6/2024		001-4590-441-0031-000000-000-00-000	99.42
4	HS Principal & Assistants	2425453		9964955246	6/6/2024		001-2421-441-0031-000000-001-00-000	99.42
5	JH Principal & Assistant	2425453		9964955246	6/6/2024		001-2421-441-0031-000000-002-00-000	0.00
6	SI Principal & Assistant	2425453		9964955246	6/6/2024		001-2421-441-0031-000000-003-00-000	99.42
7	DE Principal & Assistant	2425453		9964955246	6/6/2024		001-2421-441-0031-000000-004-00-000	99.42
8	FP Principal & Assistant	2425453		9964955246	6/6/2024		001-2421-441-0031-000000-005-00-000	99.42
9	CE Principal & Assistant	2425453		9964955246	6/6/2024		001-2421-441-0031-000000-006-00-000	99.42
10	Special Ed	2425453		9964955246	6/6/2024		001-2212-441-0031-000000-013-00-000	149.13

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	Curriculum	2425453		9964955246	6/6/2024		001-2212-441-0031-000000-015-00-000	\$ 49.71
12	Superintendent & Admin. Asst	2425453		9964955246	6/6/2024		001-2411-441-0031-000000-024-00-000	49.71
13	Treasurer	2425453		9964955246	6/6/2024		001-2500-441-0031-000000-025-00-000	49.71
14	Transportation	2425453		9964955246	6/6/2024		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2425453		9964955246	6/6/2024		001-2610-441-0031-000000-026-00-000	0.00
16	IT	2425453		9964955246	6/6/2024		001-2240-441-0029-000000-029-00-000	49.71
17	Maintenance	2425453		9964955246	6/6/2024		001-2740-441-0031-000000-000-00-000	149.13
18	District Nurse	2425453		9964955246	6/6/2024		001-2130-441-0031-000000-000-00-000	49.71
19	Cummunications Coord	2425453		9964955246	6/6/2024		001-2932-441-0031-000000-000-00-000	49.71
20	Grounds	2425453		9964955246	6/6/2024		001-2740-441-0031-000000-000-00-000	99.42
21	Human Resources	2425453		9964955246	6/6/2024		001-2941-441-0031-000000-032-00-000	0.00
								\$ 1,292.46
Check # 1335437 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2413112		2023-2024-383	6/6/2024		001-1230-475-0013-000000-005-00-000	7,109.09
								\$ 7,109.09
Check # 1335438 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2413060		5/1-5/30/24	6/6/2024		001-2821-480-0013-000000-006-00-000	1,575.84
								\$ 1,575.84
Check # 1335439 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	R. P.	2413087		54899.	6/6/2024		001-2821-480-0013-000000-002-00-000	3,138.54
2	K. J.	2413147		54899.	6/6/2024		001-2821-480-0013-000000-005-00-000	2,858.25
								\$ 5,996.79
Check # 1335440 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	- Bailey Lock - Geri Dey - Jen Rosso - Karen Navera - Kim Hillix - Nicole Clark - Roberta Young - Susan Bills - Wendi Baker *** B. Howard will email quote and PO to orders@imse.com for processing ***	2417214		0219656	6/6/2024		001-1110-521-0014-000000-014-00-000	13,500.00
								\$ 13,500.00
Check # 1335441 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	K.D to start 1/16/24	2413117		0000538	6/6/2024		001-2821-480-0013-000000-005-00-000	3,255.00
								\$ 3,255.00
Check # 1335442 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Mowing and trimming JW property March - June 30, 2024.	2416335		0046904	6/6/2024		001-2730-423-0016-000000-008-00-000	\$ 782.80
								\$ 782.80
Check # 1335443 ACCOUNTS_PAYABLE ADVANCED MECHANICAL PLUS LLC 1233 RECONCILED								
1	Equipment Repairs Blanket PO - March - May	2466082		0282160	6/7/2024		006-3120-423-0000-000000-000-00-000	412.48
								\$ 412.48
Check # 1335444 ACCOUNTS_PAYABLE Bailey Pottery Equipment Corp 1249 RECONCILED								
1	SLAB ROLLER/GLAZE	2405183		0548883-IN	6/7/2024		001-1110-511-0005-020000-005-00-000	518.15
								\$ 518.15
Check # 1335445 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval ***	2429011		76458516..	6/7/2024		451-2960-410-9224-000000-000-00-000	538.98
2	District Wide - Fiber Maintenance Not enough funds left on PO 2429011 to finish the 23/24 SY (July 2023 thru June 2024) *** Return to B. Howard for monthly invoicing approval ***	2429048		76458516.	6/7/2024		451-2960-410-9224-000000-000-00-000	118.01
								\$ 656.99
Check # 1335446 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	PROFESSIONAL SERVICES FOR BOARD OF REVISION CASES	2425242		0021704	6/7/2024		001-2310-418-0099-000000-000-00-000	53.00
2	LEGAL SERVICES SUPER BLANKET	2425481		21704.	6/7/2024		001-2310-418-0099-000000-000-00-000	3,391.84
3	LEGAL SERVICES SUPER BLANKET	2425507		21704..	6/7/2024		001-2310-418-0099-000000-000-00-000	9,847.86
								\$ 13,292.70
Check # 1335447 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED								
1	Doors repaired for the interior of high school.	2416331		0746673	6/7/2024		001-2720-423-0016-000000-001-00-000	790.76
								\$ 790.76
Check # 1335448 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2425411		1088630	6/7/2024		001-2411-441-0031-000000-024-00-000	100.58
2	HS Guidance	2425411		1088630	6/7/2024		001-2120-441-0031-000000-001-00-000	100.58
3	Athletics	2425411		1088630	6/7/2024		001-4590-441-0031-000000-000-00-000	100.58
4	JH Principal	2425411		1088630	6/7/2024		001-2421-441-0031-000000-002-00-000	100.58

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	JH Guidance	2425411		1088630	6/7/2024		001-2120-441-0031-000000-002-00-000	\$ 100.58
6	SI Principal	2425411		1088630	6/7/2024		001-2421-441-0031-000000-003-00-000	100.58
7	DE Office	2425411		1088630	6/7/2024		001-2421-441-0031-000000-004-00-000	100.58
8	FP Office	2425411		1088630	6/7/2024		001-2421-441-0031-000000-005-00-000	100.58
9	CE Principal	2425411		1088630	6/7/2024		001-2421-441-0031-000000-006-00-000	100.58
10	Special Ed	2425411		1088630	6/7/2024		001-2417-441-0031-000000-013-00-000	100.58
11	Treas Office	2425411		1088630	6/7/2024		001-2500-441-0031-000000-025-00-000	100.58
12	HR Office	2425411		1088630	6/7/2024		001-2941-441-0031-000000-032-00-000	100.58
13	Director of Instruction	2425411		1088630	6/7/2024		001-2414-441-0031-000000-015-00-000	100.58
14	Business Manager	2425411		1088630	6/7/2024		001-2610-441-0031-000000-026-00-000	100.58
15	Transportation	2425411		1088630	6/7/2024		001-2810-441-0031-000000-028-00-000	100.58
16	Food Service	2425411		1088630	6/7/2024		001-2700-441-0031-000000-000-00-000	100.57
17	Maintenance	2425411		1088630	6/7/2024		001-2700-441-0031-000000-000-00-000	100.57
18	HS Principal	2425411		1088630	6/7/2024		001-2421-441-0031-000000-001-00-000	100.57
								\$ 1,810.41
Check # 1335449 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven for the 2023-2024 school year ----- SUPER BLANKET PURCHASE ORDER -----	2415057		JCMH-4870	6/7/2024		001-1140-849-0099-000000-000-00-000	4,475.00
2	collaborative coaching	2441005		MBILL-4941	6/7/2024		516-3260-410-9224-000000-013-00-000	720.00
								\$ 5,195.00
Check # 1335450 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	FY24 WATER SERVICE FOR COOLER - SUPER BLANKET	2425470		0155777	6/7/2024		001-2310-410-0099-000000-000-00-000	42.20
								\$ 42.20
Check # 1335451 REFUND SHERYL WINTER 230517 RECONCILED								
1	Refund for Phone				6/7/2024		001-1890-0000-000000-000	99.00
								\$ 99.00
Check # 1335452 REFUND Sabrina Turpen 1372 OUTSTANDING								
1	Returned Lost Lirbary Book				6/7/2024		001-1890-0000-000000-000	8.99
								\$ 8.99
Check # 1335453 REFUND Tracy Shaner 260092 RECONCILED								
1	Refund - Family Cap Pay to Participate				6/7/2024		001-1630-0030-000000-001	60.00
								\$ 60.00
Check # 1335454 REFUND NATALIE BITNER 1374 RECONCILED								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	\$ 5.50
									\$ 5.50
Check # 1335455 REFUND TAMI BLETZINGER 829 OUTSTANDING									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	29.70
									\$ 29.70
Check # 1335456 REFUND BARB HEIDENREICH 1375 RECONCILED									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	55.65
									\$ 55.65
Check # 1335457 REFUND Kristen Gogel 1000042 OUTSTANDING									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	84.70
									\$ 84.70
Check # 1335458 REFUND Michelle Hemmelgarn 1000060 OUTSTANDING									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	17.60
									\$ 17.60
Check # 1335459 REFUND TIFFANY CARLISLE 30133 RECONCILED									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	7.65
									\$ 7.65
Check # 1335460 REFUND LEESA MOORE 260120 RECONCILED									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	25.00
									\$ 25.00
Check # 1335461 REFUND THOMAS FRANCIS 260204 RECONCILED									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	4.80
									\$ 4.80
Check # 1335462 REFUND SCOTT TURNEY 1376 RECONCILED									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	12.35
									\$ 12.35
Check # 1335463 REFUND KATHLEEN ONEY 206 OUTSTANDING									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	15.95
									\$ 15.95
Check # 1335464 REFUND DEBRA PURMAN 1377 RECONCILED									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	26.00
									\$ 26.00
Check # 1335465 REFUND GRETCHEN BROCWELL 80408 OUTSTANDING									
	1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	31.60
									\$ 31.60
Check # 1335466 REFUND KERI BLACKBURN 1378 RECONCILED									

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	\$ 6.20
Check # 1335467 REFUND STEVEN HOFFMAN 160443 RECONCILED								\$ 6.20
1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	2.10
Check # 1335468 REFUND BRYAN POUNDS 289 OUTSTANDING								\$ 2.10
1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	32.80
Check # 1335469 REFUND ERIC FREEMAN 1379 RECONCILED								\$ 32.80
1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	59.45
Check # 1335470 REFUND JENNIFER D'AUTREMONT 1380 RECONCILED								\$ 59.45
1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	43.30
Check # 1335471 REFUND MELANIE LOWE 1381 RECONCILED								\$ 43.30
1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	16.95
Check # 1335472 REFUND NICK ADAMS 230769 RECONCILED								\$ 16.95
1	Refund Lunch Money				6/7/2024		006-1512-0000-000000-000	41.15
Check # 1335473 REFUND JENNIFER HANCOCK 1373 RECONCILED								\$ 41.15
1	Refund for Summer School				6/7/2024		001-1212-0000-000000-000	150.00
Check # 1335474 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								\$ 150.00
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2425532		0001044	6/11/2024		001-1130-411-0032-000000-001-00-000	4,223.30
2	JH	2425532		0001044	6/11/2024		001-1120-411-0032-000000-002-00-000	10,445.81
3	SI	2425532		0001044	6/11/2024		001-1110-411-0032-000000-003-00-000	6,447.43
4	DE	2425532		0001044	6/11/2024		001-1110-411-0032-000000-004-00-000	5,242.90
5	FP	2425532		0001044	6/11/2024		001-1110-411-0032-000000-005-00-000	8,783.15
6	CE	2425532		0001044	6/11/2024		001-1110-411-0032-000000-006-00-000	2,082.51
7	HS PD SUB TEACHER COST	2425532		0001044	6/11/2024		001-1130-411-0015-000000-001-00-000	2,165.80
8	JH	2425532		0001044	6/11/2024		001-1120-411-0015-000000-002-00-000	41.64
9	SI	2425532		0001044	6/11/2024		001-1110-411-0015-000000-003-00-000	333.20
10	DE	2425532		0001044	6/11/2024		001-1110-411-0017-000000-004-00-000	333.20
11	FP	2425532		0001044	6/11/2024		001-1110-411-0017-000000-005-00-000	0.00
12	CE	2425532		0001044	6/11/2024		001-1110-411-0017-000000-006-00-000	455.75

