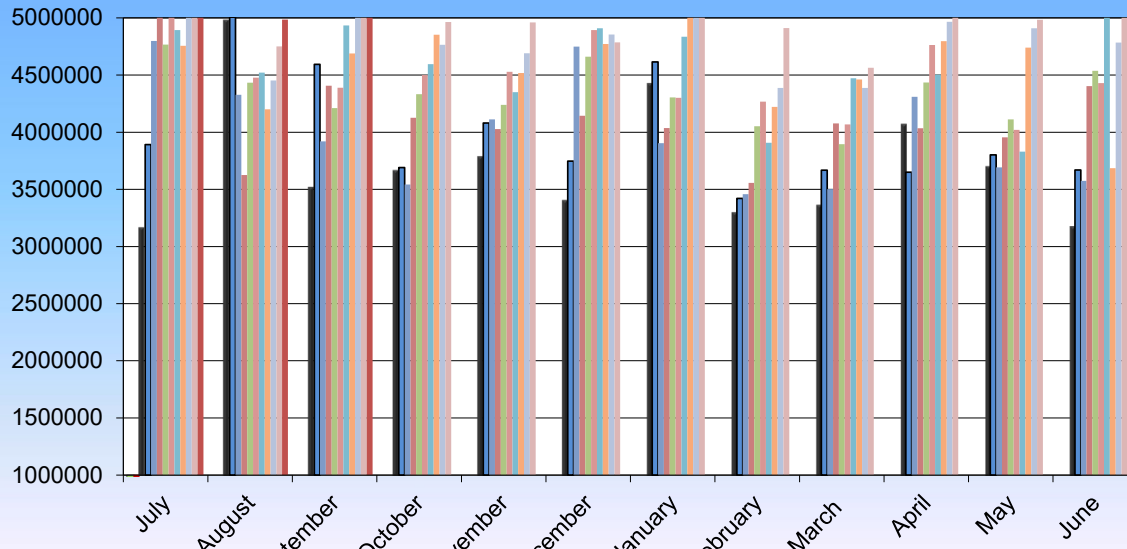


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

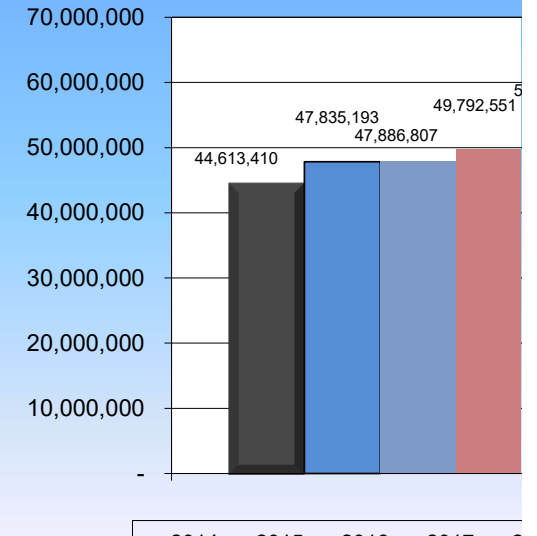
Current Month

| FY | July | August | September | October | November | December | January | February | March | April | May | June | ANNUAL EXPEND. |
|------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| 2014 | 3,172,519 | 4,983,193 | 3,525,538 | 3,670,916 | 3,790,739 | 3,408,994 | 4,429,249 | 3,302,718 | 3,367,956 | 4,073,573 | 3,706,394 | 3,181,621 | 44,613,410 |
| 2015 | 3,891,869 | 5,006,463 | 4,593,260 | 3,690,409 | 4,080,091 | 3,747,812 | 4,614,269 | 3,420,928 | 3,668,140 | 3,650,351 | 3,802,400 | 3,669,201 | 47,835,193 |
| 2016 | 4,798,184 | 4,326,592 | 3,919,782 | 3,543,004 | 4,111,309 | 4,748,109 | 3,904,267 | 3,457,654 | 3,501,038 | 4,309,789 | 3,692,794 | 3,574,285 | 47,886,807 |
| 2017 | 5,400,854 | 3,625,778 | 4,407,363 | 4,126,906 | 4,027,285 | 4,143,616 | 4,035,914 | 3,556,311 | 4,076,314 | 4,034,260 | 3,955,412 | 4,402,538 | 49,792,551 |
| 2018 | 4,766,546 | 4,433,223 | 4,210,371 | 4,332,747 | 4,239,674 | 4,660,939 | 4,305,012 | 4,051,915 | 3,895,006 | 4,433,970 | 4,112,160 | 4,537,964 | 51,979,527 |
| 2019 | 5,169,950 | 4,476,434 | 4,388,617 | 4,499,239 | 4,528,028 | 4,892,757 | 4,301,009 | 4,267,872 | 4,067,673 | 4,762,633 | 4,019,987 | 4,429,200 | 53,803,399 |
| 2020 | 4,894,161 | 4,521,230 | 4,934,129 | 4,594,674 | 4,350,101 | 4,909,766 | 4,835,778 | 3,907,969 | 4,471,761 | 4,502,807 | 3,830,233 | 5,229,570 | 54,982,179 |
| 2021 | 4,755,418 | 4,199,908 | 4,689,643 | 4,853,268 | 4,517,094 | 4,772,179 | 5,107,842 | 4,220,616 | 4,461,310 | 4,796,039 | 4,739,088 | 3,686,038 | 54,798,443 |
| 2022 | 5,477,279 | 4,451,812 | 5,147,793 | 4,764,051 | 4,689,731 | 4,854,781 | 5,235,387 | 4,387,257 | 4,387,129 | 4,965,035 | 4,908,938 | 4,783,674 | 58,052,867 |
| 2023 | 5,447,400 | 4,750,918 | 5,090,356 | 4,964,692 | 4,960,632 | 4,785,117 | 5,655,069 | 4,911,287 | 4,563,919 | 5,057,061 | 4,982,539 | 5,407,244 | 60,576,234 |
| 2024 | 5,711,108 | 4,984,686 | 5,284,152 | | | | | | | | | | 15,979,946 |

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE



Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|------------|----------------|-----------|-----------------|
| 41773 | 0 | PAYROLL | 9/7/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 9/11/2023 | | \$ 1,733,326.92 |
| 41897 | 0 | PAYROLL | 9/19/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 9/19/2023 | | 1,651,000.98 |
| 41559 | 130725 | ACCOUNTS_PAYA BLE | 9/1/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 9/30/2023 | | 1,910.70 |
| 41571 | 130726 | ACCOUNTS_PAYA BLE | 9/1/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 9/30/2023 | | 1,336.96 |
| 41575 | 130727 | ACCOUNTS_PAYA BLE | 9/1/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 9/30/2023 | | 120.00 |
| 41558 | 130728 | ACCOUNTS_PAYA BLE | 9/1/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 324.63 |
| 41574 | 130729 | ACCOUNTS_PAYA BLE | 9/1/2023 | **LOBBYGUARD SOLUTIONS LLC | 10749 | RECONCILED | 9/30/2023 | | 400.00 |
| 41570 | 130730 | ACCOUNTS_PAYA BLE | 9/1/2023 | BUCKEYE POWER SALES CO INC | 20993 | RECONCILED | 9/30/2023 | | 862.34 |
| 41562 | 130731 | ACCOUNTS_PAYA BLE | 9/1/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 7,101.43 |
| 41578 | 130732 | ACCOUNTS_PAYA BLE | 9/1/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | 718.75 |
| 41577 | 130733 | ACCOUNTS_PAYA BLE | 9/1/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 9/30/2023 | | 71.50 |
| 41573 | 130734 | ACCOUNTS_PAYA BLE | 9/1/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 9/30/2023 | | 394.65 |
| 41572 | 130735 | ACCOUNTS_PAYA BLE | 9/1/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 9/30/2023 | | 859.78 |
| 41579 | 130736 | ACCOUNTS_PAYA BLE | 9/1/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 197.06 |
| 41564 | 130737 | ACCOUNTS_PAYA BLE | 9/1/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 134.04 |
| 41567 | 130738 | ACCOUNTS_PAYA BLE | 9/1/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 9/30/2023 | | 2,338.11 |
| 41563 | 130739 | ACCOUNTS_PAYA BLE | 9/1/2023 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED | 9/30/2023 | | 10.12 |
| 41561 | 130740 | ACCOUNTS_PAYA BLE | 9/1/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 9/30/2023 | | 304.78 |
| 41560 | 130741 | ACCOUNTS_PAYA BLE | 9/1/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 9/30/2023 | | 2,797.24 |
| 41568 | 130742 | ACCOUNTS_PAYA BLE | 9/1/2023 | HERBERT T CRAFTON | 230380 | RECONCILED | 9/30/2023 | | 1,791.00 |
| 41565 | 130743 | ACCOUNTS_PAYA BLE | 9/1/2023 | KRISSY CORDREY | 230401 | RECONCILED | 9/30/2023 | | 660.24 |
| 41576 | 130744 | ACCOUNTS_PAYA BLE | 9/1/2023 | TRUBLUE H2O LLC | 1000455 | RECONCILED | 9/30/2023 | | 51.15 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 41566 | 130745 | ACCOUNTS_PAYA BLE | 9/1/2023 | Pro Billing Corp 11 | 1000475 | RECONCILED | 9/30/2023 | | \$ 570.35 |
| 41569 | 130746 | ACCOUNTS_PAYA BLE | 9/1/2023 | United Laboratories, Inc. | 1000487 | RECONCILED | 9/30/2023 | | 1,498.98 |
| 41588 | 130747 | ACCOUNTS_PAYA BLE | 9/5/2023 | MOBILE HEALTH SERVICES LLC | 750 | RECONCILED | 9/30/2023 | | 295.00 |
| 41591 | 130748 | ACCOUNTS_PAYA BLE | 9/5/2023 | Kelsey Warren | 1102 | RECONCILED | 9/30/2023 | | 163.55 |
| 41583 | 130749 | ACCOUNTS_PAYA BLE | 9/5/2023 | ENNIS BRITTON CO., LPA | 50515 | RECONCILED | 9/30/2023 | | 6,636.05 |
| 41585 | 130750 | ACCOUNTS_PAYA BLE | 9/5/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 252.35 |
| 41587 | 130751 | ACCOUNTS_PAYA BLE | 9/5/2023 | NEOLA, INC. | 140347 | RECONCILED | 9/30/2023 | | 20.00 |
| 41584 | 130752 | ACCOUNTS_PAYA BLE | 9/5/2023 | OFFICE DEPOT | 150066 | RECONCILED | 9/30/2023 | | 125.57 |
| 41590 | 130753 | ACCOUNTS_PAYA BLE | 9/5/2023 | **OHIO VALLEY VOICES | 150388 | RECONCILED | 9/30/2023 | | 4,280.00 |
| 41582 | 130754 | ACCOUNTS_PAYA BLE | 9/5/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 164.44 |
| 41581 | 130755 | ACCOUNTS_PAYA BLE | 9/5/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 9/30/2023 | | 203.43 |
| 41589 | 130756 | ACCOUNTS_PAYA BLE | 9/5/2023 | CINCINNATI CENTER FOR AUTISM | 230189 | RECONCILED | 9/30/2023 | | 5,345.55 |
| 41580 | 130757 | ACCOUNTS_PAYA BLE | 9/5/2023 | SCOTT GILBERT | 230984 | OUTSTANDING | | | 125.50 |
| 41586 | 130758 | ACCOUNTS_PAYA BLE | 9/5/2023 | Daniel Dittman | 1000183 | RECONCILED | 9/30/2023 | | 1,583.63 |
| 41614 | 130759 | ACCOUNTS_PAYA BLE | 9/6/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 9/30/2023 | | 22.75 |
| 41612 | 130760 | ACCOUNTS_PAYA BLE | 9/6/2023 | **SPECIALIST ID, INC | 70 | RECONCILED | 9/30/2023 | | 205.00 |
| 41600 | 130761 | ACCOUNTS_PAYA BLE | 9/6/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 570.66 |
| 41615 | 130762 | ACCOUNTS_PAYA BLE | 9/6/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 9/30/2023 | | 1,180.96 |
| 41596 | 130763 | ACCOUNTS_PAYA BLE | 9/6/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 7,377.51 |
| 41594 | 130764 | ACCOUNTS_PAYA BLE | 9/6/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 2,223.42 |
| 41601 | 130765 | ACCOUNTS_PAYA BLE | 9/6/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | 689.85 |
| 41604 | 130766 | ACCOUNTS_PAYA | 9/6/2023 | ~AUS CENTRAL | 130468 | RECONCILED | 9/30/2023 | | 176.70 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|----------|-------------------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | LOCKBOX | | | | | |
| 41597 | 130767 | ACCOUNTS_PAYA | 9/6/2023 | Friends Service Company | 130958 | RECONCILED | 9/30/2023 | | \$ 164.31 |
| 41593 | 130768 | ACCOUNTS_PAYA | 9/6/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 9/30/2023 | | 16,966.70 |
| 41613 | 130769 | ACCOUNTS_PAYA | 9/6/2023 | MINUTEMAN PRESS | 131066 | RECONCILED | 9/30/2023 | | 114.31 |
| 41592 | 130770 | ACCOUNTS_PAYA | 9/6/2023 | OTC Brands, INC. | 150480 | RECONCILED | 9/30/2023 | | 3,651.72 |
| 41603 | 130771 | ACCOUNTS_PAYA | 9/6/2023 | **PARTS EXPRESS | 160090 | RECONCILED | 9/30/2023 | | 198.00 |
| 41609 | 130772 | ACCOUNTS_PAYA | 9/6/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 9/30/2023 | | 4,210.59 |
| 41610 | 130773 | ACCOUNTS_PAYA | 9/6/2023 | PICKREL BROS INC | 160440 | RECONCILED | 9/30/2023 | | 1,271.14 |
| 41606 | 130774 | ACCOUNTS_PAYA | 9/6/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 34.14 |
| 41611 | 130775 | ACCOUNTS_PAYA | 9/6/2023 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED | 9/30/2023 | | 341.49 |
| 41608 | 130776 | ACCOUNTS_PAYA | 9/6/2023 | CITY OF SPRINGBORO | 191315 | RECONCILED | 9/30/2023 | | 2,845.04 |
| 41599 | 130777 | ACCOUNTS_PAYA | 9/6/2023 | CITY OF SPRINGBORO | 191360 | RECONCILED | 9/30/2023 | | 7,553.72 |
| 41598 | 130778 | ACCOUNTS_PAYA | 9/6/2023 | **TRANSPORTATION ACCESSORIES | 200392 | RECONCILED | 9/30/2023 | | 141.70 |
| 41595 | 130779 | ACCOUNTS_PAYA | 9/6/2023 | **VERIZON WIRELESS | 220048 | RECONCILED | 9/30/2023 | | 1,335.15 |
| 41602 | 130780 | ACCOUNTS_PAYA | 9/6/2023 | **R.D. HOLDER OIL CO., INC | 260208 | RECONCILED | 9/30/2023 | | 633.96 |
| 41605 | 130781 | ACCOUNTS_PAYA | 9/6/2023 | IXL Learning, Inc. | 1000266 | RECONCILED | 9/30/2023 | | 333.00 |
| 41607 | 130782 | ACCOUNTS_PAYA | 9/6/2023 | GLENDA ANDERSON | 1000357 | RECONCILED | 9/30/2023 | | 40.87 |
| 41706 | 130783 | ACCOUNTS_PAYA | 9/7/2023 | SANDRA GRABLE | 37 | OUTSTANDING | | | 25.00 |
| 41679 | 130784 | ACCOUNTS_PAYA | 9/7/2023 | REBECCA COFFEE | 53 | RECONCILED | 9/30/2023 | | 25.00 |
| 41731 | 130785 | ACCOUNTS_PAYA | 9/7/2023 | SHELLEY ECKMAN | 123 | OUTSTANDING | | | 25.00 |
| 41700 | 130786 | ACCOUNTS_PAYA | 9/7/2023 | STEFANIE HUMANCHUK | 153 | RECONCILED | 9/30/2023 | | 25.00 |
| 41638 | 130787 | ACCOUNTS_PAYA | 9/7/2023 | KATHLEEN ONEY | 206 | OUTSTANDING | | | 25.00 |
| 41670 | 130788 | ACCOUNTS_PAYA | 9/7/2023 | DAWN NESLEN | 419 | RECONCILED | 9/30/2023 | | 25.00 |
| 41720 | 130789 | ACCOUNTS_PAYA | 9/7/2023 | CARLA PICKTHORN | 476 | RECONCILED | 9/30/2023 | | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|-----------------------|----------|-------------|----------------|-----------|----------|
| 41728 | 130790 | ACCOUNTS_PAYA BLE | 9/7/2023 | MARIE RENO | 489 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| 41716 | 130791 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMANDA GARRETT | 492 | OUTSTANDING | | | 25.00 |
| 41703 | 130792 | ACCOUNTS_PAYA BLE | 9/7/2023 | TERESA HOBE | 500 | RECONCILED | 9/30/2023 | | 25.00 |
| 41680 | 130793 | ACCOUNTS_PAYA BLE | 9/7/2023 | ELISABETH RUNNELLS | 506 | OUTSTANDING | | | 25.00 |
| 41627 | 130794 | ACCOUNTS_PAYA BLE | 9/7/2023 | SUMMER NOIE | 516 | RECONCILED | 9/30/2023 | | 25.00 |
| 41725 | 130795 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMBER SNODGRASS | 521 | RECONCILED | 9/30/2023 | | 25.00 |
| 41710 | 130796 | ACCOUNTS_PAYA BLE | 9/7/2023 | MEGAN PEIRSON | 702 | OUTSTANDING | | | 25.00 |
| 41661 | 130797 | ACCOUNTS_PAYA BLE | 9/7/2023 | LINDA DIEMUNSCH | 703 | OUTSTANDING | | | 100.00 |
| 41681 | 130798 | ACCOUNTS_PAYA BLE | 9/7/2023 | SARA BRODNICK | 737 | OUTSTANDING | | | 25.00 |
| 41651 | 130799 | ACCOUNTS_PAYA BLE | 9/7/2023 | GWENYTH PANANEN | 753 | RECONCILED | 9/30/2023 | | 25.00 |
| 41635 | 130800 | ACCOUNTS_PAYA BLE | 9/7/2023 | SIHAM CHOURAK | 760 | OUTSTANDING | | | 25.00 |
| 41622 | 130801 | ACCOUNTS_PAYA BLE | 9/7/2023 | MICHELLE NATOLE | 796 | RECONCILED | 9/30/2023 | | 25.00 |
| 41663 | 130802 | ACCOUNTS_PAYA BLE | 9/7/2023 | MADISON LYONS | 932 | RECONCILED | 9/30/2023 | | 25.00 |
| 41711 | 130803 | ACCOUNTS_PAYA BLE | 9/7/2023 | NICOLE VELETEAN | 10043 | OUTSTANDING | | | 25.00 |
| 41721 | 130804 | ACCOUNTS_PAYA BLE | 9/7/2023 | ANTHONY WILLS | 10050 | RECONCILED | 9/30/2023 | | 25.00 |
| 41626 | 130805 | ACCOUNTS_PAYA BLE | 9/7/2023 | LISA ADKINS | 10171 | RECONCILED | 9/30/2023 | | 25.00 |
| 41619 | 130806 | ACCOUNTS_PAYA BLE | 9/7/2023 | MIRANDA CAMPBELL | 10210 | OUTSTANDING | | | 25.00 |
| 41624 | 130807 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMBER LAMB | 10214 | RECONCILED | 9/30/2023 | | 25.00 |
| 41652 | 130808 | ACCOUNTS_PAYA BLE | 9/7/2023 | TRINA ALCORN | 10276 | RECONCILED | 9/30/2023 | | 25.00 |
| 41715 | 130809 | ACCOUNTS_PAYA BLE | 9/7/2023 | THERESA BAUGHMAN | 20230 | RECONCILED | 9/30/2023 | | 25.00 |
| 41735 | 130810 | ACCOUNTS_PAYA BLE | 9/7/2023 | DEBORAH CHESAREK | 30453 | RECONCILED | 9/30/2023 | | 25.00 |
| 41673 | 130811 | ACCOUNTS_PAYA BLE | 9/7/2023 | TAMMY CORDER | 31336 | RECONCILED | 9/30/2023 | | 25.00 |
| 41719 | 130812 | ACCOUNTS_PAYA BLE | 9/7/2023 | ROBYN FECK | 60060 | RECONCILED | 9/30/2023 | | 25.00 |
| 41733 | 130813 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMY FRITZ | 60485 | RECONCILED | 9/30/2023 | | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|----------|-----------------------------------|----------|-------------|----------------|-----------|----------|
| 41734 | 130814 | ACCOUNTS_PAYA BLE | 9/7/2023 | MARGARITA GARCIA | 70014 | OUTSTANDING | | | \$ 25.00 |
| 41727 | 130815 | ACCOUNTS_PAYA BLE | 9/7/2023 | LINDA HAMILTON | 80087 | RECONCILED | 9/30/2023 | | 25.00 |
| 41657 | 130816 | ACCOUNTS_PAYA BLE | 9/7/2023 | DAWN STIENS | 80403 | OUTSTANDING | | | 25.00 |
| 41683 | 130817 | ACCOUNTS_PAYA BLE | 9/7/2023 | DONALD D. HOWARD JR. | 80895 | RECONCILED | 9/30/2023 | | 25.00 |
| 41666 | 130818 | ACCOUNTS_PAYA BLE | 9/7/2023 | ABBY MATHESON | 110513 | OUTSTANDING | | | 25.00 |
| 41676 | 130819 | ACCOUNTS_PAYA BLE | 9/7/2023 | TINA KAY MCCOY | 130954 | OUTSTANDING | | | 25.00 |
| 41671 | 130820 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMY SNYDER | 130957 | OUTSTANDING | | | 25.00 |
| 41701 | 130821 | ACCOUNTS_PAYA BLE | 9/7/2023 | BRITTANY HAACKE | 131418 | RECONCILED | 9/30/2023 | | 25.00 |
| 41674 | 130822 | ACCOUNTS_PAYA BLE | 9/7/2023 | KAREN NATALE | 140034 | RECONCILED | 9/30/2023 | | 25.00 |
| 41698 | 130823 | ACCOUNTS_PAYA BLE | 9/7/2023 | LISA WHITMAN | 140351 | OUTSTANDING | | | 25.00 |
| 41655 | 130824 | ACCOUNTS_PAYA BLE | 9/7/2023 | SAMUEL PATRICK | 160112 | OUTSTANDING | | | 25.00 |
| 41677 | 130825 | ACCOUNTS_PAYA BLE | 9/7/2023 | CASSANDRA ROBERTS | 180477 | RECONCILED | 9/30/2023 | | 25.00 |
| 41714 | 130826 | ACCOUNTS_PAYA BLE | 9/7/2023 | PEGGY ROUNTREE | 180559 | RECONCILED | 9/30/2023 | | 25.00 |
| 41640 | 130827 | ACCOUNTS_PAYA BLE | 9/7/2023 | DENISE CORNETT | 190131 | RECONCILED | 9/30/2023 | | 25.00 |
| 41620 | 130828 | ACCOUNTS_PAYA BLE | 9/7/2023 | MELISSA DOLAN | 190266 | RECONCILED | 9/30/2023 | | 25.00 |
| 41639 | 130829 | ACCOUNTS_PAYA BLE | 9/7/2023 | VICKI SCHRUL | 190315 | RECONCILED | 9/30/2023 | | 25.00 |
| 41649 | 130830 | ACCOUNTS_PAYA BLE | 9/7/2023 | KATHY LOWE | 190529 | RECONCILED | 9/30/2023 | | 25.00 |
| 41695 | 130831 | ACCOUNTS_PAYA BLE | 9/7/2023 | JYNNIFER PRITCHETT- SCHLISE | 190530 | RECONCILED | 9/30/2023 | | 25.00 |
| 41705 | 130832 | ACCOUNTS_PAYA BLE | 9/7/2023 | JAN EZERSKI | 200142 | RECONCILED | 9/30/2023 | | 25.00 |
| 41653 | 130833 | ACCOUNTS_PAYA BLE | 9/7/2023 | KIMBERLY TINCH | 200288 | RECONCILED | 9/30/2023 | | 25.00 |
| 41650 | 130834 | ACCOUNTS_PAYA BLE | 9/7/2023 | MACHELLE MORGAN | 200319 | OUTSTANDING | | | 25.00 |
| 41699 | 130835 | ACCOUNTS_PAYA BLE | 9/7/2023 | CONSTANCE TUSING | 200613 | RECONCILED | 9/30/2023 | | 25.00 |
| 41660 | 130836 | ACCOUNTS_PAYA BLE | 9/7/2023 | HEATHER BORDERS | 210250 | OUTSTANDING | | | 25.00 |
| 41687 | 130837 | ACCOUNTS_PAYA | 9/7/2023 | MADELYN | 210253 | OUTSTANDING | | | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|----------|-----------------|----------|-------------|----------------|-----------|----------|
| | | BLE | | DAVIDSON | | | | | |
| 41623 | 130838 | ACCOUNTS_PAYA | 9/7/2023 | STEPHANIE | 210259 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| | | BLE | | HOWARD | | | | | |
| 41694 | 130839 | ACCOUNTS_PAYA | 9/7/2023 | JENNIFER | 210260 | OUTSTANDING | | | 25.00 |
| | | BLE | | MARUSKO | | | | | |
| 41688 | 130840 | ACCOUNTS_PAYA | 9/7/2023 | ALICIA JOHNSON | 220201 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41633 | 130841 | ACCOUNTS_PAYA | 9/7/2023 | KATHLEEN | 230209 | RECONCILED | 9/30/2023 | | 100.00 |
| | | BLE | | MITCHELL | | | | | |
| 41707 | 130842 | ACCOUNTS_PAYA | 9/7/2023 | SUSAN SCHMIDT | 230395 | RECONCILED | 9/30/2023 | | 100.00 |
| | | BLE | | | | | | | |
| 41634 | 130843 | ACCOUNTS_PAYA | 9/7/2023 | NICOLE WOOD | 230584 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41632 | 130844 | ACCOUNTS_PAYA | 9/7/2023 | BRITTANY | 230853 | OUTSTANDING | | | 25.00 |
| | | BLE | | CAROLUS | | | | | |
| 41645 | 130845 | ACCOUNTS_PAYA | 9/7/2023 | KRISTY KAVEY | 230870 | OUTSTANDING | | | 100.00 |
| | | BLE | | | | | | | |
| 41629 | 130846 | ACCOUNTS_PAYA | 9/7/2023 | LINDA | 230876 | OUTSTANDING | | | 25.00 |
| | | BLE | | KALLSCHMIDT | | | | | |
| 41618 | 130847 | ACCOUNTS_PAYA | 9/7/2023 | JULIE RHEA | 230877 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41664 | 130848 | ACCOUNTS_PAYA | 9/7/2023 | SIERRA KEELE | 230882 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41678 | 130849 | ACCOUNTS_PAYA | 9/7/2023 | ANASTASIA | 230885 | OUTSTANDING | | | 25.00 |
| | | BLE | | ZIMMERMAN | | | | | |
| 41628 | 130850 | ACCOUNTS_PAYA | 9/7/2023 | KIM JEHL | 230887 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41732 | 130851 | ACCOUNTS_PAYA | 9/7/2023 | KIMBERLY | 230894 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | MCCOOL | | | | | |
| 41691 | 130852 | ACCOUNTS_PAYA | 9/7/2023 | VERNALYN | 230994 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | BOLEN | | | | | |
| 41646 | 130853 | ACCOUNTS_PAYA | 9/7/2023 | ALEXANDRIA | 231001 | OUTSTANDING | | | 25.00 |
| | | BLE | | HOWARD | | | | | |
| 41654 | 130854 | ACCOUNTS_PAYA | 9/7/2023 | Tracy Shaner | 260092 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41713 | 130855 | ACCOUNTS_PAYA | 9/7/2023 | SHANNON | 260139 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | PRUETT | | | | | |
| 41692 | 130856 | ACCOUNTS_PAYA | 9/7/2023 | MEGAN | 1000285 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | RABERDING | | | | | |
| 41693 | 130857 | ACCOUNTS_PAYA | 9/7/2023 | SHERRYL | 1000286 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | GILMORE | | | | | |
| 41704 | 130858 | ACCOUNTS_PAYA | 9/7/2023 | ANGELA BOSRON | 1000287 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41658 | 130859 | ACCOUNTS_PAYA | 9/7/2023 | Roberta Skipton | 1000296 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41726 | 130860 | ACCOUNTS_PAYA | 9/7/2023 | Siara Akers | 1000297 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41686 | 130861 | ACCOUNTS_PAYA | 9/7/2023 | Judith Striebel | 1000298 | OUTSTANDING | | | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|----------|---------------------|----------|-------------|----------------|-----------|----------|
| | | BLE | | | | | | | |
| 41630 | 130862 | ACCOUNTS_PAYA | 9/7/2023 | Megan Shoup | 1000299 | OUTSTANDING | | | \$ 25.00 |
| | | BLE | | | | | | | |
| 41718 | 130863 | ACCOUNTS_PAYA | 9/7/2023 | Alexa Dykes | 1000300 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41689 | 130864 | ACCOUNTS_PAYA | 9/7/2023 | Kristen O'Bryan | 1000306 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41685 | 130865 | ACCOUNTS_PAYA | 9/7/2023 | Sheri Hasty | 1000307 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41717 | 130866 | ACCOUNTS_PAYA | 9/7/2023 | Sarah J. Allen | 1000308 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41667 | 130867 | ACCOUNTS_PAYA | 9/7/2023 | JESSICA ZOZ | 1000310 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41648 | 130868 | ACCOUNTS_PAYA | 9/7/2023 | Becky Fiessinger | 1000334 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41675 | 130869 | ACCOUNTS_PAYA | 9/7/2023 | CHRISTINE HANNIGAN | 1000337 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41662 | 130870 | ACCOUNTS_PAYA | 9/7/2023 | ELIZABETH THORNHILL | 1000338 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41709 | 130871 | ACCOUNTS_PAYA | 9/7/2023 | SARAH ADAMS | 1000343 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41631 | 130872 | ACCOUNTS_PAYA | 9/7/2023 | LESLIE KONSDORF | 1000345 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41659 | 130873 | ACCOUNTS_PAYA | 9/7/2023 | KIMBERLY WHITE | 1000360 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41641 | 130874 | ACCOUNTS_PAYA | 9/7/2023 | JACQUELYN M AARO | 1000374 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41621 | 130875 | ACCOUNTS_PAYA | 9/7/2023 | Alexis Dobbins | 1000377 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41644 | 130876 | ACCOUNTS_PAYA | 9/7/2023 | Greg King | 1000414 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41690 | 130877 | ACCOUNTS_PAYA | 9/7/2023 | Candace Fausey | 1000422 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41647 | 130878 | ACCOUNTS_PAYA | 9/7/2023 | Barbara Neal | 1000434 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41736 | 130879 | ACCOUNTS_PAYA | 9/7/2023 | Elizabeth Moscynki | 1000436 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41637 | 130880 | ACCOUNTS_PAYA | 9/7/2023 | Mindy Chandler | 1000442 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41625 | 130881 | ACCOUNTS_PAYA | 9/7/2023 | KIMBERLEY ARRINGTON | 1000497 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41643 | 130882 | ACCOUNTS_PAYA | 9/7/2023 | Denise Edsall | 1000593 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41665 | 130883 | ACCOUNTS_PAYA | 9/7/2023 | Marsha Moon | 1000594 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| 41724 | 130884 | ACCOUNTS_PAYA | 9/7/2023 | CARRIE WITT | 1000595 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41642 | 130885 | ACCOUNTS_PAYA | 9/7/2023 | RAVEN BRYANT | 1000596 | OUTSTANDING | | | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 41712 | 130886 | BLE ACCOUNTS_PAYA | 9/7/2023 | SHELBI RATLIFF | 1000597 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| 41684 | 130887 | BLE ACCOUNTS_PAYA | 9/7/2023 | SHELBY GREGORSKI | 1000598 | RECONCILED | 9/30/2023 | | 25.00 |
| 41656 | 130888 | BLE ACCOUNTS_PAYA | 9/7/2023 | LEAH PULSKAMP | 1000599 | OUTSTANDING | | | 25.00 |
| 41708 | 130889 | BLE ACCOUNTS_PAYA | 9/7/2023 | CIERRA McCLURE | 1000600 | RECONCILED | 9/30/2023 | | 25.00 |
| 41636 | 130890 | BLE ACCOUNTS_PAYA | 9/7/2023 | NATHALIE BENNETT | 1000601 | RECONCILED | 9/30/2023 | | 25.00 |
| 41696 | 130891 | BLE ACCOUNTS_PAYA | 9/7/2023 | LIBERTY OLINGER | 1000602 | RECONCILED | 9/30/2023 | | 25.00 |
| 41729 | 130892 | BLE ACCOUNTS_PAYA | 9/7/2023 | JENNA COLTRANE | 1000603 | OUTSTANDING | | | 25.00 |
| 41682 | 130893 | BLE ACCOUNTS_PAYA | 9/7/2023 | HEATHER ASHMORE | 1000604 | OUTSTANDING | | | 25.00 |
| 41722 | 130894 | BLE ACCOUNTS_PAYA | 9/7/2023 | IRENE COFFEY | 1000605 | OUTSTANDING | | | 25.00 |
| 41702 | 130895 | BLE ACCOUNTS_PAYA | 9/7/2023 | CHELSEA FREEBORN | 1000606 | RECONCILED | 9/30/2023 | | 25.00 |
| 41672 | 130896 | BLE ACCOUNTS_PAYA | 9/7/2023 | STEPHANIE GIFFORD | 1000607 | RECONCILED | 9/30/2023 | | 25.00 |
| 41697 | 130897 | BLE ACCOUNTS_PAYA | 9/7/2023 | SHELBY LONG | 1000608 | RECONCILED | 9/30/2023 | | 25.00 |
| 41730 | 130898 | BLE ACCOUNTS_PAYA | 9/7/2023 | PATRICIA STEVENS | 1000609 | RECONCILED | 9/30/2023 | | 25.00 |
| 41668 | 130899 | BLE ACCOUNTS_PAYA | 9/7/2023 | NAYALYA WENDELN | 1000610 | RECONCILED | 9/30/2023 | | 25.00 |
| 41669 | 130900 | BLE ACCOUNTS_PAYA | 9/7/2023 | MICHELLE ZEHNDER | 1000611 | RECONCILED | 9/30/2023 | | 25.00 |
| 41723 | 130901 | BLE ACCOUNTS_PAYA | 9/7/2023 | HOLLY WERDEN | 1000612 | RECONCILED | 9/30/2023 | | 25.00 |
| 41737 | 130902 | REFUND | 9/7/2023 | CHRIS FERGUSON | 1123 | VOID | | 9/26/2023 | 160.00 |
| 41738 | 130903 | REFUND | 9/7/2023 | SPRINGBORO ATHLETIC BOOSTERS | 191204 | RECONCILED | 9/30/2023 | | 300.00 |
| 41739 | 130904 | REFUND | 9/7/2023 | Cherie Anson | 1000073 | RECONCILED | 9/30/2023 | | 54.00 |
| 41740 | 130905 | REFUND | 9/7/2023 | ROB & KATIE BURKHARDT | 1124 | OUTSTANDING | | | 18.00 |
| 41752 | 130906 | BLE ACCOUNTS_PAYA | 9/11/2023 | APPLIED BEHAVIORAL SERVICES | 341 | RECONCILED | 9/30/2023 | | 16,227.00 |
| 41770 | 130907 | BLE ACCOUNTS_PAYA | 9/11/2023 | SIGNATURE PUBLIC FUNDING CORP | 645 | RECONCILED | 9/30/2023 | | 8,462.75 |
| 41758 | 130908 | ACCOUNTS_PAYA | 9/11/2023 | DEBRA NOBLING | 674 | RECONCILED | 9/30/2023 | | 91.40 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|--------------------------------|----------|-------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 41757 | 130909 | ACCOUNTS_PAYA | 9/11/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 9/30/2023 | | \$ 807.15 |
| | | BLE | | | | | | | |
| 41744 | 130910 | ACCOUNTS_PAYA | 9/11/2023 | **WATERCO OF THE CENTRAL STATE | 795 | RECONCILED | 9/30/2023 | | 1,883.25 |
| | | BLE | | | | | | | |
| 41742 | 130911 | ACCOUNTS_PAYA | 9/11/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 148.84 |
| | | BLE | | | | | | | |
| 41741 | 130912 | ACCOUNTS_PAYA | 9/11/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 894.78 |
| | | BLE | | | | | | | |
| 41767 | 130913 | ACCOUNTS_PAYA | 9/11/2023 | ASCD | 10697 | RECONCILED | 9/30/2023 | | 239.00 |
| | | BLE | | | | | | | |
| 41772 | 130914 | ACCOUNTS_PAYA | 9/11/2023 | GERARD BREWSTER | 20723 | RECONCILED | 9/30/2023 | | 600.00 |
| | | BLE | | | | | | | |
| 41769 | 130915 | ACCOUNTS_PAYA | 9/11/2023 | CENTERVILLE HIGH SCHOOL | 30298 | RECONCILED | 9/30/2023 | | 300.00 |
| | | BLE | | | | | | | |
| 41760 | 130916 | ACCOUNTS_PAYA | 9/11/2023 | FORWARD EDGE | 60380 | RECONCILED | 9/30/2023 | | 19,180.50 |
| | | BLE | | | | | | | |
| 41750 | 130917 | ACCOUNTS_PAYA | 9/11/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 1,524.65 |
| | | BLE | | | | | | | |
| 41765 | 130918 | ACCOUNTS_PAYA | 9/11/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 165.14 |
| | | BLE | | | | | | | |
| 41751 | 130919 | ACCOUNTS_PAYA | 9/11/2023 | MOELLER HIGH SCHOOL | 131149 | RECONCILED | 9/30/2023 | | 325.00 |
| | | BLE | | | | | | | |
| 41766 | 130920 | ACCOUNTS_PAYA | 9/11/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 9/30/2023 | | 3,045.48 |
| | | BLE | | | | | | | |
| 41756 | 130921 | ACCOUNTS_PAYA | 9/11/2023 | TREAS., STATE OF OHIO | 150125 | RECONCILED | 9/30/2023 | | 5,077.75 |
| | | BLE | | | | | | | |
| 41755 | 130922 | ACCOUNTS_PAYA | 9/11/2023 | **PARTS EXPRESS | 160090 | RECONCILED | 9/30/2023 | | 184.44 |
| | | BLE | | | | | | | |
| 41768 | 130923 | ACCOUNTS_PAYA | 9/11/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 9/30/2023 | | 359.90 |
| | | BLE | | | | | | | |
| 41743 | 130924 | ACCOUNTS_PAYA | 9/11/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 170.00 |
| | | BLE | | | | | | | |
| 41745 | 130925 | ACCOUNTS_PAYA | 9/11/2023 | SCHOOL NUTRITION ASSOCIATION | 190287 | RECONCILED | 9/30/2023 | | 491.00 |
| | | BLE | | | | | | | |
| 41748 | 130926 | ACCOUNTS_PAYA | 9/11/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 893.45 |
| | | BLE | | | | | | | |
| 41761 | 130927 | ACCOUNTS_PAYA | 9/11/2023 | GAME ONE | 190949 | RECONCILED | 9/30/2023 | | 567.00 |
| | | BLE | | | | | | | |
| 41763 | 130928 | ACCOUNTS_PAYA | 9/11/2023 | UNIVERSAL TRANSPORTATION SYS. | 191239 | RECONCILED | 9/30/2023 | | 8,589.24 |
| | | BLE | | | | | | | |
| 41746 | 130929 | ACCOUNTS_PAYA | 9/11/2023 | **STERLING PAPER CO | 191619 | RECONCILED | 9/30/2023 | | 119.90 |
| | | BLE | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---------------------------------------|----------|-------------|----------------|-----------|-------------|
| 41753 | 130930 | ACCOUNTS_PAYA BLE | 9/11/2023 | KAJEET INC | 200207 | RECONCILED | 9/30/2023 | | \$ 2,054.13 |
| 41771 | 130931 | ACCOUNTS_PAYA BLE | 9/11/2023 | VALLEY LAUNDRY | 220010 | RECONCILED | 9/30/2023 | | 107.56 |
| 41749 | 130932 | ACCOUNTS_PAYA BLE | 9/11/2023 | BELLBROOK HS ATHLETICS | 220243 | RECONCILED | 9/30/2023 | | 250.00 |
| 41747 | 130933 | ACCOUNTS_PAYA BLE | 9/11/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 9/30/2023 | | 1,566.60 |
| 41759 | 130934 | ACCOUNTS_PAYA BLE | 9/11/2023 | ANGELA MACIUKIEWICZ | 230734 | RECONCILED | 9/30/2023 | | 60.00 |
| 41762 | 130935 | ACCOUNTS_PAYA BLE | 9/11/2023 | Everdriven Technologies, LLC | 230784 | RECONCILED | 9/30/2023 | | 1,695.54 |
| 41754 | 130936 | ACCOUNTS_PAYA BLE | 9/11/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 9/30/2023 | | 760.08 |
| 41764 | 130937 | ACCOUNTS_PAYA BLE | 9/11/2023 | Best Plumbing Specialties, Inc | 1000406 | RECONCILED | 9/30/2023 | | 586.78 |
| 41792 | 130938 | ACCOUNTS_PAYA BLE | 9/12/2023 | CONNOR FUHRMANN | 467 | RECONCILED | 9/30/2023 | | 1,264.50 |
| 41824 | 130939 | ACCOUNTS_PAYA BLE | 9/12/2023 | ERIK LONGEY | 810 | OUTSTANDING | | | 162.00 |
| 41815 | 130940 | ACCOUNTS_PAYA BLE | 9/12/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 11.97 |
| 41813 | 130941 | ACCOUNTS_PAYA BLE | 9/12/2023 | Jonah Ewing | 1093 | RECONCILED | 9/30/2023 | | 210.00 |
| 41808 | 130942 | ACCOUNTS_PAYA BLE | 9/12/2023 | John Jefferson Flood | 1094 | RECONCILED | 9/30/2023 | | 735.00 |
| 41791 | 130943 | ACCOUNTS_PAYA BLE | 9/12/2023 | Paul E. Hodson II | 1096 | RECONCILED | 9/30/2023 | | 318.50 |
| 41788 | 130944 | ACCOUNTS_PAYA BLE | 9/12/2023 | Christopher Jeffrey | 1097 | RECONCILED | 9/30/2023 | | 500.00 |
| 41817 | 130945 | ACCOUNTS_PAYA BLE | 9/12/2023 | John Joseph | 1098 | RECONCILED | 9/30/2023 | | 117.00 |
| 41806 | 130946 | ACCOUNTS_PAYA BLE | 9/12/2023 | Joshua David Weikert | 1100 | RECONCILED | 9/30/2023 | | 487.50 |
| 41821 | 130947 | ACCOUNTS_PAYA BLE | 9/12/2023 | Brendan Whitworth | 1101 | RECONCILED | 9/30/2023 | | 1,085.50 |
| 41816 | 130948 | ACCOUNTS_PAYA BLE | 9/12/2023 | BEAVER-VU BOWL | 10184 | RECONCILED | 9/30/2023 | | 190.00 |
| 41809 | 130949 | ACCOUNTS_PAYA BLE | 9/12/2023 | JAYKNIP PHOTOGRAPHY STUDIOS LLC | 10194 | RECONCILED | 9/30/2023 | | 4,650.00 |
| 41781 | 130950 | ACCOUNTS_PAYA BLE | 9/12/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 3,850.62 |
| 41827 | 130951 | ACCOUNTS_PAYA BLE | 9/12/2023 | BODEY SALES, LLC | 20603 | RECONCILED | 9/30/2023 | | 7,625.00 |
| 41812 | 130952 | ACCOUNTS_PAYA BLE | 9/12/2023 | BORGMAN ATHLETICS | 20637 | RECONCILED | 9/30/2023 | | 1,125.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 41790 | 130953 | ACCOUNTS_PAYA BLE | 9/12/2023 | GROUP LLC CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | \$ 3,985.61 |
| 41780 | 130954 | ACCOUNTS_PAYA BLE | 9/12/2023 | WINDSTREAM COMMUNICATIO NS | 30641 | RECONCILED | 9/30/2023 | | 638.43 |
| 41800 | 130955 | ACCOUNTS_PAYA BLE | 9/12/2023 | **CUMMINS BRIDGEWAY LLC | 31622 | RECONCILED | 9/30/2023 | | 551.05 |
| 41814 | 130956 | ACCOUNTS_PAYA BLE | 9/12/2023 | **DESTINATION IMAGINATION | 40403 | RECONCILED | 9/30/2023 | | 330.00 |
| 41822 | 130957 | ACCOUNTS_PAYA BLE | 9/12/2023 | ENVIRONMENTA L SPECIALISTS | 50589 | RECONCILED | 9/30/2023 | | 1,500.00 |
| 41820 | 130958 | ACCOUNTS_PAYA BLE | 9/12/2023 | FORWARD EDGE | 60380 | RECONCILED | 9/30/2023 | | 2,380.83 |
| 41810 | 130959 | ACCOUNTS_PAYA BLE | 9/12/2023 | **GINGERICH'S CLEANBURN INC. | 70277 | RECONCILED | 9/30/2023 | | 1,391.66 |
| 41793 | 130960 | ACCOUNTS_PAYA BLE | 9/12/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 9/30/2023 | | 531.84 |
| 41825 | 130961 | ACCOUNTS_PAYA BLE | 9/12/2023 | **LAWSON PRODUCTS INC | 120154 | RECONCILED | 9/30/2023 | | 532.12 |
| 41823 | 130962 | ACCOUNTS_PAYA BLE | 9/12/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 356.54 |
| 41818 | 130963 | ACCOUNTS_PAYA BLE | 9/12/2023 | MIAMISBURG HIGH SCHOOL | 130840 | OUTSTANDING | | | 260.00 |
| 41826 | 130964 | ACCOUNTS_PAYA BLE | 9/12/2023 | **AIRGAS USA, LLC | 150028 | RECONCILED | 9/30/2023 | | 186.83 |
| 41778 | 130965 | ACCOUNTS_PAYA BLE | 9/12/2023 | MONIQUE BURR FOUNDATION FOR | 160212 | OUTSTANDING | | | 69.03 |
| 41797 | 130966 | ACCOUNTS_PAYA BLE | 9/12/2023 | DELAWARE CITY SCHOOLS | 160422 | RECONCILED | 9/30/2023 | | 250.00 |
| 41799 | 130967 | ACCOUNTS_PAYA BLE | 9/12/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 9/30/2023 | | 2,300.00 |
| 41796 | 130968 | ACCOUNTS_PAYA BLE | 9/12/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 814.93 |
| 41802 | 130969 | ACCOUNTS_PAYA BLE | 9/12/2023 | GAME ONE | 190949 | RECONCILED | 9/30/2023 | | 1,738.95 |
| 41782 | 130970 | ACCOUNTS_PAYA BLE | 9/12/2023 | SPORTS LINING & ATHLETIC MAINTENANCE SERVICES | 191169 | RECONCILED | 9/30/2023 | | 1,407.00 |
| 41787 | 130971 | ACCOUNTS_PAYA BLE | 9/12/2023 | SCHOOL LIFE, A DIVISION OF IMAGESTUFF | 191209 | RECONCILED | 9/30/2023 | | 334.20 |
| 41786 | 130972 | ACCOUNTS_PAYA BLE | 9/12/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 9/30/2023 | | 29,235.92 |
| 41805 | 130973 | ACCOUNTS_PAYA | 9/12/2023 | RYAN HERSH | 200312 | RECONCILED | 9/30/2023 | | 162.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|---------------------------------|----------|------------|----------------|-----------|-----------|
| | | BLE | | | | | | | |
| 41819 | 130974 | ACCOUNTS_PAYA | 9/12/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 9/30/2023 | | \$ 111.50 |
| | | BLE | | | | | | | |
| 41798 | 130975 | ACCOUNTS_PAYA | 9/12/2023 | SEAN ROYCE | 210169 | RECONCILED | 9/30/2023 | | 532.50 |
| | | BLE | | | | | | | |
| 41783 | 130976 | ACCOUNTS_PAYA | 9/12/2023 | CENTERPOINT ENERGY OHIO | 220037 | RECONCILED | 9/30/2023 | | 588.30 |
| | | BLE | | | | | | | |
| 41803 | 130977 | ACCOUNTS_PAYA | 9/12/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 9/30/2023 | | 720.00 |
| | | BLE | | | | | | | |
| 41784 | 130978 | ACCOUNTS_PAYA | 9/12/2023 | INSTITUTE FOR MULTI-SENSORY | 230791 | RECONCILED | 9/30/2023 | | 184.95 |
| | | BLE | | | | | | | |
| 41789 | 130979 | ACCOUNTS_PAYA | 9/12/2023 | WRIGHT STATE UNIVERSITY | 230918 | RECONCILED | 9/30/2023 | | 220.00 |
| | | BLE | | | | | | | |
| 41811 | 130980 | ACCOUNTS_PAYA | 9/12/2023 | FAIRMONT BOWLING BOOSTERS | 230926 | RECONCILED | 9/30/2023 | | 187.50 |
| | | BLE | | | | | | | |
| 41801 | 130981 | ACCOUNTS_PAYA | 9/12/2023 | TRADITIONAL HARDWOOD FLOORSLLC | 230993 | RECONCILED | 9/30/2023 | | 1,800.00 |
| | | BLE | | | | | | | |
| 41807 | 130982 | ACCOUNTS_PAYA | 9/12/2023 | Clayton Lavercombe | 1000303 | RECONCILED | 9/30/2023 | | 129.04 |
| | | BLE | | | | | | | |
| 41785 | 130983 | ACCOUNTS_PAYA | 9/12/2023 | Shelby Woesman | 1000316 | RECONCILED | 9/30/2023 | | 1,242.00 |
| | | BLE | | | | | | | |
| 41795 | 130984 | ACCOUNTS_PAYA | 9/12/2023 | Middletown City School District | 1000450 | RECONCILED | 9/30/2023 | | 3,000.00 |
| | | BLE | | | | | | | |
| 41779 | 130985 | ACCOUNTS_PAYA | 9/12/2023 | Pro Billing Corp 11 | 1000475 | RECONCILED | 9/30/2023 | | 83.38 |
| | | BLE | | | | | | | |
| 41804 | 130986 | ACCOUNTS_PAYA | 9/12/2023 | Window Energy Film, Inc | 1000534 | RECONCILED | 9/30/2023 | | 34,688.50 |
| | | BLE | | | | | | | |
| 41794 | 130987 | ACCOUNTS_PAYA | 9/12/2023 | Andrea Brooks | 1000613 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| 41841 | 130988 | ACCOUNTS_PAYA | 9/13/2023 | CLEAN ALL SERVICES | 757 | RECONCILED | 9/30/2023 | | 1,649.00 |
| | | BLE | | | | | | | |
| 41832 | 130989 | ACCOUNTS_PAYA | 9/13/2023 | **LOBBYGUARD SOLUTIONS LLC | 10749 | RECONCILED | 9/30/2023 | | 800.00 |
| | | BLE | | | | | | | |
| 41837 | 130990 | ACCOUNTS_PAYA | 9/13/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 9/30/2023 | | 45.00 |
| | | BLE | | | | | | | |
| 41830 | 130991 | ACCOUNTS_PAYA | 9/13/2023 | DUKE ENERGY | 40665 | RECONCILED | 9/30/2023 | | 52,825.66 |
| | | BLE | | | | | | | |
| 41834 | 130992 | ACCOUNTS_PAYA | 9/13/2023 | FARNHAM EQUIPMENT CO | 60040 | RECONCILED | 9/30/2023 | | 3,932.00 |
| | | BLE | | | | | | | |
| 41842 | 130993 | ACCOUNTS_PAYA | 9/13/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 1,759.45 |
| | | BLE | | | | | | | |
| 41835 | 130994 | ACCOUNTS_PAYA | 9/13/2023 | MEDCO SUPPLY COMPANY | 130665 | RECONCILED | 9/30/2023 | | 4,234.62 |
| | | BLE | | | | | | | |
| 41836 | 130995 | ACCOUNTS_PAYA | 9/13/2023 | **BEST VERSION MEDIA LLC | 150017 | RECONCILED | 9/30/2023 | | 373.90 |
| | | BLE | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| 41831 | 130996 | ACCOUNTS_PAYA BLE | 9/13/2023 | BIG NERD SOFTWARE; LLC | 150496 | RECONCILED | 9/30/2023 | | \$ 360.00 |
| 41829 | 130997 | ACCOUNTS_PAYA BLE | 9/13/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 9/30/2023 | | 108.00 |
| 41838 | 130998 | ACCOUNTS_PAYA BLE | 9/13/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 104.50 |
| 41840 | 130999 | ACCOUNTS_PAYA BLE | 9/13/2023 | A.H. STURGILL ROOFING INC. | 191767 | RECONCILED | 9/30/2023 | | 822.16 |
| 41828 | 131000 | ACCOUNTS_PAYA BLE | 9/13/2023 | **TIME WARNER CABLE | 200284 | RECONCILED | 9/30/2023 | | 2,446.15 |
| 41839 | 131001 | ACCOUNTS_PAYA BLE | 9/13/2023 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED | 9/30/2023 | | 5,741.22 |
| 41833 | 131002 | ACCOUNTS_PAYA BLE | 9/13/2023 | Jamie Nickell | 1000614 | RECONCILED | 9/30/2023 | | 25.00 |
| 41857 | 131003 | ACCOUNTS_PAYA BLE | 9/14/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 9/30/2023 | | 2,012.50 |
| 41859 | 131004 | ACCOUNTS_PAYA BLE | 9/14/2023 | NATIONAL MS SOCIETY -OHIO | 1122 | OUTSTANDING | | | 2,041.20 |
| 41860 | 131005 | ACCOUNTS_PAYA BLE | 9/14/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 26.17 |
| 41856 | 131006 | ACCOUNTS_PAYA BLE | 9/14/2023 | **CUMMINS BRIDGEWAY LLC | 31622 | RECONCILED | 9/30/2023 | | 765.42 |
| 41847 | 131007 | ACCOUNTS_PAYA BLE | 9/14/2023 | DELL MARKETING L.P. | 40281 | RECONCILED | 9/30/2023 | | 6,900.00 |
| 41855 | 131008 | ACCOUNTS_PAYA BLE | 9/14/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 110.00 |
| 41846 | 131009 | ACCOUNTS_PAYA BLE | 9/14/2023 | INTERIOR SUPPLY OF CINCINNATI | 90128 | RECONCILED | 9/30/2023 | | 19,100.00 |
| 41845 | 131010 | ACCOUNTS_PAYA BLE | 9/14/2023 | MEDCO SUPPLY COMPANY | 130665 | RECONCILED | 9/30/2023 | | 331.50 |
| 41853 | 131011 | ACCOUNTS_PAYA BLE | 9/14/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 9/30/2023 | | 196.00 |
| 41849 | 131012 | ACCOUNTS_PAYA BLE | 9/14/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 9/30/2023 | | 2,326.41 |
| 41858 | 131013 | ACCOUNTS_PAYA BLE | 9/14/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 9/30/2023 | | 2,800.00 |
| 41843 | 131014 | ACCOUNTS_PAYA BLE | 9/14/2023 | TRANSFINDER | 190260 | RECONCILED | 9/30/2023 | | 4,550.00 |
| 41851 | 131015 | ACCOUNTS_PAYA BLE | 9/14/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 2,419.13 |
| 41848 | 131016 | ACCOUNTS_PAYA BLE | 9/14/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 9/30/2023 | | 5,073.25 |
| 41850 | 131017 | ACCOUNTS_PAYA | 9/14/2023 | W. R. HACKETT, | 230695 | RECONCILED | 9/30/2023 | | 2,065.74 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|-------------------|----------|-------------|----------------|-----------|--------------|
| | | BLE | | INC. | | | | | |
| 41852 | 131018 | ACCOUNTS_PAYA | 9/14/2023 | Firefighter Safe, | 1000024 | RECONCILED | 9/30/2023 | | \$ 14,345.00 |
| | | BLE | | LLC | | | | | |
| 41844 | 131019 | ACCOUNTS_PAYA | 9/14/2023 | Klosterman Baking | 1000272 | RECONCILED | 9/30/2023 | | 1,173.30 |
| | | BLE | | Company | | | | | |
| 41854 | 131020 | ACCOUNTS_PAYA | 9/14/2023 | GEORGE | 1000615 | RECONCILED | 9/30/2023 | | 98.50 |
| | | BLE | | MARKOFF | | | | | |
| 41861 | 131021 | REFUND | 9/18/2023 | SPRINGBORO | 191204 | RECONCILED | 9/30/2023 | | 268.16 |
| | | | | ATHLETIC | | | | | |
| | | | | BOOSTERS | | | | | |
| 41862 | 131022 | REFUND | 9/18/2023 | Joseph French | 1000110 | RECONCILED | 9/30/2023 | | 538.55 |
| 41863 | 131023 | REFUND | 9/18/2023 | LEIGHA WADE | 1132 | RECONCILED | 9/30/2023 | | 20.85 |
| 41864 | 131024 | REFUND | 9/18/2023 | JESSICA | 1131 | RECONCILED | 9/30/2023 | | 188.00 |
| | | | | KOENIGUER | | | | | |
| 41869 | 131025 | ACCOUNTS_PAYA | 9/18/2023 | SOUTHWEST | 597 | RECONCILED | 9/30/2023 | | 15,410.51 |
| | | BLE | | OHIO COG | | | | | |
| 41892 | 131026 | ACCOUNTS_PAYA | 9/18/2023 | OHIO GREEN | 1084 | RECONCILED | 9/30/2023 | | 150.75 |
| | | BLE | | WORKS LLC | | | | | |
| 41868 | 131027 | ACCOUNTS_PAYA | 9/18/2023 | AMAZON | 10380 | RECONCILED | 9/30/2023 | | 3,257.01 |
| | | BLE | | CAPITAL | | | | | |
| | | | | SERVICES INC | | | | | |
| 41885 | 131028 | ACCOUNTS_PAYA | 9/18/2023 | Nightlock | 10741 | RECONCILED | 9/30/2023 | | 162.94 |
| | | BLE | | | | | | | |
| 41881 | 131029 | ACCOUNTS_PAYA | 9/18/2023 | **BATTERIESPLU | 20226 | RECONCILED | 9/30/2023 | | 403.04 |
| | | BLE | | S-BELLBROOK | | | | | |
| 41886 | 131030 | ACCOUNTS_PAYA | 9/18/2023 | BOONE'S POWER | 20614 | RECONCILED | 9/30/2023 | | 15,513.85 |
| | | BLE | | EQUIPMENT | | | | | |
| 41896 | 131031 | ACCOUNTS_PAYA | 9/18/2023 | SWOCA | 21090 | RECONCILED | 9/30/2023 | | 425.00 |
| | | BLE | | | | | | | |
| 41873 | 131032 | ACCOUNTS_PAYA | 9/18/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | 244.54 |
| | | BLE | | | | | | | |
| 41874 | 131033 | ACCOUNTS_PAYA | 9/18/2023 | HCESC | 30896 | RECONCILED | 9/30/2023 | | 1,881.84 |
| | | BLE | | | | | | | |
| 41871 | 131034 | ACCOUNTS_PAYA | 9/18/2023 | CONSTELLATION | 31147 | RECONCILED | 9/30/2023 | | 903.21 |
| | | BLE | | NEW ENERGY | | | | | |
| 41877 | 131035 | ACCOUNTS_PAYA | 9/18/2023 | MIAMI COUNTY | 31158 | RECONCILED | 9/30/2023 | | 200.00 |
| | | BLE | | ESC | | | | | |
| 41890 | 131036 | ACCOUNTS_PAYA | 9/18/2023 | EXTERMITAL | 50685 | RECONCILED | 9/30/2023 | | 235.00 |
| | | BLE | | TERMITE & PEST | | | | | |
| 41880 | 131037 | ACCOUNTS_PAYA | 9/18/2023 | GEM CITY KEY | 70090 | RECONCILED | 9/30/2023 | | 40.00 |
| | | BLE | | SHOP INC | | | | | |
| 41879 | 131038 | ACCOUNTS_PAYA | 9/18/2023 | GRAY'S TREE | 70504 | OUTSTANDING | | | 1,200.00 |
| | | BLE | | EXPERTS | | | | | |
| 41887 | 131039 | ACCOUNTS_PAYA | 9/18/2023 | LINDSAY | 70661 | OUTSTANDING | | | 44.54 |
| | | BLE | | GUINHER | | | | | |
| 41889 | 131040 | ACCOUNTS_PAYA | 9/18/2023 | INTERIOR | 90128 | RECONCILED | 9/30/2023 | | 710.94 |
| | | BLE | | SUPPLY OF | | | | | |
| | | | | CINCINNATI | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|-------------|
| 41875 | 131041 | ACCOUNTS_PAYA BLE | 9/18/2023 | K. E. ROSE COMPANY | 110152 | RECONCILED | 9/30/2023 | | \$ 4,500.00 |
| 41883 | 131042 | ACCOUNTS_PAYA BLE | 9/18/2023 | KEY GOVERNMENT FINANCE, INC. | 110188 | RECONCILED | 9/30/2023 | | 4,704.96 |
| 41867 | 131043 | ACCOUNTS_PAYA BLE | 9/18/2023 | **McGRAW HILL | 130540 | RECONCILED | 9/30/2023 | | 1,499.89 |
| 41882 | 131044 | ACCOUNTS_PAYA BLE | 9/18/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 425.59 |
| 41872 | 131045 | ACCOUNTS_PAYA BLE | 9/18/2023 | MUSIC THEATER INTERNATIONAL | 131364 | RECONCILED | 9/30/2023 | | 890.00 |
| 41895 | 131046 | ACCOUNTS_PAYA BLE | 9/18/2023 | TREASURER, STATE OF OHIO | 150150 | RECONCILED | 9/30/2023 | | 431.50 |
| 41870 | 131047 | ACCOUNTS_PAYA BLE | 9/18/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 9/30/2023 | | 111.98 |
| 41894 | 131048 | ACCOUNTS_PAYA BLE | 9/18/2023 | PICKREL BROS INC | 160440 | RECONCILED | 9/30/2023 | | 919.61 |
| 41891 | 131049 | ACCOUNTS_PAYA BLE | 9/18/2023 | A BOOK COMPANY, LLC | 200070 | RECONCILED | 9/30/2023 | | 411.34 |
| 41893 | 131050 | ACCOUNTS_PAYA BLE | 9/18/2023 | FAIRFIELD COUNTY ESC | 220025 | RECONCILED | 9/30/2023 | | 99.00 |
| 41876 | 131051 | ACCOUNTS_PAYA BLE | 9/18/2023 | **WALSWORTH PUBLISHING CO | 220199 | OUTSTANDING | | | 7,240.05 |
| 41884 | 131052 | ACCOUNTS_PAYA BLE | 9/18/2023 | LAMINATING AND BINDING | 230880 | RECONCILED | 9/30/2023 | | 304.40 |
| 41888 | 131053 | ACCOUNTS_PAYA BLE | 9/18/2023 | Chris Wooddell | 1000454 | RECONCILED | 9/30/2023 | | 250.00 |
| 41878 | 131054 | ACCOUNTS_PAYA BLE | 9/18/2023 | Loving Guidance, LLC | 1000522 | RECONCILED | 9/30/2023 | | 510.47 |
| 41898 | 131055 | REFUND | 9/19/2023 | VIVIAN BAKER | 1134 | RECONCILED | 9/30/2023 | | 95.00 |
| 41916 | 131056 | ACCOUNTS_PAYA BLE | 9/20/2023 | TODD M BERRIER | 46 | RECONCILED | 9/30/2023 | | 1,186.80 |
| 41921 | 131057 | ACCOUNTS_PAYA BLE | 9/20/2023 | **BULK BOOKSTORE | 373 | RECONCILED | 9/30/2023 | | 2,650.00 |
| 41918 | 131058 | ACCOUNTS_PAYA BLE | 9/20/2023 | SCOTT MARSHALL | 581 | RECONCILED | 9/30/2023 | | 40.41 |
| 41920 | 131059 | ACCOUNTS_PAYA BLE | 9/20/2023 | MCGOHAN BRABENDER INC. | 708 | RECONCILED | 9/30/2023 | | 5,588.05 |
| 41925 | 131060 | ACCOUNTS_PAYA BLE | 9/20/2023 | AMY LOWRY | 1127 | OUTSTANDING | | | 139.50 |
| 41903 | 131061 | ACCOUNTS_PAYA BLE | 9/20/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 2,405.57 |
| 41915 | 131062 | ACCOUNTS_PAYA BLE | 9/20/2023 | **BRENDA'S FLOWERS & GIFTS | 20720 | OUTSTANDING | | | 55.00 |
| 41902 | 131063 | ACCOUNTS_PAYA BLE | 9/20/2023 | CARDINAL BUS SALES & | 30120 | RECONCILED | 9/30/2023 | | 3,430.33 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|-----------|
| | | | | SERVICE | | | | | |
| 41922 | 131064 | ACCOUNTS_PAYA BLE | 9/20/2023 | CENTERVILLE HIGH SCHOOL | 30298 | RECONCILED | 9/30/2023 | | \$ 300.00 |
| 41910 | 131065 | ACCOUNTS_PAYA BLE | 9/20/2023 | CENGAGE LEARNING | 30299 | RECONCILED | 9/30/2023 | | 1,309.00 |
| 41919 | 131066 | ACCOUNTS_PAYA BLE | 9/20/2023 | **IMAGE MARK-IT | 90053 | RECONCILED | 9/30/2023 | | 263.00 |
| 41923 | 131067 | ACCOUNTS_PAYA BLE | 9/20/2023 | INTERIOR SUPPLY OF CINCINNATI | 90128 | RECONCILED | 9/30/2023 | | 440.60 |
| 41917 | 131068 | ACCOUNTS_PAYA BLE | 9/20/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 180.47 |
| 41912 | 131069 | ACCOUNTS_PAYA BLE | 9/20/2023 | TINA KAY MCCOY | 130954 | OUTSTANDING | | | 25.00 |
| 41927 | 131070 | ACCOUNTS_PAYA BLE | 9/20/2023 | **MOMAR, INC | 131158 | RECONCILED | 9/30/2023 | | 710.63 |
| 41906 | 131071 | ACCOUNTS_PAYA BLE | 9/20/2023 | PECK HANNAFORD & BRIGGS | 160214 | RECONCILED | 9/30/2023 | | 3,566.42 |
| 41908 | 131072 | ACCOUNTS_PAYA BLE | 9/20/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 20.40 |
| 41914 | 131073 | ACCOUNTS_PAYA BLE | 9/20/2023 | Janine Lawrence | 190409 | RECONCILED | 9/30/2023 | | 595.15 |
| 41900 | 131074 | ACCOUNTS_PAYA BLE | 9/20/2023 | FRANCIS LAWS | 190440 | OUTSTANDING | | | 349.48 |
| 41901 | 131075 | ACCOUNTS_PAYA BLE | 9/20/2023 | GAME ONE | 190949 | RECONCILED | 9/30/2023 | | 6,335.81 |
| 41899 | 131076 | ACCOUNTS_PAYA BLE | 9/20/2023 | STAPLES | 191505 | OUTSTANDING | | | 458.88 |
| 41907 | 131077 | ACCOUNTS_PAYA BLE | 9/20/2023 | MICHAEL THIERGART | 200241 | RECONCILED | 9/30/2023 | | 593.40 |
| 41904 | 131078 | ACCOUNTS_PAYA BLE | 9/20/2023 | SY YOST | 250016 | RECONCILED | 9/30/2023 | | 332.40 |
| 41913 | 131079 | ACCOUNTS_PAYA BLE | 9/20/2023 | Sari Pfennig | 260084 | OUTSTANDING | | | 25.00 |
| 41909 | 131080 | ACCOUNTS_PAYA BLE | 9/20/2023 | CHARLES PILLEY | 260162 | OUTSTANDING | | | 669.00 |
| 41926 | 131081 | ACCOUNTS_PAYA BLE | 9/20/2023 | Cronin Ford North | 1000312 | RECONCILED | 9/30/2023 | | 161.26 |
| 41905 | 131082 | ACCOUNTS_PAYA BLE | 9/20/2023 | Ventris Learning | 1000433 | RECONCILED | 9/30/2023 | | 752.50 |
| 41911 | 131083 | ACCOUNTS_PAYA BLE | 9/20/2023 | DANIELLE BROWN | 1000472 | RECONCILED | 9/30/2023 | | 25.00 |
| 41924 | 131084 | ACCOUNTS_PAYA BLE | 9/20/2023 | RICHARD HAROVER | 1000616 | OUTSTANDING | | | 25.00 |
| 41933 | 131085 | ACCOUNTS_PAYA BLE | 9/21/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 9/30/2023 | | 17.10 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|-------------|
| 41935 | 131086 | ACCOUNTS_PAYA BLE | 9/21/2023 | **BULK BOOKSTORE | 373 | OUTSTANDING | | | \$ 1,303.48 |
| 41931 | 131087 | ACCOUNTS_PAYA BLE | 9/21/2023 | **GLAS-WELD SYSTEMS INC | 1082 | OUTSTANDING | | | 1,401.47 |
| 41930 | 131088 | ACCOUNTS_PAYA BLE | 9/21/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 92.78 |
| 41941 | 131089 | ACCOUNTS_PAYA BLE | 9/21/2023 | Caleb M. Gallagher | 1095 | RECONCILED | 9/30/2023 | | 1,046.50 |
| 41942 | 131090 | ACCOUNTS_PAYA BLE | 9/21/2023 | ScribSoft Holdings, Inc. | 1133 | RECONCILED | 9/30/2023 | | 4,800.00 |
| 41934 | 131091 | ACCOUNTS_PAYA BLE | 9/21/2023 | BOONE'S POWER EQUIPMENT | 20614 | RECONCILED | 9/30/2023 | | 654.34 |
| 41943 | 131092 | ACCOUNTS_PAYA BLE | 9/21/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 403.67 |
| 41938 | 131093 | ACCOUNTS_PAYA BLE | 9/21/2023 | HCESC | 30896 | OUTSTANDING | | | 175.00 |
| 41939 | 131094 | ACCOUNTS_PAYA BLE | 9/21/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 400.16 |
| 41936 | 131095 | ACCOUNTS_PAYA BLE | 9/21/2023 | MONTGOMERY CO ED SERV CENTER | 131175 | RECONCILED | 9/30/2023 | | 326.00 |
| 41940 | 131096 | ACCOUNTS_PAYA BLE | 9/21/2023 | NASSP | 140031 | RECONCILED | 9/30/2023 | | 385.00 |
| 41928 | 131097 | ACCOUNTS_PAYA BLE | 9/21/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 9/30/2023 | | 30,901.28 |
| 41932 | 131098 | ACCOUNTS_PAYA BLE | 9/21/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 9/30/2023 | | 224,272.17 |
| 41944 | 131099 | ACCOUNTS_PAYA BLE | 9/21/2023 | Firefighter Safe, LLC | 1000024 | RECONCILED | 9/30/2023 | | 445.00 |
| 41929 | 131100 | ACCOUNTS_PAYA BLE | 9/21/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 9/30/2023 | | 978.96 |
| 41937 | 131101 | ACCOUNTS_PAYA BLE | 9/21/2023 | Wallis W. Vore | 1000313 | RECONCILED | 9/30/2023 | | 500.00 |
| 41959 | 131102 | ACCOUNTS_PAYA BLE | 9/25/2023 | CONNOR FUHRMANN | 467 | OUTSTANDING | | | 25.00 |
| 41951 | 131103 | ACCOUNTS_PAYA BLE | 9/25/2023 | ANDREA STEPHENS | 582 | OUTSTANDING | | | 26.86 |
| 41963 | 131104 | ACCOUNTS_PAYA BLE | 9/25/2023 | ALCOR SUPPLY COMPANY | 754 | OUTSTANDING | | | 1,740.60 |
| 41965 | 131105 | ACCOUNTS_PAYA BLE | 9/25/2023 | JAMES AKER | 10225 | OUTSTANDING | | | 150.00 |
| 41950 | 131106 | ACCOUNTS_PAYA BLE | 9/25/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 2,597.71 |
| 41952 | 131107 | ACCOUNTS_PAYA BLE | 9/25/2023 | AES OHIO | 40226 | OUTSTANDING | | | 12,857.86 |
| 41973 | 131108 | ACCOUNTS_PAYA | 9/25/2023 | DELL | 40281 | RECONCILED | 9/30/2023 | | 7,950.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|-------------|
| 41953 | 131109 | BLE ACCOUNTS_PAYA | 9/25/2023 | MARKETING L.P. **FLEETSOFT | 60270 | RECONCILED | 9/30/2023 | | \$ 1,117.00 |
| 41958 | 131110 | BLE ACCOUNTS_PAYA | 9/25/2023 | **FORMAL FASHIONS, INC. | 60356 | RECONCILED | 9/30/2023 | | 470.88 |
| 41955 | 131111 | BLE ACCOUNTS_PAYA | 9/25/2023 | GEM CITY KEY SHOP INC | 70090 | OUTSTANDING | | | 75.00 |
| 41970 | 131112 | BLE ACCOUNTS_PAYA | 9/25/2023 | **IMAGE MARK-IT | 90053 | RECONCILED | 9/30/2023 | | 614.00 |
| 41966 | 131113 | BLE ACCOUNTS_PAYA | 9/25/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 175.82 |
| 41971 | 131114 | BLE ACCOUNTS_PAYA | 9/25/2023 | MONTGOMERY CO ED SERV CENTER | 131175 | OUTSTANDING | | | 8,000.00 |
| 41969 | 131115 | BLE ACCOUNTS_PAYA | 9/25/2023 | **N2Y | 140466 | RECONCILED | 9/30/2023 | | 87.98 |
| 41976 | 131116 | BLE ACCOUNTS_PAYA | 9/25/2023 | CCBCC OPERATIONS LLC | 150103 | OUTSTANDING | | | 438.37 |
| 41967 | 131117 | BLE ACCOUNTS_PAYA | 9/25/2023 | TEACHER SYNERGY, LLC | 191361 | OUTSTANDING | | | 24.89 |
| 41972 | 131118 | BLE ACCOUNTS_PAYA | 9/25/2023 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED | 9/30/2023 | | 95.63 |
| 41964 | 131119 | BLE ACCOUNTS_PAYA | 9/25/2023 | HERBERT T CRAFTON | 230380 | OUTSTANDING | | | 7,846.00 |
| 41956 | 131120 | BLE ACCOUNTS_PAYA | 9/25/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 9/30/2023 | | 2,005.05 |
| 41968 | 131121 | BLE ACCOUNTS_PAYA | 9/25/2023 | TUTTEO INC | 230892 | OUTSTANDING | | | 100.00 |
| 41962 | 131122 | BLE ACCOUNTS_PAYA | 9/25/2023 | LUCAS STATEN | 250013 | RECONCILED | 9/30/2023 | | 6,000.00 |
| 41954 | 131123 | BLE ACCOUNTS_PAYA | 9/25/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 9/30/2023 | | 1,267.85 |
| 41961 | 131124 | BLE ACCOUNTS_PAYA | 9/25/2023 | Pro Billing Corp 11 | 1000475 | OUTSTANDING | | | 92.34 |
| 41975 | 131125 | BLE ACCOUNTS_PAYA | 9/25/2023 | JOHN SHOUP | 1000617 | OUTSTANDING | | | 25.00 |
| 41974 | 131126 | BLE ACCOUNTS_PAYA | 9/25/2023 | ANITA TAULBEE- COMBS | 1000618 | OUTSTANDING | | | 25.00 |
| 41960 | 131127 | BLE ACCOUNTS_PAYA | 9/25/2023 | PAUL SINGH | 1000619 | OUTSTANDING | | | 25.00 |
| 41957 | 131128 | BLE ACCOUNTS_PAYA | 9/25/2023 | PAUL PFENNIG | 1000620 | OUTSTANDING | | | 25.00 |
| 41977 | 131129 | REFUND | 9/26/2023 | HEIDI FERGUSON | 1123 | OUTSTANDING | | | 160.00 |
| 41978 | 131130 | REFUND | 9/26/2023 | Kylene Pippin | 1139 | OUTSTANDING | | | 79.15 |
| 41988 | 131131 | BLE ACCOUNTS_PAYA | 9/26/2023 | **BULK BOOKSTORE | 373 | RECONCILED | 9/30/2023 | | 366.60 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-------------|
| 41980 | 131132 | ACCOUNTS_PAYA BLE | 9/26/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | \$ 2,288.07 |
| 41997 | 131133 | ACCOUNTS_PAYA BLE | 9/26/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | 718.75 |
| 41984 | 131134 | ACCOUNTS_PAYA BLE | 9/26/2023 | HUDL | 31151 | OUTSTANDING | | | 24,500.00 |
| 41991 | 131135 | ACCOUNTS_PAYA BLE | 9/26/2023 | ESC OF CENTRAL OHIO | 50582 | OUTSTANDING | | | 250.00 |
| 41990 | 131136 | ACCOUNTS_PAYA BLE | 9/26/2023 | **FASTSIGNS | 60052 | RECONCILED | 9/30/2023 | | 231.01 |
| 41999 | 131137 | ACCOUNTS_PAYA BLE | 9/26/2023 | **HEATHERWOO DE GOLF CLUB | 80398 | OUTSTANDING | | | 1,944.00 |
| 41985 | 131138 | ACCOUNTS_PAYA BLE | 9/26/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 6,714.18 |
| 41989 | 131139 | ACCOUNTS_PAYA BLE | 9/26/2023 | **IMAGE MARK-IT | 90053 | RECONCILED | 9/30/2023 | | 7,575.50 |
| 41982 | 131140 | ACCOUNTS_PAYA BLE | 9/26/2023 | **DIDAX INC | 150102 | RECONCILED | 9/30/2023 | | 3,845.13 |
| 41983 | 131141 | ACCOUNTS_PAYA BLE | 9/26/2023 | **OVERDRIVE INC. | 150501 | RECONCILED | 9/30/2023 | | 6,000.00 |
| 41994 | 131142 | ACCOUNTS_PAYA BLE | 9/26/2023 | RUMPKE OF OHIO INC | 160211 | RECONCILED | 9/30/2023 | | 60.72 |
| 41981 | 131143 | ACCOUNTS_PAYA BLE | 9/26/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 9/30/2023 | | 311.78 |
| 41996 | 131144 | ACCOUNTS_PAYA BLE | 9/26/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 1,780.00 |
| 41986 | 131145 | ACCOUNTS_PAYA BLE | 9/26/2023 | SAM'S CLUB DIRECT | 190037 | OUTSTANDING | | | 293.60 |
| 41998 | 131146 | ACCOUNTS_PAYA BLE | 9/26/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 9/30/2023 | | 2,125.20 |
| 41979 | 131147 | ACCOUNTS_PAYA BLE | 9/26/2023 | ~SOUTHWESTER N OHIO EPC | 191095 | RECONCILED | 9/30/2023 | | 41,870.62 |
| 42000 | 131148 | ACCOUNTS_PAYA BLE | 9/26/2023 | A BOOK COMPANY, LLC | 200070 | OUTSTANDING | | | 1,660.87 |
| 41993 | 131149 | ACCOUNTS_PAYA BLE | 9/26/2023 | **UNITED ART AND EDUCATION | 210030 | RECONCILED | 9/30/2023 | | 7,896.44 |
| 41987 | 131150 | ACCOUNTS_PAYA BLE | 9/26/2023 | Institute for Multi- Sensory Education LLC | 1000248 | OUTSTANDING | | | 240.00 |
| 41995 | 131151 | ACCOUNTS_PAYA BLE | 9/26/2023 | Matthew Tudor | 1000294 | RECONCILED | 9/30/2023 | | 119.21 |
| 41992 | 131152 | ACCOUNTS_PAYA BLE | 9/26/2023 | Best Plumbing Specialties, Inc | 1000406 | OUTSTANDING | | | 79.68 |
| 42001 | 131153 | ACCOUNTS_PAYA BLE | 9/26/2023 | William Powell | 1000469 | OUTSTANDING | | | 297.05 |
| 42002 | 131154 | ACCOUNTS_PAYA | 9/26/2023 | ~SOUTHWESTER | 191095 | RECONCILED | 9/30/2023 | | 532,553.37 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|--|----------|-------------|----------------|-----------|-----------|
| 42009 | 131155 | BLE ACCOUNTS_PAYA | 9/27/2023 | N OHIO EPC CLEARCREEK | 34 | OUTSTANDING | | | \$ 5.00 |
| 42007 | 131156 | BLE ACCOUNTS_PAYA | 9/27/2023 | TROPHIES ENGRAVING SOUTHWEST | 597 | OUTSTANDING | | | 37,693.25 |
| 42008 | 131157 | BLE ACCOUNTS_PAYA | 9/27/2023 | OHIO COG AMAZON | 10380 | OUTSTANDING | | | 3,876.05 |
| 42015 | 131158 | BLE ACCOUNTS_PAYA | 9/27/2023 | CAPITAL SERVICES INC DELL | 40281 | OUTSTANDING | | | 34,890.00 |
| 42010 | 131159 | BLE ACCOUNTS_PAYA | 9/27/2023 | MARKETING L.P. Friends Service Company | 130958 | OUTSTANDING | | | 398.14 |
| 42012 | 131160 | BLE ACCOUNTS_PAYA | 9/27/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 9/30/2023 | | 309.00 |
| 42011 | 131161 | BLE ACCOUNTS_PAYA | 9/27/2023 | **PARTS EXPRESS | 160090 | RECONCILED | 9/30/2023 | | 179.95 |
| 42014 | 131162 | BLE ACCOUNTS_PAYA | 9/27/2023 | RHULE EXCAVATING, INC. | 180345 | OUTSTANDING | | | 1,400.00 |
| 42013 | 131163 | BLE ACCOUNTS_PAYA | 9/27/2023 | TEACHER SYNERGY, LLC | 191361 | OUTSTANDING | | | 24.99 |
| 42031 | 131164 | BLE ACCOUNTS_PAYA | 9/28/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | OUTSTANDING | | | 310.00 |
| 42024 | 131165 | BLE ACCOUNTS_PAYA | 9/28/2023 | CARRIE HESTER | 264 | OUTSTANDING | | | 442.58 |
| 42022 | 131166 | BLE ACCOUNTS_PAYA | 9/28/2023 | ALCOR SUPPLY COMPANY | 754 | OUTSTANDING | | | 2,320.30 |
| 42016 | 131167 | BLE ACCOUNTS_PAYA | 9/28/2023 | BLICK ART MATERIALS | 20554 | OUTSTANDING | | | 1,476.15 |
| 42026 | 131168 | BLE ACCOUNTS_PAYA | 9/28/2023 | **BRENDA'S FLOWERS & GIFTS | 20720 | OUTSTANDING | | | 568.95 |
| 42033 | 131169 | BLE ACCOUNTS_PAYA | 9/28/2023 | **CHEM SEARCH | 30440 | OUTSTANDING | | | 1,299.01 |
| 42032 | 131170 | BLE ACCOUNTS_PAYA | 9/28/2023 | DELL MARKETING L.P. | 40281 | OUTSTANDING | | | 999.99 |
| 42019 | 131171 | BLE ACCOUNTS_PAYA | 9/28/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 8,979.98 |
| 42030 | 131172 | BLE ACCOUNTS_PAYA | 9/28/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 9/30/2023 | | 789.30 |
| 42017 | 131173 | BLE ACCOUNTS_PAYA | 9/28/2023 | MEDCO SUPPLY COMPANY | 130665 | OUTSTANDING | | | 184.00 |
| 42029 | 131174 | BLE ACCOUNTS_PAYA | 9/28/2023 | MINUTEMAN PRESS | 131066 | OUTSTANDING | | | 636.29 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|-------------|
| 42027 | 131175 | ACCOUNTS_PAYA BLE | 9/28/2023 | JEFFREY RUNGE | 180634 | RECONCILED | 9/30/2023 | | \$ 1,161.36 |
| 42023 | 131176 | ACCOUNTS_PAYA BLE | 9/28/2023 | **TRANSPORTATI ON ACCESSORIES | 200392 | RECONCILED | 9/30/2023 | | 158.10 |
| 42018 | 131177 | ACCOUNTS_PAYA BLE | 9/28/2023 | W. R. HACKETT, INC. | 230695 | OUTSTANDING | | | 2,293.10 |
| 42028 | 131178 | ACCOUNTS_PAYA BLE | 9/28/2023 | INSTITUTE FOR MULTI-SENSORY | 230791 | OUTSTANDING | | | 80.00 |
| 42025 | 131179 | ACCOUNTS_PAYA BLE | 9/28/2023 | MUSKINGUM VALLEY ESC | 230965 | OUTSTANDING | | | 85.00 |
| 42020 | 131180 | ACCOUNTS_PAYA BLE | 9/28/2023 | Deborah R Glaser, EdD, LLC | 1000457 | OUTSTANDING | | | 1,254.25 |
| 42021 | 131181 | ACCOUNTS_PAYA BLE | 9/28/2023 | Pro Billing Corp 11 | 1000475 | OUTSTANDING | | | 317.04 |
| 42034 | 131182 | REFUND | 9/29/2023 | SPRINGBORO ATHLETIC BOOSTERS | 191204 | OUTSTANDING | | | 620.00 |
| 42035 | 131183 | REFUND | 9/29/2023 | Rabia Malik | 1148 | OUTSTANDING | | | 143.00 |
| 42036 | 131184 | REFUND | 9/29/2023 | David & Becky Ferguson | 1149 | OUTSTANDING | | | 136.00 |
| 42038 | 131185 | ACCOUNTS_PAYA BLE | 9/29/2023 | **BULK BOOKSTORE | 373 | OUTSTANDING | | | 4,472.40 |
| 42040 | 131186 | ACCOUNTS_PAYA BLE | 9/29/2023 | ~A-1 SPRINKLER | 10001 | OUTSTANDING | | | 498.00 |
| 42045 | 131187 | ACCOUNTS_PAYA BLE | 9/29/2023 | DELL MARKETING L.P. | 40281 | OUTSTANDING | | | 3,199.00 |
| 42044 | 131188 | ACCOUNTS_PAYA BLE | 9/29/2023 | MOBILCOMM | 131095 | OUTSTANDING | | | 4,257.66 |
| 42037 | 131189 | ACCOUNTS_PAYA BLE | 9/29/2023 | CAPITAL ONE TRADE CREDIT | 131147 | OUTSTANDING | | | 129.42 |
| 42046 | 131190 | ACCOUNTS_PAYA BLE | 9/29/2023 | **PHILLIPS SUPPLY CO | 160420 | OUTSTANDING | | | 164.94 |
| 42041 | 131191 | ACCOUNTS_PAYA BLE | 9/29/2023 | **STERLING PAPER CO | 191619 | OUTSTANDING | | | 6,719.90 |
| 42042 | 131192 | ACCOUNTS_PAYA BLE | 9/29/2023 | Best Plumbing Specialties, Inc | 1000406 | OUTSTANDING | | | 1,277.52 |
| 42039 | 131193 | ACCOUNTS_PAYA BLE | 9/29/2023 | TRUBLUE H20 LLC | 1000455 | OUTSTANDING | | | 75.00 |
| 42047 | 131194 | ACCOUNTS_PAYA BLE | 9/29/2023 | NATALIE GILLESPIE | 1000621 | OUTSTANDING | | | 25.00 |
| 42043 | 131195 | ACCOUNTS_PAYA BLE | 9/29/2023 | MELDRED DOYLE | 1000622 | OUTSTANDING | | | 25.00 |
| 41616 | 508468 | ACCOUNTS_PAYA BLE | 9/6/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 9/6/2023 | | 31,618.39 |
| 41617 | 508469 | ACCOUNTS_PAYA BLE | 9/7/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 9/7/2023 | | 16,451.93 |
| 41774 | 508470 | ACCOUNTS_PAYA BLE | 9/11/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 9/11/2023 | | 3,647.86 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|--------------|----------------------|-----------|---------------------------------|----------|------------|----------------|-----------|------------------------|
| 41775 | 508471 | ACCOUNTS_PAYA BLE | 9/11/2023 | MEMO EXPENSES | 900998 | RECONCILED | 9/11/2023 | | \$ 2,596.50 |
| 41776 | 508472 | ACCOUNTS_PAYA BLE | 9/11/2023 | SCCS-HSA | 901698 | RECONCILED | 9/11/2023 | | 2,666.67 |
| 41777 | 508473 | ACCOUNTS_PAYA BLE | 9/11/2023 | NEOFUNDS | 950014 | RECONCILED | 9/11/2023 | | 4,000.00 |
| 41866 | 508474 | ACCOUNTS_PAYA BLE | 9/18/2023 | MEDICARE | 900004 | RECONCILED | 9/18/2023 | | 24,064.23 |
| 41865 | 508475 | ACCOUNTS_PAYA BLE | 9/18/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 9/18/2023 | | 13,448.80 |
| 41945 | 508477 | ACCOUNTS_PAYA BLE | 9/22/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 9/22/2023 | | 15,877.41 |
| 41946 | 508478 | ACCOUNTS_PAYA BLE | 9/22/2023 | MEDICARE | 900004 | RECONCILED | 9/22/2023 | | 22,627.82 |
| 41948 | 508479 | ACCOUNTS_PAYA BLE | 9/22/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 9/22/2023 | | 2,447.86 |
| 41947 | 508480 | ACCOUNTS_PAYA BLE | 9/22/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 9/22/2023 | | 8,362.90 |
| 41949 | 508481 | ACCOUNTS_PAYA BLE | 9/22/2023 | SCCS-HSA | 901698 | RECONCILED | 9/22/2023 | | 3,833.35 |
| 42003 | 508482 | ACCOUNTS_PAYA BLE | 9/26/2023 | Dragonfly Athletics, LLC | 1000552 | RECONCILED | 9/26/2023 | | 20,000.00 |
| 42004 | 508483 | ACCOUNTS_PAYA BLE | 9/27/2023 | FIFTH THIRD MASTERCARD | 901352 | RECONCILED | 9/27/2023 | | 28,351.60 |
| 42005 | 508484 | ACCOUNTS_PAYA BLE | 9/27/2023 | HERSHEY'S ICE CREAM | 901502 | RECONCILED | 9/27/2023 | | 5,428.20 |
| 42006 | 508485 | ACCOUNTS_PAYA BLE | 9/27/2023 | DAIRY FARMERS OF AMERICA INC | 950026 | RECONCILED | 9/27/2023 | | 2,390.97 |
| 42048 | 508486 | ACCOUNTS_PAYA BLE | 9/30/2023 | FOUNDATION | 901711 | RECONCILED | 9/30/2023 | | 475,739.30 |
| 42049 | 508487 | ACCOUNTS_PAYA BLE | 9/30/2023 | MEMO EXPENSES | 900998 | RECONCILED | 9/30/2023 | | 315.60 |
| 42101 | 508488 | ACCOUNTS_PAYA BLE | 9/29/2023 | MONTGOMERY COUNTY AUDITOR | 901500 | RECONCILED | 9/30/2023 | | 4,880.90 |
| 42100 | 508489 | ACCOUNTS_PAYA BLE | 9/29/2023 | WARREN CO AUDITOR | 901731 | VOID | | 9/29/2023 | 222,362.67 |
| 42102 | 508490 | ACCOUNTS_PAYA BLE | 9/29/2023 | WARREN CO AUDITOR | 901731 | RECONCILED | 9/30/2023 | | 221,055.38 |
| Grand Total | | | | | | | | | \$ 6,136,649.98 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|----------------------|--------------|-------------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|------------------------|
| Vendor #: | | | | | | | | | |
| | 41773 | 0 PAYROLL | 9/7/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 9/11/2023 | | \$ 1,733,326.92 |
| | 41897 | 0 PAYROLL | 9/19/2023 | SPRINGBORO COMMUNITY SCHOOLS | | RECONCILED | 9/19/2023 | | 1,651,000.98 |
| | | | | | | | | | \$ 3,384,327.90 |
| Vendor #: 34 | | | | | | | | | |
| | 41614 | 130759 ACCOUNTS_PAYABLE | 9/6/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 9/30/2023 | | 22.75 |
| | 41933 | 131085 ACCOUNTS_PAYABLE | 9/21/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | RECONCILED | 9/30/2023 | | 17.10 |
| | 42009 | 131155 ACCOUNTS_PAYABLE | 9/27/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | OUTSTANDING | | | 5.00 |
| | 42031 | 131164 ACCOUNTS_PAYABLE | 9/28/2023 | CLEARCREEK TROPHIES ENGRAVING | 34 | OUTSTANDING | | | 310.00 |
| | | | | | | | | | \$ 354.85 |
| Vendor #: 37 | | | | | | | | | |
| | 41706 | 130783 ACCOUNTS_PAYABLE | 9/7/2023 | SANDRA GRABLE | 37 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: 46 | | | | | | | | | |
| | 41916 | 131056 ACCOUNTS_PAYABLE | 9/20/2023 | TODD M BERRIER | 46 | RECONCILED | 9/30/2023 | | 1,186.80 |
| | | | | | | | | | \$ 1,186.80 |
| Vendor #: 53 | | | | | | | | | |
| | 41679 | 130784 ACCOUNTS_PAYABLE | 9/7/2023 | REBECCA COFFEE | 53 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: 70 | | | | | | | | | |
| | 41612 | 130760 ACCOUNTS_PAYABLE | 9/6/2023 | **SPECIALIST ID, INC | 70 | RECONCILED | 9/30/2023 | | 205.00 |
| | | | | | | | | | \$ 205.00 |
| Vendor #: 123 | | | | | | | | | |
| | 41731 | 130785 ACCOUNTS_PAYABLE | 9/7/2023 | SHELLEY ECKMAN | 123 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: 153 | | | | | | | | | |
| | 41700 | 130786 ACCOUNTS_PAYABLE | 9/7/2023 | STEFANIE HUMANCHUK | 153 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: 206 | | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-----------------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|---------------------|
| | 41638 | 130787 ACCOUNTS_PAYA BLE | 9/7/2023 | KATHLEEN ONEY | 206 | OUTSTANDING | | | \$ 25.00 |
| Vendor #: | 264 | | | | | | | | \$ 25.00 |
| | 42024 | 131165 ACCOUNTS_PAYA BLE | 9/28/2023 | CARRIE HESTER | 264 | OUTSTANDING | | | 442.58 |
| Vendor #: | 341 | | | | | | | | \$ 442.58 |
| | 41752 | 130906 ACCOUNTS_PAYA BLE | 9/11/2023 | APPLIED BEHAVIORAL SERVICES | 341 | RECONCILED | 9/30/2023 | | 16,227.00 |
| Vendor #: | 373 | | | | | | | | \$ 16,227.00 |
| | 41921 | 131057 ACCOUNTS_PAYA BLE | 9/20/2023 | **BULK BOOKSTORE | 373 | RECONCILED | 9/30/2023 | | 2,650.00 |
| | 41935 | 131086 ACCOUNTS_PAYA BLE | 9/21/2023 | **BULK BOOKSTORE | 373 | OUTSTANDING | | | 1,303.48 |
| | 41988 | 131131 ACCOUNTS_PAYA BLE | 9/26/2023 | **BULK BOOKSTORE | 373 | RECONCILED | 9/30/2023 | | 366.60 |
| | 42038 | 131185 ACCOUNTS_PAYA BLE | 9/29/2023 | **BULK BOOKSTORE | 373 | OUTSTANDING | | | 4,472.40 |
| Vendor #: | 419 | | | | | | | | \$ 8,792.48 |
| | 41670 | 130788 ACCOUNTS_PAYA BLE | 9/7/2023 | DAWN NESLEN | 419 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 467 | | | | | | | | \$ 25.00 |
| | 41792 | 130938 ACCOUNTS_PAYA BLE | 9/12/2023 | CONNOR FUHRMANN | 467 | RECONCILED | 9/30/2023 | | 1,264.50 |
| | 41959 | 131102 ACCOUNTS_PAYA BLE | 9/25/2023 | CONNOR FUHRMANN | 467 | OUTSTANDING | | | 25.00 |
| Vendor #: | 476 | | | | | | | | \$ 1,289.50 |
| | 41720 | 130789 ACCOUNTS_PAYA BLE | 9/7/2023 | CARLA PICKTHORN | 476 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 489 | | | | | | | | \$ 25.00 |
| | 41728 | 130790 ACCOUNTS_PAYA BLE | 9/7/2023 | MARIE RENO | 489 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 492 | | | | | | | | \$ 25.00 |
| | 41716 | 130791 ACCOUNTS_PAYA BLE | 9/7/2023 | AMANDA GARRETT | 492 | OUTSTANDING | | | 25.00 |
| Vendor #: | 500 | | | | | | | | \$ 25.00 |
| | 41703 | 130792 ACCOUNTS_PAYA | 9/7/2023 | TERESA HOBE | 500 | RECONCILED | 9/30/2023 | | 25.00 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 506 | | | | | | | | |
| | 41680 | 130793 ACCOUNTS_PAYA | 9/7/2023 | ELISABETH RUNNELLS | 506 | OUTSTANDING | | | \$ 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 516 | | | | | | | | |
| | 41627 | 130794 ACCOUNTS_PAYA | 9/7/2023 | SUMMER NOIE | 516 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 521 | | | | | | | | |
| | 41725 | 130795 ACCOUNTS_PAYA | 9/7/2023 | AMBER SNODGRASS | 521 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 581 | | | | | | | | |
| | 41918 | 131058 ACCOUNTS_PAYA | 9/20/2023 | SCOTT MARSHALL | 581 | RECONCILED | 9/30/2023 | | 40.41 |
| | | BLE | | | | | | | <u>\$ 40.41</u> |
| Vendor #: | 582 | | | | | | | | |
| | 41951 | 131103 ACCOUNTS_PAYA | 9/25/2023 | ANDREA STEPHENS | 582 | OUTSTANDING | | | 26.86 |
| | | BLE | | | | | | | <u>\$ 26.86</u> |
| Vendor #: | 597 | | | | | | | | |
| | 41869 | 131025 ACCOUNTS_PAYA | 9/18/2023 | SOUTHWEST OHIO COG | 597 | RECONCILED | 9/30/2023 | | 15,410.51 |
| | | BLE | | | | | | | |
| | 42007 | 131156 ACCOUNTS_PAYA | 9/27/2023 | SOUTHWEST OHIO COG | 597 | OUTSTANDING | | | 37,693.25 |
| | | BLE | | | | | | | <u>\$ 53,103.76</u> |
| Vendor #: | 645 | | | | | | | | |
| | 41770 | 130907 ACCOUNTS_PAYA | 9/11/2023 | SIGNATURE PUBLIC FUNDING CORP | 645 | RECONCILED | 9/30/2023 | | 8,462.75 |
| | | BLE | | | | | | | <u>\$ 8,462.75</u> |
| Vendor #: | 674 | | | | | | | | |
| | 41758 | 130908 ACCOUNTS_PAYA | 9/11/2023 | DEBRA NOBLING | 674 | RECONCILED | 9/30/2023 | | 91.40 |
| | | BLE | | | | | | | <u>\$ 91.40</u> |
| Vendor #: | 702 | | | | | | | | |
| | 41710 | 130796 ACCOUNTS_PAYA | 9/7/2023 | MEGAN PEIRSON | 702 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 703 | | | | | | | | |
| | 41661 | 130797 ACCOUNTS_PAYA | 9/7/2023 | LINDA DIEMUNSCH | 703 | OUTSTANDING | | | 100.00 |
| | | BLE | | | | | | | <u>\$ 100.00</u> |
| Vendor #: | 708 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-----------------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------------|
| | 41920 | 131059 ACCOUNTS_PAYA BLE | 9/20/2023 | MCGOHAN BRABENDER INC. | 708 | RECONCILED | 9/30/2023 | | \$ 5,588.05 |
| Vendor #: | 737 | | | | | | | | \$ 5,588.05 |
| | 41681 | 130798 ACCOUNTS_PAYA BLE | 9/7/2023 | SARA BRODNICK | 737 | OUTSTANDING | | | 25.00 |
| Vendor #: | 750 | | | | | | | | \$ 25.00 |
| | 41588 | 130747 ACCOUNTS_PAYA BLE | 9/5/2023 | MOBILE HEALTH SERVICES LLC | 750 | RECONCILED | 9/30/2023 | | 295.00 |
| Vendor #: | 753 | | | | | | | | \$ 295.00 |
| | 41651 | 130799 ACCOUNTS_PAYA BLE | 9/7/2023 | GWENYTH PANANEN | 753 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 754 | | | | | | | | \$ 25.00 |
| | 41559 | 130725 ACCOUNTS_PAYA BLE | 9/1/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 9/30/2023 | | 1,910.70 |
| | 41757 | 130909 ACCOUNTS_PAYA BLE | 9/11/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 9/30/2023 | | 807.15 |
| | 41857 | 131003 ACCOUNTS_PAYA BLE | 9/14/2023 | ALCOR SUPPLY COMPANY | 754 | RECONCILED | 9/30/2023 | | 2,012.50 |
| | 41963 | 131104 ACCOUNTS_PAYA BLE | 9/25/2023 | ALCOR SUPPLY COMPANY | 754 | OUTSTANDING | | | 1,740.60 |
| | 42022 | 131166 ACCOUNTS_PAYA BLE | 9/28/2023 | ALCOR SUPPLY COMPANY | 754 | OUTSTANDING | | | 2,320.30 |
| Vendor #: | 757 | | | | | | | | \$ 8,791.25 |
| | 41841 | 130988 ACCOUNTS_PAYA BLE | 9/13/2023 | CLEAN ALL SERVICES | 757 | RECONCILED | 9/30/2023 | | 1,649.00 |
| Vendor #: | 760 | | | | | | | | \$ 1,649.00 |
| | 41635 | 130800 ACCOUNTS_PAYA BLE | 9/7/2023 | SIHAM CHOURAK | 760 | OUTSTANDING | | | 25.00 |
| Vendor #: | 795 | | | | | | | | \$ 25.00 |
| | 41744 | 130910 ACCOUNTS_PAYA BLE | 9/11/2023 | **WATERCO OF THE CENTRAL STATE | 795 | RECONCILED | 9/30/2023 | | 1,883.25 |
| Vendor #: | 796 | | | | | | | | \$ 1,883.25 |
| | 41622 | 130801 ACCOUNTS_PAYA BLE | 9/7/2023 | MICHELLE NATOLE | 796 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 810 | | | | | | | | \$ 25.00 |
| | 41824 | 130939 ACCOUNTS_PAYA | 9/12/2023 | ERIK LONGEY | 810 | OUTSTANDING | | | 162.00 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|----------------------------|----------|-------------|----------------|-----------|--------------------|
| | | BLE | | | | | | | \$ 162.00 |
| Vendor #: | 932 | | | | | | | | |
| 41663 | 130802 | ACCOUNTS_PAYA | 9/7/2023 | MADISON LYONS | 932 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1082 | | | | | | | | |
| 41931 | 131087 | ACCOUNTS_PAYA | 9/21/2023 | **GLAS-WELD SYSTEMS INC | 1082 | OUTSTANDING | | | 1,401.47 |
| | | BLE | | | | | | | \$ 1,401.47 |
| Vendor #: | 1084 | | | | | | | | |
| 41892 | 131026 | ACCOUNTS_PAYA | 9/18/2023 | OHIO GREEN WORKS LLC | 1084 | RECONCILED | 9/30/2023 | | 150.75 |
| | | BLE | | | | | | | \$ 150.75 |
| Vendor #: | 1092 | | | | | | | | |
| 41600 | 130761 | ACCOUNTS_PAYA | 9/6/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 570.66 |
| | | BLE | | | | | | | |
| 41742 | 130911 | ACCOUNTS_PAYA | 9/11/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 148.84 |
| | | BLE | | | | | | | |
| 41815 | 130940 | ACCOUNTS_PAYA | 9/12/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 11.97 |
| | | BLE | | | | | | | |
| 41930 | 131088 | ACCOUNTS_PAYA | 9/21/2023 | Office Three Sixty Inc. | 1092 | RECONCILED | 9/30/2023 | | 92.78 |
| | | BLE | | | | | | | \$ 824.25 |
| Vendor #: | 1093 | | | | | | | | |
| 41813 | 130941 | ACCOUNTS_PAYA | 9/12/2023 | Jonah Ewing | 1093 | RECONCILED | 9/30/2023 | | 210.00 |
| | | BLE | | | | | | | \$ 210.00 |
| Vendor #: | 1094 | | | | | | | | |
| 41808 | 130942 | ACCOUNTS_PAYA | 9/12/2023 | John Jefferson Flood | 1094 | RECONCILED | 9/30/2023 | | 735.00 |
| | | BLE | | | | | | | \$ 735.00 |
| Vendor #: | 1095 | | | | | | | | |
| 41941 | 131089 | ACCOUNTS_PAYA | 9/21/2023 | Caleb M. Gallagher | 1095 | RECONCILED | 9/30/2023 | | 1,046.50 |
| | | BLE | | | | | | | \$ 1,046.50 |
| Vendor #: | 1096 | | | | | | | | |
| 41791 | 130943 | ACCOUNTS_PAYA | 9/12/2023 | Paul E. Hodson II | 1096 | RECONCILED | 9/30/2023 | | 318.50 |
| | | BLE | | | | | | | \$ 318.50 |
| Vendor #: | 1097 | | | | | | | | |
| 41788 | 130944 | ACCOUNTS_PAYA | 9/12/2023 | Christopher Jeffrey | 1097 | RECONCILED | 9/30/2023 | | 500.00 |
| | | BLE | | | | | | | \$ 500.00 |
| Vendor #: | 1098 | | | | | | | | |
| 41817 | 130945 | ACCOUNTS_PAYA | 9/12/2023 | John Joseph | 1098 | RECONCILED | 9/30/2023 | | 117.00 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-----------------------------|-----------|---------------------------|----------|-------------|----------------|-----------|--------------------|
| | | BLE | | | | | | | <u>\$ 117.00</u> |
| Vendor #: | 1100 | | | | | | | | |
| | 41806 | 130946 ACCOUNTS_PAYA BLE | 9/12/2023 | Joshua David Weikert | 1100 | RECONCILED | 9/30/2023 | | \$ 487.50 |
| | | | | | | | | | <u>\$ 487.50</u> |
| Vendor #: | 1101 | | | | | | | | |
| | 41821 | 130947 ACCOUNTS_PAYA BLE | 9/12/2023 | Brendan Whitworth | 1101 | RECONCILED | 9/30/2023 | | 1,085.50 |
| | | | | | | | | | <u>\$ 1,085.50</u> |
| Vendor #: | 1102 | | | | | | | | |
| | 41591 | 130748 ACCOUNTS_PAYA BLE | 9/5/2023 | Kelsey Warren | 1102 | RECONCILED | 9/30/2023 | | 163.55 |
| | | | | | | | | | <u>\$ 163.55</u> |
| Vendor #: | 1122 | | | | | | | | |
| | 41859 | 131004 ACCOUNTS_PAYA BLE | 9/14/2023 | NATIONAL MS SOCIETY -OHIO | 1122 | OUTSTANDING | | | 2,041.20 |
| | | | | | | | | | <u>\$ 2,041.20</u> |
| Vendor #: | 1123 | | | | | | | | |
| | 41737 | 130902 REFUND | 9/7/2023 | CHRIS FERGUSON | 1123 | VOID | | 9/26/2023 | 160.00 |
| | 41977 | 131129 REFUND | 9/26/2023 | HEIDI FERGUSON | 1123 | OUTSTANDING | | | 160.00 |
| | | | | | | | | | <u>\$ 320.00</u> |
| Vendor #: | 1124 | | | | | | | | |
| | 41740 | 130905 REFUND | 9/7/2023 | ROB & KATIE BURKHARDT | 1124 | OUTSTANDING | | | 18.00 |
| | | | | | | | | | <u>\$ 18.00</u> |
| Vendor #: | 1127 | | | | | | | | |
| | 41925 | 131060 ACCOUNTS_PAYA BLE | 9/20/2023 | AMY LOWRY | 1127 | OUTSTANDING | | | 139.50 |
| | | | | | | | | | <u>\$ 139.50</u> |
| Vendor #: | 1131 | | | | | | | | |
| | 41864 | 131024 REFUND | 9/18/2023 | JESSICA KOENIGUER | 1131 | RECONCILED | 9/30/2023 | | 188.00 |