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	HS SPEC. ED SUB TEACHER COSTS	2425532		0001044	6/11/2024		001-1240-411-0013-000000-001-00-000	\$ 0.00
14	JH	2425532		0001044	6/11/2024		001-1240-411-0013-000000-002-00-000	333.20
15	SI	2425532		0001044	6/11/2024		001-1230-411-0013-000000-003-00-000	666.40
16	DE	2425532		0001044	6/11/2024		001-1230-411-0013-000000-004-00-000	416.51
17	FP	2425532		0001044	6/11/2024		001-1230-411-0013-000000-005-00-000	1,082.91
18	CE	2425532		0001044	6/11/2024		001-1230-411-0013-000000-006-00-000	666.40
19	Title IIA PD - Sub Teacher Costs - HS/JH/SI	2425532		0001044	6/11/2024		590-2212-411-9224-000000-015-16-000	0.00
20	Title IIA PD - Sub Teacher Costs - DE/FP/CE	2425532		0001044	6/11/2024		590-2212-411-9224-000000-017-16-000	1,668.39
21	Athletics Sub Teacher Costs	2425532		0001044	6/11/2024		300-4590-411-901B-000000-020-00-000	333.20
								\$ 45,721.70
Check # 1335475 ACCOUNTS_PAYABLE ~SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY24 LEASE FOR CE MODULAR	2425028		500173001060524	6/11/2024		003-5200-426-0099-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 1335476 ACCOUNTS_PAYABLE University of La Verne 1257 RECONCILED								
1	RTI and RTI2: Revitalizing K-12 PD	2441041		0002098	6/11/2024		516-3260-410-9224-000000-013-00-000	420.00
								\$ 420.00
Check # 1335477 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	CE	2416336		SD33302	6/11/2024		001-2720-423-0016-000000-006-00-000	412.50
								\$ 412.50
Check # 1335478 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies	2403118		1YCX-41N3-6MGL	6/11/2024		001-1110-510-0003-000000-003-00-000	(6.92)
2	END OF YEAR EXPENSES	2406221		1NMR-Q6HN-MM97	6/11/2024		001-1110-511-0006-000000-006-00-000	279.36
3	For the purchase of Tech items need to finish the 23/24 SY *** B. Howard will place orders as instructed ***	2429059		1CJW-CXQ4-PLQN	6/11/2024		001-2240-517-0029-000000-029-00-000	45.98
4	For the purchase of Tech items need to finish the 23/24 SY *** B. Howard will place orders as instructed ***	2429059		1Y1D-R46H-XFFM	6/11/2024		001-2240-517-0029-000000-029-00-000	251.39
								\$ 569.81
Check # 1335479 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2416284		P73417931	6/11/2024		001-2700-570-0016-000000-000-00-000	26.55
								\$ 26.55

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335480 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								
1	High School equipment repairs per the inspection as attached	2416364		0008864	6/11/2024		001-2720-423-0016-000000-001-00-000	\$ 3,235.00
2	Repairs to equipment after annual inspection per the attached quote.	2416364		0008864	6/11/2024		001-2720-423-0016-000000-003-00-000	910.00
3	Repairs to equipment after annual inspection per attached quote	2416364		0008864	6/11/2024		001-2720-423-0016-000000-002-00-000	330.00
								\$ 4,475.00
Check # 1335481 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Mentorship - M. Tudor	2432016		0135819	6/11/2024		507-2213-410-9023-000000-000-00-000	2,500.00
								\$ 2,500.00
Check # 1335482 ACCOUNTS_PAYABLE WORTHINGTON DIRECT 31150 RECONCILED								
1	Dry Erase Floor Tables & Sonik Rocker Package Sets	2441049		05/3/2024	6/11/2024		516-3260-640-9224-000000-013-00-000	1,376.95
2	Brilliant Light Tables	2441049		05/3/2024	6/11/2024		516-3260-640-9224-000000-013-00-000	766.95
3	Haskell Explorer Tall Storage Cart with 24 Bins	2441049		05/3/2024	6/11/2024		516-3260-640-9224-000000-013-00-000	3,073.95
4	shipping	2441049		05/3/2024	6/11/2024		516-3260-640-9224-000000-013-00-000	818.21
								\$ 6,036.06
Check # 1335483 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2416044		07292235	6/11/2024		001-2700-410-0016-000000-000-00-000	4.50
2	CENTRAL OFFICE	2416044		INV07578337	6/11/2024		001-2700-410-0016-000000-000-00-000	49.50
								\$ 54.00
Check # 1335484 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED								
1	04-1X45-801B CHK 8.5X11 BLUE PS MIDZ - Blue Check Stock	2425535		0011837	6/11/2024		001-2500-510-0025-000000-025-00-000	125.04
2	Shipping	2425535		0011837	6/11/2024		001-2500-510-0025-000000-025-00-000	36.40
								\$ 161.44
Check # 1335485 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	Aug 24 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee	2424019		322371-202408	6/11/2024		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 1335486 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	New/Current Staff BCI/FBI Fingerprinting	2432094		6/6/2024	6/11/2024		001-2941-419-0032-000000-032-00-000	2,482.25
								\$ 2,482.25
Check # 1335487 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 VOID								

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET SUPPLIES	2416166		INV330756	6/11/2024	6/13/2024	001-2700-570-0016-000000-000-00-000	\$ 49.90
								\$ 49.90
Check # 1335488 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	SPRING BOOK FAIR	2406223		W5501936BF	6/11/2024		018-4600-510-907A-000000-006-00-000	6,991.60
								\$ 6,991.60
Check # 1335489 ACCOUNTS_PAYABLE STAPLES, INC 191505 RECONCILED								
1	Open PO for the purchase of supplies needed for Title I students *** B. Howard will receive list from L. Gillum for purchase online ***	2415254		6003118465	6/11/2024		572-1270-511-9224-000000-015-16-000	342.01
								\$ 342.01
Check # 1335490 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	RP	2413016		MBILL-4938	6/11/2024		001-2821-480-0013-000000-002-00-000	2,176.87
2	S.S.	2413017		MBILL-4938	6/11/2024		001-2821-480-0013-000000-001-00-000	2,430.00
3	N.W.	2413018		MBILL-4938	6/11/2024		001-2821-480-0013-000000-001-00-000	1,125.00
4	T.R.	2413019		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	5,940.00
5	C.H.D.	2413020		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	5,940.00
6	M. H.	2413021		MBILL-4938	6/11/2024		001-1240-475-0013-000000-002-00-000	5,940.00
7	S.S.	2413022		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	7,650.00
8	L.J.	2413023		MBILL-4938	6/11/2024		001-1230-475-0013-000000-004-00-000	7,650.00
9	R.P.	2413024		MBILL-4938	6/11/2024		001-1240-475-0013-000000-002-00-000	7,650.00
10	N.W.	2413025		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	2,975.00
11	J.G.	2413027		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	7,650.00
12	R.P.	2413028		MBILL-4938	6/11/2024		001-1240-475-0013-000000-002-00-000	5,472.00
13	A.S.	2413029		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	4,068.00
14	S.K.	2413030		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	4,068.00
15	P.W.	2413031		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	4,068.00
16	B.N.	2413033		MBILL-4938	6/11/2024		001-2821-480-0013-000000-004-00-000	2,430.00
17	OT and PT Services as all buildings	2413036		MBILL-4938	6/11/2024		001-2181-475-0013-000000-001-00-000	6,740.79
18	OT and PT Services as all buildings	2413036		MBILL-4938	6/11/2024		001-2181-475-0013-000000-005-00-000	6,740.80
19	OT and PT Services as all buildings	2413036		MBILL-4938	6/11/2024		001-2181-475-0013-000000-007-00-000	19,512.71
20	OT and PT Services as all buildings	2413036		MBILL-4938	6/11/2024		001-2181-475-0013-000000-002-00-000	6,740.79
21	OT and PT Services as all buildings	2413036		MBILL-4938	6/11/2024		001-2181-475-0013-000000-004-00-000	6,740.80
22	OT and PT Services as all	2413036		MBILL-4938	6/11/2024		001-2181-475-0013-000000-006-00-000	12,064.75

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
23	buildings OT and PT Services as all	2413036		MBILL-4938	6/11/2024		001-2181-475-0013-000000-003-00-000	\$ 6,740.80
24	buildings FP (H.M.)	2413063		MBILL-4938	6/11/2024		001-2130-413-0013-000000-005-00-000	5,352.72
25	HS (C.K. and N.B.)	2413063		MBILL-4938	6/11/2024		001-2130-413-0013-000000-001-00-000	21,309.09
26	Z.M.	2413071		MBILL-4938	6/11/2024		001-2130-413-0013-000000-004-00-000	8,840.00
27	A "T" F	2413075		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	5,940.00
28	A "T" F	2413076		MBILL-4938	6/11/2024		001-2821-480-0013-000000-001-00-000	2,416.50
29	W.M.	2413085		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	6,270.00
30	SCC Tuition	2413090		MBILL-4938	6/11/2024		001-1230-475-0013-000000-005-00-000	7,650.00
31	1:1 Aide	2413090		MBILL-4938	6/11/2024		001-1230-475-0013-000000-005-00-000	5,472.00
32	B. K. - may be resident of Middletown	2413109		MBILL-4938	6/11/2024		001-1240-475-0013-000000-002-00-000	7,370.00
33	G. H.	2413129		MBILL-4938	6/11/2024		001-1230-475-0013-000000-004-00-000	(2,178.00)
34	split	2413130		MBILL-4938	6/11/2024		001-1230-475-0013-000000-006-00-000	405.34
35	split	2413130		MBILL-4938	6/11/2024		001-1240-475-0013-000000-002-00-000	405.30
36	split	2413130		MBILL-4938	6/11/2024		001-1230-475-0013-000000-005-00-000	405.34
37	split	2413130		MBILL-4938	6/11/2024		001-1230-475-0013-000000-003-00-000	405.30
38	split	2413130		MBILL-4938	6/11/2024		001-1240-475-0013-000000-001-00-000	405.34
39	split	2413130		MBILL-4938	6/11/2024		001-1230-475-0013-000000-004-00-000	405.38
40	R. I.	2413149		MBILL-4938	6/11/2024		001-1240-475-0013-000000-002-00-000	5,280.00
41	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2023-24 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 7 units @ \$12,285.00 SUPER BLANKET PURCHASE ORDER *** B. Howard included J. Wilhite on requisition Cc email to receive a copy of the PO as requested ***	2415055		MBILL-4938	6/11/2024		001-1140-849-0099-000000-000-00-000	8,599.50
42	Super Blanket Purchase Order for Attendance Services for 23/24 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$50.00 SUPER BLANKET PURCHASE ORDER *** B.Howard has included J. Wilhite on the requisition Cc	2415056		MBILL-4938	6/11/2024		001-2172-849-0000-000000-000-00-000	1,345.45

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	email to receive a copy of the PO as requested *** FY24 COORDINATED CARE RESOURCE COORDINATORS	2425108		MBILL-4938	6/11/2024		001-2173-410-0099-000000-001-00-000	\$ 3,281.81
44	Paraprofessional Job Coach	2425256		MBILL-4938	6/11/2024		019-2126-410-9224-000000-101-00-000	1,815.04
45	Transition Coordinator JH & HS	2425257		MBILL-4938	6/11/2024		019-2126-410-9224-000000-001-00-000	4,188.80
								\$ 237,899.22
Check # 1335491 ACCOUNTS_PAYABLE Deaf Services Center, In. & Interpreting Resources 1000624 RECONCILED								
1	M.K.	2413089		C41209	6/11/2024		001-1240-475-0013-000000-001-00-000	4,225.00
								\$ 4,225.00
Check # 1335492 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	Services agreement for shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-000-00-000	1,000.00
2	Services agreement shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-005-00-000	1,089.35
3	Services agreement shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-021-00-000	1,000.00
4	Services agreement shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-006-00-000	1,000.00
5	Services agreement shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-003-00-000	1,000.00
6	Services agreement shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-004-00-000	1,000.00
7	Service agreement shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-028-00-000	820.00
8	Service agreement shared savings of utilities	2416402		4545641	6/13/2024		001-2700-410-0016-000000-001-00-000	1,000.00
								\$ 7,909.35
Check # 1335493 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 OUTSTANDING								
1	Super Blanket Mileage Reimbursement	2424171		6/6/2024	6/13/2024		001-2932-433-0033-000000-033-00-000	131.72
								\$ 131.72
Check # 1335494 ACCOUNTS_PAYABLE LORRIE G GERMANN 743 RECONCILED								
1	E-Rate support including preparing, reviewing and submitting forms. Completed FY 2024 Form 471 -App. No. 241030397 (Cat 1) & -241030451 (Cat 2) Please Note: The fee of \$2500 is for Category 1 portion only The Catergory 2 info is included as a reference, and	2429060		SCCSD-FY24-471	6/13/2024		001-2240-410-0029-000000-029-00-000	2,500.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	the contraqcted fee of \$5000 for filing this portion will be billed when the funding letter is issued. *** Return PO to Brenda Howard for further processing ***							\$ 2,500.00
Check # 1335495 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	Driver's annual physicals	2428353		1431.	6/13/2024		001-2822-413-0028-000000-028-00-000	\$ 5,125.00
								\$ 5,125.00
Check # 1335496 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2416042		0194366	6/13/2024		001-2700-410-0016-000000-000-00-000	1,698.00
								\$ 1,698.00
Check # 1335497 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	018 PRINCIPAL MISC	2404080		1799-RJ3G-1L36	6/13/2024		018-4600-890-915A-000000-004-00-000	23.99
2	END OF YEAR EXPENSES	2406221		1CVD-HQD4- Y9N4	6/13/2024		001-1110-511-0006-000000-006-00-000	602.41
3	END OF YEAR EXPENSES	2406242		1X6H-9LFD-XHJD	6/13/2024		018-4600-890-907A-000000-006-00-000	22.66
								\$ 649.06
Check # 1335498 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING								
1	2024 HS Track Entry Fees	2430120		4/23/24	6/13/2024		300-4590-890-901B-000000-020-00-000	200.00
2	2024 JH Track Entry Fees	2430120		4/20/2024	6/13/2024		300-4590-890-901B-000000-020-00-000	500.00
3	HS Boys Tennis Entry Fees	2430120		4/20/2024	6/13/2024		300-4590-890-901B-000000-020-00-000	0.00
4	HS Lacrosse Entry Fees	2430120		4/20/2024	6/13/2024		300-4590-890-901B-000000-020-00-000	0.00
								\$ 700.00
Check # 1335499 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2416311		0453396	6/13/2024		001-2740-570-0016-000000-000-00-000	47.86
								\$ 47.86
Check # 1335500 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	SUPER BLANKET - PARTS	2428008		X001350681:01	6/13/2024		001-2840-581-0028-000000-028-00-000	4,489.78
								\$ 4,489.78
Check # 1335501 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	EDU	2416325		8721335	6/13/2024		001-2700-410-0016-000000-021-00-000	34.94
2	HS	2416325		8721335	6/13/2024		001-2700-410-0016-000000-001-00-000	34.94
3	JH	2416325		8721335	6/13/2024		001-2700-410-0016-000000-002-00-000	34.94
4	SI	2416325		8721335	6/13/2024		001-2700-410-0016-000000-003-00-000	34.93
5	DE	2416325		8721335	6/13/2024		001-2700-410-0016-000000-004-00-000	34.93