| | | | | | | | | | <u>\$ 188.00</u> |
| Vendor #: | 1132 | | | | | | | | |
| | 41863 | 131023 REFUND | 9/18/2023 | LEIGHA WADE | 1132 | RECONCILED | 9/30/2023 | | 20.85 |
| | | | | | | | | | <u>\$ 20.85</u> |
| Vendor #: | 1133 | | | | | | | | |
| | 41942 | 131090 ACCOUNTS_PAYA BLE | 9/21/2023 | ScribSoft Holdings, Inc. | 1133 | RECONCILED | 9/30/2023 | | 4,800.00 |
| | | | | | | | | | <u>\$ 4,800.00</u> |
| Vendor #: | 1134 | | | | | | | | |
| | 41898 | 131055 REFUND | 9/19/2023 | VIVIAN BAKER | 1134 | RECONCILED | 9/30/2023 | | 95.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-------------------|-----------|---------------------------------|----------|-------------|----------------|-----------|--------------------|
| | | | | | | | | | \$ 95.00 |
| Vendor #: | 1139 | | | | | | | | |
| 41978 | 131130 | REFUND | 9/26/2023 | Kylene Pippin | 1139 | OUTSTANDING | | | \$ 79.15 |
| | | | | | | | | | \$ 79.15 |
| Vendor #: | 1148 | | | | | | | | |
| 42035 | 131183 | REFUND | 9/29/2023 | Rabia Malik | 1148 | OUTSTANDING | | | 143.00 |
| | | | | | | | | | \$ 143.00 |
| Vendor #: | 1149 | | | | | | | | |
| 42036 | 131184 | REFUND | 9/29/2023 | David & Becky Ferguson | 1149 | OUTSTANDING | | | 136.00 |
| | | | | | | | | | \$ 136.00 |
| Vendor #: | 10001 | | | | | | | | |
| 42040 | 131186 | ACCOUNTS_PAYA BLE | 9/29/2023 | ~A-1 SPRINKLER | 10001 | OUTSTANDING | | | 498.00 |
| | | | | | | | | | \$ 498.00 |
| Vendor #: | 10043 | | | | | | | | |
| 41711 | 130803 | ACCOUNTS_PAYA BLE | 9/7/2023 | NICOLE VELETEAN | 10043 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 10050 | | | | | | | | |
| 41721 | 130804 | ACCOUNTS_PAYA BLE | 9/7/2023 | ANTHONY WILLS | 10050 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 10098 | | | | | | | | |
| 41571 | 130726 | ACCOUNTS_PAYA BLE | 9/1/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 9/30/2023 | | 1,336.96 |
| 41615 | 130762 | ACCOUNTS_PAYA BLE | 9/6/2023 | BEST ONE TIRE & SERVICE | 10098 | RECONCILED | 9/30/2023 | | 1,180.96 |
| | | | | | | | | | \$ 2,517.92 |
| Vendor #: | 10101 | | | | | | | | |
| 41575 | 130727 | ACCOUNTS_PAYA BLE | 9/1/2023 | **THE LAKE DOCTORS INC | 10101 | RECONCILED | 9/30/2023 | | 120.00 |
| | | | | | | | | | \$ 120.00 |
| Vendor #: | 10171 | | | | | | | | |
| 41626 | 130805 | ACCOUNTS_PAYA BLE | 9/7/2023 | LISA ADKINS | 10171 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 10184 | | | | | | | | |
| 41816 | 130948 | ACCOUNTS_PAYA BLE | 9/12/2023 | BEAVER-VU BOWL | 10184 | RECONCILED | 9/30/2023 | | 190.00 |
| | | | | | | | | | \$ 190.00 |
| Vendor #: | 10194 | | | | | | | | |
| 41809 | 130949 | ACCOUNTS_PAYA BLE | 9/12/2023 | JAYKNIP PHOTOGRAPHY STUDIOS LLC | 10194 | RECONCILED | 9/30/2023 | | 4,650.00 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | | | | | | | | \$ 4,650.00 |
| Vendor #: | 10210 | | | | | | | | |
| 41619 | 130806 | ACCOUNTS_PAYA BLE | 9/7/2023 | MIRANDA CAMPBELL | 10210 | OUTSTANDING | | | \$ 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 10214 | | | | | | | | |
| 41624 | 130807 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMBER LAMB | 10214 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 10225 | | | | | | | | |
| 41965 | 131105 | ACCOUNTS_PAYA BLE | 9/25/2023 | JAMES AKER | 10225 | OUTSTANDING | | | 150.00 |
| | | | | | | | | | \$ 150.00 |
| Vendor #: | 10276 | | | | | | | | |
| 41652 | 130808 | ACCOUNTS_PAYA BLE | 9/7/2023 | TRINA ALCORN | 10276 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 10380 | | | | | | | | |
| 41558 | 130728 | ACCOUNTS_PAYA BLE | 9/1/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 324.63 |
| 41596 | 130763 | ACCOUNTS_PAYA BLE | 9/6/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 7,377.51 |
| 41741 | 130912 | ACCOUNTS_PAYA BLE | 9/11/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 894.78 |
| 41781 | 130950 | ACCOUNTS_PAYA BLE | 9/12/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 3,850.62 |
| 41868 | 131027 | ACCOUNTS_PAYA BLE | 9/18/2023 | AMAZON CAPITAL SERVICES INC | 10380 | RECONCILED | 9/30/2023 | | 3,257.01 |
| 41903 | 131061 | ACCOUNTS_PAYA BLE | 9/20/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 2,405.57 |
| 41950 | 131106 | ACCOUNTS_PAYA BLE | 9/25/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 2,597.71 |
| 42008 | 131157 | ACCOUNTS_PAYA BLE | 9/27/2023 | AMAZON CAPITAL SERVICES INC | 10380 | OUTSTANDING | | | 3,876.05 |
| | | | | | | | | | \$ 24,583.88 |
| Vendor #: | 10697 | | | | | | | | |
| 41767 | 130913 | ACCOUNTS_PAYA BLE | 9/11/2023 | ASCD | 10697 | RECONCILED | 9/30/2023 | | 239.00 |
| | | | | | | | | | \$ 239.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-----------------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|--------------|
| Vendor #: | 10741 | | | | | | | | |
| | 41885 | 131028 ACCOUNTS_PAYA BLE | 9/18/2023 | Nightlock | 10741 | RECONCILED | 9/30/2023 | | \$ 162.94 |
| | | | | | | | | | \$ 162.94 |
| Vendor #: | 10749 | | | | | | | | |
| | 41574 | 130729 ACCOUNTS_PAYA BLE | 9/1/2023 | **LOBBYGUARD SOLUTIONS LLC | 10749 | RECONCILED | 9/30/2023 | | 400.00 |
| | 41832 | 130989 ACCOUNTS_PAYA BLE | 9/13/2023 | **LOBBYGUARD SOLUTIONS LLC | 10749 | RECONCILED | 9/30/2023 | | 800.00 |
| | | | | | | | | | \$ 1,200.00 |
| Vendor #: | 20226 | | | | | | | | |
| | 41881 | 131029 ACCOUNTS_PAYA BLE | 9/18/2023 | **BATTERIESPLU S-BELLBROOK | 20226 | RECONCILED | 9/30/2023 | | 403.04 |
| | | | | | | | | | \$ 403.04 |
| Vendor #: | 20230 | | | | | | | | |
| | 41715 | 130809 ACCOUNTS_PAYA BLE | 9/7/2023 | THERESA BAUGHMAN | 20230 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 20554 | | | | | | | | |
| | 42016 | 131167 ACCOUNTS_PAYA BLE | 9/28/2023 | BLICK ART MATERIALS | 20554 | OUTSTANDING | | | 1,476.15 |
| | | | | | | | | | \$ 1,476.15 |
| Vendor #: | 20603 | | | | | | | | |
| | 41827 | 130951 ACCOUNTS_PAYA BLE | 9/12/2023 | BODEY SALES, LLC | 20603 | RECONCILED | 9/30/2023 | | 7,625.00 |
| | | | | | | | | | \$ 7,625.00 |
| Vendor #: | 20614 | | | | | | | | |
| | 41886 | 131030 ACCOUNTS_PAYA BLE | 9/18/2023 | BOONE'S POWER EQUIPMENT | 20614 | RECONCILED | 9/30/2023 | | 15,513.85 |
| | 41934 | 131091 ACCOUNTS_PAYA BLE | 9/21/2023 | BOONE'S POWER EQUIPMENT | 20614 | RECONCILED | 9/30/2023 | | 654.34 |
| | | | | | | | | | \$ 16,168.19 |
| Vendor #: | 20637 | | | | | | | | |
| | 41812 | 130952 ACCOUNTS_PAYA BLE | 9/12/2023 | BORGMAN ATHLETICS GROUP LLC | 20637 | RECONCILED | 9/30/2023 | | 1,125.00 |
| | | | | | | | | | \$ 1,125.00 |
| Vendor #: | 20720 | | | | | | | | |
| | 41915 | 131062 ACCOUNTS_PAYA BLE | 9/20/2023 | **BRENDA'S FLOWERS & GIFTS | 20720 | OUTSTANDING | | | 55.00 |
| | 42026 | 131168 ACCOUNTS_PAYA BLE | 9/28/2023 | **BRENDA'S FLOWERS & GIFTS | 20720 | OUTSTANDING | | | 568.95 |
| | | | | | | | | | \$ 623.95 |
| Vendor #: | 20723 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|-----------------------------|-----------|------------------------------------|----------|------------|----------------|-----------|---------------------|
| | 41772 | 130914 ACCOUNTS_PAYA BLE | 9/11/2023 | GERARD BREWSTER | 20723 | RECONCILED | 9/30/2023 | | \$ 600.00 |
| Vendor #: | 20993 | | | | | | | | \$ 600.00 |
| | 41570 | 130730 ACCOUNTS_PAYA BLE | 9/1/2023 | BUCKEYE POWER SALES CO INC | 20993 | RECONCILED | 9/30/2023 | | 862.34 |
| Vendor #: | 21090 | | | | | | | | \$ 862.34 |
| | 41896 | 131031 ACCOUNTS_PAYA BLE | 9/18/2023 | SWOCA | 21090 | RECONCILED | 9/30/2023 | | 425.00 |
| Vendor #: | 30120 | | | | | | | | \$ 425.00 |
| | 41562 | 130731 ACCOUNTS_PAYA BLE | 9/1/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 7,101.43 |
| | 41594 | 130764 ACCOUNTS_PAYA BLE | 9/6/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 2,223.42 |
| | 41790 | 130953 ACCOUNTS_PAYA BLE | 9/12/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 3,985.61 |
| | 41860 | 131005 ACCOUNTS_PAYA BLE | 9/14/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 26.17 |
| | 41902 | 131063 ACCOUNTS_PAYA BLE | 9/20/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 3,430.33 |
| | 41943 | 131092 ACCOUNTS_PAYA BLE | 9/21/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 403.67 |
| | 41980 | 131132 ACCOUNTS_PAYA BLE | 9/26/2023 | CARDINAL BUS SALES & SERVICE | 30120 | RECONCILED | 9/30/2023 | | 2,288.07 |
| Vendor #: | 30298 | | | | | | | | \$ 19,458.70 |
| | 41769 | 130915 ACCOUNTS_PAYA BLE | 9/11/2023 | CENTERVILLE HIGH SCHOOL | 30298 | RECONCILED | 9/30/2023 | | 300.00 |
| | 41922 | 131064 ACCOUNTS_PAYA BLE | 9/20/2023 | CENTERVILLE HIGH SCHOOL | 30298 | RECONCILED | 9/30/2023 | | 300.00 |
| Vendor #: | 30299 | | | | | | | | \$ 600.00 |
| | 41910 | 131065 ACCOUNTS_PAYA BLE | 9/20/2023 | CENGAGE LEARNING | 30299 | RECONCILED | 9/30/2023 | | 1,309.00 |
| Vendor #: | 30440 | | | | | | | | \$ 1,309.00 |
| | 41578 | 130732 ACCOUNTS_PAYA BLE | 9/1/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | 718.75 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|---------------|-----------|---------------|----------|-------------|----------------|-----------|---------------------|
| 41601 | 130765 | ACCOUNTS_PAYA | 9/6/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | \$ 689.85 |
| | | BLE | | | | | | | |
| 41873 | 131032 | ACCOUNTS_PAYA | 9/18/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | 244.54 |
| | | BLE | | | | | | | |
| 41997 | 131133 | ACCOUNTS_PAYA | 9/26/2023 | **CHEM SEARCH | 30440 | RECONCILED | 9/30/2023 | | 718.75 |
| | | BLE | | | | | | | |
| 42033 | 131169 | ACCOUNTS_PAYA | 9/28/2023 | **CHEM SEARCH | 30440 | OUTSTANDING | | | 1,299.01 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 3,670.90 |
| Vendor #: | 30453 | | | | | | | | |
| 41735 | 130810 | ACCOUNTS_PAYA | 9/7/2023 | DEBORAH | 30453 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | CHESAREK | | | | | |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 30641 | | | | | | | | |
| 41780 | 130954 | ACCOUNTS_PAYA | 9/12/2023 | WINDSTREAM | 30641 | RECONCILED | 9/30/2023 | | 638.43 |
| | | BLE | | COMMUNICATIO | | | | | |
| | | | | NS | | | | | |
| | | | | | | | | | \$ 638.43 |
| Vendor #: | 30896 | | | | | | | | |
| 41874 | 131033 | ACCOUNTS_PAYA | 9/18/2023 | HCESC | 30896 | RECONCILED | 9/30/2023 | | 1,881.84 |
| | | BLE | | | | | | | |
| 41938 | 131093 | ACCOUNTS_PAYA | 9/21/2023 | HCESC | 30896 | OUTSTANDING | | | 175.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 2,056.84 |
| Vendor #: | 31147 | | | | | | | | |
| 41871 | 131034 | ACCOUNTS_PAYA | 9/18/2023 | CONSTELLATION | 31147 | RECONCILED | 9/30/2023 | | 903.21 |
| | | BLE | | NEW ENERGY | | | | | |
| | | | | | | | | | \$ 903.21 |
| Vendor #: | 31151 | | | | | | | | |
| 41984 | 131134 | ACCOUNTS_PAYA | 9/26/2023 | HUDL | 31151 | OUTSTANDING | | | 24,500.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 24,500.00 |
| Vendor #: | 31158 | | | | | | | | |
| 41877 | 131035 | ACCOUNTS_PAYA | 9/18/2023 | MIAMI COUNTY | 31158 | RECONCILED | 9/30/2023 | | 200.00 |
| | | BLE | | ESC | | | | | |
| | | | | | | | | | \$ 200.00 |
| Vendor #: | 31336 | | | | | | | | |
| 41673 | 130811 | ACCOUNTS_PAYA | 9/7/2023 | TAMMY CORDER | 31336 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 31622 | | | | | | | | |
| 41800 | 130955 | ACCOUNTS_PAYA | 9/12/2023 | **CUMMINS | 31622 | RECONCILED | 9/30/2023 | | 551.05 |
| | | BLE | | BRIDGEWAY LLC | | | | | |
| 41856 | 131006 | ACCOUNTS_PAYA | 9/14/2023 | **CUMMINS | 31622 | RECONCILED | 9/30/2023 | | 765.42 |
| | | BLE | | BRIDGEWAY LLC | | | | | |
| | | | | | | | | | \$ 1,316.47 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|---------------------|
| Vendor #: | 31624 | | | | | | | | |
| 41577 | 130733 | ACCOUNTS_PAYA BLE | 9/1/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 9/30/2023 | | \$ 71.50 |
| 41837 | 130990 | ACCOUNTS_PAYA BLE | 9/13/2023 | ~QUENCH USA INC | 31624 | RECONCILED | 9/30/2023 | | 45.00 |
| | | | | | | | | | \$ 116.50 |
| Vendor #: | 40226 | | | | | | | | |
| 41952 | 131107 | ACCOUNTS_PAYA BLE | 9/25/2023 | AES OHIO | 40226 | OUTSTANDING | | | 12,857.86 |
| | | | | | | | | | \$ 12,857.86 |
| Vendor #: | 40281 | | | | | | | | |
| 41847 | 131007 | ACCOUNTS_PAYA BLE | 9/14/2023 | DELL MARKETING L.P. | 40281 | RECONCILED | 9/30/2023 | | 6,900.00 |
| 41973 | 131108 | ACCOUNTS_PAYA BLE | 9/25/2023 | DELL MARKETING L.P. | 40281 | RECONCILED | 9/30/2023 | | 7,950.00 |
| 42015 | 131158 | ACCOUNTS_PAYA BLE | 9/27/2023 | DELL MARKETING L.P. | 40281 | OUTSTANDING | | | 34,890.00 |
| 42032 | 131170 | ACCOUNTS_PAYA BLE | 9/28/2023 | DELL MARKETING L.P. | 40281 | OUTSTANDING | | | 999.99 |
| 42045 | 131187 | ACCOUNTS_PAYA BLE | 9/29/2023 | DELL MARKETING L.P. | 40281 | OUTSTANDING | | | 3,199.00 |
| | | | | | | | | | \$ 53,938.99 |
| Vendor #: | 40403 | | | | | | | | |
| 41814 | 130956 | ACCOUNTS_PAYA BLE | 9/12/2023 | **DESTINATION IMAGINATION | 40403 | RECONCILED | 9/30/2023 | | 330.00 |
| | | | | | | | | | \$ 330.00 |
| Vendor #: | 40665 | | | | | | | | |
| 41830 | 130991 | ACCOUNTS_PAYA BLE | 9/13/2023 | DUKE ENERGY | 40665 | RECONCILED | 9/30/2023 | | 52,825.66 |
| | | | | | | | | | \$ 52,825.66 |
| Vendor #: | 50515 | | | | | | | | |
| 41583 | 130749 | ACCOUNTS_PAYA BLE | 9/5/2023 | ENNIS BRITTON CO., LPA | 50515 | RECONCILED | 9/30/2023 | | 6,636.05 |
| | | | | | | | | | \$ 6,636.05 |
| Vendor #: | 50582 | | | | | | | | |
| 41991 | 131135 | ACCOUNTS_PAYA BLE | 9/26/2023 | ESC OF CENTRAL OHIO | 50582 | OUTSTANDING | | | 250.00 |
| | | | | | | | | | \$ 250.00 |
| Vendor #: | 50589 | | | | | | | | |
| 41822 | 130957 | ACCOUNTS_PAYA BLE | 9/12/2023 | ENVIRONMENTA L SPECIALISTS | 50589 | RECONCILED | 9/30/2023 | | 1,500.00 |
| | | | | | | | | | \$ 1,500.00 |
| Vendor #: | 50685 | | | | | | | | |
| 41890 | 131036 | ACCOUNTS_PAYA BLE | 9/18/2023 | EXTERMITAL TERMITE & PEST | 50685 | RECONCILED | 9/30/2023 | | 235.00 |
| | | | | | | | | | \$ 235.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|---------------------|
| Vendor #: | 60040 | | | | | | | | |
| 41834 | 130992 | ACCOUNTS_PAYA BLE | 9/13/2023 | FARNHAM EQUIPMENT CO | 60040 | RECONCILED | 9/30/2023 | | \$ 3,932.00 |
| | | | | | | | | | \$ 3,932.00 |
| Vendor #: | 60052 | | | | | | | | |
| 41990 | 131136 | ACCOUNTS_PAYA BLE | 9/26/2023 | **FASTSIGNS | 60052 | RECONCILED | 9/30/2023 | | 231.01 |
| | | | | | | | | | \$ 231.01 |
| Vendor #: | 60060 | | | | | | | | |
| 41719 | 130812 | ACCOUNTS_PAYA BLE | 9/7/2023 | ROBYN FECK | 60060 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 60270 | | | | | | | | |
| 41953 | 131109 | ACCOUNTS_PAYA BLE | 9/25/2023 | **FLEETSOFT | 60270 | RECONCILED | 9/30/2023 | | 1,117.00 |
| | | | | | | | | | \$ 1,117.00 |
| Vendor #: | 60356 | | | | | | | | |
| 41958 | 131110 | ACCOUNTS_PAYA BLE | 9/25/2023 | **FORMAL FASHIONS, INC. | 60356 | RECONCILED | 9/30/2023 | | 470.88 |
| | | | | | | | | | \$ 470.88 |
| Vendor #: | 60380 | | | | | | | | |
| 41760 | 130916 | ACCOUNTS_PAYA BLE | 9/11/2023 | FORWARD EDGE | 60380 | RECONCILED | 9/30/2023 | | 19,180.50 |
| 41820 | 130958 | ACCOUNTS_PAYA BLE | 9/12/2023 | FORWARD EDGE | 60380 | RECONCILED | 9/30/2023 | | 2,380.83 |
| | | | | | | | | | \$ 21,561.33 |
| Vendor #: | 60485 | | | | | | | | |
| 41733 | 130813 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMY FRITZ | 60485 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 70014 | | | | | | | | |
| 41734 | 130814 | ACCOUNTS_PAYA BLE | 9/7/2023 | MARGARITA GARCIA | 70014 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 70090 | | | | | | | | |
| 41880 | 131037 | ACCOUNTS_PAYA BLE | 9/18/2023 | GEM CITY KEY SHOP INC | 70090 | RECONCILED | 9/30/2023 | | 40.00 |
| 41955 | 131111 | ACCOUNTS_PAYA BLE | 9/25/2023 | GEM CITY KEY SHOP INC | 70090 | OUTSTANDING | | | 75.00 |
| | | | | | | | | | \$ 115.00 |
| Vendor #: | 70277 | | | | | | | | |
| 41810 | 130959 | ACCOUNTS_PAYA BLE | 9/12/2023 | **GINGERICH'S CLEANBURN INC. | 70277 | RECONCILED | 9/30/2023 | | 1,391.66 |
| | | | | | | | | | \$ 1,391.66 |
| Vendor #: | 70504 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|--------|-------------------------|------------------------------|----------|-------------|----------------|-----------|---------------------|
| | 41879 | 131038 | ACCOUNTS_PAYA 9/18/2023 | GRAY'S TREE EXPERTS | 70504 | OUTSTANDING | | | \$ 1,200.00 |
| | | BLE | | | | | | | <u>\$ 1,200.00</u> |
| Vendor #: | 70661 | | | | | | | | |
| | 41887 | 131039 | ACCOUNTS_PAYA 9/18/2023 | LINDSAY GUINThER | 70661 | OUTSTANDING | | | 44.54 |
| | | BLE | | | | | | | <u>\$ 44.54</u> |
| Vendor #: | 80087 | | | | | | | | |
| | 41727 | 130815 | ACCOUNTS_PAYA 9/7/2023 | LINDA HAMILTON | 80087 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 80398 | | | | | | | | |
| | 41999 | 131137 | ACCOUNTS_PAYA 9/26/2023 | **HEATHERWOOD DE GOLF CLUB | 80398 | OUTSTANDING | | | 1,944.00 |
| | | BLE | | | | | | | <u>\$ 1,944.00</u> |
| Vendor #: | 80403 | | | | | | | | |
| | 41657 | 130816 | ACCOUNTS_PAYA 9/7/2023 | DAWN STIENS | 80403 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 80637 | | | | | | | | |
| | 41585 | 130750 | ACCOUNTS_PAYA 9/5/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 252.35 |
| | | BLE | | | | | | | |
| | 41750 | 130917 | ACCOUNTS_PAYA 9/11/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 1,524.65 |
| | | BLE | | | | | | | |
| | 41842 | 130993 | ACCOUNTS_PAYA 9/13/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 1,759.45 |
| | | BLE | | | | | | | |
| | 41855 | 131008 | ACCOUNTS_PAYA 9/14/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 110.00 |
| | | BLE | | | | | | | |
| | 41985 | 131138 | ACCOUNTS_PAYA 9/26/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 6,714.18 |
| | | BLE | | | | | | | |
| | 42019 | 131171 | ACCOUNTS_PAYA 9/28/2023 | **HILLSIDE MAINT. SUPPLY CO. | 80637 | RECONCILED | 9/30/2023 | | 8,979.98 |
| | | BLE | | | | | | | <u>\$ 19,340.61</u> |
| Vendor #: | 80895 | | | | | | | | |
| | 41683 | 130817 | ACCOUNTS_PAYA 9/7/2023 | DONALD D. HOWARD JR. | 80895 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 90053 | | | | | | | | |
| | 41919 | 131066 | ACCOUNTS_PAYA 9/20/2023 | **IMAGE MARK-IT | 90053 | RECONCILED | 9/30/2023 | | 263.00 |
| | | BLE | | | | | | | |
| | 41970 | 131112 | ACCOUNTS_PAYA 9/25/2023 | **IMAGE MARK- | 90053 | RECONCILED | 9/30/2023 | | 614.00 |
| | | BLE | | | | | | | |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|---------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | BLE | | IT | | | | | |
| 41989 | 131139 | ACCOUNTS_PAYA | 9/26/2023 | **IMAGE MARK- BLE | 90053 | RECONCILED | 9/30/2023 | | \$ 7,575.50 |
| Vendor #: | 90125 | | | | | | | | \$ 8,452.50 |
| 41573 | 130734 | ACCOUNTS_PAYA | 9/1/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 9/30/2023 | | 394.65 |
| 41793 | 130960 | ACCOUNTS_PAYA | 9/12/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 9/30/2023 | | 531.84 |
| 42030 | 131172 | ACCOUNTS_PAYA | 9/28/2023 | **INTERSTATE BATTERIES | 90125 | RECONCILED | 9/30/2023 | | 789.30 |
| Vendor #: | 90128 | | | | | | | | \$ 1,715.79 |
| 41846 | 131009 | ACCOUNTS_PAYA | 9/14/2023 | INTERIOR SUPPLY OF CINCINNATI | 90128 | RECONCILED | 9/30/2023 | | 19,100.00 |
| 41889 | 131040 | ACCOUNTS_PAYA | 9/18/2023 | INTERIOR SUPPLY OF CINCINNATI | 90128 | RECONCILED | 9/30/2023 | | 710.94 |
| 41923 | 131067 | ACCOUNTS_PAYA | 9/20/2023 | INTERIOR SUPPLY OF CINCINNATI | 90128 | RECONCILED | 9/30/2023 | | 440.60 |
| Vendor #: | 110152 | | | | | | | | \$ 20,251.54 |
| 41875 | 131041 | ACCOUNTS_PAYA | 9/18/2023 | K. E. ROSE COMPANY | 110152 | RECONCILED | 9/30/2023 | | 4,500.00 |
| Vendor #: | 110188 | | | | | | | | \$ 4,500.00 |
| 41883 | 131042 | ACCOUNTS_PAYA | 9/18/2023 | KEY GOVERNMENT FINANCE, INC. | 110188 | RECONCILED | 9/30/2023 | | 4,704.96 |
| Vendor #: | 110513 | | | | | | | | \$ 4,704.96 |
| 41666 | 130818 | ACCOUNTS_PAYA | 9/7/2023 | ABBY MATHESON | 110513 | OUTSTANDING | | | 25.00 |
| Vendor #: | 120050 | | | | | | | | \$ 25.00 |
| 41572 | 130735 | ACCOUNTS_PAYA | 9/1/2023 | LAKESHORE LEARNING | 120050 | RECONCILED | 9/30/2023 | | 859.78 |
| Vendor #: | 120154 | | | | | | | | \$ 859.78 |
| 41825 | 130961 | ACCOUNTS_PAYA | 9/12/2023 | **LAWSON PRODUCTS INC | 120154 | RECONCILED | 9/30/2023 | | 532.12 |
| Vendor #: | 130468 | | | | | | | | \$ 532.12 |
| 41579 | 130736 | ACCOUNTS_PAYA | 9/1/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 197.06 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|--------------------|
| 41604 | 130766 | ACCOUNTS_PAYA BLE | 9/6/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | \$ 176.70 |
| 41823 | 130962 | ACCOUNTS_PAYA BLE | 9/12/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 356.54 |
| 41917 | 131068 | ACCOUNTS_PAYA BLE | 9/20/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 180.47 |
| 41966 | 131113 | ACCOUNTS_PAYA BLE | 9/25/2023 | ~AUS CENTRAL LOCKBOX | 130468 | RECONCILED | 9/30/2023 | | 175.82 |
| | | | | | | | | | \$ 1,086.59 |
| Vendor #: | 130540 | | | | | | | | |
| 41867 | 131043 | ACCOUNTS_PAYA BLE | 9/18/2023 | **McGRAW HILL | 130540 | RECONCILED | 9/30/2023 | | 1,499.89 |
| | | | | | | | | | \$ 1,499.89 |
| Vendor #: | 130665 | | | | | | | | |
| 41835 | 130994 | ACCOUNTS_PAYA BLE | 9/13/2023 | MEDCO SUPPLY COMPANY | 130665 | RECONCILED | 9/30/2023 | | 4,234.62 |
| 41845 | 131010 | ACCOUNTS_PAYA BLE | 9/14/2023 | MEDCO SUPPLY COMPANY | 130665 | RECONCILED | 9/30/2023 | | 331.50 |
| 42017 | 131173 | ACCOUNTS_PAYA BLE | 9/28/2023 | MEDCO SUPPLY COMPANY | 130665 | OUTSTANDING | | | 184.00 |
| | | | | | | | | | \$ 4,750.12 |
| Vendor #: | 130840 | | | | | | | | |
| 41818 | 130963 | ACCOUNTS_PAYA BLE | 9/12/2023 | MIAMISBURG HIGH SCHOOL | 130840 | OUTSTANDING | | | 260.00 |
| | | | | | | | | | \$ 260.00 |
| Vendor #: | 130954 | | | | | | | | |
| 41676 | 130819 | ACCOUNTS_PAYA BLE | 9/7/2023 | TINA KAY MCCOY | 130954 | OUTSTANDING | | | 25.00 |
| 41912 | 131069 | ACCOUNTS_PAYA BLE | 9/20/2023 | TINA KAY MCCOY | 130954 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 50.00 |
| Vendor #: | 130957 | | | | | | | | |
| 41671 | 130820 | ACCOUNTS_PAYA BLE | 9/7/2023 | AMY SNYDER | 130957 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 130958 | | | | | | | | |
| 41597 | 130767 | ACCOUNTS_PAYA BLE | 9/6/2023 | Friends Service Company | 130958 | RECONCILED | 9/30/2023 | | 164.31 |
| 42010 | 131159 | ACCOUNTS_PAYA BLE | 9/27/2023 | Friends Service Company | 130958 | OUTSTANDING | | | 398.14 |
| | | | | | | | | | \$ 562.45 |
| Vendor #: | 130968 | | | | | | | | |
| 41593 | 130768 | ACCOUNTS_PAYA BLE | 9/6/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 9/30/2023 | | 16,966.70 |
| 41853 | 131011 | ACCOUNTS_PAYA BLE | 9/14/2023 | **MILLENNIUM BUSINESS | 130968 | RECONCILED | 9/30/2023 | | 196.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|-----------------------------|-----------|-------------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | | | SYSTEMS | | | | | |
| | 42012 | 131160 ACCOUNTS_PAYA BLE | 9/27/2023 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED | 9/30/2023 | | \$ 309.00 |
| Vendor #: | 131066 | | | | | | | | \$ 17,471.70 |
| | 41613 | 130769 ACCOUNTS_PAYA BLE | 9/6/2023 | MINUTEMAN PRESS | 131066 | RECONCILED | 9/30/2023 | | 114.31 |
| | 42029 | 131174 ACCOUNTS_PAYA BLE | 9/28/2023 | MINUTEMAN PRESS | 131066 | OUTSTANDING | | | 636.29 |
| Vendor #: | 131095 | | | | | | | | \$ 750.60 |
| | 42044 | 131188 ACCOUNTS_PAYA BLE | 9/29/2023 | MOBILCOMM | 131095 | OUTSTANDING | | | 4,257.66 |
| Vendor #: | 131147 | | | | | | | | \$ 4,257.66 |
| | 41564 | 130737 ACCOUNTS_PAYA BLE | 9/1/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 134.04 |
| | 41765 | 130918 ACCOUNTS_PAYA BLE | 9/11/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 165.14 |
| | 41882 | 131044 ACCOUNTS_PAYA BLE | 9/18/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 425.59 |
| | 41939 | 131094 ACCOUNTS_PAYA BLE | 9/21/2023 | CAPITAL ONE TRADE CREDIT | 131147 | RECONCILED | 9/30/2023 | | 400.16 |
| | 42037 | 131189 ACCOUNTS_PAYA BLE | 9/29/2023 | CAPITAL ONE TRADE CREDIT | 131147 | OUTSTANDING | | | 129.42 |
| Vendor #: | 131149 | | | | | | | | \$ 1,254.35 |
| | 41751 | 130919 ACCOUNTS_PAYA BLE | 9/11/2023 | MOELLER HIGH SCHOOL | 131149 | RECONCILED | 9/30/2023 | | 325.00 |
| Vendor #: | 131158 | | | | | | | | \$ 325.00 |
| | 41927 | 131070 ACCOUNTS_PAYA BLE | 9/20/2023 | **MOMAR, INC | 131158 | RECONCILED | 9/30/2023 | | 710.63 |
| Vendor #: | 131175 | | | | | | | | \$ 710.63 |
| | 41936 | 131095 ACCOUNTS_PAYA BLE | 9/21/2023 | MONTGOMERY CO ED SERV CENTER | 131175 | RECONCILED | 9/30/2023 | | 326.00 |
| | 41971 | 131114 ACCOUNTS_PAYA BLE | 9/25/2023 | MONTGOMERY CO ED SERV CENTER | 131175 | OUTSTANDING | | | 8,000.00 |
| Vendor #: | 131364 | | | | | | | | \$ 8,326.00 |
| | 41872 | 131045 ACCOUNTS_PAYA BLE | 9/18/2023 | MUSIC THEATER INTERNATIONAL | 131364 | RECONCILED | 9/30/2023 | | 890.00 |
| | | | | | | | | | \$ 890.00 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|-----------------------------|----------|-------------|----------------|-----------|-------------|
| Vendor #: | 131418 | | | | | | | | |
| 41701 | 130821 | ACCOUNTS_PAYA BLE | 9/7/2023 | BRITTANY HAACKE | 131418 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 140031 | | | | | | | | |
| 41940 | 131096 | ACCOUNTS_PAYA BLE | 9/21/2023 | NASSP | 140031 | RECONCILED | 9/30/2023 | | 385.00 |
| | | | | | | | | | \$ 385.00 |
| Vendor #: | 140034 | | | | | | | | |
| 41674 | 130822 | ACCOUNTS_PAYA BLE | 9/7/2023 | KAREN NATALE | 140034 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 140347 | | | | | | | | |
| 41587 | 130751 | ACCOUNTS_PAYA BLE | 9/5/2023 | NEOLA, INC. | 140347 | RECONCILED | 9/30/2023 | | 20.00 |
| | | | | | | | | | \$ 20.00 |
| Vendor #: | 140351 | | | | | | | | |
| 41698 | 130823 | ACCOUNTS_PAYA BLE | 9/7/2023 | LISA WHITMAN | 140351 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 140466 | | | | | | | | |
| 41969 | 131115 | ACCOUNTS_PAYA BLE | 9/25/2023 | **N2Y | 140466 | RECONCILED | 9/30/2023 | | 87.98 |
| | | | | | | | | | \$ 87.98 |
| Vendor #: | 150017 | | | | | | | | |
| 41836 | 130995 | ACCOUNTS_PAYA BLE | 9/13/2023 | **BEST VERSION MEDIA LLC | 150017 | RECONCILED | 9/30/2023 | | 373.90 |
| | | | | | | | | | \$ 373.90 |
| Vendor #: | 150028 | | | | | | | | |
| 41826 | 130964 | ACCOUNTS_PAYA BLE | 9/12/2023 | **AIRGAS USA, LLC | 150028 | RECONCILED | 9/30/2023 | | 186.83 |
| | | | | | | | | | \$ 186.83 |
| Vendor #: | 150066 | | | | | | | | |
| 41584 | 130752 | ACCOUNTS_PAYA BLE | 9/5/2023 | OFFICE DEPOT | 150066 | RECONCILED | 9/30/2023 | | 125.57 |
| | | | | | | | | | \$ 125.57 |
| Vendor #: | 150102 | | | | | | | | |
| 41982 | 131140 | ACCOUNTS_PAYA BLE | 9/26/2023 | **DIDAX INC | 150102 | RECONCILED | 9/30/2023 | | 3,845.13 |
| | | | | | | | | | \$ 3,845.13 |
| Vendor #: | 150103 | | | | | | | | |
| 41567 | 130738 | ACCOUNTS_PAYA BLE | 9/1/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 9/30/2023 | | 2,338.11 |
| 41766 | 130920 | ACCOUNTS_PAYA BLE | 9/11/2023 | CCBCC OPERATIONS LLC | 150103 | RECONCILED | 9/30/2023 | | 3,045.48 |
| 41849 | 131012 | ACCOUNTS_PAYA | 9/14/2023 | CCBCC | 150103 | RECONCILED | 9/30/2023 | | 2,326.41 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|------------------|----------|-------------|----------------|-----------|--------------------|
| | | BLE | | OPERATIONS LLC | | | | | |
| | 41976 | 131116 ACCOUNTS_PAYA | 9/25/2023 | CCBCC | 150103 | OUTSTANDING | | | \$ 438.37 |
| | | BLE | | OPERATIONS LLC | | | | | |
| Vendor #: | 150125 | | | | | | | | \$ 8,148.37 |
| | 41756 | 130921 ACCOUNTS_PAYA | 9/11/2023 | TREAS., STATE | 150125 | RECONCILED | 9/30/2023 | | 5,077.75 |
| | | BLE | | OF OHIO | | | | | |
| Vendor #: | 150150 | | | | | | | | \$ 5,077.75 |
| | 41895 | 131046 ACCOUNTS_PAYA | 9/18/2023 | TREASURER, | 150150 | RECONCILED | 9/30/2023 | | 431.50 |
| | | BLE | | STATE OF OHIO | | | | | |
| Vendor #: | 150388 | | | | | | | | \$ 431.50 |
| | 41590 | 130753 ACCOUNTS_PAYA | 9/5/2023 | **OHIO VALLEY | 150388 | RECONCILED | 9/30/2023 | | 4,280.00 |
| | | BLE | | VOICES | | | | | |
| Vendor #: | 150480 | | | | | | | | \$ 4,280.00 |
| | 41592 | 130770 ACCOUNTS_PAYA | 9/6/2023 | OTC Brands, INC. | 150480 | RECONCILED | 9/30/2023 | | 3,651.72 |
| | | BLE | | | | | | | |
| Vendor #: | 150496 | | | | | | | | \$ 3,651.72 |
| | 41831 | 130996 ACCOUNTS_PAYA | 9/13/2023 | BIG NERD | 150496 | RECONCILED | 9/30/2023 | | 360.00 |
| | | BLE | | SOFTWARE; LLC | | | | | |
| Vendor #: | 150501 | | | | | | | | \$ 360.00 |
| | 41983 | 131141 ACCOUNTS_PAYA | 9/26/2023 | **OVERDRIVE | 150501 | RECONCILED | 9/30/2023 | | 6,000.00 |
| | | BLE | | INC. | | | | | |
| Vendor #: | 160090 | | | | | | | | \$ 6,000.00 |
| | 41603 | 130771 ACCOUNTS_PAYA | 9/6/2023 | **PARTS | 160090 | RECONCILED | 9/30/2023 | | 198.00 |
| | | BLE | | EXPRESS | | | | | |
| | 41755 | 130922 ACCOUNTS_PAYA | 9/11/2023 | **PARTS | 160090 | RECONCILED | 9/30/2023 | | 184.44 |
| | | BLE | | EXPRESS | | | | | |
| | 42011 | 131161 ACCOUNTS_PAYA | 9/27/2023 | **PARTS | 160090 | RECONCILED | 9/30/2023 | | 179.95 |
| | | BLE | | EXPRESS | | | | | |
| Vendor #: | 160112 | | | | | | | | \$ 562.39 |
| | 41655 | 130824 ACCOUNTS_PAYA | 9/7/2023 | SAMUEL | 160112 | OUTSTANDING | | | 25.00 |
| | | BLE | | PATRICK | | | | | |
| Vendor #: | 160211 | | | | | | | | \$ 25.00 |
| | 41609 | 130772 ACCOUNTS_PAYA | 9/6/2023 | RUMPKE OF | 160211 | RECONCILED | 9/30/2023 | | 4,210.59 |
| | | BLE | | OHIO INC | | | | | |
| | 41994 | 131142 ACCOUNTS_PAYA | 9/26/2023 | RUMPKE OF | 160211 | RECONCILED | 9/30/2023 | | 60.72 |
| | | BLE | | OHIO INC | | | | | |
| | | | | | | | | | \$ 4,271.31 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|-----------------------------------|----------|-------------|----------------|-----------|--------------------|
| Vendor #: | 160212 | | | | | | | | |
| 41778 | 130965 | ACCOUNTS_PAYA BLE | 9/12/2023 | MONIQUE BURR FOUNDATION FOR | 160212 | OUTSTANDING | | | \$ 69.03 |
| | | | | | | | | | \$ 69.03 |
| Vendor #: | 160214 | | | | | | | | |
| 41906 | 131071 | ACCOUNTS_PAYA BLE | 9/20/2023 | PECK HANNAFORD & BRIGGS | 160214 | RECONCILED | 9/30/2023 | | 3,566.42 |
| | | | | | | | | | \$ 3,566.42 |
| Vendor #: | 160263 | | | | | | | | |
| 41829 | 130997 | ACCOUNTS_PAYA BLE | 9/13/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 9/30/2023 | | 108.00 |
| 41870 | 131047 | ACCOUNTS_PAYA BLE | 9/18/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 9/30/2023 | | 111.98 |
| 41981 | 131143 | ACCOUNTS_PAYA BLE | 9/26/2023 | JW PEPPER & SON INC. | 160263 | RECONCILED | 9/30/2023 | | 311.78 |
| | | | | | | | | | \$ 531.76 |
| Vendor #: | 160420 | | | | | | | | |
| 41563 | 130739 | ACCOUNTS_PAYA BLE | 9/1/2023 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED | 9/30/2023 | | 10.12 |
| 42046 | 131190 | ACCOUNTS_PAYA BLE | 9/29/2023 | **PHILLIPS SUPPLY CO | 160420 | OUTSTANDING | | | 164.94 |
| | | | | | | | | | \$ 175.06 |
| Vendor #: | 160422 | | | | | | | | |
| 41797 | 130966 | ACCOUNTS_PAYA BLE | 9/12/2023 | DELAWARE CITY SCHOOLS | 160422 | RECONCILED | 9/30/2023 | | 250.00 |
| | | | | | | | | | \$ 250.00 |
| Vendor #: | 160440 | | | | | | | | |
| 41610 | 130773 | ACCOUNTS_PAYA BLE | 9/6/2023 | PICKREL BROS INC | 160440 | RECONCILED | 9/30/2023 | | 1,271.14 |
| 41894 | 131048 | ACCOUNTS_PAYA BLE | 9/18/2023 | PICKREL BROS INC | 160440 | RECONCILED | 9/30/2023 | | 919.61 |
| | | | | | | | | | \$ 2,190.75 |
| Vendor #: | 160566 | | | | | | | | |
| 41799 | 130967 | ACCOUNTS_PAYA BLE | 9/12/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 9/30/2023 | | 2,300.00 |
| 41858 | 131013 | ACCOUNTS_PAYA BLE | 9/14/2023 | PLATTENBURG CPA | 160566 | RECONCILED | 9/30/2023 | | 2,800.00 |
| | | | | | | | | | \$ 5,100.00 |
| Vendor #: | 180155 | | | | | | | | |
| 41561 | 130740 | ACCOUNTS_PAYA BLE | 9/1/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 9/30/2023 | | 304.78 |
| 41768 | 130923 | ACCOUNTS_PAYA BLE | 9/11/2023 | **REALLY GOOD STUFF INC | 180155 | RECONCILED | 9/30/2023 | | 359.90 |
| | | | | | | | | | \$ 664.68 |
| Vendor #: | 180345 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|-----------------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|--------------------|
| | 42014 | 131162 ACCOUNTS_PAYA BLE | 9/27/2023 | RHULE EXCAVATING, INC. | 180345 | OUTSTANDING | | | \$ 1,400.00 |
| Vendor #: | 180450 | | | | | | | | \$ 1,400.00 |
| | 41743 | 130924 ACCOUNTS_PAYA BLE | 9/11/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 170.00 |
| | 41838 | 130998 ACCOUNTS_PAYA BLE | 9/13/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 104.50 |
| | 41996 | 131144 ACCOUNTS_PAYA BLE | 9/26/2023 | **PORTA KLEEN | 180450 | OUTSTANDING | | | 1,780.00 |
| Vendor #: | 180477 | | | | | | | | \$ 2,054.50 |
| | 41677 | 130825 ACCOUNTS_PAYA BLE | 9/7/2023 | CASSANDRA ROBERTS | 180477 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 180559 | | | | | | | | \$ 25.00 |
| | 41714 | 130826 ACCOUNTS_PAYA BLE | 9/7/2023 | PEGGY ROUNTREE | 180559 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 180634 | | | | | | | | \$ 25.00 |
| | 42027 | 131175 ACCOUNTS_PAYA BLE | 9/28/2023 | JEFFREY RUNGE | 180634 | RECONCILED | 9/30/2023 | | 1,161.36 |
| Vendor #: | 190037 | | | | | | | | \$ 1,161.36 |
| | 41986 | 131145 ACCOUNTS_PAYA BLE | 9/26/2023 | SAM'S CLUB DIRECT | 190037 | OUTSTANDING | | | 293.60 |
| Vendor #: | 190131 | | | | | | | | \$ 293.60 |
| | 41640 | 130827 ACCOUNTS_PAYA BLE | 9/7/2023 | DENISE CORNETT | 190131 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 190260 | | | | | | | | \$ 25.00 |
| | 41843 | 131014 ACCOUNTS_PAYA BLE | 9/14/2023 | TRANSFINDER | 190260 | RECONCILED | 9/30/2023 | | 4,550.00 |
| Vendor #: | 190266 | | | | | | | | \$ 4,550.00 |
| | 41620 | 130828 ACCOUNTS_PAYA BLE | 9/7/2023 | MELISSA DOLAN | 190266 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 190271 | | | | | | | | \$ 25.00 |
| | 41998 | 131146 ACCOUNTS_PAYA BLE | 9/26/2023 | **SCHOOL DATEBOOKS, INC. | 190271 | RECONCILED | 9/30/2023 | | 2,125.20 |
| Vendor #: | 190287 | | | | | | | | \$ 2,125.20 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|--------------------|
| 41745 | 130925 | ACCOUNTS_PAYA BLE | 9/11/2023 | SCHOOL NUTRITION ASSOCIATION | 190287 | RECONCILED | 9/30/2023 | | \$ 491.00 |
| Vendor #: | 190296 | | | | | | | | \$ 491.00 |
| 41582 | 130754 | ACCOUNTS_PAYA BLE | 9/5/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 164.44 |
| 41606 | 130774 | ACCOUNTS_PAYA BLE | 9/6/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 34.14 |
| 41748 | 130926 | ACCOUNTS_PAYA BLE | 9/11/2023 | SCHOOL SPECIALTY | 190296 | OUTSTANDING | | | 893.45 |
| 41796 | 130968 | ACCOUNTS_PAYA BLE | 9/12/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 814.93 |
| 41851 | 131015 | ACCOUNTS_PAYA BLE | 9/14/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 2,419.13 |
| 41908 | 131072 | ACCOUNTS_PAYA BLE | 9/20/2023 | SCHOOL SPECIALTY | 190296 | RECONCILED | 9/30/2023 | | 20.40 |
| Vendor #: | 190315 | | | | | | | | \$ 4,346.49 |
| 41639 | 130829 | ACCOUNTS_PAYA BLE | 9/7/2023 | VICKI SCHRUL | 190315 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 190409 | | | | | | | | \$ 25.00 |
| 41914 | 131073 | ACCOUNTS_PAYA BLE | 9/20/2023 | Janine Lawrence | 190409 | RECONCILED | 9/30/2023 | | 595.15 |
| Vendor #: | 190440 | | | | | | | | \$ 595.15 |
| 41900 | 131074 | ACCOUNTS_PAYA BLE | 9/20/2023 | FRANCIS LAWS | 190440 | OUTSTANDING | | | 349.48 |
| Vendor #: | 190529 | | | | | | | | \$ 349.48 |
| 41649 | 130830 | ACCOUNTS_PAYA BLE | 9/7/2023 | KATHY LOWE | 190529 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 190530 | | | | | | | | \$ 25.00 |
| 41695 | 130831 | ACCOUNTS_PAYA BLE | 9/7/2023 | JYNNIFER PRITCHETT- SCHLISE | 190530 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 190935 | | | | | | | | \$ 25.00 |
| 41611 | 130775 | ACCOUNTS_PAYA BLE | 9/6/2023 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED | 9/30/2023 | | 341.49 |
| Vendor #: | 190949 | | | | | | | | \$ 341.49 |
| 41761 | 130927 | ACCOUNTS_PAYA BLE | 9/11/2023 | GAME ONE | 190949 | RECONCILED | 9/30/2023 | | 567.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|---------------|-----------|----------------|----------|-------------|----------------|-----------|----------------------|
| 41802 | 130969 | ACCOUNTS_PAYA | 9/12/2023 | GAME ONE | 190949 | RECONCILED | 9/30/2023 | | \$ 1,738.95 |
| | | BLE | | | | | | | |
| 41901 | 131075 | ACCOUNTS_PAYA | 9/20/2023 | GAME ONE | 190949 | RECONCILED | 9/30/2023 | | 6,335.81 |
| | | BLE | | | | | | | \$ 8,641.76 |
| Vendor #: | 191095 | | | | | | | | |
| 41979 | 131147 | ACCOUNTS_PAYA | 9/26/2023 | ~SOUTHWESTER | 191095 | RECONCILED | 9/30/2023 | | 41,870.62 |
| | | BLE | | N OHIO EPC | | | | | |
| 42002 | 131154 | ACCOUNTS_PAYA | 9/26/2023 | ~SOUTHWESTER | 191095 | RECONCILED | 9/30/2023 | | 532,553.37 |
| | | BLE | | N OHIO EPC | | | | | \$ 574,423.99 |
| Vendor #: | 191169 | | | | | | | | |
| 41782 | 130970 | ACCOUNTS_PAYA | 9/12/2023 | SPORTS LINING | 191169 | RECONCILED | 9/30/2023 | | 1,407.00 |
| | | BLE | | & ATHLETIC | | | | | |
| | | | | MAINTENANCE | | | | | |
| | | | | SERVICES | | | | | \$ 1,407.00 |
| Vendor #: | 191204 | | | | | | | | |
| 41738 | 130903 | REFUND | 9/7/2023 | SPRINGBORO | 191204 | RECONCILED | 9/30/2023 | | 300.00 |
| | | | | ATHLETIC | | | | | |
| | | | | BOOSTERS | | | | | |
| 41861 | 131021 | REFUND | 9/18/2023 | SPRINGBORO | 191204 | RECONCILED | 9/30/2023 | | 268.16 |
| | | | | ATHLETIC | | | | | |
| | | | | BOOSTERS | | | | | |
| 42034 | 131182 | REFUND | 9/29/2023 | SPRINGBORO | 191204 | OUTSTANDING | | | 620.00 |
| | | | | ATHLETIC | | | | | |
| | | | | BOOSTERS | | | | | \$ 1,188.16 |
| Vendor #: | 191209 | | | | | | | | |
| 41787 | 130971 | ACCOUNTS_PAYA | 9/12/2023 | SCHOOL LIFE, A | 191209 | RECONCILED | 9/30/2023 | | 334.20 |
| | | BLE | | DIVISION OF | | | | | |
| | | | | IMAGESTUFF | | | | | \$ 334.20 |
| Vendor #: | 191239 | | | | | | | | |
| 41763 | 130928 | ACCOUNTS_PAYA | 9/11/2023 | UNIVERSAL | 191239 | RECONCILED | 9/30/2023 | | 8,589.24 |
| | | BLE | | TRANSPORTATIO | | | | | |
| | | | | N SYS. | | | | | \$ 8,589.24 |
| Vendor #: | 191315 | | | | | | | | |
| 41608 | 130776 | ACCOUNTS_PAYA | 9/6/2023 | CITY OF | 191315 | RECONCILED | 9/30/2023 | | 2,845.04 |
| | | BLE | | SPRINGBORO | | | | | \$ 2,845.04 |
| Vendor #: | 191360 | | | | | | | | |
| 41599 | 130777 | ACCOUNTS_PAYA | 9/6/2023 | CITY OF | 191360 | RECONCILED | 9/30/2023 | | 7,553.72 |
| | | BLE | | SPRINGBORO | | | | | \$ 7,553.72 |
| Vendor #: | 191361 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|-------------------|-----------|----------------------------|----------|-------------|----------------|-----------|---------------------|
| 41967 | 131117 | ACCOUNTS_PAYA BLE | 9/25/2023 | TEACHER SYNERGY, LLC | 191361 | OUTSTANDING | | | \$ 24.89 |
| 42013 | 131163 | ACCOUNTS_PAYA BLE | 9/27/2023 | TEACHER SYNERGY, LLC | 191361 | OUTSTANDING | | | 24.99 |
| Vendor #: | 191505 | | | | | | | | \$ 49.88 |
| 41899 | 131076 | ACCOUNTS_PAYA BLE | 9/20/2023 | STAPLES | 191505 | OUTSTANDING | | | 458.88 |
| Vendor #: | 191619 | | | | | | | | \$ 458.88 |
| 41746 | 130929 | ACCOUNTS_PAYA BLE | 9/11/2023 | **STERLING PAPER CO | 191619 | RECONCILED | 9/30/2023 | | 119.90 |
| 42041 | 131191 | ACCOUNTS_PAYA BLE | 9/29/2023 | **STERLING PAPER CO | 191619 | OUTSTANDING | | | 6,719.90 |
| Vendor #: | 191767 | | | | | | | | \$ 6,839.80 |
| 41840 | 130999 | ACCOUNTS_PAYA BLE | 9/13/2023 | A.H. STURGILL ROOFING INC. | 191767 | RECONCILED | 9/30/2023 | | 822.16 |
| Vendor #: | 200070 | | | | | | | | \$ 822.16 |
| 41891 | 131049 | ACCOUNTS_PAYA BLE | 9/18/2023 | A BOOK COMPANY, LLC | 200070 | RECONCILED | 9/30/2023 | | 411.34 |
| 42000 | 131148 | ACCOUNTS_PAYA BLE | 9/26/2023 | A BOOK COMPANY, LLC | 200070 | OUTSTANDING | | | 1,660.87 |
| Vendor #: | 200142 | | | | | | | | \$ 2,072.21 |
| 41705 | 130832 | ACCOUNTS_PAYA BLE | 9/7/2023 | JAN EZERSKI | 200142 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 200161 | | | | | | | | \$ 25.00 |
| 41560 | 130741 | ACCOUNTS_PAYA BLE | 9/1/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 9/30/2023 | | 2,797.24 |
| 41786 | 130972 | ACCOUNTS_PAYA BLE | 9/12/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 9/30/2023 | | 29,235.92 |
| 41928 | 131097 | ACCOUNTS_PAYA BLE | 9/21/2023 | MANSFIELD OIL COMPANY | 200161 | RECONCILED | 9/30/2023 | | 30,901.28 |
| Vendor #: | 200207 | | | | | | | | \$ 62,934.44 |
| 41753 | 130930 | ACCOUNTS_PAYA BLE | 9/11/2023 | KAJEET INC | 200207 | RECONCILED | 9/30/2023 | | 2,054.13 |
| Vendor #: | 200241 | | | | | | | | \$ 2,054.13 |
| 41907 | 131077 | ACCOUNTS_PAYA BLE | 9/20/2023 | MICHAEL THIERGART | 200241 | RECONCILED | 9/30/2023 | | 593.40 |
| Vendor #: | 200284 | | | | | | | | \$ 593.40 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|--------------------------|-----------|--------------------------------|----------|-------------|----------------|-----------|--------------------|
| | 41828 | 131000 ACCOUNTS_PAYA BLE | 9/13/2023 | **TIME WARNER CABLE | 200284 | RECONCILED | 9/30/2023 | | \$ 2,446.15 |
| Vendor #: | 200288 | | | | | | | | \$ 2,446.15 |
| | 41653 | 130833 ACCOUNTS_PAYA BLE | 9/7/2023 | KIMBERLY TINCH | 200288 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 200312 | | | | | | | | \$ 25.00 |
| | 41805 | 130973 ACCOUNTS_PAYA BLE | 9/12/2023 | RYAN HERSH | 200312 | RECONCILED | 9/30/2023 | | 162.00 |
| Vendor #: | 200319 | | | | | | | | \$ 162.00 |
| | 41650 | 130834 ACCOUNTS_PAYA BLE | 9/7/2023 | MACHELLE MORGAN | 200319 | OUTSTANDING | | | 25.00 |
| Vendor #: | 200392 | | | | | | | | \$ 25.00 |
| | 41598 | 130778 ACCOUNTS_PAYA BLE | 9/6/2023 | **TRANSPORTATI ON ACCESSORIES | 200392 | RECONCILED | 9/30/2023 | | 141.70 |
| | 42023 | 131176 ACCOUNTS_PAYA BLE | 9/28/2023 | **TRANSPORTATI ON ACCESSORIES | 200392 | RECONCILED | 9/30/2023 | | 158.10 |
| Vendor #: | 200498 | | | | | | | | \$ 299.80 |
| | 41839 | 131001 ACCOUNTS_PAYA BLE | 9/13/2023 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED | 9/30/2023 | | 5,741.22 |
| | 41972 | 131118 ACCOUNTS_PAYA BLE | 9/25/2023 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED | 9/30/2023 | | 95.63 |
| Vendor #: | 200613 | | | | | | | | \$ 5,836.85 |
| | 41699 | 130835 ACCOUNTS_PAYA BLE | 9/7/2023 | CONSTANCE TUSING | 200613 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 210028 | | | | | | | | \$ 25.00 |
| | 41581 | 130755 ACCOUNTS_PAYA BLE | 9/5/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 9/30/2023 | | 203.43 |
| | 41819 | 130974 ACCOUNTS_PAYA BLE | 9/12/2023 | **UNITED ART & EDUCATION, INC. | 210028 | RECONCILED | 9/30/2023 | | 111.50 |
| Vendor #: | 210030 | | | | | | | | \$ 314.93 |
| | 41993 | 131149 ACCOUNTS_PAYA BLE | 9/26/2023 | **UNITED ART AND EDUCATION | 210030 | RECONCILED | 9/30/2023 | | 7,896.44 |
| Vendor #: | 210169 | | | | | | | | \$ 7,896.44 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|--------|---------------|-----------|---------------------------|--------|----------------|-----------|------------------|
| | 41798 | 130975 | ACCOUNTS_PAYA | 9/12/2023 | SEAN ROYCE | 210169 | RECONCILED | 9/30/2023 | \$ 532.50 |
| | | | BLE | | | | | | <u>\$ 532.50</u> |
| Vendor #: | 210250 | | | | | | | | |
| | 41660 | 130836 | ACCOUNTS_PAYA | 9/7/2023 | HEATHER BORDERS | 210250 | OUTSTANDING | | 25.00 |
| | | | BLE | | | | | | <u>25.00</u> |
| Vendor #: | 210253 | | | | | | | | |
| | 41687 | 130837 | ACCOUNTS_PAYA | 9/7/2023 | MADELYN DAVIDSON | 210253 | OUTSTANDING | | 25.00 |
| | | | BLE | | | | | | <u>25.00</u> |
| Vendor #: | 210259 | | | | | | | | |
| | 41623 | 130838 | ACCOUNTS_PAYA | 9/7/2023 | STEPHANIE HOWARD | 210259 | RECONCILED | 9/30/2023 | 25.00 |
| | | | BLE | | | | | | <u>25.00</u> |
| Vendor #: | 210260 | | | | | | | | |
| | 41694 | 130839 | ACCOUNTS_PAYA | 9/7/2023 | JENNIFER MARUSKO | 210260 | OUTSTANDING | | 25.00 |
| | | | BLE | | | | | | <u>25.00</u> |
| Vendor #: | 220010 | | | | | | | | |
| | 41771 | 130931 | ACCOUNTS_PAYA | 9/11/2023 | VALLEY LAUNDRY | 220010 | RECONCILED | 9/30/2023 | 107.56 |
| | | | BLE | | | | | | <u>107.56</u> |
| Vendor #: | 220025 | | | | | | | | |
| | 41893 | 131050 | ACCOUNTS_PAYA | 9/18/2023 | FAIRFIELD COUNTY ESC | 220025 | RECONCILED | 9/30/2023 | 99.00 |
| | | | BLE | | | | | | <u>99.00</u> |
| Vendor #: | 220037 | | | | | | | | |
| | 41783 | 130976 | ACCOUNTS_PAYA | 9/12/2023 | CENTERPOINT ENERGY OHIO | 220037 | RECONCILED | 9/30/2023 | 588.30 |
| | | | BLE | | | | | | <u>588.30</u> |
| Vendor #: | 220048 | | | | | | | | |
| | 41595 | 130779 | ACCOUNTS_PAYA | 9/6/2023 | **VERIZON WIRELESS | 220048 | RECONCILED | 9/30/2023 | 1,335.15 |
| | | | BLE | | | | | | <u>1,335.15</u> |
| Vendor #: | 220199 | | | | | | | | |
| | 41876 | 131051 | ACCOUNTS_PAYA | 9/18/2023 | **WALSWORTH PUBLISHING CO | 220199 | OUTSTANDING | | 7,240.05 |
| | | | BLE | | | | | | <u>7,240.05</u> |
| Vendor #: | 220201 | | | | | | | | |
| | 41688 | 130840 | ACCOUNTS_PAYA | 9/7/2023 | ALICIA JOHNSON | 220201 | OUTSTANDING | | 25.00 |
| | | | BLE | | | | | | <u>25.00</u> |
| Vendor #: | 220243 | | | | | | | | |
| | 41749 | 130932 | ACCOUNTS_PAYA | 9/11/2023 | BELLBROOK HS ATHLETICS | 220243 | RECONCILED | 9/30/2023 | 250.00 |
| | | | BLE | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|------------------------------------|----------|-------------|----------------|-----------|----------------------|
| | | | | | | | | | \$ 250.00 |
| Vendor #: | 230080 | | | | | | | | |
| 41803 | 130977 | ACCOUNTS_PAYA BLE | 9/12/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 9/30/2023 | | \$ 720.00 |
| 41848 | 131016 | ACCOUNTS_PAYA BLE | 9/14/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 9/30/2023 | | 5,073.25 |
| 41932 | 131098 | ACCOUNTS_PAYA BLE | 9/21/2023 | WARREN CO EDUCATIONAL | 230080 | RECONCILED | 9/30/2023 | | 224,272.17 |
| | | | | | | | | | \$ 230,065.42 |
| Vendor #: | 230189 | | | | | | | | |
| 41589 | 130756 | ACCOUNTS_PAYA BLE | 9/5/2023 | CINCINNATI CENTER FOR AUTISM | 230189 | RECONCILED | 9/30/2023 | | 5,345.55 |
| | | | | | | | | | \$ 5,345.55 |
| Vendor #: | 230209 | | | | | | | | |
| 41633 | 130841 | ACCOUNTS_PAYA BLE | 9/7/2023 | KATHLEEN MITCHELL | 230209 | RECONCILED | 9/30/2023 | | 100.00 |
| | | | | | | | | | \$ 100.00 |
| Vendor #: | 230380 | | | | | | | | |
| 41568 | 130742 | ACCOUNTS_PAYA BLE | 9/1/2023 | HERBERT T CRAFTON | 230380 | RECONCILED | 9/30/2023 | | 1,791.00 |
| 41964 | 131119 | ACCOUNTS_PAYA BLE | 9/25/2023 | HERBERT T CRAFTON | 230380 | OUTSTANDING | | | 7,846.00 |
| | | | | | | | | | \$ 9,637.00 |
| Vendor #: | 230395 | | | | | | | | |
| 41707 | 130842 | ACCOUNTS_PAYA BLE | 9/7/2023 | SUSAN SCHMIDT | 230395 | RECONCILED | 9/30/2023 | | 100.00 |
| | | | | | | | | | \$ 100.00 |
| Vendor #: | 230401 | | | | | | | | |
| 41565 | 130743 | ACCOUNTS_PAYA BLE | 9/1/2023 | KRISSY CORDREY | 230401 | RECONCILED | 9/30/2023 | | 660.24 |
| | | | | | | | | | \$ 660.24 |
| Vendor #: | 230584 | | | | | | | | |
| 41634 | 130843 | ACCOUNTS_PAYA BLE | 9/7/2023 | NICOLE WOOD | 230584 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 230695 | | | | | | | | |
| 41747 | 130933 | ACCOUNTS_PAYA BLE | 9/11/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 9/30/2023 | | 1,566.60 |
| 41850 | 131017 | ACCOUNTS_PAYA BLE | 9/14/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 9/30/2023 | | 2,065.74 |
| 41956 | 131120 | ACCOUNTS_PAYA BLE | 9/25/2023 | W. R. HACKETT, INC. | 230695 | RECONCILED | 9/30/2023 | | 2,005.05 |
| 42018 | 131177 | ACCOUNTS_PAYA BLE | 9/28/2023 | W. R. HACKETT, INC. | 230695 | OUTSTANDING | | | 2,293.10 |
| | | | | | | | | | \$ 7,930.49 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|--------------|----------------------|-----------|---------------------------------|----------|-------------|----------------|-----------|--------------------|
| Vendor #: | | 230734 | | | | | | | |
| 41759 | 130934 | ACCOUNTS_PAYA BLE | 9/11/2023 | ANGELA MACIUKIEWICZ | 230734 | RECONCILED | 9/30/2023 | | \$ 60.00 |
| | | | | | | | | | \$ 60.00 |
| Vendor #: | | 230784 | | | | | | | |
| 41762 | 130935 | ACCOUNTS_PAYA BLE | 9/11/2023 | Everdriven Technologies, LLC | 230784 | RECONCILED | 9/30/2023 | | 1,695.54 |
| | | | | | | | | | \$ 1,695.54 |
| Vendor #: | | 230791 | | | | | | | |
| 41784 | 130978 | ACCOUNTS_PAYA BLE | 9/12/2023 | INSTITUTE FOR MULTI-SENSORY | 230791 | RECONCILED | 9/30/2023 | | 184.95 |
| 42028 | 131178 | ACCOUNTS_PAYA BLE | 9/28/2023 | INSTITUTE FOR MULTI-SENSORY | 230791 | OUTSTANDING | | | 80.00 |
| | | | | | | | | | \$ 264.95 |
| Vendor #: | | 230853 | | | | | | | |
| 41632 | 130844 | ACCOUNTS_PAYA BLE | 9/7/2023 | BRITTANY CAROLUS | 230853 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | | 230870 | | | | | | | |
| 41645 | 130845 | ACCOUNTS_PAYA BLE | 9/7/2023 | KRISTY KAVEY | 230870 | OUTSTANDING | | | 100.00 |
| | | | | | | | | | \$ 100.00 |
| Vendor #: | | 230876 | | | | | | | |
| 41629 | 130846 | ACCOUNTS_PAYA BLE | 9/7/2023 | LINDA KALLSCHMIDT | 230876 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | | 230877 | | | | | | | |
| 41618 | 130847 | ACCOUNTS_PAYA BLE | 9/7/2023 | JULIE RHEA | 230877 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | | 230880 | | | | | | | |
| 41884 | 131052 | ACCOUNTS_PAYA BLE | 9/18/2023 | LAMINATING AND BINDING | 230880 | RECONCILED | 9/30/2023 | | 304.40 |
| | | | | | | | | | \$ 304.40 |
| Vendor #: | | 230882 | | | | | | | |
| 41664 | 130848 | ACCOUNTS_PAYA BLE | 9/7/2023 | SIERRA KEELE | 230882 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | | 230885 | | | | | | | |
| 41678 | 130849 | ACCOUNTS_PAYA BLE | 9/7/2023 | ANASTASIA ZIMMERMAN | 230885 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | | 230887 | | | | | | | |
| 41628 | 130850 | ACCOUNTS_PAYA BLE | 9/7/2023 | KIM JEHLER | 230887 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------------|
| Vendor #: | 230892 | | | | | | | | |
| 41968 | 131121 | ACCOUNTS_PAYA BLE | 9/25/2023 | TUTTEO INC | 230892 | OUTSTANDING | | | \$ 100.00 |
| | | | | | | | | | \$ 100.00 |
| Vendor #: | 230894 | | | | | | | | |
| 41732 | 130851 | ACCOUNTS_PAYA BLE | 9/7/2023 | KIMBERLY MCCOOL | 230894 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 230918 | | | | | | | | |
| 41789 | 130979 | ACCOUNTS_PAYA BLE | 9/12/2023 | WRIGHT STATE UNIVERSITY | 230918 | RECONCILED | 9/30/2023 | | 220.00 |
| | | | | | | | | | \$ 220.00 |
| Vendor #: | 230926 | | | | | | | | |
| 41811 | 130980 | ACCOUNTS_PAYA BLE | 9/12/2023 | FAIRMONT BOWLING BOOSTERS | 230926 | RECONCILED | 9/30/2023 | | 187.50 |
| | | | | | | | | | \$ 187.50 |
| Vendor #: | 230965 | | | | | | | | |
| 42025 | 131179 | ACCOUNTS_PAYA BLE | 9/28/2023 | MUSKINGUM VALLEY ESC | 230965 | OUTSTANDING | | | 85.00 |
| | | | | | | | | | \$ 85.00 |
| Vendor #: | 230984 | | | | | | | | |
| 41580 | 130757 | ACCOUNTS_PAYA BLE | 9/5/2023 | SCOTT GILBERT | 230984 | OUTSTANDING | | | 125.50 |
| | | | | | | | | | \$ 125.50 |
| Vendor #: | 230993 | | | | | | | | |
| 41801 | 130981 | ACCOUNTS_PAYA BLE | 9/12/2023 | TRADITIONAL HARDWOOD FLOORSLLC | 230993 | RECONCILED | 9/30/2023 | | 1,800.00 |
| | | | | | | | | | \$ 1,800.00 |
| Vendor #: | 230994 | | | | | | | | |
| 41691 | 130852 | ACCOUNTS_PAYA BLE | 9/7/2023 | VERNALYN BOLEN | 230994 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 231001 | | | | | | | | |
| 41646 | 130853 | ACCOUNTS_PAYA BLE | 9/7/2023 | ALEXANDRIA HOWARD | 231001 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 250013 | | | | | | | | |
| 41962 | 131122 | ACCOUNTS_PAYA BLE | 9/25/2023 | LUCAS STATEN | 250013 | RECONCILED | 9/30/2023 | | 6,000.00 |
| | | | | | | | | | \$ 6,000.00 |
| Vendor #: | 250016 | | | | | | | | |
| 41904 | 131078 | ACCOUNTS_PAYA BLE | 9/20/2023 | SY YOST | 250016 | RECONCILED | 9/30/2023 | | 332.40 |
| | | | | | | | | | \$ 332.40 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|---------------|----------------------|-----------|-------------------------------|----------|-------------|----------------|-----------|---------------------|
| Vendor #: | 260084 | | | | | | | | |
| 41913 | 131079 | ACCOUNTS_PAYA BLE | 9/20/2023 | Sari Pfennig | 260084 | OUTSTANDING | | | \$ 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 260092 | | | | | | | | |
| 41654 | 130854 | ACCOUNTS_PAYA BLE | 9/7/2023 | Tracy Shaner | 260092 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 260139 | | | | | | | | |
| 41713 | 130855 | ACCOUNTS_PAYA BLE | 9/7/2023 | SHANNON PRUETT | 260139 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 260162 | | | | | | | | |
| 41909 | 131080 | ACCOUNTS_PAYA BLE | 9/20/2023 | CHARLES PILLEY | 260162 | OUTSTANDING | | | 669.00 |
| | | | | | | | | | \$ 669.00 |
| Vendor #: | 260208 | | | | | | | | |
| 41602 | 130780 | ACCOUNTS_PAYA BLE | 9/6/2023 | **R.D. HOLDER OIL CO., INC | 260208 | RECONCILED | 9/30/2023 | | 633.96 |
| | | | | | | | | | \$ 633.96 |
| Vendor #: | 900004 | | | | | | | | |
| 41866 | 508474 | ACCOUNTS_PAYA BLE | 9/18/2023 | MEDICARE | 900004 | RECONCILED | 9/18/2023 | | 24,064.23 |
| 41946 | 508478 | ACCOUNTS_PAYA BLE | 9/22/2023 | MEDICARE | 900004 | RECONCILED | 9/22/2023 | | 22,627.82 |
| | | | | | | | | | \$ 46,692.05 |
| Vendor #: | 900005 | | | | | | | | |
| 41774 | 508470 | ACCOUNTS_PAYA BLE | 9/11/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 9/11/2023 | | 3,647.86 |
| 41948 | 508479 | ACCOUNTS_PAYA BLE | 9/22/2023 | SERS-BOARD P.U. | 900005 | RECONCILED | 9/22/2023 | | 2,447.86 |
| | | | | | | | | | \$ 6,095.72 |
| Vendor #: | 900008 | | | | | | | | |
| 41865 | 508475 | ACCOUNTS_PAYA BLE | 9/18/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 9/18/2023 | | 13,448.80 |
| 41947 | 508480 | ACCOUNTS_PAYA BLE | 9/22/2023 | STRS-BOARD P.U. | 900008 | RECONCILED | 9/22/2023 | | 8,362.90 |
| | | | | | | | | | \$ 21,811.70 |
| Vendor #: | 900998 | | | | | | | | |
| 41775 | 508471 | ACCOUNTS_PAYA BLE | 9/11/2023 | MEMO EXPENSES | 900998 | RECONCILED | 9/11/2023 | | 2,596.50 |
| 42049 | 508487 | ACCOUNTS_PAYA BLE | 9/30/2023 | MEMO EXPENSES | 900998 | RECONCILED | 9/30/2023 | | 315.60 |
| | | | | | | | | | \$ 2,912.10 |
| Vendor #: | 901352 | | | | | | | | |
| 42004 | 508483 | ACCOUNTS_PAYA | 9/27/2023 | FIFTH THIRD | 901352 | RECONCILED | 9/27/2023 | | 28,351.60 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|-----------------------------|-----------|---------------------------------|----------|------------|----------------|-----------|----------------------|
| | | BLE | | MASTERCARD | | | | | \$ 28,351.60 |
| Vendor #: | 901500 | | | | | | | | |
| | 42101 | 508488 ACCOUNTS_PAYA BLE | 9/29/2023 | MONTGOMERY COUNTY AUDITOR | 901500 | RECONCILED | 9/30/2023 | | \$ 4,880.90 |
| | | | | | | | | | \$ 4,880.90 |
| Vendor #: | 901501 | | | | | | | | |
| | 41616 | 508468 ACCOUNTS_PAYA BLE | 9/6/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 9/6/2023 | | 31,618.39 |
| | 41617 | 508469 ACCOUNTS_PAYA BLE | 9/7/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 9/7/2023 | | 16,451.93 |
| | 41945 | 508477 ACCOUNTS_PAYA BLE | 9/22/2023 | GORDON FOOD SERVICE | 901501 | RECONCILED | 9/22/2023 | | 15,877.41 |
| | | | | | | | | | \$ 63,947.73 |
| Vendor #: | 901502 | | | | | | | | |
| | 42005 | 508484 ACCOUNTS_PAYA BLE | 9/27/2023 | HERSHEY'S ICE CREAM | 901502 | RECONCILED | 9/27/2023 | | 5,428.20 |
| | | | | | | | | | \$ 5,428.20 |
| Vendor #: | 901698 | | | | | | | | |
| | 41776 | 508472 ACCOUNTS_PAYA BLE | 9/11/2023 | SCCS-HSA | 901698 | RECONCILED | 9/11/2023 | | 2,666.67 |
| | 41949 | 508481 ACCOUNTS_PAYA BLE | 9/22/2023 | SCCS-HSA | 901698 | RECONCILED | 9/22/2023 | | 3,833.35 |
| | | | | | | | | | \$ 6,500.02 |
| Vendor #: | 901711 | | | | | | | | |
| | 42048 | 508486 ACCOUNTS_PAYA BLE | 9/30/2023 | FOUNDATION | 901711 | RECONCILED | 9/30/2023 | | 475,739.30 |
| | | | | | | | | | \$ 475,739.30 |
| Vendor #: | 901731 | | | | | | | | |
| | 42100 | 508489 ACCOUNTS_PAYA BLE | 9/29/2023 | WARREN CO AUDITOR | 901731 | VOID | | 9/29/2023 | 222,362.67 |
| | 42102 | 508490 ACCOUNTS_PAYA BLE | 9/29/2023 | WARREN CO AUDITOR | 901731 | RECONCILED | 9/30/2023 | | 221,055.38 |
| | | | | | | | | | \$ 443,418.05 |
| Vendor #: | 950014 | | | | | | | | |
| | 41777 | 508473 ACCOUNTS_PAYA BLE | 9/11/2023 | NEOFUNDS | 950014 | RECONCILED | 9/11/2023 | | 4,000.00 |
| | | | | | | | | | \$ 4,000.00 |
| Vendor #: | 950026 | | | | | | | | |
| | 42006 | 508485 ACCOUNTS_PAYA BLE | 9/27/2023 | DAIRY FARMERS OF AMERICA INC | 950026 | RECONCILED | 9/27/2023 | | 2,390.97 |
| | | | | | | | | | \$ 2,390.97 |
| Vendor #: | 1000024 | | | | | | | | |
| | 41852 | 131018 ACCOUNTS_PAYA BLE | 9/14/2023 | Firefighter Safe, LLC | 1000024 | RECONCILED | 9/30/2023 | | 14,345.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|-------------------|-----------|---|----------|-------------|----------------|-----------|---------------------|
| 41944 | 131099 | ACCOUNTS_PAYA BLE | 9/21/2023 | Firefighter Safe, LLC | 1000024 | RECONCILED | 9/30/2023 | | \$ 445.00 |
| Vendor #: | 1000073 | | | | | | | | \$ 14,790.00 |
| 41739 | 130904 | REFUND | 9/7/2023 | Cherie Anson | 1000073 | RECONCILED | 9/30/2023 | | 54.00 |
| Vendor #: | 1000110 | | | | | | | | \$ 54.00 |
| 41862 | 131022 | REFUND | 9/18/2023 | Joseph French | 1000110 | RECONCILED | 9/30/2023 | | 538.55 |
| Vendor #: | 1000183 | | | | | | | | \$ 538.55 |
| 41586 | 130758 | ACCOUNTS_PAYA BLE | 9/5/2023 | Daniel Dittman | 1000183 | RECONCILED | 9/30/2023 | | 1,583.63 |
| Vendor #: | 1000248 | | | | | | | | \$ 1,583.63 |
| 41987 | 131150 | ACCOUNTS_PAYA BLE | 9/26/2023 | Institute for Multi-Sensory Education LLC | 1000248 | OUTSTANDING | | | 240.00 |
| Vendor #: | 1000266 | | | | | | | | \$ 240.00 |
| 41605 | 130781 | ACCOUNTS_PAYA BLE | 9/6/2023 | IXL Learning, Inc. | 1000266 | RECONCILED | 9/30/2023 | | 333.00 |
| Vendor #: | 1000272 | | | | | | | | \$ 333.00 |
| 41754 | 130936 | ACCOUNTS_PAYA BLE | 9/11/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 9/30/2023 | | 760.08 |
| 41844 | 131019 | ACCOUNTS_PAYA BLE | 9/14/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 9/30/2023 | | 1,173.30 |
| 41929 | 131100 | ACCOUNTS_PAYA BLE | 9/21/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 9/30/2023 | | 978.96 |
| 41954 | 131123 | ACCOUNTS_PAYA BLE | 9/25/2023 | Klosterman Baking Company | 1000272 | RECONCILED | 9/30/2023 | | 1,267.85 |
| Vendor #: | 1000285 | | | | | | | | \$ 4,180.19 |
| 41692 | 130856 | ACCOUNTS_PAYA BLE | 9/7/2023 | MEGAN RABERDING | 1000285 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 1000286 | | | | | | | | \$ 25.00 |
| 41693 | 130857 | ACCOUNTS_PAYA BLE | 9/7/2023 | SHERRYL GILMORE | 1000286 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 1000287 | | | | | | | | \$ 25.00 |
| 41704 | 130858 | ACCOUNTS_PAYA BLE | 9/7/2023 | ANGELA BOSRON | 1000287 | RECONCILED | 9/30/2023 | | 25.00 |
| Vendor #: | 1000294 | | | | | | | | \$ 25.00 |
| 41995 | 131151 | ACCOUNTS_PAYA | 9/26/2023 | Matthew Tudor | 1000294 | RECONCILED | 9/30/2023 | | 119.21 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|---------------|-----------|--------------------|----------|-------------|----------------|-----------|------------------|
| | | BLE | | | | | | | <u>\$ 119.21</u> |
| Vendor #: | 1000296 | | | | | | | | |
| 41658 | 130859 | ACCOUNTS_PAYA | 9/7/2023 | Roberta Skipton | 1000296 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000297 | | | | | | | | |
| 41726 | 130860 | ACCOUNTS_PAYA | 9/7/2023 | Siara Akers | 1000297 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000298 | | | | | | | | |
| 41686 | 130861 | ACCOUNTS_PAYA | 9/7/2023 | Judith Striebel | 1000298 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000299 | | | | | | | | |
| 41630 | 130862 | ACCOUNTS_PAYA | 9/7/2023 | Megan Shoup | 1000299 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000300 | | | | | | | | |
| 41718 | 130863 | ACCOUNTS_PAYA | 9/7/2023 | Alexa Dykes | 1000300 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000303 | | | | | | | | |
| 41807 | 130982 | ACCOUNTS_PAYA | 9/12/2023 | Clayton Lavercombe | 1000303 | RECONCILED | 9/30/2023 | | 129.04 |
| | | BLE | | | | | | | <u>\$ 129.04</u> |
| Vendor #: | 1000306 | | | | | | | | |
| 41689 | 130864 | ACCOUNTS_PAYA | 9/7/2023 | Kristen O'Bryan | 1000306 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000307 | | | | | | | | |
| 41685 | 130865 | ACCOUNTS_PAYA | 9/7/2023 | Sheri Hasty | 1000307 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000308 | | | | | | | | |
| 41717 | 130866 | ACCOUNTS_PAYA | 9/7/2023 | Sarah J. Allen | 1000308 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000310 | | | | | | | | |
| 41667 | 130867 | ACCOUNTS_PAYA | 9/7/2023 | JESSICA ZOZ | 1000310 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000312 | | | | | | | | |
| 41926 | 131081 | ACCOUNTS_PAYA | 9/20/2023 | Cronin Ford North | 1000312 | RECONCILED | 9/30/2023 | | 161.26 |
| | | BLE | | | | | | | <u>\$ 161.26</u> |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|----------------------|-----------|------------------------|----------|-------------|----------------|-----------|-------------|
| Vendor #: | 1000313 | | | | | | | | |
| 41937 | 131101 | ACCOUNTS_PAYA BLE | 9/21/2023 | Wallis W. Vore | 1000313 | RECONCILED | 9/30/2023 | | \$ 500.00 |
| | | | | | | | | | \$ 500.00 |
| Vendor #: | 1000316 | | | | | | | | |
| 41785 | 130983 | ACCOUNTS_PAYA BLE | 9/12/2023 | Shelby Woesman | 1000316 | RECONCILED | 9/30/2023 | | 1,242.00 |
| | | | | | | | | | \$ 1,242.00 |
| Vendor #: | 1000334 | | | | | | | | |
| 41648 | 130868 | ACCOUNTS_PAYA BLE | 9/7/2023 | Becky Fiessinger | 1000334 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000337 | | | | | | | | |
| 41675 | 130869 | ACCOUNTS_PAYA BLE | 9/7/2023 | CHRISTINE HANNIGAN | 1000337 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000338 | | | | | | | | |
| 41662 | 130870 | ACCOUNTS_PAYA BLE | 9/7/2023 | ELIZABETH THORNHILL | 1000338 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000343 | | | | | | | | |
| 41709 | 130871 | ACCOUNTS_PAYA BLE | 9/7/2023 | SARAH ADAMS | 1000343 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000345 | | | | | | | | |
| 41631 | 130872 | ACCOUNTS_PAYA BLE | 9/7/2023 | LESLIE KONSDORF | 1000345 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000357 | | | | | | | | |
| 41607 | 130782 | ACCOUNTS_PAYA BLE | 9/6/2023 | GLENDA ANDERSON | 1000357 | RECONCILED | 9/30/2023 | | 40.87 |
| | | | | | | | | | \$ 40.87 |
| Vendor #: | 1000360 | | | | | | | | |
| 41659 | 130873 | ACCOUNTS_PAYA BLE | 9/7/2023 | KIMBERLY WHITE | 1000360 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000374 | | | | | | | | |
| 41641 | 130874 | ACCOUNTS_PAYA BLE | 9/7/2023 | JACQUELYN M AARO | 1000374 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000377 | | | | | | | | |
| 41621 | 130875 | ACCOUNTS_PAYA BLE | 9/7/2023 | Alexis Dobbins | 1000377 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000406 | | | | | | | | |
| 41764 | 130937 | ACCOUNTS_PAYA | 9/11/2023 | Best Plumbing | 1000406 | RECONCILED | 9/30/2023 | | 586.78 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|---------------|-----------|---------------------------------|----------|-------------|----------------|-----------|--------------------|
| | | BLE | | Specialties, Inc | | | | | |
| 41992 | 131152 | ACCOUNTS_PAYA | 9/26/2023 | Best Plumbing | 1000406 | OUTSTANDING | | | \$ 79.68 |
| | | BLE | | Specialties, Inc | | | | | |
| 42042 | 131192 | ACCOUNTS_PAYA | 9/29/2023 | Best Plumbing | 1000406 | OUTSTANDING | | | 1,277.52 |
| | | BLE | | Specialties, Inc | | | | | |
| | | | | | | | | | \$ 1,943.98 |
| Vendor #: | 1000414 | | | | | | | | |
| 41644 | 130876 | ACCOUNTS_PAYA | 9/7/2023 | Greg King | 1000414 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000422 | | | | | | | | |
| 41690 | 130877 | ACCOUNTS_PAYA | 9/7/2023 | Candace Fausey | 1000422 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000433 | | | | | | | | |
| 41905 | 131082 | ACCOUNTS_PAYA | 9/20/2023 | Ventris Learning | 1000433 | RECONCILED | 9/30/2023 | | 752.50 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 752.50 |
| Vendor #: | 1000434 | | | | | | | | |
| 41647 | 130878 | ACCOUNTS_PAYA | 9/7/2023 | Barbara Neal | 1000434 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000436 | | | | | | | | |
| 41736 | 130879 | ACCOUNTS_PAYA | 9/7/2023 | Elizabeth Moscyнки | 1000436 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000442 | | | | | | | | |
| 41637 | 130880 | ACCOUNTS_PAYA | 9/7/2023 | Mindy Chandler | 1000442 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000450 | | | | | | | | |
| 41795 | 130984 | ACCOUNTS_PAYA | 9/12/2023 | Middletown City School District | 1000450 | RECONCILED | 9/30/2023 | | 3,000.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 3,000.00 |
| Vendor #: | 1000454 | | | | | | | | |
| 41888 | 131053 | ACCOUNTS_PAYA | 9/18/2023 | Chris Wooddell | 1000454 | RECONCILED | 9/30/2023 | | 250.00 |
| | | BLE | | | | | | | |
| | | | | | | | | | \$ 250.00 |
| Vendor #: | 1000455 | | | | | | | | |
| 41576 | 130744 | ACCOUNTS_PAYA | 9/1/2023 | TRUBLUE H20 | 1000455 | RECONCILED | 9/30/2023 | | 51.15 |
| | | BLE | | LLC | | | | | |
| 42039 | 131193 | ACCOUNTS_PAYA | 9/29/2023 | TRUBLUE H20 | 1000455 | OUTSTANDING | | | 75.00 |
| | | BLE | | LLC | | | | | |
| | | | | | | | | | \$ 126.15 |
| Vendor #: | 1000457 | | | | | | | | |
| 42020 | 131180 | ACCOUNTS_PAYA | 9/28/2023 | Deborah R Glaser, | 1000457 | OUTSTANDING | | | 1,254.25 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|-----------------------------|-----------|------------------------------|----------|-------------|----------------|-----------|---------------------|
| | | BLE | | EdD, LLC | | | | | <u>\$ 1,254.25</u> |
| Vendor #: | 1000469 | | | | | | | | |
| | 42001 | 131153 ACCOUNTS_PAYA BLE | 9/26/2023 | William Powell | 1000469 | OUTSTANDING | | | \$ 297.05 |
| | | | | | | | | | <u>\$ 297.05</u> |
| Vendor #: | 1000472 | | | | | | | | |
| | 41911 | 131083 ACCOUNTS_PAYA BLE | 9/20/2023 | DANIELLE BROWN | 1000472 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000475 | | | | | | | | |
| | 41566 | 130745 ACCOUNTS_PAYA BLE | 9/1/2023 | Pro Billing Corp 11 | 1000475 | RECONCILED | 9/30/2023 | | 570.35 |
| | 41779 | 130985 ACCOUNTS_PAYA BLE | 9/12/2023 | Pro Billing Corp 11 | 1000475 | RECONCILED | 9/30/2023 | | 83.38 |
| | 41961 | 131124 ACCOUNTS_PAYA BLE | 9/25/2023 | Pro Billing Corp 11 | 1000475 | OUTSTANDING | | | 92.34 |
| | 42021 | 131181 ACCOUNTS_PAYA BLE | 9/28/2023 | Pro Billing Corp 11 | 1000475 | OUTSTANDING | | | 317.04 |
| | | | | | | | | | <u>\$ 1,063.11</u> |
| Vendor #: | 1000487 | | | | | | | | |
| | 41569 | 130746 ACCOUNTS_PAYA BLE | 9/1/2023 | United Laboratories, Inc. | 1000487 | RECONCILED | 9/30/2023 | | 1,498.98 |
| | | | | | | | | | <u>\$ 1,498.98</u> |
| Vendor #: | 1000497 | | | | | | | | |
| | 41625 | 130881 ACCOUNTS_PAYA BLE | 9/7/2023 | KIMBERLEY ARRINGTON | 1000497 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000522 | | | | | | | | |
| | 41878 | 131054 ACCOUNTS_PAYA BLE | 9/18/2023 | Loving Guidance, LLC | 1000522 | RECONCILED | 9/30/2023 | | 510.47 |
| | | | | | | | | | <u>\$ 510.47</u> |
| Vendor #: | 1000534 | | | | | | | | |
| | 41804 | 130986 ACCOUNTS_PAYA BLE | 9/12/2023 | Window Energy Film, Inc | 1000534 | RECONCILED | 9/30/2023 | | 34,688.50 |
| | | | | | | | | | <u>\$ 34,688.50</u> |
| Vendor #: | 1000552 | | | | | | | | |
| | 42003 | 508482 ACCOUNTS_PAYA BLE | 9/26/2023 | Dragonfly Athletics, LLC | 1000552 | RECONCILED | 9/26/2023 | | 20,000.00 |
| | | | | | | | | | <u>\$ 20,000.00</u> |
| Vendor #: | 1000593 | | | | | | | | |
| | 41643 | 130882 ACCOUNTS_PAYA BLE | 9/7/2023 | Denise Edsall | 1000593 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | <u>\$ 25.00</u> |
| Vendor #: | 1000594 | | | | | | | | |
| | 41665 | 130883 ACCOUNTS_PAYA | 9/7/2023 | Marsha Moon | 1000594 | OUTSTANDING | | | 25.00 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|---------------|----------|------------------|----------|-------------|----------------|-----------|----------|
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000595 | | | | | | | | |
| 41724 | 130884 | ACCOUNTS_PAYA | 9/7/2023 | CARRIE WITT | 1000595 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000596 | | | | | | | | |
| 41642 | 130885 | ACCOUNTS_PAYA | 9/7/2023 | RAVEN BRYANT | 1000596 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000597 | | | | | | | | |
| 41712 | 130886 | ACCOUNTS_PAYA | 9/7/2023 | SHELBI RATLIFF | 1000597 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000598 | | | | | | | | |
| 41684 | 130887 | ACCOUNTS_PAYA | 9/7/2023 | SHELBY GREGORSKI | 1000598 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000599 | | | | | | | | |
| 41656 | 130888 | ACCOUNTS_PAYA | 9/7/2023 | LEAH PULSKAMP | 1000599 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000600 | | | | | | | | |
| 41708 | 130889 | ACCOUNTS_PAYA | 9/7/2023 | CIERRA McCLURE | 1000600 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000601 | | | | | | | | |
| 41636 | 130890 | ACCOUNTS_PAYA | 9/7/2023 | NATHALIE BENNETT | 1000601 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000602 | | | | | | | | |
| 41696 | 130891 | ACCOUNTS_PAYA | 9/7/2023 | LIBERTY OLINGER | 1000602 | RECONCILED | 9/30/2023 | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000603 | | | | | | | | |
| 41729 | 130892 | ACCOUNTS_PAYA | 9/7/2023 | JENNA COLTRANE | 1000603 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000604 | | | | | | | | |
| 41682 | 130893 | ACCOUNTS_PAYA | 9/7/2023 | HEATHER ASHMORE | 1000604 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000605 | | | | | | | | |
| 41722 | 130894 | ACCOUNTS_PAYA | 9/7/2023 | IRENE COFFEY | 1000605 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|------------------|----------------|----------------------|-----------|----------------------|----------|-------------|----------------|-----------|----------|
| Vendor #: | 1000606 | | | | | | | | |
| 41702 | 130895 | ACCOUNTS_PAYA BLE | 9/7/2023 | CHELSEA FREEBORN | 1000606 | RECONCILED | 9/30/2023 | | \$ 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000607 | | | | | | | | |
| 41672 | 130896 | ACCOUNTS_PAYA BLE | 9/7/2023 | STEPHANIE GIFFORD | 1000607 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000608 | | | | | | | | |
| 41697 | 130897 | ACCOUNTS_PAYA BLE | 9/7/2023 | SHELBY LONG | 1000608 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000609 | | | | | | | | |
| 41730 | 130898 | ACCOUNTS_PAYA BLE | 9/7/2023 | PATRICIA STEVENS | 1000609 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000610 | | | | | | | | |
| 41668 | 130899 | ACCOUNTS_PAYA BLE | 9/7/2023 | NAYALYA WENDELN | 1000610 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000611 | | | | | | | | |
| 41669 | 130900 | ACCOUNTS_PAYA BLE | 9/7/2023 | MICHELLE ZEHNDER | 1000611 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000612 | | | | | | | | |
| 41723 | 130901 | ACCOUNTS_PAYA BLE | 9/7/2023 | HOLLY WERDEN | 1000612 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000613 | | | | | | | | |
| 41794 | 130987 | ACCOUNTS_PAYA BLE | 9/12/2023 | Andrea Brooks | 1000613 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000614 | | | | | | | | |
| 41833 | 131002 | ACCOUNTS_PAYA BLE | 9/13/2023 | Jamie Nickell | 1000614 | RECONCILED | 9/30/2023 | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000615 | | | | | | | | |
| 41854 | 131020 | ACCOUNTS_PAYA BLE | 9/14/2023 | GEORGE MARKOFF | 1000615 | RECONCILED | 9/30/2023 | | 98.50 |
| | | | | | | | | | \$ 98.50 |
| Vendor #: | 1000616 | | | | | | | | |
| 41924 | 131084 | ACCOUNTS_PAYA BLE | 9/20/2023 | RICHARD HAROVER | 1000616 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Vendor #: | 1000617 | | | | | | | | |
| 41975 | 131125 | ACCOUNTS_PAYA | 9/25/2023 | JOHN SHOUP | 1000617 | OUTSTANDING | | | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|--------------------|----------------|---------------|-----------|-------------------------|----------|-------------|----------------|-----------|------------------------|
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000618 | | | | | | | | |
| 41974 | 131126 | ACCOUNTS_PAYA | 9/25/2023 | ANITA TAULBEE- COMBS | 1000618 | OUTSTANDING | | | \$ 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000619 | | | | | | | | |
| 41960 | 131127 | ACCOUNTS_PAYA | 9/25/2023 | PAUL SINGH | 1000619 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000620 | | | | | | | | |
| 41957 | 131128 | ACCOUNTS_PAYA | 9/25/2023 | PAUL PFENNIG | 1000620 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000621 | | | | | | | | |
| 42047 | 131194 | ACCOUNTS_PAYA | 9/29/2023 | NATALIE GILLESPIE | 1000621 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Vendor #: | 1000622 | | | | | | | | |
| 42043 | 131195 | ACCOUNTS_PAYA | 9/29/2023 | MELDRED DOYLE | 1000622 | OUTSTANDING | | | 25.00 |
| | | BLE | | | | | | | \$ 25.00 |
| Grand Total | | | | | | | | | \$ 6,136,649.98 |

Start Date: 09/01/2023

End Date: 09/30/2023

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 | September 20, 2023 | | | | 9/19/2023 | | 001-2822-141-0000-000000-028-00-000 | \$ 71,719.07 |
| 2 | September 20, 2023 | | | | 9/19/2023 | | 001-2830-141-0000-000000-028-00-000 | 3,813.42 |
| 3 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-110000-002-00-000 | 27,353.97 |
| 4 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-006-01-000 | 61,530.26 |
| 5 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-005-03-000 | 32,426.81 |
| 6 | September 20, 2023 | | | | 9/19/2023 | | 001-2822-149-0000-000000-028-00-000 | 12,273.66 |
| 7 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-111-0000-000000-006-00-000 | 8,953.84 |
| 8 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-141-0000-000000-002-00-000 | 7,186.57 |
| 9 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-110000-001-00-000 | 38,320.23 |
| 10 | September 20, 2023 | | | | 9/19/2023 | | 006-3120-141-0000-000000-000-00-000 | 18,090.55 |
| 11 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-006-14-000 | 21,656.42 |
| 12 | September 20, 2023 | | | | 9/19/2023 | | 001-2540-141-0000-000000-025-00-000 | 16,862.28 |
| 13 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-130000-003-00-000 | 12,653.67 |
| 14 | September 20, 2023 | | | | 9/19/2023 | | 001-2140-111-0000-000000-005-00-000 | 3,945.92 |
| 15 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-141-0000-000000-004-00-000 | 16,922.78 |
| 16 | September 20, 2023 | | | | 9/19/2023 | | 001-2173-141-0000-000000-024-00-000 | 3,881.53 |
| 17 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-150000-001-00-000 | 37,066.68 |
| 18 | September 20, 2023 | | | | 9/19/2023 | | 001-2730-144-0000-000000-016-00-000 | 800.99 |
| 19 | September 20, 2023 | | | | 9/19/2023 | | 001-2730-141-0000-000000-016-00-000 | 5,054.37 |
| 20 | September 20, 2023 | | | | 9/19/2023 | | 001-1240-111-0000-190000-002-00-000 | 20,623.77 |
| 21 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-120500-001-00-000 | 3,477.57 |
| 22 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-120500-002-00-000 | 4,228.95 |
| 23 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-141-0000-000000-005-00-000 | 16,881.84 |
| 24 | September 20, 2023 | | | | 9/19/2023 | | 001-1230-111-0000-190000-004-00-000 | 19,581.55 |
| 25 | September 20, 2023 | | | | 9/19/2023 | | 001-2822-144-0000-000000-028-00-000 | 1,197.66 |
| 26 | September 20, 2023 | | | | 9/19/2023 | | 516-1240-111-9224-000000-013-00-000 | 14,172.09 |
| 27 | September 20, 2023 | | | | 9/19/2023 | | 001-1240-111-0000-190000-001-00-000 | 18,206.52 |
| 28 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-112-0000-000000-002-00-000 | 593.82 |
| 29 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-050000-002-00-000 | 27,427.71 |
| 30 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-060000-002-00-000 | 8,231.12 |
| 31 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-060000-001-00-000 | 20,229.23 |
| 32 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-141-0000-000000-002-00-000 | 21,642.93 |
| 33 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-130000-002-00-000 | 25,261.23 |
| 34 | September 20, 2023 | | | | 9/19/2023 | | 001-1280-141-0000-000000-007-00-000 | 6,935.29 |
| 35 | September 20, 2023 | | | | 9/19/2023 | | 001-4516-142-0030-000000-820-00-000 | 645.45 |
| 36 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-030000-002-00-000 | 3,839.88 |
| 37 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-111-0000-000000-002-00-000 | 7,955.50 |
| 38 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-080300-002-00-000 | 6,670.41 |
| 39 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-260000-002-00-000 | 3,461.76 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------|------|------------|-----------|-----------|-----------|-------------------------------------|--------------|
| 40 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-050119-004-16-000 | \$ 11,063.34 |
| 41 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-004-03-000 | 29,956.03 |
| 42 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-142-0000-000000-004-00-000 | 97.88 |
| 43 | September 20, 2023 | | | | 9/19/2023 | | 507-2190-141-9023-000000-000-00-000 | 3,745.67 |
| 44 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-120400-004-00-000 | 3,420.42 |
| 45 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-110000-003-00-000 | 10,086.05 |
| 46 | September 20, 2023 | | | | 9/19/2023 | | 001-4516-144-0030-000000-720-00-000 | 936.04 |
| 47 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-141-0000-000000-001-00-000 | 13,403.86 |
| 48 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-141-0000-000000-001-00-000 | 5,896.84 |
| 49 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-112-0000-000000-001-00-000 | 428.87 |
| 50 | September 20, 2023 | | | | 9/19/2023 | | 001-1280-111-0000-000000-007-00-000 | 8,564.79 |
| 51 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-004-04-000 | 24,377.09 |
| 52 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-290200-005-00-000 | 2,406.29 |
| 53 | September 20, 2023 | | | | 9/19/2023 | | 006-3120-149-0000-000000-000-00-000 | 700.92 |
| 54 | September 20, 2023 | | | | 9/19/2023 | | 001-4535-144-0030-000000-720-00-000 | 253.89 |
| 55 | September 20, 2023 | | | | 9/19/2023 | | 001-2150-111-0000-000000-005-00-000 | 3,839.88 |
| 56 | September 20, 2023 | | | | 9/19/2023 | | 001-1210-111-0000-000000-005-16-000 | 17,277.18 |
| 57 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-080300-006-00-000 | 1,023.67 |
| 58 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-005-02-000 | 30,461.01 |
| 59 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-111-0000-000000-001-00-000 | 18,250.83 |
| 60 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-005-04-000 | 27,501.54 |
| 61 | September 20, 2023 | | | | 9/19/2023 | | 001-2840-141-0000-000000-028-00-000 | 8,989.07 |
| 62 | September 20, 2023 | | | | 9/19/2023 | | 001-2840-144-0000-000000-028-00-000 | 1,003.14 |
| 63 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-141-0000-000000-006-00-000 | 5,189.59 |
| 64 | September 20, 2023 | | | | 9/19/2023 | | 001-2411-141-0000-000000-024-00-000 | 4,387.93 |
| 65 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-141-0000-000000-005-00-000 | 4,522.69 |
| 66 | September 20, 2023 | | | | 9/19/2023 | | 516-2416-111-9224-000000-013-00-000 | 7,456.29 |
| 67 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-119-0000-000000-001-16-000 | 2,000.00 |
| 68 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-050000-001-00-000 | 35,476.30 |
| 69 | September 20, 2023 | | | | 9/19/2023 | | 001-2212-111-0000-000000-015-00-000 | 23,993.02 |
| 70 | September 20, 2023 | | | | 9/19/2023 | | 001-1230-111-0000-190000-006-00-000 | 23,612.29 |
| 71 | September 20, 2023 | | | | 9/19/2023 | | 587-2150-111-9224-000000-013-00-000 | 1,423.68 |
| 72 | September 20, 2023 | | | | 9/19/2023 | | 001-2150-111-0000-000000-007-00-000 | 8,210.58 |
| 73 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-141-0000-000000-005-00-000 | 8,333.85 |
| 74 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-141-0000-000000-005-00-000 | 1,998.35 |
| 75 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-050000-003-00-000 | 15,917.30 |
| 76 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-004-02-000 | 22,177.31 |
| 77 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-111-0000-000000-003-00-000 | 8,579.41 |
| 78 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-142-0000-000000-000-00-000 | 577.50 |
| 79 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-111-0000-000000-001-00-000 | 19,918.58 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------|------|------------|-----------|-----------|-----------|-------------------------------------|-------------|
| 80 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-111-0000-000000-004-00-000 | \$ 8,860.21 |
| 81 | September 20, 2023 | | | | 9/19/2023 | | 001-2211-111-0000-000000-015-00-000 | 4,835.67 |
| 82 | September 20, 2023 | | | | 9/19/2023 | | 516-1230-111-9224-000000-013-00-000 | 14,690.69 |
| 83 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-141-0000-000000-003-00-000 | 5,476.16 |
| 84 | September 20, 2023 | | | | 9/19/2023 | | 001-2130-141-0000-000000-000-00-000 | 3,150.40 |
| 85 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-141-0000-000000-006-00-000 | 12,625.63 |
| 86 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-141-0000-000000-001-00-000 | 14,585.25 |
| 87 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-111-0000-000000-004-00-000 | 8,045.64 |
| 88 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-130000-001-00-000 | 36,721.06 |
| 89 | September 20, 2023 | | | | 9/19/2023 | | 507-1100-111-9023-000000-000-00-000 | 3,973.59 |
| 90 | September 20, 2023 | | | | 9/19/2023 | | 001-2211-143-0000-000000-015-00-000 | 333.33 |
| 91 | September 20, 2023 | | | | 9/19/2023 | | 001-2510-141-0000-000000-025-00-000 | 10,267.79 |
| 92 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-150000-002-00-000 | 27,254.57 |
| 93 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-149-0000-000000-006-00-000 | 56.38 |
| 94 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-141-0000-000000-006-00-000 | 1,153.98 |
| 95 | September 20, 2023 | | | | 9/19/2023 | | 300-4516-112-901B-000000-020-00-000 | 450.00 |
| 96 | September 20, 2023 | | | | 9/19/2023 | | 300-4516-142-901B-000000-020-00-000 | 500.00 |
| 97 | September 20, 2023 | | | | 9/19/2023 | | 006-3120-142-0000-000000-000-00-000 | 340.88 |
| 98 | September 20, 2023 | | | | 9/19/2023 | | 300-4533-112-901B-000000-020-00-000 | 75.00 |
| 99 | September 20, 2023 | | | | 9/19/2023 | | 300-4513-112-901B-000000-020-00-000 | 125.00 |
| 100 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-004-05-000 | 32,212.73 |
| 101 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-000000-005-05-000 | 33,166.89 |
| 102 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-050119-006-16-000 | 12,888.72 |
| 103 | September 20, 2023 | | | | 9/19/2023 | | 001-2190-142-2000-000000-001-00-000 | 69.39 |
| 104 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-144-0000-000000-001-00-000 | 71.34 |
| 105 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-141-0000-000000-001-00-000 | 1,742.88 |
| 106 | September 20, 2023 | | | | 9/19/2023 | | 001-1230-111-0000-190000-005-00-000 | 20,092.94 |
| 107 | September 20, 2023 | | | | 9/19/2023 | | 001-1230-111-0000-190000-003-00-000 | 10,399.56 |
| 108 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-030000-001-00-000 | 9,901.67 |
| 109 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-141-0000-000000-003-00-000 | 5,713.02 |
| 110 | September 20, 2023 | | | | 9/19/2023 | | 001-1210-111-0000-000000-004-16-000 | 12,230.65 |
| 111 | September 20, 2023 | | | | 9/19/2023 | | 001-1270-111-0000-000000-004-00-000 | 1,354.54 |
| 112 | September 20, 2023 | | | | 9/19/2023 | | 572-1270-111-9224-000000-015-16-000 | 5,345.71 |
| 113 | September 20, 2023 | | | | 9/19/2023 | | 001-1210-111-0000-000000-002-16-000 | 2,216.78 |
| 114 | September 20, 2023 | | | | 9/19/2023 | | 001-1210-111-0000-000000-003-16-000 | 950.05 |
| 115 | September 20, 2023 | | | | 9/19/2023 | | 001-2810-141-0000-000000-028-00-000 | 5,964.49 |
| 116 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-260000-001-00-000 | 5,015.38 |
| 117 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-050119-005-16-000 | 13,317.42 |
| 118 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-141-0000-000000-004-00-000 | 3,957.12 |
| 119 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-144-0000-000000-004-00-000 | 70.60 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------|------|------------|-----------|-----------|-----------|-------------------------------------|-------------|
| 120 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-120400-003-00-000 | \$ 5,046.72 |
| 121 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-120400-006-00-000 | 1,535.95 |
| 122 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-020000-002-00-000 | 3,328.21 |
| 123 | September 20, 2023 | | | | 9/19/2023 | | 001-2150-111-0000-000000-001-00-000 | 2,758.43 |
| 124 | September 20, 2023 | | | | 9/19/2023 | | 001-2150-111-0000-000000-003-00-000 | 689.61 |
| 125 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-149-0000-000000-005-00-000 | 17.12 |
| 126 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-141-0000-000000-001-00-000 | 2,099.94 |
| 127 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-179-0000-000000-000-00-000 | 30.00 |
| 128 | September 20, 2023 | | | | 9/19/2023 | | 300-4516-112-901B-000000-020-07-000 | 40.00 |
| 129 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-020000-003-00-000 | 3,448.04 |
| 130 | September 20, 2023 | | | | 9/19/2023 | | 001-2190-141-0000-000000-002-00-000 | 1,655.72 |
| 131 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-020000-001-00-000 | 14,562.13 |
| 132 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-142-0000-000000-003-00-000 | 47.25 |
| 133 | September 20, 2023 | | | | 9/19/2023 | | 300-4516-142-901B-000000-020-07-000 | 160.00 |
| 134 | September 20, 2023 | | | | 9/19/2023 | | 001-4516-144-0030-000000-820-00-000 | 314.85 |
| 135 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-144-0000-000000-000-00-000 | 196.88 |
| 136 | September 20, 2023 | | | | 9/19/2023 | | 001-2190-141-0000-000000-001-00-000 | 2,584.61 |
| 137 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-141-0000-000000-006-00-000 | 353.17 |
| 138 | September 20, 2023 | | | | 9/19/2023 | | 507-1920-111-9023-000000-000-00-000 | 4,118.13 |
| 139 | September 20, 2023 | | | | 9/19/2023 | | 001-2740-141-0000-000000-000-00-000 | 1,820.00 |
| 140 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-141-0000-000000-004-00-000 | 7,142.20 |
| 141 | September 20, 2023 | | | | 9/19/2023 | | 001-2941-111-0000-000000-032-00-000 | 5,334.83 |
| 142 | September 20, 2023 | | | | 9/19/2023 | | 001-2417-141-0000-000000-013-00-000 | 2,310.53 |
| 143 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-120400-005-00-000 | 2,406.29 |
| 144 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-141-0000-000000-002-00-000 | 606.28 |
| 145 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-290200-006-00-000 | 1,443.90 |
| 146 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-141-0000-000000-003-00-000 | 1,688.38 |
| 147 | September 20, 2023 | | | | 9/19/2023 | | 001-2140-111-0000-000000-001-00-000 | 4,226.16 |
| 148 | September 20, 2023 | | | | 9/19/2023 | | 001-2140-111-0000-000000-002-00-000 | 2,393.34 |
| 149 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-141-0000-000000-002-00-000 | 1,688.38 |
| 150 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-142-0000-000000-006-00-000 | 138.38 |
| 151 | September 20, 2023 | | | | 9/19/2023 | | 001-2610-141-0000-000000-016-00-000 | 1,937.00 |
| 152 | September 20, 2023 | | | | 9/19/2023 | | 001-2130-141-0000-000000-006-00-000 | 2,076.04 |
| 153 | September 20, 2023 | | | | 9/19/2023 | | 507-1100-112-9023-000000-000-00-000 | 911.12 |
| 154 | September 20, 2023 | | | | 9/19/2023 | | 006-3110-141-0000-000000-000-00-000 | 3,930.96 |
| 155 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-120400-002-00-000 | 2,194.25 |
| 156 | September 20, 2023 | | | | 9/19/2023 | | 001-2700-141-0000-000000-000-00-000 | 3,701.19 |
| 157 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-149-0000-000000-002-00-000 | 25.07 |
| 158 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-220000-001-00-000 | 6,909.96 |
| 159 | September 20, 2023 | | | | 9/19/2023 | | 516-2417-111-9224-000000-013-00-000 | 4,866.88 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------|------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| 160 | September 20, 2023 | | | | 9/19/2023 | | 001-2810-142-0000-000000-016-00-000 | \$ 386.70 |
| 161 | September 20, 2023 | | | | 9/19/2023 | | 001-2810-144-0000-000000-028-00-000 | 573.59 |
| 162 | September 20, 2023 | | | | 9/19/2023 | | 001-1120-111-0000-290200-002-00-000 | 2,807.29 |
| 163 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-144-0000-000000-006-00-000 | 257.70 |
| 164 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-141-0000-000000-006-00-000 | 3,104.83 |
| 165 | September 20, 2023 | | | | 9/19/2023 | | 001-4590-111-0030-000000-001-00-000 | 4,960.46 |
| 166 | September 20, 2023 | | | | 9/19/2023 | | 001-2213-111-0000-000000-015-00-000 | 12,767.26 |
| 167 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-111-0000-000000-002-00-000 | 4,867.84 |
| 168 | September 20, 2023 | | | | 9/19/2023 | | 001-4544-142-0030-000000-820-00-000 | 0.00 |
| 169 | September 20, 2023 | | | | 9/19/2023 | | 001-4533-142-0030-000000-820-00-000 | 89.21 |
| 170 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-144-0000-000000-005-00-000 | 345.09 |
| 171 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-120500-003-00-000 | 1,535.98 |
| 172 | September 20, 2023 | | | | 9/19/2023 | | 001-4533-144-0030-000000-720-00-000 | 25.84 |
| 173 | September 20, 2023 | | | | 9/19/2023 | | 001-4513-144-0030-000000-720-00-000 | 25.84 |
| 174 | September 20, 2023 | | | | 9/19/2023 | | 001-1100-114-2000-000000-001-00-000 | 60.00 |
| 175 | September 20, 2023 | | | | 9/19/2023 | | 001-2150-111-0000-000000-006-00-000 | 1,267.66 |
| 176 | September 20, 2023 | | | | 9/19/2023 | | 507-2130-141-9023-000000-000-00-000 | 1,769.62 |
| 177 | September 20, 2023 | | | | 9/19/2023 | | 001-1270-111-0000-000000-003-00-000 | 1,449.75 |
| 178 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-141-0000-000000-003-00-000 | 1,123.58 |
| 179 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-150000-003-00-000 | 14,769.51 |
| 180 | September 20, 2023 | | | | 9/19/2023 | | 001-1251-111-0000-000000-015-00-000 | 3,549.50 |
| 181 | September 20, 2023 | | | | 9/19/2023 | | 507-1240-111-9023-000000-000-00-000 | 278.81 |
| 182 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-111-0000-000000-005-00-000 | 7,737.12 |
| 183 | September 20, 2023 | | | | 9/19/2023 | | 001-1290-142-0000-000000-005-00-000 | 783.00 |
| 184 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-020000-004-00-000 | 3,945.92 |
| 185 | September 20, 2023 | | | | 9/19/2023 | | 001-4516-142-0300-000000-820-00-000 | 99.70 |
| 186 | September 20, 2023 | | | | 9/19/2023 | | 001-4523-142-0030-000000-820-00-000 | 367.33 |
| 187 | September 20, 2023 | | | | 9/19/2023 | | 001-2130-141-0000-000000-002-00-000 | 1,655.94 |
| 188 | September 20, 2023 | | | | 9/19/2023 | | 001-2932-141-0000-000000-024-00-000 | 4,024.54 |
| 189 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-141-0000-000000-004-00-000 | 1,030.70 |
| 190 | September 20, 2023 | | | | 9/19/2023 | | 001-2130-141-0000-000000-001-00-000 | 1,926.14 |
| 191 | September 20, 2023 | | | | 9/19/2023 | | 001-2140-111-0000-000000-004-00-000 | 4,078.86 |
| 192 | September 20, 2023 | | | | 9/19/2023 | | 001-2140-111-0000-000000-003-00-000 | 725.57 |
| 193 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-080300-001-00-000 | 1,843.88 |
| 194 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-142-0000-000000-000-00-000 | 189.00 |
| 195 | September 20, 2023 | | | | 9/19/2023 | | 006-3130-141-0000-000000-000-00-000 | 327.53 |
| 196 | September 20, 2023 | | | | 9/19/2023 | | 001-2630-141-0000-000000-000-00-000 | 452.31 |
| 197 | September 20, 2023 | | | | 9/19/2023 | | 001-2411-111-0000-000000-024-00-000 | 6,976.83 |
| 198 | September 20, 2023 | | | | 9/19/2023 | | 001-4590-141-0030-000000-001-00-000 | 4,198.03 |
| 199 | September 20, 2023 | | | | 9/19/2023 | | 001-2211-141-0000-000000-015-00-000 | 2,502.07 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------|------|------------|-----------|-----------|-----------|-------------------------------------|-------------|
| 200 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-111-0000-000000-006-00-000 | \$ 2,433.92 |
| 201 | September 20, 2023 | | | | 9/19/2023 | | 001-2130-141-0000-000000-003-00-000 | 1,788.47 |
| 202 | September 20, 2023 | | | | 9/19/2023 | | 507-2130-144-9222-000000-000-00-000 | 20.85 |
| 203 | September 20, 2023 | | | | 9/19/2023 | | 001-1130-111-0000-120400-001-00-000 | 4,323.97 |
| 204 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-290200-004-00-000 | 3,549.50 |
| 205 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-111-0000-000000-005-00-000 | 7,453.88 |
| 206 | September 20, 2023 | | | | 9/19/2023 | | 001-2421-141-0000-000000-002-00-000 | 1,898.54 |
| 207 | September 20, 2023 | | | | 9/19/2023 | | 001-2130-141-0000-000000-004-00-000 | 1,643.07 |
| 208 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-142-0000-000000-003-00-000 | 195.75 |
| 209 | September 20, 2023 | | | | 9/19/2023 | | 001-4535-142-0030-000000-820-00-000 | 220.40 |
| 210 | September 20, 2023 | | | | 9/19/2023 | | 001-4523-144-0030-000000-820-00-000 | 110.20 |
| 211 | September 20, 2023 | | | | 9/19/2023 | | 001-4516-144-0300-000000-820-00-000 | 99.70 |
| 212 | September 20, 2023 | | | | 9/19/2023 | | 001-4535-142-0300-000000-820-00-000 | 99.70 |
| 213 | September 20, 2023 | | | | 9/19/2023 | | 001-4516-142-0030-000000-720-00-000 | 164.18 |
| 214 | September 20, 2023 | | | | 9/19/2023 | | 300-4533-142-901B-000000-020-00-000 | 100.00 |
| 215 | September 20, 2023 | | | | 9/19/2023 | | 300-4513-142-901B-000000-020-00-000 | 75.00 |
| 216 | September 20, 2023 | | | | 9/19/2023 | | 001-3290-143-0000-000000-001-00-000 | 21.00 |
| 217 | September 20, 2023 | | | | 9/19/2023 | | 300-4535-142-901B-000000-020-00-000 | 150.00 |
| 218 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-141-0000-000000-003-00-000 | 294.31 |
| 219 | September 20, 2023 | | | | 9/19/2023 | | 001-1270-111-0000-000000-006-00-000 | 3,309.75 |
| 220 | September 20, 2023 | | | | 9/19/2023 | | 001-2120-111-0000-000000-003-00-000 | 3,650.88 |
| 221 | September 20, 2023 | | | | 9/19/2023 | | 516-2140-111-9224-000000-013-00-000 | 2,991.67 |
| 222 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-141-0000-000000-001-00-000 | 1,123.58 |
| 223 | September 20, 2023 | | | | 9/19/2023 | | 001-1210-111-0000-000000-001-16-000 | 1,972.96 |
| 224 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-080300-005-00-000 | 3,521.79 |
| 225 | September 20, 2023 | | | | 9/19/2023 | | 001-2150-111-0000-000000-004-00-000 | 2,530.71 |
| 226 | September 20, 2023 | | | | 9/19/2023 | | 001-2140-111-0000-000000-006-00-000 | 2,839.58 |
| 227 | September 20, 2023 | | | | 9/19/2023 | | 001-2710-141-0000-000000-000-00-000 | 3,300.27 |
| 228 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-112-0000-000000-000-00-000 | 65.98 |
| 229 | September 20, 2023 | | | | 9/19/2023 | | 001-2822-142-0000-000000-028-00-000 | 786.25 |
| 230 | September 20, 2023 | | | | 9/19/2023 | | 001-2941-141-0000-000000-032-00-000 | 2,469.13 |
| 231 | September 20, 2023 | | | | 9/19/2023 | | 001-2130-141-0000-000000-005-00-000 | 1,664.95 |
| 232 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-020000-005-00-000 | 2,673.63 |
| 233 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-080300-004-00-000 | 2,037.50 |
| 234 | September 20, 2023 | | | | 9/19/2023 | | 001-2610-141-0000-000000-026-00-000 | 5,241.25 |
| 235 | September 20, 2023 | | | | 9/19/2023 | | 001-2222-111-0000-000000-002-00-000 | 3,839.88 |
| 236 | September 20, 2023 | | | | 9/19/2023 | | 001-1100-114-0000-000000-001-00-000 | 40.00 |
| 237 | September 20, 2023 | | | | 9/19/2023 | | 001-2190-142-2000-000000-002-00-000 | 52.04 |
| 238 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-080300-003-00-000 | 2,194.25 |
| 239 | September 20, 2023 | | | | 9/19/2023 | | 001-2720-149-0000-000000-002-00-000 | 17.43 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------|------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| 240 | September 20, 2023 | | | | 9/19/2023 | | 001-1110-111-0000-020000-006-00-000 | \$ 977.25 |
| 1 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-141-0000-000000-005-00-000 | 18,457.09 |
| 2 | September 5, 2023 | | | | 9/7/2023 | | 006-3120-141-0000-000000-000-00-000 | 18,086.55 |
| 3 | September 5, 2023 | | | | 9/7/2023 | | 006-3120-149-0000-000000-000-00-000 | 3,489.04 |
| 4 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-112-0000-000000-015-00-000 | 17,541.00 |
| 5 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-006-14-000 | 21,656.42 |
| 6 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-141-0000-000000-006-00-000 | 13,599.86 |
| 7 | September 5, 2023 | | | | 9/7/2023 | | 001-1230-111-0000-190000-006-00-000 | 23,612.29 |
| 8 | September 5, 2023 | | | | 9/7/2023 | | 507-1240-111-9023-000000-000-00-000 | 2,661.07 |
| 9 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-141-0000-000000-001-00-000 | 13,403.86 |
| 10 | September 5, 2023 | | | | 9/7/2023 | | 006-3130-141-0000-000000-000-00-000 | 327.53 |
| 11 | September 5, 2023 | | | | 9/7/2023 | | 001-2630-141-0000-000000-000-00-000 | 452.31 |
| 12 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-111-0000-000000-005-00-000 | 9,796.20 |
| 13 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-141-0000-000000-001-00-000 | 1,742.88 |
| 14 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-144-0000-000000-001-00-000 | 35.67 |
| 15 | September 5, 2023 | | | | 9/7/2023 | | 001-2211-111-0000-000000-015-00-000 | 4,835.67 |
| 16 | September 5, 2023 | | | | 9/7/2023 | | 001-2822-149-0000-000000-028-00-000 | 18,451.32 |
| 17 | September 5, 2023 | | | | 9/7/2023 | | 001-2822-141-0000-000000-028-00-000 | 71,719.07 |
| 18 | September 5, 2023 | | | | 9/7/2023 | | 001-1240-111-0000-190000-001-00-000 | 18,206.52 |
| 19 | September 5, 2023 | | | | 9/7/2023 | | 001-2190-141-0000-000000-002-00-000 | 1,716.76 |
| 20 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-111-0000-000000-002-00-000 | 7,235.97 |
| 21 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-130000-001-00-000 | 36,721.06 |
| 22 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-141-0000-000000-004-00-000 | 15,948.55 |
| 23 | September 5, 2023 | | | | 9/7/2023 | | 001-2222-141-0000-000000-005-00-000 | 1,998.35 |
| 24 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-141-0000-000000-002-00-000 | 21,642.93 |
| 25 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-006-01-000 | 61,530.26 |
| 26 | September 5, 2023 | | | | 9/7/2023 | | 001-4516-144-0030-000000-720-00-000 | 252.34 |
| 27 | September 5, 2023 | | | | 9/7/2023 | | 001-2810-141-0000-000000-028-00-000 | 5,964.49 |
| 28 | September 5, 2023 | | | | 9/7/2023 | | 001-2140-111-0000-000000-004-00-000 | 2,902.26 |
| 29 | September 5, 2023 | | | | 9/7/2023 | | 001-2140-111-0000-000000-003-00-000 | 725.57 |
| 30 | September 5, 2023 | | | | 9/7/2023 | | 001-2150-111-0000-000000-004-00-000 | 2,530.71 |
| 31 | September 5, 2023 | | | | 9/7/2023 | | 001-2830-141-0000-000000-028-00-000 | 3,813.42 |
| 32 | September 5, 2023 | | | | 9/7/2023 | | 001-2730-141-0000-000000-016-00-000 | 5,054.37 |
| 33 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-111-0000-000000-002-00-000 | 7,955.50 |
| 34 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-130000-003-00-000 | 12,358.59 |
| 35 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-120400-001-00-000 | 4,323.97 |
| 36 | September 5, 2023 | | | | 9/7/2023 | | 001-1230-111-0000-190000-004-00-000 | 19,581.55 |
| 37 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-150000-001-00-000 | 37,066.68 |
| 38 | September 5, 2023 | | | | 9/7/2023 | | 001-1280-141-0000-000000-007-00-000 | 6,935.29 |
| 39 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-050119-006-16-000 | 12,888.72 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------|------|------------|-----------|----------|-----------|-------------------------------------|--------------|
| 40 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-004-05-000 | \$ 32,212.73 |
| 41 | September 5, 2023 | | | | 9/7/2023 | | 001-2130-141-0000-000000-001-00-000 | 1,926.14 |
| 42 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-004-04-000 | 24,377.09 |
| 43 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-005-02-000 | 30,461.01 |
| 44 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-179-0000-000000-000-00-000 | 7,162.50 |
| 45 | September 5, 2023 | | | | 9/7/2023 | | 001-1210-111-0000-000000-005-16-000 | 17,277.18 |
| 46 | September 5, 2023 | | | | 9/7/2023 | | 001-1230-111-0000-190000-005-00-000 | 17,419.63 |
| 47 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-149-0000-000000-002-00-000 | 176.28 |
| 48 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-120400-005-00-000 | 2,406.29 |
| 49 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-005-04-000 | 30,129.08 |
| 50 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-004-03-000 | 29,956.03 |
| 51 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-005-03-000 | 32,426.81 |
| 52 | September 5, 2023 | | | | 9/7/2023 | | 001-1210-111-0000-000000-003-16-000 | 875.38 |
| 53 | September 5, 2023 | | | | 9/7/2023 | | 001-1210-111-0000-000000-002-16-000 | 2,042.54 |
| 54 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-110000-001-00-000 | 38,320.23 |
| 55 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-080300-006-00-000 | 1,023.67 |
| 56 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-141-0000-000000-003-00-000 | 7,702.08 |
| 57 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-030000-002-00-000 | 3,839.88 |
| 58 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-130000-002-00-000 | 25,261.23 |
| 59 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-120400-003-00-000 | 4,834.64 |
| 60 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-050119-004-16-000 | 11,063.34 |
| 61 | September 5, 2023 | | | | 9/7/2023 | | 001-2173-141-0000-000000-024-00-000 | 3,881.53 |
| 62 | September 5, 2023 | | | | 9/7/2023 | | 001-2150-111-0000-000000-001-00-000 | 2,758.43 |
| 63 | September 5, 2023 | | | | 9/7/2023 | | 001-2150-111-0000-000000-003-00-000 | 689.61 |
| 64 | September 5, 2023 | | | | 9/7/2023 | | 001-4590-141-0030-000000-001-00-000 | 4,198.03 |
| 65 | September 5, 2023 | | | | 9/7/2023 | | 300-4516-142-901B-000000-020-00-000 | 100.00 |
| 66 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-005-05-000 | 33,166.89 |
| 67 | September 5, 2023 | | | | 9/7/2023 | | 001-1230-111-0000-190000-003-00-000 | 10,399.56 |
| 68 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-110000-002-00-000 | 27,353.97 |
| 69 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-111-0000-000000-004-00-000 | 8,860.21 |
| 70 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-050000-001-00-000 | 35,476.30 |
| 71 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-150000-002-00-000 | 23,514.13 |
| 72 | September 5, 2023 | | | | 9/7/2023 | | 001-1280-111-0000-000000-007-00-000 | 8,564.79 |
| 73 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-141-0000-000000-005-00-000 | 4,556.33 |
| 74 | September 5, 2023 | | | | 9/7/2023 | | 516-1230-111-9224-000000-013-00-000 | 14,690.69 |
| 75 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-111-0000-000000-001-00-000 | 36,379.95 |
| 76 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-111-0000-000000-005-00-000 | 7,956.91 |
| 77 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-060000-001-00-000 | 20,229.23 |
| 78 | September 5, 2023 | | | | 9/7/2023 | | 001-1240-111-0000-190000-002-00-000 | 20,623.77 |
| 79 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-141-0000-000000-006-00-000 | 383.55 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------|------|------------|-----------|----------|-----------|-------------------------------------|--------------|
| 80 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-141-0000-000000-001-00-000 | \$ 14,585.25 |
| 81 | September 5, 2023 | | | | 9/7/2023 | | 001-2510-149-0000-000000-025-00-000 | 12,000.00 |
| 82 | September 5, 2023 | | | | 9/7/2023 | | 001-2211-143-0000-000000-015-00-000 | 333.33 |
| 83 | September 5, 2023 | | | | 9/7/2023 | | 001-2510-141-0000-000000-025-00-000 | 10,267.79 |
| 84 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-050000-002-00-000 | 27,427.71 |
| 85 | September 5, 2023 | | | | 9/7/2023 | | 001-2150-111-0000-000000-006-00-000 | 1,267.66 |
| 86 | September 5, 2023 | | | | 9/7/2023 | | 001-2150-111-0000-000000-007-00-000 | 8,210.58 |
| 87 | September 5, 2023 | | | | 9/7/2023 | | 001-4544-142-0030-000000-820-00-000 | 461.79 |
| 88 | September 5, 2023 | | | | 9/7/2023 | | 001-4533-142-0030-000000-820-00-000 | 556.24 |
| 89 | September 5, 2023 | | | | 9/7/2023 | | 001-2700-141-0000-000000-000-00-000 | 3,701.19 |
| 90 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-260000-002-00-000 | 3,461.76 |
| 91 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-260000-001-00-000 | 5,015.38 |
| 92 | September 5, 2023 | | | | 9/7/2023 | | 001-2822-179-0000-000000-000-00-000 | 750.00 |
| 93 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-141-0000-000000-003-00-000 | 1,688.38 |
| 94 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-080300-002-00-000 | 6,670.41 |
| 95 | September 5, 2023 | | | | 9/7/2023 | | 001-2740-141-0000-000000-000-00-000 | 1,820.00 |
| 96 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-141-0000-000000-006-00-000 | 5,189.59 |
| 97 | September 5, 2023 | | | | 9/7/2023 | | 001-2610-141-0000-000000-026-00-000 | 5,241.25 |
| 98 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-141-0000-000000-003-00-000 | 294.31 |
| 99 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-141-0000-000000-002-00-000 | 5,644.27 |
| 100 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-119-0000-000000-006-16-000 | 4,881.00 |
| 101 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-120500-002-00-000 | 4,228.95 |
| 102 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-120500-001-00-000 | 3,477.57 |
| 103 | September 5, 2023 | | | | 9/7/2023 | | 001-2140-111-0000-000000-002-00-000 | 3,798.29 |
| 104 | September 5, 2023 | | | | 9/7/2023 | | 001-2140-111-0000-000000-001-00-000 | 4,226.16 |
| 105 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-000000-004-02-000 | 21,937.63 |
| 106 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-141-0000-000000-001-00-000 | 5,896.84 |
| 107 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-111-0000-000000-003-00-000 | 8,579.41 |
| 108 | September 5, 2023 | | | | 9/7/2023 | | 001-2610-141-0000-000000-016-00-000 | 1,937.00 |
| 109 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-144-0000-000000-002-00-000 | 120.33 |
| 110 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-141-0000-000000-002-00-000 | 1,898.54 |
| 111 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-120400-004-00-000 | 3,420.42 |
| 112 | September 5, 2023 | | | | 9/7/2023 | | 001-2411-141-0000-000000-024-00-000 | 4,387.93 |
| 113 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-050119-005-16-000 | 13,317.42 |
| 114 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-111-0000-000000-006-00-000 | 5,117.81 |
| 115 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-110000-003-00-000 | 10,086.05 |
| 116 | September 5, 2023 | | | | 9/7/2023 | | 507-2190-141-9023-000000-000-00-000 | 3,460.29 |
| 117 | September 5, 2023 | | | | 9/7/2023 | | 516-1240-111-9224-000000-013-00-000 | 14,172.09 |
| 118 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-141-0000-000000-004-00-000 | 8,745.53 |
| 119 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-150000-003-00-000 | 14,769.51 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------|------|------------|-----------|----------|-----------|-------------------------------------|-------------|
| 120 | September 5, 2023 | | | | 9/7/2023 | | 507-2130-141-9023-000000-000-00-000 | \$ 1,815.21 |
| 121 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-141-0000-000000-003-00-000 | 5,713.02 |
| 122 | September 5, 2023 | | | | 9/7/2023 | | 001-4130-142-0000-000000-000-00-000 | 299.10 |
| 123 | September 5, 2023 | | | | 9/7/2023 | | 001-4516-142-0030-000000-820-00-000 | 283.38 |
| 124 | September 5, 2023 | | | | 9/7/2023 | | 001-4535-142-0030-000000-820-00-000 | 283.37 |
| 125 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-220000-001-00-000 | 6,909.96 |
| 126 | September 5, 2023 | | | | 9/7/2023 | | 001-2190-141-0000-000000-001-00-000 | 2,641.41 |
| 127 | September 5, 2023 | | | | 9/7/2023 | | 001-2213-111-0000-000000-015-00-000 | 7,785.80 |
| 128 | September 5, 2023 | | | | 9/7/2023 | | 507-1100-111-9023-000000-000-00-000 | 3,973.59 |
| 129 | September 5, 2023 | | | | 9/7/2023 | | 001-1270-111-0000-000000-006-00-000 | 3,309.75 |
| 130 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-119-0000-000000-004-16-000 | 1,220.25 |
| 131 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-111-0000-000000-001-00-000 | 18,250.83 |
| 132 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-120400-002-00-000 | 2,194.25 |
| 133 | September 5, 2023 | | | | 9/7/2023 | | 001-2212-111-0000-000000-015-00-000 | 22,151.13 |
| 134 | September 5, 2023 | | | | 9/7/2023 | | 001-2840-141-0000-000000-028-00-000 | 8,989.07 |
| 135 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-050000-003-00-000 | 15,917.30 |
| 136 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-141-0000-000000-005-00-000 | 8,329.37 |
| 137 | September 5, 2023 | | | | 9/7/2023 | | 001-2140-111-0000-000000-005-00-000 | 4,125.09 |
| 138 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-120400-006-00-000 | 1,535.95 |
| 139 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-020000-001-00-000 | 14,562.13 |
| 140 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-080300-001-00-000 | 1,843.88 |
| 141 | September 5, 2023 | | | | 9/7/2023 | | 516-2416-111-9224-000000-013-00-000 | 7,456.29 |
| 142 | September 5, 2023 | | | | 9/7/2023 | | 300-4516-112-901B-000000-020-00-000 | 50.00 |
| 143 | September 5, 2023 | | | | 9/7/2023 | | 001-2222-141-0000-000000-004-00-000 | 1,030.70 |
| 144 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-141-0000-000000-004-00-000 | 3,989.28 |
| 145 | September 5, 2023 | | | | 9/7/2023 | | 001-1210-111-0000-000000-004-16-000 | 12,230.65 |
| 146 | September 5, 2023 | | | | 9/7/2023 | | 001-2941-144-0000-000000-032-00-000 | 277.78 |
| 147 | September 5, 2023 | | | | 9/7/2023 | | 001-2941-141-0000-000000-032-00-000 | 2,469.13 |
| 148 | September 5, 2023 | | | | 9/7/2023 | | 001-2222-141-0000-000000-001-00-000 | 1,123.58 |
| 149 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-142-0000-000000-000-00-000 | 367.50 |
| 150 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-020000-003-00-000 | 3,448.04 |
| 151 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-111-0000-000000-004-00-000 | 6,292.84 |
| 152 | September 5, 2023 | | | | 9/7/2023 | | 001-2130-141-0000-000000-005-00-000 | 1,664.95 |
| 153 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-144-0000-000000-004-00-000 | 54.63 |
| 154 | September 5, 2023 | | | | 9/7/2023 | | 006-3110-141-0000-000000-000-00-000 | 3,930.96 |
| 155 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-111-0000-030000-001-00-000 | 9,901.67 |
| 156 | September 5, 2023 | | | | 9/7/2023 | | 001-2822-142-0000-000000-028-00-000 | 786.25 |
| 157 | September 5, 2023 | | | | 9/7/2023 | | 001-2540-141-0000-000000-025-00-000 | 16,862.28 |
| 158 | September 5, 2023 | | | | 9/7/2023 | | 507-1920-111-9023-000000-000-00-000 | 4,118.13 |
| 159 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-080300-005-00-000 | 3,521.79 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------|------|------------|-----------|----------|-----------|-------------------------------------|-------------|
| 160 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-119-0000-000000-001-16-000 | \$ 2,440.50 |
| 161 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-144-0000-000000-005-00-000 | 452.46 |
| 162 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-290200-004-00-000 | 3,549.50 |
| 163 | September 5, 2023 | | | | 9/7/2023 | | 001-2730-179-0000-000000-016-00-000 | 360.00 |
| 164 | September 5, 2023 | | | | 9/7/2023 | | 001-2730-142-0000-000000-016-00-000 | 120.00 |
| 165 | September 5, 2023 | | | | 9/7/2023 | | 001-1290-159-0000-000000-005-00-000 | 14.40 |
| 166 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-060000-002-00-000 | 8,231.12 |
| 167 | September 5, 2023 | | | | 9/7/2023 | | 001-2411-111-0000-000000-024-00-000 | 6,976.83 |
| 168 | September 5, 2023 | | | | 9/7/2023 | | 001-2411-119-0000-000000-024-00-000 | 12,000.00 |
| 169 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-111-0000-000000-003-00-000 | 5,071.76 |
| 170 | September 5, 2023 | | | | 9/7/2023 | | 001-1130-141-0000-000000-001-00-000 | 2,135.10 |
| 171 | September 5, 2023 | | | | 9/7/2023 | | 001-2222-141-0000-000000-003-00-000 | 1,123.58 |
| 172 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-119-0000-000000-005-16-000 | 1,220.25 |
| 173 | September 5, 2023 | | | | 9/7/2023 | | 001-2211-141-0000-000000-015-00-000 | 2,502.07 |
| 174 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-290200-005-00-000 | 2,406.29 |
| 175 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-020000-005-00-000 | 2,673.63 |
| 176 | September 5, 2023 | | | | 9/7/2023 | | 001-2140-111-0000-000000-006-00-000 | 6,469.71 |
| 177 | September 5, 2023 | | | | 9/7/2023 | | 001-4590-111-0030-000000-001-00-000 | 4,960.46 |
| 178 | September 5, 2023 | | | | 9/7/2023 | | 001-2130-141-0000-000000-003-00-000 | 1,788.47 |
| 179 | September 5, 2023 | | | | 9/7/2023 | | 507-2130-144-9222-000000-000-00-000 | 1,428.24 |
| 180 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-020000-004-00-000 | 3,945.92 |
| 181 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-144-0000-000000-002-00-000 | 285.36 |
| 182 | September 5, 2023 | | | | 9/7/2023 | | 001-2120-141-0000-000000-002-00-000 | 1,688.38 |
| 183 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-020000-006-00-000 | 977.25 |
| 184 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-111-0000-000000-006-00-000 | 8,953.84 |
| 185 | September 5, 2023 | | | | 9/7/2023 | | 001-1251-111-0000-000000-015-00-000 | 3,549.50 |
| 186 | September 5, 2023 | | | | 9/7/2023 | | 572-1270-111-9224-000000-015-16-000 | 5,345.71 |
| 187 | September 5, 2023 | | | | 9/7/2023 | | 001-1270-111-0000-000000-004-00-000 | 1,354.54 |
| 188 | September 5, 2023 | | | | 9/7/2023 | | 516-2140-111-9224-000000-013-00-000 | 2,991.67 |
| 189 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-119-0000-000000-002-16-000 | 1,286.23 |
| 190 | September 5, 2023 | | | | 9/7/2023 | | 001-2222-149-0000-000000-006-00-000 | 10.25 |
| 191 | September 5, 2023 | | | | 9/7/2023 | | 001-2222-141-0000-000000-006-00-000 | 1,153.98 |
| 192 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-144-0000-000000-002-00-000 | 183.02 |
| 193 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-149-0000-000000-002-00-000 | 488.04 |
| 194 | September 5, 2023 | | | | 9/7/2023 | | 001-2222-111-0000-000000-002-00-000 | 3,839.88 |
| 195 | September 5, 2023 | | | | 9/7/2023 | | 001-2840-144-0000-000000-028-00-000 | 139.32 |
| 196 | September 5, 2023 | | | | 9/7/2023 | | 001-3290-143-0000-000000-001-00-000 | 105.00 |
| 197 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-142-0000-000000-000-00-000 | 434.00 |
| 198 | September 5, 2023 | | | | 9/7/2023 | | 001-1270-111-0000-000000-003-00-000 | 1,449.75 |
| 199 | September 5, 2023 | | | | 9/7/2023 | | 587-2150-111-9224-000000-013-00-000 | 1,423.68 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------------|----------|-----------|-------------------------------------|------------------------|
| 200 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-080300-004-00-000 | \$ 2,037.50 |
| 201 | September 5, 2023 | | | | 9/7/2023 | | 001-2130-141-0000-000000-006-00-000 | 2,076.04 |
| 202 | September 5, 2023 | | | | 9/7/2023 | | 516-2417-111-9224-000000-013-00-000 | 4,866.88 |
| 203 | September 5, 2023 | | | | 9/7/2023 | | 001-2130-141-0000-000000-004-00-000 | 1,643.07 |
| 204 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-120500-003-00-000 | 1,535.98 |
| 205 | September 5, 2023 | | | | 9/7/2023 | | 001-1210-111-0000-000000-001-16-000 | 1,972.96 |
| 206 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-290200-002-00-000 | 2,807.29 |
| 207 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-111-0000-020000-002-00-000 | 3,328.21 |
| 208 | September 5, 2023 | | | | 9/7/2023 | | 001-2130-141-0000-000000-002-00-000 | 1,655.94 |
| 209 | September 5, 2023 | | | | 9/7/2023 | | 001-2150-111-0000-000000-005-00-000 | 3,839.88 |
| 210 | September 5, 2023 | | | | 9/7/2023 | | 001-2941-111-0000-000000-032-00-000 | 5,334.83 |
| 211 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-144-0000-000000-006-00-000 | 311.57 |
| 212 | September 5, 2023 | | | | 9/7/2023 | | 001-2421-141-0000-000000-006-00-000 | 3,104.83 |
| 213 | September 5, 2023 | | | | 9/7/2023 | | 001-2130-141-0000-000000-000-00-000 | 3,150.40 |
| 214 | September 5, 2023 | | | | 9/7/2023 | | 001-2720-144-0000-000000-001-00-000 | 76.28 |
| 215 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-290200-006-00-000 | 1,443.90 |
| 216 | September 5, 2023 | | | | 9/7/2023 | | 001-1120-141-0000-000000-002-00-000 | 126.80 |
| 217 | September 5, 2023 | | | | 9/7/2023 | | 001-1110-111-0000-080300-003-00-000 | 2,194.25 |
| 218 | September 5, 2023 | | | | 9/7/2023 | | 001-2932-141-0000-000000-024-00-000 | 4,024.54 |
| 219 | September 5, 2023 | | | | 9/7/2023 | | 001-2417-141-0000-000000-013-00-000 | 2,310.53 |
| 220 | September 5, 2023 | | | | 9/7/2023 | | 001-2710-141-0000-000000-000-00-000 | 3,300.27 |
| | | | | | | | | \$ 3,384,327.90 |
| Check # 130725 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0706943 | 9/1/2023 | | 006-3120-560-0000-000000-000-00-000 | 168.15 |
| 2 | paper supplies | 2466008 | | 0706944 | 9/1/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,008.85 |
| 3 | paper supplies | 2466008 | | 0706945 | 9/1/2023 | | 006-3120-560-0000-000000-000-00-000 | 478.90 |
| 4 | paper supplies | 2466008 | | 0706946 | 9/1/2023 | | 006-3120-560-0000-000000-000-00-000 | 254.80 |
| | | | | | | | | \$ 1,910.70 |
| Check # 130726 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - TIRES | 2428007 | | 5010025641 | 9/1/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,336.96 |
| | | | | | | | | \$ 1,336.96 |
| Check # 130727 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED | | | | | | | | |
| 1 | BLANKET - HS POND MAINTENANCE | 2416018 | | 120229B | 9/1/2023 | | 001-2700-410-0016-000000-001-00-000 | 120.00 |
| | | | | | | | | \$ 120.00 |
| Check # 130728 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405007 | | 199K-DCKR-P9YQ, | 9/1/2023 | | 001-1110-511-0005-000000-005-02-000 | 40.56 |
| 2 | AMOUNT TO ORDER SUPPLIES | 2405007 | | 19K4-7G11-LLPX | 9/1/2023 | | 001-1110-511-0005-000000-005-02-000 | (35.65) |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|----------------|----------|-----------|-------------------------------------|--------------------|
| 3 | FOR CLASSROOM AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405007 | | 1VRF-VLVD-M4V3 | 9/1/2023 | | 001-1110-511-0005-000000-005-02-000 | \$ (7.13) |
| 4 | AMOUNT TO COVER OVERAGE ON PO#2405007 | 2405092 | | 199K-DCKRP9YQ, | 9/1/2023 | | 001-1110-510-0005-000000-005-00-000 | 42.09 |
| 5 | OPEN PO FOR MISC. ITEMS | 2406159 | | 1N9C-DL4F-7FVQ | 9/1/2023 | | 018-4600-510-907A-000000-006-00-000 | 324.75 |
| 6 | Nurse Clinic Supplies | 2424027 | | 1G47-NYLK-W769 | 9/1/2023 | | 001-2130-514-0034-000000-000-00-000 | (39.99) |
| | | | | | | | | \$ 324.63 |
| Check # 130729 ACCOUNTS_PAYABLE **LOBBYGUARD SOLUTIONS LLC 10749 RECONCILED | | | | | | | | |
| 1 | SOFTWARE RENEWAL FOR KIOSK/ATTENDANCE | 2416128 | | 0060976 | 9/1/2023 | | 001-2700-516-0016-000000-000-00-000 | 400.00 |
| | | | | | | | | \$ 400.00 |
| Check # 130730 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 RECONCILED | | | | | | | | |
| 1 | Repairs to Five Points Elementary generator as provided within the attached quote | 2316426 | | PSV339780 | 9/1/2023 | | 001-2700-410-0016-000000-005-00-000 | 862.34 |
| | | | | | | | | \$ 862.34 |
| Check # 130731 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001338241:01 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 826.28 |
| 2 | SUPER BLANKET - PARTS | 2428008 | | X001338335:01 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,113.77 |
| 3 | SUPER BLANKET - PARTS | 2428008 | | X001338344:01 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 4,468.05 |
| 4 | SUPER BLANKET - PARTS | 2428008 | | X001338353:01 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 154.72 |
| 5 | SUPER BLANKET - PARTS | 2428008 | | X001338370:01 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 369.15 |
| 6 | SUPER BLANKET - PARTS | 2428008 | | X001338642:01 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 169.46 |
| | | | | | | | | \$ 7,101.43 |
| Check # 130732 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FLUIDS | 2428009 | | 8360657 | 9/1/2023 | | 001-2822-582-0028-000000-028-00-000 | 718.75 |
| | | | | | | | | \$ 718.75 |
| Check # 130733 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED | | | | | | | | |
| 1 | TRANSPORTATION | 2416044 | | INV06240261 | 9/1/2023 | | 001-2700-410-0016-000000-028-00-000 | 71.50 |
| | | | | | | | | \$ 71.50 |
| Check # 130734 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428020 | | 100101597 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 394.65 |
| | | | | | | | | \$ 394.65 |
| Check # 130735 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED | | | | | | | | |
| 1 | NON-CONSUMABLE TEACHER | 2406022 | | 843819070623 | 9/1/2023 | | 001-1280-511-0007-000000-007-00-000 | 536.88 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|----------|-----------|-------------------------------------|--------------------|
| 2 | SUPPLIES - PLEASE SEE ATTACHMENTS CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENTS - 2 PAGES FREE SHIPPING W/ COLLECTIVE SCHOOL ORDERS | 2406022 | | 843819070623 | 9/1/2023 | | 001-1280-511-0007-000000-007-00-000 | \$ 123.90 |
| 3 | LC856 - ALPHABET SOUNDS TEACHING TUBS FREE SHIPPING \$500 COLLECTIVELY SCHOOL WIDE | 2406110 | | 843687070623 | 9/1/2023 | | 001-1280-511-0007-000000-007-00-000 | 199.00 |
| | | | | | | | | \$ 859.78 |
| Check # 130736 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | GARAGE UNIFORMS | 2428005 | | 3220113733 | 9/1/2023 | | 001-2840-420-0028-000000-028-00-000 | 197.06 |
| | | | | | | | | \$ 197.06 |
| Check # 130737 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F6045 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 20.67 |
| 2 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F74463 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 58.83 |
| 3 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F76638 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 2.38 |
| 4 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F76916 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 26.07 |
| 5 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F77247 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 26.09 |
| | | | | | | | | \$ 134.04 |
| Check # 130738 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED | | | | | | | | |
| 1 | Blanket PO Coke product | 2466011 | | 37340459017 | 9/1/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,833.01 |
| 2 | Blanket PO Coke product | 2466011 | | 37340459020 | 9/1/2023 | | 006-3120-560-0000-000000-000-00-000 | 407.40 |
| 3 | Blanket PO Coke product | 2466011 | | 37340459026 | 9/1/2023 | | 006-3120-560-0000-000000-000-00-000 | 97.70 |
| | | | | | | | | \$ 2,338.11 |
| Check # 130739 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED | | | | | | | | |
| 1 | DISTRICT - MISC. SUPPLIES NEEDED | 2416070 | | 270989A | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 10.12 |
| | | | | | | | | \$ 10.12 |
| Check # 130740 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | 167815 - JUMBO STAMP PADS | 2406052 | | 8256574 | 9/1/2023 | | 001-1280-511-0007-000000-007-00-000 | 69.99 |
| 2 | 168477 - WATERCOLOR PAINT | 2406052 | | 8256574 | 9/1/2023 | | 001-1280-511-0007-000000-007-00-000 | 23.88 |
| 3 | 171686 - STAMPS | 2406052 | | 8256574 | 9/1/2023 | | 001-1280-511-0007-000000-007-00-000 | 26.63 |
| 4 | 171067 - WIKI STIX FREE 79 | 2406052 | | 8256574 | 9/1/2023 | | 001-1280-511-0007-000000-007-00-000 | 17.99 |
| 5 | 169166 - MAGNETIC WANDS | 2406160 | | 8331350 | 9/1/2023 | | 001-1100-510-0006-000000-006-00-000 | 24.13 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|----------------|----------|-----------|-------------------------------------|--------------------|
| 6 | 169159 - MAGNETIC CHIPS | 2406160 | | 8331350 | 9/1/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 5.99 |
| 7 | 308406 - DRY ERASE SLEEVES | 2406160 | | 8331350 | 9/1/2023 | | 001-1100-510-0006-000000-006-00-000 | 29.49 |
| 8 | 173101 - LETTER FORMATION KIT | 2406160 | | 8331350 | 9/1/2023 | | 001-1100-510-0006-000000-006-00-000 | 84.99 |
| 9 | 10% SHIPPING | 2406160 | | 8331350 | 9/1/2023 | | 001-1100-510-0006-000000-006-00-000 | 21.69 |
| | | | | | | | | \$ 304.78 |
| Check # 130741 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FUEL | 2428023 | | 0527433 | 9/1/2023 | | 001-2822-582-0028-000000-028-00-000 | 2,797.24 |
| | | | | | | | | \$ 2,797.24 |
| Check # 130742 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED | | | | | | | | |
| 1 | Blanket PO for equipment repairs | 2466019 | | 0003166 | 9/1/2023 | | 006-3120-423-0000-000000-000-00-000 | 1,791.00 |
| | | | | | | | | \$ 1,791.00 |
| Check # 130743 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED | | | | | | | | |
| 1 | L.C. | 2413060 | | 8/21-8/31/2023 | 9/1/2023 | | 001-2821-480-0013-000000-006-00-000 | 660.24 |
| | | | | | | | | \$ 660.24 |
| Check # 130744 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED | | | | | | | | |
| 1 | FY24 WATER SERVICE FOR COOLER - SUPER BLANKET | 2425029 | | 0113727 | 9/1/2023 | | 001-2310-410-0099-000000-000-00-000 | 51.15 |
| | | | | | | | | \$ 51.15 |
| Check # 130745 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED | | | | | | | | |
| 1 | BUS PARTS | 2428046 | | 711275285 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 162.39 |
| 2 | BUS PARTS | 2428046 | | 711275570 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 224.46 |
| 3 | BUS PARTS | 2428046 | | 711276307 | 9/1/2023 | | 001-2840-581-0028-000000-028-00-000 | 183.50 |
| | | | | | | | | \$ 570.35 |
| Check # 130746 ACCOUNTS_PAYABLE United Laboratories, Inc 1000487 RECONCILED | | | | | | | | |
| 1 | 077 BIATRON | 2416115 | | INV386521 | 9/1/2023 | | 001-2700-570-0016-000000-001-00-000 | 805.68 |
| 2 | 181 SMART SOLVE | 2416115 | | INV386521 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 162.96 |
| 3 | 126 VANDALISM MARK REMOVER | 2416115 | | INV386521 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 138.24 |
| 4 | 029 FRESH AIR LOCK | 2416115 | | INV386521 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 342.60 |
| 5 | STATE EPA FEE | 2416115 | | INV386521 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 24.50 |
| 6 | HANDLING FEE | 2416115 | | INV386521 | 9/1/2023 | | 001-2700-570-0016-000000-000-00-000 | 25.00 |
| | | | | | | | | \$ 1,498.98 |
| Check # 130747 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PHYSICALS/RANDOMS | 2428037 | | 0001260 | 9/5/2023 | | 001-2822-413-0028-000000-028-00-000 | 120.00 |
| 2 | PHYSICALS | 2428053 | | 1260. | 9/5/2023 | | 001-2822-413-0028-000000-028-00-000 | 175.00 |
| | | | | | | | | \$ 295.00 |
| Check # 130748 ACCOUNTS_PAYABLE Kelsey Warren 1102 RECONCILED | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------|----------|-----------|-------------------------------------|-----------|
| 1 | Blanket PO for mileage | 2466023 | | 7/26-8/31/23 | 9/5/2023 | | 006-3110-430-0000-000000-000-00-000 | \$ 163.55 |
| \$ 163.55 | | | | | | | | |
| Check # 130749 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED | | | | | | | | |
| 1 | LEGAL SERVICES SUPER BLANKET | 2425023 | | 0019566 | 9/5/2023 | | 001-2310-418-0099-000000-000-00-000 | 6,636.05 |
| \$ 6,636.05 | | | | | | | | |
| Check # 130750 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | HS - REPAIRS/PARTS | 2416016 | | 0239664 | 9/5/2023 | | 001-2720-423-0016-000000-001-00-000 | 252.35 |
| \$ 252.35 | | | | | | | | |
| Check # 130751 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED | | | | | | | | |
| 1 | Consultation Select Hours with Associate on 6/2/23 - .25 hrs | 2424053 | | 0104541 | 9/5/2023 | | 001-2310-410-0099-000000-000-00-000 | 20.00 |
| \$ 20.00 | | | | | | | | |
| Check # 130752 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED | | | | | | | | |
| 1 | Super Blanket for Office Supplies | 2424010 | | 327516255001 | 9/5/2023 | | 001-2411-510-0024-000000-024-00-000 | 105.59 |
| 2 | Super Blanket for Office Supplies | 2424010 | | 327522398001 | 9/5/2023 | | 001-2411-510-0024-000000-024-00-000 | 19.98 |
| \$ 125.57 | | | | | | | | |
| Check # 130753 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED | | | | | | | | |
| 1 | M.C. | 2413068 | | 0012349 | 9/5/2023 | | 001-1230-475-0013-000000-006-00-000 | 4,280.00 |
| \$ 4,280.00 | | | | | | | | |
| Check # 130754 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | RAINBOW DUO-FINISH KRAFT PAPER ROLL 40 LB 36INX1000 FEET - WHITE #027288 | 2402005 | | 208133025119 | 9/5/2023 | | 001-1100-511-0002-000000-002-00-000 | 96.48 |
| 2 | 086081 - LAMINATING POUCHES 100 | 2406037 | | 208132539656 | 9/5/2023 | | 001-1110-511-0006-000000-006-00-000 | 23.98 |
| 3 | 1301559 - CARDSTOCK WHITE 250 | 2406037 | | 208132539656 | 9/5/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.86 |
| 4 | 1435396 - MY FAMILY AND ME COUNTERS | 2406037 | | 208132539656 | 9/5/2023 | | 001-1100-510-0006-000000-006-00-000 | 23.85 |
| 5 | 2048065 - WRITE ON DICE | 2406037 | | 208132539656 | 9/5/2023 | | 001-1100-510-0006-000000-006-00-000 | 7.27 |
| \$ 164.44 | | | | | | | | |
| Check # 130755 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | Blanket po to be used at United Art & Education. Julie Crace will hand carry. | 2401039 | | #1NV210382 | 9/5/2023 | | 001-1100-511-0001-000000-001-00-000 | 203.43 |
| \$ 203.43 | | | | | | | | |
| Check # 130756 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED | | | | | | | | |
| 1 | K. E. | 2413058 | | 2023-2024-26 | 9/5/2023 | | 001-1230-475-0013-000000-005-00-000 | 5,345.55 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-----------------|----------|-----------|-------------------------------------|--------------------|
| | | | | | | | | \$ 5,345.55 |
| Check # 130757 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 OUTSTANDING | | | | | | | | |
| 1 | BUSINESS MANAGER MILEAGE | 2416120 | | 8/30-8/31/23 | 9/5/2023 | | 001-2610-433-0026-000000-026-00-000 | \$ 125.50 |
| | | | | | | | | \$ 125.50 |
| Check # 130758 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED | | | | | | | | |
| 1 | JW Property | 2416015 | | 0046629 | 9/5/2023 | | 001-2730-423-0016-000000-000-00-000 | 570.00 |
| 2 | Five Points Property | 2416015 | | 0046629 | 9/5/2023 | | 001-2730-423-0016-000000-005-00-000 | 975.00 |
| 3 | Fuel Charge Per Invoice | 2416015 | | 0046629 | 9/5/2023 | | 001-2730-423-0016-000000-000-00-000 | 38.63 |
| | | | | | | | | \$ 1,583.63 |
| Check # 130759 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED | | | | | | | | |
| 1 | AMOUNT TO REPLACE MAILBOX TAGS | 2405073 | | 0001774 | 9/6/2023 | | 001-2421-510-0005-000000-005-00-000 | 20.85 |
| 2 | AMOUNT TO REPLACE MAILBOX TAGS | 2405073 | | 0001779 | 9/6/2023 | | 001-2421-510-0005-000000-005-00-000 | 1.90 |
| | | | | | | | | \$ 22.75 |
| Check # 130760 ACCOUNTS_PAYABLE **SPECIALIST ID, INC 70 RECONCILED | | | | | | | | |
| 1 | P/N 1820-300X VERTICAL BADGE HOLDERS | 2405082 | | INV-11194 | 9/6/2023 | | 001-2421-510-0005-000000-005-00-000 | 205.00 |
| | | | | | | | | \$ 205.00 |
| Check # 130761 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED | | | | | | | | |
| 1 | Blanket po for main office supplies. Deb D. will order as needed. | 2401046 | | 2678384 | 9/6/2023 | | 001-2421-510-0001-000000-001-00-000 | 39.64 |
| 2 | Special Ed supplies, per attached requisition. Deb D. will fax to Office360. | 2401101 | | 2678227 | 9/6/2023 | | 001-1130-510-0001-000000-001-00-000 | 461.60 |
| 3 | Special Ed supplies, per attached requisition. Deb D. will fax to Office360. | 2401101 | | 2678227B1 | 9/6/2023 | | 001-1130-510-0001-000000-001-00-000 | 25.44 |
| 4 | Special Ed supplies, per attached requisition. Deb D. will fax to Office360. | 2401101 | | 2678227B2 | 9/6/2023 | | 001-1130-510-0001-000000-001-00-000 | 43.98 |
| | | | | | | | | \$ 570.66 |
| Check # 130762 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - TIRES | 2428007 | | 5010024467 | 9/6/2023 | | 001-2840-583-0028-000000-028-00-000 | 1,180.96 |
| | | | | | | | | \$ 1,180.96 |
| Check # 130763 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 1J7M-TM3W-QN9Y | 9/6/2023 | | 001-1100-511-0001-000000-001-00-000 | 8.95 |
| 2 | Amazon order for Bio-Med supplies. Deb D. will place order when | 2401016 | | 1KVD-P3NL-PTPQ. | 9/6/2023 | | 001-1100-511-0001-000000-001-00-000 | 21.72 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|---------------------|----------|-----------|-------------------------------------|-----------|
| 3 | approved. Gersoniel scratch paper art Gersoniel-OC-2995 ASIN BOBL79GRF8 Deb D. will place order when approved. | 2401066 | | 1DNK-LKYG- QMDF | 9/6/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 279.90 |
| 4 | Misc. supplies for PLTW. Deb D. will place order when approved. | 2401067 | | 1DL7-JY39-79D6 | 9/6/2023 | | 001-1100-511-0001-000000-001-00-000 | 137.35 |
| 5 | Blanket po for student council activities (thru Sept. 2023) | 2401070 | | 1KVD-P3NL- QPQP | 9/6/2023 | | 200-4610-891-917A-000000-001-00-000 | 3,646.37 |
| 6 | Lab coats as listed below - 1 small female white lab coat \$22.85 1 medium female white lab coat \$22.85 2 large female white lab coat \$22.85 1 large male white lab coat \$17.99 1 small male white lab coat \$11.99 1 medium male white lab coat \$17.49 Deb D, will order when approved. | 2401090 | | 1KVD-P3NL- PTPQ | 9/6/2023 | | 001-1100-511-0001-000000-001-00-000 | 1.13 |
| 7 | Holweger English classes paperback order. Deb D. will place order on Amazon.com when approved. | 2401091 | | 1HKY-V414- Q7QN | 9/6/2023 | | 001-1100-511-0001-000000-001-00-000 | 361.14 |
| 8 | Yarn for K. Stephens class, per attached req. Deb D. will place order. | 2401100 | | 1MDX-DK99- PLXH, | 9/6/2023 | | 001-1100-511-0001-000000-001-00-000 | 285.90 |
| 9 | 4TH GRADE TARLTON SUPPLIES | 2404029 | | 1WFX-GHGN- QXMH | 9/6/2023 | | 001-1110-511-0004-000000-004-04-000 | 126.22 |
| 10 | 5H GRADE DELON SUPPLIES | 2404034 | | 1LJP-1JJG-QWG3 | 9/6/2023 | | 001-1110-511-0004-000000-004-05-000 | 22.72 |
| 11 | SPEC ED BRADS SUPPLIES | 2404055 | | 11LX-1PJR-QJ7G | 9/6/2023 | | 001-1110-511-0004-120500-004-00-000 | 30.99 |
| 12 | DE MISC ITEMS CAR TAGS AND ATTACHMENT CORDS | 2404089 | | 1TFK-NRL3- QKV7 | 9/6/2023 | | 018-4600-890-915A-000000-004-00-000 | 56.87 |
| 13 | SCHOOL BUILDING CLOCKS | 2404109 | | 1W6X-GQ11- PRLC | 9/6/2023 | | 001-1110-510-0004-000000-004-00-000 | 75.98 |
| 14 | OFFICE EXTRA SUPPLIES | 2404111 | | 1TFK-NRL3- Q1XK | 9/6/2023 | | 001-2421-510-0004-000000-004-00-000 | 73.48 |
| 15 | SPILLING THE INK BOOK 15 COPIES | 2404115 | | 19GW-VR9M- R16X | 9/6/2023 | | 001-1110-510-0004-000000-004-00-000 | 178.05 |
| 16 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405004 | | 1C17-JQH- 6H7H | 9/6/2023 | | 001-1110-511-0005-000000-005-02-000 | 175.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|----------------|----------|-----------|-------------------------------------|--------------------|
| 17 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405005 | | 1NNF-1G1C-1TFP | 9/6/2023 | | 001-1110-511-0005-000000-005-02-000 | \$ (29.18) |
| 18 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405019 | | 1QW9-4X7M-6KNC | 9/6/2023 | | 001-1110-511-0005-000000-005-03-000 | 8.44 |
| 19 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405040 | | 13HL-XRKK-6WM4 | 9/6/2023 | | 001-1110-511-0005-000000-005-05-000 | 9.95 |
| 20 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405048 | | 1YLN-3F9Y-RKXM | 9/6/2023 | | 001-1110-511-0005-000000-005-05-000 | 174.38 |
| 21 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405050 | | 1WF6-Q7CH-7M4Q | 9/6/2023 | | 001-1110-510-0005-000000-005-00-000 | 9.99 |
| 22 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405054 | | 1CCQ-LHLT-RCM4 | 9/6/2023 | | 001-1110-510-0005-000000-005-00-000 | 181.44 |
| 23 | AMOUNT TO PURCHASE SUPPLIES FOR CLASSROOMS | 2405077 | | 1HKN-MX4F-QDMF | 9/6/2023 | | 001-1110-511-0005-000000-005-03-000 | 330.32 |
| 24 | AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS | 2405081 | | 1MDX-DK99-PQMX | 9/6/2023 | | 001-1100-511-0005-000000-005-00-000 | 223.52 |
| 25 | AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS | 2405087 | | 17Q7-6663-6P1N | 9/6/2023 | | 001-1110-510-0005-000000-005-00-000 | 42.19 |
| 26 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405090 | | 1WF6-Q7CH-77KC | 9/6/2023 | | 001-1110-510-0005-000000-005-00-000 | 105.01 |
| 27 | AMOUNT TO PURCHASE FOR THE CLASSROOM | 2405093 | | 1X7K-CCWL-Q1R7 | 9/6/2023 | | 001-1110-511-0005-000000-005-03-000 | 128.65 |
| 28 | SUPPLIES FOR NEW CLASSROOM | 2406154 | | 1HHV-FVXY-R9LQ | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 46.66 |
| 29 | OPEN PO FOR MISC. ITEMS | 2406159 | | 1KVD-P3NL-PTVG | 9/6/2023 | | 018-4600-510-907A-000000-006-00-000 | 233.77 |
| 30 | CO office supplies | 2413009 | | 1PHR-HNNJ-QPGP | 9/6/2023 | | 001-2417-510-0013-000000-013-00-000 | 45.00 |
| 31 | DISTRICT SUPPLIES | 2416065 | | 1LJP-1JJG-QH9V | 9/6/2023 | | 001-2700-570-0016-000000-000-00-000 | 298.26 |
| 32 | HR Supplies | 2432002 | | 1DQ9-JHRL-QK4K | 9/6/2023 | | 001-2941-510-0032-000000-032-00-000 | 87.34 |
| | | | | | | | | \$ 7,377.51 |