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	FP	2416325		8721335	6/13/2024		001-2700-410-0016-000000-005-00-000	\$ 34.93
7	CE	2416325		8721335	6/13/2024		001-2700-410-0016-000000-006-00-000	34.93
								\$ 244.54
Check # 1335502 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED								
1	Mileage	2430155		3/10-6/5/24	6/13/2024		300-4590-890-901B-000000-020-00-000	315.44
								\$ 315.44
Check # 1335503 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	Misc. Supplies for district building repair needs	2416371		G47752	6/13/2024		001-2700-570-0016-000000-000-00-000	30.56
2	Misc. Supplies for district building repair needs	2416371		G49429	6/13/2024		001-2700-570-0016-000000-000-00-000	17.99
3	Misc. Supplies for district building repair needs	2416371		G49432	6/13/2024		001-2700-570-0016-000000-000-00-000	71.47
4	Misc. Supplies for district building repair needs	2416371		G49788	6/13/2024		001-2700-570-0016-000000-000-00-000	13.16
5	Misc. Supplies for district building repair needs	2416371		G49794	6/13/2024		001-2700-570-0016-000000-000-00-000	13.49
								\$ 146.67
Check # 1335504 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	2nd PO for Graduation Alliance *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2415191		0007334	6/13/2024		019-2213-510-9124-000000-000-00-000	771.00
								\$ 771.00
Check # 1335505 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2428002		5508054795	6/13/2024		001-2840-423-0028-000000-028-00-000	202.64
								\$ 202.64
Check # 1335506 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED								
1	EDUCARE - CERT REN FEE	2416407		5459592	6/13/2024		001-2720-423-0016-000000-021-00-000	346.25
2	DE - CERT REN FEE	2416407		5459321	6/13/2024		001-2700-410-0016-000000-004-00-000	330.25
3	FP - CERT REN FEE	2416407		5459320	6/13/2024		001-2700-410-0016-000000-005-00-000	330.25
								\$ 1,006.75
Check # 1335507 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1955129	6/13/2024		001-2700-410-0016-000000-000-00-000	85.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1955718	6/13/2024		001-2700-410-0016-000000-000-00-000	85.00
								\$ 170.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335508 ACCOUNTS_PAYABLE HAMILTON CITY SCHOOL DISTRICT 230999 RECONCILED								
1	Transportation of a homeless student via Everdriven Transport Company. Passenger amount = \$1605.00 HCSD Liability = \$802.50 (50%) SCCS Liability = \$802.50 (50%) Reference Cindy H. email that 50% cost is the responsibility of SCCS *** B. Howard will email PO # to Treasurer's dept. for processing/payment ***	2415260		24-141.	6/13/2024		507-2822-483-9123-000000-000-00-000	\$ 802.50
								\$ 802.50
Check # 1335509 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 VOID								
1	Principal	2425479		00001161979	6/13/2024	6/13/2024	004-6100-811-9018-000000-000-00-000	19,060.00
2	Interest	2425479		00001161979	6/13/2024	6/13/2024	004-6100-821-9018-000000-000-00-000	3,331.68
								\$ 22,391.68
Check # 1335510 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED								
1	Qty. 16: 65" Boards Qty. 5: 55" Boards Qty. 1: 75" Board	2429058		0987384	6/13/2024		001-2240-640-0029-000000-029-00-000	630.00
2	Carts	2429058		0987384	6/13/2024		001-2240-640-0029-000000-029-00-000	6,282.00
3	Approx. Shipping Cost *** B. Howard will 'hold' PO for further instructions ***	2429058		0987384	6/13/2024		001-2240-640-0029-000000-029-00-000	279.20
								\$ 7,191.20
Check # 1335511 ACCOUNTS_PAYABLE Titan Trophies & Apparel LLC 1000516 RECONCILED								
1	SP awards	2430167		0001841	6/13/2024		300-4590-890-901B-000000-020-00-000	1,024.65
								\$ 1,024.65
Check # 1335512 REFUND Lauren Braswell 1382 RECONCILED								
1	Refund - Robotics				6/13/2024		200-1631-902A-000000-000	120.00
								\$ 120.00
Check # 1335513 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 OUTSTANDING								
1	HS	2416067		220000015764	6/17/2024		001-2730-570-0016-000000-001-00-000	19.50
2	JH	2416067		220000015764	6/17/2024		001-2730-570-0016-000000-002-00-000	95.00
3	SI	2416067		220000015764	6/17/2024		001-2730-570-0016-000000-003-00-000	(120.00)
4	DE	2416067		220000015764	6/17/2024		001-2730-570-0016-000000-004-00-000	15.00
5	FP	2416067		220000015764	6/17/2024		001-2730-570-0016-000000-005-00-000	15.00
6	CE	2416067		220000015764	6/17/2024		001-2730-570-0016-000000-006-00-000	(0.75)
7	Landscape River Rock 3 for	2416368		220000015761	6/17/2024		001-2730-570-0016-000000-000-00-000	135.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	various district buildings and landscape areas Landscape River Rock 3 for various district buildings and landscape areas	2416368		220000015764.	6/17/2024		001-2730-570-0016-000000-000-00-000	\$ 111.25
9	Landscape River Rock 3 for various district buildings and landscape areas	2416368		220000015768	6/17/2024		001-2730-570-0016-000000-000-00-000	135.00
								\$ 405.00
Check # 1335514 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY24	2425468		0070718	6/17/2024		001-2500-410-0025-000000-025-00-000	567.18
								\$ 567.18
Check # 1335515 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Battery SLIGC125 6V GC2 Flooded Golf 12/ SLIGC125 GC135 BATGC125W, GC25-Full Warranty through May 2025	2416404		P73292089	6/17/2024		001-2700-570-0016-000000-001-00-000	699.40
								\$ 699.40
Check # 1335516 ACCOUNTS_PAYABLE ~CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2428105		X001348661:01	6/17/2024		001-2840-581-0028-000000-028-00-000	64.54
								\$ 64.54
Check # 1335517 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 OUTSTANDING								
1	Mulch for various landscape areas in the district	2416369		0018878	6/17/2024		001-2730-570-0016-000000-000-00-000	1,788.50
								\$ 1,788.50
Check # 1335518 ACCOUNTS_PAYABLE FIRST 60193 OUTSTANDING								
1	FLL Challenge Registration (2024- Submerged)	2415250		06/12/2024	6/17/2024		200-4117-891-902A-000000-000-00-000	500.00
2	FLL Challenge Set (2024 - Submerged)	2415250		06/12/2024	6/17/2024		200-4117-891-902A-000000-000-00-000	190.00
3	FLL Explore Registration & Explore Set (2024 - Submerged)	2415250		06/12/2024	6/17/2024		200-4117-891-902A-000000-000-00-000	250.00
4	Shipping *** B. Howard has included J. Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2415250		06/12/2024	6/17/2024		200-4117-891-902A-000000-000-00-000	98.00
								\$ 1,038.00
Check # 1335519 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	Blanket PO for Mileage	2425347		5/13-31/24	6/17/2024		001-2500-433-0025-000000-025-00-000	8.31

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Reimbursement								\$ 8.31
Check # 1335520 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2416308		0245736	6/17/2024		001-2700-570-0016-000000-001-00-000	\$ 6,057.25
								\$ 6,057.25
Check # 1335521 ACCOUNTS_PAYABLE CINDY HOWARD 80889 OUTSTANDING								
1	Blanket PO for Mileage Reimbursement	2425164		6/10/2024	6/17/2024		001-2500-433-0025-000000-025-00-000	27.47
								\$ 27.47
Check # 1335522 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED								
1	SUPER BLANKET - PARTS GATOR	2428021		P97678	6/17/2024		001-2840-423-0028-000000-028-00-000	164.11
								\$ 164.11
Check # 1335523 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428107		3220185437	6/17/2024		001-2840-420-0028-000000-028-00-000	157.46
								\$ 157.46
Check # 1335524 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	SI	2425052		INV4711922	6/17/2024		001-2640-510-0003-000000-003-00-000	113.00
								\$ 113.00
Check # 1335525 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2424109		371353111001	6/17/2024		001-2411-510-0024-000000-024-00-000	54.58
								\$ 54.58
Check # 1335526 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	BLANKET SUPPLIES	2416166		#1NV331243	6/17/2024		001-2700-570-0016-000000-000-00-000	164.92
								\$ 164.92
Check # 1335527 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2416286		1956313	6/17/2024		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 1335528 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	PARTS	2428060		3037597777	6/17/2024		001-2840-581-0028-000000-028-00-000	224.54
								\$ 224.54
Check # 1335529 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2428074		12-626219	6/17/2024		001-2840-581-0028-000000-028-00-000	21.99
								\$ 21.99
Check # 1335530 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	FY24 SUPER BLANKET	2425033		SRO24-02	6/17/2024		001-1100-412-0099-000000-000-00-000	23,366.29

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	RESOURCE OFFICERS PLUS EXTRA OFFICERS WHEN NEEDED							\$ 23,366.29
Check # 1335531 ACCOUNTS_PAYABLE ~CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2425509		10343001MAY	6/17/2024		001-2700-452-0031-000000-001-00-000	\$ 2,907.82
2		2425509		13051401MAY	6/17/2024		001-2700-452-0031-000000-005-00-000	699.24
3	WATER/SEWER	2425509		10355501MAY	6/17/2024		001-2700-452-0031-000000-021-00-000	145.44
4	WATER/SEWER	2425509		10355701MAY	6/17/2024		001-2700-452-0031-000000-021-00-000	61.97
5		2425509		10312601	6/17/2024		001-2700-452-0031-000000-002-00-000	1,460.36
6		2425509		10360001MAY	6/17/2024		001-2700-452-0031-000000-002-00-000	13.00
7		2425509		10312401MAY	6/17/2024		001-2700-452-0031-000000-006-00-000	618.28
8		2425509		10312201MAY	6/17/2024		001-2700-452-0031-000000-003-00-000	418.44
9		2425509		10347501MAY	6/17/2024		001-2700-452-0031-000000-000-00-000	251.52
10		2425509		10334601MAY	6/17/2024		001-2700-452-0016-000000-003-00-001	13.00
11		2425509		10343401MAY	6/17/2024		001-2700-452-0031-000000-001-00-001	225.28
12		2425509		10352401MAY	6/17/2024		001-2700-452-0031-000000-028-00-000	396.76
13		2425509		10352101MAY	6/17/2024		001-2700-452-0031-000000-004-00-000	960.28
								\$ 8,171.39
Check # 1335532 ACCOUNTS_PAYABLE TK ELEVATOR CORP 200265 RECONCILED								
1	Services for elevator	2416406		5002491185	6/17/2024		001-2720-423-0016-000000-001-00-000	466.25
2	Elevator service	2416406		5002490792	6/17/2024		001-2720-423-0016-000000-021-00-000	466.25
								\$ 932.50
Check # 1335533 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2428081		#INV111747	6/17/2024		001-2840-581-0028-000000-028-00-000	1,161.10
								\$ 1,161.10
Check # 1335534 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	Equipment Repairs	2466110		0003466	6/17/2024		006-3120-423-0000-000000-000-00-000	3,503.00
								\$ 3,503.00
Check # 1335535 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED								
1	Weed control services	2416403		194555214	6/17/2024		001-2720-423-0016-000000-003-00-000	190.10
2	Weed control services	2416403		194488400	6/17/2024		001-2720-423-0016-000000-005-00-000	190.10
3	Weed control services	2416403		194550904	6/17/2024		001-2720-423-0016-000000-006-00-000	144.25
4	Weed control services	2416403		194568585	6/17/2024		001-2720-423-0016-000000-000-00-000	206.87
								\$ 731.32
Check # 1335536 ACCOUNTS_PAYABLE MICHELLE SMITH 260094 RECONCILED								
1	Michelle's mileage - 55.8	2466116		6/12/24	6/17/2024		006-3120-434-0000-000000-000-00-000	37.39