Check # 130764 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED

| | | | | | | | | |
|---|-----------------------|---------|--|---------------|----------|--|-------------------------------------|----------|
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001336875:04 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 123.21 |
| 2 | SUPER BLANKET - PARTS | 2428008 | | X001337391:02 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 191.94 |
| 3 | SUPER BLANKET - PARTS | 2428008 | | X001337975:02 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 12.02 |
| 4 | SUPER BLANKET - PARTS | 2428008 | | X001338653:01 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,896.25 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------|----------|-----------|-------------------------------------|---------------------|
| | | | | | | | | \$ 2,223.42 |
| Check # 130765 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED | | | | | | | | |
| 1 | DW BLANKET PO - WATER TREATMENT | 2416011 | | 8333553 | 9/6/2023 | | 001-2700-410-0016-000000-000-00-000 | \$ 689.85 |
| | | | | | | | | \$ 689.85 |
| Check # 130766 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | UNIFORMS | 2428054 | | 3220115474 | 9/6/2023 | | 001-2840-420-0028-000000-028-00-000 | 176.70 |
| | | | | | | | | \$ 176.70 |
| Check # 130767 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED | | | | | | | | |
| 1 | PAC 1012813 CARD STOCK-WHITE | 2405036 | | 1672476-0 | 9/6/2023 | | 001-1110-511-0005-000000-005-05-000 | 70.11 |
| 2 | PAC 101175 CARDSTOCK-COLORED | 2405036 | | 1672476-0 | 9/6/2023 | | 001-1110-511-0005-000000-005-05-000 | 38.80 |
| 3 | WAU20274 ASTROBRIGHTS-COLORED | 2405036 | | 1672476-0 | 9/6/2023 | | 001-1110-511-0005-000000-005-05-000 | 55.40 |
| | | | | | | | | \$ 164.31 |
| Check # 130768 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED | | | | | | | | |
| 1 | HS - COPIER CONTRACT | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0001-000000-001-00-000 | 3,247.77 |
| 2 | JH | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0002-000000-002-00-000 | 2,004.56 |
| 3 | SI | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0003-000000-003-00-000 | 785.32 |
| 4 | DE | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0004-000000-004-00-000 | 3,192.01 |
| 5 | FP | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0005-000000-005-00-000 | 3,346.09 |
| 6 | CE | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0006-000000-006-00-000 | 3,326.04 |
| 7 | SPEC ED | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0013-000000-013-00-000 | 27.27 |
| 8 | CURRICULUM | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0015-000000-015-00-000 | 398.57 |
| 9 | SUPT | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0024-000000-024-00-000 | 70.34 |
| 10 | BUSINESS MNGR | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0026-000000-026-00-000 | 27.26 |
| 11 | TREASURER | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0025-000000-025-00-000 | 296.41 |
| 12 | TRANSPORTATION | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0028-000000-028-00-000 | 134.30 |
| 13 | TECH | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0029-000000-029-00-000 | 27.26 |
| 14 | HR | 2425051 | | INV4238377 | 9/6/2023 | | 001-2640-461-0032-000000-032-00-000 | 27.26 |
| 15 | ATHLETICS | 2425051 | | INV4238377 | 9/6/2023 | | 300-2640-461-901B-000000-020-00-000 | 56.24 |
| | | | | | | | | \$ 16,966.70 |
| Check # 130769 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 RECONCILED | | | | | | | | |
| 1 | Flyers printed for the "Panther Experience" | 2424043 | | #31636 | 9/6/2023 | | 001-2411-461-0024-000000-024-00-000 | 114.31 |
| | | | | | | | | \$ 114.31 |
| Check # 130770 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED | | | | | | | | |
| 1 | #12/4582-BIRTHDAY PENCILS | 2405084 | | 725825750-01 | 9/6/2023 | | 018-4600-880-918A-000000-005-00-000 | 65.89 |
| 2 | #12/19530 BIRTHDAY PENCILS | 2405084 | | 725825750-01 | 9/6/2023 | | 018-4600-880-918A-000000-005-00-000 | 65.89 |
| 3 | #5/1110 BIRTHDAY PENCILS | 2405084 | | 725825750-01 | 9/6/2023 | | 018-4600-880-918A-000000-005-00-000 | 65.89 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------|----------|-----------|-------------------------------------|----------|
| 4 | #13846425-BIRTHDAY PENCILS | 2405084 | | 725825750-01 | 9/6/2023 | | 018-4600-880-918A-000000-005-00-000 | \$ 92.25 |
| 5 | 57/3 - BULK OPAQUE PONY BEADS | 2406001 | | 725316602-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 12.99 |
| 6 | 73/28 - ASST COLORS WATERCOLOR PAINT TRAYS | 2406001 | | 725316602-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 23.98 |
| 7 | 1369783 - CANDY SCOOPS | 2406001 | | 725316602-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 6.29 |
| 8 | 13872085 - PRETEND AND PLAY KITCHEN SET | 2406001 | | 725316602-03 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 63.99 |
| 9 | 13702352 - COLOR YOUR OWN STUDENT STAR POSTERS | 2406002 | | 725316721-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.99 |
| 10 | 14289847 - BIRTHDAY CROWNS | 2406002 | | 725967849-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 17.99 |
| 11 | 25/4999 - PIRATE EYE PATCHES | 2406002 | | 725316721-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 13.58 |
| 12 | 14151985 - CELLOPHANE BAGS WITH BOW KIT | 2406002 | | 725316721-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.99 |
| 13 | 14207316 - PERSONALIZED OPEN TEXT LARGE SWIRL LOLLIPOPS - 24 PC (This year was SWEET! Love, Mrs. M) | 2406002 | | 725967849-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 17.99 |
| 14 | 13697389 - SMART COOKIE PENCILS | 2406002 | | 725967849-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.99 |
| 15 | 13772150 - PAW PRINT INCENTIVE ROLL TICKETS | 2406002 | | 725316721-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.49 |
| 16 | 3/3529 - MININ STRIPED POPCORN BOXES | 2406002 | | 725316721-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.79 |
| 17 | 14096618 - TEAPOT HANGING GARLAND | 2406002 | | 725316721-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 5.99 |
| 18 | 13743494 - KIDS TOP HATS FREE SHIPPING OVER \$25 | 2406002 | | 725316721-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 21.98 |
| 19 | 13959983 - BULK 240 PC STICKER SHEET ASST. FREE SHIPPING OVER \$25 | 2406003 | | 725316605-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 49.99 |
| 20 | 13891861 - SMENCILS SCENTED PENCILS | 2406004 | | 725316900-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.98 |
| 21 | 13684675 - STACKING SHARK PENCILS | 2406004 | | 725316900-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 21.92 |
| 22 | 13846425 - HAPPY BIRTHDAY TREATS PENCILS | 2406005 | | 725316935-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.98 |
| 23 | 13932838 - COLORFUL BIRTHDAY CROWNS | 2406005 | | 725316935-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.95 |
| 24 | 13702041 - WORK IN PROGRESS FOLDERS FREE SHIPPING OVER \$25 | 2406005 | | 725316935-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 0.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------|----------|-----------|-------------------------------------|-----------|
| 25 | CONSUMABLE CLASSROOM TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406006 | | 725316661-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 140.78 |
| 26 | CONSUMABLE CLASSROOM TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406006 | | 725316661-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 254.08 |
| 27 | 13962183 - MINI WAND ASSORTMENT | 2406007 | | 725316551-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 17.97 |
| 28 | 16/1069 - BULK 48 PC SMALL BUGS FREE SHIPPING OVER \$25 | 2406007 | | 725316551-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 19.98 |
| 29 | 13844413 - ALPHABET ACORNS ACTIVITY SET | 2406008 | | 725316490-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 40.99 |
| 30 | 14281407 - NOODLEW KNOCKOUT FINE MOTOR GAME | 2406008 | | 725316490-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 30.99 |
| 31 | 14272231 - PLAYFOAM SAND ABC COOKIES FREE SHIPPING OVER \$25 | 2406008 | | 725316490-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 30.99 |
| 32 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406009 | | 725316631-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 179.81 |
| 33 | NON-CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT | 2406009 | | 725316631-02 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 21.75 |
| 34 | 14104325 - GRADUATION CROWNS | 2406010 | | 725316471-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 17.96 |
| 35 | 5/1110 - BIRTHDAY PENCILS FREE SHIPPING OVER \$25 | 2406010 | | 725316471-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.98 |
| 36 | 13686495 - PAW PRINT STICKERS | 2406011 | | 725316567-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 3.79 |
| 37 | 13742182 - COLOR YOUR OWN ALL ABOUT ME PAW | 2406011 | | 725316567-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.98 |
| 38 | 13719514 - PAW PRINT RUBBER BRACELETS-24 | 2406011 | | 725316567-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.56 |
| 39 | 39/1646 - BULK 48 PEARLIZED SQUISHY DINOSAURS | 2406011 | | 725316567-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.99 |
| 40 | 13940273 - DINOSAUR WIND-UPS 12 PC FREE SHIPPING OVER \$25 | 2406011 | | 725316567-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 49.97 |
| 41 | #5/1626 - BULK 100 PC. MAGIC SPRING ASSORTMENT | 2406012 | | 725316587-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.99 |
| 42 | #5/1562 - BULK 100 PC. BOUNCY BALL ASSORTMENT FREE SHIPPING OVER \$25 | 2406012 | | 725316587-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 40.98 |
| 43 | 56/9002 - COOL CLASSIC GIANT STAMP PAD SET | 2406013 | | 725316505-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------|----------|-----------|-------------------------------------|----------|
| 44 | 39/804-G - SMALL GOLDTONE TROPHIES | 2406013 | | 725316505-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 39.98 |
| 45 | 13651384 - POCKET DICE | 2406013 | | 725316505-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 26.97 |
| 46 | 13972339 - COLOR & SHAPE LACING CARDS | 2406013 | | 725316505-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 12.99 |
| 47 | 62/110 - EASY CLEAN TRAYS | 2406013 | | 725316505-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.99 |
| 48 | 13651002 - STACKABLE BINS FREE SHIPPING OVER \$25 | 2406013 | | 725316505-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 44.99 |
| 49 | 12/1951 - CRATONS PENCILS-12 | 2406014 | | 725316544-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 33.16 |
| 50 | 62/9133 - CARDBOARD STURDY CARREL | 2406014 | | 725316544-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 14.97 |
| 51 | 13735563 - BRISTLE BLOCKS FREE SHIPPING OVER \$25 | 2406014 | | 725316544-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 24.99 |
| 52 | 48/5631 100TH DAY NECKLACE FREE SHIPPING OVER \$25 | 2406067 | | 725317184-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.98 |
| 53 | 13940259 GAMER STRESS TOYS | 2406068 | | 725316743-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.99 |
| 54 | 13980707 FOOD CHARACTER PENS | 2406068 | | 725316743-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.99 |
| 55 | 13613153 HEDGEHOG STRESS TOYS | 2406068 | | 725316743-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.99 |
| 56 | 13942260 DOUGH TOOL SET | 2406068 | | 725316743-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 14.98 |
| 57 | 13613236 CAR FINGER BEAMS FREE SHIPPING OVER \$25 | 2406068 | | 725316743-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 14.99 |
| 58 | 13693205 WATERCOLOR REFILL TRAYS | 2406069 | | 725316813-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.99 |
| 59 | #41/1394 MINI CLOTHESPINS | 2406069 | | 725316813-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.79 |
| 60 | 12/19530 BIRTHDAY PENCILS | 2406069 | | 725316813-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 5.99 |
| 61 | 25/1359 144 PC. BAT RINGS | 2406069 | | 725316813-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 7.29 |
| 62 | 13832129 FIRST DAY OF SCHOOL PENCILS | 2406069 | | 725316813-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 4.98 |
| 63 | #39/716 DICE FREE SHIPPING OVER \$25 | 2406069 | | 725316813-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 5.79 |
| 64 | 13806048 ADVENTURE DESK PLATES | 2406070 | | 725316772-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 14.58 |
| 65 | 13803604 ADVENTURE NAME TAGS/LABELS | 2406070 | | 725316772-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 6.49 |
| 66 | 57/8518 RAINBOW BUTTONS | 2406070 | | 725316772-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 8.79 |
| 67 | 13931854 MULTICOLOR CLOUD DOUGH | 2406070 | | 725316772-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 12.97 |
| 68 | 57/2146 STACK IT HIGH PEG BOARD SET FREE SHIPPING OVER \$25 | 2406070 | | 725316772-01 | 9/6/2023 | | 001-1280-511-0007-000000-007-00-000 | 56.98 |
| 69 | 13761014 PURPLE GLUE STICKS | 2406071 | | 725316922-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| 70 | 13758053 BULK LETTERS AND NUMBERS | 2406071 | | 725316922-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 9.99 |
| 71 | 12/1522 BUTTONS | 2406071 | | 725316922-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.79 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|--------------|----------|-----------|-------------------------------------|---------|
| 72 | 57/4503 BLACK GOOGLY EYES | 2406071 | | 725316922-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 6.79 |
| 73 | 13719379 BINGO | 2406071 | | 725316922-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 8.99 |
| 74 | 13931026 NUMBER WRITE ON BOOK FREE SHIPPING OVER \$25 | 2406071 | | 725316922-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 19.48 |
| 75 | 13912233 SCENTED STICKER BOOK | 2406072 | | 725317245-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 13.98 |
| 76 | #/K70 GUMBALLS | 2406072 | | 725317245-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 13.58 |
| 77 | #14272614 SCENTED STIX MARKERS | 2406072 | | 725317245-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 37.99 |
| 78 | #13719787 PAW PRINT ASSORTMENT | 2406072 | | 725317245-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 44.99 |
| 79 | #12/3181 COLOR CHANGING MINI SQUEEZE BALLS | 2406072 | | 725317245-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 10.99 |
| 80 | 13847482 RAINBOW PEBBLES ACTIVITY SET | 2406072 | | 725317245-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.97 |
| 81 | 13704802 PENCIL GRIPS FREE SHIPPING OVER \$25 | 2406072 | | 725317245-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 22.99 |
| 82 | 62/9042 CLIPBOARDS | 2406073 | | 725316946-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 99.97 |
| 83 | #14095933 MINI SKATEBOARDS | 2406074 | | 725316945-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 17.58 |
| 84 | #34/538 TROPICAL MINI SKATEBOARDS | 2406074 | | 725316945-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 17.58 |
| 85 | #5/1626 BULK MINI SPRINGS | 2406074 | | 725316945-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 49.98 |
| 86 | #13719514 PAW PRINT BRACELET | 2406074 | | 725316945-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.56 |
| 87 | #14105902 PUZZLES FREE SHIPPING OVER \$25 | 2406074 | | 725316945-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 23.97 |
| 88 | 14209686 PAW PRINT INCENTIVE | 2406075 | | 725316981-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 34.99 |
| 89 | 13980701 3D WOODLAND ANIMAL ERASERS | 2406075 | | 725316981-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.99 |
| 90 | 73/64775 CONSTRUCTION PAPER | 2406075 | | 725316981-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 6.58 |
| 91 | 14321320 ART ORGANIZER | 2406075 | | 725316981-03 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 34.99 |
| 92 | 13743494 TOP HATS | 2406075 | | 725316981-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 26.97 |
| 93 | 25/1615 CONSTRUCTION HATS | 2406075 | | 725316981-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 23.97 |
| 94 | 14100130 FACTORY DIRECT PARTNERS SOFTSCAPE | 2406076 | | 725317149-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 112.58 |
| 95 | 13640714 DRY ERASE ERASERS | 2406076 | | 725317149-02 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 5.99 |
| 96 | 14095987 PERSONALIZED TOY FILLED TREASURE | 2406076 | | 725317149-03 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 39.40 |
| 97 | 48/2463 BOOKMARKS | 2406076 | | 725317149-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 8.99 |
| 98 | 13684620 PAW PRINT NOTEPADS FREE SHIPPING OVER \$25 | 2406076 | | 725317149-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.78 |
| 99 | #48/5631 100TH DAY NECKLACE | 2406077 | | 725317058-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 29.98 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------|----------|-----------|-------------------------------------|--------------------|
| 100 | #25/1359 BAT RINGS | 2406077 | | 725317058-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | \$ 7.29 |
| 101 | #4/5044 HOLIDAY ACTIVITY SET | 2406077 | | 725317058-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 15.58 |
| 102 | #12/1975 FUNKY STAR STICKERS | 2406077 | | 725317058-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 7.58 |
| 103 | 13765272 PAW PRINT BANDS FREE SHIPPING OVER \$25 | 2406077 | | 725317058-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.98 |
| 104 | #14111420 RAINBOW DOT MARKERS | 2406078 | | 725317050-01 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 40.07 |
| 105 | #9/1485 FARM STICKER SCENE | 2406078 | | 725317050-02 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 6.79 |
| 106 | 57/6422 HALLOWEEN STICKER SCENE | 2406078 | | 725317050-02 | 9/6/2023 | | 001-1100-510-0006-000000-006-00-000 | 9.70 |
| 107 | 13742182 ALL ABOUT ME POSTER | 2406079 | | 725317052-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 19.98 |
| 108 | 13640869 PAW PRINT PENCILS | 2406079 | | 725317052-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.98 |
| 109 | 13719514 PAW PRINT BRACELETS | 2406079 | | 725317052-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.56 |
| 110 | 13726903 BOOK MARKS | 2406081 | | 725317025-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 7.99 |
| 111 | #4/5044 HOLIDAY ACTIVITY SETS | 2406081 | | 725317025-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 15.58 |
| 112 | 57/4 PONY BEADS | 2406081 | | 725317025-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 12.99 |
| 113 | 14272759 MAGNETIC LABELS | 2406081 | | 725317025-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 30.99 |
| 114 | 14109767 C-LINE CLASSROOM | 2406082 | | 725316997-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 139.98 |
| 115 | 14109768 C-LINE CLASSROOM | 2406082 | | 725316997-01 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 139.98 |
| 116 | 13837919 HALF-SIZED COMPOSITION | 2406082 | | 725316997-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 99.95 |
| 117 | 14095350 - BULK 72 PC BUNNY SPACE TATOOS | 2406157 | | 725969781-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.58 |
| 118 | 5/774 - BULK 100 PC MEGA BUNDLE | 2406157 | | 725969781-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 49.99 |
| 119 | 13980654 - 24 PC LONG NECK BENDA BLES | 2406157 | | 725969781-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 11.97 |
| 120 | 12/2041 - TIE DYED SPIN TOPS | 2406157 | | 725969781-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 10.96 |
| 121 | 5/1626 - BULK 100 PC MAGIC SPRING | 2406157 | | 725969781-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 24.99 |
| 122 | 10 % SHIPPING | 2406157 | | 725969781-02 | 9/6/2023 | | 001-1110-511-0006-000000-006-00-000 | 14.99 |
| | | | | | | | | \$ 3,651.72 |
| Check # 130771 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED | | | | | | | | |
| 1 | FOR LOCKER ROOMS/ATHLETICS | 2416132 | | #1NV317629 | 9/6/2023 | | 001-2700-570-0016-000000-001-00-000 | 198.00 |
| | | | | | | | | \$ 198.00 |
| Check # 130772 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED | | | | | | | | |
| 1 | DW - TRASH REMOVAL SERVICE | 2416021 | | 0214734 | 9/6/2023 | | 001-2700-422-0016-000000-000-00-000 | 4,210.59 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------|----------|-----------|-------------------------------------|--------------------|
| | FOR DISTRICT (July 2023 - Sept. 2023) | | | | | | | \$ 4,210.59 |
| Check # 130773 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED | | | | | | | | |
| 1 | SUPPLIES FOR ALL BUILDINGS | 2416012 | | 0515732 | 9/6/2023 | | 001-2700-570-0016-000000-000-00-000 | \$ 1,271.14 |
| | | | | | | | | \$ 1,271.14 |
| Check # 130774 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | TRU-RAY SULPHITE CONSTRUCTION PAPER 12X18 ROYAL BLUE-50 SHEETS | 2405001 | | 208132970683 | 9/6/2023 | | 001-1110-510-0005-000000-005-00-000 | 34.14 |
| | | | | | | | | \$ 34.14 |
| Check # 130775 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428032 | | 12-615352 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 57.45 |
| 2 | SUPER BLANKET - PARTS | 2428032 | | 12-615883 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 258.51 |
| 3 | SUPER BLANKET - PARTS | 2428032 | | 12-615884 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 25.53 |
| | | | | | | | | \$ 341.49 |
| Check # 130776 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED | | | | | | | | |
| 1 | Football games - police detail | 2430051 | | #23-06 | 9/6/2023 | | 300-4590-890-901B-000000-020-00-000 | 2,845.04 |
| | | | | | | | | \$ 2,845.04 |
| Check # 130777 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET PO WATER/SEWER | 2425021 | | AUG2023-HS | 9/6/2023 | | 001-2700-452-0031-000000-001-00-000 | 3,147.42 |
| 2 | | 2425021 | | AUG2023-FP | 9/6/2023 | | 001-2700-452-0031-000000-005-00-000 | 289.13 |
| 3 | WATER/SEWER | 2425021 | | AUG2023-CF | 9/6/2023 | | 001-2700-452-0031-000000-021-00-000 | 139.74 |
| 4 | WATER/SEWER | 2425021 | | AUG2023-MF | 9/6/2023 | | 001-2700-452-0031-000000-021-00-000 | 54.00 |
| 5 | | 2425021 | | AUG2023-JH | 9/6/2023 | | 001-2700-452-0031-000000-002-00-000 | 2,175.32 |
| 6 | | 2425021 | | AUG2023-SF | 9/6/2023 | | 001-2700-452-0031-000000-002-00-000 | 13.00 |
| 7 | | 2425021 | | AUG2023-SI | 9/6/2023 | | 001-2700-452-0031-000000-006-00-000 | 272.28 |
| 8 | | 2425021 | | AUG2023-CE | 9/6/2023 | | 001-2700-452-0031-000000-003-00-000 | 231.00 |
| 9 | | 2425021 | | AUG2023-CO | 9/6/2023 | | 001-2700-452-0031-000000-000-00-000 | 78.03 |
| 10 | | 2425021 | | AUG2023-WF | 9/6/2023 | | 001-2700-452-0016-000000-003-00-001 | 13.00 |
| 11 | | 2425021 | | AUG2023-HSS | 9/6/2023 | | 001-2700-452-0031-000000-001-00-001 | 225.28 |
| 12 | | 2425021 | | AUG2023-TP | 9/6/2023 | | 001-2700-452-0031-000000-028-00-000 | 225.12 |
| 13 | | 2425021 | | AUG2023-DE | 9/6/2023 | | 001-2700-452-0031-000000-004-00-000 | 690.40 |
| | | | | | | | | \$ 7,553.72 |
| Check # 130778 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428035 | | #INV100646 | 9/6/2023 | | 001-2840-581-0028-000000-028-00-000 | 141.70 |
| | | | | | | | | \$ 141.70 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|----------------|----------|-----------|-------------------------------------|--------------------|
| Check # 130779 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED | | | | | | | | |
| 1 | Athletics | 2425026 | | 9942790309 | 9/6/2023 | | 001-4590-441-0031-000000-000-00-000 | \$ 98.90 |
| 2 | HS Principal & Assistants | 2425026 | | 9942790309 | 9/6/2023 | | 001-2421-441-0031-000000-001-00-000 | 98.90 |
| 3 | JH Principal & Assistant | 2425026 | | 9942790309 | 9/6/2023 | | 001-2421-441-0031-000000-002-00-000 | 49.45 |
| 4 | SI Principal & Assistant | 2425026 | | 9942790309 | 9/6/2023 | | 001-2421-441-0031-000000-003-00-000 | 98.90 |
| 5 | DE Principal & Assistant | 2425026 | | 9942790309 | 9/6/2023 | | 001-2421-441-0031-000000-004-00-000 | 98.90 |
| 6 | FP Principal & Assistant | 2425026 | | 9942790309 | 9/6/2023 | | 001-2421-441-0031-000000-005-00-000 | 98.90 |
| 7 | CE Principal & Assistant | 2425026 | | 9942790309 | 9/6/2023 | | 001-2421-441-0031-000000-006-00-000 | 98.90 |
| 8 | Special Ed | 2425026 | | 9942790309 | 9/6/2023 | | 001-2212-441-0031-000000-013-00-000 | 98.90 |
| 9 | Curriculum | 2425026 | | 9942790309 | 9/6/2023 | | 001-2212-441-0031-000000-015-00-000 | 49.45 |
| 10 | Superintendent & Admin. Asst | 2425026 | | 9942790309 | 9/6/2023 | | 001-2411-441-0031-000000-024-00-000 | 49.45 |
| 11 | Treasurer | 2425026 | | 9942790309 | 9/6/2023 | | 001-2500-441-0031-000000-025-00-000 | 49.45 |
| 12 | IT | 2425026 | | 9942790309 | 9/6/2023 | | 001-2240-441-0029-000000-029-00-000 | 49.45 |
| 13 | Maintenance | 2425026 | | 9942790309 | 9/6/2023 | | 001-2740-441-0031-000000-000-00-000 | 197.80 |
| 14 | District Nurse | 2425026 | | 9942790309 | 9/6/2023 | | 001-2130-441-0031-000000-000-00-000 | 49.45 |
| 15 | Cummunications Coord | 2425026 | | 9942790309 | 9/6/2023 | | 001-2932-441-0031-000000-000-00-000 | 49.45 |
| 16 | Grounds | 2425026 | | 9942790309 | 9/6/2023 | | 001-2740-441-0031-000000-000-00-000 | 98.90 |
| | | | | | | | | \$ 1,335.15 |
| Check # 130780 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - DEF FLUID | 2428029 | | 0712080-in | 9/6/2023 | | 001-2822-582-0028-000000-028-00-000 | 633.96 |
| | | | | | | | | \$ 633.96 |
| Check # 130781 ACCOUNTS_PAYABLE IXL Learning, Inc 1000266 RECONCILED | | | | | | | | |
| 1 | Upgrade IXL site licenses (Add 25 students in grade 6-12) Subject Math; K-8 Math licenses include complimentary access to IXL's universal screener | 2413074 | | S477764 | 9/6/2023 | | 001-1230-510-0013-000000-003-00-000 | 111.00 |
| 2 | Upgrade IXL site licenses (Add 25 students in grade 6-12) Subject Math; K-8 Math licenses include complimentary access to IXL's universal screener | 2413074 | | S477764 | 9/6/2023 | | 001-1240-510-0013-000000-001-00-000 | 111.00 |
| 3 | Upgrade IXL site licenses (Add 25 students in grade 6-12) Subject Math; K-8 Math licenses include complimentary access to IXL's universal screener | 2413074 | | S477764 | 9/6/2023 | | 001-1240-510-0013-000000-002-00-000 | 111.00 |
| | | | | | | | | \$ 333.00 |
| Check # 130782 ACCOUNTS_PAYABLE GLENDA ANDERSON 1000357 RECONCILED | | | | | | | | |
| 1 | Blanket PO for mileage | 2466022 | | 7/26 & 8/7/223 | 9/6/2023 | | 006-3110-430-0000-000000-000-00-000 | 40.87 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 40.87 | | | | | | | | |
| Check # 130783 ACCOUNTS_PAYABLE SANDRA GRABLE 37 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.E.G | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130784 ACCOUNTS_PAYABLE REBECCA COFFEE 53 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-R.A.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130785 ACCOUNTS_PAYABLE SHELLEY ECKMAN 123 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.A.E | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130786 ACCOUNTS_PAYABLE STEFANIE HUMANCHUK 153 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.A.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130787 ACCOUNTS_PAYABLE KATHLEEN ONEY 206 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.A.O | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p>Check # 130788 ACCOUNTS_PAYABLE DAWN NESLEN 419 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-D.N | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>Check # 130789 ACCOUNTS_PAYABLE CARLA PICKTHORN 476 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-C.P | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>Check # 130790 ACCOUNTS_PAYABLE MARIE RENO 489 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.C.R | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130791 ACCOUNTS_PAYABLE AMANDA GARRETT 492 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.G | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130792 ACCOUNTS_PAYABLE TERESA HOBE 500 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-T.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130793 ACCOUNTS_PAYABLE ELISABETH RUNNELLS 506 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-E.R | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130794 ACCOUNTS_PAYABLE SUMMER NOIE 516 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.N | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130795 ACCOUNTS_PAYABLE AMBER SNODGRASS 521 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-AMBER S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130796 ACCOUNTS_PAYABLE MEGAN PEIRSON 702 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.P | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130797 ACCOUNTS_PAYABLE LINDA DIEMUNSCH 703 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.M.D | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 100.00 |
| \$ 100.00 | | | | | | | | |
| Check # 130798 ACCOUNTS_PAYABLE SARA BRODNICK 737 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.B | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130799 ACCOUNTS_PAYABLE GWENYTH PANANEN 753 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-G.P | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130800 ACCOUNTS_PAYABLE SIHAM CHOURAK 760 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130801 ACCOUNTS_PAYABLE MICHELLE NATOLE 796 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.N | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130802 ACCOUNTS_PAYABLE MADISON LYONS 932 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.L | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130803 ACCOUNTS_PAYABLE NICOLE VELETEAN 10043 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-N.V | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130804 ACCOUNTS_PAYABLE ANTHONY WILLS 10050 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.W | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130805 ACCOUNTS_PAYABLE LISA ADKINS 10171 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.A | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130806 ACCOUNTS_PAYABLE MIRANDA CAMPBELL 10210 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.C. | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130807 ACCOUNTS_PAYABLE AMBER LAMB 10214 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.L | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130808 ACCOUNTS_PAYABLE TRINA ALCORN 10276 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-T.A | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130809 ACCOUNTS_PAYABLE THERESA BAUGHMAN 20230 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-T.A.B | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130810 ACCOUNTS_PAYABLE DEBORAH CHESAREK 30453 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-D.J.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130811 ACCOUNTS_PAYABLE TAMMY CORDER 31336 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-T.L.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130812 ACCOUNTS_PAYABLE ROBYN FECK 60060 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-R.F | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130813 ACCOUNTS_PAYABLE AMY FRITZ 60485 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.F | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130814 ACCOUNTS_PAYABLE MARGARITA GARCIA 70014 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.G | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130815 ACCOUNTS_PAYABLE LINDA HAMILTON 80087 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130816 ACCOUNTS_PAYABLE DAWN STIENS 80403 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-D.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130817 ACCOUNTS_PAYABLE DONALD D. HOWARD JR. 80895 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-D.D.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130818 ACCOUNTS_PAYABLE ABBY MATHESON 110513 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130819 ACCOUNTS_PAYABLE TINA KAY MCCOY 130954 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-T.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130820 ACCOUNTS_PAYABLE AMY SNYDER 130957 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.S. | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130821 ACCOUNTS_PAYABLE BRITTANY HAACKE 131418 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-B.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130822 ACCOUNTS_PAYABLE KAREN NATALE 140034 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.N | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|---------------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130823 ACCOUNTS_PAYABLE LISA A. WHITMAN 140351 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.A.W | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130824 ACCOUNTS_PAYABLE SAMUEL PATRICK 160112 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-SAMUEL P | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130825 ACCOUNTS_PAYABLE CASSANDRA ROBERTS 180477 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-C.R | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130826 ACCOUNTS_PAYABLE PEGGY ROUNTREE 180559 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-P.R | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130827 ACCOUNTS_PAYABLE DENISE CORNETT 190131 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-D.M.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130828 ACCOUNTS_PAYABLE MELISSA DOLAN 190266 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.A.D | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130829 ACCOUNTS_PAYABLE VICKI SCHRUL 190315 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-V.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130830 ACCOUNTS_PAYABLE KATHY LOWE 190529 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.L | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130831 ACCOUNTS_PAYABLE JYNNIFER PRITCHETT-SCHLISE 190530 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.P.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130832 ACCOUNTS_PAYABLE JAN EZERSKI 200142 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.E | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130833 ACCOUNTS_PAYABLE KIMBERLY TINCH 200288 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.T | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130834 ACCOUNTS_PAYABLE MACHELLE MORGAN 200319 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.H.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130835 ACCOUNTS_PAYABLE CONSTANCE TUSING 200613 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-C.T | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130836 ACCOUNTS_PAYABLE HEATHER BORDERS 210250 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-H.A.B | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130837 ACCOUNTS_PAYABLE MADELYN DAVIDSON 210253 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.L.D | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130838 ACCOUNTS_PAYABLE STEPHANIE HOWARD 210259 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.E.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130839 ACCOUNTS_PAYABLE JENNIFER MARUSKO 210260 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130840 ACCOUNTS_PAYABLE ALICIA JOHNSON 220201 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.J | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130841 ACCOUNTS_PAYABLE KATHLEEN MITCHELL 230209 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.M.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 100.00 |
| <p style="text-align: right;">\$ 100.00</p> | | | | | | | | |
| <p>Check # 130842 ACCOUNTS_PAYABLE SUSAN SCHMIDT 230395 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 100.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 100.00 | | | | | | | | |
| Check # 130843 ACCOUNTS_PAYABLE NICOLE WOOD 230584 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-N.W | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130844 ACCOUNTS_PAYABLE BRITTANY CAROLUS 230853 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-B.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130845 ACCOUNTS_PAYABLE KRISTY KAVEY 230870 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.K | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 100.00 |
| \$ 100.00 | | | | | | | | |
| Check # 130846 ACCOUNTS_PAYABLE LINDA KALLSCHMIDT 230876 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.M.K | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130847 ACCOUNTS_PAYABLE JULIE RHEA 230877 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.R | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p>Check # 130848 ACCOUNTS_PAYABLE SIERRA KEELE 230882 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.K | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>Check # 130849 ACCOUNTS_PAYABLE ANASTASIA ZIMMERMAN 230885 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.Z | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>Check # 130850 ACCOUNTS_PAYABLE KIM JEHLE 230887 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.J | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130851 ACCOUNTS_PAYABLE KIMBERLY MCCOOL 230894 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130852 ACCOUNTS_PAYABLE VERNALYN BOLEN 230994 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-VB | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130853 ACCOUNTS_PAYABLE ALEXANDRIA HOWARD 231001 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130854 ACCOUNTS_PAYABLE Tracy Shaner 260092 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-T.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130855 ACCOUNTS_PAYABLE SHANNON PRUETT 260139 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.P. | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130856 ACCOUNTS_PAYABLE MEGAN RABERDING 1000285 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.R | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130857 ACCOUNTS_PAYABLE SHERRYL GILMORE 1000286 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.G | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130858 ACCOUNTS_PAYABLE ANGELA BOSRON 1000287 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.D.B | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130859 ACCOUNTS_PAYABLE Roberta Skipton 1000296 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-R.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130860 ACCOUNTS_PAYABLE Siara Akers 1000297 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.A | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130861 ACCOUNTS_PAYABLE Judith Striebel 1000298 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130862 ACCOUNTS_PAYABLE Megan Shoup 1000299 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.S | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130863 ACCOUNTS_PAYABLE Alexa Dykes 1000300 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.D | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130864 ACCOUNTS_PAYABLE Kristen O'Bryan 1000306 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.O | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130865 ACCOUNTS_PAYABLE Sheri Hasty 1000307 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130866 ACCOUNTS_PAYABLE Sarah Jean Allen 1000308 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.J.A | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| Check # 130867 ACCOUNTS_PAYABLE JESSICA ZOZ 1000310 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.Z | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| Check # 130868 ACCOUNTS_PAYABLE Becky Fiessinger 1000334 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-B.F | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| Check # 130869 ACCOUNTS_PAYABLE CHRISTINE HANNIGAN 1000337 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-C.H | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| Check # 130870 ACCOUNTS_PAYABLE ELIZABETH THORNHILL 1000338 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-E.T | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130871 ACCOUNTS_PAYABLE SARAH ADAMS 1000343 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-SA | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130872 ACCOUNTS_PAYABLE LESLIE KONSDORF 1000345 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.K | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130873 ACCOUNTS_PAYABLE KIMBERLY A WHITE 1000360 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.W | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130874 ACCOUNTS_PAYABLE JACQUELYN M AARO 1000374 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.A | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130875 ACCOUNTS_PAYABLE Alexis Dobbins 1000377 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A..M.D | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130876 ACCOUNTS_PAYABLE Greg King 1000414 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-G.K | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130877 ACCOUNTS_PAYABLE Candace Fausey 1000422 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-C.F | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130878 ACCOUNTS_PAYABLE Barbara Neal 1000434 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-B.N | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| \$ 25.00 | | | | | | | | |
| Check # 130879 ACCOUNTS_PAYABLE Elizabeth Moscynski 1000436 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-E.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130880 ACCOUNTS_PAYABLE Mindy Chandler 1000442 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130881 ACCOUNTS_PAYABLE KIMBERLEY ARRINGTON 1000497 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-K.J.A | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 130882 ACCOUNTS_PAYABLE Denise Edsall 1000593 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-D.H.E | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130883 ACCOUNTS_PAYABLE Marsha Moon 1000594 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-M.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130884 ACCOUNTS_PAYABLE CARRIE WITT 1000595 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-C.M.W | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130885 ACCOUNTS_PAYABLE RAVEN BRYANT 1000596 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-R.B | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130886 ACCOUNTS_PAYABLE SHELBI RATLIFF 1000597 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.L.R | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130887 ACCOUNTS_PAYABLE SHELBY GREGORSKI 1000598 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-S.B. | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130888 ACCOUNTS_PAYABLE LEAH PULSKAMP 1000599 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.P | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130889 ACCOUNTS_PAYABLE CIERRA McCLURE 1000600 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-C.M | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130890 ACCOUNTS_PAYABLE NATHALIE BENNETT 1000601 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-N.B | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|------------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130891 ACCOUNTS_PAYABLE LIBERTY OLINGER 1000602 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-L.A.B | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130892 ACCOUNTS_PAYABLE JENNA COLTRANE 1000603 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-J.C | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130893 ACCOUNTS_PAYABLE HEATHER ASHMORE 1000604 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-H.A | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130894 ACCOUNTS_PAYABLE IRENE COFFEY 1000605 OUTSTANDING</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-IR | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130895 ACCOUNTS_PAYABLE CHELSEA FREEBORN 1000606 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-CF | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130896 ACCOUNTS_PAYABLE STEPHANIE GIFFORD 1000607 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-SG | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130897 ACCOUNTS_PAYABLE SHELBY LONG 1000608 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-SL | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p style="text-align: right;">\$ 25.00</p> | | | | | | | | |
| <p>Check # 130898 ACCOUNTS_PAYABLE PATRICIA STEVENS 1000609 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-PS | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|----------|-----------|-------------------------------------|----------|
| <p>Check # 130899 ACCOUNTS_PAYABLE NAYALYA WENDELN 1000610 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-NW | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130900 ACCOUNTS_PAYABLE MICHELLE ZEHNDER 1000611 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-MZ | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130901 ACCOUNTS_PAYABLE HOLLY WERDEN 1000612 RECONCILED</p> | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-HW | 9/7/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| <p>\$ 25.00</p> | | | | | | | | |
| <p>Check # 130902 REFUND HEIDI FERGUSON 1123 VOID</p> | | | | | | | | |
| 1 | REFUND FOR JH PAY TO PARTICIPATE FEE - PARENT PAID IN ERROR | | | | 9/7/2023 | 9/26/2023 | 001-1630-0300-000000-002 | 160.00 |
| <p>\$ 160.00</p> | | | | | | | | |
| <p>Check # 130903 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 RECONCILED</p> | | | | | | | | |
| 1 | BASKETBALL SKILLS & DRILLS PAID TO US IN ERROR | | | | 9/7/2023 | | 001-1890-0000-000000-000 | 300.00 |
| <p>\$ 300.00</p> | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|---------------------|-----------|-----------|-------------------------------------|---------------------|
| Check # 130904 REFUND Cherie Anson 1000073 RECONCILED | | | | | | | | |
| 1 | REFUND FOR CC STUDENT FEES - PARENT PAID AND THEN WITHDREW STUDENT | | | | 9/7/2023 | | 001-1740-0000-000000-006 | \$ 54.00 |
| | | | | | | | | \$ 54.00 |
| Check # 130905 REFUND ROB & KATIE BURKHARDT 1124 OUTSTANDING | | | | | | | | |
| 1 | Refund for Library Book that was returned after paid for. | | | | 9/7/2023 | | 001-1740-0000-000000-005 | 18.00 |
| | | | | | | | | \$ 18.00 |
| Check # 130906 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED | | | | | | | | |
| 1 | H.L. student #102710 | 2413006 | | INV62260 | 9/11/2023 | | 001-1240-475-0013-000000-001-00-000 | 9,097.00 |
| 2 | H.L. student #102710 | 2413006 | | INV64248 | 9/11/2023 | | 001-1240-475-0013-000000-001-00-000 | 300.00 |
| 3 | T.S. #1037512 | 2413007 | | INV62260. | 9/11/2023 | | 001-1240-475-0013-000000-001-00-000 | 6,530.00 |
| 4 | T.S. #1037512 | 2413007 | | INV64248. | 9/11/2023 | | 001-1240-475-0013-000000-001-00-000 | 300.00 |
| | | | | | | | | \$ 16,227.00 |
| Check # 130907 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED | | | | | | | | |
| 1 | FY24 LEASE FOR CE MODULAR | 2425028 | | 50017300108302 3 | 9/11/2023 | | 003-5200-426-0099-000000-006-00-000 | 8,462.75 |
| | | | | | | | | \$ 8,462.75 |
| Check # 130908 ACCOUNTS_PAYABLE DEBRA NOBLING 674 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | DL-RENEWAL- DN | 9/11/2023 | | 001-2941-419-0032-000000-032-00-000 | 91.40 |
| | | | | | | | | \$ 91.40 |
| Check # 130909 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0707289 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 318.75 |
| 2 | paper supplies | 2466008 | | 0707290 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 488.40 |
| | | | | | | | | \$ 807.15 |
| Check # 130910 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED | | | | | | | | |
| 1 | HS - SALT FOR WATER CONDITIONING | 2416046 | | 0953619 | 9/11/2023 | | 001-2700-410-0016-000000-001-00-000 | 418.50 |
| 2 | HS - SALT FOR WATER CONDITIONING | 2416046 | | 0956692 | 9/11/2023 | | 001-2700-410-0016-000000-001-00-000 | 558.00 |
| 3 | FP - SALT FOR WATER CONDITIONING | 2416046 | | 7/31-8/23/23 | 9/11/2023 | | 001-2700-410-0016-000000-005-00-000 | 279.00 |
| 4 | SI - SALT FOR WATER | 2416046 | | 0956690 | 9/11/2023 | | 001-2700-410-0016-000000-003-00-000 | 209.25 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|--------------------|
| 5 | CONDITIONING CE - SALT FOR WATER | 2416046 | | 0952744 | 9/11/2023 | | 001-2700-410-0016-000000-006-00-000 | \$ 139.50 |
| 6 | CONDITIONING JH - SALT FOR WATER | 2416046 | | 0956691 | 9/11/2023 | | 001-2700-410-0016-000000-002-00-000 | 279.00 |
| | | | | | | | | \$ 1,883.25 |
| Check # 130911 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED | | | | | | | | |
| 1 | LEGAL PADS #BSN 63105 | 2402048 | | 2678437 | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 19.49 |
| 2 | FILE FOLDERS #BSN 63105 | 2402048 | | 2678437 | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 51.96 |
| 3 | DRY ERASE MARKERS: BLUE #SAN 80003 | 2402048 | | 2678437 | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 19.39 |
| 4 | DRY ERASE MARKERS: GREEN #SAN 80004 | 2402048 | | 2678437 | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 16.62 |
| 5 | DRY ERASE MARKERS: RED #SAN 80002 | 2402048 | | 2678437 | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 19.39 |
| 6 | DRY ERASE MARKERS: BLACK #SAN 80001 | 2402048 | | 2678437 | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 21.99 |
| | | | | | | | | \$ 148.84 |
| Check # 130912 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | FEATOL ANTI FATIGUE MAT (2 PCS) THICK CUSHIONED STANDING DESK MAT | 2402030 | | 1NHL-QFHN- 6PG4 | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 78.99 |
| 2 | LIFE CHEM 2022 PERIODIC TABLE FOLDERS | 2402042 | | 1F9D-N6LX- 6CQL | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 269.25 |
| 3 | DUCT TAPE 5-PACK | 2402042 | | 1F9D-N6LX- 6CQL | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 93.98 |
| 4 | HUIZDQ 1500 BUILDINBG BRICKS | 2402042 | | 1F9D-N6LX- 6CQL | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 24.99 |
| 5 | ZIPLOCK QUART FOOD STORAGE | 2402042 | | 1F9D-N6LX- 6CQL | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 54.95 |
| 6 | ZIPLOCK GALLON FOOD STORAGE | 2402042 | | 1F9D-N6LX- 6CQL | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 82.00 |
| 7 | PENS | 2402042 | | 1F9D-N6LX- 6CQL | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 25.89 |
| 8 | GORILLA HOT GLUE STICKS | 2402042 | | 1F9D-N6LX- 6CQL | 9/11/2023 | | 001-1120-510-0002-000000-002-00-000 | 90.70 |
| 9 | Helping Students Make Sense of the World Using Next Generation Science and Engineering Practices *** B. Howard will place order | 2417069 | | 1HHV-FVXY- QN77 | 9/11/2023 | | 590-2212-510-9224-000000-017-16-000 | 56.87 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|----------------|-----------|-----------|-------------------------------------|---------------------|
| | online at Amazon.com *** | | | | | | | |
| 10 | Creating Strong Kids Through Writing: 30-Minute Lessons That Build Empathy, Self-Awareness, and Social-Emotional Understanding in Grades 4-8 by Deborah S. Delisle | 2417070 | | 16DJ-YMKX-PPXH | 9/11/2023 | | 001-1210-510-0017-000000-005-00-000 | \$ 45.60 |
| 11 | Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213) *** B. Howard will place order on-line *** | 2417070 | | 16DJ-YMKX-PPXH | 9/11/2023 | | 001-1210-510-0017-000000-005-00-000 | 16.73 |
| 12 | Blanket PO for amazon supplies | 2466015 | | 1FQ7-Y6Q6-FTFC | 9/11/2023 | | 006-3120-519-0000-000000-000-00-000 | 54.83 |
| | | | | | | | | \$ 894.78 |
| Check # 130913 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED | | | | | | | | |
| 1 | HUNTER ASCD MEMBERSHIP RENEWAL | 2404108 | | 0014382754 | 9/11/2023 | | 001-2421-849-0004-000000-004-00-000 | 239.00 |
| | | | | | | | | \$ 239.00 |
| Check # 130914 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED | | | | | | | | |
| 1 | Super Blanket - FY24 Robotics Club Supplemental. See Contract. | 2424003 | | #2 of12- 2023 | 9/11/2023 | | 001-1190-419-0099-000000-000-00-000 | 600.00 |
| | | | | | | | | \$ 600.00 |
| Check # 130915 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430054 | | 8/28/2023 | 9/11/2023 | | 300-4590-890-901B-000000-020-00-000 | 300.00 |
| | | | | | | | | \$ 300.00 |
| Check # 130916 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED | | | | | | | | |
| 1 | Video Surveillance cameras per attached quote (Dennis Elementary) | 2316365 | | CW60700 | 9/11/2023 | | 599-2760-640-9023-000000-004-00-000 | 2,850.00 |
| 2 | *** SUPER BLANKET PO *** "SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO | 2429006 | | CW61295 | 9/11/2023 | | 001-2240-410-0029-000000-029-00-000 | 16,330.50 |
| | | | | | | | | \$ 19,180.50 |
| Check # 130917 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | FP | 2416127 | | 239451. | 9/11/2023 | | 001-2700-570-0016-000000-005-00-000 | 1,524.65 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| | | | | | | | | \$ 1,524.65 |
| Check # 130918 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F77159 | 9/11/2023 | | 001-2700-570-0016-000000-000-00-000 | \$ 40.59 |
| 2 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F78596 | 9/11/2023 | | 001-2700-570-0016-000000-000-00-000 | 25.82 |
| 3 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F78823 | 9/11/2023 | | 001-2700-570-0016-000000-000-00-000 | 25.18 |
| 4 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F78914 | 9/11/2023 | | 001-2700-570-0016-000000-000-00-000 | 73.55 |
| | | | | | | | | \$ 165.14 |
| Check # 130919 ACCOUNTS_PAYABLE MOELLER HIGH SCHOOL 131149 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430054 | | 8/19/2023 | 9/11/2023 | | 300-4590-890-901B-000000-020-00-000 | 325.00 |
| | | | | | | | | \$ 325.00 |
| Check # 130920 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED | | | | | | | | |
| 1 | Blanket PO Coke product | 2466011 | | 37442855014 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,638.08 |
| 2 | Blanket PO Coke product | 2466011 | | 37442855017 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 407.40 |
| | | | | | | | | \$ 3,045.48 |
| Check # 130921 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED | | | | | | | | |
| 1 | BCI/FBI Fingerprinting | 2432001 | | 0399284-IN | 9/11/2023 | | 001-2941-419-0032-000000-032-00-000 | 1,401.25 |
| 2 | BCI/FBI Fingerprinting | 2432018 | | 0399284-IN. | 9/11/2023 | | 001-2941-419-0032-000000-032-00-000 | 3,676.50 |
| | | | | | | | | \$ 5,077.75 |
| Check # 130922 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED | | | | | | | | |
| 1 | FOR LOCKER ROOMS/ATHLETICS | 2416132 | | #1NV317716 | 9/11/2023 | | 001-2700-570-0016-000000-001-00-000 | 184.44 |
| | | | | | | | | \$ 184.44 |
| Check # 130923 ACCOUNTS_PAYABLE **REALLY GOOD STUFF INC 180155 RECONCILED | | | | | | | | |
| 1 | 166416 - STICKY FLAGS 300 | 2406049 | | 8341533 | 9/11/2023 | | 001-1110-511-0006-000000-006-00-000 | 15.98 |
| 2 | 157236 - SEND IT HOME IT COMES BACK | 2406092 | | 8257823 | 9/11/2023 | | 001-1110-511-0006-000000-006-00-000 | 183.96 |
| 3 | 158323 - DESKTOP PROP AND PARK STATION FREE79 | 2406092 | | 8257823 | 9/11/2023 | | 001-1110-511-0006-000000-006-00-000 | 159.96 |
| | | | | | | | | \$ 359.90 |
| Check # 130924 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING | | | | | | | | |
| 1 | BLANKET FOR SERVICE FOR 6 MOS. | 2416049 | | 1887274 | 9/11/2023 | | 001-2700-410-0016-000000-000-00-000 | 85.00 |
| 2 | BLANKET FOR SERVICE FOR 6 MOS. | 2416049 | | 1888189 | 9/11/2023 | | 001-2700-410-0016-000000-000-00-000 | 85.00 |
| | | | | | | | | \$ 170.00 |
| Check # 130925 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 RECONCILED | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|------------------|
| 1 | SNA Director National Dues | 2466021 | | OH8162023 | 9/11/2023 | | 006-3120-840-0000-000000-000-00-000 | \$ 143.00 |
| 2 | OH Director State Dues | 2466021 | | OH8162023 | 9/11/2023 | | 006-3120-840-0000-000000-000-00-000 | 15.00 |
| 3 | SNA Manager National Dues | 2466021 | | OH8162023 | 9/11/2023 | | 006-3120-840-0000-000000-000-00-000 | 252.00 |
| 4 | OH Manager State Dues | 2466021 | | OH8162023 | 9/11/2023 | | 006-3120-840-0000-000000-000-00-000 | 60.00 |
| 5 | SNA Processing Fee | 2466021 | | OH8162023 | 9/11/2023 | | 006-3120-840-0000-000000-000-00-000 | 21.00 |
| 6 | Discount | 2466021 | | OH8162023 | 9/11/2023 | | 006-3120-840-0000-000000-000-00-000 | (55.00) |
| 7 | SNA Membership Dues | 2466025 | | OH952023 | 9/11/2023 | | 006-3120-840-0000-000000-000-00-000 | 55.00 |
| | | | | | | | | \$ 491.00 |
| Check # 130926 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING | | | | | | | | |
| 1 | SCHOOL SMART LAMINATING FILM ROLL 27INX500FEET 1.5 MIL THICK PACK OF 2 #1403529 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 147.66 |
| 2 | SCHOOL SMART LAMINATING FILM ROLL 27INX500FEET 1.5 MIL THICK PACK OF 2 #1403529 | 2402005 | | 208133005832 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 147.66 |
| 3 | TRU-RAY SULPHITE CONSTRUCTION PAPER 9X12 INCHES FESTIVE RED 50 SHEETS #054548 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 55.80 |
| 4 | " " " CONSTRUCTION PAPER - ORANGE #053964 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 55.80 |
| 5 | " " " CONSTRUCTION PAPER - GREEN #216777 | 2402005 | | 208132835846 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 43.60 |
| 6 | " " " CONSTRUCTION PAPER - ROYAL BLUE #054012 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 69.75 |
| 7 | " " " CONSTRUCTION PAPER - PURPLE #054411 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 55.80 |
| 8 | " " " CONSTRUCTION PAPER - WARM BROWN #054036 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 41.85 |
| 9 | " " " CONSTRUCTION PAPER - SHOCKING PINK #054000 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 27.90 |
| 10 | " " " CONSTRUCTION PAPER - WHITE #1006764 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 55.80 |
| 11 | " " " CONSTRUCTION PAPER - YELLOW #053970 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 55.80 |
| 12 | " " " KRAFT PAPER ROLL 40 LB 36INX1000 FEET, DARK BLUE #027300 | 2402005 | | 208132907826 | 9/11/2023 | | 001-1100-511-0002-000000-002-00-000 | 107.44 |
| 13 | CONSUMABLE TEACHER SUPPLIES - PLEASE SEE ATTACHMENT - 1 PAGE FREE SHIPPING OVER \$49 | 2406135 | | 208133040016 | 9/11/2023 | | 001-1110-511-0006-000000-006-00-000 | 28.59 |
| | | | | | | | | \$ 893.45 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|-----------|-----------|-------------------------------------|--------------------|
| Check # 130927 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED | | | | | | | | |
| 1 | Boys Soccer uniforms/gear | 2430042 | | 10110762 | 9/11/2023 | | 300-4513-890-901E-000000-000-00-000 | \$ 567.00 |
| | | | | | | | | \$ 567.00 |
| Check # 130928 ACCOUNTS_PAYABLE UNIVERSAL TRANSPORTATION SYS. 191239 RECONCILED | | | | | | | | |
| 1 | H.L. | 2413052 | | 0083123 | 9/11/2023 | | 001-2821-480-0013-000000-001-00-000 | 8,589.24 |
| | | | | | | | | \$ 8,589.24 |
| Check # 130929 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED | | | | | | | | |
| 1 | Superintendent Office Paper | 2416076 | | 1523279 | 9/11/2023 | | 001-2411-510-0024-000000-024-00-000 | 23.98 |
| 2 | Treasurer's Office | 2416076 | | 1523279 | 9/11/2023 | | 001-2500-510-0025-000000-025-00-000 | 23.98 |
| 3 | Instruction | 2416076 | | 1523279 | 9/11/2023 | | 001-2414-510-0015-000000-015-00-000 | 23.98 |
| 4 | Human Resources | 2416076 | | 1523279 | 9/11/2023 | | 001-2941-510-0032-000000-032-00-000 | 23.98 |
| 5 | Special Education | 2416076 | | 1523279 | 9/11/2023 | | 001-2417-510-0013-000000-013-00-000 | 23.98 |
| | | | | | | | | \$ 119.90 |
| Check # 130930 ACCOUNTS_PAYABLE KAJEET INC 200207 RECONCILED | | | | | | | | |
| 1 | Custom 2GB | 2429014 | | INV30060 | 9/11/2023 | | 001-2240-516-0029-000000-029-00-000 | 1,794.00 |
| 2 | Telecom Admin Fees | 2429014 | | INV30060 | 9/11/2023 | | 001-2240-516-0029-000000-029-00-000 | 260.13 |
| 3 | Network: Verizon *** Brenda Howard will email the Quote and PO to LaTonya Page for processing *** | 2429014 | | INV30060 | 9/11/2023 | | 001-2240-516-0029-000000-029-00-000 | 0.00 |
| | | | | | | | | \$ 2,054.13 |
| Check # 130931 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED | | | | | | | | |
| 1 | BLANET PO FOR CLEANING MOP HEAD/WET MOPS | 2416010 | | 0022864 | 9/11/2023 | | 001-2700-410-0016-000000-000-00-000 | 107.56 |
| | | | | | | | | \$ 107.56 |
| Check # 130932 ACCOUNTS_PAYABLE BELLBROOK HS ATHLETICS 220243 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430054 | | 8/26/2023 | 9/11/2023 | | 300-4590-890-901B-000000-020-00-000 | 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 130933 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0330172 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 241.10 |
| 2 | Blanket PO produce | 2466010 | | 0330173 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 393.35 |
| 3 | Blanket PO produce | 2466010 | | 0330174 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 278.40 |
| 4 | Blanket PO produce | 2466010 | | 0330175 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 147.55 |
| 5 | Blanket PO produce | 2466010 | | 0330176 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 191.10 |
| 6 | Blanket PO produce | 2466010 | | 0330177 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 322.00 |
| 7 | Blanket PO produce | 2466010 | | 30068 CR | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | (6.90) |
| | | | | | | | | \$ 1,566.60 |
| Check # 130934 ACCOUNTS_PAYABLE ANGELA MACIUKIEWICZ 230734 RECONCILED | | | | | | | | |
| 1 | CPR TRAINING FOR PRESCHOOL | 2406163 | | #000249 | 9/11/2023 | | 001-1280-511-0007-000000-007-00-000 | 60.00 |
| | | | | | | | | \$ 60.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 130935 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED | | | | | | | | |
| 1 | R.B home from Trumpet | 2413037 | | 0043127 | 9/11/2023 | | 001-2821-480-0013-000000-001-00-000 | \$ 1,695.54 |
| | | | | | | | | \$ 1,695.54 |
| Check # 130936 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED | | | | | | | | |
| 1 | Blanket PO bakery | 2466012 | | 100241012232 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 387.00 |
| 2 | Blanket PO bakery | 2466012 | | 100241012233 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 142.26 |
| 3 | Blanket PO bakery | 2466012 | | 100241012234 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 30.70 |
| 4 | Blanket PO bakery | 2466012 | | 100241012235 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 46.96 |
| 5 | Blanket PO bakery | 2466012 | | 100241012236 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 24.56 |
| 6 | Blanket PO bakery | 2466012 | | 100297013464 | 9/11/2023 | | 006-3120-560-0000-000000-000-00-000 | 128.60 |
| | | | | | | | | \$ 760.08 |
| Check # 130937 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416113 | | 6205961 | 9/11/2023 | | 001-2700-570-0016-000000-000-00-000 | 586.78 |
| | | | | | | | | \$ 586.78 |
| Check # 130938 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED | | | | | | | | |
| 1 | August 2023 Head Brass Caption | 2425133 | | AUG23-CF | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 1,264.50 |
| | | | | | | | | \$ 1,264.50 |
| Check # 130939 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING | | | | | | | | |
| 1 | August 2023 Guard Tech | 2425141 | | AUG23-EL | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 162.00 |
| | | | | | | | | \$ 162.00 |
| Check # 130940 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED | | | | | | | | |
| 1 | Special Ed supplies, per attached requisition. Deb D. will fax to Office360. | 2401101 | | 2678227B3 | 9/12/2023 | | 001-1130-510-0001-000000-001-00-000 | 11.97 |
| | | | | | | | | \$ 11.97 |
| Check # 130941 ACCOUNTS_PAYABLE Jonah Ewing 1093 RECONCILED | | | | | | | | |
| 1 | August 2023 Snare Tech | 2425131 | | AUG23-JE | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 210.00 |
| | | | | | | | | \$ 210.00 |
| Check # 130942 ACCOUNTS_PAYABLE John Jefferson Flood 1094 RECONCILED | | | | | | | | |
| 1 | August 2023 Head Percussion Caption | 2425130 | | AUG23-JF | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 735.00 |
| | | | | | | | | \$ 735.00 |
| Check # 130943 ACCOUNTS_PAYABLE Paul E. Hodson II 1096 RECONCILED | | | | | | | | |
| 1 | August 2023 Mellophone Tech | 2425136 | | AUG23-PH | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 318.50 |
| | | | | | | | | \$ 318.50 |
| Check # 130944 ACCOUNTS_PAYABLE Christopher Jeffrey 1097 RECONCILED | | | | | | | | |
| 1 | August 2023 Collegiate Faculty | 2425134 | | AUG23-CJ | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 500.00 |
| | | | | | | | | \$ 500.00 |
| Check # 130945 ACCOUNTS_PAYABLE John Joseph 1098 RECONCILED | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|----------------|-----------|-----------|-------------------------------------|-----------|
| 1 | August 2023 Guard Tech | 2425138 | | AUG23-JJ | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | \$ 117.00 |
| \$ 117.00 | | | | | | | | |
| Check # 130946 ACCOUNTS_PAYABLE Joshua Weikert 1100 RECONCILED | | | | | | | | |
| 1 | August 2023 Saxophone Tech | 2425135 | | AUG23-JW | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 487.50 |
| \$ 487.50 | | | | | | | | |
| Check # 130947 ACCOUNTS_PAYABLE Brendan Whitworth 1101 RECONCILED | | | | | | | | |
| 1 | August 2023 Bass Drum Tech | 2425132 | | AUG23-BW | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 1,085.50 |
| \$ 1,085.50 | | | | | | | | |
| Check # 130948 ACCOUNTS_PAYABLE BEAVER-VU BOWL 10184 RECONCILED | | | | | | | | |
| 1 | Baker Bash Entry Fee | 2430053 | | 01/24/23 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 95.00 |
| 2 | Baker Bash Entry Fee | 2430053 | | 1/24/2024 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 95.00 |
| \$ 190.00 | | | | | | | | |
| Check # 130949 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 RECONCILED | | | | | | | | |
| 1 | DJ services for Homecoming, 2023. Please send check over 1 or 2 days before dance (9/13 or 9/14). | 2401092 | | HOCO23-JD | 9/12/2023 | | 200-4610-891-917A-000000-001-00-000 | 4,650.00 |
| \$ 4,650.00 | | | | | | | | |
| Check # 130950 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 1DDP-DJ6G-4RKV | 9/12/2023 | | 001-1100-511-0001-000000-001-00-000 | 62.65 |
| 2 | Blanket po for student council activities (thru Sept. 2023) | 2401070 | | 1R6J-WV7P-6FM6 | 9/12/2023 | | 200-4610-891-917A-000000-001-00-000 | 1,706.61 |
| 3 | Holweger English classes paperback order. Deb D. will place order on Amazon.com when approved. | 2401091 | | 11TH-LTRF-633T | 9/12/2023 | | 001-1100-511-0001-000000-001-00-000 | 145.95 |
| 4 | Paperback books per attached for M. Jones. Deb D. will place order on Amazon.com | 2401097 | | 14Q6-1MMM-4RWC | 9/12/2023 | | 001-1100-511-0001-000000-001-00-000 | 542.08 |
| 5 | 2024 Desk Calendar | 2403036 | | 1XW3-CJH4-4XWK | 9/12/2023 | | 001-1110-510-0003-000000-003-00-000 | 9.96 |
| 6 | Towlup rechargeable clicker 2n1 USB | 2403036 | | 1XW3-CJH4-4XWK | 9/12/2023 | | 001-1110-510-0003-000000-003-00-000 | 14.99 |
| 7 | Sheet Protectors 100 Pack | 2403036 | | 1XW3-CJH4-4XWK | 9/12/2023 | | 001-1110-510-0003-000000-003-00-000 | 8.71 |
| 8 | Silver Sharpie 2 pack | 2403036 | | 1XW3-CJH4-4XWK | 9/12/2023 | | 001-1110-510-0003-000000-003-00-000 | 2.96 |
| 9 | 6 Pack of Tension Rods 28" x 48" | 2403036 | | 1XW3-CJH4-4XWK | 9/12/2023 | | 001-1110-510-0003-000000-003-00-000 | 22.99 |
| 10 | 4TH GRADE TARLTON SUPPLIES | 2404029 | | 14Q6-1MMM- | 9/12/2023 | | 001-1110-511-0004-000000-004-04-000 | 5.59 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|----------|
| | | | | 4N34 | | | | |
| 11 | 3RD GRADE CONSTRUCTION PAPER | 2404083 | | 16VL-4HXF-6DL7 | 9/12/2023 | | 001-1100-511-0004-000000-004-00-000 | \$ 19.65 |
| 12 | DE MISC ITEMS CAR TAGS AND ATTACHMENT CORDS | 2404089 | | 1GWY-M46K- 6GFL | 9/12/2023 | | 018-4600-890-915A-000000-004-00-000 | 22.48 |
| 13 | CLOUD LIGHT COVERS | 2404116 | | 19Y9-TPWQ-4JQC | 9/12/2023 | | 018-4600-890-915A-000000-004-00-000 | 30.99 |
| 14 | Calculus Volume 3 by OpenStax (Official Print Version, hardcover, full color) 978-1-938168079 | 2415082 | | 1PXV-L77C-R7DJ | 9/12/2023 | | 001-1130-526-0015-000000-001-00-000 | 670.50 |
| 15 | 2 Pack Bundle EXPO Low Odor Dry Erase Markers, Bullet Tip, Assorted Colors, 4 Count *** Brenda Howard will place order online at Amazon.com and send to JH/Alex Bruns after checked in *** | 2415082 | | 1PXV-L77C-R7DJ | 9/12/2023 | | 001-2414-510-0015-000000-015-00-000 | 12.43 |
| 16 | Mouse Pad, Paw Print on Wood Pattern *** B. Howard will place order on-line *** | 2415084 | | 1LJP-1JJG-PWRF | 9/12/2023 | | 001-2414-510-0015-000000-015-00-000 | 41.28 |
| 17 | The World's Most Powerful Leadership Principle: How to Become a Servant Leader {HC} | 2415089 | | 1FCX-763P-4TNT | 9/12/2023 | | 001-2414-510-0015-000000-015-00-000 | 18.99 |
| 18 | Charging Protector/Extension *** B. Howard will place order on-line *** | 2415089 | | 1FCX-763P-4TNT | 9/12/2023 | | 001-2213-510-0015-000000-015-00-000 | 23.39 |
| 19 | Eight Pack - Mark Domain Label Maker Tape | 2415090 | | 177D-F1RD-4X99 | 9/12/2023 | | 200-4117-891-902A-000000-000-00-000 | 26.89 |
| 20 | Pomotion applied to gloves | 2415090 | | 177D-F1RD-4X99 | 9/12/2023 | | 200-4117-891-902A-000000-000-00-000 | (5.28) |
| 21 | Hand Landy Mens Work Gloves **** B. Howard will place order online and has included J. Brewster on the requisition Cc email to receive a copy of the PO for his records *** | 2415090 | | 177D-F1RD-4X99 | 9/12/2023 | | 200-4117-891-902A-000000-000-00-000 | 52.75 |
| 22 | Homecoming Spirit Decorations for Central Office | 2424052 | | 1Q13-GYDF-4473 | 9/12/2023 | | 018-4600-510-960A-000000-000-00-000 | 32.97 |
| 23 | Acrylic File Organizers, Stackable Letter Trays, Hanging File Folders for Superintendent - K Cup Coffee for CO | 2424054 | | 1QN3-FRDM- 774Q | 9/12/2023 | | 001-2411-510-0024-000000-024-00-000 | (34.20) |
| 24 | Acrylic File Organizers, Stackable Letter Trays, Hanging File Folders for | 2424054 | | 1YMD-HWTQ- 3PKQ | 9/12/2023 | | 001-2411-510-0024-000000-024-00-000 | 150.12 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| | Superintendent - K Cup Coffee for CO | | | | | | | |
| 25 | Cabinet for District Nurse Office, Throw Up Bags, & Vaseline Tubes for Clinics | 2424055 | | 1TF6-NHFM-4WCX | 9/12/2023 | | 001-2130-514-0034-000000-000-00-000 | \$ 12.60 |
| 26 | Blanket PO for Office Supplies | 2425067 | | 1LK4-LDTQ-6HLT | 9/12/2023 | | 001-2500-510-0025-000000-025-00-000 | 101.99 |
| 27 | AOC Monitor - Janie's Office | 2425129 | | 1TK3-CFQR-47HX | 9/12/2023 | | 001-2500-510-0025-000000-025-00-000 | 124.99 |
| 28 | Supplies for Treasurer's Office | 2425144 | | 1PP9-KQVR-619W | 9/12/2023 | | 001-2500-510-0025-000000-025-00-000 | 25.59 |
| | | | | | | | | \$ 3,850.62 |
| Check # 130951 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED | | | | | | | | |
| 1 | 2023-24 sports awards/numerals/pins | 2430013 | | 0020742 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 7,625.00 |
| | | | | | | | | \$ 7,625.00 |
| Check # 130952 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED | | | | | | | | |
| 1 | Furnish and install key switch for gym curtain operation | 2416139 | | 0008192 | 9/12/2023 | | 001-2720-423-0016-000000-004-00-000 | 375.00 |
| 2 | Furnish and install height adjuster rod-gym basketball goal | 2416140 | | 0008193 | 9/12/2023 | | 001-2720-423-0016-000000-003-00-000 | 750.00 |
| | | | | | | | | \$ 1,125.00 |
| Check # 130953 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001338353:02 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 222.81 |
| 2 | SUPER BLANKET - PARTS | 2428008 | | X001338918:01 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 2,113.87 |
| 3 | SUPER BLANKET - PARTS | 2428008 | | X001338918:02 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 74.85 |
| 4 | SUPER BLANKET - PARTS | 2428008 | | X001338962:01 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 599.69 |
| 5 | SUPER BLANKET - PARTS | 2428008 | | X001339088:01 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 930.77 |
| 6 | SUPER BLANKET - PARTS | 2428008 | | X001339129:01 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 43.62 |
| | | | | | | | | \$ 3,985.61 |
| Check # 130954 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED | | | | | | | | |
| 1 | District Wide - Fiber Maintenance *** Return to B. Howard for monthly invoicing approval *** | 2429011 | | 75899833 | 9/12/2023 | | 451-2960-410-9224-000000-000-00-000 | 638.43 |
| | | | | | | | | \$ 638.43 |
| Check # 130955 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428010 | | T5-16781 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 551.05 |
| | | | | | | | | \$ 551.05 |
| Check # 130956 ACCOUNTS_PAYABLE **DESTINATION IMAGINATION 40403 RECONCILED | | | | | | | | |
| 1 | Purchase 2023-2024 season team numbers | 2415087 | | 0101502 | 9/12/2023 | | 001-4190-840-0015-000000-015-00-000 | 330.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|------------|-----------|-----------|-------------------------------------|--------------------|
| *** Brenda Howard has included the DI on the Requisition CC email to receive a copy of the Purchase Order for further processing *** | | | | | | | | <u>\$ 330.00</u> |
| Check # 130957 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FLUIDS | 2428013 | | 0084537 | 9/12/2023 | | 001-2822-582-0028-000000-028-00-000 | \$ 1,500.00 |
| | | | | | | | | <u>\$ 1,500.00</u> |
| Check # 130958 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED | | | | | | | | |
| 1 | Managed Services *** Return Purchase Order to Brenda Howard for further processing *** | 2429006 | | CW61296 | 9/12/2023 | | 001-2240-410-0029-000000-029-00-000 | 2,380.83 |
| | | | | | | | | <u>\$ 2,380.83</u> |
| Check # 130959 ACCOUNTS_PAYABLE **GINGERICH'S CLEANBURN INC. 70277 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FURNACE | 2428019 | | 0062547 | 9/12/2023 | | 001-2810-510-0028-000000-028-00-000 | 1,391.66 |
| | | | | | | | | <u>\$ 1,391.66</u> |
| Check # 130960 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED | | | | | | | | |
| 1 | BATTERIES | 2428055 | | 0113715 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 137.19 |
| 2 | BATTERIES | 2428055 | | 100101757 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 394.65 |
| | | | | | | | | <u>\$ 531.84</u> |
| Check # 130961 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - BUS PARTS | 2428022 | | 9310906546 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | 532.12 |
| | | | | | | | | <u>\$ 532.12</u> |
| Check # 130962 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | UNIFORMS | 2428054 | | 3220117156 | 9/12/2023 | | 001-2840-420-0028-000000-028-00-000 | 356.54 |
| | | | | | | | | <u>\$ 356.54</u> |
| Check # 130963 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING | | | | | | | | |
| 1 | Viking Classic Bowling entry | 2430052 | | 1/6/2024 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 130.00 |
| 2 | Viking Classic Bowling entry | 2430052 | | 1/6/23 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 130.00 |
| | | | | | | | | <u>\$ 260.00</u> |
| Check # 130964 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET | 2428002 | | 5501557136 | 9/12/2023 | | 001-2840-423-0028-000000-028-00-000 | 186.83 |
| | | | | | | | | <u>\$ 186.83</u> |
| Check # 130965 ACCOUNTS_PAYABLE **MONIQUE BURR FOUNDATION FOR 160212 OUTSTANDING | | | | | | | | |
| 1 | - DE Portion | 2417076 | | 0001962 | 9/12/2023 | | 001-2120-410-0017-000000-004-00-000 | 23.00 |
| 2 | - FP Portion | 2417076 | | 0001962 | 9/12/2023 | | 001-2120-410-0017-000000-005-00-000 | 23.00 |
| 3 | - CC Portion *** Brenda Howard will email estimate and PO to Julie | 2417076 | | 0001962 | 9/12/2023 | | 001-2120-410-0017-000000-006-00-000 | 23.03 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|---------------|-----------|-----------|-------------------------------------|---------------------|
| | LeMary julie@mbfpreventioneducation.o rg for processing *** | | | | | | | \$ 69.03 |
| Check # 130966 ACCOUNTS_PAYABLE DELAWARE CITY BOARD OF ED 160422 RECONCILED | | | | | | | | |
| 1 | 2/18/2023 Girls Wrestling Invite | 2430059 | | ENTRY FEE | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | \$ 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 130967 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED | | | | | | | | |
| 1 | Services for GAAP FY23 | 2425090 | | AG-2305357 | 9/12/2023 | | 001-2500-410-0025-000000-025-00-000 | 2,300.00 |
| | | | | | | | | \$ 2,300.00 |
| Check # 130968 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | 12-PACK GRAPH PAPER #085284 | 2402038 | | 208133039939 | 9/12/2023 | | 001-1100-511-0002-000000-002-00-000 | 533.61 |
| 2 | DRY ERASE ERASERS #1533771 | 2402038 | | 208133039939 | 9/12/2023 | | 001-1100-511-0002-000000-002-00-000 | 281.32 |
| | | | | | | | | \$ 814.93 |
| Check # 130969 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED | | | | | | | | |
| 1 | Athletic Dept Apparel | 2430010 | | 80006413 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 1,738.95 |
| | | | | | | | | \$ 1,738.95 |
| Check # 130970 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED | | | | | | | | |
| 1 | Athletic Fields line painting - August | 2430057 | | 0008140 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 1,407.00 |
| | | | | | | | | \$ 1,407.00 |
| Check # 130971 ACCOUNTS_PAYABLE SCHOOL LIFE 191209 RECONCILED | | | | | | | | |
| 1 | BRAG TAGS | 2406165 | | INV-200073565 | 9/12/2023 | | 001-1110-511-0006-000000-006-00-000 | 360.00 |
| 2 | 10% DISCOUNT (SCHOOLLIFE10) | 2406165 | | INV-200073565 | 9/12/2023 | | 001-1110-511-0006-000000-006-00-000 | (36.00) |
| 3 | SHIPPING | 2406165 | | INV-200073565 | 9/12/2023 | | 001-1110-511-0006-000000-006-00-000 | 10.20 |
| | | | | | | | | \$ 334.20 |
| Check # 130972 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FUEL | 2428023 | | 0527790 | 9/12/2023 | | 001-2822-582-0028-000000-028-00-000 | 29,235.92 |
| | | | | | | | | \$ 29,235.92 |
| Check # 130973 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED | | | | | | | | |
| 1 | August 2023 Guard Tech | 2425137 | | AUG23-RH | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 162.00 |
| | | | | | | | | \$ 162.00 |
| Check # 130974 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED | | | | | | | | |
| 1 | Blanket po for E. Sears. Will hand carry. | 2401063 | | #1NV211619 | 9/12/2023 | | 001-1100-511-0001-000000-001-00-000 | 111.50 |
| | | | | | | | | \$ 111.50 |
| Check # 130975 ACCOUNTS_PAYABLE SEAN ROYCE 210169 RECONCILED | | | | | | | | |
| 1 | August 2023 Guard Tech | 2425140 | | AUG23-SR | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 532.50 |
| | | | | | | | | \$ 532.50 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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|---|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 130976 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED | | | | | | | | |
| 1 | NATURAL GAS - FP | 2425027 | | AUG2023 | 9/12/2023 | | 001-2700-453-0031-000000-005-00-000 | \$ 588.30 |
| | | | | | | | | \$ 588.30 |
| Check # 130977 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED | | | | | | | | |
| 1 | collaborative coaching | 2441005 | | MBILL-4009 | 9/12/2023 | | 516-3260-410-9224-000000-013-00-000 | 720.00 |
| | | | | | | | | \$ 720.00 |
| Check # 130978 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED | | | | | | | | |
| 1 | RS3700: Comprehensive OG+ Spelling Teacher Guide Grade 3+ (2022 Edition) | 2441009 | | 0248598 | 9/12/2023 | | 516-3260-510-9224-000000-013-00-000 | 30.00 |
| 2 | RS4040: OG+ Student Spelling Book D | 2441009 | | 0248598 | 9/12/2023 | | 516-3260-510-9224-000000-013-00-000 | 135.00 |
| 3 | shipping and handling | 2441009 | | 0248598 | 9/12/2023 | | 516-3260-510-9224-000000-013-00-000 | 19.95 |
| | | | | | | | | \$ 184.95 |
| Check # 130979 ACCOUNTS_PAYABLE WRIGHT STATE UNIVERSITY 230918 RECONCILED | | | | | | | | |
| 1 | WSU Raider Collegiate HS Challenge Entry Fee | 2430050 | | 12/12/2023 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 110.00 |
| 2 | WSU Raider Collegiate HS Challenge Entry Fee | 2430050 | | 12/12/23 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 110.00 |
| | | | | | | | | \$ 220.00 |
| Check # 130980 ACCOUNTS_PAYABLE KETTERING FAIRMONT ATHLETIC 230926 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430054 | | #000617 | 9/12/2023 | | 300-4590-890-901B-000000-020-00-000 | 187.50 |
| | | | | | | | | \$ 187.50 |
| Check # 130981 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 RECONCILED | | | | | | | | |
| 1 | To repair paint issues on the high school main gym floor | 2416131 | | I-6654 | 9/12/2023 | | 001-2720-423-0016-000000-001-00-000 | 1,800.00 |
| | | | | | | | | \$ 1,800.00 |
| Check # 130982 ACCOUNTS_PAYABLE Clayton Lavercombe 1000303 RECONCILED | | | | | | | | |
| 1 | Mileage reimbursement for first quarter | 2401107 | | 8/30-8/31/23 | 9/12/2023 | | 001-2421-431-0001-000000-001-00-000 | 129.04 |
| | | | | | | | | \$ 129.04 |
| Check # 130983 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED | | | | | | | | |
| 1 | August 2023 Guard Caption Head | 2425139 | | AUG23-SW | 9/12/2023 | | 300-4134-890-902B-000000-000-00-000 | 1,242.00 |
| | | | | | | | | \$ 1,242.00 |
| Check # 130984 ACCOUNTS_PAYABLE Middletown City School District 1000450 RECONCILED | | | | | | | | |
| 1 | Registration for: Clint Brads Sawyer Hooper August 23, 30, Sept. 13, 20, 27 Wednesdays Contact: Tracy Neeley | 2417072 | | OG2-2023 | 9/12/2023 | | 001-2212-510-0017-000000-000-00-000 | 3,000.00 |