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	miles							\$ 37.39
Check # 1335537 ACCOUNTS_PAYABLE Kelli Foster 1000295 RECONCILED								
1	Kelli Foster - 65.6 miles	2466114		6/1/2024	6/17/2024		006-3120-434-0000-0000000-000-00-000	\$ 43.95
								\$ 43.95
Check # 1335538 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 OUTSTANDING								
1	Glenda's milage - 165.6 miles total (3 days)	2466115		6/12/2024	6/17/2024		006-3120-434-0000-0000000-000-00-000	110.95
								\$ 110.95
Check # 1335539 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	Misc. plumbing supplies for district facilities	2416374		6266587	6/17/2024		001-2700-570-0016-0000000-000-00-000	401.54
								\$ 401.54
Check # 1335540 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for CO	2413110		16VD-1RNL-DJ37	6/18/2024		001-2417-510-0013-0000000-013-00-000	13.99
								\$ 13.99
Check # 1335541 ACCOUNTS_PAYABLE AUDREY WALTERS 10744 RECONCILED								
1	Musical program contracting for Anastasia	2401454	Anastasia		6/18/2024		300-4137-890-903B-0000000-001-00-000	500.00
								\$ 500.00
Check # 1335542 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								
1	Repairs to equipment from annual inspection per attached quote	2416364		0008881	6/18/2024		001-2720-423-0016-0000000-004-00-000	735.00
								\$ 735.00
Check # 1335543 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	Vision and O&M Services for students at	2413013		OMVI-19079	6/18/2024		001-1230-475-0013-0000000-004-00-000	266.00
2	Vision and O&M Services for students at	2413013		OMVI-19079	6/18/2024		001-1240-475-0013-0000000-002-00-000	266.00
3	Vision and O&M Services for students at	2413013		OMVI-19079	6/18/2024		001-1230-475-0013-0000000-005-00-000	912.00
								\$ 1,444.00
Check # 1335544 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 OUTSTANDING								
1	Estimated Mileage for 4th Qtr. 23/24SY	2417178		3/14..6/4/24	6/18/2024		001-2414-431-0017-0000000-017-00-000	239.19
								\$ 239.19
Check # 1335545 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 OUTSTANDING								
1	PO for 2024 diplomas.	2401296		1232161	6/18/2024		001-2190-519-0001-0000000-001-00-000	18.53
2	PO for 2024 diplomas.	2401296		1233082	6/18/2024		001-2190-519-0001-0000000-001-00-000	56.18

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	3	PO for 2024 diplomas.	2401296		1235940	6/18/2024		001-2190-519-0001-000000-001-00-000	\$ 18.53
	4	PO for 2024 diplomas.	2401296		24-321	6/18/2024		001-2190-519-0001-000000-001-00-000	49.50
									\$ 142.74
Check # 1335546 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED									
	1	Estimated Mileage for 4th Qtr. 23/24SY	2466101		3/22..5/28/24	6/18/2024		001-2414-432-0015-000000-015-00-000	259.69
									\$ 259.69
Check # 1335547 ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND 150279 OUTSTANDING									
	1	2024 LEGAL ASSISTANCE FUND MEMBERSHIP	2425299		P8495	6/18/2024		001-2310-841-0099-000000-000-00-000	250.00
									\$ 250.00
Check # 1335548 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED									
	1	Estimated Mileage for 4th Qtr. 23/24SY	2417177		4/4..6/1/24	6/18/2024		001-2414-431-0017-000000-017-00-000	239.19
									\$ 239.19
Check # 1335549 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 RECONCILED									
	1	BUSINESS MANAGER MILEAGE	2416221		6/11/2024	6/18/2024		001-2610-433-0026-000000-026-00-000	34.84
									\$ 34.84
Check # 1335550 ACCOUNTS_PAYABLE Language Testing International, Inc 1000424 RECONCILED									
	1	AAPPL testing	2401396		L88319-IN	6/18/2024		014-2120-410-0000-000000-001-00-000	25.00
									\$ 25.00
Check # 1335551 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED									
	1	SUPER BLANKET - PARTS	2428036		0583015-IN	6/20/2024		001-2840-581-0028-000000-028-00-000	538.05
									\$ 538.05
Check # 1335552 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED									
	1	FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2425013		00002844	6/20/2024		001-2310-410-0099-000000-000-00-000	5,588.05
									\$ 5,588.05
Check # 1335553 ACCOUNTS_PAYABLE JENNIFER TAYLOR 1053 OUTSTANDING									
	1	PILO Dominik Henderson - Middletown Christian	2428152		FY24-PILO	6/20/2024		001-2890-484-0028-000000-028-00-000	596.43
									\$ 596.43
Check # 1335554 ACCOUNTS_PAYABLE Kelsey Warren 1102 OUTSTANDING									
	1	Mileage May and June	2466120		6/11-13/2024	6/20/2024		006-3110-430-0000-000000-000-00-000	36.98
									\$ 36.98
Check # 1335555 ACCOUNTS_PAYABLE GABRIELLA LAWRENCE 1384 OUTSTANDING									

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Recipient of the 2024 Dr. Ron Malone scholarship	2401468	Scholarship2024		6/20/2024		200-4670-890-976A-000000-001-00-000	\$ 500.00
								\$ 500.00
Check # 1335556 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 OUTSTANDING								
1	Athletic equipment/Balls	2430183	0098404		6/20/2024		300-4590-890-901B-000000-020-00-000	4,430.00
								\$ 4,430.00
Check # 1335557 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2428331	5010041778		6/20/2024		001-2840-583-0028-000000-028-00-000	1,228.26
2	TIRES	2428338	5010041778.		6/20/2024		001-2840-583-0028-000000-028-00-000	1,574.18
								\$ 2,802.44
Check # 1335558 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING								
1	JH Wrestling Entry Fees	2430174	1/25/2024		6/20/2024		300-4590-890-901B-000000-020-00-000	0.00
2	HS Wrestling Entry Fees	2430174	1/06/2024		6/20/2024		300-4590-890-901B-000000-020-00-000	400.00
3	HS Wrestling Entry Fees	2430174	1/25/2024		6/20/2024		300-4590-890-901B-000000-020-00-000	75.00
								\$ 475.00
Check # 1335559 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED								
1	Award name plates	2430184	0021644		6/20/2024		300-4590-890-901B-000000-020-00-000	340.00
								\$ 340.00
Check # 1335560 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 OUTSTANDING								
1	Super Blanket - FY24 Robotics Club Supplemental. See Contract.	2424003	#12of12		6/20/2024		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 1335561 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2425483	4062492		6/20/2024		001-2700-453-0031-000000-005-00-000	1,736.55
								\$ 1,736.55
Check # 1335562 ACCOUNTS_PAYABLE FINISHTIMING LLC 60172 OUTSTANDING								
1	Track Meet Timers	2430181	0002622		6/20/2024		300-4590-890-901B-000000-020-00-000	873.70
								\$ 873.70
Check # 1335563 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 OUTSTANDING								
1	Estimated Mileage for 4th Qtr. 23/24SY	2417178	3/14-06/04/2024		6/20/2024		001-2414-431-0017-000000-017-00-000	31.89
								\$ 31.89
Check # 1335564 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2416308	0246182		6/20/2024		001-2700-570-0016-000000-002-00-000	1,004.90
2	SI	2416308	0246183		6/20/2024		001-2700-570-0016-000000-003-00-000	2,939.86
3	DE	2416308	0246185		6/20/2024		001-2700-570-0016-000000-004-00-000	2,033.80
4	FP	2416308	0246186		6/20/2024		001-2700-570-0016-000000-005-00-000	4,076.25

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

	Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	5	CE	2416308		0246187	6/20/2024		001-2700-570-0016-000000-006-00-000	\$ 673.84
									\$ 10,728.65
Check # 1335565 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED									
	1	SUPER BLANKET - BUS PARTS	2428022		9311613841	6/20/2024		001-2840-581-0028-000000-028-00-000	2,636.78
									\$ 2,636.78
Check # 1335566 ACCOUNTS_PAYABLE KYLE MARTIN 130272 OUTSTANDING									
	1	4th quarter mileage reimbursement	2401382		3/2-5/18/24	6/20/2024		001-2421-431-0001-000000-001-00-000	143.78
									\$ 143.78
Check # 1335567 ACCOUNTS_PAYABLE MATCO TOOLS 130312 OUTSTANDING									
	1	SUPER BLANKET	2428038		0090005	6/20/2024		001-2840-423-0028-000000-028-00-000	320.00
									\$ 320.00
Check # 1335568 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED									
	1	Misc. Supplies for district building repair needs	2416371		G51823	6/20/2024		001-2700-570-0016-000000-000-00-000	125.93
									\$ 125.93
Check # 1335569 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED									
	1	BUS PARTS	2428332		PSI552246	6/20/2024		001-2840-581-0028-000000-028-00-000	106.97
	2	BUS PARTS	2428332		PSI564802	6/20/2024		001-2840-581-0028-000000-028-00-000	559.90
									\$ 666.87
Check # 1335570 ACCOUNTS_PAYABLE OHIO SCHOOL BUS MECHANICS ASSO 150281 OUTSTANDING									
	1	BUS MECHANIC WORKSHOP	2428354		7/22-24/2024	6/20/2024		001-2840-434-0028-000000-028-00-000	240.00
	2	BUS MECHANIC WORKSHOP	2428354		7/22-24/24	6/20/2024		001-2840-434-0028-000000-028-00-000	240.00
	3	BUS MECHANIC WORKSHOP	2428354		July 22-24,2024	6/20/2024		001-2840-434-0028-000000-028-00-000	270.00
									\$ 750.00
Check # 1335571 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING									
	1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (SEPT - JUNE 2024)	2416149		4014213	6/20/2024		001-2700-422-0016-000000-000-00-000	532.75
									\$ 532.75
Check # 1335572 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 OUTSTANDING									
	1	Girls Soccer Equipment	2430133		1/10/2024	6/20/2024		300-4590-890-901B-000000-020-00-000	780.25
									\$ 780.25
Check # 1335573 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED									
	1	Ohio Shape Signs	2430161		0009113	6/20/2024		300-4590-890-901B-000000-020-00-000	635.00
									\$ 635.00
Check # 1335574 ACCOUNTS_PAYABLE ASB Sports Acquisition Inc 190949 OUTSTANDING									
	1	Football helmets/chin straps	2430177		10249741	6/20/2024		300-4590-890-901B-000000-020-00-000	5,754.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 5,754.00
Check # 1335575 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	JULY 2024 Health Premium -Board Share	2425541		JULYHEALTHINS	6/20/2024		001-1110-241-0000-000000-003-00-000	\$ 21,388.92
2	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1110-241-0000-000000-004-00-000	35,803.02
3	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1110-241-0000-000000-005-00-000	55,750.29
4	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1110-241-0000-000000-006-00-000	30,460.89
5	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1120-241-0000-000000-002-00-000	39,370.17
6	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1130-241-0000-000000-001-00-000	53,289.52
7	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1130-251-0000-000000-001-00-000	604.83
8	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1210-241-0000-000000-004-00-000	3,951.15
9	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1210-241-0000-000000-005-00-000	6,189.15
10	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1230-241-0000-000000-003-00-000	3,951.15
11	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1230-241-0000-000000-004-00-000	6,833.97
12	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1230-241-0000-000000-005-00-000	7,902.30
13	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1230-241-0000-000000-006-00-000	9,535.47
14	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1240-241-0000-000000-001-00-000	9,626.13
15	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1240-241-0000-000000-002-00-000	8,754.90
16	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1251-241-0000-000000-015-00-000	1,673.16
17	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1280-241-0000-000000-007-00-000	3,911.16
18	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1280-251-0000-000000-007-00-000	8,416.47
19	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1290-251-0000-000000-001-00-000	8,094.30
20	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1290-251-0000-000000-002-00-000	6,189.15
21	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1290-251-0000-000000-003-00-000	5,624.31
22	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1290-251-0000-000000-004-00-000	12,458.28
23	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1290-251-0000-000000-005-00-000	14,142.12
24	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-1290-251-0000-000000-006-00-000	12,418.29
25	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-241-0000-000000-001-00-000	6,692.64
26	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-241-0000-000000-002-00-000	0.00
27	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-241-0000-000000-003-00-000	564.84
28	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-241-0000-000000-004-00-000	2,232.66
29	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-241-0000-000000-005-00-000	1,119.00
30	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-251-0000-000000-001-00-000	1,673.16
32	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2130-251-0000-000000-001-00-000	1,673.16
34	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2130-251-0000-000000-002-00-000	604.83
35	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2130-251-0000-000000-003-00-000	2,277.99

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
36	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2130-251-0000-000000-004-00-000	\$ 1,673.16
37	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2130-251-0000-000000-006-00-000	604.83
39	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2140-241-0000-000000-013-00-000	5,070.15
40	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2150-241-0000-000000-013-00-000	5,160.81
41	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2173-241-0000-000000-024-00-000	604.83
43	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2190-251-0000-000000-001-00-000	1,673.16
44	Employr Share of Health Ins.	2425541		JULYHEALTHINS	6/20/2024		001-2190-251-0000-000000-002-00-000	1,119.00
45	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2211-241-0000-000000-015-00-000	1,673.16
46	Employr Share of Health Ins.	2425541		JULYHEALTHINS	6/20/2024		001-2211-251-0000-000000-015-00-000	0.00
47	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2212-241-0000-000000-015-00-000	6,229.14
48	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2213-241-0000-000000-000-00-000	0.00
49	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2213-241-0000-000000-015-00-000	3,346.32
50	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2222-251-0000-000000-001-00-000	604.83
51	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2222-241-0000-000000-002-00-000	604.83
52	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2222-251-0000-000000-004-00-000	604.83
53	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2222-251-0000-000000-005-00-000	1,673.16
54	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2222-251-0000-000000-006-00-000	1,673.16
55	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2411-241-0000-000000-024-00-000	604.83
56	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2411-251-0000-000000-024-00-000	604.83
57	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2416-241-0000-000000-013-00-000	3,346.32
58	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2417-241-0000-000000-013-00-000	1,673.16
59	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2417-251-0000-000000-013-00-000	1,673.16
60	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-241-0000-000000-001-00-000	3,346.32
61	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-251-0000-000000-001-00-000	2,277.99
62	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-241-0000-000000-002-00-000	2,277.99
63	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-251-0000-000000-002-00-000	604.83
64	Employer Share of Health Ins.	2425541		JULYHEALTHINS	6/20/2024		001-2421-241-0000-000000-003-00-000	1,723.83
65	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-251-0000-000000-003-00-000	604.83
66	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-251-0000-000000-004-00-000	3,346.32
67	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-241-0000-000000-004-00-000	3,346.32
68	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-241-0000-000000-005-00-000	1,723.83
69	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-251-0000-000000-005-00-000	2,792.16
70	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-241-0000-000000-006-00-000	1,723.83
71	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2421-251-0000-000000-006-00-000	3,346.32
72	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2500-251-0000-000000-025-00-000	7,308.15
73	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2610-251-0000-000000-026-00-000	2,277.99
74	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2630-251-0000-000000-000-00-000	0.00