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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|---|---|---------|------------|-----------|-----------|-----------|-------------------------------------|---------------------|
| | MCS D - Curriculum/Gifted Coordinator lneeley@middletowncityschools. com *** Brenda Howard will forward PO to the Treasurer's Dept. for processing/payment *** | | | | | | | \$ 3,000.00 |
| Check # 130985 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 RECONCILED | | | | | | | | |
| 1 | BUS PARTS | 2428046 | | 711275666 | 9/12/2023 | | 001-2840-581-0028-000000-028-00-000 | \$ 83.38 |
| | | | | | | | | \$ 83.38 |
| Check # 130986 ACCOUNTS_PAYABLE Solar Tint 1000534 RECONCILED | | | | | | | | |
| 1 | To install 3M Ultra S800 security film on various doors as quoted for Clearcreek Elementary | 2316414 | | 0027138 | 9/12/2023 | | 599-2760-640-9023-000000-006-00-000 | 6,160.00 |
| 2 | To install 3M Ultra S800 security film on various exterior doors as quoted | 2316414 | | 0027133 | 9/12/2023 | | 599-2760-640-9023-000000-004-00-000 | 5,878.00 |
| 3 | To install 3M Ultra S800 security film on various doors as quoted | 2316414 | | 0027137 | 9/12/2023 | | 599-2760-640-9023-000000-005-00-000 | 6,683.00 |
| 4 | To install 3M Ultra S800 security film on various doors as quoted | 2316414 | | 0027134 | 9/12/2023 | | 599-2760-640-9023-000000-003-00-000 | 1,290.50 |
| 5 | To install 3M Ultra S800 security film on various doors as quoted | 2316414 | | 0027136 | 9/12/2023 | | 599-2760-640-9023-000000-002-00-000 | 7,118.00 |
| 6 | To install 3M Ultra S800 security film on various doors as quoted | 2316414 | | 0027139 | 9/12/2023 | | 599-2760-640-9023-000000-001-00-000 | 6,560.50 |
| 7 | To install 3M Ultra S800 security film on various areas of the building per attached quote | 2316414 | | 0027135 | 9/12/2023 | | 599-2760-640-9023-000000-000-00-000 | 998.50 |
| | | | | | | | | \$ 34,688.50 |
| Check # 130987 ACCOUNTS_PAYABLE Andrea Brooks 1000613 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-A.B. | 9/12/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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|--|--|---------|------------|-------------|-----------|-----------|-------------------------------------|-------------|
| \$ 25.00 | | | | | | | | |
| Check # 130988 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED | | | | | | | | |
| 1 | CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING | 2416042 | | 0192415 | 9/13/2023 | | 001-2700-410-0016-000000-000-00-000 | \$ 1,649.00 |
| \$ 1,649.00 | | | | | | | | |
| Check # 130989 ACCOUNTS_PAYABLE **LOBBYGUARD SOLUTIONS LLC 10749 RECONCILED | | | | | | | | |
| 1 | SOFTWARE RENEWAL FOR KIOSK/ATTENDANCE | 2416128 | | 0062942 | 9/13/2023 | | 001-2700-516-0016-000000-000-00-000 | 800.00 |
| \$ 800.00 | | | | | | | | |
| Check # 130990 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED | | | | | | | | |
| 1 | CENTRAL OFFICE | 2416044 | | INV06306493 | 9/13/2023 | | 001-2700-410-0016-000000-000-00-000 | 45.00 |
| \$ 45.00 | | | | | | | | |
| Check # 130991 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED | | | | | | | | |
| 1 | Administration Blg Electric | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-451-0031-000000-000-00-000 | 1,498.96 |
| 2 | SI Natural Gas | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-453-0031-000000-003-00-000 | 417.79 |
| 3 | DE Electric | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-451-0031-000000-004-00-000 | 1,305.75 |
| 4 | DE Natural Gas | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-453-0031-000000-004-00-000 | 12,621.90 |
| 5 | CE Electric | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-451-0031-000000-006-00-000 | 5,497.91 |
| 6 | CE Natural Gas | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-453-0031-000000-006-00-000 | 430.53 |
| 7 | Transpotation Electric | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-451-0031-000000-028-00-000 | 814.22 |
| 8 | MVH Electric | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-451-0031-000000-021-00-000 | 71.63 |
| 9 | HS Natural Gas | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-453-0031-000000-001-00-000 | 1,690.63 |
| 10 | JH Electric | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-451-0031-000000-002-00-000 | 20,794.73 |
| 11 | JH Natural Gas | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-453-0031-000000-002-00-000 | 1,884.00 |
| 12 | SI Electric | 2425089 | | Sept2023 | 9/13/2023 | | 001-2700-451-0031-000000-003-00-000 | 5,797.61 |
| \$ 52,825.66 | | | | | | | | |
| Check # 130992 ACCOUNTS_PAYABLE FARNHAM EQUIPMENT CO 60040 RECONCILED | | | | | | | | |
| 1 | HS - REPAIR DAMAGE TO BLEACHERS AND FLOOR COVER IN HS MAIN GYM | 2416136 | | 0036581 | 9/13/2023 | | 001-2720-423-0016-000000-001-00-000 | 3,932.00 |
| \$ 3,932.00 | | | | | | | | |
| Check # 130993 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | DE | 2416127 | | 0238261 | 9/13/2023 | | 001-2700-570-0016-000000-004-00-000 | 1,759.45 |
| \$ 1,759.45 | | | | | | | | |
| Check # 130994 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED | | | | | | | | |
| 1 | Athletic Training Supplies | 2430058 | | #1N96808973 | 9/13/2023 | | 300-4590-890-901B-000000-020-00-000 | 4,234.62 |
| \$ 4,234.62 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|---------------|-----------|-----------|-------------------------------------|------------------|
| Check # 130995 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED | | | | | | | | |
| 1 | Nov 23 Edition - 1/4 Standard, Springboro Neighbors /Ad Management Fee | 2424019 | | 322371-202311 | 9/13/2023 | | 001-2932-446-0033-000000-033-00-000 | \$ 373.90 |
| | | | | | | | | \$ 373.90 |
| Check # 130996 ACCOUNTS_PAYABLE BIG NERD SOFTWARE, LLC 150496 RECONCILED | | | | | | | | |
| 1 | Description: Team Education Bandwidth / 1000GB* *Add'l bandwidth per mo. is \$0.19/GB *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the PO for further processing *** | 2429022 | | 1594749 | 9/13/2023 | | 001-2240-516-0029-000000-029-00-000 | 360.00 |
| | | | | | | | | \$ 360.00 |
| Check # 130997 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED | | | | | | | | |
| 1 | FESTIVAL FANFARONADE #10522023 | 2402037 | | 365589618 | 9/13/2023 | | 001-1100-511-0002-000000-002-00-000 | 55.00 |
| 2 | AIR AND CAPRICE #2449361 | 2402037 | | 365589618 | 9/13/2023 | | 001-1100-511-0002-000000-002-00-000 | 53.00 |
| | | | | | | | | \$ 108.00 |
| Check # 130998 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING | | | | | | | | |
| 1 | BLANKET FOR SERVICE FOR 6 MOS. | 2416049 | | 1888775 | 9/13/2023 | | 001-2700-410-0016-000000-000-00-000 | 104.50 |
| | | | | | | | | \$ 104.50 |
| Check # 130999 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED | | | | | | | | |
| 1 | MISC ROOF REPAIRS | 2416110 | | 0020403 | 9/13/2023 | | 001-2720-423-0016-000000-000-00-000 | 822.16 |
| | | | | | | | | \$ 822.16 |
| Check # 131000 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED | | | | | | | | |
| 1 | DW-Supt. Phone Service Fire Security Elevator Supt Office | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2411-441-0031-000000-024-00-000 | 43.08 |
| 2 | DW-Supt. Phone Service Fire Security Elevator Supt Office | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2411-441-0031-000000-024-00-000 | 40.00 |
| 3 | HS Guidance | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2120-441-0031-000000-001-00-000 | 43.08 |
| 4 | HS Guidance | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2120-441-0031-000000-001-00-000 | 40.00 |
| 5 | Athletics | 2416013 | | 0011628090123 | 9/13/2023 | | 001-4590-441-0031-000000-000-00-000 | 43.08 |
| 6 | Athletics | 2416013 | | 0124175090223 | 9/13/2023 | | 001-4590-441-0031-000000-000-00-000 | 40.00 |
| 7 | JH Principal | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2421-441-0031-000000-002-00-000 | 43.08 |
| 8 | JH Principal | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2421-441-0031-000000-002-00-000 | 40.00 |
| 9 | JH Guidance | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2120-441-0031-000000-002-00-000 | 43.08 |
| 10 | JH Guidance | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2120-441-0031-000000-002-00-000 | 40.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| 11 | SI Principal | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2421-441-0031-000000-003-00-000 | \$ 43.08 |
| 12 | SI Principal | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2421-441-0031-000000-003-00-000 | 40.00 |
| 13 | DE Office | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2421-441-0031-000000-004-00-000 | 43.08 |
| 14 | DE Office | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2421-441-0031-000000-004-00-000 | 40.00 |
| 15 | FP Office | 2416013 | | 124609801090123 | 9/13/2023 | | 001-2421-441-0031-000000-005-00-000 | 1,200.00 |
| 16 | CE Principal | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2421-441-0031-000000-006-00-000 | 43.08 |
| 17 | CE Principal | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2421-441-0031-000000-006-00-000 | 40.00 |
| 18 | Treas Office | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2500-441-0031-000000-025-00-000 | 43.08 |
| 19 | Treas Office | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2500-441-0031-000000-025-00-000 | 40.00 |
| 20 | HR Office | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2941-441-0031-000000-032-00-000 | 43.08 |
| 21 | HR Office | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2941-441-0031-000000-032-00-000 | 40.00 |
| 22 | Director of Instruction | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2414-441-0031-000000-015-00-000 | 43.07 |
| 23 | Director of Instruction | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2414-441-0031-000000-015-00-000 | 40.00 |
| 24 | Business Manager | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2610-441-0031-000000-026-00-000 | 43.07 |
| 25 | Business Manager | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2610-441-0031-000000-026-00-000 | 40.00 |
| 26 | Transportation | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2810-441-0031-000000-028-00-000 | 43.07 |
| 27 | Transportation | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2810-441-0031-000000-028-00-000 | 40.00 |
| 28 | Maintenance | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2700-441-0031-000000-000-00-000 | 43.07 |
| 29 | Maintenance | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2700-441-0031-000000-000-00-000 | 40.00 |
| 30 | HS Principal | 2416013 | | 0011628090123 | 9/13/2023 | | 001-2421-441-0031-000000-001-00-000 | 43.07 |
| 31 | HS Principal | 2416013 | | 0124175090223 | 9/13/2023 | | 001-2421-441-0031-000000-001-00-000 | 40.00 |
| | | | | | | | | \$ 2,446.15 |
| Check # 131001 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED | | | | | | | | |
| 1 | R.B. | 2413067 | | 6656564 | 9/13/2023 | | 001-1240-475-0013-000000-001-00-000 | 5,741.22 |
| | | | | | | | | \$ 5,741.22 |
| Check # 131002 ACCOUNTS_PAYABLE Jamie Nickell 1000614 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | FY24-JLN | 9/13/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| | | | | | | | | \$ 25.00 |
| Check # 131003 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0707595 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 150.95 |
| 2 | paper supplies | 2466008 | | 0707597 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 344.00 |
| 3 | paper supplies | 2466008 | | 0707598 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,260.55 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|---------------|-----------|-----------|-------------------------------------|---------------------|
| 4 | paper supplies | 2466008 | | 0707599 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 257.00 |
| | | | | | | | | \$ 2,012.50 |
| Check # 131004 ACCOUNTS_PAYABLE NATIONAL MULTIPLE SCLEROSIS SOCIETY 1122 OUTSTANDING | | | | | | | | |
| 1 | Donation to National MS Society from SHS Student Council. Check should be sent to - National MS Society - Ohio Fountain Pointe 1 4665 Cornell Road, Ste 170 Cincinnati, OH 45241 | 2401113 | | donation | 9/14/2023 | | 200-4610-891-917A-000000-001-00-000 | 2,041.20 |
| | | | | | | | | \$ 2,041.20 |
| Check # 131005 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001339088:02 | 9/14/2023 | | 001-2840-581-0028-000000-028-00-000 | 26.17 |
| | | | | | | | | \$ 26.17 |
| Check # 131006 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428010 | | T5-16945 | 9/14/2023 | | 001-2840-581-0028-000000-028-00-000 | 765.42 |
| | | | | | | | | \$ 765.42 |
| Check # 131007 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED | | | | | | | | |
| 1 | Dell 27 Monitor - P2722H, 68.6cm (27") *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order for further processing *** | 2429023 | | 10696767921 | 9/14/2023 | | 001-2240-640-0029-000000-029-00-000 | 6,900.00 |
| | | | | | | | | \$ 6,900.00 |
| Check # 131008 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | Blanket PO for Floor Scrubber Service Calls | 2466026 | | 239420. | 9/14/2023 | | 006-3120-423-0000-000000-000-00-000 | 110.00 |
| | | | | | | | | \$ 110.00 |
| Check # 131009 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED | | | | | | | | |
| 1 | To provide doors and hardware as quoted on quote#418797 based on conventional route delivery as quoted by Mike Davis email 4/14/2023 | 2316423 | | 0742538 | 9/14/2023 | | 001-5200-620-0016-000000-001-00-000 | 19,100.00 |
| | | | | | | | | \$ 19,100.00 |
| Check # 131010 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED | | | | | | | | |
| 1 | Athletic Training Supplies | 2430058 | | #1N96813749 | 9/14/2023 | | 300-4590-890-901B-000000-020-00-000 | 331.50 |
| | | | | | | | | \$ 331.50 |
| Check # 131011 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--------------------------------|---------|------------|--------------|-----------|-----------|-------------------------------------|-----------|
| 1 | JH | 2425052 | | INV4250643 | 9/14/2023 | | 001-2640-510-0002-000000-002-00-000 | \$ 196.00 |
| \$ 196.00 | | | | | | | | |
| Check # 131012 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED | | | | | | | | |
| 1 | Blanket PO Coke product | 2466011 | | 37559533011 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,919.01 |
| 2 | Blanket PO Coke product | 2466011 | | 37559533017 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 407.40 |
| \$ 2,326.41 | | | | | | | | |
| Check # 131013 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED | | | | | | | | |
| 1 | SERVICES FOR FY23 AUDIT | 2425003 | | Aug 31, 2023 | 9/14/2023 | | 001-2560-843-0025-000000-025-00-000 | 2,800.00 |
| \$ 2,800.00 | | | | | | | | |
| Check # 131014 ACCOUNTS_PAYABLE TRANSFINDER 190260 RECONCILED | | | | | | | | |
| 1 | ANNUAL TECH SUPPORT | 2428034 | | 0054142 | 9/14/2023 | | 001-2810-410-0028-000000-028-00-000 | 4,550.00 |
| \$ 4,550.00 | | | | | | | | |
| Check # 131015 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | 12-PACK GRAPH PAPER #085284 | 2402034 | | 208133100755 | 9/14/2023 | | 001-1100-511-0002-000000-002-00-000 | 1,436.68 |
| 2 | 12 PACK PROTRATOR #084410 | 2402034 | | 208133100755 | 9/14/2023 | | 001-1100-511-0002-000000-002-00-000 | 190.76 |
| 3 | DRY ERASE ERASER #1533771 | 2402034 | | 208133100755 | 9/14/2023 | | 001-1100-511-0002-000000-002-00-000 | 624.25 |
| 4 | HELIXCOMPASS #1534823 | 2402034 | | 208133100755 | 9/14/2023 | | 001-1100-511-0002-000000-002-00-000 | 167.44 |
| \$ 2,419.13 | | | | | | | | |
| Check # 131016 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED | | | | | | | | |
| 1 | re Quote 241723 | 2413003 | | MISC-4041 | 9/14/2023 | | 001-2181-475-0013-000000-006-00-000 | 352.00 |
| 2 | Quote 24-1677 | 2413004 | | MISC-4041. | 9/14/2023 | | 001-2181-475-0013-000000-006-00-000 | 4,721.25 |
| \$ 5,073.25 | | | | | | | | |
| Check # 131017 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0330712 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 287.20 |
| 2 | Blanket PO produce | 2466010 | | 0330713 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 77.38 |
| 3 | Blanket PO produce | 2466010 | | 0330714 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 320.90 |
| 4 | Blanket PO produce | 2466010 | | 0330715 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 570.98 |
| 5 | Blanket PO produce | 2466010 | | 0330717 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 346.80 |
| 6 | Blanket PO produce | 2466010 | | 0330719 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 237.25 |
| 7 | Blanket PO produce | 2466010 | | 0330725 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 258.30 |
| 8 | Blanket PO produce | 2466010 | | 27120 CR | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | (10.22) |
| 9 | Blanket PO produce | 2466010 | | 30069 CR | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | (22.85) |
| \$ 2,065.74 | | | | | | | | |
| Check # 131018 ACCOUNTS_PAYABLE Firefighter Safe LLC 1000024 RECONCILED | | | | | | | | |
| 1 | AED Devices for District areas | 2416098 | | 0004317 | 9/14/2023 | | 003-2740-640-0016-000000-000-00-000 | 11,430.00 |
| 2 | AED Devices for District areas | 2416098 | | 0004318 | 9/14/2023 | | 003-2740-640-0016-000000-000-00-000 | 2,915.00 |
| \$ 14,345.00 | | | | | | | | |
| Check # 131019 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED | | | | | | | | |
| 1 | Blanket PO bakery | 2466012 | | 100241012312 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 704.08 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | Blanket PO bakery | 2466012 | | 100241012314 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 235.79 |
| 3 | Blanket PO bakery | 2466012 | | 100241012315 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 71.85 |
| 4 | Blanket PO bakery | 2466012 | | 100241012317 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 81.47 |
| 5 | Blanket PO bakery | 2466012 | | 100241012318 | 9/14/2023 | | 006-3120-560-0000-000000-000-00-000 | 80.11 |
| | | | | | | | | \$ 1,173.30 |
| Check # 131020 ACCOUNTS_PAYABLE GEORGE MARKOFF 1000615 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | CDLFY24-GM | 9/14/2023 | | 001-2941-419-0032-000000-032-00-000 | 55.00 |
| 2 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425025 | | DLFY24-GM | 9/14/2023 | | 001-2941-419-0032-000000-032-00-000 | 43.50 |
| | | | | | | | | \$ 98.50 |
| Check # 131021 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 RECONCILED | | | | | | | | |
| 1 | Replacing CK #130090 that was lost | | | | 9/18/2023 | | 001-5300-0000-000000-000 | 268.16 |
| | | | | | | | | \$ 268.16 |
| Check # 131022 REFUND Joseph French 1000110 RECONCILED | | | | | | | | |
| 1 | Prior Year CK #129780 was Lost | | | | 9/18/2023 | | 001-5300-0000-000000-000 | 538.55 |
| | | | | | | | | \$ 538.55 |
| Check # 131023 REFUND LEIGHA WADE 1132 RECONCILED | | | | | | | | |
| 1 | Refund Lunch Acct - Student ID#106264 | | | | 9/18/2023 | | 006-1512-0000-000000-000 | 20.85 |
| | | | | | | | | \$ 20.85 |
| Check # 131024 REFUND JESSICA KOENIGUER 1131 RECONCILED | | | | | | | | |
| 1 | Refund - Camp Kern Student ID#105647 & 105646 | | | | 9/18/2023 | | 018-1219-918A-000000-005 | 188.00 |
| | | | | | | | | \$ 188.00 |
| Check # 131025 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED | | | | | | | | |
| 1 | HS SUB TEACHER - SICK, | 2425112 | | 0000839 | 9/18/2023 | | 001-1130-411-0032-000000-001-00-000 | 1,915.91 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|----------------|-----------|-----------|-------------------------------------|---------------------|
| | PERSONAL, DOCK ETC. | | | | | | | |
| 2 | JH | 2425112 | | 0000839 | 9/18/2023 | | 001-1120-411-0032-000000-002-00-000 | \$ 2,665.60 |
| 3 | SI | 2425112 | | 0000839 | 9/18/2023 | | 001-1110-411-0032-000000-003-00-000 | 333.20 |
| 4 | DE | 2425112 | | 0000839 | 9/18/2023 | | 001-1110-411-0032-000000-004-00-000 | 2,582.30 |
| 5 | FP | 2425112 | | 0000839 | 9/18/2023 | | 001-1110-411-0032-000000-005-00-000 | 5,997.60 |
| 6 | CE | 2425112 | | 0000839 | 9/18/2023 | | 001-1110-411-0032-000000-006-00-000 | 583.10 |
| 7 | HS SPEC. ED SUB TEACHER COSTS | 2425112 | | 0000839 | 9/18/2023 | | 001-1240-411-0013-000000-001-00-000 | 333.20 |
| 8 | SI | 2425112 | | 0000839 | 9/18/2023 | | 001-1230-411-0013-000000-003-00-000 | 333.20 |
| 9 | DE | 2425112 | | 0000839 | 9/18/2023 | | 001-1230-411-0013-000000-004-00-000 | 166.60 |
| 10 | FP | 2425112 | | 0000839 | 9/18/2023 | | 001-1230-411-0013-000000-005-00-000 | 166.60 |
| 11 | CE | 2425112 | | 0000839 | 9/18/2023 | | 001-1230-411-0013-000000-006-00-000 | 166.60 |
| 12 | 590 PD SUB TEACHER COSTS | 2425112 | | 0000839 | 9/18/2023 | | 590-2212-411-9224-000000-015-16-000 | 166.60 |
| | | | | | | | | \$ 15,410.51 |
| Check # 131026 ACCOUNTS_PAYABLE OHIO GREEN WORKS LLC 1084 RECONCILED | | | | | | | | |
| 1 | CE | 2416067 | | 220000013031 | 9/18/2023 | | 001-2730-570-0016-000000-006-00-000 | 82.50 |
| 2 | CE | 2416067 | | 220000013038 | 9/18/2023 | | 001-2730-570-0016-000000-006-00-000 | 68.25 |
| | | | | | | | | \$ 150.75 |
| Check # 131027 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED | | | | | | | | |
| 1 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 1VKV-FPKX-NQ6R | 9/18/2023 | | 001-1100-511-0001-000000-001-00-000 | 17.90 |
| 2 | Misc. supplies for PLTW. Deb D. will place order when approved. | 2401067 | | 1TPX-1RGJ-PH17 | 9/18/2023 | | 001-1100-511-0001-000000-001-00-000 | 5.99 |
| 3 | Blanket po for student council activities (thru Sept. 2023) | 2401070 | | 1VQP-1MRD-NVRY | 9/18/2023 | | 200-4610-891-917A-000000-001-00-000 | 242.93 |
| 4 | Holweger English classes paperback order. Deb D. will place order on Amazon.com when approved. | 2401091 | | 1FK1-GP9X-NK4X | 9/18/2023 | | 001-1100-511-0001-000000-001-00-000 | 6.95 |
| 5 | The Inheritance Games (paperback copies) Deb D. will place order. | 2401116 | | 1J1C-KQFL-P1G9 | 9/18/2023 | | 001-1100-511-0001-000000-001-00-000 | 840.48 |
| 6 | Kaleido gears Deb D. will place order. | 2401125 | | 1L6F-JRW7-PW6R | 9/18/2023 | | 001-1130-511-0001-110000-001-00-000 | 31.97 |
| 7 | Crace supplies. Deb D. will place order. | 2401127 | | 1YJ6-3NYY-NWXF | 9/18/2023 | | 001-1100-511-0001-000000-001-00-000 | 152.93 |
| 8 | Towlup rechargeable clicker 2n1 USB | 2403036 | | 1GRH-GCXG-LY3C | 9/18/2023 | | 001-1110-510-0003-000000-003-00-000 | (14.99) |
| 9 | White Paint Pen | 2403036 | | 1VYN-YKK7-NQV9 | 9/18/2023 | | 001-1110-510-0003-000000-003-00-000 | 6.66 |
| 10 | Glareshade Ocean Blue Light Covers | 2403039 | | 1TPX-1RGJ-NL33 | 9/18/2023 | | 001-1110-510-0003-000000-003-00-000 | 37.99 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 11 | 2ND GRADE BREZINSKI | 2404001 | | 1VYN-YKK7-NWXW | 9/18/2023 | | 001-1110-511-0004-000000-004-02-000 | \$ 159.21 |
| 12 | BISTRO TABLES FOR R.O.A.R STORE 2 TABLES | 2404117 | | 16N7-WVR7-P4NF | 9/18/2023 | | 018-4600-890-915A-000000-004-00-000 | 103.90 |
| 13 | NEED ANOTHER BISTRO TABLE FOR THE R.O.A.R STORE | 2404120 | | 1GFT-NJ63-PPRL | 9/18/2023 | | 018-4600-890-915A-000000-004-00-000 | 103.90 |
| 14 | RECESS EQUIPMENT SOCCER NETS AND MEGAPHONES | 2404121 | | 11W1-4PFT-NMFG | 9/18/2023 | | 018-4600-890-915A-000000-004-00-000 | 55.79 |
| 15 | OPEN PO FOR MISC. ITEMS | 2406159 | | 16D7-1CLM-PCQ4 | 9/18/2023 | | 018-4600-510-907A-000000-006-00-000 | 117.57 |
| 16 | OPEN PO FOR MISC. ITEMS | 2406159 | | 1FCX-763P-4RNV | 9/18/2023 | | 018-4600-510-907A-000000-006-00-000 | 310.52 |
| 17 | OPEN PO FOR CONSUMABLE CLASSROOM ITEMS | 2406167 | | 19WP-7DJX-PM1X | 9/18/2023 | | 001-1110-511-0006-000000-006-00-000 | 215.61 |
| 18 | BOOK STUDY BOOKS | 2406169 | | 1LFH-DPTV-PDMT | 9/18/2023 | | 018-4600-510-907A-000000-006-00-000 | 827.55 |
| 19 | CO office supplies | 2413009 | | 1D3F-1W79-3RY4 | 9/18/2023 | | 001-2417-510-0013-000000-013-00-000 | (45.00) |
| 20 | G & F Products Earmuff Hearing Protection 13010PK | 2415089 | | 1K43-WJ9D-NDJV | 9/18/2023 | | 001-2414-510-0015-000000-015-00-000 | 11.95 |
| 21 | Remarkable Journey of Coyote Sunrise by Gemeinhart, Dan | 2415093 | | 1HQY-1RVT-PP9J | 9/18/2023 | | 001-2414-510-0015-000000-015-00-000 | 8.99 |
| 22 | Firekeeper's Daughter by Boulley Angeline *** B. Howard will place order online *** | 2415093 | | 1HQY-1RVT-PP9J | 9/18/2023 | | 001-2414-510-0015-000000-015-00-000 | 31.22 |
| 23 | Acrylic File Organizers, Stackable Letter Trays, Hanging File Folders for Superintendent - K Cup Coffee for CO | 2424054 | | 1CND-RK7Y-NYLJ | 9/18/2023 | | 001-2411-510-0024-000000-024-00-000 | 26.99 |
| | | | | | | | | \$ 3,257.01 |
| Check # 131028 ACCOUNTS_PAYABLE Nightlock 10741 RECONCILED | | | | | | | | |
| 1 | Storage Cases | 2416133 | | 0010493 | 9/18/2023 | | 001-2700-570-0016-000000-001-00-000 | 144.00 |
| 2 | SHIPPING | 2416133 | | 0010493 | 9/18/2023 | | 001-2700-570-0016-000000-001-00-000 | 18.94 |
| | | | | | | | | \$ 162.94 |
| Check # 131029 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED | | | | | | | | |
| 1 | Blanket PO | 2416074 | | P65409421 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 403.04 |
| | | | | | | | | \$ 403.04 |
| Check # 131030 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED | | | | | | | | |
| 1 | Ferris Zero Turn, 72 inch blade, ZTRISX3300ZBVE4072SS delivered to district by Boones | 2416101 | | 0442211 | 9/18/2023 | | 003-2740-640-0016-000000-000-00-000 | 15,513.85 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| \$ 15,513.85 | | | | | | | | |
| Check # 131031 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED | | | | | | | | |
| 1 | SC - SCHOOLLINKS Third Party Software one-time set-up fee Vendor Contact: Jim Spence Southwest Ohio Computer Association (SWOCA) Database Administrator jim@swoca.net Office (513) 869-4726 *** Return PO to B. Howard for processing *** | 2429027 | | 0014115 | 9/18/2023 | | 001-2240-516-0029-000000-029-00-000 | \$ 425.00 |
| \$ 425.00 | | | | | | | | |
| Check # 131032 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED | | | | | | | | |
| 1 | DW BLANKET PO - WATER TREATMENT | 2416011 | | 8381256 | 9/18/2023 | | 001-2700-410-0016-000000-000-00-000 | 244.54 |
| \$ 244.54 | | | | | | | | |
| Check # 131033 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED | | | | | | | | |
| 1 | all buildings split | 2413078 | | 0128817 | 9/18/2023 | | 001-1240-475-0013-000000-001-00-000 | 219.76 |
| 2 | all buildings split | 2413078 | | 0128817 | 9/18/2023 | | 001-1230-475-0013-000000-005-00-000 | 434.60 |
| 3 | all buildings split | 2413078 | | 0128817 | 9/18/2023 | | 001-1240-475-0013-000000-002-00-000 | 475.60 |
| 4 | all buildings split | 2413078 | | 0128817 | 9/18/2023 | | 001-1230-475-0013-000000-004-00-000 | 601.88 |
| 5 | Staff to register on-line - Andrea Cook Location: Hamilton County ESC Conference Center 11083 Hamilton Avenue Cincinnati, OH 45231 *** Brenda Howard will email Purchase Order to becky.miller@hcesc.org to reference when invoicing *** Please note that attending staff referenced PO #123 incorrectly | 2415081 | | 0128868. | 9/18/2023 | | 590-2212-412-9224-000000-015-16-000 | 50.00 |
| 6 | Staff to register on-line - Traci Griffen - Elizabeth 'Liz' Gruber Location: Hamilton County ESC Conference Center 11083 Hamilton Avenue Cincinnati, OH 45231 *** Brenda Howard will email | 2417043 | | 0128868 | 9/18/2023 | | 590-2212-412-9224-000000-017-16-000 | 100.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|-----------|-----------|-------------------------------------|--------------------|
| | Purchase Order to becky.miller@hcesc.org to reference when invoicing *** | | | | | | | \$ 1,881.84 |
| Check # 131034 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED | | | | | | | | |
| 1 | Blanket PO - FP Natural Gas | 2425030 | | 3844973 | 9/18/2023 | | 001-2700-453-0031-000000-005-00-000 | \$ 903.21 |
| | | | | | | | | \$ 903.21 |
| Check # 131035 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED | | | | | | | | |
| 1 | - Beth Holtrey (Registered on-line) Location: Greene County ESC 360 E. Enon Road Yellow Springs, OH 45387 Time: 9a - 3:30p (1-hr lunch) *** Brenda Howard will email Purchase Order to amber.dennis@mcesc.org for reference when invoicing *** | 2415048 | | W-3922. | 9/18/2023 | | 590-2212-412-9224-000000-015-16-000 | 100.00 |
| 2 | - Lindsay Guinther (Registered on-line) Location: Greene County ESC 360 E. Enon Road Yellow Springs, OH 45387 Time: 9a - 3:30p (1-hr lunch) *** Brenda Howard will email Purchase Order to amber.dennis@mcesc.org for reference when invoicing *** | 2415086 | | W-3922 | 9/18/2023 | | 590-2212-412-9224-000000-015-16-000 | 100.00 |
| | | | | | | | | \$ 200.00 |
| Check # 131036 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED | | | | | | | | |
| 1 | SI | 2416004 | | 0932982 | 9/18/2023 | | 001-2700-410-0016-000000-003-00-000 | 65.00 |
| 2 | FP | 2416004 | | 0932065 | 9/18/2023 | | 001-2700-410-0016-000000-005-00-000 | 95.00 |
| 3 | CE | 2416004 | | 0932976 | 9/18/2023 | | 001-2700-410-0016-000000-006-00-000 | 75.00 |
| | | | | | | | | \$ 235.00 |
| Check # 131037 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416006 | | A1670022 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 10.00 |
| 2 | BLANKET PO FOR DISTRICT | 2416006 | | A167009 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 30.00 |
| | | | | | | | | \$ 40.00 |
| Check # 131038 ACCOUNTS_PAYABLE GRAYS TREE EXPERTS 70504 OUTSTANDING | | | | | | | | |
| 1 | Remove two (2) trees at Performing Arts wing due to blocking of video security camera and closeness to the | 2416112 | | 0001073 | 9/18/2023 | | 001-2730-423-0016-000000-001-00-000 | 500.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | building To provide service to remove additional trees in the district near HS. | 2416117 | | 1073. | 9/18/2023 | | 001-2730-423-0016-000000-000-00-000 | \$ 700.00 |
| | | | | | | | | \$ 1,200.00 |
| Check # 131039 ACCOUNTS_PAYABLE LINDSAY GUINTHER 70661 OUTSTANDING | | | | | | | | |
| 1 | Round trip mileage from SI to Greene County ESC 360 E Enon Rd. Yellow Springs, OH 45387 *** B. Howard will check with staff via email for exact mileage and forward to treasurer's dept. for processing payment *** | 2415085 | | 9/12/2023 | 9/18/2023 | | 590-2212-412-9224-000000-015-16-000 | 44.54 |
| | | | | | | | | \$ 44.54 |
| Check # 131040 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED | | | | | | | | |
| 1 | DOOR EDGE 306B86" LH US10 | 2316352 | | 0742537 | 9/18/2023 | | 001-2700-570-0016-000000-001-00-000 | 710.94 |
| | | | | | | | | \$ 710.94 |
| Check # 131041 ACCOUNTS_PAYABLE K. E. ROSE COMPANY 110152 RECONCILED | | | | | | | | |
| 1 | Furnish & Install Maxon model# C2-60-1342 EA38 1,300 lb, 55" x 38" + 6" ramp, aluminum platform, dual hydraulic lift cylinders, maintenance-free components, fully enclosed hydraulics, gravity down. All components not aluminum will be hot dipped galvanized, timed toggle control deactivates after 30 seconds, power cable with full length ground to battery, 150 amp circuit breaker, professionally installed on customer supplied 2012 Ford F-250 Pick up | 2416035 | | 0081341 | 9/18/2023 | | 003-5200-640-0016-000000-000-00-000 | 4,500.00 |
| | | | | | | | | \$ 4,500.00 |
| Check # 131042 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED | | | | | | | | |
| 1 | FY24 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK | 2425056 | | 4980131 | 9/18/2023 | | 003-5200-426-0099-000000-006-00-000 | 4,704.96 |
| | | | | | | | | \$ 4,704.96 |
| Check # 131043 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED | | | | | | | | |
| 1 | Discovering Our Past World History and Geography OH G6 | 2415074 | | 129226932001 | 9/18/2023 | | 507-1100-520-9023-000000-000-00-000 | 1,376.40 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 2 | Student Edition C2SEH Shipping/handling (est.) *** Brenda Howard will email Purchase Order and Quote to orders_mhe@mheducation.com for processing and Cc janelle.ruhe@mheducation.com *** | 2415074 | | 129226932001 | 9/18/2023 | | 507-1100-520-9023-000000-000-00-000 | \$ 123.49 |
| | | | | | | | | \$ 1,499.89 |
| Check # 131044 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F78282 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 28.76 |
| 2 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F79873 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 129.99 |
| 3 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F80202 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 69.99 |
| 4 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F80561 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 40.44 |
| 5 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F80566 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 156.41 |
| | | | | | | | | \$ 425.59 |
| Check # 131045 ACCOUNTS_PAYABLE MUSIC THEATER INTERNATIONAL 131364 RECONCILED | | | | | | | | |
| 1 | HIGH SCHOOL MUSICAL JR. | 2402041 | | 1079416 | 9/18/2023 | | 300-4137-890-909B-000000-002-00-000 | 890.00 |
| 2 | LOGO PACK AND VIDEO LICENSE | 2402041 | | 1079416 | 9/18/2023 | | 300-4137-890-909B-000000-002-00-000 | 0.00 |
| | | | | | | | | \$ 890.00 |
| Check # 131046 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED | | | | | | | | |
| 1 | SI - LIFT INSPECTION | 2416058 | | 5358292 | 9/18/2023 | | 001-2700-410-0016-000000-003-00-000 | 330.25 |
| 2 | SI - LIFT INSPECTION | 2416058 | | 5358422 | 9/18/2023 | | 001-2700-410-0016-000000-003-00-000 | 101.25 |
| | | | | | | | | \$ 431.50 |
| Check # 131047 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED | | | | | | | | |
| 1 | Blanket po for sheet music. N. Palmer will order as needed. | 2401053 | | 365600189 | 9/18/2023 | | 001-1130-511-0001-120500-001-00-000 | 16.99 |
| 2 | Blanket po for sheet music purchase. G. Materne will order as needed. | 2401056 | | 365602954 | 9/18/2023 | | 001-1100-511-0001-000000-001-00-000 | 32.00 |
| 3 | CHORALE AND FUGUE #2174829 | 2402037 | | 365518528 | 9/18/2023 | | 001-1100-511-0002-000000-002-00-000 | 62.99 |
| | | | | | | | | \$ 111.98 |
| Check # 131048 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED | | | | | | | | |
| 1 | SUPPLIES FOR ALL BUILDINGS | 2416012 | | 0516767 | 9/18/2023 | | 001-2700-570-0016-000000-000-00-000 | 919.61 |
| | | | | | | | | \$ 919.61 |
| Check # 131049 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | SHS CCP students purchase of materials *** B. Howard will forward PO # to the Treasurer's Dept., along with the invoice, for processing/payment *** | 2415092 | | 11052308312950 | 9/18/2023 | | 001-1130-526-0015-000000-001-00-000 | \$ 411.34 |
| | | | | | | | | \$ 411.34 |
| Check # 131050 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 220025 RECONCILED | | | | | | | | |
| 1 | Staff Registered: - Heather Pinto, Assistant SJH Principal *** Brenda Howard will email purchase order per registration instructions to pd@fairfieldesc.org for invoicing purposes *** Questions regarding workshop please contact: Courtney Stebelton at cstebelton@fairfieldesc.org Payment should be sent to the attention of: Laura Cassell Failure to cancel registration will be invoiced the full \$99.00 registration fee | 2415067 | | 2024-116 | 9/18/2023 | | 590-2212-412-9224-000000-015-16-000 | 99.00 |
| | | | | | | | | \$ 99.00 |
| Check # 131051 ACCOUNTS_PAYABLE **WALSWORTH PUBLISHING CO 220199 OUTSTANDING | | | | | | | | |
| 1 | Final invoice for 2022-23 yearbooks | 2401111 | | 2125989 | 9/18/2023 | | 200-4680-891-919A-000000-001-00-000 | 7,159.86 |
| 2 | Crack and Peel for error, page 320, 2023 | 2401112 | | 2640373 | 9/18/2023 | | 200-4680-891-919A-000000-001-00-000 | 70.75 |
| 3 | Shipping/handling. | 2401112 | | 2640373 | 9/18/2023 | | 200-4680-891-919A-000000-001-00-000 | 9.44 |
| | | | | | | | | \$ 7,240.05 |
| Check # 131052 ACCOUNTS_PAYABLE LAMINATING AND BINDING SOLUTIONS INC 230880 RECONCILED | | | | | | | | |
| 1 | STD 1.5 Mil Clear 25 in. x 1 in. core roll laminating film | 2401110 | | 0332380 | 9/18/2023 | | 001-2222-510-0001-000000-001-00-000 | 304.40 |
| | | | | | | | | \$ 304.40 |
| Check # 131053 ACCOUNTS_PAYABLE Accu-Tek Plumbing 1000454 RECONCILED | | | | | | | | |
| 1 | MISC. REPAIRS FOR DISTRICT | 2416084 | | 23-4147 | 9/18/2023 | | 001-2720-423-0016-000000-000-00-000 | 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 131054 ACCOUNTS_PAYABLE Conscious Discipline Holdings LLC 1000522 RECONCILED | | | | | | | | |
| 1 | CLASSROOM EDITION FEELING BUDDY DELUXE EDITION | 2406063 | | 1735326 | 9/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 369.00 |
| 2 | SOPHIE'S SUPER SPLENDID BOX OF | 2406063 | | 1735326 | 9/18/2023 | | 001-1100-510-0006-000000-006-00-000 | 77.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| 3 | BOOKS 10% SHIPPING | 2406063 | | 1735326 | 9/18/2023 | | 001-1100-510-0006-000000-006-00-000 | \$ 64.47 |
| | | | | | | | | \$ 510.47 |
| Check # 131055 REFUND VIVIAN BAKER 1134 RECONCILED | | | | | | | | |
| 1 | Refund - Robotics | | | | 9/19/2023 | | 200-1631-902A-000000-000 | 95.00 |
| | | | | | | | | \$ 95.00 |
| Check # 131056 ACCOUNTS_PAYABLE TODD M BERRIER 46 RECONCILED | | | | | | | | |
| 1 | Reimbursement of air fare for JROTC to compete at National HS Drill Championships in May, 2023. Please send check to Col. M. Thiergart at SHS. | 2401123 | | AIR FARE-TB | 9/20/2023 | | 200-4110-891-908A-000000-001-00-000 | 1,186.80 |
| | | | | | | | | \$ 1,186.80 |
| Check # 131057 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED | | | | | | | | |
| 1 | Escape from Mr. Lemoncello's Library {PB}ISBN: 9780307931474*** Brenda Howard will email quote and purchase order to Mike Williams at mikew@bulkbookstore.com for processing *** | 2417062 | | 0148480 | 9/20/2023 | | 001-1100-511-0005-000000-005-00-000 | 1,383.30 |
| 2 | Escape from Mr. Lemoncello's Library {PB}ISBN: 9780307931474*** Brenda Howard will email quote and purchase order to Mike Williams at mikew@bulkbookstore.com for processing *** | 2417062 | | 0148480 | 9/20/2023 | | 001-1100-511-0004-000000-004-00-000 | 1,266.70 |
| | | | | | | | | \$ 2,650.00 |
| Check # 131058 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED | | | | | | | | |
| 1 | Super Blanket - Mileage Reimbursement | 2424059 | | 9/13/2023 | 9/20/2023 | | 001-2932-433-0033-000000-033-00-000 | 40.41 |
| | | | | | | | | \$ 40.41 |
| Check # 131059 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED | | | | | | | | |
| 1 | FY24 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET | 2425013 | | 00002305 | 9/20/2023 | | 001-2310-410-0099-000000-000-00-000 | 5,588.05 |
| | | | | | | | | \$ 5,588.05 |
| Check # 131060 ACCOUNTS_PAYABLE AMY LOWRY 1127 OUTSTANDING | | | | | | | | |
| 1 | Reimburse air fare for | 2401122 | | AIR FARE-AL | 9/20/2023 | | 200-4110-891-908A-000000-001-00-000 | 139.50 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|------------------|
| | National HS Drill Championships in May, 2023. Send check to Msg M. Thiergart at SHS. | | | | | | | \$ 139.50 |
| Check # 131061 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING | | | | | | | | |
| 1 | 6 Pack of Tension Rods 28" x 48" | 2403036 | | 1NJN-DWDK- 11YF | 9/20/2023 | | 001-1110-510-0003-000000-003-00-000 | \$ (22.99) |
| 2 | Firekeeper's Daughter, by Angeline Boulley {PB} *** B. Howard will place order online at Amazon.com *** | 2415066 | | 1GFN-GCFD- GG9V | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 15.57 |
| 3 | Shifting the Balance, 3-5: 6 Ways to Bring the Science of Reading into the Upper Elementary Classroom by Katie Cunningham, Jan Burk, Kari Yates Book to be released on 9-14-2023 *** Brenda Howard will place order on-line at Amazon.com *** | 2417002 | | 1HQY-1RVT- PCFN | 9/20/2023 | | 507-1100-510-9023-000000-000-00-000 | 80.40 |
| 4 | Plastic Art Trays/multi-color (10 pack) | 2417058 | | 19W6-116T-6RT9 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 359.76 |
| 5 | Plastic Canvas Mesh (12x18)~12/pkg. | 2417058 | | 11M4-PT1C- QX1X | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 270.81 |
| 6 | Plastic Canvas Mesh (12x18)~12/pkg. | 2417058 | | 1RF7-WDNK- G3PG | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | (20.07) |
| 7 | 9x12 dry erase boards (24-pack) | 2417058 | | 19W6-116T-6RT9 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 610.87 |
| 8 | Presentation Clickers *** Brenda Howard will place order on-line *** | 2417058 | | 19W6-116T-6RT9 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 83.94 |
| 9 | The Writing Revolution: A Guide to Advancing Thinking Through Writing in All Subjects and Grades , Hochman, Judith | 2417077 | | 1J3H-R64N-P3Y9 | 9/20/2023 | | 590-2212-510-9224-000000-015-16-000 | 181.40 |
| 10 | How to Plan Differentiated Reading Instruction: Resources for Grades K-3 , Walpole, Sharon | 2417077 | | 1J3H-R64N-P3Y9 | 9/20/2023 | | 590-2212-510-9224-000000-015-16-000 | 112.35 |
| 11 | Differentiated Literacy Instruction in Grades 4 and 5: Strategies and Resources , Walpole, Sharon | 2417077 | | 1J3H-R64N-P3Y9 | 9/20/2023 | | 590-2212-510-9224-000000-015-16-000 | 173.30 |
| 12 | Bringing Words to Life: Robust Vocabulary Instruction , | 2417077 | | 1J3H-R64N-P3Y9 | 9/20/2023 | | 590-2212-510-9224-000000-015-16-000 | 139.70 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 13 | Isabel L. Beck Classroom-Ready Rich Math Tasks, Grades 4-5: Engaging Students in Doing Math (Corwin Mathematics Series) , Kobett, Beth McCord | 2417077 | | 1J3H-R64N-P3Y9 | 9/20/2023 | | 590-2212-510-9224-000000-015-16-000 | \$ 113.85 |
| 14 | Classroom-Ready Rich Math Tasks, Grades 2-3: Engaging Students in Doing Math (Corwin Mathematics Series) , Kobett, Beth McCord *** B. Howard will place order on-line *** | 2417077 | | 1J3H-R64N-P3Y9 | 9/20/2023 | | 590-2212-510-9224-000000-015-16-000 | 75.90 |
| 15 | Freeing Your Child from Anxiety, Revised and updated Edition, Pstratral Strategies to Overcome, Fears, Worries, and Phobias and Be Prepared for Life-from Toddlers to Teens Tamar Chansky Ph.D. *** B. Howard will place order on-line *** | 2417082 | | 1GRH-KPP3-PMQ6 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 63.96 |
| 16 | Presentation Clickers for PowerPoint, Clicker for Laptop Presentations Remote, USB Wireless Presenter Remote, Power Point Remote Clicker for Computer/Mac/PPT/Google Slide Advancer *** B. Howard will place order on-line *** | 2417086 | | 1VRG-FMRG-NX7L | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 53.56 |
| 17 | Freshmen Football - Belts & Knee Pads | 2430018 | | 16N7-WVR7-NLQT | 9/20/2023 | | 300-4590-890-901B-000000-020-00-000 | 113.26 |
| | | | | | | | | \$ 2,405.57 |
| Check # 131062 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 OUTSTANDING | | | | | | | | |
| 1 | Flowers, as needed. | 2401128 | | 0008308 | 9/20/2023 | | 018-4600-890-904A-000000-001-00-000 | 55.00 |
| | | | | | | | | \$ 55.00 |
| Check # 131063 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001338918:03 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 18.84 |
| 2 | SUPER BLANKET - PARTS | 2428008 | | X001339320:01 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 427.06 |
| 3 | SUPER BLANKET - PARTS | 2428008 | | X001339320:02 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 4.65 |
| 4 | SUPER BLANKET - PARTS | 2428008 | | X001339332:01 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,759.96 |
| 5 | SUPER BLANKET - PARTS | 2428008 | | X001339336:01 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,184.36 |
| 6 | SUPER BLANKET - PARTS | 2428008 | | X001339341:01 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 35.46 |
| | | | | | | | | \$ 3,430.33 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 131064 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED | | | | | | | | |
| 1 | Boys Golf Entry Fees | 2430054 | | 9/18/2023 | 9/20/2023 | | 300-4590-890-901B-000000-020-00-000 | \$ 300.00 |
| | | | | | | | | \$ 300.00 |
| Check # 131065 ACCOUNTS_PAYABLE CENGAGE LEARNING 30299 RECONCILED | | | | | | | | |
| 1 | Mindtap K12, 12 month access Century 21 Accounting Stock 9781305947757 | 2401084 | | 82152968 | 9/20/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,190.00 |
| 2 | Processing fee | 2401084 | | 82152968 | 9/20/2023 | | 001-1100-511-0001-000000-001-00-000 | 119.00 |
| | | | | | | | | \$ 1,309.00 |
| Check # 131066 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED | | | | | | | | |
| 1 | T-SHIRTS FOR CHOIR | 2402049 | | 0025128 | 9/20/2023 | | 300-4137-890-909B-000000-002-00-000 | 263.00 |
| 2 | SHIPPING | 2402049 | | 0025128 | 9/20/2023 | | 300-4137-890-909B-000000-002-00-000 | 0.00 |
| | | | | | | | | \$ 263.00 |
| Check # 131067 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED | | | | | | | | |
| 1 | HS | 2416145 | | 0739412 | 9/20/2023 | | 001-2700-570-0016-000000-001-00-000 | 440.60 |
| | | | | | | | | \$ 440.60 |
| Check # 131068 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | UNIFORMS | 2428054 | | 3220118874 | 9/20/2023 | | 001-2840-420-0028-000000-028-00-000 | 180.47 |
| | | | | | | | | \$ 180.47 |
| Check # 131069 ACCOUNTS_PAYABLE TINA KAY MCCOY 130954 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY23-TKM | 9/20/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| | | | | | | | | \$ 25.00 |
| Check # 131070 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED | | | | | | | | |
| 1 | SUPPLIES | 2428057 | | PSI518548 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 272.29 |
| 2 | SUPPLIES | 2428057 | | PSI520113 | 9/20/2023 | | 001-2840-581-0028-000000-028-00-000 | 438.34 |
| | | | | | | | | \$ 710.63 |
| Check # 131071 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED | | | | | | | | |
| 1 | Misc. work beyond contract scope on building mechanical systems | 2416143 | | 108552T | 9/20/2023 | | 001-2720-423-0016-000000-001-00-000 | 88.44 |
| 2 | Misc. work beyond scope of contract of building mechanical system | 2416143 | | 108552T | 9/20/2023 | | 001-2720-423-0016-000000-002-00-000 | 1,192.35 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 3 | Misc work beyond scope of contract on building mechanical system | 2416143 | | 108552T | 9/20/2023 | | 001-2720-423-0016-000000-000-00-000 | \$ 137.01 |
| 4 | Misc. work beyond scope of contract on building mechanical systems | 2416143 | | 108552T | 9/20/2023 | | 001-2720-423-0016-000000-004-00-000 | 1,339.75 |
| 5 | Misc. work beyond scope of contract on building mechanical system | 2416143 | | 108552T | 9/20/2023 | | 001-2720-423-0016-000000-005-00-000 | 602.05 |
| 6 | Misc work beyond scope of contract on building mechanical systems. | 2416143 | | 108552T | 9/20/2023 | | 001-2720-423-0016-000000-005-00-000 | 172.26 |
| 7 | Misc. work beyond scope of contract on building mechanical systems | 2416143 | | 108552T | 9/20/2023 | | 001-2720-423-0016-000000-021-00-000 | 34.56 |
| | | | | | | | | \$ 3,566.42 |
| Check # 131072 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED | | | | | | | | |
| 1 | 085609 School SMart Value Drawing Paper 18x24, 500 pg | 2403017 | | 308104396515 | 9/20/2023 | | 001-1100-511-0003-000000-003-00-000 | 41.01 |
| 2 | 1537844 Tru-Ray construction Paper 12x18, Lively Lemon, 50 sheets | 2403017 | | 308104396515 | 9/20/2023 | | 001-1100-511-0003-000000-003-00-000 | 9.86 |
| 3 | 054099 Tru-Ray Construction paper 12x18, shocking pink, 50 sheets | 2403017 | | 308104396515 | 9/20/2023 | | 001-1100-511-0003-000000-003-00-000 | 9.86 |
| 4 | Tru-ray construction paper 12x18, festive green, 50 sheets | 2403017 | | 308104396515 | 9/20/2023 | | 001-1100-511-0003-000000-003-00-000 | 9.86 |
| 5 | 245788 School Smart Colored Pencils, pack of 24 | 2403017 | | 308104396515 | 9/20/2023 | | 001-1100-511-0003-000000-003-00-000 | 19.96 |
| 6 | 1572858 - ALPHABET PUZZLE CARDS | 2406124 | | 208133090497 | 9/20/2023 | | 001-1100-510-0006-000000-006-00-000 | (70.15) |
| | | | | | | | | \$ 20.40 |
| Check # 131073 ACCOUNTS_PAYABLE Janine Lawrence 190409 RECONCILED | | | | | | | | |
| 1 | Reimbursement for air fare expenses to compete at the National Drill Championships in May 2023. Please send check to Sgt M. Thiergart at SHS. | 2401118 | | AIR FARE-JL | 9/20/2023 | | 200-4110-891-908A-000000-001-00-000 | 595.15 |
| | | | | | | | | \$ 595.15 |
| Check # 131074 ACCOUNTS_PAYABLE FRANCIS LAWS 190440 OUTSTANDING | | | | | | | | |
| 1 | Reimbursent for JROTC air fare to National HS Drill Championships in May, 2023. Send check to Msg M. Thiergart at SHS. | 2401121 | | AIR FARE-FL | 9/20/2023 | | 200-4110-891-908A-000000-001-00-000 | 349.48 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-------------|-----------|-----------|-------------------------------------|-------------|
| \$ 349.48 | | | | | | | | |
| Check # 131075 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED | | | | | | | | |
| 1 | Football pants/practice jerseys | 2430009 | | 10095853 | 9/20/2023 | | 300-4590-890-901B-000000-020-00-000 | \$ 1,412.70 |
| 2 | Football Coaches Apparel | 2430011 | | 10099476 | 9/20/2023 | | 300-4516-890-901H-000000-001-00-000 | 75.00 |
| 3 | Boys Soccer apparel/gear | 2430022 | | 10105428 | 9/20/2023 | | 300-4513-890-901E-000000-000-00-000 | 2,030.03 |
| 4 | Boys Soccer apparel/gear | 2430022 | | 80005848 | 9/20/2023 | | 300-4513-890-901E-000000-000-00-000 | 2,818.08 |
| \$ 6,335.81 | | | | | | | | |
| Check # 131076 ACCOUNTS_PAYABLE STAPLES, INC 191505 OUTSTANDING | | | | | | | | |
| 1 | GREEN Crayola Bulk Crayons (12/box) 52-0836-044 | 2417059 | | 8071403112 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 329.40 |
| 2 | GREEN Crayola Bulk Crayons (12/box) 52-0836-044 | 2417059 | | 8071491777 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | (71.37) |
| 3 | RED Rayola Bulk Crayons (12/box) 52-0836-038 *** Brenda Howard will place order online at Staples.com *** | 2417059 | | 8071403112 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 200.85 |
| \$ 458.88 | | | | | | | | |
| Check # 131077 ACCOUNTS_PAYABLE MICHAEL THIERGART 200241 RECONCILED | | | | | | | | |
| 1 | Reimbursement for air fare expenses to JROTC National HS Drill Championships in May, 2023. Send check to HS, please. | 2401124 | | AIR FARE-MT | 9/20/2023 | | 200-4110-891-908A-000000-001-00-000 | 593.40 |
| \$ 593.40 | | | | | | | | |
| Check # 131078 ACCOUNTS_PAYABLE SY YOST 250016 RECONCILED | | | | | | | | |
| 1 | Air fare reimbursement for JROTC National HS Drill Championships in May, 2023. Please send check to Sgt M. Thiergart at SHS. | 2401120 | | AIR FARE-SY | 9/20/2023 | | 200-4110-891-908A-000000-001-00-000 | 332.40 |
| \$ 332.40 | | | | | | | | |
| Check # 131079 ACCOUNTS_PAYABLE Sari & Paul Pfennig 260084 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND | 2425161 | | FY24-S.P | 9/20/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|-------------|-----------|-----------|-----------|-------------------------------------|-----------|
| CHECKS. | | | | | | | | \$ 25.00 |
| Check # 131080 ACCOUNTS_PAYABLE CHARLES PILLEY 260162 OUTSTANDING | | | | | | | | |
| 1 | Air fare reimbursement for National HS Drill Championships in May, 2023. Send check to Msg Mike Thiergart at SHS. | 2401119 | AIR FARE-CP | | 9/20/2023 | | 200-4110-891-908A-000000-001-00-000 | \$ 669.00 |
| | | | | | | | | \$ 669.00 |
| Check # 131081 ACCOUNTS_PAYABLE CRONIN FORD NORTH 1000312 RECONCILED | | | | | | | | |
| 1 | REPAIRS TO VEHICLES | 2416003 | | 5014505 | 9/20/2023 | | 001-2750-420-0016-000000-028-00-000 | 161.26 |
| | | | | | | | | \$ 161.26 |
| Check # 131082 ACCOUNTS_PAYABLE Ventris Learning 1000433 RECONCILED | | | | | | | | |
| 1 | ISBN: 978-1-7320468-2-5 Teacher Manuals | 2417060 | | 20237235 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 700.00 |
| 2 | S/H (7.5%) *** Brenda Howard will email PO and Quote received on 8-23-2023 to order@ventrislearning.com for processing *** | 2417060 | | 20237235 | 9/20/2023 | | 507-1100-510-9222-000000-000-00-000 | 52.50 |
| | | | | | | | | \$ 752.50 |
| Check # 131083 ACCOUNTS_PAYABLE DANIELLE BROWN 1000472 RECONCILED | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-DB | 9/20/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| | | | | | | | | \$ 25.00 |
| Check # 131084 ACCOUNTS_PAYABLE RICHARD HAROVER 1000616 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-R.H | 9/20/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| | | | | | | | | \$ 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|---------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 131085 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED | | | | | | | | |
| 1 | Nameplates | 2403002 | | 0001787 | 9/21/2023 | | 018-4600-510-906A-000000-003-00-000 | \$ 17.10 |
| | | | | | | | | \$ 17.10 |
| Check # 131086 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 OUTSTANDING | | | | | | | | |
| 1 | THE DEAD AND THE GONE | 2402051 | | 0150010 | 9/21/2023 | | 001-1100-511-0002-000000-002-00-000 | 771.42 |
| 2 | LIFE AS WE KNEW IT | 2402051 | | 0150010 | 9/21/2023 | | 001-1100-511-0002-000000-002-00-000 | 532.06 |
| | | | | | | | | \$ 1,303.48 |
| Check # 131087 ACCOUNTS_PAYABLE Glas-Weld Systems Inc. 1082 OUTSTANDING | | | | | | | | |
| 1 | GLASS REPAIR | 2428058 | | INV-36336 | 9/21/2023 | | 001-2840-423-0028-000000-028-00-000 | 89.96 |
| 2 | GLASS REPAIR | 2428058 | | INV-36415 | 9/21/2023 | | 001-2840-423-0028-000000-028-00-000 | 1,311.51 |
| | | | | | | | | \$ 1,401.47 |
| Check # 131088 ACCOUNTS_PAYABLE **Office360 1092 RECONCILED | | | | | | | | |
| 1 | CARBONLESS MONEY/RENT RECEIPT | 2402061 | | 2692817 | 9/21/2023 | | 001-1120-510-0002-000000-002-00-000 | 58.83 |
| 2 | BOOSK #ABF SC1182 LEAL RULED PADS/CANARY 5X8 #BSN 63107 | 2402061 | | 2692817B1 | 9/21/2023 | | 001-1120-510-0002-000000-002-00-000 | 13.99 |
| 3 | EXPO WHITE BOARD CLEANER #BSN 81803 | 2402061 | | 2692817 | 9/21/2023 | | 001-1120-510-0002-000000-002-00-000 | 19.96 |
| 4 | SHIPPING | 2402061 | | 2692817 | 9/21/2023 | | 001-1120-510-0002-000000-002-00-000 | 0.00 |
| | | | | | | | | \$ 92.78 |
| Check # 131089 ACCOUNTS_PAYABLE Caleb M. Gallagher 1095 RECONCILED | | | | | | | | |
| 1 | August Trumpet Tech - Band Boosters | 2425159 | | AUG23-CG | 9/21/2023 | | 300-4134-890-902B-000000-000-00-000 | 1,046.50 |
| | | | | | | | | \$ 1,046.50 |
| Check # 131090 ACCOUNTS_PAYABLE SCRIBBLES SOFTWARE 1133 RECONCILED | | | | | | | | |
| 1 | FY24 Scribbles Software - August 10, 2023 through August 9, 2024 | 2425156 | | SCR00057339 | 9/21/2023 | | 001-2310-516-0099-000000-000-00-000 | 4,800.00 |
| | | | | | | | | \$ 4,800.00 |
| Check # 131091 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED | | | | | | | | |
| 1 | Repairs on Grounds Equipment | 2416111 | | 0443806 | 9/21/2023 | | 001-2740-570-0016-000000-000-00-000 | 214.88 |
| 2 | Repairs on Grounds Equipment | 2416111 | | 0443807 | 9/21/2023 | | 001-2740-570-0016-000000-000-00-000 | 439.46 |
| | | | | | | | | \$ 654.34 |
| Check # 131092 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001339299:01 | 9/21/2023 | | 001-2840-581-0028-000000-028-00-000 | 403.67 |
| | | | | | | | | \$ 403.67 |
| Check # 131093 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING | | | | | | | | |
| 1 | Registration for Carrie Hester for Women in Leadership | 2424061 | | 0056957 | 9/21/2023 | | 001-2411-432-0024-000000-024-00-000 | 175.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|------------|-----------|-----------|-------------------------------------|--------------|
| Conference Series - 10/27/23, 11/29/23, 1/19/24, 2/28/24 | | | | | | | | \$ 175.00 |
| Check # 131094 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F80355/Q | 9/21/2023 | | 001-2700-570-0016-000000-000-00-000 | \$ 254.11 |
| 2 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F80865 | 9/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 107.96 |
| 3 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F82402 | 9/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 33.26 |
| 4 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F82403 | 9/21/2023 | | 001-2700-570-0016-000000-000-00-000 | 4.83 |
| | | | | | | | | \$ 400.16 |
| Check # 131095 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED | | | | | | | | |
| 1 | Graduation Alliance Agreement effective through July 31, 2023 Billing #5262 = \$267.00/June *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions --- | 2415050 | | 0005461 | 9/21/2023 | | 507-1100-516-9222-000000-000-00-000 | 326.00 |
| | | | | | | | | \$ 326.00 |
| Check # 131096 ACCOUNTS_PAYABLE NASSP 140031 RECONCILED | | | | | | | | |
| 1 | NJHS 2023-2024 MEMBERSHIP | 2402052 | | 9001746314 | 9/21/2023 | | 200-4141-891-956A-000000-002-00-000 | 385.00 |
| 2 | SHIPPING | 2402052 | | 9001746314 | 9/21/2023 | | 200-4141-891-956A-000000-002-00-000 | 0.00 |
| | | | | | | | | \$ 385.00 |
| Check # 131097 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FUEL | 2428023 | | 0528904 | 9/21/2023 | | 001-2822-582-0028-000000-028-00-000 | 3,093.55 |
| 2 | SUPER BLANKET - FUEL | 2428023 | | 0528915 | 9/21/2023 | | 001-2822-582-0028-000000-028-00-000 | 27,807.73 |
| | | | | | | | | \$ 30,901.28 |
| Check # 131098 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED | | | | | | | | |
| 1 | RP | 2413016 | | MBILL-4006 | 9/21/2023 | | 001-2821-480-0013-000000-002-00-000 | 2,430.00 |
| 2 | S.S. | 2413017 | | MBILL-4006 | 9/21/2023 | | 001-2821-480-0013-000000-001-00-000 | 2,430.00 |
| 3 | N.W. | 2413018 | | MBILL-4006 | 9/21/2023 | | 001-2821-480-0013-000000-001-00-000 | 2,430.00 |
| 4 | T.R. | 2413019 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 5,940.00 |
| 5 | C.H.D. | 2413020 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 5,940.00 |
| 6 | M. H. | 2413021 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-002-00-000 | 5,940.00 |
| 7 | S.S. | 2413022 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 7,650.00 |
| 8 | L.J. | 2413023 | | MBILL-4006 | 9/21/2023 | | 001-1230-475-0013-000000-004-00-000 | 7,650.00 |
| 9 | R.P. | 2413024 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-002-00-000 | 7,650.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|------------|-----------|-----------|-------------------------------------|-------------|
| 10 | N.W. | 2413025 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | \$ 7,650.00 |
| 11 | J.G. | 2413027 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 7,650.00 |
| 12 | R.P. | 2413028 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-002-00-000 | 5,472.00 |
| 13 | A.S. | 2413029 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 4,068.00 |
| 14 | S.K. | 2413030 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 4,068.00 |
| 15 | P.W. | 2413031 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 4,068.00 |
| 16 | B.N. | 2413033 | | MBILL-4006 | 9/21/2023 | | 001-2821-480-0013-000000-004-00-000 | 2,430.00 |
| 17 | K.J. | 2413035 | | MBILL-4006 | 9/21/2023 | | 001-2821-480-0013-000000-005-00-000 | 2,430.00 |
| 18 | OT and PT Services as all buildings | 2413036 | | MBILL-4006 | 9/21/2023 | | 001-2181-475-0013-000000-003-00-000 | 9,325.92 |
| 19 | OT and PT Services as all buildings | 2413036 | | MBILL-4006 | 9/21/2023 | | 001-2181-475-0013-000000-006-00-000 | 9,325.93 |
| 20 | OT and PT Services as all buildings | 2413036 | | MBILL-4006 | 9/21/2023 | | 001-2181-475-0013-000000-005-00-000 | 9,325.92 |
| 21 | OT and PT Services as all buildings | 2413036 | | MBILL-4006 | 9/21/2023 | | 001-2181-475-0013-000000-007-00-000 | 9,325.93 |
| 22 | OT and PT Services as all buildings | 2413036 | | MBILL-4006 | 9/21/2023 | | 001-2181-475-0013-000000-004-00-000 | 9,325.92 |
| 23 | OT and PT Services as all buildings | 2413036 | | MBILL-4006 | 9/21/2023 | | 001-2181-475-0013-000000-002-00-000 | 9,325.92 |
| 24 | OT and PT Services as all buildings | 2413036 | | MBILL-4006 | 9/21/2023 | | 001-2181-475-0013-000000-001-00-000 | 9,325.92 |
| 25 | FP (H.M.) | 2413063 | | MBILL-4006 | 9/21/2023 | | 001-2130-413-0013-000000-005-00-000 | 7,672.73 |
| 26 | Grant | 2413063 | | MBILL-4006 | 9/21/2023 | | 507-2130-410-9023-000000-000-00-000 | 3,338.18 |
| 27 | HS (C.K. and N.B.) | 2413063 | | MBILL-4006 | 9/21/2023 | | 001-2130-413-0013-000000-001-00-000 | 15,650.91 |
| 28 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-4006 | 9/21/2023 | | 001-1230-475-0013-000000-006-00-000 | 303.47 |
| 29 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-4006 | 9/21/2023 | | 001-1230-475-0013-000000-003-00-000 | 303.47 |
| 30 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-002-00-000 | 303.47 |
| 31 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-4006 | 9/21/2023 | | 001-1230-475-0013-000000-005-00-000 | 303.47 |
| 32 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-4006 | 9/21/2023 | | 001-1230-475-0013-000000-004-00-000 | 303.47 |
| 33 | Job Coach for Paraprofessionals split between 6 buildings | 2413064 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 303.46 |
| 34 | HS | 2413065 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 2,792.53 |
| 35 | JH | 2413065 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-002-00-000 | 1,396.27 |
| 36 | K.J. | 2413070 | | MBILL-4006 | 9/21/2023 | | 001-1230-475-0013-000000-005-00-000 | 8,100.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------|-----------|-----------|-------------------------------------|----------------------|
| 37 | Z.M. | 2413071 | | MBILL-4006 | 9/21/2023 | | 001-2130-413-0013-000000-004-00-000 | \$ 8,840.00 |
| 38 | A "T" F | 2413075 | | MBILL-4006 | 9/21/2023 | | 001-1240-475-0013-000000-001-00-000 | 5,940.00 |
| 39 | A "T" F | 2413076 | | MBILL-4006 | 9/21/2023 | | 001-2821-480-0013-000000-001-00-000 | 2,416.50 |
| 40 | 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-4006 | 9/21/2023 | | 001-1140-849-0099-000000-000-00-000 | 8,599.50 |
| 41 | Super Blanket Purchase Order for Attendance Services for 23/24 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$50.00 SUPER BLANKET PURCHASE ORDER *** B.Howard has included J. Wilhite on the requisition Cc email to receive a copy of the PO as requested *** | 2415056 | | MBILL-4006 | 9/21/2023 | | 001-2172-849-0000-000000-000-00-000 | 1,345.46 |
| 42 | FY24 COORDINATED CARE RESOURCE COORDINATORS | 2425108 | | MBILL-4006 | 9/21/2023 | | 584-2173-410-9224-000000-000-00-000 | 4,929.77 |
| 43 | FY24 COORDINATED CARE RESOURCE COORDINATORS | 2425108 | | MBILL-4006 | 9/21/2023 | | 001-2173-410-0099-000000-001-00-000 | 252.05 |
| | | | | | | | | \$ 224,272.17 |
| Check # 131099 ACCOUNTS_PAYABLE Firefighter Safe LLC 100024 RECONCILED | | | | | | | | |
| 1 | Qty 5 - Zoll Pedi Pads & Qty 4 Zoll Brackets | 2424057 | | 0004432 | 9/21/2023 | | 001-2130-514-0034-000000-000-00-000 | 445.00 |
| | | | | | | | | \$ 445.00 |
| Check # 131100 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED | | | | | | | | |
| 1 | Blanket PO bakery | 2466012 | | 100241011957 | 9/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 35.32 |
| 2 | Blanket PO bakery | 2466012 | | 100241012046 | 9/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 90.07 |
| 3 | Blanket PO bakery | 2466012 | | 100241012047 | 9/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 74.72 |
| 4 | Blanket PO bakery | 2466012 | | 100241012048 | 9/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 148.66 |
| 5 | Blanket PO bakery | 2466012 | | 100241012049 | 9/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 327.59 |
| 6 | Blanket PO bakery | 2466012 | | 100241012050 | 9/21/2023 | | 006-3120-560-0000-000000-000-00-000 | 170.80 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|-----------|
| 7 | Blanket PO bakery | 2466012 | | 100297013306 | 9/21/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 131.80 |
| \$ 978.96 | | | | | | | | |
| Check # 131101 ACCOUNTS_PAYABLE Wallis W. Vore 1000313 RECONCILED | | | | | | | | |
| 1 | August Cp;;egoate Faculty - Band Boosters | 2425160 | | Aug23-WV | 9/21/2023 | | 300-4134-890-902B-000000-000-00-000 | 500.00 |
| \$ 500.00 | | | | | | | | |
| Check # 131102 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-C.P.F | 9/25/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 131103 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 OUTSTANDING | | | | | | | | |
| 1 | Blanket PO for Mileage Reimbursement | 2425165 | | 9/20/2023 | 9/25/2023 | | 001-2500-433-0025-000000-025-00-000 | 26.86 |
| \$ 26.86 | | | | | | | | |
| Check # 131104 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0707991 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 195.50 |
| 2 | paper supplies | 2466008 | | 0707992 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 385.55 |
| 3 | paper supplies | 2466008 | | 0707993 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,159.55 |
| \$ 1,740.60 | | | | | | | | |
| Check # 131105 ACCOUNTS_PAYABLE JAMES AKER 10225 OUTSTANDING | | | | | | | | |
| 1 | Staff Appreciation | 2403045 | | Reimbursement | 9/25/2023 | | 018-4600-890-906A-000000-003-00-000 | 150.00 |
| \$ 150.00 | | | | | | | | |
| Check # 131106 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING | | | | | | | | |
| 1 | 3-D MODEL HOME KIT | 2402050 | | 1QMJ-Q4KT- 13TM | 9/25/2023 | | 001-1100-511-0002-000000-002-00-000 | 15.00 |
| 2 | 100 PACK OF TESTING PARTITIONS - CARDBOARD | 2402053 | | 11GR-W7NL- 1KNX | 9/25/2023 | | 001-1120-510-0002-000000-002-00-000 | 118.99 |
| 3 | SHIPPING | 2402053 | | 11GR-W7NL- 1KNX | 9/25/2023 | | 001-1120-510-0002-000000-002-00-000 | 0.00 |
| 4 | NINJA BL770 MEGA KITCHEN SYSTEM | 2402060 | | 1437-HPJM-1K6X | 9/25/2023 | | 001-1100-511-0002-000000-002-00-000 | 159.99 |
| 5 | #B0093917EK SPECIAL SUPPLIES SENSORY BRUSH THERAPRESSURE THERAPY | 2402060 | | 1437-HPJM-1K6X | 9/25/2023 | | 001-1100-511-0002-000000-002-00-000 | 16.13 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|--------------------|-----------|-----------|-------------------------------------|----------|
| 6 | BRUSH #B08Q4MSFZN CRAYOL ULTIMATE LIGHT BOARD | 2402060 | | 1437-HPJM-1K6X | 9/25/2023 | | 001-1100-511-0002-000000-002-00-000 | \$ 27.99 |
| 7 | #B07BF2XW1H 3 PACK LARGE SILICONE SHEETS | 2402060 | | 1437-HPJM-1K6X | 9/25/2023 | | 001-1100-511-0002-000000-002-00-000 | 20.37 |
| 8 | FOR CRAFTS #B07XFJ5YKN SHIPPING | 2402060 | | 1437-HPJM-1K6X | 9/25/2023 | | 001-1100-511-0002-000000-002-00-000 | 0.00 |
| 9 | 2ND GRADE BREZINSKI | 2404001 | | 1XGM-RCGN- YWQD | 9/25/2023 | | 001-1110-511-0004-000000-004-02-000 | 6.85 |
| 10 | BOERGER MUSIC SUPPLIES | 2404057 | | 13RW-GWPH- 1XJD | 9/25/2023 | | 001-1110-511-0004-120500-004-00-000 | 85.69 |
| 11 | 018 PRINCIPAL MISC | 2404080 | | 1C3C-GXLG- YY3C | 9/25/2023 | | 018-4600-890-915A-000000-004-00-000 | 17.99 |
| 12 | 4000 SOFT MINTS FOR TESTING | 2404126 | | 1LTV-RRK6-1PH3 | 9/25/2023 | | 018-4600-510-915A-000000-004-00-000 | 162.36 |
| 13 | LUNCH ROOM DRY ERASE MARKERS | 2404128 | | 1D4C-7CGC- 1WG4 | 9/25/2023 | | 018-4600-510-915A-000000-004-00-000 | 93.00 |
| 14 | OPEN PO FOR CONSUMABLE CLASSROOM ITEMS | 2406167 | | 1NRD-3VMY- YW99 | 9/25/2023 | | 001-1110-511-0006-000000-006-00-000 | 141.19 |
| 15 | ITEMS FOR FAMILY FUN PICNIC | 2406172 | | 1DQG-GW9G- 3DCM | 9/25/2023 | | 001-1280-511-0007-000000-007-00-000 | 334.38 |
| 16 | CO office supplies | 2413009 | | 14VR-43D7-1N3T | 9/25/2023 | | 001-2417-510-0013-000000-013-00-000 | 35.92 |
| 17 | DISTRICT SUPPLIES | 2416065 | | 1437-HPJM-33Q4 | 9/25/2023 | | 001-2700-570-0016-000000-000-00-000 | 447.73 |
| 18 | DISTRICT SUPPLIES | 2416065 | | 1KJF-C3FQ-1QHT | 9/25/2023 | | 001-2700-570-0016-000000-000-00-000 | 89.97 |
| 19 | Your Students, My Students, Our Students: Rethinking Equitable and Inclusive Classrooms by Lee Ann Jung *** B. Howard will place order on-line at Amzon.com *** | 2417090 | | 1XHD-9GCY- 1QY3 | 9/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 356.55 |
| 20 | Stopwatch, 5cm x 5cm, Mychron Brand: Stokes Publishing These affordable count up individual student timers feature an easy-to-read display in hundredths/seconds, auto shut-off when not in use, and a belt clip, magnet and stand on the back of the case. Includes a clear storage box for easy, visible classroom management. Pack of 12. | 2417091 | | 1QJG-RHC4-1JW9 | 9/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 221.50 |
| 21 | Shipping *** B. Howard will place order online *** | 2417091 | | 1QJG-RHC4-1JW9 | 9/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 12.19 |
| 22 | A Mindset for Learning: Teaching the Traits of Joyful, | 2417099 | | 1Y6C-QTTX- 3GFN | 9/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 24.91 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|--------------------|-----------|-----------|-------------------------------------|---------------------|
| 23 | Independent Growth A Mindset for Learning: Teaching the Traits of Joyful, Independent Growth | 2417099 | | 1Y6C-QTTX- 3GFN | 9/25/2023 | | 507-1100-510-9222-000000-000-00-000 | \$ 79.02 |
| 24 | Making and Tinkering With STEM: Solving Design Challenges With Young Children *** Brenda Howard will place order on-line *** | 2417099 | | 1Y6C-QTTX- 3GFN | 9/25/2023 | | 507-1100-510-9222-000000-000-00-000 | 100.00 |
| 25 | Cabinet for District Nurse Office, Throw Up Bags, & Vaseline Tubes for Clinics | 2424055 | | 1NQK-Q71Q- 1KR3 | 9/25/2023 | | 001-2130-514-0034-000000-000-00-000 | 29.99 |
| | | | | | | | | \$ 2,597.71 |
| Check # 131107 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING | | | | | | | | |
| 1 | Blanket - FP ELECTRIC | 2425031 | | SEP2023 | 9/25/2023 | | 001-2700-451-0031-000000-005-00-000 | 6,006.02 |
| 2 | Blanket - FP ELECTRIC | 2425169 | | SEPT2023 | 9/25/2023 | | 001-2700-451-0031-000000-005-00-000 | 6,851.84 |
| | | | | | | | | \$ 12,857.86 |
| Check # 131108 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED | | | | | | | | |
| 1 | Product: Chromebook 3110 *** Brenda Howard will forward Purchase Order to Amy Romes for processing *** | 2429026 | | 10699363403 | 9/25/2023 | | 001-2240-640-0029-000000-029-00-000 | 7,950.00 |
| | | | | | | | | \$ 7,950.00 |
| Check # 131109 ACCOUNTS_PAYABLE **FLEETSOFT 60270 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - SOFTWARE | 2428017 | | 0109624 | 9/25/2023 | | 001-2810-516-0028-000000-028-00-000 | 1,117.00 |
| | | | | | | | | \$ 1,117.00 |
| Check # 131110 ACCOUNTS_PAYABLE **FORMAL FASHIONS, INC. 60356 RECONCILED | | | | | | | | |
| 1 | Blanket po for concert attire (choir gowns) G. Materne will place order when approved. | 2401134 | | 0326584 | 9/25/2023 | | 300-4137-890-903B-000000-001-00-000 | 470.88 |
| | | | | | | | | \$ 470.88 |
| Check # 131111 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416006 | | A167186 | 9/25/2023 | | 001-2700-570-0016-000000-000-00-000 | 15.00 |
| 2 | BLANKET PO FOR DISTRICT | 2416006 | | a167050 | 9/25/2023 | | 001-2700-570-0016-000000-000-00-000 | 60.00 |
| | | | | | | | | \$ 75.00 |
| Check # 131112 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED | | | | | | | | |
| 1 | Girls Tennis tanks/towels | 2430014 | | 0024871 | 9/25/2023 | | 300-4546-890-901Z-000000-000-00-000 | 614.00 |
| | | | | | | | | \$ 614.00 |
| Check # 131113 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED | | | | | | | | |
| 1 | UNIFORMS | 2428054 | | 3220120562 | 9/25/2023 | | 001-2840-420-0028-000000-028-00-000 | 175.82 |
| | | | | | | | | \$ 175.82 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 131114 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING | | | | | | | | |
| 1 | FY23 PD TO SUPPORT THE MENTAL WELLNESS OF THE WHOLE CHILD, WHOLE EDUCATOR, AND WHOLE SCHOOL COMMUNITY COHORT *** Brenda Howard will forward invoice to the Treasurer's Dept. for processing/payment *** | 2415096 | | 0005222 | 9/25/2023 | | 019-2135-410-9024-000000-000-00-000 | \$ 8,000.00 |
| | | | | | | | | \$ 8,000.00 |
| Check # 131115 ACCOUNTS_PAYABLE **N2Y 140466 RECONCILED | | | | | | | | |
| 1 | Quote Q-133261 Unique Learning System | 2413073 | | INV-1069794 | 9/25/2023 | | 001-1240-510-0013-000000-001-00-000 | 87.98 |
| | | | | | | | | \$ 87.98 |
| Check # 131116 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING | | | | | | | | |
| 1 | Blanket PO Coke product | 2466011 | | 37672227015 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 438.37 |
| | | | | | | | | \$ 438.37 |
| Check # 131117 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING | | | | | | | | |
| 1 | Nonverbal Communication Activities Social Emotional Learning Activities | 2441010 | | 241285061 | 9/25/2023 | | 516-3260-510-9224-000000-013-00-000 | 5.25 |
| 2 | Life Skills Problem Solving: Relationships and Dating | 2441010 | | 241285061 | 9/25/2023 | | 516-3260-510-9224-000000-013-00-000 | 4.15 |
| 3 | Social Skills Activities Social Problem Solving Scenarios Back To School | 2441010 | | 241285061 | 9/25/2023 | | 516-3260-510-9224-000000-013-00-000 | 7.00 |
| 4 | Teaching Writing K-2 | 2441010 | | 241285061 | 9/25/2023 | | 516-3260-510-9224-000000-013-00-000 | 5.50 |
| 5 | Processing fee | 2441010 | | 241285061 | 9/25/2023 | | 516-3260-510-9224-000000-013-00-000 | 2.99 |
| | | | | | | | | \$ 24.89 |
| Check # 131118 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED | | | | | | | | |
| 1 | R.B. | 2413067 | | 6704290 | 9/25/2023 | | 001-1240-475-0013-000000-001-00-000 | 95.63 |
| | | | | | | | | \$ 95.63 |
| Check # 131119 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 OUTSTANDING | | | | | | | | |
| 1 | Ice machine PM for Educare and HS Athletic areas | 2416141 | | 0003177 | 9/25/2023 | | 001-2700-410-0016-000000-000-00-000 | 2,304.00 |
| 2 | Blanket PO for equipment repairs | 2466019 | | 0003183 | 9/25/2023 | | 006-3120-423-0000-000000-000-00-000 | 510.00 |
| 3 | Dennis PMs | 2466027 | | 0003180 | 9/25/2023 | | 006-3120-423-0000-000000-000-00-000 | 1,048.00 |
| 4 | Five Points PMs | 2466027 | | 0003181 | 9/25/2023 | | 006-3120-423-0000-000000-000-00-000 | 1,048.00 |
| 5 | Springboro Intermediate PMs | 2466027 | | 0003174 | 9/25/2023 | | 006-3120-423-0000-000000-000-00-000 | 480.00 |
| 6 | Junior High School PMs | 2466027 | | 0003179 | 9/25/2023 | | 006-3120-423-0000-000000-000-00-000 | 1,048.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------------|-----------|-----------|-------------------------------------|--------------------|
| 7 | High School PMs | 2466027 | | 0003178 | 9/25/2023 | | 006-3120-423-0000-000000-000-00-000 | \$ 1,048.00 |
| 8 | Clearcreek PMs | 2466027 | | 0003175 | 9/25/2023 | | 006-3120-423-0000-000000-000-00-000 | 360.00 |
| | | | | | | | | \$ 7,846.00 |
| Check # 131120 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0331384 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 233.70 |
| 2 | Blanket PO produce | 2466010 | | 0331385 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 442.80 |
| 3 | Blanket PO produce | 2466010 | | 0331387 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 378.70 |
| 4 | Blanket PO produce | 2466010 | | 0331388 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 243.95 |
| 5 | Blanket PO produce | 2466010 | | 0331389 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 375.45 |
| 6 | Blanket PO produce | 2466010 | | 0331391 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 330.45 |
| | | | | | | | | \$ 2,005.05 |
| Check # 131121 ACCOUNTS_PAYABLE TUTTEO INC 230892 OUTSTANDING | | | | | | | | |
| 1 | Flat student subscriptions for music theory class. Deb D. will fax po when approved. | 2401145 | | INV-115399 | 9/25/2023 | | 001-1100-511-0001-000000-001-00-000 | 100.00 |
| | | | | | | | | \$ 100.00 |
| Check # 131122 ACCOUNTS_PAYABLE LUCAS STATEN 250013 RECONCILED | | | | | | | | |
| 1 | Start up cash | 2430065 | | SPORTING EVENTS | 9/25/2023 | | 300-4590-890-901B-000000-020-00-000 | 6,000.00 |
| | | | | | | | | \$ 6,000.00 |
| Check # 131123 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED | | | | | | | | |
| 1 | Blanket PO bakery | 2466012 | | 100241012409 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 235.79 |
| 2 | Blanket PO bakery | 2466012 | | 100241012410 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 152.38 |
| 3 | Blanket PO bakery | 2466012 | | 100241012411 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 87.00 |
| 4 | Blanket PO bakery | 2466012 | | 100241012412 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 49.64 |
| 5 | Blanket PO bakery | 2466012 | | 10024101408 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 427.04 |
| 6 | Blanket PO bakery | 2466012 | | 100297013634 | 9/25/2023 | | 006-3120-560-0000-000000-000-00-000 | 316.00 |
| | | | | | | | | \$ 1,267.85 |
| Check # 131124 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING | | | | | | | | |
| 1 | BUS PARTS | 2428046 | | 711278185 | 9/25/2023 | | 001-2840-581-0028-000000-028-00-000 | 92.34 |
| | | | | | | | | \$ 92.34 |
| Check # 131125 ACCOUNTS_PAYABLE JOHN SHOUP 1000617 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND | 2425161 | | FY24-J.S. | 9/25/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|-----------|-----------|-------------------------------------|----------|
| CHECKS. \$ 25.00 | | | | | | | | |
| Check # 131126 ACCOUNTS_PAYABLE ANITA TAULBEE-COMBS 1000618 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-A.T.C | 9/25/2023 | | 001-2941-419-0032-000000-032-00-000 | \$ 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 131127 ACCOUNTS_PAYABLE PAUL SINGH 1000619 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-P.S. | 9/25/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 131128 ACCOUNTS_PAYABLE PAUL PFENNIG 1000620 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-P.P | 9/25/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| \$ 25.00 | | | | | | | | |
| Check # 131129 REFUND HEIDI FERGUSON 1123 OUTSTANDING | | | | | | | | |
| 1 | Refund of JH Pay to Participate Fee | | | | 9/26/2023 | | 001-1630-0300-000000-002 | 160.00 |
| \$ 160.00 | | | | | | | | |
| Check # 131130 REFUND Kylene Pippin 1139 OUTSTANDING | | | | | | | | |
| 1 | Refund of Lunch Account Balance Student IDs #106096 & #103620 | | | | 9/26/2023 | | 006-1512-0000-000000-000 | 79.15 |
| \$ 79.15 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|---------------|-----------|-----------|-------------------------------------|---------------------|
| Check # 131131 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED | | | | | | | | |
| 1 | Search for Treasurer {PB} 9781534427310 | 2417078 | | 0150131 | 9/26/2023 | | 001-1210-510-0017-000000-005-00-000 | \$ 366.60 |
| 2 | (Free Ground Shipping) Delivery in 4-10 Business Days *** Brenda Howard will email Purchase Order and Quote to Mike Williams for processing *** | 2417078 | | 0150131 | 9/26/2023 | | 001-1210-510-0017-000000-005-00-000 | 0.00 |
| | | | | | | | | \$ 366.60 |
| Check # 131132 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428008 | | X001337559:02 | 9/26/2023 | | 001-2840-581-0028-000000-028-00-000 | 53.00 |
| 2 | SUPER BLANKET - PARTS | 2428008 | | X001339332:02 | 9/26/2023 | | 001-2840-581-0028-000000-028-00-000 | 131.62 |
| 3 | SUPER BLANKET - PARTS | 2428008 | | X001339341:02 | 9/26/2023 | | 001-2840-581-0028-000000-028-00-000 | 450.73 |
| 4 | SUPER BLANKET - PARTS | 2428008 | | X001339613:01 | 9/26/2023 | | 001-2840-581-0028-000000-028-00-000 | 46.32 |
| 5 | SUPER BLANKET - PARTS | 2428008 | | X001339748:01 | 9/26/2023 | | 001-2840-581-0028-000000-028-00-000 | 1,581.31 |
| 6 | SUPER BLANKET - PARTS | 2428008 | | X001339777:01 | 9/26/2023 | | 001-2840-581-0028-000000-028-00-000 | 25.09 |
| | | | | | | | | \$ 2,288.07 |
| Check # 131133 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - FLUIDS | 2428009 | | 8400189 | 9/26/2023 | | 001-2822-582-0028-000000-028-00-000 | 718.75 |
| | | | | | | | | \$ 718.75 |
| Check # 131134 ACCOUNTS_PAYABLE HUDL 31151 OUTSTANDING | | | | | | | | |
| 1 | Hudl - Football | 2430064 | | H00046075 | 9/26/2023 | | 300-4516-890-901H-000000-001-00-000 | 1,000.00 |
| 2 | Hudl - Boys Soccer | 2430064 | | H00046075 | 9/26/2023 | | 300-4513-890-901E-000000-000-00-000 | 1,000.00 |
| 3 | Hudl - Girls Soccer | 2430064 | | H00046075 | 9/26/2023 | | 300-4533-890-901S-000000-000-00-000 | 1,000.00 |
| 4 | Hudl - Boys Basketball | 2430064 | | H00046075 | 9/26/2023 | | 300-4512-890-901C-000000-001-00-000 | 1,000.00 |
| 5 | Hudl - Softball | 2430064 | | H00046075 | 9/26/2023 | | 300-4534-890-901F-000000-000-00-000 | 1,000.00 |
| 6 | Hudl - Baseball | 2430064 | | H00046075 | 9/26/2023 | | 300-4511-890-901G-000000-000-00-000 | 1,000.00 |
| 7 | Hudl - Athletics | 2430064 | | H00046075 | 9/26/2023 | | 300-4590-890-901B-000000-020-00-000 | 18,500.00 |
| | | | | | | | | \$ 24,500.00 |
| Check # 131135 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 50582 OUTSTANDING | | | | | | | | |
| 1 | Sara Gerstner | 2413080 | | 0009037 | 9/26/2023 | | 001-2417-840-0013-000000-013-00-000 | 250.00 |
| | | | | | | | | \$ 250.00 |
| Check # 131136 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED | | | | | | | | |
| 1 | SIGNS FOR DISTRICT | 2416129 | | 1165-86136 | 9/26/2023 | | 001-2700-570-0016-000000-000-00-000 | 231.01 |
| | | | | | | | | \$ 231.01 |
| Check # 131137 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 OUTSTANDING | | | | | | | | |
| 1 | Boys golf polos/golf balls | 2430023 | | 0000467 | 9/26/2023 | | 300-4524-890-901K-000000-000-00-000 | 1,944.00 |
| | | | | | | | | \$ 1,944.00 |
| Check # 131138 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-----------|-----------|-----------|-------------------------------------|--------------------|
| 1 | CE- REPAIRS/PARTS | 2416016 | | 0239840 | 9/26/2023 | | 001-2720-423-0016-000000-006-00-000 | \$ 187.68 |
| 2 | TENNANT UPRIGHT CORDLESS V-LWU | 2416092 | | 0237125 | 9/26/2023 | | 507-2620-570-9023-000000-000-00-000 | 1,423.50 |
| 3 | SI | 2416127 | | 0240142 | 9/26/2023 | | 001-2700-570-0016-000000-003-00-000 | 2,101.71 |
| 4 | CE | 2416127 | | 0240146 | 9/26/2023 | | 001-2700-570-0016-000000-006-00-000 | 1,398.13 |
| 5 | CLEANING SUPPLIES | 2416144 | | 0240147 | 9/26/2023 | | 001-2700-570-0016-000000-000-00-000 | 503.16 |
| 6 | CLEANING SUPPLIES | 2416144 | | 0240149 | 9/26/2023 | | 001-2700-570-0016-000000-000-00-000 | 1,100.00 |
| | | | | | | | | \$ 6,714.18 |
| Check # 131139 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED | | | | | | | | |
| 1 | Gildan Grey T-Shirt | 2402015 | | 0024761 | 9/26/2023 | | 001-1100-511-0002-000000-002-00-000 | 3,242.75 |
| 2 | Blue Mesh Short | 2402015 | | 0024761 | 9/26/2023 | | 001-1100-511-0002-000000-002-00-000 | 4,332.75 |
| | | | | | | | | \$ 7,575.50 |
| Check # 131140 ACCOUNTS_PAYABLE **DIDAX INC 150102 RECONCILED | | | | | | | | |
| 1 | Item: 600546/5-Group Cards, Demonstration Set | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 6.99 |
| 2 | Item: 211599/20-Bead Student Rekenrek/plastic | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 4.99 |
| 3 | Item: 577378/Centimeter Cubes, Set of 500 | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 14.99 |
| 4 | Item: 211552/Demonstration Clock | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 19.99 |
| 5 | Item: 261150/Dimes, 100 pcs | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 8.97 |
| 6 | Item: 600401: Hide Zero Cards, Basic Student set of 12 | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 43.98 |
| 7 | Item: 600543: Hide Zero Cards, Demonstration Set | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 6.99 |
| 8 | Item: 211547: Geometric Solids, 5 Pieces | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 53.94 |
| 9 | Item: 2-BKA/Unifix Cubes, set of 1,000 | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 129.99 |
| 10 | Item: 210929/Number Cubes, Wooden, Set of 12 | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 42.00 |
| 11 | Item: 211628/Plastic Pattern Blocks, .5 CM, 250 pieces | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 50.97 |
| 12 | Item: 261130/Pennies, 100 pcs | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 20.93 |
| 13 | Item: 260744/Teddy Bears, assorted sizes, set of 96 | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 50.97 |
| 14 | Item 2-503/Two-Color Counters, 200 Pcs. *** Brenda Howard will place order on-line *** | 2417093 | | 0536545 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 21.98 |
| 15 | Item: 577378/Centimeter Cubes, Set of 500 | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 29.98 |
| 16 | Item: 579750/Digital Compact Scale | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 299.88 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| 17 | Item: 2-25/Unifix Cubes, set of 100 | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | \$ 255.84 |
| 18 | Item: 197605/Meter & Inches Stick, Wood | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 119.76 |
| 19 | Item: 262071/58-Piece Metric Weight Set | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 105.98 |
| 20 | Item: 211515/School Rocker Scale | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 335.76 |
| 21 | Item: 211628/Plastic Pattern Blocks, .5 CM, 250 pieces | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 101.94 |
| 22 | Item: 262345/Platform Scale | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 167.88 |
| 23 | Item: 211662/Wood Ruler, Inch and Metric | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 28.32 |
| 24 | Item: 2-503/Two-Color Counters, 200 Pcs | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 65.94 |
| 25 | Item: 600411/Place Value Disks, Ones to Thousands *** Brenda Howard will place order on-line *** | 2417094 | | 0536694 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 168.00 |
| 26 | Item: 262060/Customary SAFE-T Weights | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 99.98 |
| 27 | Item: 600548/Decimal Place Value Cards | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 5.99 |
| 28 | Item: 600413/Eureka Math Deci-Disks | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 42.00 |
| 29 | Item: 721000/Graduated Cylinder 1000-ml | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 116.91 |
| 30 | Item: 261207/Gallon Measurement Set | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 599.90 |
| 31 | Item 197605: Meter & Inches Stick, Wood | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 69.86 |
| 32 | Item: 211515/School Rocker Scale | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 125.91 |
| 33 | Item: 211628/Plastic Pattern Blocks, .5 CM 250 pieces | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 33.98 |
| 34 | Item: 262345/Platform Scale | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 13.99 |
| 35 | Item: 211086/4" Protractor, Open Center - Clear Plastic, Set of 12 | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 11.00 |
| 36 | Item: 211662/Wood Ruler, Inch and Metric | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 14.75 |
| 37 | Item: 211529/Color Tiles, Plastic, Set of 400 | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 21.99 |
| 38 | Item: 600547/Whole Number Place Value Cards, Demo Set | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 5.99 |
| 39 | Item: 600412/Place Value Disks, Ones to Millions *** Brenda Howard will place | 2417095 | | 0536695 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 54.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|-----------|-----------|-------------------------------------|--------------------|
| | order on-line *** | | | | | | | |
| 40 | Item: 577378/Centimeter Cubes, Set of 500 | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | \$ 89.94 |
| 41 | Item: 600548/Decimal Place Value Cards | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 11.98 |
| 42 | Item: 600412/Place Value Disks, Ones to Millions | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 108.00 |
| 43 | Item: 720100/Graduated Cylinder 100-ml | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 71.76 |
| 44 | Item: 2-503/Two-Color Counters, 200 pcs. | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 65.94 |
| 45 | Item: 600547/Whole Number Place Value Cards, Demo Set | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 11.98 |
| 46 | Item: 211662/Wood Ruler, Inch and Metric | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 28.32 |
| 47 | Item: 600411/Place Value Disks, Ones to Thousands *** Brenda Howard will place order on-line *** | 2417096 | | 0536696 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 84.00 |
| | | | | | | | | \$ 3,845.13 |
| Check # 131141 ACCOUNTS_PAYABLE **OVERDRIVE 150501 RECONCILED | | | | | | | | |
| 1 | School Digital Library Annual Content Credit for the 12 Month Period of September 2023 - August 2024 *** Brenda Howard email PO and Quote to invoicing@overdrive.com for processing *** | 2429012 | | H-0098640 | 9/26/2023 | | 001-2240-516-0029-000000-029-00-000 | 6,000.00 |
| | | | | | | | | \$ 6,000.00 |
| Check # 131142 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED | | | | | | | | |
| 1 | DW - TRASH REMOVAL SERVICE FOR DISTRICT (July 2023 - Sept. 2023) | 2416021 | | 3915843 | 9/26/2023 | | 001-2700-422-0016-000000-000-00-000 | 60.72 |
| | | | | | | | | \$ 60.72 |
| Check # 131143 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED | | | | | | | | |
| 1 | Blanket po for sheet music. N. Palmer will order as needed. | 2401053 | | 365642536 | 9/26/2023 | | 001-1130-511-0001-120500-001-00-000 | 135.92 |
| 2 | Winning Rhythm book, 4612479 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 5.99 |
| 3 | Habits of a Successful String Musician (Bass), 10482422 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 9.95 |
| 4 | Troika from Lieutenant Kije by Lavender, 10081962 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 50.00 |
| 5 | Essential Elements for cello | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 25.98 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| 6 | book 2, 5976414 Essential Elements Christmas Favorites violin, 5583570 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | \$ 8.99 |
| 7 | Essential Elements Christmas, viola, 5583588 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 8.99 |
| 8 | Essential Elements Christmas, cello, 5583596 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 8.99 |
| 9 | Essential Elements Christmas, bass, 5583604 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 8.99 |
| 10 | Essential Elements Christmas, conductor, 5583562 | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 29.99 |
| 11 | Estimated shipping costs Deb D. will fax order when approved. | 2401140 | | 365639752 | 9/26/2023 | | 001-1100-511-0001-000000-001-00-000 | 17.99 |
| | | | | | | | | \$ 311.78 |
| Check # 131144 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING | | | | | | | | |
| 1 | 9/15 XC Springboro Invt - Porta Potty rental | 2430047 | | 1885290 | 9/26/2023 | | 300-4590-890-901B-000000-020-00-000 | 1,780.00 |
| | | | | | | | | \$ 1,780.00 |
| Check # 131145 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING | | | | | | | | |
| 1 | REMAINING BALANCE FROM 22-23YR BREAKFAST CLUB CARRIED OVER INTO 23-24 YR | 2404090 | | 0008780 | 9/26/2023 | | 018-4600-890-915A-000000-004-00-000 | 293.60 |
| | | | | | | | | \$ 293.60 |
| Check # 131146 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED | | | | | | | | |
| 1 | 700 AGENDAS GRADE 3,4,5 | 2404060 | | S23-0263270 | 9/26/2023 | | 001-1100-511-0004-000000-004-00-000 | 2,125.20 |
| | | | | | | | | \$ 2,125.20 |
| Check # 131147 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED | | | | | | | | |
| 1 | OCTOBER 2023 Dental Premium - Employer Share | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1110-243-0000-000000-006-00-000 | 1,628.81 |
| 2 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1110-243-0000-000000-003-00-000 | 1,134.47 |
| 3 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1110-243-0000-000000-004-00-000 | 2,032.11 |
| 4 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1110-243-0000-000000-005-00-000 | 2,832.33 |
| 5 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1120-243-0000-000000-002-00-000 | 1,830.21 |
| 6 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1130-243-0000-000000-001-00-000 | 2,932.52 |
| 7 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1130-253-0000-000000-001-00-000 | 49.08 |
| 8 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1210-243-0000-000000-002-00-000 | 0.00 |
| 9 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1210-243-0000-000000-004-00-000 | 234.97 |
| 10 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1210-243-0000-000000-005-00-000 | 548.10 |
| 11 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1230-243-0000-000000-003-00-000 | 259.44 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|-----------|
| 12 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1230-243-0000-000000-004-00-000 | \$ 439.41 |
| 13 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1230-243-0000-000000-005-00-000 | 283.97 |
| 14 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1230-243-0000-000000-006-00-000 | 481.54 |
| 15 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1240-243-0000-000000-001-00-000 | 555.70 |
| 16 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1240-243-0000-000000-002-00-000 | 342.70 |
| 17 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1251-243-0000-000000-015-00-000 | 78.30 |
| 18 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1280-243-0000-000000-007-00-000 | 500.47 |
| 19 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1280-253-0000-000000-007-00-000 | 337.74 |
| 20 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1290-253-0000-000000-001-00-000 | 749.10 |
| 21 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1290-253-0000-000000-002-00-000 | 877.09 |
| 22 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1290-253-0000-000000-003-00-000 | 102.84 |
| 23 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1290-253-0000-000000-004-00-000 | 514.20 |
| 24 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1290-253-0000-000000-005-00-000 | 775.26 |
| 25 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-1290-253-0000-000000-006-00-000 | 1,065.16 |
| 26 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2120-243-0000-000000-001-00-000 | 313.20 |
| 27 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2120-243-0000-000000-002-00-000 | 0.00 |
| 28 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2120-243-0000-000000-003-00-000 | 78.30 |
| 29 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2120-243-0000-000000-004-00-000 | 78.30 |
| 30 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2120-243-0000-000000-005-00-000 | 156.60 |
| 31 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2120-253-0000-000000-001-00-000 | 78.30 |
| 32 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2130-253-0000-000000-001-00-000 | 78.30 |
| 33 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2130-253-0000-000000-002-00-000 | 24.54 |
| 34 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2130-253-0000-000000-003-00-000 | 156.60 |
| 35 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2130-253-0000-000000-004-00-000 | 78.30 |
| 36 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2130-253-0000-000000-005-00-000 | 0.00 |
| 37 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2130-253-0000-000000-006-00-000 | 78.30 |
| 38 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2140-243-0000-000000-013-00-000 | 259.44 |
| 39 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2150-243-0000-000000-000-00-000 | 254.76 |
| 40 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2153-253-0000-000000-001-00-000 | 0.00 |
| 41 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2173-253-0000-000000-024-00-000 | 78.30 |
| 42 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2190-253-0000-000000-001-00-000 | 181.14 |
| 43 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2190-253-0000-000000-002-00-000 | 102.84 |
| 44 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2211-253-0000-000000-015-00-000 | 156.60 |
| 45 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2212-243-0000-000000-015-00-000 | 283.98 |
| 46 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2213-243-0000-000000-015-00-000 | 156.60 |
| 47 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2222-253-0000-000000-001-00-000 | 24.54 |
| 48 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2222-243-0000-000000-002-00-000 | 24.54 |
| 49 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2222-253-0000-000000-004-00-000 | 24.54 |
| 50 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2222-253-0000-000000-005-00-000 | 78.30 |
| 51 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2222-253-0000-000000-006-00-000 | 78.30 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 52 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2411-243-0000-000000-024-00-000 | \$ 24.54 |
| 53 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2411-253-0000-000000-024-00-000 | 78.30 |
| 54 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2417-253-0000-000000-013-00-000 | 156.60 |
| 55 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2416-243-0000-000000-013-00-000 | 156.60 |
| 56 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-243-0000-000000-001-00-000 | 313.20 |
| 57 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-253-0000-000000-001-00-000 | 234.90 |
| 58 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-243-0000-000000-002-00-000 | 102.84 |
| 59 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-253-0000-000000-002-00-000 | 24.54 |
| 60 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-243-0000-000000-003-00-000 | 102.84 |
| 61 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-253-0000-000000-003-00-000 | 78.30 |
| 62 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-243-0000-000000-006-00-000 | 102.84 |
| 63 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-243-0000-000000-004-00-000 | 156.60 |
| 64 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-253-0000-000000-006-00-000 | 156.60 |
| 65 | Employer Dental | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-253-0000-000000-004-00-000 | 156.60 |
| 66 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-243-0000-000000-005-00-000 | 102.84 |
| 67 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2421-253-0000-000000-005-00-000 | 156.60 |
| 68 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2500-253-0000-000000-025-00-000 | 391.50 |
| 69 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2610-253-0000-000000-026-00-000 | 156.60 |
| 70 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2630-253-0000-000000-000-00-000 | 0.00 |
| 71 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2700-253-0000-000000-000-00-000 | 234.90 |
| 72 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2720-253-0000-000000-016-00-000 | 0.00 |
| 73 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2720-253-0000-000000-001-00-000 | 362.28 |
| 74 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2720-253-0000-000000-002-00-000 | 234.90 |
| 75 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2720-253-0000-000000-003-00-000 | 122.42 |
| 76 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2720-253-0000-000000-006-00-000 | 102.84 |
| 77 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2720-253-0000-000000-004-00-000 | 49.08 |
| 78 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2720-253-0000-000000-005-00-000 | 127.38 |
| 79 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2730-253-0000-000000-016-00-000 | 78.30 |
| 80 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2740-253-0000-000000-000-00-000 | 0.00 |
| 81 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2810-253-0000-000000-028-00-000 | 156.60 |
| 82 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2822-253-0000-000000-028-00-000 | 3,218.29 |
| 83 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2830-253-0000-000000-028-00-000 | 379.09 |
| 84 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2932-253-0000-000000-024-00-000 | 78.30 |
| 85 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2941-243-0000-000000-032-00-000 | 78.30 |
| 86 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2941-253-0000-000000-032-00-000 | 0.00 |
| 87 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 006-3120-253-0000-000000-000-00-000 | 553.06 |
| 88 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 006-3130-253-0000-000000-000-00-000 | 78.30 |
| 89 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-4590-253-0030-000000-001-00-000 | 234.90 |
| 90 | Employer Dental Prem. | 2425171 | | OCTDENTLINS | 9/26/2023 | | 001-2120-243-0000-000000-006-00-000 | 156.60 |
| 91 | OCTOBER 2023 Vision Premium | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-1110-241-0000-000000-003-00-000 | 205.26 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|------------|-----------|-----------|-----------|-------------------------------------|---------|
| - | Employer Share | | | | | | | |
| 92 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1110-251-0000-000000-003-00-000 | \$ 0.00 |
| 93 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1110-241-0000-000000-004-00-000 | 369.72 |
| 94 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1110-241-0000-000000-005-00-000 | 512.35 |
| 95 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1110-241-0000-000000-006-00-000 | 330.61 |
| 96 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1120-241-0000-000000-002-00-000 | 397.04 |
| 97 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1130-241-0000-000000-001-00-000 | 611.82 |
| 98 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1130-251-0000-000000-001-00-000 | 6.22 |
| 99 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1210-241-0000-000000-002-00-000 | 14.47 |
| 100 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1210-241-0000-000000-004-00-000 | 45.11 |
| 101 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1210-241-0000-000000-005-00-000 | 72.35 |
| 102 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1230-241-0000-000000-003-00-000 | 49.63 |
| 103 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1230-241-0000-000000-004-00-000 | 85.84 |
| 104 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1230-241-0000-000000-005-00-000 | 57.40 |
| 105 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1230-241-0000-000000-006-00-000 | 97.67 |
| 106 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1240-241-0000-000000-001-00-000 | 78.57 |
| 107 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1240-241-0000-000000-002-00-000 | 73.40 |
| 108 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1251-241-0000-000000-015-00-000 | 14.47 |
| 109 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1280-241-0000-000000-007-00-000 | 57.88 |
| 110 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1280-251-0000-000000-007-00-000 | 78.57 |
| 111 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1290-251-0000-000000-001-00-000 | 88.98 |
| 112 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1290-251-0000-000000-002-00-000 | 137.52 |
| 113 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1290-251-0000-000000-003-00-000 | 35.16 |
| 114 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1290-251-0000-000000-004-00-000 | 111.70 |
| 115 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1290-251-0000-000000-005-00-000 | 147.34 |
| 116 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-1290-251-0000-000000-006-00-000 | 212.99 |
| 117 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2120-241-0000-000000-001-00-000 | 72.35 |
| 118 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2120-241-0000-000000-002-00-000 | 0.00 |
| 119 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2120-241-0000-000000-003-00-000 | 14.47 |
| 120 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2120-241-0000-000000-004-00-000 | 28.94 |
| 121 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2120-241-0000-000000-005-00-000 | 28.94 |
| 122 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2120-251-0000-000000-001-00-000 | 14.47 |
| 123 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2130-251-0000-000000-002-00-000 | 0.00 |
| 124 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2130-251-0000-000000-001-00-000 | 14.47 |
| 125 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2130-251-0000-000000-003-00-000 | 43.41 |
| 126 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2130-251-0000-000000-004-00-000 | 14.47 |
| 127 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2130-251-0000-000000-005-00-000 | 0.00 |
| 128 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2130-251-0000-000000-006-00-000 | 14.47 |
| 129 | Employer Share Vision | 2425172 | OCTVISNINS | | 9/26/2023 | | 001-2140-241-0000-000000-013-00-000 | 35.16 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------|---------|------------|------------|-----------|-----------|-------------------------------------|----------|
| 130 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2150-241-0000-000000-000-00-000 | \$ 47.60 |
| 131 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2153-241-0000-000000-001-00-000 | 0.00 |
| 132 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2173-241-0000-000000-024-00-000 | 14.47 |
| 133 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2190-251-0000-000000-001-00-000 | 20.69 |
| 134 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2190-251-0000-000000-002-00-000 | 20.69 |
| 135 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2211-241-0000-000000-015-00-000 | 14.47 |
| 136 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2211-251-0000-000000-015-00-000 | 14.47 |
| 137 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2212-241-0000-000000-015-00-000 | 55.85 |
| 138 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2213-241-0000-000000-015-00-000 | 28.94 |
| 139 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2222-251-0000-000000-001-00-000 | 6.22 |
| 140 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2222-241-0000-000000-002-00-000 | 6.22 |
| 141 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2222-251-0000-000000-004-00-000 | 6.22 |
| 142 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2222-251-0000-000000-005-00-000 | 14.47 |
| 143 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2222-251-0000-000000-006-00-000 | 14.47 |
| 144 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2411-241-0000-000000-024-00-000 | 6.22 |
| 145 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2411-251-0000-000000-024-00-000 | 14.47 |
| 146 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2416-241-0000-000000-013-00-000 | 28.94 |
| 147 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2417-241-0000-000000-013-00-000 | 14.47 |
| 148 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2417-251-0000-000000-013-00-000 | 14.47 |
| 149 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-241-0000-000000-001-00-000 | 50.64 |
| 150 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-251-0000-000000-001-00-000 | 20.69 |
| 151 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-241-0000-000000-002-00-000 | 20.69 |
| 152 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-251-0000-000000-002-00-000 | 6.22 |
| 153 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-241-0000-000000-003-00-000 | 20.69 |
| 154 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-251-0000-000000-003-00-000 | 14.47 |
| 155 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-241-0000-000000-004-00-000 | 28.94 |
| 156 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-251-0000-000000-004-00-000 | 28.94 |
| 157 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-241-0000-000000-005-00-000 | 20.69 |
| 158 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-251-0000-000000-005-00-000 | 28.94 |
| 159 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-241-0000-000000-006-00-000 | 20.69 |
| 160 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2421-251-0000-000000-006-00-000 | 28.94 |
| 161 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2500-251-0000-000000-025-00-000 | 72.35 |
| 162 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2610-251-0000-000000-026-00-000 | 14.47 |
| 163 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2630-251-0000-000000-000-00-000 | 0.00 |
| 164 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2700-251-0000-000000-000-00-000 | 0.00 |
| 165 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2720-251-0000-000000-001-00-000 | 64.10 |
| 166 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2720-251-0000-000000-002-00-000 | 43.41 |
| 167 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2720-251-0000-000000-003-00-000 | 14.47 |
| 168 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2720-251-0000-000000-004-00-000 | 26.91 |
| 169 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2720-251-0000-000000-005-00-000 | 6.22 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|------------|-----------|-----------|-------------------------------------|----------|
| 170 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2720-251-0000-000000-006-00-000 | \$ 20.69 |
| 171 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2730-251-0000-000000-016-00-000 | 14.47 |
| 172 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2740-251-0000-000000-000-00-000 | 43.41 |
| 173 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2810-251-0000-000000-028-00-000 | 28.94 |
| 174 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2822-251-0000-000000-028-00-000 | 511.34 |
| 175 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2890-251-0000-000000-028-00-000 | 68.37 |
| 176 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2932-251-0000-000000-024-00-000 | 14.47 |
| 177 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2941-241-0000-000000-032-00-000 | 14.47 |
| 178 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2941-251-0000-000000-032-00-000 | 14.47 |
| 179 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 006-3120-251-0000-000000-000-00-000 | 3.12 |
| 180 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 006-3130-251-0000-000000-000-00-000 | 154.00 |
| 181 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-4590-241-0030-000000-001-00-000 | 14.47 |
| 182 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-4590-251-0030-000000-001-00-000 | 20.69 |
| 183 | Employer Share Vision | 2425172 | | OCTVISNINS | 9/26/2023 | | 001-2190-251-0000-000000-003-00-000 | 0.00 |
| 184 | OCTOBER 2023 Life Premium - Employer Share | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1110-242-0000-000000-003-00-000 | 121.00 |
| 185 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1110-242-0000-000000-004-00-000 | 236.65 |
| 186 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1110-242-0000-000000-005-00-000 | 281.19 |
| 187 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1110-242-0000-000000-006-00-000 | 161.60 |
| 188 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1120-242-0000-000000-002-00-000 | 241.99 |
| 189 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1130-242-0000-000000-001-00-000 | 358.92 |
| 190 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1130-252-0000-000000-001-00-000 | 11.00 |
| 191 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1210-242-0000-000000-002-00-000 | 5.50 |
| 192 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1210-242-0000-000000-004-00-000 | 16.50 |
| 193 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1210-242-0000-000000-005-00-000 | 31.90 |
| 194 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1230-242-0000-000000-003-00-000 | 22.00 |
| 195 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1230-242-0000-000000-004-00-000 | 45.60 |
| 196 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1230-242-0000-000000-005-00-000 | 20.30 |
| 197 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1230-242-0000-000000-006-00-000 | 0.90 |
| 198 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1240-242-0000-000000-001-00-000 | 60.00 |
| 199 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1240-242-0000-000000-002-00-000 | 49.50 |
| 200 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1251-242-0000-000000-015-00-000 | 5.50 |
| 201 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1280-242-0000-000000-007-00-000 | 44.00 |
| 202 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1280-252-0000-000000-007-00-000 | 33.00 |
| 203 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1290-252-0000-000000-001-00-000 | 106.60 |
| 204 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1290-252-0000-000000-002-00-000 | 121.00 |
| 205 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1290-252-0000-000000-003-00-000 | 27.50 |
| 206 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1290-252-0000-000000-004-00-000 | 57.80 |
| 207 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1290-252-0000-000000-005-00-000 | 91.00 |
| 208 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1290-252-0000-000000-006-00-000 | 21.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|----------|
| 209 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-242-0000-000000-001-00-000 | \$ 33.00 |
| 210 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-242-0000-000000-002-00-000 | 11.00 |
| 211 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-242-0000-000000-003-00-000 | 5.50 |
| 212 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-242-0000-000000-004-00-000 | 11.00 |
| 213 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-242-0000-000000-005-00-000 | 11.00 |
| 214 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-242-0000-000000-006-00-000 | 11.00 |
| 215 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-252-0000-000000-001-00-000 | 5.50 |
| 216 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2120-252-0000-000000-002-00-000 | 5.50 |
| 217 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2130-252-0000-000000-001-00-000 | 5.50 |
| 218 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2130-252-0000-000000-002-00-000 | 5.50 |
| 219 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2130-252-0000-000000-003-00-000 | 27.50 |
| 220 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2130-252-0000-000000-004-00-000 | 5.50 |
| 221 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2130-252-0000-000000-005-00-000 | 5.50 |
| 222 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2130-252-0000-000000-006-00-000 | 5.50 |
| 223 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2140-242-0000-000000-013-00-000 | 33.00 |
| 224 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2150-242-0000-000000-000-00-000 | 37.40 |
| 225 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2153-242-0000-000000-001-00-000 | 0.00 |
| 226 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2173-242-0000-000000-024-00-000 | 5.50 |
| 227 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2190-252-0000-000000-001-00-000 | 16.50 |
| 228 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2190-252-0000-000000-002-00-000 | 11.00 |
| 229 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2211-252-0000-000000-015-00-000 | 5.50 |
| 230 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2212-242-0000-000000-015-00-000 | 33.00 |
| 231 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2213-242-0000-000000-015-00-000 | 11.00 |
| 232 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2222-252-0000-000000-001-00-000 | 5.50 |
| 233 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2222-242-0000-000000-002-00-000 | 5.50 |
| 234 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2222-252-0000-000000-003-00-000 | 5.50 |
| 235 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2222-252-0000-000000-004-00-000 | 5.50 |
| 236 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2222-252-0000-000000-005-00-000 | 11.00 |
| 237 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2222-252-0000-000000-006-00-000 | 5.50 |
| 238 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2411-242-0000-000000-024-00-000 | 22.00 |
| 239 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2411-252-0000-000000-024-00-000 | 11.00 |
| 240 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2416-242-0000-000000-013-00-000 | 16.50 |
| 241 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2417-252-0000-000000-013-00-000 | 5.50 |
| 242 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-242-0000-000000-001-00-000 | 22.00 |
| 243 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-252-0000-000000-001-00-000 | 22.00 |
| 244 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-242-0000-000000-002-00-000 | 11.00 |
| 245 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-252-0000-000000-002-00-000 | 5.50 |
| 246 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-242-0000-000000-003-00-000 | 11.00 |
| 247 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-252-0000-000000-003-00-000 | 5.50 |
| 248 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-242-0000-000000-004-00-000 | 11.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-----------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|----------|
| 249 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-252-0000-000000-004-00-000 | \$ 16.50 |
| 250 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-242-0000-000000-005-00-000 | 11.00 |
| 251 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-252-0000-000000-005-00-000 | 16.50 |
| 252 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-242-0000-000000-006-00-000 | 11.00 |
| 253 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2421-252-0000-000000-006-00-000 | 11.00 |
| 254 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2500-252-0000-000000-025-00-000 | 60.50 |
| 255 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2610-252-0000-000000-026-00-000 | 11.00 |
| 256 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2630-252-0000-000000-016-00-000 | 5.50 |
| 257 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2700-252-0000-000000-000-00-000 | 22.00 |
| 258 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2720-252-0000-000000-001-00-000 | 38.50 |
| 259 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2720-252-0000-000000-002-00-000 | 22.00 |
| 260 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2720-252-0000-000000-003-00-000 | 11.00 |
| 261 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2720-252-0000-000000-004-00-000 | 22.00 |
| 262 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2720-252-0000-000000-005-00-000 | 33.00 |
| 263 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2720-252-0000-000000-006-00-000 | 16.50 |
| 264 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2730-252-0000-000000-016-00-000 | 53.25 |
| 265 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2740-252-0000-000000-000-00-000 | 0.00 |
| 266 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2810-252-0000-000000-028-00-000 | 11.00 |
| 267 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2822-252-0000-000000-028-00-000 | 324.05 |
| 268 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2830-252-0000-000000-028-00-000 | 42.90 |
| 269 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2932-242-0000-000000-024-00-000 | 5.50 |
| 270 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2941-242-0000-000000-032-00-000 | 5.50 |
| 271 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2941-252-0000-000000-032-00-000 | 5.50 |
| 272 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 006-3120-252-0000-000000-000-00-000 | 137.50 |
| 273 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 006-3130-252-0000-000000-000-00-000 | 5.50 |
| 274 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-4590-242-0030-000000-001-00-000 | 5.50 |
| 275 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-4590-252-0030-000000-001-00-000 | 11.00 |
| 276 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1110-252-0000-000000-005-00-000 | (3.00) |
| 277 | Employer Share of Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1110-252-0000-000000-006-00-000 | 4.40 |
| 278 | Employer Share Life Ins. | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-1110-252-0000-000000-004-00-000 | 13.20 |
| 279 | Employer Life Ins | 2425173 | | OCTLIFEINS | 9/26/2023 | | 001-2211-242-0000-000000-015-00-000 | 5.50 |

\$ 41,870.62

Check # 131148 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 OUTSTANDING

| | | | | | | | | |
|---|--|---------|--|---------------|-----------|--|-------------------------------------|----------|
| 1 | SHS CCP students purchase of materials *** B. Howard will forward PO # to the Treasurer's Dept., along with the invoice, for processing/payment *** | 2415091 | | 6107230831600 | 9/26/2023 | | 001-1130-526-0015-000000-001-00-000 | 1,660.87 |
|---|--|---------|--|---------------|-----------|--|-------------------------------------|----------|

\$ 1,660.87

Check # 131149 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|--------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS | 2405067 | | INV213383 | 9/26/2023 | | 001-1100-511-0005-000000-005-00-000 | \$ 7,896.44 |
| | | | | | | | | \$ 7,896.44 |
| Check # 131150 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 OUTSTANDING | | | | | | | | |
| 1 | DE Staff N.Brown M.Karn M.Gillum Morphology+ Interactive Notebook Bundle | 2417100 | | 0253657 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 90.00 |
| 2 | Morphology+ Printable & Digital 4-in-1 Card Pack *** Brenda Howard will email Purchase Order and Quote #253657 to orders@imse.com for processing *** | 2417100 | | 0253657 | 9/26/2023 | | 507-1100-510-9222-000000-000-00-000 | 150.00 |
| | | | | | | | | \$ 240.00 |
| Check # 131151 ACCOUNTS_PAYABLE Matthew Tudor 1000294 RECONCILED | | | | | | | | |
| 1 | Matt Tudor Mileage | 2432003 | | 9/21/23 | 9/26/2023 | | 001-2941-431-0032-000000-032-00-000 | 119.21 |
| | | | | | | | | \$ 119.21 |
| Check # 131152 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 OUTSTANDING | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416113 | | 6210164 | 9/26/2023 | | 001-2700-570-0016-000000-000-00-000 | 79.68 |
| | | | | | | | | \$ 79.68 |
| Check # 131153 ACCOUNTS_PAYABLE William Powell 1000469 OUTSTANDING | | | | | | | | |
| 1 | TOOL ALLOWANCE | 2428028 | | Tool-Grinder | 9/26/2023 | | 001-2810-510-0028-000000-028-00-000 | 297.05 |
| | | | | | | | | \$ 297.05 |
| Check # 131154 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED | | | | | | | | |
| 1 | OCTOBER 2023 Health Premium -Board Share | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1110-241-0000-000000-003-00-000 | 19,620.63 |
| 2 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1110-241-0000-000000-004-00-000 | 34,184.73 |
| 3 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1110-241-0000-000000-005-00-000 | 48,914.30 |
| 4 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1110-241-0000-000000-006-00-000 | 28,188.10 |
| 5 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1120-241-0000-000000-002-00-000 | 35,301.20 |
| 6 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1130-241-0000-000000-001-00-000 | 44,758.04 |
| 7 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1130-251-0000-000000-001-00-000 | 557.45 |
| 8 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1210-241-0000-000000-004-00-000 | 6,168.32 |
| 9 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1210-241-0000-000000-005-00-000 | 4,672.95 |
| 10 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1230-241-0000-000000-003-00-000 | 3,641.61 |
| 11 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1230-241-0000-000000-004-00-000 | 6,159.23 |
| 12 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1230-241-0000-000000-005-00-000 | 6,897.70 |
| 13 | Employr Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1230-241-0000-000000-006-00-000 | 8,019.88 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|-------------|
| 14 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1240-241-0000-000000-001-00-000 | \$ 8,314.56 |
| 15 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1240-241-0000-000000-002-00-000 | 8,960.38 |
| 16 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1251-241-0000-000000-015-00-000 | 1,542.08 |
| 17 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1280-241-0000-000000-007-00-000 | 4,812.31 |
| 18 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1280-251-0000-000000-007-00-000 | 7,757.11 |
| 19 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1290-251-0000-000000-001-00-000 | 10,117.18 |
| 20 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1290-251-0000-000000-002-00-000 | 12,850.66 |
| 21 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1290-251-0000-000000-003-00-000 | 3,641.61 |
| 22 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1290-251-0000-000000-004-00-000 | 7,887.38 |
| 23 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1290-251-0000-000000-005-00-000 | 15,574.81 |
| 24 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-1290-251-0000-000000-006-00-000 | 14,156.38 |
| 25 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-241-0000-000000-001-00-000 | 6,168.32 |
| 26 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-241-0000-000000-002-00-000 | 0.00 |
| 27 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-241-0000-000000-003-00-000 | 1,031.34 |
| 28 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-241-0000-000000-004-00-000 | 2,573.42 |
| 29 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-241-0000-000000-005-00-000 | 1,031.34 |
| 30 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-241-0000-000000-006-00-000 | 0.00 |
| 31 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-251-0000-000000-001-00-000 | 1,542.08 |
| 32 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2120-251-0000-000000-002-00-000 | 0.00 |
| 33 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2130-251-0000-000000-001-00-000 | 1,542.08 |
| 34 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2130-251-0000-000000-002-00-000 | 557.45 |
| 35 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2130-251-0000-000000-003-00-000 | 1,542.08 |
| 36 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2130-251-0000-000000-004-00-000 | 1,542.08 |
| 37 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2130-251-0000-000000-005-00-000 | 0.00 |
| 38 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2130-251-0000-000000-006-00-000 | 557.45 |
| 39 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2140-241-0000-000000-013-00-000 | 4,672.95 |
| 40 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2150-241-0000-000000-013-00-000 | 5,313.96 |
| 41 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2153-241-0000-000000-001-00-000 | 0.00 |
| 42 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2173-241-0000-000000-024-00-000 | 1,542.08 |
| 43 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2190-251-0000-000000-001-00-000 | 2,099.53 |
| 44 | Employer Share of Health Ins. | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2190-251-0000-000000-002-00-000 | 1,031.34 |
| 45 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2211-241-0000-000000-015-00-000 | 1,542.08 |
| 46 | Employer Share of Health Ins. | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2211-251-0000-000000-015-00-000 | 1,542.08 |
| 47 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2212-241-0000-000000-015-00-000 | 5,230.40 |
| 48 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2213-241-0000-000000-000-00-000 | 0.00 |
| 49 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2213-241-0000-000000-015-00-000 | 3,084.16 |
| 50 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2222-251-0000-000000-001-00-000 | 557.45 |
| 51 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2222-241-0000-000000-002-00-000 | 557.45 |
| 52 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2222-251-0000-000000-004-00-000 | 557.45 |
| 53 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2222-251-0000-000000-005-00-000 | 1,542.08 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|-------------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|-------------|
| 54 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2222-251-0000-000000-006-00-000 | \$ 1,542.08 |
| 55 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2411-241-0000-000000-024-00-000 | 557.45 |
| 56 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2411-251-0000-000000-024-00-000 | 557.45 |
| 57 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2416-241-0000-000000-013-00-000 | 3,084.16 |
| 58 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2417-241-0000-000000-013-00-000 | 1,542.08 |
| 59 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2417-251-0000-000000-013-00-000 | 1,542.08 |
| 60 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-241-0000-000000-001-00-000 | 3,084.16 |
| 61 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-251-0000-000000-001-00-000 | 2,099.53 |
| 62 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-241-0000-000000-002-00-000 | 2,099.53 |
| 63 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-251-0000-000000-002-00-000 | 557.45 |
| 64 | Employer Share of Health Ins. | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-241-0000-000000-003-00-000 | 1,588.79 |
| 65 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-251-0000-000000-003-00-000 | 557.45 |
| 66 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-251-0000-000000-004-00-000 | 3,084.16 |
| 67 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-241-0000-000000-004-00-000 | 3,084.16 |
| 68 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-241-0000-000000-005-00-000 | 2,099.53 |
| 69 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-251-0000-000000-005-00-000 | 2,573.42 |
| 70 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-241-0000-000000-006-00-000 | 1,588.79 |
| 71 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2421-251-0000-000000-006-00-000 | 3,084.16 |
| 72 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2500-251-0000-000000-025-00-000 | 6,735.63 |
| 73 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2610-251-0000-000000-026-00-000 | 3,084.16 |
| 74 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2630-251-0000-000000-000-00-000 | 0.00 |
| 75 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2700-251-0000-000000-000-00-000 | 4,626.24 |
| 76 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2720-251-0000-000000-001-00-000 | 5,230.40 |
| 77 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2720-251-0000-000000-002-00-000 | 3,641.61 |
| 78 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2720-251-0000-000000-003-00-000 | 2,099.53 |
| 79 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2720-251-0000-000000-004-00-000 | 1,672.35 |
| 80 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2720-251-0000-000000-005-00-000 | 3,214.43 |
| 81 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2720-251-0000-000000-006-00-000 | 2,099.53 |
| 82 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2730-251-0000-000000-016-00-000 | 1,542.08 |
| 83 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2740-251-0000-000000-000-00-000 | 0.00 |
| 84 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2810-251-0000-000000-028-00-000 | 3,084.16 |
| 85 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2822-251-0000-000000-028-00-000 | 49,632.11 |
| 86 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2830-251-0000-000000-028-00-000 | 5,183.69 |
| 87 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2932-251-0000-000000-024-00-000 | 1,031.34 |
| 88 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-2941-251-0000-000000-032-00-000 | 1,542.08 |
| 89 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 006-3120-251-0000-000000-000-00-000 | 9,622.99 |
| 90 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 006-3130-251-0000-000000-000-00-000 | 1,031.34 |
| 91 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-4590-241-0030-000000-001-00-000 | 1,031.34 |
| 92 | Employer Share of Health Ins | 2425170 | | OCTHEALINS | 9/26/2023 | | 001-4590-251-0030-000000-001-00-000 | 2,062.68 |