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
75	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2700-251-0000-0000000-000-00-000	\$ 6,692.64
76	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2720-251-0000-0000000-001-00-000	6,279.81
77	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2720-251-0000-0000000-002-00-000	4,555.98
78	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2720-251-0000-0000000-003-00-000	2,277.99
79	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2720-251-0000-0000000-004-00-000	1,209.66
80	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2720-251-0000-0000000-005-00-000	1,068.33
81	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2720-251-0000-0000000-006-00-000	2,277.99
82	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2730-251-0000-0000000-016-00-000	3,346.32
83	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2740-251-0000-0000000-000-00-000	0.00
84	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2810-251-0000-0000000-028-00-000	3,346.32
85	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2822-251-0000-0000000-028-00-000	46,960.98
86	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2830-251-0000-0000000-028-00-000	5,019.48
87	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2932-251-0000-0000000-024-00-000	1,119.00
88	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2941-251-0000-0000000-032-00-000	1,673.16
89	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		006-3120-251-0000-0000000-000-00-000	12,060.22
90	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		006-3130-251-0000-0000000-000-00-000	1,119.00
91	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-4590-241-0030-0000000-001-00-000	1,119.00
92	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-4590-251-0030-0000000-001-00-000	2,238.00
93	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-4590-241-0030-0000000-001-00-000	0.00
94	Employr Share of Health Ins	2425541		JULYHEALTHINS	6/20/2024		001-2941-241-0000-0000000-032-00-000	1,673.16
95	JULY 2024 Dental Premium	2425542		JULYDENTLINS	6/20/2024		001-1110-243-0000-0000000-006-00-000	1,634.62
	-							
	Employer Share							
96	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1110-243-0000-0000000-003-00-000	1,078.26
97	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1110-243-0000-0000000-004-00-000	2,072.26
98	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1110-243-0000-0000000-005-00-000	3,080.60
99	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1120-243-0000-0000000-002-00-000	1,813.70
100	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1130-243-0000-0000000-001-00-000	3,416.32
101	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1130-253-0000-0000000-001-00-000	49.80
102	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1210-243-0000-0000000-002-00-000	0.00
103	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1210-243-0000-0000000-004-00-000	129.28
104	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1210-243-0000-0000000-005-00-000	556.36
105	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1230-243-0000-0000000-003-00-000	263.34
106	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1230-243-0000-0000000-004-00-000	472.10
107	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1230-243-0000-0000000-005-00-000	288.24
108	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1230-243-0000-0000000-006-00-000	556.36
109	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1240-243-0000-0000000-001-00-000	601.38
110	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1240-243-0000-0000000-002-00-000	367.72
111	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1251-243-0000-0000000-015-00-000	79.48
112	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1280-243-0000-0000000-007-00-000	476.88

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
113	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1280-253-0000-000000-007-00-000	\$ 422.30
114	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1290-253-0000-000000-001-00-000	655.96
115	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1290-253-0000-000000-002-00-000	660.74
116	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1290-253-0000-000000-003-00-000	183.86
117	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1290-253-0000-000000-004-00-000	576.48
118	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1290-253-0000-000000-005-00-000	655.96
119	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-1290-253-0000-000000-006-00-000	814.92
120	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2120-243-0000-000000-001-00-000	317.92
121	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2120-243-0000-000000-002-00-000	0.00
122	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2120-243-0000-000000-003-00-000	79.48
123	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2120-243-0000-000000-004-00-000	79.48
124	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2120-243-0000-000000-005-00-000	158.96
125	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2120-253-0000-000000-001-00-000	79.48
126	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2130-253-0000-000000-001-00-000	79.48
127	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2130-253-0000-000000-002-00-000	24.90
128	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2130-253-0000-000000-003-00-000	183.86
129	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2130-253-0000-000000-004-00-000	79.48
130	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2130-253-0000-000000-005-00-000	0.00
131	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2130-253-0000-000000-006-00-000	79.48
132	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2140-243-0000-000000-013-00-000	263.34
133	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2150-243-0000-000000-000-00-000	233.66
134	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2153-253-0000-000000-001-00-000	0.00
135	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2173-253-0000-000000-024-00-000	24.90
136	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2190-253-0000-000000-001-00-000	79.48
137	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2190-253-0000-000000-002-00-000	79.48
138	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2211-253-0000-000000-015-00-000	79.48
139	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2212-243-0000-000000-015-00-000	288.24
140	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2213-243-0000-000000-015-00-000	158.96
141	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2222-253-0000-000000-001-00-000	24.90
142	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2222-243-0000-000000-002-00-000	24.90
143	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2222-253-0000-000000-004-00-000	24.90
144	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2222-253-0000-000000-005-00-000	79.48
145	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2222-253-0000-000000-006-00-000	79.48
146	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2411-243-0000-000000-024-00-000	24.90
147	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2411-253-0000-000000-024-00-000	104.38
148	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2417-253-0000-000000-013-00-000	158.96
149	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2416-243-0000-000000-013-00-000	158.96
150	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-243-0000-000000-001-00-000	317.92
151	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-253-0000-000000-001-00-000	238.44

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
152	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-243-0000-000000-002-00-000	\$ 104.38
153	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-253-0000-000000-002-00-000	24.90
154	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-243-0000-000000-003-00-000	104.38
155	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-253-0000-000000-003-00-000	79.48
156	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-243-0000-000000-006-00-000	104.38
157	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-243-0000-000000-004-00-000	158.96
158	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-253-0000-000000-006-00-000	158.96
159	Employer Dental	2425542		JULYDENTLINS	6/20/2024		001-2421-253-0000-000000-004-00-000	158.96
160	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-243-0000-000000-005-00-000	104.38
161	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2421-253-0000-000000-005-00-000	158.96
162	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2500-253-0000-000000-025-00-000	397.40
163	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2610-253-0000-000000-026-00-000	104.38
164	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2630-253-0000-000000-000-00-000	0.00
165	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2700-253-0000-000000-000-00-000	238.44
166	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2720-253-0000-000000-016-00-000	0.00
167	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2720-253-0000-000000-001-00-000	367.72
168	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2720-253-0000-000000-002-00-000	263.34
169	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2720-253-0000-000000-003-00-000	104.38
170	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2720-253-0000-000000-006-00-000	104.38
171	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2720-253-0000-000000-004-00-000	74.70
172	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2720-253-0000-000000-005-00-000	129.28
173	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2730-253-0000-000000-016-00-000	238.44
174	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2740-253-0000-000000-000-00-000	0.00
175	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2810-253-0000-000000-028-00-000	158.96
176	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2822-253-0000-000000-028-00-000	2,884.24
177	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2830-253-0000-000000-028-00-000	359.94
178	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2932-253-0000-000000-024-00-000	79.48
179	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2941-243-0000-000000-032-00-000	79.48
180	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2941-253-0000-000000-032-00-000	79.48
181	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		006-3120-253-0000-000000-000-00-000	770.02
182	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		006-3130-253-0000-000000-000-00-000	79.48
183	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-4590-253-0030-000000-001-00-000	238.44
184	Employer Dental Prem.	2425542		JULYDENTLINS	6/20/2024		001-2120-243-0000-000000-006-00-000	79.48
185	JULY 2024 Vision Premium	2425543		JULYVISIONINS	6/20/2024		001-1110-241-0000-000000-003-00-000	193.14
	-							
	Employer Share							
186	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1110-251-0000-000000-003-00-000	0.00
187	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1110-241-0000-000000-004-00-000	354.83
188	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1110-241-0000-000000-005-00-000	535.25
189	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1110-241-0000-000000-006-00-000	350.69

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
190	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1120-241-0000-000000-002-00-000	\$ 396.73
191	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1130-241-0000-000000-001-00-000	618.96
192	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1130-251-0000-000000-001-00-000	6.31
193	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1210-241-0000-000000-002-00-000	14.69
194	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1210-241-0000-000000-004-00-000	27.31
195	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1210-241-0000-000000-005-00-000	73.45
196	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1230-241-0000-000000-003-00-000	50.38
197	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1230-241-0000-000000-004-00-000	92.38
198	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1230-241-0000-000000-005-00-000	56.69
199	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1230-241-0000-000000-006-00-000	102.83
200	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1240-241-0000-000000-001-00-000	92.38
201	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1240-241-0000-000000-002-00-000	79.76
202	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1251-241-0000-000000-015-00-000	14.69
203	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1280-241-0000-000000-007-00-000	58.76
204	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1280-251-0000-000000-007-00-000	79.76
205	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1290-251-0000-000000-001-00-000	90.31
206	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1290-251-0000-000000-002-00-000	86.07
207	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1290-251-0000-000000-003-00-000	35.69
208	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1290-251-0000-000000-004-00-000	98.69
209	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1290-251-0000-000000-005-00-000	128.07
210	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-1290-251-0000-000000-006-00-000	172.14
211	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2120-241-0000-000000-001-00-000	73.45
212	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2120-241-0000-000000-002-00-000	0.00
213	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2120-241-0000-000000-003-00-000	14.69
214	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2120-241-0000-000000-004-00-000	29.38
215	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2120-241-0000-000000-005-00-000	29.38
216	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2120-251-0000-000000-001-00-000	14.69
217	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2130-251-0000-000000-002-00-000	0.00
218	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2130-251-0000-000000-001-00-000	14.69
219	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2130-251-0000-000000-003-00-000	76.08
220	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2130-251-0000-000000-004-00-000	14.69
221	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2130-251-0000-000000-005-00-000	0.00
222	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2130-251-0000-000000-006-00-000	14.69
223	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2140-241-0000-000000-013-00-000	35.69
224	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2150-241-0000-000000-000-00-000	42.00
225	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2153-241-0000-000000-001-00-000	0.00
226	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2173-241-0000-000000-024-00-000	6.31
227	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2190-251-0000-000000-001-00-000	14.69
228	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2190-251-0000-000000-002-00-000	14.69

Start Date: 06/01/2024

End Date: 06/30/2024

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
229	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2211-241-0000-000000-015-00-000	\$ 0.00
230	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2211-251-0000-000000-015-00-000	14.69
231	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2212-241-0000-000000-015-00-000	56.69
232	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2213-241-0000-000000-015-00-000	29.38
233	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2222-251-0000-000000-001-00-000	6.31
234	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2222-241-0000-000000-002-00-000	6.31
235	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2222-251-0000-000000-004-00-000	6.31
236	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2222-251-0000-000000-005-00-000	14.69
237	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2222-251-0000-000000-006-00-000	14.69
238	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2411-241-0000-000000-024-00-000	6.31
239	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2411-251-0000-000000-024-00-000	14.69
240	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2416-241-0000-000000-013-00-000	29.38
241	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2417-241-0000-000000-013-00-000	14.69
242	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2417-251-0000-000000-013-00-000	14.69
243	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-241-0000-000000-001-00-000	58.76
244	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-251-0000-000000-001-00-000	35.69
245	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-241-0000-000000-002-00-000	21.00
246	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-251-0000-000000-002-00-000	6.31
247	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-241-0000-000000-003-00-000	21.00
248	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-251-0000-000000-003-00-000	14.69
249	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-241-0000-000000-004-00-000	29.38
250	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-251-0000-000000-004-00-000	29.38
251	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-241-0000-000000-005-00-000	21.00
252	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-251-0000-000000-005-00-000	29.38
253	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-241-0000-000000-006-00-000	21.00
254	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2421-251-0000-000000-006-00-000	29.38
255	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2500-251-0000-000000-025-00-000	88.14
256	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2610-251-0000-000000-026-00-000	6.31
257	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2630-251-0000-000000-000-00-000	0.00
258	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2700-251-0000-000000-000-00-000	0.00
259	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2720-251-0000-000000-001-00-000	65.07
260	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2720-251-0000-000000-002-00-000	50.38
261	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2720-251-0000-000000-003-00-000	21.00
262	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2720-251-0000-000000-004-00-000	27.31
263	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2720-251-0000-000000-005-00-000	21.00
264	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2720-251-0000-000000-006-00-000	21.00
265	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2730-251-0000-000000-016-00-000	29.38
266	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2740-251-0000-000000-000-00-000	58.76
267	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2810-251-0000-000000-028-00-000	29.38

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
268	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2822-251-0000-000000-028-00-000	\$ 465.69
269	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2890-251-0000-000000-028-00-000	69.41
270	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2932-251-0000-000000-024-00-000	14.69
271	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2941-241-0000-000000-032-00-000	14.69
272	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2941-251-0000-000000-032-00-000	14.69
273	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		006-3120-251-0000-000000-000-00-000	6.31
274	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		006-3130-251-0000-000000-000-00-000	192.44
275	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-4590-241-0030-000000-001-00-000	14.69
276	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-4590-251-0030-000000-001-00-000	29.38
277	Employer Share Vision	2425543		JULYVISIONINS	6/20/2024		001-2190-251-0000-000000-003-00-000	0.00
278	JULY 2024 Life Premium - Employer Share	2425544		JULYLIFEINS	6/20/2024		001-1110-242-0000-000000-003-00-000	115.50
279	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1110-242-0000-000000-004-00-000	236.50
280	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1110-242-0000-000000-005-00-000	291.50
281	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1110-242-0000-000000-006-00-000	205.70
282	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1120-242-0000-000000-002-00-000	231.00
283	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1130-242-0000-000000-001-00-000	358.30
284	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1130-252-0000-000000-001-00-000	11.00
285	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1210-242-0000-000000-002-00-000	5.50
286	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1210-242-0000-000000-004-00-000	16.50
287	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1210-242-0000-000000-005-00-000	27.50
288	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1230-242-0000-000000-003-00-000	22.00
289	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1230-242-0000-000000-004-00-000	49.50
290	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1230-242-0000-000000-005-00-000	44.00
291	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1230-242-0000-000000-006-00-000	33.00
292	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1240-242-0000-000000-001-00-000	55.00
293	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1240-242-0000-000000-002-00-000	53.84
294	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1251-242-0000-000000-015-00-000	5.50
295	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1280-242-0000-000000-007-00-000	33.00
296	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1280-252-0000-000000-007-00-000	33.00
297	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1290-252-0000-000000-001-00-000	93.50
298	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1290-252-0000-000000-002-00-000	110.00
299	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1290-252-0000-000000-003-00-000	27.50
300	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1290-252-0000-000000-004-00-000	66.00
301	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1290-252-0000-000000-005-00-000	136.80
302	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1290-252-0000-000000-006-00-000	71.50
303	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-242-0000-000000-001-00-000	33.00
304	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-242-0000-000000-002-00-000	11.00
305	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-242-0000-000000-003-00-000	5.50

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
306	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-242-0000-000000-004-00-000	\$ 11.00
307	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-242-0000-000000-005-00-000	11.00
308	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-242-0000-000000-006-00-000	5.50
309	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-252-0000-000000-001-00-000	5.50
310	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2120-252-0000-000000-002-00-000	5.50
311	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2130-252-0000-000000-001-00-000	5.50
312	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2130-252-0000-000000-002-00-000	5.50
313	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2130-252-0000-000000-003-00-000	16.50
314	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2130-252-0000-000000-004-00-000	5.50
315	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2130-252-0000-000000-005-00-000	5.50
316	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2130-252-0000-000000-006-00-000	5.50
317	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2140-242-0000-000000-013-00-000	33.00
318	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2150-242-0000-000000-000-00-000	31.90
319	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2153-242-0000-000000-001-00-000	0.00
320	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2173-242-0000-000000-024-00-000	5.50
321	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2190-252-0000-000000-001-00-000	11.00
322	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2190-252-0000-000000-002-00-000	5.50
323	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2211-252-0000-000000-015-00-000	5.50
324	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2212-242-0000-000000-015-00-000	33.00
325	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2213-242-0000-000000-015-00-000	11.00
326	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2222-252-0000-000000-001-00-000	5.50
327	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2222-242-0000-000000-002-00-000	5.50
328	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2222-252-0000-000000-003-00-000	5.50
329	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2222-252-0000-000000-004-00-000	5.50
330	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2222-252-0000-000000-005-00-000	11.00
331	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2222-252-0000-000000-006-00-000	5.50
332	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2411-242-0000-000000-024-00-000	22.00
333	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2411-252-0000-000000-024-00-000	11.00
334	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2416-242-0000-000000-013-00-000	16.50
335	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2417-252-0000-000000-013-00-000	5.50
336	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-242-0000-000000-001-00-000	22.00
337	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-252-0000-000000-001-00-000	22.00
338	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-242-0000-000000-002-00-000	11.00
339	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-252-0000-000000-002-00-000	5.50
340	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-242-0000-000000-003-00-000	11.00
341	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-252-0000-000000-003-00-000	5.50
342	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-242-0000-000000-004-00-000	11.00
343	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-252-0000-000000-004-00-000	11.00
344	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-242-0000-000000-005-00-000	11.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
345	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-252-0000-000000-005-00-000	\$ 16.50
346	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-242-0000-000000-006-00-000	11.00
347	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2421-252-0000-000000-006-00-000	11.00
348	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2500-252-0000-000000-025-00-000	60.50
349	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2610-252-0000-000000-026-00-000	11.00
350	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2630-252-0000-000000-016-00-000	0.00
351	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2700-252-0000-000000-000-00-000	22.00
352	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2720-252-0000-000000-001-00-000	38.50
353	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2720-252-0000-000000-002-00-000	33.00
354	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2720-252-0000-000000-003-00-000	11.00
355	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2720-252-0000-000000-004-00-000	27.50
356	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2720-252-0000-000000-005-00-000	16.50
357	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2720-252-0000-000000-006-00-000	16.50
358	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2730-252-0000-000000-016-00-000	16.50
359	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2740-252-0000-000000-000-00-000	0.00
360	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2810-252-0000-000000-028-00-000	11.00
361	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2822-252-0000-000000-028-00-000	330.00
362	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2830-252-0000-000000-028-00-000	37.40
363	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2932-242-0000-000000-024-00-000	5.50
364	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2941-242-0000-000000-032-00-000	5.50
365	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-2941-252-0000-000000-032-00-000	5.50
366	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		006-3120-252-0000-000000-000-00-000	143.00
367	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		006-3130-252-0000-000000-000-00-000	5.50
368	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-4590-242-0030-000000-001-00-000	5.50
369	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-4590-252-0030-000000-001-00-000	11.00
370	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1110-252-0000-000000-005-00-000	0.00
371	Employer Share of Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1110-252-0000-000000-006-00-000	4.40
372	Employer Share Life Ins.	2425544		JULYLIFEINS	6/20/2024		001-1110-252-0000-000000-004-00-000	23.10
373	Employer Life Ins	2425544		JULYLIFEINS	6/20/2024		001-2211-242-0000-000000-015-00-000	0.00
								\$ 606,310.74
Check # 1335576 ACCOUNTS_PAYABLE THE COLLEGE BOARD-MWRO 200135 OUTSTANDING								
1	1,173 AP exams/AP exam registration	2401379		A251225071	6/20/2024		014-2120-410-0000-000000-001-00-000	105,034.00
								\$ 105,034.00
Check # 1335577 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	fuel	2428108		0549218	6/20/2024		001-2822-582-0028-000000-028-00-000	783.81
2	FUEL	2428336		549218.	6/20/2024		001-2822-582-0028-000000-028-00-000	1,291.99
								\$ 2,075.80
Check # 1335578 ACCOUNTS_PAYABLE HIGH SCHOOL AD NETWORK, LLC 220204 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	general membership	2430129		0004970	6/20/2024		300-4590-890-901B-000000-020-00-000	\$ 32.00
								\$ 32.00
Check # 1335579 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED								
1	Weed control services	2416403		194679319	6/20/2024		001-2720-423-0016-000000-004-00-000	206.87
2	Weed control services	2416403		194653238	6/20/2024		001-2720-423-0016-000000-021-00-000	593.79
								\$ 800.66
Check # 1335580 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	February - July 2024 Lease of 2nd Floor of MVH Building	2425330		0004933	6/20/2024		001-2411-425-0099-000000-000-00-000	3,366.50
								\$ 3,366.50
Check # 1335581 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	To demo and install new Sink sets for HS Commons/Athletic area restrooms	2416385		6267244	6/20/2024		003-5200-620-0016-000000-001-00-000	20,516.68
								\$ 20,516.68
Check # 1335582 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED								
1	SUPER BLANKET PARTS	2428062		711297099	6/20/2024		001-2840-581-0028-000000-028-00-000	20.02
2	SUPER BLANKET PARTS	2428062		711300566	6/20/2024		001-2840-581-0028-000000-028-00-000	764.72
3	SUPER BLANKET PARTS	2428062		711300809	6/20/2024		001-2840-581-0028-000000-028-00-000	209.63
								\$ 994.37
Check # 1335583 REFUND JAMES MAJORS 88 OUTSTANDING								
1	REFUND OF LUNCH ACCT - ID#1048306				6/21/2024		006-1512-0000-000000-000	12.90
								\$ 12.90
Check # 1335584 REFUND Suni Lin 1385 OUTSTANDING								
1	Refund for Duplicate Payment of Fees - ID #109824				6/21/2024		001-1740-0000-000000-001	182.30
								\$ 182.30
Check # 1335585 REFUND PANTHER NORTH PTO 1387 RECONCILED								
1	REFUND - AMY KINDER				6/24/2024		018-1890-918A-000000-005	605.00
								\$ 605.00
Check # 1335586 ACCOUNTS_PAYABLE LEARNING ACCELERATION CENTERS, LLC 1236 RECONCILED								
1	student O.K.	2413136		0021076	6/24/2024		001-1240-864-0013-000000-001-00-000	425.00
2	student O.K.	2413136		0021103	6/24/2024		001-1240-864-0013-000000-001-00-000	340.00
3	student O.K.	2413136		0021127	6/24/2024		001-1240-864-0013-000000-001-00-000	680.00
4	student O.K.	2413136		0021148	6/24/2024		001-1240-864-0013-000000-001-00-000	850.00
5	student O.K.	2413136		0021172	6/24/2024		001-1240-864-0013-000000-001-00-000	850.00
6	student O.K.	2413136		0021193	6/24/2024		001-1240-864-0013-000000-001-00-000	850.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	student O.K.	2413136		0021219	6/24/2024		001-1240-864-0013-000000-001-00-000	\$ 850.00
								\$ 4,845.00
Check # 1335587 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Will be used to purchase a greenhouse from grant money awarded by the Columbus Zoo.	2401453		1WMH-3DTP-KDJM	6/24/2024		019-4117-640-9324-000000-001-00-000	1,387.11
2	Purchase supplies with grant money	2401467		1CJT-RCVM-JMTV	6/24/2024		019-4117-510-9324-000000-001-00-000	359.54
3	Supplies for CO	2413110		1HK9-6M7K-JHYG	6/24/2024		001-2417-510-0013-000000-013-00-000	7.49
4	Potential Supplies needed to finish the 23/24 SY *** B. Howard will place orders online at Amazon.com per instructions ***	2417200		11PY-NVXL-9779	6/24/2024		590-2212-510-9224-000000-017-16-000	791.12
								\$ 2,545.26
Check # 1335588 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING								
1	Boys Golf	2430091		9/6/23	6/24/2024		300-4590-890-901B-000000-020-00-000	0.00
2	Cross Country	2430091		9/6/23	6/24/2024		300-4590-890-901B-000000-020-00-000	0.00
3	Girls Tennis	2430091		9/6/23	6/24/2024		300-4590-890-901B-000000-020-00-000	0.00
4	Girls Golf	2430091		9/6/23	6/24/2024		300-4590-890-901B-000000-020-00-000	300.00
								\$ 300.00
Check # 1335589 ACCOUNTS_PAYABLE **BOB SUMEREL TIRE CO 20600 RECONCILED								
1	TIRES	2428049		2220137264	6/24/2024		001-2840-583-0028-000000-028-00-000	265.00
								\$ 265.00
Check # 1335590 ACCOUNTS_PAYABLE CLARY SIGNS, LLC 30670 RECONCILED								
1	Identification signs for district vehicles	2416380		0006084	6/24/2024		001-2700-410-0016-000000-028-00-000	2,340.70
								\$ 2,340.70
Check # 1335591 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2425490		June2024	6/24/2024		001-2700-451-0031-000000-005-00-000	15,155.18
								\$ 15,155.18
Check # 1335592 ACCOUNTS_PAYABLE TROY HOLTREY 80787 OUTSTANDING								
1	Mileage	2430187		5/22-23/2024	6/24/2024		300-4590-890-901B-000000-020-00-000	247.90
								\$ 247.90
Check # 1335593 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 OUTSTANDING								
1	General supplies needed for misc. maintenance supplies	2416392		0072594	6/24/2024		001-2700-570-0016-000000-000-00-000	61.87
2	General supplies needed for misc. maintenance supplies	2416392		0079759	6/24/2024		001-2700-570-0016-000000-000-00-000	243.65