\$ 532,553.37

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|----------------|-----------|-----------|-------------------------------------|---------------------|
| Check # 131155 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING | | | | | | | | |
| 1 | AMOUNT TO REPLACE MAILBOX TAGS | 2405073 | | 0001784 | 9/27/2023 | | 001-2421-510-0005-000000-005-00-000 | \$ 5.00 |
| | | | | | | | | \$ 5.00 |
| Check # 131156 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING | | | | | | | | |
| 1 | HS SUB TEACHER - SICK, PERSONAL, DOCK ETC. | 2425112 | | 0000851 | 9/27/2023 | | 001-1130-411-0032-000000-001-00-000 | 3,415.31 |
| 2 | JH | 2425112 | | 0000851 | 9/27/2023 | | 001-1120-411-0032-000000-002-00-000 | 6,580.71 |
| 3 | SI | 2425112 | | 0000851 | 9/27/2023 | | 001-1110-411-0032-000000-003-00-000 | 1,832.55 |
| 4 | DE | 2425112 | | 0000851 | 9/27/2023 | | 001-1110-411-0032-000000-004-00-000 | 5,497.80 |
| 5 | FP | 2425112 | | 0000851 | 9/27/2023 | | 001-1110-411-0032-000000-005-00-000 | 8,746.51 |
| 6 | CE | 2425112 | | 0000851 | 9/27/2023 | | 001-1110-411-0032-000000-006-00-000 | 2,623.95 |
| 7 | HS PD SUB TEACHER COST | 2425112 | | 0000851 | 9/27/2023 | | 001-1130-411-0015-000000-001-00-000 | 416.51 |
| 8 | SI | 2425112 | | 0000851 | 9/27/2023 | | 001-1110-411-0015-000000-003-00-000 | 1,832.60 |
| 9 | HS SPEC. ED SUB TEACHER COSTS | 2425112 | | 0000851 | 9/27/2023 | | 001-1240-411-0013-000000-001-00-000 | 833.00 |
| 10 | JH | 2425112 | | 0000851 | 9/27/2023 | | 001-1240-411-0013-000000-002-00-000 | 999.60 |
| 11 | SI | 2425112 | | 0000851 | 9/27/2023 | | 001-1230-411-0013-000000-003-00-000 | 499.80 |
| 12 | DE | 2425112 | | 0000851 | 9/27/2023 | | 001-1230-411-0013-000000-004-00-000 | 333.20 |
| 13 | FP | 2425112 | | 0000851 | 9/27/2023 | | 001-1230-411-0013-000000-005-00-000 | 166.60 |
| 14 | CE | 2425112 | | 0000851 | 9/27/2023 | | 001-1230-411-0013-000000-006-00-000 | 333.20 |
| 15 | 590 PD SUB TEACHER COSTS | 2425112 | | 0000851 | 9/27/2023 | | 590-2212-411-9224-000000-015-16-000 | 3,581.91 |
| | | | | | | | | \$ 37,693.25 |
| Check # 131157 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING | | | | | | | | |
| 1 | Paperbacks for R. Porter's classroom per attached. Deb D. will place order. | 2401012 | | 11FF-3RM9-366D | 9/27/2023 | | 001-1100-511-0001-000000-001-00-000 | 139.25 |
| 2 | Misc. supplies for PLTW. Deb D. will place order when approved. | 2401067 | | 11RV-NPDM-1RKQ | 9/27/2023 | | 001-1100-511-0001-000000-001-00-000 | 50.66 |
| 3 | The Inheritance Games (paperback copies) Deb D. will place order. | 2401116 | | 19YF-Y6P3-1D6J | 9/27/2023 | | 001-1100-511-0001-000000-001-00-000 | 601.52 |
| 4 | Blanket po for taxable items in Family Consumer Science classroom (paper towels, foil, parchment paper, baggies, disposable forms, spoons, cups, plates for student use). Deb D. will place order when po is approved. | 2401136 | | 1PLN-TLCX-1CJV | 9/27/2023 | | 001-1100-511-0001-000000-001-00-000 | 835.82 |
| 5 | Blanket po for fall play Deb D will place order as needed. | 2401138 | | 1437-HPJM-16MF | 9/27/2023 | | 200-4113-891-913A-000000-001-00-000 | 44.80 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|--------------------|-----------|-----------|-------------------------------------|----------|
| 6 | GARDEN LARGE KIT | 2402050 | | 1VY3-39RP-P931 | 9/27/2023 | | 001-1100-511-0002-000000-002-00-000 | \$ 23.14 |
| 7 | WESTERN HOUSE KIT | 2402050 | | 1VY3-39RP-P931 | 9/27/2023 | | 001-1100-511-0002-000000-002-00-000 | 25.59 |
| 8 | OPEN PO TO AMAZON, BATTERIES, TRAYS, ART SUPPLIES | 2402054 | | 1QJG-RHC4-3941 | 9/27/2023 | | 001-1100-511-0002-000000-002-00-000 | 197.08 |
| 9 | SHIPPING | 2402054 | | 1QJG-RHC4-3941 | 9/27/2023 | | 001-1100-511-0002-000000-002-00-000 | 0.00 |
| 10 | AMOUNT TO ORDER SUPPLIES FOR CLASSROOM | 2405015 | | 19W7-V9TR-PRJK | 9/27/2023 | | 001-1110-511-0005-000000-005-03-000 | 172.92 |
| 11 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405052 | | 13QX-M1YL- NT1T | 9/27/2023 | | 001-1110-510-0005-000000-005-00-000 | 7.95 |
| 12 | AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM | 2405052 | | 1HF6-PHCX- 6KCF | 9/27/2023 | | 001-1110-510-0005-000000-005-00-000 | 141.93 |
| 13 | AMOUNT TO PURCHASE SUPPLIES FOR CLASSROOMS | 2405077 | | 11TH-LTRF-4TYC | 9/27/2023 | | 001-1110-511-0005-000000-005-03-000 | 25.84 |
| 14 | AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS | 2405081 | | 1RF3-VNNX- 61G1 | 9/27/2023 | | 001-1100-511-0005-000000-005-00-000 | 419.16 |
| 15 | AMOUNT FOR START OF THE YEAR STAFF SUPPLIES | 2405083 | | 11LX-1PJR-QWL7 | 9/27/2023 | | 018-4600-510-918A-000000-005-00-000 | 48.63 |
| 16 | AMOUNT FOR START OF THE YEAR STAFF SUPPLIES | 2405083 | | 11TH-LTRF-4YH9 | 9/27/2023 | | 018-4600-510-918A-000000-005-00-000 | 50.18 |
| 17 | AMOUNT FOR START OF THE YEAR STAFF SUPPLIES | 2405083 | | 1MWM-JJT9- YW7P | 9/27/2023 | | 018-4600-510-918A-000000-005-00-000 | 485.95 |
| 18 | AMOUNT FOR START OF THE YEAR STAFF SUPPLIES | 2405083 | | 1VQP-1MRD- PHPJ | 9/27/2023 | | 018-4600-510-918A-000000-005-00-000 | 271.91 |
| 19 | AMOUNT TO PURCHASE GRADE LEVEL SCIENCE MATERIALS | 2405091 | | 19RV-PQ7N- QR34 | 9/27/2023 | | 001-1110-510-0005-000000-005-00-000 | 134.76 |
| 20 | AMOUNT TO PURCHASE FOR THE CLASSROOM | 2405093 | | 17LV-HH9X- 6KFW | 9/27/2023 | | 001-1110-511-0005-000000-005-03-000 | 43.98 |
| 21 | PARENT DONATION TO ADD TO MUM SALE WINNINGS TO PURCHASE CLASSROOM ITEMS | 2406171 | | 1JFH-DN9F-14KG | 9/27/2023 | | 018-4600-890-907A-000000-006-00-000 | 49.98 |
| 22 | SD Card Reader, Beikell 4 in 1 Dual Connector (USB&USB C) | 2415099 | | 13RW-GWPH- 1F4N | 9/27/2023 | | 001-2213-510-0015-000000-015-00-000 | 28.77 |
| 23 | BP-718 Battery for Canon Vixia *** B. Howard will place order on-line *** | 2415099 | | 13RW-GWPH- 1F4N | 9/27/2023 | | 001-2213-510-0015-000000-015-00-000 | 22.99 |
| 24 | BUS PARTS | 2428004 | | 1PKV-X4JL-1P3D | 9/27/2023 | | 001-2840-423-0028-000000-028-00-000 | 53.24 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------|
| \$ 3,876.05 | | | | | | | | |
| Check # 131158 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 OUTSTANDING | | | | | | | | |
| 1 | Precision 3460 Small Form Factor *** Brenda Howard has included Sheryl Winter on the Requisition Cc email to receive a copy of the Purchase Order for further processing *** | 2429024 | | 10697063220 | 9/27/2023 | | 001-2240-640-0029-000000-029-00-000 | \$ 34,890.00 |
| \$ 34,890.00 | | | | | | | | |
| Check # 131159 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 OUTSTANDING | | | | | | | | |
| 1 | AMOUNT TO PURCHASE SUPPLIES FOR GRADE LEVEL | 2405035 | | 1681199-0 | 9/27/2023 | | 001-1110-510-0005-000000-005-00-000 | 398.14 |
| \$ 398.14 | | | | | | | | |
| Check # 131160 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED | | | | | | | | |
| 1 | FP | 2425052 | | INV4273817 | 9/27/2023 | | 001-2640-510-0005-000000-005-00-000 | 309.00 |
| \$ 309.00 | | | | | | | | |
| Check # 131161 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED | | | | | | | | |
| 1 | FOR LOCKER ROOMS/ATHLETICS | 2416132 | | #INV318702 | 9/27/2023 | | 001-2700-570-0016-000000-001-00-000 | 179.95 |
| \$ 179.95 | | | | | | | | |
| Check # 131162 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 OUTSTANDING | | | | | | | | |
| 1 | To demo existing and replace several concrete sections of sidewalk on the west side of Five Points Elem. | 2416138 | | 0002793 | 9/27/2023 | | 003-5200-630-0016-000000-005-00-000 | 1,400.00 |
| \$ 1,400.00 | | | | | | | | |
| Check # 131163 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING | | | | | | | | |
| 1 | Seasonal Figurative Language Activity BUNDLE: Idioms, Similes, Metaphors | 2441011 | | 242071756 | 9/27/2023 | | 516-3260-510-9224-000000-013-00-000 | 14.00 |
| 2 | Tone of Voice Social Skills Tone of Voice Speech Therapy | 2441011 | | 242071756 | 9/27/2023 | | 516-3260-510-9224-000000-013-00-000 | 5.00 |
| 3 | Analyze & Interpret BRIDGE TO TERABITHIA Figurative Language Devices | 2441011 | | 242071756 | 9/27/2023 | | 516-3260-510-9224-000000-013-00-000 | 3.00 |
| 4 | processing | 2441011 | | 242071756 | 9/27/2023 | | 516-3260-510-9224-000000-013-00-000 | 2.99 |
| \$ 24.99 | | | | | | | | |
| Check # 131164 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING | | | | | | | | |
| 1 | Court crowns and Mr./Miss Panther plaques for homecoming 2023. | 2401073 | | 0001783 | 9/28/2023 | | 200-4610-891-917A-000000-001-00-000 | 310.00 |
| \$ 310.00 | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 131165 ACCOUNTS_PAYABLE CARRIE HESTER 264 OUTSTANDING | | | | | | | | |
| 1 | Super Blanket for Mileage Reimbursement | 2424011 | | 7/24-9/25/2023 | 9/28/2023 | | 001-2411-431-0024-000000-024-00-000 | \$ 442.58 |
| | | | | | | | | \$ 442.58 |
| Check # 131166 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING | | | | | | | | |
| 1 | paper supplies | 2466008 | | 0708322 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 432.75 |
| 2 | paper supplies | 2466008 | | 0708323 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 23.00 |
| 3 | paper supplies | 2466008 | | 0708324 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,436.85 |
| 4 | paper supplies | 2466008 | | 0708325 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 427.70 |
| | | | | | | | | \$ 2,320.30 |
| Check # 131167 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 OUTSTANDING | | | | | | | | |
| 1 | Sav art supplies per attached. | 2401002 | | 1391044 | 9/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 37.15 |
| 2 | Sakura Pigma Micron pens - set of 16, Black, Assorted Stock 20702-2169 | 2401135 | | 1554076 | 9/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 175.80 |
| 3 | Blick Scholastic Wonder white brush set - round, short handle, set of 144 Stock 06053-1009 | 2401135 | | 1554076 | 9/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 302.00 |
| 4 | Richeson bulk pack watercolor paper - 11 x 14, 88 lb., pkg of 350 Stock 09605-1005 | 2401135 | | 1554076 | 9/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 98.80 |
| 5 | Sargent art watercolor cakes, set of 16 Stock 01666-1169 Deb D. will fax order when approved. | 2401135 | | 1554076 | 9/28/2023 | | 001-1100-511-0001-000000-001-00-000 | 862.40 |
| | | | | | | | | \$ 1,476.15 |
| Check # 131168 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 OUTSTANDING | | | | | | | | |
| 1 | Flowers for 2023 homecoming court. A. Astin will call order in. | 2401071 | | 0008242 | 9/28/2023 | | 200-4610-891-917A-000000-001-00-000 | 568.95 |
| | | | | | | | | \$ 568.95 |
| Check # 131169 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING | | | | | | | | |
| 1 | DW BLANKET PO - WATER TREATMENT | 2416011 | | 8403183 | 9/28/2023 | | 001-2700-410-0016-000000-000-00-000 | 1,299.01 |
| | | | | | | | | \$ 1,299.01 |
| Check # 131170 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 OUTSTANDING | | | | | | | | |
| 1 | Yearbook computer - Dell Latitude 7430 Sheryl Winter will order. Deb D will send po to S. Winter when received. | 2401132 | | 10700747169 | 9/28/2023 | | 200-4680-891-919A-000000-001-00-000 | 999.99 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|---|---------|------------|-------------|-----------|-----------|-------------------------------------|-------------|
| \$ 999.99 | | | | | | | | |
| Check # 131171 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED | | | | | | | | |
| 1 | HS | 2416127 | | 0240140 | 9/28/2023 | | 001-2700-570-0016-000000-001-00-000 | \$ 4,439.80 |
| 2 | JH | 2416127 | | 0240141 | 9/28/2023 | | 001-2700-570-0016-000000-002-00-000 | 1,951.27 |
| 3 | FP | 2416127 | | 0240144 | 9/28/2023 | | 001-2700-570-0016-000000-005-00-000 | 2,588.91 |
| \$ 8,979.98 | | | | | | | | |
| Check # 131172 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED | | | | | | | | |
| 1 | BATTERIES | 2428055 | | 100101929 | 9/28/2023 | | 001-2840-581-0028-000000-028-00-000 | 789.30 |
| \$ 789.30 | | | | | | | | |
| Check # 131173 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 OUTSTANDING | | | | | | | | |
| 1 | Super Blanket for Clinic Supplies | 2424026 | | #IN96861725 | 9/28/2023 | | 001-2130-514-0034-000000-000-00-000 | 56.20 |
| 2 | Super Blanket for Clinic Supplies | 2424026 | | #IN96863813 | 9/28/2023 | | 001-2130-514-0034-000000-000-00-000 | 127.80 |
| \$ 184.00 | | | | | | | | |
| Check # 131174 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 OUTSTANDING | | | | | | | | |
| 1 | Qty. 5300 Bookmarks Child Safety Matters 3"x 8.5" on 100# Uncoated Cover, Color 2-sides Packaged by Building Job ID 69731 (Community Discount) Deliver to: Springboro Community Schools 1685 S. Main Street Springboro, OH 45066 937.748.3960 Hours: 8a - 4p *** Return PO to Brenda Howard for processing *** | 2417080 | | 0031853 | 9/28/2023 | | 507-1100-510-9222-000000-000-00-000 | 636.29 |
| \$ 636.29 | | | | | | | | |
| Check # 131175 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED | | | | | | | | |
| 1 | Band Program Assistant for SI, JH & HS | 2425106 | | 0000001 | 9/28/2023 | | 001-1190-419-0099-000000-000-00-000 | 1,161.36 |
| \$ 1,161.36 | | | | | | | | |
| Check # 131176 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET - PARTS | 2428035 | | #INV101687 | 9/28/2023 | | 001-2840-581-0028-000000-028-00-000 | 158.10 |
| \$ 158.10 | | | | | | | | |
| Check # 131177 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING | | | | | | | | |
| 1 | Blanket PO produce | 2466010 | | 0332033 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 238.55 |
| 2 | Blanket PO produce | 2466010 | | 0332035 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 233.10 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|-----------|-----------|-----------|-------------------------------------|--------------------|
| 3 | Blanket PO produce | 2466010 | | 0332036 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 613.65 |
| 4 | Blanket PO produce | 2466010 | | 0332039 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 394.80 |
| 5 | Blanket PO produce | 2466010 | | 0332047 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 310.25 |
| 6 | Blanket PO produce | 2466010 | | 0332048 | 9/28/2023 | | 006-3120-560-0000-000000-000-00-000 | 502.75 |
| | | | | | | | | \$ 2,293.10 |
| Check # 131178 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING | | | | | | | | |
| 1 | DD9000: Morphology+ Printable & Digital 4-in-1 Card Pack | 2417051 | | 0244300 | 9/28/2023 | | 507-1100-510-9023-000000-000-00-000 | 30.00 |
| 2 | DD9600: Morphology+ Interactive Notebook Bundle *** Brenda Howard will email Quote and PO to orders@imse.com for processing *** | 2417051 | | 0244300 | 9/28/2023 | | 507-1100-510-9023-000000-000-00-000 | 50.00 |
| | | | | | | | | \$ 80.00 |
| Check # 131179 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 230965 OUTSTANDING | | | | | | | | |
| 1 | Registered Staff: -Leslie Christofano (HS) 8:30a - 3:30p *** Brenda Howard will email Purchase Order to mary.archer@mvesc.org for reference when invoicing *** | 2415013 | | 0011047 | 9/28/2023 | | 590-2212-412-9224-000000-015-16-000 | 85.00 |
| | | | | | | | | \$ 85.00 |
| Check # 131180 ACCOUNTS_PAYABLE Morpheme Magic 1000457 OUTSTANDING | | | | | | | | |
| 1 | Morpheme Magic Book of Lessons | 2417075 | | 0003071 | 9/28/2023 | | 507-1100-510-9222-000000-000-00-000 | 1,200.00 |
| 2 | Shipping *** Brenda Howard will email Quote and Purchase Order to info@morphememagic.com for processing *** | 2417075 | | 0003071 | 9/28/2023 | | 507-1100-510-9222-000000-000-00-000 | 54.25 |
| | | | | | | | | \$ 1,254.25 |
| Check # 131181 ACCOUNTS_PAYABLE Worldwide Equipment of Ohio Inc 1000475 OUTSTANDING | | | | | | | | |
| 1 | BUS PARTS | 2428046 | | 711278630 | 9/28/2023 | | 001-2840-581-0028-000000-028-00-000 | 317.04 |
| | | | | | | | | \$ 317.04 |
| Check # 131182 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING | | | | | | | | |
| 1 | Refund for Basketball Skills & Drills that was deposited into our account through Stripe | | | | 9/29/2023 | | 001-1890-0000-000000-000 | 620.00 |
| | | | | | | | | \$ 620.00 |
| Check # 131183 REFUND Rabia Malik 1148 OUTSTANDING | | | | | | | | |
| 1 | Refund of Student Fees #105935 | | | | 9/29/2023 | | 001-1740-0000-000000-004 | 89.00 |
| 2 | Refund of Student Fees #107310 | | | | 9/29/2023 | | 001-1740-0000-000000-006 | 54.00 |
| | | | | | | | | \$ 143.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 131184 REFUND Becky Ferguson 1149 OUTSTANDING | | | | | | | | |
| 1 | Refund of Student Fees SID#1048218 | | | | 9/29/2023 | | 001-1740-0000-000000-001 | \$ 136.00 |
| | | | | | | | | \$ 136.00 |
| Check # 131185 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 OUTSTANDING | | | | | | | | |
| 1 | THE OUTSIDERS BY S.E. HINTON; PUBISHER; PENGUIN YOUNG READERS GROUP (APRIL 20, 2006) ISBN-13: 9780142407332 | 2402027 | | 0146267 | 9/29/2023 | | 001-1100-511-0002-000000-002-00-000 | 3,801.60 |
| 2 | OKAY FOR NOW BY GARY D. SCHMITT; PUBLISHER: HMH BOOKS (FEBRUARY 5, 2013) | 2402027 | | 0146267 | 9/29/2023 | | 001-1100-511-0002-000000-002-00-000 | 670.80 |
| | | | | | | | | \$ 4,472.40 |
| Check # 131186 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING | | | | | | | | |
| 1 | CE | 2416083 | | SD29535 | 9/29/2023 | | 001-2720-423-0016-000000-006-00-000 | 498.00 |
| | | | | | | | | \$ 498.00 |
| Check # 131187 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 OUTSTANDING | | | | | | | | |
| 1 | Laptop for Scott Marshall - Dell XPS 9730 | 2424040 | | 10693996220 | 9/29/2023 | | 001-2932-640-0033-000000-033-00-000 | 3,199.00 |
| | | | | | | | | \$ 3,199.00 |
| Check # 131188 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING | | | | | | | | |
| 1 | AI Phone for door security controls in Transportation | 2416096 | | 1067599 | 9/29/2023 | | 599-2760-640-9023-000000-028-00-000 | 4,257.66 |
| | | | | | | | | \$ 4,257.66 |
| Check # 131189 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING | | | | | | | | |
| 1 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F82598 | 9/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 47.45 |
| 2 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F82653 | 9/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 0.95 |
| 3 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F83881 | 9/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 27.98 |
| 4 | District Use for Misc. Maintenance/Grounds Supplies | 2416039 | | F83912 | 9/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 53.04 |
| | | | | | | | | \$ 129.42 |
| Check # 131190 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 OUTSTANDING | | | | | | | | |
| 1 | DISTRICT - MISC. SUPPLIES NEEDED | 2416070 | | 0273380 | 9/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 164.94 |
| | | | | | | | | \$ 164.94 |
| Check # 131191 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING | | | | | | | | |
| 1 | HS Paper | 2416075 | | 1526967 | 9/29/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,650.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--|---------|------------|-----------|-----------|-----------|-------------------------------------|--------------------|
| 2 | SI | 2416075 | | 1526969 | 9/29/2023 | | 001-1100-511-0003-000000-003-00-000 | \$ 119.90 |
| 3 | DE | 2416075 | | 1526968 | 9/29/2023 | | 001-1100-511-0004-000000-004-00-000 | 3,300.00 |
| 4 | FP | 2416075 | | 1526970 | 9/29/2023 | | 001-1100-511-0005-000000-005-00-000 | 1,650.00 |
| | | | | | | | | \$ 6,719.90 |
| Check # 131192 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 OUTSTANDING | | | | | | | | |
| 1 | BLANKET PO FOR DISTRICT | 2416113 | | 6211071 | 9/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 1,128.42 |
| 2 | BLANKET PO FOR DISTRICT | 2416113 | | 6211276 | 9/29/2023 | | 001-2700-570-0016-000000-000-00-000 | 149.10 |
| | | | | | | | | \$ 1,277.52 |
| Check # 131193 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 OUTSTANDING | | | | | | | | |
| 1 | FY24 WATER SERVICE FOR COOLER - SUPER BLANKET | 2425029 | | 0117805 | 9/29/2023 | | 001-2310-410-0099-000000-000-00-000 | 75.00 |
| | | | | | | | | \$ 75.00 |
| Check # 131194 ACCOUNTS_PAYABLE NATALIE GILLESPIE 1000621 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-N.G | 9/29/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| | | | | | | | | \$ 25.00 |
| Check # 131195 ACCOUNTS_PAYABLE MELDRED DOYLE 1000622 OUTSTANDING | | | | | | | | |
| 1 | FY24 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS. | 2425161 | | FY24-M.D. | 9/29/2023 | | 001-2941-419-0032-000000-032-00-000 | 25.00 |
| | | | | | | | | \$ 25.00 |
| Check # 508468 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED | | | | | | | | |
| 1 | Blanket PO food & supplies | 2466007 | | 18358542 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | (15.68) |
| 2 | Blanket PO food & supplies | 2466007 | | 18358958 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | (12.29) |
| 3 | Blanket PO food & supplies | 2466007 | | 229543924 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 4,550.61 |
| 4 | Blanket PO food & supplies | 2466007 | | 229543925 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,942.03 |
| 5 | Blanket PO food & supplies | 2466007 | | 229543927 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 3,144.12 |
| 6 | Blanket PO food & supplies | 2466007 | | 229543931 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 973.32 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|---|---------|------------|--------------|-----------|-----------|-------------------------------------|---------------------|
| 7 | Blanket PO food & supplies | 2466007 | | 229543932 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 2,127.74 |
| 8 | Blanket PO food & supplies | 2466007 | | 229643930 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 5,036.33 |
| 9 | Blanket PO food & supplies | 2466007 | | 229692433 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,483.06 |
| 10 | Blanket PO food & supplies | 2466007 | | 229692435 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,486.34 |
| 11 | Blanket PO food & supplies | 2466007 | | 229692437 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,215.58 |
| 12 | Blanket PO food & supplies | 2466007 | | 229692438 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 5,177.15 |
| 13 | Blanket PO food & supplies | 2466007 | | 229692439 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 933.34 |
| 14 | Blanket PO food & supplies | 2466007 | | 229692440 | 9/6/2023 | | 006-3120-560-0000-000000-000-00-000 | 576.74 |
| | | | | | | | | \$ 31,618.39 |
| Check # 508469 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED | | | | | | | | |
| 1 | Blanket PO food & supplies | 2466007 | | 18389944. | 9/7/2023 | | 006-3120-560-0000-000000-000-00-000 | (43.50) |
| 2 | Blanket PO food & supplies | 2466007 | | 229828053 | 9/7/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,566.26 |
| 3 | Blanket PO food & supplies | 2466007 | | 229828056 | 9/7/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,450.04 |
| 4 | Blanket PO food & supplies | 2466007 | | 229828057 | 9/7/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,100.89 |
| 5 | Blanket PO food & supplies | 2466007 | | 229828060 | 9/7/2023 | | 006-3120-560-0000-000000-000-00-000 | 7,203.06 |
| 6 | Blanket PO food & supplies | 2466007 | | 229828061 | 9/7/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,174.06 |
| 7 | Blanket PO food & supplies | 2466007 | | 229828062 | 9/7/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,001.12 |
| | | | | | | | | \$ 16,451.93 |
| Check # 508470 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED | | | | | | | | |
| 1 | TREASURER - SERS BOARD PICKUP | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 001-2510-222-0000-000000-025-00-000 | 2,047.39 |
| 2 | ACCT SUPV - SERS BOARD PICKUP FLORIO | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 001-2540-222-0000-000000-025-00-000 | 182.51 |
| 3 | TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 001-2810-222-0000-000000-028-00-000 | 196.55 |
| 4 | COMM COOR - SERS BOARD PICKUP MARSHALL | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 001-2932-222-0000-000000-024-00-000 | 201.23 |
| 5 | ASST AD - SERS BOARD PICKUP LONGWORTH | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 001-4590-222-0030-000000-001-00-000 | 131.03 |
| 6 | FOOD SERVICE MANAGER - SERS BOARD PICKUP | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 006-3110-222-0000-000000-000-00-000 | 196.55 |
| 7 | BUSINESS MANAGER - SERS BOARD PICKUP GILBERT | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 001-2610-222-0000-000000-026-00-000 | 524.13 |
| 8 | BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS | 2425018 | | 9.5.23SERSPU | 9/11/2023 | | 001-2540-222-0000-000000-025-00-000 | 168.47 |
| | | | | | | | | \$ 3,647.86 |
| Check # 508471 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED | | | | | | | | |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2421-443-0003-000000-003-00-000 | \$ 286.80 |
| 2 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 006-3110-443-0000-000000-000-00-000 | 93.87 |
| 3 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2941-443-0032-000000-032-00-000 | 10.50 |
| 4 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2421-443-0002-000000-002-00-000 | 599.58 |
| 5 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2417-443-0013-000000-013-00-000 | 0.63 |
| 6 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2421-443-0005-000000-005-00-000 | 10.71 |
| 7 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2810-443-0028-000000-028-00-000 | 11.96 |
| 8 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2421-443-0006-000000-006-00-000 | 21.66 |
| 9 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2500-443-0025-000000-025-00-000 | 213.45 |
| 10 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2411-443-0024-000000-024-00-000 | 44.44 |
| 11 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2421-443-0004-000000-004-00-000 | 79.86 |
| 12 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 300-4590-443-901B-000000-020-00-000 | 0.63 |
| 13 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2421-443-0001-000000-001-00-000 | 1,172.64 |
| 14 | AUGUST 2023 POSTAGE EXP | 2425142 | | AUGPOST | 9/11/2023 | | 001-2414-443-0015-000000-015-00-000 | 49.77 |
| | | | | | | | | \$ 2,596.50 |
| Check # 508472 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED | | | | | | | | |
| 1 | Board Contributions HSA CY2023 New Hires | 2425149 | | 9.5.23HSA | 9/11/2023 | | 001-1100-241-1000-000000-006-00-000 | 666.67 |
| 2 | Board Contributions HSA CY2023 New Hires | 2425149 | | 9.5.23HSA | 9/11/2023 | | 001-1100-241-1000-000000-002-00-000 | 333.33 |
| 3 | Board Contributions HSA CY2023 New Hires | 2425149 | | 9.5.23HSA | 9/11/2023 | | 001-1290-251-1000-000000-006-00-000 | 666.67 |
| 4 | Board Contributions HSA CY2023 New Hires | 2425149 | | 9.5.23HSA | 9/11/2023 | | 001-1290-251-1000-000000-005-00-000 | 333.33 |
| 5 | Board Contributions HSA CY2023 New Hires | 2425149 | | 9.5.23HSA | 9/11/2023 | | 001-1100-241-1000-000000-005-00-000 | 666.67 |
| | | | | | | | | \$ 2,666.67 |
| Check # 508473 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED | | | | | | | | |
| 1 | BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed | 2425048 | | AUG31POST | 9/11/2023 | | 001-2500-443-0025-000000-025-00-000 | 2,000.00 |
| 2 | BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed | 2425143 | | SEPT1POST | 9/11/2023 | | 001-2500-443-0025-000000-025-00-000 | 2,000.00 |
| | | | | | | | | \$ 4,000.00 |
| Check # 508474 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED | | | | | | | | |
| 1 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1110-249-0000-000000-003-00-000 | 886.44 |
| 2 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1110-249-0000-000000-004-00-000 | 1,804.62 |
| 3 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1110-249-0000-000000-005-00-000 | 2,030.03 |
| 4 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1110-249-0000-000000-006-00-000 | 1,465.93 |
| 5 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1110-249-0000-000000-015-00-000 | 243.76 |
| 6 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1110-259-0000-000000-003-00-000 | 4.27 |
| 7 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1110-259-0000-000000-006-00-000 | 5.56 |
| 8 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1120-249-0000-000000-002-00-000 | 1,909.72 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 9 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1120-259-0000-000000-002-00-000 | \$ 1.67 |
| 10 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1130-249-0000-000000-001-00-000 | 2,990.54 |
| 11 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1130-259-0000-000000-001-00-000 | 29.99 |
| 12 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1210-249-0000-000000-001-00-000 | 25.38 |
| 13 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1210-249-0000-000000-002-00-000 | 28.71 |
| 14 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1210-249-0000-000000-003-00-000 | 12.30 |
| 15 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1210-249-0000-000000-004-00-000 | 165.77 |
| 16 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1210-249-0000-000000-005-00-000 | 232.50 |
| 17 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1230-249-0000-000000-000-00-000 | 199.11 |
| 18 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1230-249-0000-000000-003-00-000 | 139.67 |
| 19 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1230-249-0000-000000-004-00-000 | 257.55 |
| 20 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1230-249-0000-000000-005-00-000 | 242.74 |
| 21 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1230-249-0000-000000-006-00-000 | 322.08 |
| 22 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1240-249-0000-000000-000-00-000 | 191.86 |
| 23 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1240-249-0000-000000-001-00-000 | 252.22 |
| 24 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1240-249-0000-000000-002-00-000 | 271.85 |
| 25 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1251-249-0000-000000-015-00-000 | 47.27 |
| 26 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1270-249-0000-000000-003-00-000 | 20.44 |
| 27 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1270-249-0000-000000-004-00-000 | 92.94 |
| 28 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1270-249-0000-000000-006-00-000 | 45.21 |
| 29 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1280-249-0000-000000-007-00-000 | 115.01 |
| 30 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1280-259-0000-000000-007-00-000 | 82.12 |
| 31 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1290-259-0000-000000-001-00-000 | 183.68 |
| 32 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1290-259-0000-000000-002-00-000 | 290.45 |
| 33 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1290-259-0000-000000-003-00-000 | 71.62 |
| 34 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1290-259-0000-000000-004-00-000 | 205.16 |
| 35 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1290-259-0000-000000-005-00-000 | 234.78 |
| 36 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-1290-259-0000-000000-006-00-000 | 152.47 |
| 37 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-249-0000-000000-001-00-000 | 513.24 |
| 38 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-249-0000-000000-002-00-000 | 104.92 |
| 39 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-249-0000-000000-003-00-000 | 71.11 |
| 40 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-249-0000-000000-004-00-000 | 84.52 |
| 41 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-249-0000-000000-005-00-000 | 111.59 |
| 42 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-249-0000-000000-006-00-000 | 73.78 |
| 43 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-259-0000-000000-001-00-000 | 21.54 |
| 44 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2120-259-0000-000000-002-00-000 | 27.91 |
| 45 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2130-259-0000-000000-000-00-000 | 40.40 |
| 46 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2130-259-0000-000000-001-00-000 | 22.19 |
| 47 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2130-259-0000-000000-002-00-000 | 23.06 |
| 48 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2130-259-0000-000000-003-00-000 | 25.67 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|----------|
| 49 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2130-259-0000-000000-004-00-000 | \$ 17.65 |
| 50 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2130-259-0000-000000-005-00-000 | 24.14 |
| 51 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2130-259-0000-000000-006-00-000 | 28.52 |
| 52 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2140-249-0000-000000-001-00-000 | 60.87 |
| 53 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2140-249-0000-000000-002-00-000 | 52.52 |
| 54 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2140-249-0000-000000-003-00-000 | 9.59 |
| 55 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2140-249-0000-000000-004-00-000 | 38.36 |
| 56 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2140-249-0000-000000-005-00-000 | 56.05 |
| 57 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2140-249-0000-000000-006-00-000 | 93.50 |
| 58 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2140-249-0000-000000-013-00-000 | 42.00 |
| 59 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2150-249-0000-000000-000-00-000 | 18.49 |
| 60 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2150-249-0000-000000-001-00-000 | 38.79 |
| 61 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2150-249-0000-000000-003-00-000 | 9.70 |
| 62 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2150-249-0000-000000-004-00-000 | 35.62 |
| 63 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2150-249-0000-000000-005-00-000 | 48.89 |
| 64 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2150-249-0000-000000-006-00-000 | 17.96 |
| 65 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2150-249-0000-000000-007-00-000 | 115.58 |
| 66 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2173-259-0000-000000-024-00-000 | 51.63 |
| 67 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2190-259-0000-000000-001-00-000 | 29.56 |
| 68 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2190-259-0000-000000-002-00-000 | 21.52 |
| 69 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2211-249-0000-000000-015-00-000 | 65.52 |
| 70 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2211-259-0000-000000-015-00-000 | 42.86 |
| 71 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2212-249-0000-000000-015-00-000 | 309.47 |
| 72 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2213-249-0000-000000-015-00-000 | 101.64 |
| 73 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2222-249-0000-000000-002-00-000 | 53.16 |
| 74 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2222-259-0000-000000-001-00-000 | 15.21 |
| 75 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2222-259-0000-000000-003-00-000 | 16.29 |
| 76 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2222-259-0000-000000-004-00-000 | 13.84 |
| 77 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2222-259-0000-000000-005-00-000 | 25.62 |
| 78 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2222-259-0000-000000-006-00-000 | 12.76 |
| 79 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2411-249-0000-000000-024-00-000 | 554.76 |
| 80 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2411-259-0000-000000-024-00-000 | 62.32 |
| 81 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2416-249-0000-000000-013-00-000 | 99.13 |
| 82 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2417-249-0000-000000-013-00-000 | 64.46 |
| 83 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2417-259-0000-000000-013-00-000 | 28.50 |
| 84 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-249-0000-000000-001-00-000 | 257.87 |
| 85 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-249-0000-000000-002-00-000 | 111.29 |
| 86 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-249-0000-000000-003-00-000 | 118.83 |
| 87 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-249-0000-000000-004-00-000 | 122.03 |
| 88 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-249-0000-000000-005-00-000 | 136.09 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|-----------|
| 89 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-249-0000-000000-006-00-000 | \$ 124.23 |
| 90 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-259-0000-000000-000-00-000 | 6.24 |
| 91 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-259-0000-000000-001-00-000 | 80.19 |
| 92 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-259-0000-000000-002-00-000 | 27.32 |
| 93 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-259-0000-000000-003-00-000 | 22.38 |
| 94 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-259-0000-000000-004-00-000 | 50.75 |
| 95 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-259-0000-000000-005-00-000 | 60.62 |
| 96 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2421-259-0000-000000-006-00-000 | 42.45 |
| 97 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2510-259-0000-000000-025-00-000 | 593.77 |
| 98 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2540-259-0000-000000-025-00-000 | 226.05 |
| 99 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2610-259-0000-000000-016-00-000 | 22.20 |
| 100 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2610-259-0000-000000-026-00-000 | 70.16 |
| 101 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2630-259-0000-000000-000-00-000 | 6.56 |
| 102 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2700-259-0000-000000-000-00-000 | 45.71 |
| 103 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2710-259-0000-000000-000-00-000 | 42.69 |
| 104 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2720-259-0000-000000-000-00-000 | 106.67 |
| 105 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2720-259-0000-000000-001-00-000 | 181.13 |
| 106 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2720-259-0000-000000-002-00-000 | 84.04 |
| 107 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2720-259-0000-000000-003-00-000 | 105.12 |
| 108 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2720-259-0000-000000-004-00-000 | 122.45 |
| 109 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2720-259-0000-000000-005-00-000 | 119.20 |
| 110 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2720-259-0000-000000-006-00-000 | 70.13 |
| 111 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2730-259-0000-000000-016-00-000 | 75.42 |
| 112 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2740-259-0000-000000-000-00-000 | 19.34 |
| 113 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2810-259-0000-000000-028-00-000 | 76.06 |
| 114 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2822-259-0000-000000-000-00-000 | 10.88 |
| 115 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2822-259-0000-000000-028-00-000 | 1,193.71 |
| 116 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2830-259-0000-000000-028-00-000 | 48.27 |
| 117 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2840-259-0000-000000-028-00-000 | 120.96 |
| 118 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2932-259-0000-000000-024-00-000 | 54.38 |
| 119 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2941-249-0000-000000-032-00-000 | 73.05 |
| 120 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-2941-259-0000-000000-032-00-000 | 39.78 |
| 121 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-3290-259-0000-000000-000-00-000 | 1.47 |
| 122 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4130-259-0000-000000-000-00-000 | 4.09 |
| 123 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4516-259-0030-000000-720-00-000 | 3.46 |
| 124 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4516-259-0030-000000-820-00-000 | 3.99 |
| 125 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4533-259-0030-000000-820-00-000 | 7.67 |
| 126 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4535-259-0030-000000-820-00-000 | 3.95 |
| 127 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4544-259-0030-000000-820-00-000 | 6.45 |
| 128 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4590-249-0030-000000-001-00-000 | 67.41 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|-------------|-----------|-----------|-------------------------------------|---------------------|
| 129 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 001-4590-259-0030-000000-001-00-000 | \$ 55.26 |
| 130 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 006-3110-259-0000-000000-000-00-000 | 54.92 |
| 131 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 006-3120-259-0000-000000-000-00-000 | 287.13 |
| 132 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 006-3130-259-0000-000000-000-00-000 | 4.75 |
| 133 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 300-4516-249-901B-000000-020-00-000 | 0.69 |
| 134 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 300-4516-259-901B-000000-020-00-000 | 1.32 |
| 135 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 507-1100-249-9023-000000-000-00-000 | 52.80 |
| 136 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 507-1240-249-9023-000000-000-00-000 | 35.87 |
| 137 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 507-1920-249-9023-000000-000-00-000 | 56.62 |
| 138 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 507-2130-259-9023-000000-000-00-000 | 26.32 |
| 139 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 507-2130-259-9222-000000-000-00-000 | 20.06 |
| 140 | MEDICARE(900004) | 2425146 | | 9.5.23MEDCR | 9/18/2023 | | 507-2190-259-9023-000000-000-00-000 | 50.15 |
| | | | | | | | | \$ 24,064.23 |

Check # 508475 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

| | | | | | | | | |
|----|--|---------|--|--------------|-----------|--|-------------------------------------|---------------------|
| 1 | SUPERINTENDENT - STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2411-212-0000-000000-024-00-000 | 2,656.76 |
| 2 | SPEC ED COORD-STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 516-2416-212-9224-000000-013-00-000 | 650.06 |
| 3 | DIR OF SPEC ED-STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 516-2417-212-9224-000000-013-00-000 | 681.36 |
| 4 | ASST SUPT (HR) STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2941-212-0000-000000-032-00-000 | 746.88 |
| 5 | ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2212-212-0000-000000-015-00-000 | 5,242.95 |
| 6 | HS PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2421-212-0000-000000-001-00-000 | 912.54 |
| 7 | JH PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2421-212-0000-000000-002-00-000 | 397.78 |
| 8 | SI PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2421-212-0000-000000-003-00-000 | 428.97 |
| 9 | FP PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2421-212-0000-000000-005-00-000 | 386.86 |
| 10 | DE PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2421-212-0000-000000-004-00-000 | 443.01 |
| 11 | CE PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-2421-212-0000-000000-006-00-000 | 447.70 |
| 12 | ATHLETIC DIRECTOR - STRS BOARD PICKUP RHODS | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 001-4590-212-0030-000000-001-00-000 | 248.02 |
| 13 | BLANKET PO July-September 2021 B. Bales - STRS PU | 2425017 | | 9.5.23STRSPU | 9/18/2023 | | 507-1920-212-9023-000000-000-00-000 | 205.91 |
| | | | | | | | | \$ 13,448.80 |

Check # 508477 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|----------------------------|---------|------------|-----------|-----------|-----------|-------------------------------------|---------------------|
| 1 | Blanket PO food & supplies | 2466007 | | 229976370 | 9/22/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 6,419.69 |
| 2 | Blanket PO food & supplies | 2466007 | | 229976371 | 9/22/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,021.03 |
| 3 | Blanket PO food & supplies | 2466007 | | 229976372 | 9/22/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,423.77 |
| 4 | Blanket PO food & supplies | 2466007 | | 229976373 | 9/22/2023 | | 006-3120-560-0000-000000-000-00-000 | 1,683.99 |
| 5 | Blanket PO food & supplies | 2466007 | | 229976375 | 9/22/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,936.93 |
| 6 | Blanket PO food & supplies | 2466007 | | 229976376 | 9/22/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,345.22 |
| 7 | Blanket PO food & supplies | 2466007 | | 774201509 | 9/22/2023 | | 006-3120-560-0000-000000-000-00-000 | 46.78 |
| | | | | | | | | \$ 15,877.41 |

Check # 508478 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

| | | | | | | | | |
|----|------------------|---------|--|--------------|-----------|--|-------------------------------------|----------|
| 1 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1100-249-0000-000000-001-00-000 | 1.39 |
| 2 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1110-249-0000-000000-000-00-000 | 0.87 |
| 3 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1110-249-0000-000000-003-00-000 | 896.75 |
| 4 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1110-249-0000-000000-004-00-000 | 1,804.23 |
| 5 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1110-249-0000-000000-005-00-000 | 1,997.60 |
| 6 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1110-249-0000-000000-006-00-000 | 1,395.29 |
| 7 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1110-259-0000-000000-003-00-000 | 4.27 |
| 8 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1110-259-0000-000000-006-00-000 | 5.12 |
| 9 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1120-249-0000-000000-002-00-000 | 1,957.99 |
| 10 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1120-259-0000-000000-002-00-000 | 8.62 |
| 11 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1130-249-0000-000000-001-00-000 | 2,989.76 |
| 12 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1130-259-0000-000000-001-00-000 | 29.31 |
| 13 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1210-249-0000-000000-001-00-000 | 25.41 |
| 14 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1210-249-0000-000000-002-00-000 | 31.27 |
| 15 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1210-249-0000-000000-003-00-000 | 13.40 |
| 16 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1210-249-0000-000000-004-00-000 | 166.02 |
| 17 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1210-249-0000-000000-005-00-000 | 232.76 |
| 18 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1230-249-0000-000000-000-00-000 | 198.82 |
| 19 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1230-249-0000-000000-003-00-000 | 139.66 |
| 20 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1230-249-0000-000000-004-00-000 | 265.70 |
| 21 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1230-249-0000-000000-005-00-000 | 278.04 |
| 22 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1230-249-0000-000000-006-00-000 | 323.19 |
| 23 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1240-249-0000-000000-000-00-000 | 191.12 |
| 24 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1240-249-0000-000000-001-00-000 | 252.25 |
| 25 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1240-249-0000-000000-002-00-000 | 277.97 |
| 26 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1251-249-0000-000000-015-00-000 | 47.32 |
| 27 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1270-249-0000-000000-003-00-000 | 20.45 |
| 28 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1270-249-0000-000000-004-00-000 | 93.00 |
| 29 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1270-249-0000-000000-006-00-000 | 45.26 |
| 30 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1280-249-0000-000000-007-00-000 | 114.93 |
| 31 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1280-259-0000-000000-007-00-000 | 82.44 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|--------------|-----------|-----------|-------------------------------------|-----------|
| 32 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1290-259-0000-000000-001-00-000 | \$ 192.46 |
| 33 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1290-259-0000-000000-002-00-000 | 290.32 |
| 34 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1290-259-0000-000000-003-00-000 | 72.43 |
| 35 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1290-259-0000-000000-004-00-000 | 216.29 |
| 36 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1290-259-0000-000000-005-00-000 | 226.52 |
| 37 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-1290-259-0000-000000-006-00-000 | 163.59 |
| 38 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-249-0000-000000-001-00-000 | 278.03 |
| 39 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-249-0000-000000-002-00-000 | 70.58 |
| 40 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-249-0000-000000-003-00-000 | 50.56 |
| 41 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-249-0000-000000-004-00-000 | 107.96 |
| 42 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-249-0000-000000-005-00-000 | 103.22 |
| 43 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-249-0000-000000-006-00-000 | 35.15 |
| 44 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-259-0000-000000-001-00-000 | 22.11 |
| 45 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2120-259-0000-000000-002-00-000 | 23.77 |
| 46 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2130-259-0000-000000-000-00-000 | 40.46 |
| 47 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2130-259-0000-000000-001-00-000 | 22.24 |
| 48 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2130-259-0000-000000-002-00-000 | 22.96 |
| 49 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2130-259-0000-000000-003-00-000 | 25.62 |
| 50 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2130-259-0000-000000-004-00-000 | 17.70 |
| 51 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2130-259-0000-000000-005-00-000 | 24.14 |
| 52 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2130-259-0000-000000-006-00-000 | 28.13 |
| 53 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2140-249-0000-000000-001-00-000 | 60.69 |
| 54 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2140-249-0000-000000-002-00-000 | 32.35 |
| 55 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2140-249-0000-000000-003-00-000 | 9.83 |
| 56 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2140-249-0000-000000-004-00-000 | 55.23 |
| 57 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2140-249-0000-000000-005-00-000 | 53.50 |
| 58 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2140-249-0000-000000-006-00-000 | 41.17 |
| 59 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2140-249-0000-000000-013-00-000 | 41.69 |
| 60 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2150-249-0000-000000-000-00-000 | 17.75 |
| 61 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2150-249-0000-000000-001-00-000 | 38.82 |
| 62 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2150-249-0000-000000-003-00-000 | 9.70 |
| 63 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2150-249-0000-000000-004-00-000 | 35.64 |
| 64 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2150-249-0000-000000-005-00-000 | 48.95 |
| 65 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2150-249-0000-000000-006-00-000 | 17.85 |
| 66 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2150-249-0000-000000-007-00-000 | 114.43 |
| 67 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2173-259-0000-000000-024-00-000 | 51.69 |
| 68 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2190-259-0000-000000-001-00-000 | 29.75 |
| 69 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2190-259-0000-000000-002-00-000 | 21.46 |
| 70 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2211-249-0000-000000-015-00-000 | 65.57 |
| 71 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2211-259-0000-000000-015-00-000 | 42.67 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|--------------|-----------|-----------|-------------------------------------|-----------|
| 72 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2212-249-0000-000000-015-00-000 | \$ 336.34 |
| 73 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2213-249-0000-000000-015-00-000 | 173.97 |
| 74 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2222-249-0000-000000-002-00-000 | 53.18 |
| 75 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2222-259-0000-000000-001-00-000 | 15.24 |
| 76 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2222-259-0000-000000-003-00-000 | 19.13 |
| 77 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2222-259-0000-000000-004-00-000 | 13.86 |
| 78 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2222-259-0000-000000-005-00-000 | 25.68 |
| 79 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2222-259-0000-000000-006-00-000 | 13.49 |
| 80 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2411-249-0000-000000-024-00-000 | 201.70 |
| 81 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2411-259-0000-000000-024-00-000 | 62.38 |
| 82 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2416-249-0000-000000-013-00-000 | 99.23 |
| 83 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2417-249-0000-000000-013-00-000 | 64.51 |
| 84 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2417-259-0000-000000-013-00-000 | 28.56 |
| 85 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-249-0000-000000-001-00-000 | 258.18 |
| 86 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-249-0000-000000-002-00-000 | 111.36 |
| 87 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-249-0000-000000-003-00-000 | 118.90 |
| 88 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-249-0000-000000-004-00-000 | 122.14 |
| 89 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-249-0000-000000-005-00-000 | 106.32 |
| 90 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-249-0000-000000-006-00-000 | 124.31 |
| 91 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-259-0000-000000-000-00-000 | 2.74 |
| 92 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-259-0000-000000-001-00-000 | 80.27 |
| 93 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-259-0000-000000-002-00-000 | 25.60 |
| 94 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-259-0000-000000-003-00-000 | 22.43 |
| 95 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-259-0000-000000-004-00-000 | 50.71 |
| 96 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-259-0000-000000-005-00-000 | 60.24 |
| 97 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2421-259-0000-000000-006-00-000 | 41.78 |
| 98 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2510-259-0000-000000-025-00-000 | 240.99 |
| 99 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2540-259-0000-000000-025-00-000 | 226.26 |
| 100 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2610-259-0000-000000-016-00-000 | 22.25 |
| 101 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2610-259-0000-000000-026-00-000 | 70.16 |
| 102 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2630-259-0000-000000-000-00-000 | 6.56 |
| 103 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2700-259-0000-000000-000-00-000 | 45.81 |
| 104 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2710-259-0000-000000-000-00-000 | 42.74 |
| 105 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2720-259-0000-000000-000-00-000 | 10.41 |
| 106 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2720-259-0000-000000-001-00-000 | 181.35 |
| 107 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2720-259-0000-000000-002-00-000 | 97.08 |
| 108 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2720-259-0000-000000-003-00-000 | 72.65 |
| 109 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2720-259-0000-000000-004-00-000 | 99.30 |
| 110 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2720-259-0000-000000-005-00-000 | 117.73 |
| 111 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2720-259-0000-000000-006-00-000 | 70.21 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|------------------|---------|------------|--------------|-----------|-----------|-------------------------------------|----------|
| 112 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2730-259-0000-000000-016-00-000 | \$ 80.41 |
| 113 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2740-259-0000-000000-000-00-000 | 19.39 |
| 114 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2810-259-0000-000000-016-00-000 | 5.53 |
| 115 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2810-259-0000-000000-028-00-000 | 84.45 |
| 116 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2822-259-0000-000000-028-00-000 | 1,126.61 |
| 117 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2830-259-0000-000000-028-00-000 | 48.13 |
| 118 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2840-259-0000-000000-028-00-000 | 133.65 |
| 119 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2932-259-0000-000000-024-00-000 | 54.43 |
| 120 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2941-249-0000-000000-032-00-000 | 73.10 |
| 121 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-2941-259-0000-000000-032-00-000 | 35.80 |
| 122 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-3290-259-0000-000000-000-00-000 | 0.29 |
| 123 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4513-259-0030-000000-720-00-000 | 0.36 |
| 124 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4516-259-0030-000000-720-00-000 | 14.94 |
| 125 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4516-259-0030-000000-820-00-000 | 16.09 |
| 126 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4523-259-0030-000000-820-00-000 | 6.68 |
| 127 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4533-259-0030-000000-720-00-000 | 0.36 |
| 128 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4533-259-0030-000000-820-00-000 | 2.62 |
| 129 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4535-259-0030-000000-720-00-000 | 3.41 |
| 130 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4535-259-0030-000000-820-00-000 | 4.36 |
| 131 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4544-259-0030-000000-820-00-000 | 1.21 |
| 132 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4590-249-0030-000000-001-00-000 | 67.46 |
| 133 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 001-4590-259-0030-000000-001-00-000 | 55.44 |
| 134 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 006-3110-259-0000-000000-000-00-000 | 54.99 |
| 135 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 006-3120-259-0000-000000-000-00-000 | 253.33 |
| 136 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 006-3130-259-0000-000000-000-00-000 | 4.75 |
| 137 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 300-4513-249-901B-000000-020-00-000 | 1.77 |
| 138 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 300-4513-259-901B-000000-020-00-000 | 1.06 |
| 139 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 300-4516-249-901B-000000-020-00-000 | 6.79 |
| 140 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 300-4516-259-901B-000000-020-00-000 | 9.12 |
| 141 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 300-4533-249-901B-000000-020-00-000 | 1.05 |
| 142 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 300-4533-259-901B-000000-020-00-000 | 1.41 |
| 143 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 300-4535-259-901B-000000-020-00-000 | 2.07 |
| 144 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 507-1100-249-9023-000000-000-00-000 | 66.99 |
| 145 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 507-1240-249-9023-000000-000-00-000 | 3.89 |
| 146 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 507-1920-249-9023-000000-000-00-000 | 56.68 |
| 147 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 507-2130-259-9023-000000-000-00-000 | 25.66 |
| 148 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 507-2130-259-9222-000000-000-00-000 | 0.30 |
| 149 | MEDICARE(900004) | 2425158 | | 9.20.25MEDCR | 9/22/2023 | | 507-2190-259-9023-000000-000-00-000 | 54.30 |

\$ 22,627.82

Check # 508479 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|----------------|-----------|-----------|-------------------------------------|--------------------|
| 1 | TREASURER - SERS BOARD PICKUP | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 001-2510-222-0000-000000-025-00-000 | \$ 847.39 |
| 2 | ACCT SUPV - SERS BOARD PICKUP FLORIO | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 001-2540-222-0000-000000-025-00-000 | 182.51 |
| 3 | TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 001-2810-222-0000-000000-028-00-000 | 196.55 |
| 4 | COMM COOR - SERS BOARD PICKUP MARSHALL | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 001-2932-222-0000-000000-024-00-000 | 201.23 |
| 5 | ASST AD - SERS BOARD PICKUP LONGWORTH | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 001-4590-222-0030-000000-001-00-000 | 131.03 |
| 6 | FOOD SERVICE MANAGER - SERS BOARD PICKUP | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 006-3110-222-0000-000000-000-00-000 | 196.55 |
| 7 | BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021 | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 001-2610-222-0000-000000-026-00-000 | 524.13 |
| 8 | PR SUPV - SERS BOARD PICKUP STEPHENS | 2425018 | | 9.20.2023SERSP | 9/22/2023 | | 001-2540-222-0000-000000-025-00-000 | 168.47 |
| | | | | | | | | \$ 2,447.86 |

Check # 508480 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

| | | | | | | | | |
|----|---|---------|--|---------------|-----------|--|-------------------------------------|----------|
| 1 | SUPERINTENDENT - STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2411-212-0000-000000-024-00-000 | 976.76 |
| 2 | SPEC ED COORD-STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 516-2416-212-9224-000000-013-00-000 | 372.82 |
| 3 | DIR OF SPEC ED-STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 516-2417-212-9224-000000-013-00-000 | 681.36 |
| 4 | ASST SUPT (HR) STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2941-212-0000-000000-032-00-000 | 746.88 |
| 5 | ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2212-212-0000-000000-015-00-000 | 2,114.29 |
| 6 | HS PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2421-212-0000-000000-001-00-000 | 912.54 |
| 7 | JH PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2421-212-0000-000000-002-00-000 | 397.78 |
| 8 | SI PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2421-212-0000-000000-003-00-000 | 428.97 |
| 9 | FP PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2421-212-0000-000000-005-00-000 | 386.86 |
| 10 | DE PRINCIPALS - STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2421-212-0000-000000-004-00-000 | 443.01 |
| 11 | CE PRINCIPAL - STRS BOARD PICKUP | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-2421-212-0000-000000-006-00-000 | 447.70 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|---------------|-----------|-----------|-------------------------------------|---------------------|
| 12 | ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021 | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 001-4590-212-0030-000000-001-00-000 | \$ 248.02 |
| 13 | B. Bales - STRS PU | 2425017 | | 9.20.23STRSPU | 9/22/2023 | | 507-1920-212-9023-000000-000-00-000 | 205.91 |
| | | | | | | | | \$ 8,362.90 |
| Check # 508481 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED | | | | | | | | |
| 1 | BOARD CONTRIBUTIONS HSA CY2023 - SEPT 20TH PAYROLL | 2425163 | | 9.20.23HSA | 9/22/2023 | | 001-1100-241-1000-000000-004-00-000 | 666.67 |
| 2 | BOARD CONTRIBUTIONS HSA CY2023 - SEPT 20TH PAYROLL | 2425163 | | 9.20.23HSA | 9/22/2023 | | 001-1290-251-1000-000000-001-00-000 | 666.67 |
| 3 | BOARD CONTRIBUTIONS HSA CY2023 - SEPT 20TH PAYROLL | 2425163 | | 9.20.23HSA | 9/22/2023 | | 001-1290-251-1000-000000-006-00-000 | 1,000.00 |
| 4 | BOARD CONTRIBUTIONS HSA CY2023 - SEPT 20TH PAYROLL | 2425163 | | 9.20.23HSA | 9/22/2023 | | 001-2822-251-1000-000000-028-00-000 | 666.67 |
| 5 | BOARD CONTRIBUTIONS HSA CY2023 - SEPT 20TH PAYROLL | 2425163 | | 9.20.23HSA | 9/22/2023 | | 006-3120-251-1000-000000-000-00-000 | 833.34 |
| | | | | | | | | \$ 3,833.35 |
| Check # 508482 ACCOUNTS_PAYABLE Dragonfly Athletics, LLC 1000552 RECONCILED | | | | | | | | |
| 1 | Replenish DragonFly Account, per email from K. Longworth. | 2425174 | | SEPT2023 | 9/26/2023 | | 300-4590-890-901B-000000-020-00-000 | 20,000.00 |
| | | | | | | | | \$ 20,000.00 |
| Check # 508483 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED | | | | | | | | |
| 1 | Musical License & Rights (517840) | 2401004 | | AUG2023 | 9/27/2023 | | 300-4137-890-903B-000000-001-00-000 | 5,700.00 |
| 2 | Scripts | 2401004 | | AUG2023 | 9/27/2023 | | 300-4137-890-903B-000000-001-00-000 | 373.05 |
| 3 | Deposit for JROTC Dining Out, Jan. 13, 2024 at Manor House, Mason, Ohio. | 2401018 | | AUG2023 | 9/27/2023 | | 200-4110-891-908A-000000-001-00-000 | 1,000.00 |
| 4 | Blanket po to be used at Office Depot. Julie Crace will hand carry. | 2401038 | | AUG2023 | 9/27/2023 | | 001-1100-511-0001-000000-001-00-000 | 287.00 |
| 5 | Blanket po for science. | 2401043 | | AUG2023 | 9/27/2023 | | 001-1100-511-0001-000000-001-00-000 | 1,116.06 |
| 6 | JROTC pool party at Tamarack Swim Club, Aug. 19, 6:30-8:30pm | 2401047 | | AUG2023 | 9/27/2023 | | 200-4110-891-908A-000000-001-00-000 | 250.00 |
| 7 | Blanket po for student council fall activities (thru Sept. 2023). | 2401072 | | AUG2023 | 9/27/2023 | | 200-4610-891-917A-000000-001-00-000 | 3,064.08 |
| 8 | PD - Fundamentals of Facility Management 2023-24 Hotel, mileage, meals Aug. 30 | 2401086 | | AUG2023 | 9/27/2023 | | 001-1130-432-0001-000000-001-00-000 | 118.61 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|-----------|-----------|-----------|-------------------------------------|----------|
| | & 31, 2023 | | | | | | | |
| 9 | Blanket po for Muse Machine receptions. Will hand carry. | 2401093 | | AUG2023 | 9/27/2023 | | 200-4110-891-929A-000000-001-00-000 | \$ 51.36 |
| 10 | Blanket po for Sav's supplies. | 2401094 | | AUG2023 | 9/27/2023 | | 001-1100-511-0001-000000-001-00-000 | 373.79 |
| 11 | OACAC Articulation on 9/7/2024 at Sinclair Community College \$45.00 ea. for Corrina Centers Dana Mitchell Jim Collins Justin Martin Ryan Wilhite A guidance counselor will pick up 5/3 Mastercard for registration. | 2401095 | | AUG2023 | 9/27/2023 | | 001-1130-432-0001-000000-001-00-000 | 225.00 |
| 12 | CUSTOM LANYARDS | 2402014 | | AUG2023 | 9/27/2023 | | 018-4600-890-905A-000000-002-00-000 | 289.00 |
| 13 | CUSTOMIZATION | 2402014 | | AUG2023 | 9/27/2023 | | 018-4600-890-905A-000000-002-00-000 | 18.83 |
| 14 | Lunch from Roma's for staff | 2403022 | | AUG2023 | 9/27/2023 | | 018-4600-890-906A-000000-003-00-000 | 416.00 |
| 15 | Tip for Roma's luncheon | 2403035 | | AUG2023 | 9/27/2023 | | 018-4600-890-906A-000000-003-00-000 | 83.20 |
| 16 | 3RD GRADE GILLUM SUPPLIES WALMART | 2404015 | | AUG2023 | 9/27/2023 | | 001-1110-511-0004-000000-004-03-000 | 54.85 |
| 17 | 5TH GRADE EARLES SUPPLIES WALMART | 2404035 | | AUG2023 | 9/27/2023 | | 001-1110-511-0004-000000-004-05-000 | 98.62 |
| 18 | 5TH GRADE KERNS SUPPLIES WALMART | 2404036 | | AUG2023 | 9/27/2023 | | 001-1110-511-0004-000000-004-05-000 | 139.89 |
| 19 | 5TH GRADE NOBLE SUPPLIES WALMART | 2404037 | | AUG2023 | 9/27/2023 | | 001-1110-511-0004-000000-004-05-000 | 73.06 |
| 20 | 5TH GRADE RICHLEY SUPPLIES WALMART | 2404039 | | AUG2023 | 9/27/2023 | | 001-1110-511-0004-000000-004-05-000 | 75.76 |
| 21 | 5TH GRADE HALL SUPPLIES WALMART | 2404043 | | AUG2023 | 9/27/2023 | | 001-1110-511-0004-000000-004-05-000 | 50.26 |
| 22 | 5TH GRADE KOGLER SUPPLIES WALMART | 2404045 | | AUG2023 | 9/27/2023 | | 001-1110-511-0004-000000-004-05-000 | 49.97 |
| 23 | OFFICE SUPPLIES | 2404079 | | AUG2023 | 9/27/2023 | | 001-2421-510-0004-000000-004-00-000 | 279.14 |
| 24 | IMPRINTED ENVELOPES IMPRINTED REPORT CARDS ENVELOPES | 2404082 | | AUG2023 | 9/27/2023 | | 001-2421-510-0004-000000-004-00-000 | 289.00 |
| 25 | Blanket PO for supplies for the Wellness Pathway at Dennis Elementary | 2404084 | | AUG2023 | 9/27/2023 | | 018-4600-890-915A-000000-004-00-000 | 997.36 |
| 26 | 2ND GRADE FIELD TRIP LACOMEDIA | 2404101 | | AUG2023 | 9/27/2023 | | 018-4600-890-915A-000000-004-00-000 | 232.00 |
| 27 | PLEXIGLASS | 2404104 | | AUG2023 | 9/27/2023 | | 018-4600-890-915A-000000-004-00-000 | 298.00 |
| 28 | AMOUNT FOR OFFICE ACTIVITIES AND SUPPLIES | 2405072 | | AUG2023 | 9/27/2023 | | 018-4600-890-918A-000000-005-00-000 | 2,140.65 |
| 29 | AMOUNT TO PURCHASE | 2405088 | | AUG2023 | 9/27/2023 | | 018-4600-890-918A-000000-005-00-000 | 299.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--|---------|------------|-----------|-----------|-----------|-------------------------------------|-----------|
| | GENERATION GENUIS | | | | | | | |
| 30 | AMOUNT TO PURCHASE CANVA | 2405089 | | AUG2023 | 9/27/2023 | | 001-1110-510-0005-000000-005-00-000 | \$ 119.40 |
| 31 | Staff Lunch | 2406155 | | AUG2023 | 9/27/2023 | | 018-4600-890-907A-000000-006-00-000 | 180.27 |
| 32 | during 23/24 SY | 2413062 | | AUG2023 | 9/27/2023 | | 001-2417-432-0013-000000-013-00-000 | 164.02 |
| 33 | Ohio Educational Library Media Association (OELMA) October 4-6, 2023 OCLC, Dublin Ohio Primary Presenter -Full Conference -OEMLA Member Early Bird Registration Ends 9/15/23 *** Brenda Howard has included Sarah Thornbery on the requisition Cc email to receive a copy of the Purchase Order to hand-carry to the district Treasurer's Office to sign-out the 5/3 MC to register for the conference *** | 2415061 | | AUG2023 | 9/27/2023 | | 590-2212-412-9224-000000-015-16-000 | 125.00 |
| 34 | DISTRICT WIDE MISC. SUPPLIES | 2416005 | | AUG2023 | 9/27/2023 | | 001-2700-570-0016-000000-000-00-000 | 507.58 |
| 35 | HAMPTON INN STAY PLUS ADDITONAL EXPENSES | 2416060 | | AUG2023 | 9/27/2023 | | 001-2610-432-0026-000000-026-00-000 | 224.82 |
| 36 | ANNUAL DUES | 2416081 | | AUG2023 | 9/27/2023 | | 001-2310-841-0099-000000-000-00-000 | 300.00 |
| 37 | Ohio Council of Teachers of Mathematics (OCTM) 73rd Annual Conference at the Kalahari Resort in Sandusky, Ohio Staff Attending: - Traci Griffen - Katie Veren (Gr. 4/FP) - Becky Tarlton (Gr. 4/DE) *** Brenda Howard will sign out the 5/3 MC to register staff online *** | 2417053 | | AUG2023 | 9/27/2023 | | 590-2212-412-9224-000000-017-16-000 | 480.00 |
| 38 | Approximate cost to purchase lunch for meeting *** Liz Gruber will sign-out the 5/3 MC to order lunch either online or in-store *** | 2417057 | | AUG2023 | 9/27/2023 | | 001-2414-510-0017-000000-017-00-000 | 53.33 |
| 39 | Hyatt Reservation for Carrie Hester 7/24/23-7/26/23 for Ohio Safety Summit Conference | 2424001 | | AUG2023 | 9/27/2023 | | 001-2411-432-0024-000000-024-00-000 | 324.00 |
| 40 | Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall | 2424002 | | AUG2023 | 9/27/2023 | | 001-2932-516-0033-000000-033-00-000 | 4.99 |
| 41 | Super Blanket - Misc. Meeting | 2424012 | | AUG2023 | 9/27/2023 | | 001-2411-432-0024-000000-024-00-000 | 236.96 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|-----------|-----------|-----------|-------------------------------------|---------------------|
| | Expenses | | | | | | | |
| 42 | Super Blanket - Chamber of Commerce Monthly Networking Breakfasts for Terrah Stacy 7/23-6/23 | 2424016 | | AUG2023 | 9/27/2023 | | 001-2500-432-0025-000000-025-00-000 | \$ 20.00 |
| 43 | Super Blanket - Chamber of Commerce Monthly Networking Breakfasts for Carrie Hester 7/23-6/23 | 2424016 | | AUG2023 | 9/27/2023 | | 001-2411-432-0024-000000-024-00-000 | 20.00 |
| 44 | Dry Cleaners for Clinic Curtains | 2424023 | | AUG2023 | 9/27/2023 | | 001-2130-514-0034-000000-000-00-000 | 155.25 |
| 45 | Hobby Lobby - Storage Baskets for Clinic Organization | 2424028 | | AUG2023 | 9/27/2023 | | 001-2130-514-0034-000000-000-00-000 | 105.12 |
| 46 | A & G Pizza/Kroger/DLM for Lunch for Relentless Training on 8/3/23 | 2424032 | | AUG2023 | 9/27/2023 | | 001-2941-432-0032-000000-032-00-000 | 170.75 |
| 47 | Food for Administrative Meeting 8/7/23 - Allen's Market/Sam's/DLM | 2424034 | | AUG2023 | 9/27/2023 | | 001-2411-432-0024-000000-024-00-000 | 475.15 |
| 48 | Donut Haus - Donuts & Donut Holes for Staff Convocation 8/10/23 | 2424035 | | AUG2023 | 9/27/2023 | | 001-2490-510-0099-000000-000-00-000 | 379.00 |
| 49 | Area Progress Council - Luncheon 9/14/23 - Registration for Carrie Hester | 2424041 | | AUG2023 | 9/27/2023 | | 001-2411-432-0024-000000-024-00-000 | 40.00 |
| 50 | HCESC - PD for Scott Marshall - 9*13-23 - Social Media Success Secrets | 2424044 | | AUG2023 | 9/27/2023 | | 001-2932-434-0033-000000-033-00-000 | 125.00 |
| 51 | Trophy Depot - I Make an "EPIC" Difference Award Plaques for Classified Winners | 2424048 | | AUG2023 | 9/27/2023 | | 001-2411-880-0024-000000-024-00-000 | 281.54 |
| 52 | Food for Meeting held on Friday, August 11, 2023 | 2425085 | | AUG2023 | 9/27/2023 | | 001-2500-432-0025-000000-025-00-000 | 29.34 |
| 53 | Room Reservations for Terrah Stacy at Maumee Bay Lodge for OASBO Board Meeting | 2425088 | | AUG2023 | 9/27/2023 | | 001-2500-432-0025-000000-025-00-000 | (13.56) |
| 54 | WCESC - CLASSES | 2428015 | | AUG2023 | 9/27/2023 | | 001-2822-410-0028-000000-028-00-000 | 85.00 |
| 55 | Dicks Sporting Goods - JH Helemts | 2430028 | | AUG2023 | 9/27/2023 | | 300-4590-890-901B-000000-020-00-000 | 4,450.95 |
| 56 | athletic misc | 2430037 | | AUG2023 | 9/27/2023 | | 300-4590-890-901B-000000-020-00-000 | 47.98 |
| 57 | athletic misc | 2430037 | | AUG23 | 9/27/2023 | | 300-4590-890-901B-000000-020-00-000 | 330.84 |
| 58 | Vistaprint.com posters - girls tennis | 2430040 | | AUG2023 | 9/27/2023 | | 300-4546-890-901Z-000000-000-00-000 | 371.38 |
| 59 | Facebook recruitment ads | 2432010 | | AUG2023 | 9/27/2023 | | 001-2941-446-0032-000000-032-00-000 | 100.00 |
| 60 | Blanket PO for food and supplies | 2466020 | | AUG2023 | 9/27/2023 | | 006-3120-560-0000-000000-000-00-000 | 13.95 |
| | | | | | | | | \$ 28,351.60 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|---|--------------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|--------------------|
| Check # 508484 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED | | | | | | | | |
| 1 | Blanket PO ice cream | 2466009 | | AUG2023 | 9/27/2023 | | 006-3120-560-0000-000000-000-00-000 | \$ 5,428.20 |
| | | | | | | | | \$ 5,428.20 |
| Check # 508485 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED | | | | | | | | |
| 1 | Blanket PO milk | 2466013 | | AUG2023 | 9/27/2023 | | 006-3120-560-0000-000000-000-00-000 | 2,390.97 |
| | | | | | | | | \$ 2,390.97 |
| Check # 508486 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED | | | | | | | | |
| 1 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1110-210-0000-000000-000-00-000 | 8.89 |
| 2 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1110-210-0000-000000-003-00-000 | 17,621.08 |
| 3 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1110-210-0000-000000-004-00-000 | 35,897.94 |
| 4 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1110-210-0000-000000-005-00-000 | 40,364.08 |
| 5 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1110-210-0000-000000-006-00-000 | 27,886.53 |
| 6 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1110-210-0000-000000-015-00-000 | 2,363.14 |
| 7 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1120-210-0000-000000-002-00-000 | 38,026.36 |
| 8 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1130-210-0000-000000-001-00-000 | 58,289.41 |
| 9 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1210-210-0000-000000-001-00-000 | 531.59 |
| 10 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1210-210-0000-000000-002-00-000 | 573.83 |
| 11 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1210-210-0000-000000-003-00-000 | 245.92 |
| 12 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1210-210-0000-000000-004-00-000 | 3,295.47 |
| 13 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1210-210-0000-000000-005-00-000 | 4,655.21 |
| 14 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1230-210-0000-000000-000-00-000 | 3,958.32 |
| 15 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1230-210-0000-000000-003-00-000 | 2,802.08 |
| 16 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1230-210-0000-000000-004-00-000 | 5,276.10 |
| 17 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1230-210-0000-000000-005-00-000 | 5,053.76 |
| 18 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1230-210-0000-000000-006-00-000 | 6,362.22 |
| 19 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1240-210-0000-000000-000-00-000 | 3,818.56 |
| 20 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1240-210-0000-000000-001-00-000 | 4,905.61 |
| 21 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1240-210-0000-000000-002-00-000 | 5,556.93 |
| 22 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1251-210-0000-000000-015-00-000 | 956.39 |
| 23 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1270-210-0000-000000-003-00-000 | 390.64 |
| 24 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1270-210-0000-000000-004-00-000 | 1,805.33 |
| 25 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1270-210-0000-000000-006-00-000 | 891.80 |
| 26 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-1280-210-0000-000000-007-00-000 | 2,307.74 |
| 27 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2120-210-0000-000000-001-00-000 | 7,584.65 |
| 28 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2120-210-0000-000000-002-00-000 | 1,630.65 |
| 29 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2120-210-0000-000000-003-00-000 | 1,175.13 |
| 30 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2120-210-0000-000000-004-00-000 | 1,931.71 |
| 31 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2120-210-0000-000000-005-00-000 | 2,076.17 |
| 32 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2120-210-0000-000000-006-00-000 | 1,017.39 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|-------------|
| 33 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2130-210-0000-000000-000-00-000 | \$ 2,855.29 |
| 34 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2140-210-0000-000000-001-00-000 | 1,138.73 |
| 35 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2140-210-0000-000000-002-00-000 | 834.14 |
| 36 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2140-210-0000-000000-003-00-000 | 195.50 |
| 37 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2140-210-0000-000000-004-00-000 | 940.51 |
| 38 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2140-210-0000-000000-005-00-000 | 1,087.34 |
| 39 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2140-210-0000-000000-006-00-000 | 1,254.16 |
| 40 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2140-210-0000-000000-013-00-000 | 806.08 |
| 41 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2150-210-0000-000000-000-00-000 | 383.61 |
| 42 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2150-210-0000-000000-001-00-000 | 743.24 |
| 43 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2150-210-0000-000000-003-00-000 | 185.82 |
| 44 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2150-210-0000-000000-004-00-000 | 681.88 |
| 45 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2150-210-0000-000000-005-00-000 | 1,034.62 |
| 46 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2150-210-0000-000000-006-00-000 | 341.56 |
| 47 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2150-210-0000-000000-007-00-000 | 2,212.30 |
| 48 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2211-210-0000-000000-015-00-000 | 1,302.93 |
| 49 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2212-210-0000-000000-015-00-000 | 6,216.63 |
| 50 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2213-210-0000-000000-015-00-000 | 2,768.95 |
| 51 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2222-210-0000-000000-002-00-000 | 1,034.62 |
| 52 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2411-210-0000-000000-024-00-000 | 3,496.53 |
| 53 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2416-210-0000-000000-013-00-000 | 2,009.07 |
| 54 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2417-210-0000-000000-013-00-000 | 1,311.34 |
| 55 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2421-210-0000-000000-001-00-000 | 4,917.59 |
| 56 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2421-210-0000-000000-002-00-000 | 2,143.56 |
| 57 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2421-210-0000-000000-003-00-000 | 2,311.67 |
| 58 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2421-210-0000-000000-004-00-000 | 2,387.33 |
| 59 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2421-210-0000-000000-005-00-000 | 1,437.45 |
| 60 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2421-210-0000-000000-006-00-000 | 2,412.56 |
| 61 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-2941-210-0000-000000-032-00-000 | 1,437.44 |
| 62 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 001-4590-210-0030-000000-001-00-000 | 1,336.58 |
| 63 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 300-4513-210-901B-000000-020-00-000 | 17.50 |
| 64 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 300-4516-210-901B-000000-020-00-000 | 75.60 |
| 65 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 300-4533-210-901B-000000-020-00-000 | 10.50 |
| 66 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 507-1100-210-9023-000000-000-00-000 | 1,240.16 |
| 67 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 507-1240-210-9023-000000-000-00-000 | 411.61 |
| 68 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 507-1920-210-9023-000000-000-00-000 | 1,153.08 |
| 69 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 507-2130-210-9023-000000-000-00-000 | 17.01 |
| 70 | STRS Employer Retirement Share | 2425180 | | Sept2023SF | 9/30/2023 | | 507-2130-210-9222-000000-000-00-000 | 202.88 |
| 71 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1110-220-0000-000000-003-00-000 | 83.57 |
| 72 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1110-220-0000-000000-006-00-000 | 104.61 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|--------------------------------|---------|------------|------------|-----------|-----------|-------------------------------------|-----------|
| 73 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1120-220-0000-000000-002-00-000 | \$ 104.09 |
| 74 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1130-220-0000-000000-001-00-000 | 601.34 |
| 75 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1280-220-0000-000000-007-00-000 | 1,969.53 |
| 76 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1290-220-0000-000000-001-00-000 | 4,141.98 |
| 77 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1290-220-0000-000000-002-00-000 | 6,174.82 |
| 78 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1290-220-0000-000000-003-00-000 | 1,629.13 |
| 79 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1290-220-0000-000000-004-00-000 | 4,681.34 |
| 80 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1290-220-0000-000000-005-00-000 | 5,131.43 |
| 81 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-1290-220-0000-000000-006-00-000 | 3,743.43 |
| 82 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2120-220-0000-000000-001-00-000 | 510.15 |
| 83 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2120-220-0000-000000-002-00-000 | 519.98 |
| 84 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2130-220-0000-000000-004-00-000 | 466.60 |
| 85 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2130-220-0000-000000-005-00-000 | 472.81 |
| 86 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2173-220-0000-000000-024-00-000 | 1,102.28 |
| 87 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2190-220-0000-000000-001-00-000 | 751.91 |
| 88 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2190-220-0000-000000-002-00-000 | 486.25 |
| 89 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2211-220-0000-000000-015-00-000 | 805.21 |
| 90 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2222-220-0000-000000-001-00-000 | 319.08 |
| 91 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2222-220-0000-000000-003-00-000 | 346.88 |
| 92 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2222-220-0000-000000-004-00-000 | 292.71 |
| 93 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2222-220-0000-000000-005-00-000 | 567.50 |
| 94 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2222-220-0000-000000-006-00-000 | 337.17 |
| 95 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2411-220-0000-000000-024-00-000 | 1,246.10 |
| 96 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2417-220-0000-000000-013-00-000 | 656.14 |
| 97 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2421-220-0000-000000-000-00-000 | 88.46 |
| 98 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2421-220-0000-000000-001-00-000 | 1,674.59 |
| 99 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2421-220-0000-000000-002-00-000 | 556.24 |
| 100 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2421-220-0000-000000-003-00-000 | 479.47 |
| 101 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2421-220-0000-000000-004-00-000 | 1,146.11 |
| 102 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2421-220-0000-000000-005-00-000 | 1,289.15 |
| 103 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2421-220-0000-000000-006-00-000 | 962.56 |
| 104 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2510-220-0000-000000-025-00-000 | 4,619.80 |
| 105 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2540-220-0000-000000-025-00-000 | 4,788.59 |
| 106 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2610-220-0000-000000-016-00-000 | 550.08 |
| 107 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2610-220-0000-000000-026-00-000 | 1,488.44 |
| 108 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2630-220-0000-000000-000-00-000 | 128.44 |
| 109 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2700-220-0000-000000-000-00-000 | 1,051.08 |
| 110 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2710-220-0000-000000-000-00-000 | 937.23 |
| 111 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2720-220-0000-000000-000-00-000 | 1,183.41 |
| 112 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2720-220-0000-000000-001-00-000 | 3,817.30 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--------|---|---------|------------|------------|-----------|-----------|-------------------------------------|-------------|
| 113 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2720-220-0000-000000-002-00-000 | \$ 1,919.64 |
| 114 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2720-220-0000-000000-003-00-000 | 1,709.86 |
| 115 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2720-220-0000-000000-004-00-000 | 2,255.91 |
| 116 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2720-220-0000-000000-005-00-000 | 2,479.28 |
| 117 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2720-220-0000-000000-006-00-000 | 1,473.77 |
| 118 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2730-220-0000-000000-016-00-000 | 1,617.25 |
| 119 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2740-220-0000-000000-000-00-000 | 516.85 |
| 120 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2810-220-0000-000000-016-00-000 | 54.91 |
| 121 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2810-220-0000-000000-028-00-000 | 1,775.25 |
| 122 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2822-220-0000-000000-028-00-000 | 24,808.14 |
| 123 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2830-220-0000-000000-028-00-000 | 1,082.94 |
| 124 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2840-220-0000-000000-028-00-000 | 2,714.96 |
| 125 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2932-220-0000-000000-024-00-000 | 1,142.91 |
| 126 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-2941-220-0000-000000-032-00-000 | 740.64 |
| 127 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-3290-220-0000-000000-000-00-000 | 17.89 |
| 128 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4130-220-0000-000000-000-00-000 | 42.48 |
| 129 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4513-220-0030-000000-720-00-000 | 3.67 |
| 130 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4516-220-0030-000000-720-00-000 | 192.05 |
| 131 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4516-220-0030-000000-820-00-000 | 144.16 |
| 132 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4523-220-0030-000000-820-00-000 | 45.46 |
| 133 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4533-220-0030-000000-720-00-000 | 3.67 |
| 134 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4533-220-0030-000000-820-00-000 | 90.15 |
| 135 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4535-220-0030-000000-720-00-000 | 36.05 |
| 136 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4535-220-0030-000000-820-00-000 | 85.69 |
| 137 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4544-220-0030-000000-820-00-000 | 49.17 |
| 138 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 001-4590-220-0030-000000-001-00-000 | 1,192.18 |
| 139 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 006-3110-220-0000-000000-000-00-000 | 1,100.67 |
| 140 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 006-3120-220-0000-000000-000-00-000 | 5,591.57 |
| 141 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 006-3130-220-0000-000000-000-00-000 | 91.71 |
| 142 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 300-4513-220-901B-000000-020-00-000 | 10.50 |
| 143 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 300-4516-220-901B-000000-020-00-000 | 106.39 |
| 144 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 300-4533-220-901B-000000-020-00-000 | 14.00 |
| 145 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 300-4535-220-901B-000000-020-00-000 | 21.00 |
| 146 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 507-2130-220-9023-000000-000-00-000 | 484.87 |
| 147 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 507-2190-220-9023-000000-000-00-000 | 1,008.83 |
| 148 | SERS Employer Retirement Share | 2425181 | | Sept2023SF | 9/30/2023 | | 507-2190-220-9223-000000-000-00-000 | 56.54 |
| 149 | SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES | 2425182 | | Sept2023SF | 9/30/2023 | | 001-2490-844-0099-000000-000-00-000 | 3,121.65 |
| 150 | SFP POSTING MEMO DEDUCTION-OPEN | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1990-477-0099-000000-000-00-000 | 0.00 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|------------|-----------|-----------|-------------------------------------|----------------------|
| 151 | ENROLLMENT NEGATIVE SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1990-478-0099-000000-000-00-000 | \$ 0.00 |
| 152 | SFP POSTING MEMO DEDUCTION-STEM | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1990-478-0099-000000-000-00-000 | 0.00 |
| 153 | SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1230-475-0099-000000-000-00-000 | 0.00 |
| 154 | SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1990-471-0099-000000-000-00-000 | 1,365.63 |
| 155 | SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1240-474-0013-000000-001-00-000 | 0.00 |
| 156 | SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1990-471-0099-000000-000-00-000 | 0.00 |
| 157 | SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1230-475-0013-000000-006-00-000 | 779.04 |
| 158 | SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1130-479-0015-000000-015-00-000 | 10,176.98 |
| 159 | COLLEGE CREDIT PLUS-PRIOR YEAR | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1130-479-0015-000000-015-00-000 | 0.00 |
| 160 | SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1240-474-0013-000000-001-00-000 | 0.00 |
| 161 | Private Treatment Facility Tuition/Per Diem Tuition Negative | 2425182 | | Sept2023SF | 9/30/2023 | | 001-1990-479-0099-000000-000-00-000 | 0.00 |
| | | | | | | | | \$ 475,739.30 |
| Check # 508487 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED | | | | | | | | |
| 1 | SUPER BLANKET FOR MONTHLY BANK FEES | 2425087 | | SEPT2023 | 9/30/2023 | | 001-2500-848-0025-000000-025-00-000 | 315.60 |
| | | | | | | | | \$ 315.60 |
| Check # 508488 ACCOUNTS_PAYABLE MONTGOMERY COUNTY AUDITOR 901500 RECONCILED | | | | | | | | |
| 1 | Auditor, General, Treasurer Fees-Montgomery County | 2425184 | | Sept2023 | 9/29/2023 | | 001-2590-845-0025-000000-025-00-000 | 4,125.01 |
| 2 | Auditor, General, Treasurer Fees-Montgomery County | 2425184 | | Sept2023 | 9/29/2023 | | 002-2590-845-0000-000000-000-00-000 | 486.63 |
| 3 | Auditor, General, Treasurer, Election Fees-Montgomery County | 2425184 | | Sept2023 | 9/29/2023 | | 001-2490-846-0099-000000-099-00-000 | 0.00 |
| 4 | Auditor, General, Treasurer Fees P/I-Montgomery County | 2425184 | | Sept2023 | 9/29/2023 | | 003-2590-845-0000-000000-000-00-000 | 269.26 |

Start Date: 09/01/2023

End Date: 09/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

| Line # | Description | PO # | Payee Name | Invoice # | Date | Void Date | Account Code | Amount |
|--|--|---------|------------|-----------|-----------|-----------|-------------------------------------|------------------------|
| | | | | | | | | \$ 4,880.90 |
| Check # 508489 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 VOID | | | | | | | | |
| 1 | AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 001-2590-845-0025-000000-025-00-000 | \$ 185,763.59 |
| 2 | ELECTION EXPENSE WARREN COUNTY | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 001-2490-846-0099-000000-099-00-000 | 0.00 |
| 3 | FORFEITED LAND WARREN COUNTY | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 001-2500-847-0025-000000-025-00-000 | 0.00 |
| 4 | DELINQUENT R/E FEES WARREN COUNTY | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 001-2500-847-0025-000000-025-00-000 | 1,569.46 |
| 5 | AUDITOR, TREASURER, TPP FEES, DELIQUENT | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 002-2590-845-0000-000000-000-00-000 | 20,584.81 |
| 6 | FORFEITED LAND WARREN COUNTY | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 002-2590-845-0000-000000-000-00-000 | 0.00 |
| 7 | P/I AUDITOR, TREASURER, TPP FEES, DELIQUENT | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 003-2590-845-0000-000000-000-00-000 | 13,137.52 |
| 8 | TIF AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR | 2425183 | | SEPT2023 | 9/29/2023 | 9/29/2023 | 001-2590-845-0025-000000-025-00-000 | 1,307.29 |
| | | | | | | | | \$ 222,362.67 |
| Check # 508490 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED | | | | | | | | |
| 1 | AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR | 2425183 | | WCSET2023 | 9/29/2023 | | 001-2590-845-0025-000000-025-00-000 | 184,527.67 |
| 2 | ELECTION EXPENSE WARREN COUNTY | 2425183 | | WCSET2023 | 9/29/2023 | | 001-2490-846-0099-000000-099-00-000 | 0.00 |
| 3 | FORFEITED LAND WARREN COUNTY | 2425183 | | WCSET2023 | 9/29/2023 | | 001-2500-847-0025-000000-025-00-000 | 0.00 |
| 4 | DELINQUENT R/E FEES WARREN COUNTY | 2425183 | | WCSET2023 | 9/29/2023 | | 001-2500-847-0025-000000-025-00-000 | 1,498.09 |
| 5 | AUDITOR, TREASURER, TPP FEES, DELIQUENT | 2425183 | | WCSET2023 | 9/29/2023 | | 002-2590-845-0000-000000-000-00-000 | 20,584.81 |
| 6 | FORFEITED LAND WARREN COUNTY | 2425183 | | WCSET2023 | 9/29/2023 | | 002-2590-845-0000-000000-000-00-000 | 0.00 |
| 7 | P/I AUDITOR, TREASURER, TPP FEES, DELIQUENT | 2425183 | | WCSET2023 | 9/29/2023 | | 003-2590-845-0000-000000-000-00-000 | 13,137.52 |
| 8 | TIF AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR | 2425183 | | WCSET2023 | 9/29/2023 | | 001-2590-845-0025-000000-025-00-000 | 1,307.29 |
| | | | | | | | | \$ 221,055.38 |
| Grand Total | | | | | | | | \$ 6,136,649.98 |