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	General supplies needed for misc. maintenance supplies	2416392		0080295	6/24/2024		001-2700-570-0016-000000-000-00-000	\$ 108.29
4	General supplies needed for misc. maintenance supplies	2416392		0082889	6/24/2024		001-2700-570-0016-000000-000-00-000	87.28
5	General supplies needed for misc. maintenance supplies	2416392		0085082	6/24/2024		001-2700-570-0016-000000-000-00-000	18.49
6	General supplies needed for misc. maintenance supplies	2416392		0092467	6/24/2024		001-2700-570-0016-000000-000-00-000	30.59
7	General supplies needed for misc. maintenance supplies	2416392		0092510	6/24/2024		001-2700-570-0016-000000-000-00-000	28.46
8	General supplies needed for misc. maintenance supplies	2416392		0092686	6/24/2024		001-2700-570-0016-000000-000-00-000	116.70
9	General supplies needed for misc. maintenance supplies	2416392		0099320	6/24/2024		001-2700-570-0016-000000-000-00-000	75.88
10	General supplies needed for misc. maintenance supplies	2416392		92467 cr	6/24/2024		001-2700-570-0016-000000-000-00-000	(30.59)
								\$ 740.62
Check # 1335594 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2428107		3220187124	6/24/2024		001-2840-420-0028-000000-028-00-000	165.32
								\$ 165.32
Check # 1335595 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	Misc. Supplies for district building repair needs	2416371		G52754	6/24/2024		001-2700-570-0016-000000-000-00-000	70.17
								\$ 70.17
Check # 1335596 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2424109		371353111002	6/24/2024		001-2411-510-0024-000000-024-00-000	12.92
								\$ 12.92
Check # 1335597 ACCOUNTS_PAYABLE ~GREAT MINDS PBC 160026 VOID								
1	Grades KG-1st: Text-Print Modules	2417221		INV176252	6/24/2024	6/28/2024	001-1110-521-0014-000000-014-00-000	59,432.97
2	Grades KG-1st: Wit and Wisdom/Digital	2417221		INV176252	6/24/2024	6/28/2024	001-1110-521-0014-000000-014-00-000	10,038.00
3	Discount	2417221		INV176252	6/24/2024	6/28/2024	001-1110-521-0014-000000-014-00-000	(32,140.93)
4	Shipping/Handling *** B. Howard will email PO and Quote to ordertracking@greatminds.org and Cc scott.rinderknecht@greatminds.org for processing *** Due to the summer holiday building staff will be limited. Hours are 6a - 2p.	2417221		INV176252	6/24/2024	6/28/2024	001-1110-521-0014-000000-014-00-000	5,348.97

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Please contact B. Howard at 937.748.3960 ext. 2041 to schedule delivery.							
Check # 1335598 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								\$ 42,679.01
1	Painting of HS East Hallway	2416396		0001281	6/24/2024		003-5200-620-0016-000000-001-00-000	\$ 2,700.00
Check # 1335599 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								\$ 2,700.00
1	Replaced failed single zone refrigerant monitor-HS Chiller	2416358		112190T	6/24/2024		001-2720-423-0016-000000-001-00-000	6,166.00
Check # 1335600 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 OUTSTANDING								\$ 6,166.00
1	Low Fire Clay/Funke 40 E. Sears will call to place order.	2401381		220000110817	6/24/2024		001-1100-511-0001-000000-001-00-000	454.00
Check # 1335601 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 VOID								\$ 454.00
1	SUPPLIES	2428335		0521/2024	6/24/2024	6/26/2024	018-2840-510-970A-000000-028-00-000	395.63
2	Baseball Concessions	2430145		0001064	6/24/2024	6/26/2024	300-4511-890-901G-000000-000-00-000	(316.17)
3	Baseball Concessions	2430145		0009194	6/24/2024	6/26/2024	300-4511-890-901G-000000-000-00-000	112.44
Check # 1335602 ACCOUNTS_PAYABLE TRANSFINDER 190260 OUTSTANDING								\$ 191.90
1	ANNUAL TECH SUPPORT	2428034		0057907	6/24/2024		001-2810-410-0028-000000-028-00-000	1,995.00
Check # 1335603 ACCOUNTS_PAYABLE DAVID MOBERLY 190435 RECONCILED								\$ 1,995.00
1	PILO - MONTESSORI OF DAYTON COEN MOBERLY	2428355		FY24-PILO	6/24/2024		001-2890-484-0028-000000-028-00-000	596.43
Check # 1335604 ACCOUNTS_PAYABLE ASB Sports Acquisition Inc 190949 OUTSTANDING								\$ 596.43
1	Baseball Hats/Helmets	2430106		10241528	6/24/2024		300-4511-890-901G-000000-000-00-000	556.40
Check # 1335605 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 OUTSTANDING								\$ 556.40
1	NATURAL GAS - FP	2425482		MAY2024	6/24/2024		001-2700-453-0031-000000-005-00-000	968.66
Check # 1335606 ACCOUNTS_PAYABLE VON BUSCH-KLINE IRRIGATION 220122 OUTSTANDING								\$ 968.66
1	WINTERIZE BASEBALL AND PRACTICE FOOTBALL FIELD	2416198		0039339	6/24/2024		001-2730-423-0016-000000-001-00-000	285.00
Check # 1335607 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED								\$ 285.00

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Weed Control Services	2416403		194855608	6/24/2024		001-2720-423-0016-000000-001-00-000	\$ 285.15
2	Weed control services	2416403		194855679	6/24/2024		001-2720-423-0016-000000-002-00-000	206.87
								\$ 492.02
Check # 1335608 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	Side Chairs - Replacement from HS Flood - for Clinic	2424175		29228.	6/24/2024		001-2130-510-0034-000000-000-00-000	1,545.24
								\$ 1,545.24
Check # 1335609 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	Misc. plumbing supplies for district facilities	2416374		6267840	6/24/2024		001-2700-570-0016-000000-000-00-000	1,019.96
								\$ 1,019.96
Check # 1335610 ACCOUNTS_PAYABLE Language Testing International, Inc 1000424 OUTSTANDING								
1	ACTFL OPI (15-30 minutes) The Oral Proficiency Interview (OPI) measures your ability to speak in a language. It is a live, unscripted, 15-30 minute phone conversation with a Certified ACTFL Tester. It must be scheduled in advance by selecting possible dates and times during the ordering process. *** B. Holtrey will order test online or by phone **	2415261		L89006-IN	6/24/2024		001-2120-410-0015-000000-015-00-000	209.00
								\$ 209.00
Check # 1335611 ACCOUNTS_PAYABLE BRENT DANIEL 878 OUTSTANDING								
1	BRETT, BRODY & JOSIE DANIEL - PILO ST JOHN XXIII	2428358		FY24-PILO	6/25/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335612 ACCOUNTS_PAYABLE BRITTANY FALLANG 1293 OUTSTANDING								
1	BRECKAN FALLANG - PILO ST JOHN XXIII	2428359		FY24-PILO	6/25/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335613 ACCOUNTS_PAYABLE JEFFREY ZIHLMAN 1294 OUTSTANDING								
1	ELLIOT, EVELYN & OWEN ZIHLMAN - PILO ST JOHN XXIII	2428360		FY24-PILO	6/25/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335614 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET PO for computer/technology supplies *** B. Howard will place orders online as instructed ***	2415235		1G6P-NFG7-JLT4	6/25/2024		001-2213-510-0015-000000-015-00-000	\$ 632.69
2	Purchase of Gifted supplies per GIS instructions *** B. Howard will place orders online ***	2415236		1HRF-9PYW-KWDD	6/25/2024		001-1210-510-0015-000000-015-00-000	(25.86)
3	Purchase of Gifted supplies per GIS instructions *** B. Howard will place orders online ***	2415236		1VND-FCXM-6QXG	6/25/2024		001-1210-510-0015-000000-015-00-000	408.24
4	Purchase of Gifted supplies per GIS instructions *** B. Howard will place orders online ***	2415236		1c34-HGJM-L47F	6/25/2024		001-1210-510-0015-000000-015-00-000	(7.99)
5	AGO QnA ESL Card Game for Learning English. 3 Level Box Set. Practice English Conversation Through Play!	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	29.95
6	Verb Flash Cards Volume 1 40 Action Language Builder Picture Cards for Kids and Adults ESL Teaching Materials for Adults Picture Cards for Speech Therapy and Home Schooling Vocabulary Builder	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	31.90
7	Junior Learning Sentence Flips Double-Sided Flip Stand, Ages 4-6, Vocabulary & Grammar, K-1	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	9.92
8	Teaching and Supporting English Learners: A Guide to Welcoming and Engaging Newcomers (Professional Resources)	2415262		06/24/24	6/25/2024		551-1251-510-9024-000000-000-00-000	32.54
9	Activities for English Language Learners Across the Curriculum (Classroom Resources)	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	41.54
10	The ELL Teacher's Toolbox: Hundreds of Practical Ideas to Support Your Students (The Teacher's Toolbox Series)	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	20.89
11	Go Together Flash Cards 50 Matching Language Development Educational Photo Cards with	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	29.90

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	7 Starter Learning Games for? Daily Word Ladders: Grades 1-2: 150+ Reproducible Word Study Lessons That Help Kids Boost Reading, Vocabulary, Spe?	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	\$ 13.99
13	Daily Word Ladders: Grades 2-3: 100 Reproducible Word Study Lessons That Help Kids Boost Reading, Vocabulary, Spelling?	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	10.63
14	Daily Word Ladders: Grades 4-6: 100 Reproducible Word Study Lessons That Help Kids Boost Reading, Vocabulary, Spelling? Price = \$11.19 (title III portion)	2415262		6/24/2024	6/25/2024		551-1251-510-9024-000000-000-00-000	11.19
15	-015 Supplies *** B. Howard will place order online at Amazon.com ***	2415262		06/24/24	6/25/2024		001-2414-510-0015-000000-015-00-000	0.00
								\$ 1,239.53
Check # 1335615 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED								
1	2024-25 Award, certs, letters, numerals	2430178		0021822	6/25/2024		300-4590-890-901B-000000-020-00-000	7,998.90
								\$ 7,998.90
Check # 1335616 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,	6/25/2024		507-1100-520-9023-000000-000-00-000	9,064.87
2	SKU: OH4PS5 Ohio 4th Grade - Class Set [5-Year] Student books ship each year Digital License - 5 year access	2417199		217328,	6/25/2024		507-1100-520-9023-000000-000-00-000	9,064.86
3	SKU: OH4ST5 Ohio 4th Grade - Student License Individual [5-Year] Includes 1 Student Book, Print* and eBook Student License**	2417199		217328,	6/25/2024		507-1100-520-9023-000000-000-00-000	8,993.75

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	1 ExperTrack Assessment Student License** *printed Student Books ship each year **All digital licenses allow 5-year access SKU: OH5PS5 Ohio 5th Grade - Class Set [5-Year] Student books ship each year Digital License - 5 year access	2417199		217328,	6/25/2024		507-1100-520-9023-000000-000-00-000	\$ 19,789.00
5	SKU: OH5ST5 Ohio 5th Grade - Student License Individual [5-Year] Includes 1 Student Book, Print* and eBook Student License** 1 ExperTrack Assessment Student License** *printed Student Books ship each year **All digital licenses allow 5-year access	2417199		217328,	6/25/2024		507-1100-520-9023-000000-000-00-000	8,993.75
6	10.0% fee *** Brenda Howard and/or Liz Gruber will email Quote and Purchase Order to Vivian Bernstein for processing ***	2417199		217328,	6/25/2024		507-1100-520-9023-000000-000-00-000	8,154.95
								\$ 64,061.18
Check # 1335617 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	pHCLE Blended Learning Cohort 2024 attendance for M. Tudor	2432087		0136014	6/25/2024		001-2415-432-0032-000000-032-00-000	800.00
								\$ 800.00
Check # 1335618 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	PARTS	2428097		T5-30509	6/25/2024		001-2840-581-0028-000000-028-00-000	8,162.10
								\$ 8,162.10
Check # 1335619 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	JH Wrestling Signs	2430170		I165-87205	6/25/2024		300-4528-890-901P-000000-002-00-000	36.42
								\$ 36.42
Check # 1335620 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED								
1	Mileage reimbursement	2425444		4/1-6/24/2024	6/25/2024		001-2500-433-0025-000000-025-00-000	227.40
								\$ 227.40

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335621 ACCOUNTS_PAYABLE **HEALY AWARDS 80375 RECONCILED								
1	Football Decals	2430185		INV091259	6/25/2024		300-4590-890-901B-000000-020-00-000	\$ 3,310.41
								\$ 3,310.41
Check # 1335622 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 OUTSTANDING								
1	General supplies needed for misc. maintenance supplies	2416392		0091743	6/25/2024		001-2700-570-0016-000000-000-00-000	187.43
								\$ 187.43
Check # 1335623 ACCOUNTS_PAYABLE **MACKIN EDUCATIONAL RESOURCES 130006 RECONCILED								
1	LIBRARY BOOKS (SEE ATTACHED) QUITE #138356	2402161		0877879	6/25/2024		001-2222-530-0002-000000-002-00-000	256.15
2	SHIPPING	2402161		0877879	6/25/2024		001-2222-530-0002-000000-002-00-000	0.00
								\$ 256.15
Check # 1335624 ACCOUNTS_PAYABLE ~MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	Misc. Supplies for district building repair needs	2416371		G53774	6/25/2024		001-2700-570-0016-000000-000-00-000	37.68
								\$ 37.68
Check # 1335625 ACCOUNTS_PAYABLE Jennifer Wiener 1000153 OUTSTANDING								
1	AUSTIN, BENJAMIN & LOGAN WIENER DAYTON CHRISTIAN	2428356		FY24-PILO	6/25/2024		001-2890-484-0028-000000-028-00-000	1,789.29
								\$ 1,789.29
Check # 1335626 ACCOUNTS_PAYABLE Christine Sorrell 1000163 OUTSTANDING								
1	MCKENNA COX - PILO ST JOHN XXIII	2428357		FY24-PILO	6/25/2024		001-2890-484-0028-000000-028-00-000	596.43
								\$ 596.43
Check # 1335627 REFUND TERI DOWNING 663 OUTSTANDING								
1	Refund Lunch Acct - ID #100048				6/26/2024		006-1512-0000-000000-000	107.50
								\$ 107.50
Check # 1335628 REFUND GAIL PERKINS 1388 OUTSTANDING								
1	Refund Lunch Acct - ID #1048346				6/26/2024		006-1512-0000-000000-000	13.40
								\$ 13.40
Check # 1335629 REFUND TODD M BERRIER 46 OUTSTANDING								
1	Refund Lunch Acct - ID #103945				6/26/2024		006-1512-0000-000000-000	23.65
								\$ 23.65
Check # 1335630 REFUND SHERRI EHLERS 121 OUTSTANDING								
1	Refund Lunch Acct - ID #1048209				6/26/2024		006-1512-0000-000000-000	13.06
								\$ 13.06

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 1335631 REFUND STACY LAWTON 1389 OUTSTANDING								
1	Refund Lunch Acct. - ID #101030				6/26/2024		006-1512-0000-000000-000	\$ 14.75
2	Refund Lunch Acct - ID #1048281				6/26/2024		006-1512-0000-000000-000	0.95
								\$ 15.70
Check # 1335632 REFUND Jody Tully 260096 OUTSTANDING								
1	Refund Lunch Acct - ID #1046912				6/26/2024		006-1512-0000-000000-000	16.95
								\$ 16.95
Check # 1335633 REFUND MIKE THUENEN 230976 OUTSTANDING								
1	Refund Lunch Acct - ID #104923				6/26/2024		006-1512-0000-000000-000	293.40
								\$ 293.40
Check # 1335634 REFUND SOWMYA NAGARAJAH 1390 OUTSTANDING								
1	Refund Lunch Acct - ID #101672				6/26/2024		006-1512-0000-000000-000	6.20
								\$ 6.20
Check # 1335635 ACCOUNTS_PAYABLE Spectra Contract Flooring 1325 OUTSTANDING								
1	To install new flooring in upstairs B hallway to match existing black carpet	2416222		99035460	6/26/2024		003-5200-620-0016-000000-001-00-000	18,140.00
								\$ 18,140.00
Check # 1335636 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING								
1	HS	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-001-00-000	1,044.00
2	JH	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-002-00-000	190.55
3	FP	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-005-00-000	190.55
4	SI	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-003-00-000	190.54
5	CE	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-006-00-000	190.54
6	EDUCARE	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-021-00-000	190.54
7	DE	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-004-00-000	190.54
8	CO	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-000-00-000	190.54
9	TRANSPORTATION	2416336		SD33473	6/26/2024		001-2720-423-0016-000000-028-00-000	190.54
								\$ 2,568.34
Check # 1335637 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	FUEL ADDITIVE	2428106		8739583	6/26/2024		001-2822-582-0028-000000-028-00-000	740.33
								\$ 740.33
Check # 1335638 ACCOUNTS_PAYABLE FIFTH THIRD BANK 60155 OUTSTANDING								
1	Leagal Services	2425533		B.Graydon	6/26/2024		001-2310-418-0099-000000-000-00-000	2,500.00
								\$ 2,500.00
Check # 1335639 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 OUTSTANDING								
1	FY24 Copier Lease	2425020		00001165814	6/26/2024		003-1990-426-0099-000000-000-00-000	5,069.80

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	New Copier Lease March, 2024 through July, 2024 Contract No: 093-2210717-001	2425383		00001162279	6/26/2024		003-2740-640-0016-000000-000-00-000	\$ 7,048.12
3	Interim Rent	2425383		00001162279	6/26/2024		003-2740-640-0016-000000-000-00-000	0.00
								\$ 12,117.92
Check # 1335640 ACCOUNTS_PAYABLE TERRAH STACY 60297 OUTSTANDING								
1	Open PO for Mileage Exp	2425471		4/17-5/22/2024	6/26/2024		001-2500-433-0025-000000-025-00-000	167.90
								\$ 167.90
Check # 1335641 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2425441		INV4732149-INT	6/26/2024		001-2640-461-0001-000000-001-00-000	223.24
2	JH	2425441		INV4732149-INT	6/26/2024		001-2640-461-0002-000000-002-00-000	225.77
3	SI	2425441		INV4732149-INT	6/26/2024		001-2640-461-0003-000000-003-00-000	20.69
4	DE	2425441		INV4732149-INT	6/26/2024		001-2640-461-0004-000000-004-00-000	57.91
5	FP	2425441		INV4732149-INT	6/26/2024		001-2640-461-0005-000000-005-00-000	56.35
6	CE	2425441		INV4732149-INT	6/26/2024		001-2640-461-0006-000000-006-00-000	67.04
7	SPEC ED	2425441		INV4732149-INT	6/26/2024		001-2640-461-0013-000000-013-00-000	33.04
8	CURR - Secondary	2425441		INV4732149-INT	6/26/2024		001-2640-461-0015-000000-015-00-000	44.18
9	SUPT	2425441		INV4732149-INT	6/26/2024		001-2640-461-0024-000000-024-00-000	15.60
10	BUSINESS MNGR	2425441		INV4732149-INT	6/26/2024		001-2640-461-0026-000000-026-00-000	33.04
11	TREASURER	2425441		INV4732149-INT	6/26/2024		001-2640-461-0025-000000-025-00-000	56.59
12	TRANSPORTATION	2425441		INV4732149-INT	6/26/2024		001-2640-461-0028-000000-028-00-000	12.14
13	TECH	2425441		INV4732149-INT	6/26/2024		001-2640-461-0029-000000-029-00-000	33.03
14	HR	2425441		INV4732149-INT	6/26/2024		001-2640-461-0032-000000-032-00-000	33.04
15	ATHLETICS	2425441		INV4732149-INT	6/26/2024		300-2640-461-901B-000000-020-00-000	16.84
16	CURR - Elementary	2425441		INV4732149-INT	6/26/2024		001-2640-461-0017-000000-017-00-000	44.19
								\$ 972.69
Check # 1335642 ACCOUNTS_PAYABLE ~GREAT MINDS PBC 160026 OUTSTANDING								
1	Grades 2-5 Text-Print Modules	2417219		INV177387	6/26/2024		001-1110-521-0014-000000-014-00-000	30,498.36
2	Grades 2-5 Wit and Wisdom/Digital	2417219		INV177387	6/26/2024		001-1110-521-0014-000000-014-00-000	8,652.00
3	Discount	2417219		INV177387	6/26/2024		001-1110-521-0014-000000-014-00-000	(20,956.72)
4	Shipping/Handling *** B. Howard will email PO and Quote to ordertracking@greatminds.org and Cc scott.rinderknecht@greatminds. org for processing *** Due to the summer holiday building staff will be limited. Hours are 6a - 2p.	2417219		INV177387	6/26/2024		001-1110-521-0014-000000-014-00-000	2,744.84

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Please contact B. Howard at 937.748.3960 ext. 2041 to schedule delivery.							
5	Grades 2-5 Text-Print Modules	2417220		INV177389	6/26/2024		001-1110-521-0014-000000-014-00-000	\$ 48,782.57
6	Grades 2-5 Wit and Wisdom/Digital	2417220		INV177389	6/26/2024		001-1110-521-0014-000000-014-00-000	10,689.00
7	Discount	2417220		INV177389	6/26/2024		001-1110-521-0014-000000-014-00-000	(30,228.39)
8	Shipping/Handling *** B. Howard will email PO and Quote to ordertracking@greatminds.org and Cc scott.rinderknecht@greatminds.org for processing *** Due to the summer holiday building staff will be limited. Hours are 6a - 2p. Please contact B. Howard at 937.748.3960 ext. 2041 to schedule delivery.	2417220		INV177389	6/26/2024		001-1110-521-0014-000000-014-00-000	4,390.43
								\$ 54,572.09
Check # 1335643 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 OUTSTANDING								
1	Misc. repairs/parts for mechanical system not included in PM agreement	2416334		112637T	6/26/2024		001-2720-423-0016-000000-001-00-000	2,586.00
2	Misc parts and repairs for mechanical system not included in PM agreement	2416334		112637T	6/26/2024		001-2720-423-0016-000000-002-00-000	0.00
3	Misc. parts and repairs for mechanical systems not included in PM agreement	2416334		112637T	6/26/2024		001-2720-423-0016-000000-003-00-000	0.00
4	Misc parts and repairs for mechanical system no included in PM agreement	2416334		112637T	6/26/2024		001-2720-423-0016-000000-004-00-000	0.00
5	Misc parts and repairs for mechanical systems not included in PM agreement	2416334		112637T	6/26/2024		001-2720-423-0016-000000-005-00-000	0.00
6	Misc parts and repairs for mechanical system not included in PM agreement	2416334		112637T	6/26/2024		001-2720-423-0016-000000-006-00-000	0.00
7	Misc parts and repairs for mechanical system not included in PM agreement	2416334		112637T	6/26/2024		001-2720-423-0016-000000-021-00-000	0.00
								\$ 2,586.00
Check # 1335644 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Baseball Concessions	2430145		004151.	6/26/2024		300-4511-890-901G-000000-000-00-000	112.44

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Baseball Concessions	2430145		009194.	6/26/2024		300-4511-890-901G-000000-000-00-000	\$ 395.63
								\$ 508.07
Check # 1335645 ACCOUNTS_PAYABLE STRAY DOG STRENGTH & DC FLOORING PROS 230406 OUTSTANDING								
1	Weight Room renovation - Floors per S. Gilbert	2430126		457073/F	6/26/2024		003-5200-620-0016-000000-001-00-000	10,987.50
2	Weight Room renovation - Floors per S. Gilbert	2430126		457074/F	6/26/2024		003-5200-620-0016-000000-001-00-000	23,762.50
3	Weight Room renovation - Athletic dept + boosters portion	2430126		457073/F	6/26/2024		300-4590-890-901B-000000-020-00-000	12,953.67
4	Weight Room renovation - Athletic dept + boosters portion	2430126		457074/F	6/26/2024		300-4590-890-901B-000000-020-00-000	23,762.50
								\$ 71,466.17
Check # 1335646 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 OUTSTANDING								
1	H.L.	2413152		INV97064	6/28/2024		001-1240-475-0013-000000-001-00-000	600.00
2	H.L.	2413152		INV98252	6/28/2024		001-1240-475-0013-000000-001-00-000	9,097.00
3	T.S.	2413153		INV97064..	6/28/2024		001-1240-475-0013-000000-001-00-000	600.00
4	T.S.	2413153		INV98252.	6/28/2024		001-1240-475-0013-000000-001-00-000	6,530.00
								\$ 16,827.00
Check # 1335647 ACCOUNTS_PAYABLE Applied Behavioral Services Dayton 1255 OUTSTANDING								
1	C. K.	2413139		INV98241,	6/28/2024		001-1230-475-0013-000000-003-00-000	5,954.00
2	K. J.	2413146		INV98241	6/28/2024		001-1230-475-0013-000000-005-00-000	6,742.00
								\$ 12,696.00
Check # 1335648 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	EDU	2416325		8743699	6/28/2024		001-2700-410-0016-000000-021-00-000	185.56
2	HS	2416325		8743699	6/28/2024		001-2700-410-0016-000000-001-00-000	185.56
3	JH	2416325		8743699	6/28/2024		001-2700-410-0016-000000-002-00-000	185.56
4	SI	2416325		8743699	6/28/2024		001-2700-410-0016-000000-003-00-000	185.60
5	DE	2416325		8743699	6/28/2024		001-2700-410-0016-000000-004-00-000	185.60
6	FP	2416325		8743699	6/28/2024		001-2700-410-0016-000000-005-00-000	185.57
7	CE	2416325		8743699	6/28/2024		001-2700-410-0016-000000-006-00-000	185.56
								\$ 1,299.01
Check # 1335649 ACCOUNTS_PAYABLE GRAYS TREE EXPERTS 70504 OUTSTANDING								
1	Tree removal as needed in district	2416370		1871	6/28/2024		001-2720-423-0016-000000-000-00-000	900.00
								\$ 900.00
Check # 1335650 ACCOUNTS_PAYABLE ~GREAT MINDS PBC 160026 OUTSTANDING								
1	Grades KG-1st: Text-Print Modules	2417221		INV176252.	6/28/2024		001-1110-521-0014-000000-014-00-000	59,432.97

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Grades KG-1st: Wit and Wisdom/Digital	2417221		INV176252.	6/28/2024		001-1110-521-0014-000000-014-00-000	\$ 10,038.00
3	Discount	2417221		INV176252.	6/28/2024		001-1110-521-0014-000000-014-00-000	(32,140.93)
4	Shipping/Handling *** B. Howard will email PO and Quote to ordertracking@greatminds.org and Cc scott.rinderknecht@greatminds. org for processing *** Due to the summer holiday building staff will be limited. Hours are 6a - 2p. Please contact B. Howard at 937.748.3960 ext. 2041 to schedule delivery.	2417221		INV176252.	6/28/2024		001-1110-521-0014-000000-014-00-000	5,348.97
								\$ 42,679.01
Check # 1335651 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 OUTSTANDING								
1	Qty. 16: 65" Boards Qty. 5: 55" Boards Qty. 1: 75" Board	2429058		665771-1	6/28/2024		001-2240-640-0029-000000-029-00-000	42,218.00
								\$ 42,218.00
Grand Total								\$ 6,520,319.84